CITY OF ROSEVILLE CALIFORNIA

AGENDA

April 21, 2021

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us/CORTV

The meeting will be open to limited in-person attendance. To remain in compliance with the state's public health guidance, attendance will be limited to 25% of the room's capacity (15 seats) and will require 6 feet of social distancing inside and outside the council chambers. Face coverings are required and will be provided to those who don't have a mask.

Due to the limited capacity in the chambers, the public is highly encouraged to participate virtually. The meeting may be viewed on Comcast channel 14, Consolidated Communications channel 73, and AT&T U-Verse. City Council meetings are also video streamed live and are available on the City's website and YouTube channel.

Members of the public may offer public comment by phone:

Dial in Phone Number: 916-774-5353

If you need disability-related modification or accommodation to participate in this meeting, please contact: Voice: 916-774-5200, TDD: 916-774-5220. Requests must be made as early as possible.

THE CITY OF ROSEVILLE WELCOMES YOUR PARTICIPATION

If an agenda item is open to public comment, such public comment shall be addressed to the chair of the meeting.

Public Comment - Speakers have three minutes under Public Comment to speak on issues that are not listed on the agenda and are within the City's jurisdiction. The Brown Act does not permit any action or discussion on items not listed on the agenda.

Consent Calendar - If applicable, the Consent Calendar consists of routine items that may be approved by one motion. Any person can remove an item from the Consent Calendar to be discussed separately.

Agenda Items - Speakers have five minutes to address items that are listed on the agenda.

Americans with Disabilities Act - Notify the City Clerk or Secretary at least 72 hours in advance if special assistance is required to participate in a meeting including the need of auxiliary aids or services.

Audio/Visual Presentations - If making a presentation regarding an agenda item, audio/visual materials must be submitted to the City Clerk or Secretary at least 72 hours in advance.

Security procedures are in place to attend Roseville City Council meetings. All attendees must successfully pass through a security metal detector. Any person with a prohibited item will not be allowed entry. Prohibited items include, but are not limited to: firearms (even with valid CCW), knives, pepper spray/mace, explosives of any kind/ any weapons and/or dangerous devices of any kind, illegal drugs and alcohol.

Roseville City Clerk 311 Vernon Street, Roseville, CA 916-774-5200 TDD 916-774-5220

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MEETING PROCEDURES

5. PRESENTATIONS

5.1. City Response to COVID-19

CONTACT: Dominick Casey 916-774-5362 dcasey@roseville.ca.us

6. PUBLIC COMMENTS

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Minutes

7.1. Minutes of Previous Meetings

Memo from City Clerk Technician Helen Dreyer and City Clerk Sonia Orozco recommending the City Council approve the minutes of the February 3, 2021 Closed Session, the February 3, 2021 City Council meeting, the February 17, 2021 City Council meeting, the March 3, 2021 Closed Session, the March 3, 2021 City Council meeting, the March 17, 2021 Closed Session, and the March 17, 2021 City Council meeting.

CC #: 1393

File #: 0102-03

CONTACT: Helen Dreyer 916-774-5356 hdreyer@roseville.ca.us
Sonia Orozco 916-774-5269 sorozco@roseville.ca.us

Bids / Purchases / Services

7.2. Misty Wood Park Play Structure Replacement - Contract Purchase Agreement

Memo from Park Planning & Development Superintendent Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 21-142 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PLAYPOWER LT FARMINGTON, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001088). The play structure at Misty Wood Park has reached the end of its useful life. The structure is more than twenty years old. Staff recommends approval of a contract purchase agreement with Playpower LT Farmington, Inc. for $160,000 to remove and replace the play structure. The contract purchase agreement piggybacks National Joint Powers Alliance Contract #030117-LTS. This project was approved in FY2020-21 using funds from the Parks, Recreation & Libraries Capital Projects Fund. Ongoing maintenance costs are anticipated to remain the same and are already included in the Parks, Recreation & Libraries operations budget in the General Fund.

CC #: 1402

File #: 0704-01

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

7.3. Office & Cubicle Design & Reconfiguration Services - Contract Purchase Agreement Amendment

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-151 APPROVING AMENDMENT 1 TO CONTRACT PURCHASE AGREEMENT BETWEEN CITY OF ROSEVILLE AND VERTEX OFFICE SOLUTIONS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3000184). Staff recommends approval of Amendment 1 to the contract purchase agreement with Vertex Office Solutions to incorporate Exhibit B, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, and authorize the City Manager to execute it. This amendment will allow the City to receive federal reimbursement for COVID related costs. There is no additional cost associated with this amendment.

CC #: 1416

File #: 0203-04

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

7.4. Office & Cubicle Design & Reconfiguration Services - Contract Purchase Agreement Amendment

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-150 APPROVING AN AMENDMENT TO CONTRACT PURCHASE AGREEMENT BETWEEN CITY OF ROSEVILLE AND SIERRA VALLEY MOVING & STORAGE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001091). Staff recommends approval of an amendment to the contract purchase agreement with Sierra Valley Moving & Storage to incorporate Exhibit B, Contract Provisions for

Non-Federal Entity Contracts Under Federal Awards. This amendment will allow the City to receive federal reimbursement for COVID related costs. There is no additional cost associated with this amendment.

CC #: 1414

File #: 0203-04

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

7.5. Vehicle Purchases and Reject All Bids (RFQ 10-3291)

Memo from Fleet Manager Brian Craighead and Public Works Director Jason Shykowski recommending the City Council approve a purchase order to Oroville Ford, Inc. for one Ford F550 truck with a dump body utilizing RFQ 10-3289 in the amount of $104,048; and approve a purchase order to Kyle Slavin dba UAG Cerritos 1, LLC for two Chevrolet 4500 trucks with aluminum van bodies utilizing RFQ 10-3290 in the amount of $131,163. Funding for these vehicles and equipment is included in the FY2020-21 Fleet Replacement budget. Staff also recommends Council adopt RESOLUTION NO. 21-145 rejecting the bid received for RFQ 10-3291 for two Hogg & Davis Hydra 985 cable-pulling trailers. The bid received was non-responsive and the bid price was over budget.

CC #: 1392

File #: 0203-01 & 0203-21

CONTACT: Brian Craighead 916-774-5731 bcraighead@roseville.ca.us

7.6. Bridge Preventative Maintenance Project - Approval of Plans and Specifications and Authorization to Call for Bids

Memo from Assistant Engineer Daniel Lierly and Public Works Director Jason Shykowski recommending the City Council approve the plans and specifications for the Bridge Preventative Maintenance project and authorize staff to call for bids. The project will implement maintenance and repair measures on 16 Roseville bridges. The engineer's estimate for this project is $2,008,000 and the project is funded with $1,569,858 in Highway Bridge Program federal funds and $438,142 in Local Roadway Funds. No General Fund resources will be used for the project.

CC #: 1394

File #: 0900-04-02

CONTACT: Daniel Lierly 916-746-1300 delierly@roseville.ca.us

Resolutions

7.7. Clean Water State Revolving Fund Loan for the Pleasant Grove Wastewater Treatment Plant Expansion Project - Installment Sale Agreement Amendment

Memo from Senior Engineer Tracie Mueller and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-157 APPROVING AN INSTALLMENT SALES AGREEMENT AMENDMENT NO. 1, BY AND BETWEEN THE CITY OF ROSEVILLE AND THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON

BEHALF OF THE CITY OF ROSEVILLE. The Installment Sale Agreement Amendment 1 is for a low-interest loan (1.3 percent) from the California State Water Resources Control Board for the Pleasant Grove Wastewater Treatment Plant Expansion Project to allow the City to be eligible to receive $78,347,000 from the Clean Water State Revolving Fund (CWSRF) to help provide funding for the expansion project. The Debt Service Agreement between the City and South Placer Wastewater Authority (SPWA) will allow all CWSRF loan repayment costs made by the City to be fully reimbursed by the SPWA agency partners. This will result in no direct fiscal impact to the City.

CC #: 1420

File #: 0900-02-02-2

CONTACT: Tracie Mueller 916-774-5688 trmueller@roseville.ca.us

7.8. Resolution Declaring Weeds and Rubbish a Public Nuisance - Setting a Public Hearing Date

Memo from Fire Division Chief Jason Rizzi and Fire Chief Rick Bartee recommending the City Council adopt RESOLUTION NO. 21-143 OF THE COUNCIL OF THE CITY OF ROSEVILLE DECLARING ALL WEEDS, DIRT, RUBBISH OR RANK GROWTHS WITHIN THE CITY OF ROSEVILLE TO BE A PUBLIC NUISANCE; ORDERING THE FIRE CHIEF TO GIVE NOTICE OF THE PASSAGE OF THIS RESOLUTION; AND SETTING A TIME AND PLACE FOR HEARING ANY OBJECTIONS TO THE PROPOSED DESTRUCTION OR REMOVAL OF SUCH WEEDS, DIRT, RUBBISH, OR RANK GROWTHS. To initiate the 2021 Weed Abatement Program, staff recommends approval of a resolution declaring weeds, rubbish, dirt, and/or rank growth within the City to be a public nuisance, as well as ordering the Fire Chief to give notice of the passage and setting a time and place for the required public hearing. The public hearing will be scheduled for the City Council meeting on Wednesday, May 19, 2021.

CC #: 1403

File #: 0320-01

CONTACT: Jason Rizzi 916-774-5802 jrizzi@roseville.ca.us

7.9. On-Call Construction Resident Engineering and Inspection Services - Professional Services Agreement Amendments

Memo from Assistant Engineer Beth Taylor and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-154 APPROVING A SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HANNA ENGINEERING, INC. DBA THE HANNA GROUP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-155 APPROVING A SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HDR CONSTRUCTION CONTROL CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-156 APPROVING A SECOND AMENDMENT TO PROFESSIONAL

SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PSOMAS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends approval of the requested agreement amendments. The amendments extend the contracts one year and increase the contract compensation not-to-exceed amount for each amendment by $1,000,000. These contracts will be funded through various approved Capital Improvement Program project budgets. No General Fund resources will be used. These contracted services allow City staff to complete more projects without hiring additional permanent City employees.

CC #: 1419

File #: 0800-04

CONTACT: Beth Taylor 916-746-1300 bftaylor@roseville.ca.us

7.10. Campus Oaks CO-12 Phase 2 - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-149 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BBC ROSEVILLE OAKS, LLC AND LENNAR HOMES OF CALIFORNIA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Campus Oaks CO-12 Phase 2 final map. Engineering has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will be creating 27 residential lots. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1413

File #: 0400-04-18-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.11. Fiddyment Ranch - Phase 3 Village F-8B - Notice of Completion

Memo from Senior Construction Inspector Darin Crockett and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-139 RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS Fiddyment Ranch - Phase 3 Village F-8B PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1397

File #: 0400-04-09-1

CONTACT: Darin Crockett 916 751-9196 dcrockett@roseville.ca.us

7.12. Maidu Soccer Complex Irrigation Renovation Project - Notice of Completion

Memo from Park Development Analyst Joel De Jong and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 21-141 ACCEPTING THE PUBLIC WORK KNOWN AS THE MAIDU SOCCER COMPLEX IRRIGATION RENOVATION PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE PARKS, RECREATION AND LIBRARIES DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE. Staff has made a final inspection of the Maidu Soccer Complex Irrigation Renovation Project and has found that all contract work has been completed in accordance with the approved plans and specifications. The project is now ready for acceptance. Funding for the irrigation improvements was provided by a transfer of FY2018-19 General Fund resources to the Parks, Recreation & Library Capital Projects Fund for the Maidu soccer field. Maintenance of the existing citywide park is budgeted in the General Fund and will remain unchanged.

CC #: 1401

File #: 0900-07

CONTACT: Joel De Jong 916-774-5924 jdejong@roseville.ca.us

7.13. Tax Revenue Consulting Services - Professional Services Agreement

Memo from Accounting Manager Nicholas Rosas and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-144 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HINDERLITER, DE LLAMAS & ASSOCIATES DBA HDL COMPANIES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends approving the professional services agreement with HdL Companies for transient occupancy tax administration, short-term rental administration, business tax administration, and related consulting services. The term of the recommended agreement is two years, with an option to renew for three additional years, and an annual not-to-exceed amount of $225,000, or $450,000 over the initial two-year term. There are adequate funds available in the FY2020-21 adopted budget to fund this agreement.

CC #: 1406

File #: 0200

CONTACT: Nick Rosas 916-774-5314 nrosas@roseville.ca.us

7.14. Community Facilities District No. 4 - Intention to Annex Territory

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-147 A RESOLUTION OF INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN. Staff has set Wednesday, June 2, 2021 at 6:00 p.m., in the Roseville Civic Center, Council Chambers at 311 Vernon Street, Roseville, California, as the time and place to

conduct a public hearing. On August 9, 2018, the Planning Commission approved the developer's request for a Tentative Subdivision Map to subdivide a 2.4 acre parcel into ten (10) single family residential lots. Per the conditions of approval, the subject property shall be annexed into the existing Infill Community Facilities District No. 4 prior to approval of the Final/Parcel Map, for the purpose of covering the costs of the ongoing maintenance obligations. Parcels within this subdivision will be assigned the maximum tax rate associated within zone 4 of the Rate and Method of Apportionment, also attached. The annexation of property into Infill Community Facilities District No. 4 (Public Facilities) will not impact the City's General Fund.

CC #: 1409

File #: 0206-03-01 & 0400-04-17 & 0400-09-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

7.15. 2021/2022 Landscaping and Lighting Districts Assessments - Initiate Proceedings, Intent to Levy, Approval of Engineer's Reports

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-158 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-159 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-160 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and RESOLUTION NO. 21-161 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-162 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-163 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-164 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING

PROCEEDINGS FOR THE ENGINEER'S LEVY OF ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-165 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-166 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-167 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ENGINEER'S LEVY OF ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-168 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-169 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-170 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-171 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-172 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S LEVY REPORT FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-173 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLTUION NO. 21-174 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE,

CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-175 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt 21-176 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-177 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-178 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-179 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE; and adopt RESOLUTION NO. 21-180 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022; and adopt RESOLUTION NO. 21-181 OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022. The City currently has eight active Landscaping and Lighting Districts (LLDs). These districts were formed within the City to levy and collect assessments for maintenance of public improvements pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code, and Article XIIID of the California Constitution. All charges are needed to fully fund landscape services in each LLD. There is no impact to the General Fund.

CC #: 1396

File #: 0203-08-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

7.16. Community Facilities Districts and Lighting and Landscape District - Budget Adjustments

Memo from Parks, Recreation & Libraries Superintendent Eric Dexter and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt ORDINANCE NO. 6350 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff is requesting approval of budget adjustments in eight Community Facilities Districts (CFD) and one Lighting and Landscape District (LLD) for a total of $313,296. The recommended budget adjustment will provide resources for structural repairs, new streetscapes, new parks, tree work and landscape improvements within Vernon Street LLD in the amount of $58,000, Westbrook CFD in the amount of $30,000, Stoneridge CFD in the amount of $30,000, Fiddyment CFD in the amount of $50,000, Stoneridge Parcel 1 CFD in the amount of $11,296, Crocker Ranch CFD in the amount of $40,000, Westpark CFD in the amount of $76,000, HP Campus Oaks CFD in the amount of $2,500 and North Roseville Zone E CFD in the amount of $15,500. Maintenance costs in the CFDs were greater than anticipated in the original FY2020-21 budget. Fund balances in the LLD and CFDs are sufficient to accommodate this request. There is no impact to the General Fund.

CC #: 1410

File #: 0206-08-01 & 0201-01

CONTACT: Eric Dexter 915-746-1769 edexter@roseville.ca.us

7.17. Cambria Park and Harry Crabb Park Improvements - Budget Adjustment

Memo from the Park Planning & Development Superintendent Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt ORDINANCE NO. 6348 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. In FY2018-19, an allocation was approved using Parks, Recreation & Libraries rehabilitation funds for repair of the trails at the Maidu Museum. Changes in how the the trail repairs were addressed realized a savings of approximately $18,185. Concurrently, funds for both the Cambria Park shade structure and Crabb Park landscape improvements have run slightly short. Staff recommends using the savings described to offset the shortfall of the two rehabilitation projects. This request seeks approval to re-direct $8,800 toward the Cambria Park shade cover project and $9,385 to the Harry Crabb Park existing landscape frontage improvements. There will be no General Fund impact.

CC #: 1395

File #: 0704-01 & 0201-01

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

7.18. Compressed Natural Gas Fueling Station Upgrade Project, Phase 2 – Contract

Purchase Agreement and Budget Adjustment

Memo from Associate Engineer Jonathan Cummings and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-148 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND EFS WEST, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6351 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests approval of a contract purchase agreement (CPA) with EFS West for upgrading and maintaining the Compressed Natural Gas (CNG) fueling station at the Corporation Yard. Staff also requests a budget adjustment to move $782,000 from existing appropriations in the Annual Rehabilitation budget in the Waste Service Rehabilitation Fund into the budget for the CNG Fueling Station Upgrade project in the same fund. The budget adjustment will cover the cost of the CPA, a ten percent project contingency, and staff time charged to the project.

CC #: 1411

File #: 0900-01-02

CONTACT: Jonathan Cummings 916-774-5566 jcummings@roseville.ca.us

7.19. Fiscal Year 2020-21 Administrative Budget Adjustments

Memo from Budget Manager Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt ORDINANCE NO. 6349 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff recommends that the City Council approve administrative adjustments to the FY2020-21 budget. There are adequate resources available within all of the impacted funds, including $325,634 to transfer from the General Fund to the General Fund contributions by Developers Fund to comply with the terms of the interfund loan related to the preparation of the Citywide Qualified Climate Action Plan and General Plan Update.

CC #: 1399

File #: 0201

CONTACT: Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

7.20. Roseville Power Plant No. 2 Rehabilitation - Budget Adjustment

Memo from Senior Power Plant Engineer Nathan Ribordy and Electric Utility Director Michelle Bertolino recommending the City Council adopt ORDINANCE NO. 6354 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. This item requests approval of a budget adjustment for the Roseville Power

Plant No. 2 Rehabilitation. The recommended action will allow Roseville Electric to complete the required restoration and allow the planned return to service by summer of 2021. The recommended budget adjustment of $4,500,000 will augment the existing $6,753,471 included in the Electric FY2020-21 capital improvement budget for the Roseville Power Plant No. 2 Rehabilitation project.

CC #: 1400

File #: 0900-03-01 & 0201-01

CONTACT: Nathan Ribordy 916-746-1673 nribordy@roseville.ca.us

Ordinances (for second reading and adoption)

7.21. Second Reading - Sierra Vista Specific Plan Parcels FD-8, FD-10, FD-21, FD-23, CO-21, and CO-22 - Development Agreement Amendments

ORDINANCE NO. 6352 ADOPTING A FIRST AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC ("MOURIER AGREEMENT") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6353 ADOPTING A FOURTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE, MOURIER INVESTMENTS, LLC, AND JOHN MOURIER CONSTRUCTION, INC. ("WESTPARK FEDERICO AGREEMENT") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE, for second reading and adoption.

CC #: 1415

File #: 0400-04-12-1 & 0400-03 & 0400-04

CONTACT: Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

END OF CONSENT CALENDAR

8. COUNCIL DISCRETIONARY FUNDS REQUEST

8.1. Council Discretionary Funds Request - Gold Star Families Memorial - Roseville Cemetery

Memo from Management Assistant Heather Blanco and City Clerk Sonia Orozco recommending the City Council consider a request from the Gold Star Families of Roseville committee members, in conjunction with the Woody Williams Foundation, of $5,000 from Council Discretionary Funds to assist in fundraising efforts to construct and install a Gold Star Family Memorial Monument in the Roseville Cemetery. The Gold Star Family Memorial Monument was created by Medal of Honor Recipient Hershel "Woody" Williams to remember those families who have made the ultimate sacrifice. There is no fiscal impact to the City's General Fund.

CC #: 1421

File #: 0102

CONTACT: Heather Blanco 916-746-1171 hblanco@roseville.ca.us

9. RESOLUTIONS

9.1. Fiddyment Ranch Community Facilities District No. 5 - Bond Issuance

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-153 AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF THE CITY OF ROSEVILLE FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF A SUPPLEMENTAL AGREEMENT TO FISCAL AGENT AGREEMENT AND BOND PURCHASE AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS. The third series of bonds is being issued at the developer's request in an amount not to exceed $30,000,000 to construct and acquire certain public facilities of benefit to the District; contribute an additional amount to the debt service reserve fund; fund capitalized interest; and pay the costs of issuing the 2021 bonds. The District was established and authorized to incur bonded indebtedness in an aggregate principal amount not to exceed $75,000,000. The Community Facilities District (CFD) will generate special taxes that will be paid by the property owners sufficient to pay the costs of the debt service, CFD administration, and any authorized pay-as-you-go facilities. The issuance of these bonds will not impact the City's General Fund.

CC #: 1418

File #: 0206-03-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

9.2. City Council/Finance Authority - Water Infrastructure Finance and Innovation Act – Loan Agreement

Memo from Utility Government Relations Administrator Marisa Tricas, Environmental Utilities Director Richard Plecker and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council, as the Roseville Finance Authority, adopt RESOLUTION NO. 1-21 AUTHORIZING ISSUANCE AND SALE OF A WATER REVENUE BOND TO FINANCE IMPROVEMENTS TO THE WATER UTILITY SYSTEM; AUTHORIZING ENTRANCE INTO, AND APPROVING THE FORM OF, A WIFIA LOAN AGREEMENT, SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT AND TRUST AGREEMENT AND DOCUMENTS RELATED THERETO; AND AUTHORIZING THE TAKING OF CERTAIN ACTIONS IN CONNECTION THEREWITH; and the City Council adopt RESOLUTION NO. 21-140 AUTHORIZING ENTRANCE INTO, AND APPROVING THE FORM OF A WIFIA LOAN AGREEMENT AND A SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT TO FINANCE IMPROVEMENTS TO THE CITY'S WATER UTILITY SYSTEM, AND AUTHORIZING THE TAKING OF ACTIONS IN CONNECTION THEREWITH. Staff recommends that City Council, as well as City Council

acting in their capacity as the Roseville Finance Authority, approve the United States Environmental Protection Agency's Water Infrastructure Finance and Innovation Act (WIFIA) loan agreement and related documents. The WIFIA program provides long-term low interest loans for investment in water, wastewater, and recycled water infrastructure projects. The City will use the WIFIA loan proceeds toward project costs for aquifer storage and recovery wells, tertiary filters, and a potable reuse pilot project. The WIFIA loan, for approximately $33.4 million, represents 49% of eligible project costs, plus loan closing costs and funding of a debt service reserve. The City anticipates financing the remaining 51% of eligible project costs with a future bond issue. The financed projects will be budgeted in the Water Fund, Wastewater Regional Rehabilitation Fund, and Wastewater Rehabilitation Fund. This item has no fiscal impact on the General Fund.

CC #: 1405

File #: 0800-02

CONTACT: Marisa Tricas 916-746-1828 mtricas@roseville.ca.us
Richard Plecker 916-774-5714 rplecker@roseville.ca.us

10. SPECIAL REQUESTS/REPORTS/PRESENTATION

10.1. Fiscal Year 2020-21 Second Quarter Financial Report

Memo from Budget Manager Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive an informational report that includes financial data for the first two quarters of Fiscal Year 2020-21 for the General Fund, the enterprise operating funds, and revenues in selected other funds. This is the first quarterly report to include a sales tax summary prepared by the City's sales tax consultant. The sales tax summary provides a list of the top 25 sales tax remitters, a summary of cash receipts, and sales tax data by economic category. This item is a financial update only and has no fiscal impact.

CC #: 1398

File #: 0202-01

CONTACT: Scott Pettingell 916-774-1306 spettingell@roseville.ca.us

10.2. Capital Improvement Projects Preview for Fiscal Year 2021-22

Memo from Public Works Director Jason Shykowski recommending the City Council receive an overview of the major capital improvement projects (CIP's) planned for the coming fiscal year. This presentation will include a preview of major CIP's for all City departments. There is no fiscal impact from this presentation.

CC #: 1404

File #: 0801

CONTACT: Jason Shykowski 916-774-5331 jshykowski@roseville.ca.us

11. PUBLIC HEARING

NOTICE TO THE PUBLIC

City Council, when considering the matter scheduled for hearing, will take the following actions:

1. Open the Public Hearing
2. Presentation by Staff
3. Presentation by applicant or Appellant
4. Accept Public Testimony
5. Appellant or Applicant Rebuttal Period
6. Close the Public Hearing
7. City Council Comments and Questions
8. City Council Action

In the future, if you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues, which you, or someone else raised orally at the Public Hearing or in written correspondence received by the City or before the hearing

Public Hearings listed for continuance will be continued as noted and posting of this agenda serves as notice of continuation.

11.1. Density Bonus Ordinance Update

Memo from Senior Planner Lauren Hocker and Development Services Director Mike Isom recommending the City Council adopt the two (2) findings of fact and introduce for first reading ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING ZONING ORDINANCE CHAPTER 19.28 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE (RESIDENTIAL DENSITY BONUS). The Density Bonus Update project is a request to amend Chapter 19.28 of Title 19 of the Roseville Municipal Code (Residential Density Bonus) to be consistent with recent changes to state law. The project has no impact on the City's General Fund.

CC #: 1412

File #: 0709-03

CONTACT: Lauren Hocker 916-774-5272 lhocker@roseville.ca.us

11.2. Objective Design Standards

Memo from Associate Planner Gina McColl and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-152 APPROVING THE OBJECTIVE DESIGN STANDARDS; and adopt the two (2) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 19.74.010 OF CHAPTER 19.74 AND SECTION 19.95.030 OF CHAPTER 19.95 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING PERMIT AND VARIANCE REQUIREMENTS AND ZONING DEFINITIONS. The Objective Design Standards project is a request to amend portions of Title 19 of the Roseville Municipal Code for the purpose of establishing a streamlined ministerial review of qualified affordable housing projects, consistent with SB 35 and AB 2162. The request also includes approval of Objective Design Standards which will be used in lieu of the City's Community Design Guidelines to evaluate qualified affordable housing projects

during building permit review. Projects which use the Objective Design Standards process in lieu of a Design Review Permit will pay $156 in lieu of the $8,000 deposit required for a Design Review Permit. Due to the streamlined process, the Objective Design Standards process will not have a negative impact on the City's General Fund.

CC #: 1417

File #: 0800-06

CONTACT: Gina McColl 916-774-5452 gmccoll@roseville.ca.us

11.3. Accessory Dwelling Unit Ordinance and Fee Policy Update

Memo from Assistant Planner Sean Morales and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-146 AMENDING THE ACCESSORY DWELLING UNITS FEE POLICY; and adopt the two (2) findings of fact and introduce for first reading the ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING ZONING ORDINANCE CHAPTER 19.60 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ACCESSORY DWELLING UNITS. The Accessory Dwelling Unit Ordinance Update project is a request to amend the Roseville Municipal Code and the City's Accessory Dwelling Unit (ADU) fee policy in response to changes in state law related to Accessory Dwelling Units and Junior Accessory Dwelling Units. The amendment includes adjustments to Chapter 19.60 of the Zoning Ordinance. These proposed changes will bring that chapter of the City's Zoning Ordinance into compliance with state law. The project also includes an amendment to the ADU fee policy to bring it into compliance with state law. The project has no impact on the City's General Fund.

CC #: 1408

File #: 0800-06 & 0400-02

CONTACT: Sean Morales 916-774-5282 smorales@roseville.ca.us

12. COUNCIL REPORTS / PUBLIC COMMENTS

13. ADJOURNMENT

COUNCIL COMMUNICATION

CC #: 1393
File #: 0102-03

Title:	Minutes of Previous Meetings
Contact:	Helen Dreyer 916-774-5356 hdreyer@roseville.ca.us Sonia Orozco 916-774-5269 sorozco@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.1.

RECOMMENDATION TO COUNCIL

Recommend the City Council approve the following minutes of the Roseville City Council:

- February 3, 2021 Closed Session;
- February 3, 2021 City Council meeting;
- February 17, 2021 City Council meeting;
- March 3, 2021 Closed Session;
- March 3, 2021 City Council meeting;
- March 17, 2021 Closed Session; and
- March 17, 2021 City Council meeting.

BACKGROUND

There is no background associated with this item. The request is to approve the minutes of previous meetings.

FISCAL IMPACT

Not applicable.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonable foreseeable indirect physical change in the environment (CEQA Guidelines §15061(b)(3). The approval of minutes does not include the potential for a significant environmental effect, and therefore is not subject to CEQA.

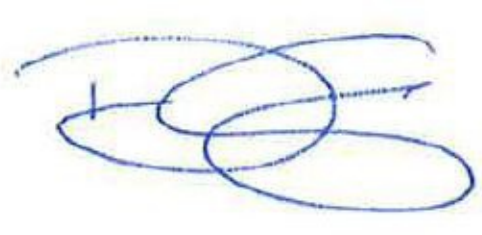
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal B - Support community engagement and advocacy

Respectfully Submitted,

Helen Dreyer, City Clerk Technician

Sonia Orozco, City Clerk



Dominick Casey, City Manager

ATTACHMENTS:

Description

February 3, 2021 Closed Session

February 3, 2021 City Council Meeting

February 17, 2021 City Council Meeting

March 3, 2021 Closed Session

March 3, 2021 City Council Meeting

March 17, 2021 Closed Session

March 17, 2021 City Council Meeting

MINUTES
February 3, 2021

CLOSED SESSION
4:30 p.m.
Civic Center Meeting Rooms 1 & 2
311 Vernon Street
Roseville, California
www.roseville.ca.us

A. CLOSED SESSION CALL TO ORDER

Mayor Krista Bernasconi called the Closed Session to order at 4:30 p.m.

B. CLOSED SESSION SILENT ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

C. CLOSED SESSION PUBLIC COMMENTS

No public comment received.

D. CLOSED SESSION

D.1. Public Employee Appointment

Pursuant to Government Code Section 54957(b):
Regarding the unrepresented position of City Attorney
CONTACT: Stacey Peterson 916-774-5374 slpeterson@roseville.ca.us

Closed Session Disclosure: No reportable action taken.

D.2. Conference with Legal Counsel – Anticipated Litigation

Pursuant to Government Code Section 54956.9(d)(4)
Initiation of Litigation: One potential case
CONTACT: Robert Schmitt 916-774-5325 rschmitt@roseville.ca.us

Closed Session Disclosure: City Council, by unanimous vote, authorized the initiation of litigation and certain details of that litigation can be disclosed once that action has been taken.

E. CLOSED SESSION ADJOURNMENT

Mayor Krista Bernasconi adjourned the closed session at 5:30 p.m.

MINUTES
February 3, 2021

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us/CORTV

To help minimize the spread of COVID-19, members of the public may not attend in person, but may view the meeting on Comcast channel 14, Consolidated Communications channel 73, and AT&T U-Verse. City Council meetings are also video streamed live and are available on the City's website and YouTube channel. Members of the public may offer public comment by phone:

Dial in Phone Number: 916-774-5353

Members of the public who would like their comments to become part of the record for the "public comment" section at a public meeting, will need to look on the agenda for that meeting at www.roseville.ca.us/agenda and provide their comment either by phone or in person - depending on the public participation guidelines listed on that specific meeting's agenda.

If you need a disability-related modification or accommodation to participate in this meeting, please contact Voice: 916-774-5200, TDD: 916-774-5220. Requests must be made as early as possible.

1. CALL TO ORDER

Mayor Krista Bernasconi called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

3. PLEDGE OF ALLEGIANCE

Fire Chief Rick Bartee led the Pledge of Allegiance.

4. MEETING PROCEDURES

City Clerk Sonia Orozco announced the procedures for addressing the City Council.

5. PRESENTATIONS

5.1. City Response to COVID-19

CONTACT: Dominick Casey 916-774-5362 dcasey@roseville.ca.us

City Manager Dominick Casey made the presentation to the City Council.

As of February 2, 2021:

- Still in Tier 1 - Widespread Purple
- 7-day positivity rate is 6.6%
- 7-day average daily case rate is 18.9% per 100,000
- ICU capacity is 12 available beds

Placer County Public Health Division is currently conducting vaccine clinics for:

- Health care workers in Phase 1A priority groups (Tiers 1-3)
- Placer County residents 65 and older in Phase 1B
- Education, childcare and emergency services workers employed in Placer County in Phase 1B
- Proof of Placer County residency and age are required for age-based groups
- Visit https://www.placer.ca.gov/vaccineclinics for additional information

The following public comment was received at 916-774-5353:

Natalie Grand - Inquired if Placer County has reached out to Roseville leadership since November 2020 regarding permanent supportive housing in single family areas and what are their future plans in Roseville.

For information only. No action required.

6. PUBLIC COMMENTS

City Manager Dominick Casey introduced Fire Chief Rick Bartee.

Fire Chief Rick Bartee read a message of inspiration shared previously with the Roseville Fire Department reflecting on Black History month and on the fire service profession.

No public comment received.

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Motion by Bruce Houdesheldt, seconded by Pauline Roccucci, to drop Item 7.2 from the agenda to be relisted at a future meeting and approve the remaining items as presented. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

Bids / Purchases / Services

7.1. Breaker Testing (RFP 08-075) - Contract Purchase Agreement

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-043 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ELECTRIC POWER SYSTEMS INTERNATIONAL, INC. DBA ELECTRIC POWER SYSTEMS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001027). Staff requests Council approve a contract purchase agreement with Electric Power Systems International, Inc. dba Electric Power Systems in the amount of $150,000 for Water and Wastewater Treatment, Collections, and Water Distribution facilities and four optional renewal years, at one-year intervals, for $150,000 per year. Staff requests authorization to utilize the optional renewal years without further Council approval until the contract expires or until City staff determines that continuing with the same vendor is not in the City's best interest. Funding for this agreement is included in the Environmental Utilities Department's FY2020-21 operations budget.

CC #: 1260

File #: 0203-09

CONTACT: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

7.2. Cardkey Access and Security Control Systems - Contract Purchase Agreement

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-029 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND JOHNSON CONTROLS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3000890). Staff recommends Council approve a contract purchase agreement with Johnson Controls, Inc. to provide maintenance, repair, installation of hardware, and software programming of Cardkey access and security control systems on an as-needed basis throughout the City. The total value of this contract purchase agreement is $175,000. Funding for this is in the approved Barton Road Water Treatment Plant Access Control Rehabilitation Capital Improvement Project budget for FY2020-21.

CC #: 1238

File #: 0203-06

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

Removed to be relisted at a future meeting.

7.3. Custodial Services - Professional Services Agreement Amendments

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-046 APPROVING A FOURTH AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND EMMS, INC. DBA ELITE MAINTENANCE MANAGEMENT SYSTEMS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-047 APPROVING A THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND UNIVERSAL BUILDING SERVICES AND SUPPLY CO., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The Fourth Amendment with EMMS, Inc. dba Elite Maintenance Management Systems increases funding by $82,896.41 to a total not-to-exceed amount of $264,685.68 for this current contract year. Staff also recommends Council approve the Third Amendment to the Custodial Services contract with Universal Building Services and Supply Co. (UBS) to increase funding and to incorporate Exhibit B, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. This exhibit will allow the City to receive federal reimbursement for COVID related costs. The total increase in the UBS contract is $129,498.51 for a total not-to-exceed amount of $425,256 for this current contract year. This is the third of four optional years for these contracts. Funding for both contract amendments is available in the Public Works Department budget for FY2020-21.

CC #: 1263

File #: 0800-02

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

7.4. Tower Theater Roof Replacement (RFQ 10-3271) - Contract Purchase Agreement

Memo from Buyer Tiffany Valdez and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-035 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND RUA AND SON MECHANICAL, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001000). Staff recommends the City Council approve a contract purchase agreement with Rua and Son Mechanical, Inc. for the materials and labor to complete the Tower Theater Roof Replacement. The cost of the agreement is $296,425. Additionally, staff requests Council authorize a change order request for this project up to 10% or $29,642.50 as a construction contingency, for a grand total of $326,067.50. Funding is included in the FY2020-21 GF Rental Facilities - Renovation and Restoration Capital Improvement project budget.

CC #: 1247

File #: 0203-20

CONTACT: Tiffany Valdez 916-774-5708 tvaldez@roseville.ca.us

7.5. Miscellaneous Waterworks Materials (RFQ 10-3280) - Purchase Orders

Memo from Buyer Joanna Oukrop and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council approve purchase orders to Pace Supply Corporation and Ferguson Enterprises, LLC dba Ferguson Waterworks as the lowest responsive and responsible bidders for the purchase of miscellaneous waterworks materials on an as-needed basis. The estimated annual total of the award is $375,000 Purchase orders will be issued as needed. Spending in FY2021-22 is contingent upon Council approval of the City budget.

CC #: 1252

File #: 0203-09

CONTACT: Joanna Oukrop 916-774-5745 joukrop@roseville.ca.us

7.6. Technology Equipment – Purchase Order Spending Authority Increase

Memo from Electric Technology Systems Administrator Sage Armstrong and Electric Utility Director Michelle Bertolino recommending the City Council approve an increase in spending authority for an existing contract with Dell Marketing, L.P. from the not-to-exceed total of $120,000 to $180,000. Funding is included in the FY2020-21 Electric Fund budget.

CC #: 1246

File #: 0203-06

CONTACT: Sage Armstrong 916-774-5679 sarmstrong@roseville.ca.us

7.7. Vehicle and Equipment - Purchase Orders

Memo from Fleet Manager Brian Craighead and Public Works Director Jason Shykowski recommending the City Council approve a purchase order to Napa Valley Ford Lincoln Mercury, Inc. dba Napa Ford for two Ford F250 trucks utilizing RFQ 10-3283 in the amount of $59,565; and approve a purchase order to The Charles Machine Works, Inc. for one Ditch Witch HX50 vacuum excavator utilizing Sourcewell contract #012418-CMW in the amount of $89,647. Funding for these vehicles and equipment is included in the FY2020-21 Fleet Replacement budget.

CC #: 1248

File #: 0203-01

CONTACT: Brian Craighead 916-774-5731 bcraighead@roseville.ca.us

Resolutions

7.8. Communication Software Licensing - Agreement Amendment

Memo from Management Analyst Mark Peinado and Acting Police Chief Troy Bergstrom recommending the City Council adopt RESOLUTION NO. 21-048 APPROVING AN AMENDMENT TO AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND TYLER TECHNOLOGIES, INC. AND

AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends Council approve an amendment to the existing agreement with Tyler Technologies for purposes of removing unused services from the agreement. Tyler Technologies Inc. will credit the amount previously paid for these services which totals $48,460. The increased annual maintenance cost of $6,810 will be included in the Information Technology Operations Internal Service Fund budget.

CC #: 1264

File #: 0323

CONTACT: Claudia Harlan 916-774-5003 charlan@roseville.ca.us

7.9. Roseville Parkway Extension Project - Professional Services Agreement

Memo from Assistant Engineer Daniel Lierly and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-038 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND INTERWEST CONSULTING GROUP, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This is an agreement with Interwest Consulting Group, Inc. for right of way professional services for the Roseville Parkway Extension project. The project scope includes the construction of four vehicle travel lanes, two in each direction; curb, gutter and sidewalk; on-street bike lanes; separated multi-use path; street lights; street landscaping; and the construction of an overpass spanning the Union Pacific Railroad tracks and Industrial Avenue. There are easements and additional property acquisition required in order to construct the project. The total contract amount is $83,165. The environmental and design portion of the project, including this agreement, is fully funded with Traffic Mitigation fees and sufficient funds already exist in the project budget to cover this cost. No General Fund resources are being used for this project.

CC #: 1255

File #: 0900-04-02

CONTACT: Daniel Lierly 916-746-1300 delierly@roseville.ca.us

7.10. Comprehensive Proposition 218 Fees and Charges Compliance Assessment - Professional Services Agreement

Memo from Management Analyst Rodney Funke and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-030 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND RAFTELIS FINANCIAL CONSULTANTS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends City Council adopt a resolution to approve a professional services agreement with Raftelis Financial Consultants, Inc. to analyze and evaluate the cost of services for certain Environmental Utilities related operations. The total cost of the study is $101,930. Funding for this Professional Services Agreement will come from 50% General Fund Contingency and 50% Environmental Utilities funds.

CC #: 1239

File #: 0800-04

CONTACT: Rodney Funke 916-241-6545 rfunke@roseville.ca.us

7.11. Parks Construction Inspection Services – On-Call Professional Services Agreement Amendment

Memo from Park Planning and Development Superintendent Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 21-044 APPROVING A FIRST AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND 4LEAF, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Verizon expects to be adding fiber optic upgrades to accommodate 5G improvements through the City over the next three years. The estimated cost from July 1, 2020 through June 30, 2021 was estimated to not-to-exceed $300,000. This amendment for the timeframe January 2021 and June 30, 2021 is estimated to increase the base cost to $387,500. The agreement is a multi-year contract that is valid through June 30, 2024. Future full year extensions will include an authorization amount up to $475,000. Work performed under this service agreement will be paid using developer fees and/or capital improvement projects. Work related to the Verizon project will be billed directly to Verizon for reimbursement. There will be no General Fund impact.

CC #: 1261

File #: 0704

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

7.12. Statewide Park Development and Community Revitalization (Prop 68) Grant - Approval to Submit Application for Johnson Pool

Memo from Park Planning & Development Superintendent Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending City Council adopt RESOLUTION NO. 21-045 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE APPROVING THE APPLICATION FOR STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS TO UPDATE JOHNSON POOL. The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization (Prop 68) Grant Program, setting up necessary procedures governing application(s). These procedures require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of the applications to the State. The Statewide Park Development and Community Revitalization (Prop 68) Grant Program targets building successful parks & recreation facilities in underserved areas. Once the resolution has been approved and submitted to the State Department of Parks & Recreation, staff will work with the State Project Officer to submit an application for projects to revitalize Johnson Pool. There have been three previous rounds of grant awards statewide. This is the fourth and last round of grants equaling $395 million across the state. Projects under this grant must be completed by December 2024. The amount of the grant could be as much as $8 million, however, in the last round of grant awards,

the average amount of an award was $4 million. If awarded, no local match is required. Upgrades to any portion of Johnson Pool will require no new General Fund allocations.

CC #: 1262

File #: 0704-01 & 0214

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

7.13. International Swaps and Derivatives Association - Master Agreement Amendment

Memo from Electric Risk and Compliance Supervisor Petra Wallace and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-031 APPROVING A FIRST AMENDMENT TO 2002 INTERNATIONAL SWAPS AND DERIVATIVES ASSOCIATION ("ISDA") MASTER AGREEMENT, BY AND BETWEEN CITIGROUP ENERGY INC. AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends Council approve the First Amendment to 2002 International Swaps and Derivatives Association Master Agreement with Citigroup Energy Inc. The amendment provides both parties with more flexibility with collateral holdings if necessary. There is no fiscal impact associated with the execution of the First Amendment as it is only an amendment to an enabling agreement.

CC #: 1241

File #: 0800-03

CONTACT: Petra Wallace 916-774-5510 pwallace@roseville.ca.us

7.14. Sierra Vista - Phase 1A Infrastructure Offsite Sewer & Water - Notice of Completion

Memo from Construction Inspector Andrew Druck and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-039 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS Sierra Vista - Phase 1A Infrastructure Offsite Sewer & Water PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City Specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1256

File #: 0400-04-12-1

CONTACT: Andrew Druck 916-223-7577 adruck@roseville.ca.us

7.15. Huntington Senior Apartments - Affordable Rental Housing Agreement

Memo from Housing Analyst Suzanne Acrell and Economic Development Director Laura Matteoli recommending the City Council adopt RESOLUTION NO. 21-037

APPROVING AN AFFORDABLE RENTAL HOUSING AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HUNTINGTON SENIOR APARTMENTS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The developer will build 76 apartments of which 5 will be affordable to rent by very low and low-income households. The subsidies for the program are borne by the developer. No General Fund resources will be used.

CC #: 1253

File #: 0709-03-02

CONTACT: Suzanne Acrell 916-774-5469 sacrell@roseville.ca.us

7.16. Maidu Park Communications Facility - Standard Tower Attachment License Agreement Amendment

Memo from Assistant Information Technology Director Michael Sinor and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 21-032 APPROVING A SECOND AMENDMENT TO STANDARD TOWER ATTACHMENT LICENSE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND NEW CINGULAR WIRELESS PCS, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The City entered into a Standard Tower Attachment License Agreement with New Cingular Wireless PCS, LLC on January 18, 2006 for constructing, maintaining and operating a communications facility on a light standard at Maidu Park. The second amendment allows for the installation of a generator and extends the lease beyond the original term for two additional five-year terms. The monthly rent collected is General Fund revenue and is currently $2,139. This amount increases 3% annually. The second amendment does not change the financial terms of the lease.

CC #: 1242

File #: 0708

CONTACT: Michael Sinor 916-774-5183 msinor@roseville.ca.us

7.17. Placer Valley Tourism - Annual Budget and Strategic Work Plan

Memo from Management Analyst Jeannine Thrash and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-040 APPROVING THE 2021 PLACER VALLEY TOURISM STRATEGIC MARKETING PLAN AND BUDGET. The South Placer County Tourism Corporation, dba Placer Valley Tourism (PVT), exists to create a revenue source that specifically promotes and supports tourism efforts that generate overnight stays within the region. Funding for these PVT activities is derived from room night assessments for all hotels in the cities of Lincoln, Rocklin and Roseville, and has no impact to the City's General Fund. These assessments were voted on and approved by a majority of affected hotel owners in 2014.

CC #: 1257

File #: 0110-01

CONTACT: Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us
Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

7.18. 2018 Regional Surface Transportation Program Arterial Resurfacing Project - Award of Contract and Budget Adjustment

Memo from Assistant Engineer Jesse Khatkar and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-041 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND A. TEICHERT & SON, INC. DBA TEICHERT CONSTRUCTION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6326 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff recommends Council award the 2018 Regional Surface Transportation Program Arterial Resurfacing project to the lowest responsive bidder, A. Teichert & Son, Inc. dba Teichert Construction, in the amount of $6,397,758 with authorization for staff to exceed the award amount by 15% or $959,664 as a construction contingency. A budget adjustment is necessary in the amount of $8,357,422 in available Highway Infrastructure Program grant funds and two Regional Surface Transportation Program allotments which will cover the construction, construction contingency, and construction management. No General Fund resources are being used for this project.

CC #: 1258

File #: 0900-04-01 & 0201-01

CONTACT: Jesse Khatkar 916-774-5434 jskhatkar@roseville.ca.us

7.19. Downtown Water Mains Replacement Project – Hillcrest Neighborhood - Project Approval, Design-Assist Construction Agreement, and Budget Adjustment

Memo from Senior Engineer Janice Gainey and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-036 APPROVING A DESIGN-ASSIST CONSTRUCTION AGREEMENT BETWEEN THE CITY OF ROSEVILLE AND A. TEICHERT & SON, INC. DBA TEICHERT CONSTRUCTION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6324 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. This item requests approval and award of a Design-Assist Construction Agreement to A. Teichert & Son, Inc. for the Downtown Water Mains Replacement Project – Hillcrest Neighborhood in the amount of $6,995,535 and authorization for the Environmental Utilities Director or his designee to approve and pay for contract change orders that could increase the contract amount by no more than 10 percent or $699,554. This item also requests approval of construction plans and specifications and a budget adjustment to fully fund this contract and its contingency with $7,495,089 of available resources from the Water Rehabilitation

Fund. The project has approximately $200,000 remaining in its current budget.

CC #: 1251

File #: 0900-02 & 0201-01

CONTACT: Janice Gainey 916-223-7860 jrgainey@roseville.ca.us

7.20. Radioactive Detection Equipment - Grant Award and Budget Adjustment

Memo from Fire Chief Rick Bartee and Assistant Chief Brian Diemer recommending the City Council adopt RESOLUTION NO. 21-042 ACCEPTING A GRANT AWARD FROM THE U.S. DEPARTMENT OF HOMELAND SECURITY THROUGH THE PLACER COUNTY OFFICE OF EMERGENCY SERVICES ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6327 OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff recommends Council accept a grant from the U.S. Department of Homeland Security through the Placer County Office of Emergency Services in the amount of $32,000. Staff also recommends the City Council approve a budget adjustment in the same amount to purchase radioactive detection equipment. The total purchase cost of $32,000 will be reimbursed through an equivalent grant award, with no net impact to the General Fund. Maintenance costs for the new equipment are expected to be equivalent to the maintenance costs for the equipment being replaced, and are included in the department's existing budget.

CC #: 1259

File #: 0203-12 & & 0214 & 0201-01

CONTACT: Brian Diemer 916-746-1392 ddiemer@roseville.ca.us

Ordinances (for second reading and adoption)

7.21. Second Reading - Sierra Vista Specific Plan - Development Agreement Amendment

ORDINANCE NO. 6322 OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A FIRST DEVELOPMENT AGREEMENT AMENDMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND DF PROPERTIES, INC. RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN, for second reading and adoption.

CC #: 1249

File #: 0400-04-12 & 0400-04

CONTACT: Shelby Vockel 916-746-1347 svockel@roseville.ca.us

7.22. Second Reading - Sierra Vista Specific Plan - Development Agreement Amendment

ORDINANCE NO. 6323 ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC (“MOURIER & WEALTH

PROPERTIES") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE, for second reading and adoption.

CC #: 1250

File #: 0400-04-12

CONTACT: Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

7.23. Second Reading - Municipal Code Amendments - Consistency with the City Charter

ORDINANCE NO. 6325 OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 2.06.020 OF CHAPTER 2.06 OF TITLE 2 OF THE ROSEVILLE MUNCIPAL CODE REGARDING MUNICIPAL ELECTIONS, REPEALING CHAPTER 2.34 OF TITLE 2 OF THE ROSEVILLE MUNICIPAL CODE REGARDING INDEPENDENT REDISTRICTING COMMISSION, AND AMENDING SECTIONS 4.12.090, 4.12.095 AND 4.12.100 OF CHAPTER 4.12 OF TITLE 4 OF THE ROSEVILLE MUNICIPAL CODE REGARDING PURCHASING SYSTEM FOR CONSISTENCY WITH THE CITY CHARTER, for second reading and adoption.

CC #: 1254

File #: 0502-06

CONTACT: M. Sheidenberger 916-774-5325 msheidenberger@roseville.ca.us

Reports / Requests

7.24. The Plaza at Blue Oaks - Parcel Map

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council approve The Plaza at Blue Oaks parcel map. Engineering has completed its review of the parcel map and found that it is in compliance with the approved tentative map. This map will create 8 parcels. The actions requested have no fiscal impact to the General Fund.

CC #: 1243

File #: 0400-04-09-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

END OF CONSENT CALENDAR

8. SPECIAL REQUESTS/REPORTS/PRESENTATION

8.1. Fiscal Year 2021-22 Budget Schedule

Memo from Budget Manager Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman with an update on the budget schedule for FY2021-22. Each year, Finance staff provides the City Council with the schedule for developing the proposed budget that outlines key dates through budget adoption as well as upcoming staff presentations. There is no fiscal impact

associated with receiving this budget schedule.

CC #: 1245

File #: 0201

CONTACT: Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

Assistant City Manager/Chief Financial Officer Dennis Kauffman made the presentation to the City Council.

No public comment received.

For information only. No action taken.

9. PUBLIC HEARING

9.1. Community Development Block Grant Coronavirus Aid, Relief, and Economic Security Act Funding - Amended 2019 Annual Action Plan and Budget Adjustment

Memo from Housing Analyst Kristine Faelz and Economic Development Director Laura Matteoli recommending the City Council adopt RESOLUTION NO. 21-049 ADOPTING THE AMENDED 2019 ANNUAL ACTION PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS AND CERTIFICATIONS ON BEHALF OF THE CITY OF ROSEVILLE FOR SUBMITTAL OF THE AMENDMENT TO THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD); and adopt ORDINANCE NO. 6328 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. In order to receive and deploy the funding into the community in an expeditious manner, the City must amend the 2019 Annual Action Plan as well as approve a budget adjustment. The budget adjustment is to expend the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding. On September 11, 2020, the U.S. Department of Housing & Urban Development announced that the City of Roseville would receive $795,721 in Round 3 of the CARES Act Community Development Block Grant. The amendment and budget adjustment will have no fiscal impact to the General Fund.

CC #: 1265

File #: 0113-02 & 0201-01

CONTACT: Kristine Faelz 916-774-5451 kpfaelz@roseville.ca.us

Mayor Krista Bernasconi opened the public hearing.

Housing Manager Trisha Isom made the presentation to the City Council.

Kathleen Crawford - Commented that high schoolers should be included in disbursement of funds and requested clarification if the money gets disbursed directly to the school district or through an intermediary.

Mayor Krista Bernasconi closed the public hearing.

Motion by Tracy Mendonsa, seconded by Scott Alvord, to adopt RESOLUTION NO. 21-049 ADOPTING THE AMENDED 2019 ANNUAL ACTION PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS AND CERTIFICATIONS ON BEHALF OF THE CITY OF ROSEVILLE FOR SUBMITTAL OF THE AMENDMENT TO THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD); and adopt ORDINANCE NO. 6328 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

9.2. Sierra Vista Specific Plan Parcel JM-40 - General Plan Amendment, Specific Plan Amendment, Rezone, and Development Agreement Amendments

Memo from Associate Planner Kinarik Shallow and Development Services Director Mike Isom recommending the City Council consider the 3rd Addendum to the Sierra Vista Specific Plan Environmental Impact Report; and adopt RESOLUTION NO. 21-033 AMENDING THE GENERAL PLAN TO CHANGE THE GENERAL PLAN LAND USE DESIGNATIONS ON CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-034 AMENDING THE SIERRA VISTA SPECIFIC PLAN; and adopt the two (2) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE REZONING CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt the five (5) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC (“MOURIER & BAGLEY”) RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt the five (5) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC (“MOURIER & COMPUTER DEDUCTIONS”) RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The applicant requests approval of a General Plan Amendment, Specific Plan Amendment, and Rezone to change the land use and zoning designation of Parcel JM-40 in the Sierra Vista Specific Plan area to allow construction of a 35-unit single-family residential subdivision. The land use designation for Parcel JM-40 will be modified from Community Commercial/Commercial Mixed Use to Medium Density Residential, and the zoning designation will be modified from Commercial Mixed Use/Special Area to Small Lot Residential/Development Standards. The Specific Plan Amendment will allow the transfer of five (5) units from Parcel JM-40 to Parcel JM-

30. The project also includes a request to amend two development agreements that cover the subject parcels to reflect the proposed land use change and unit transfers, to revise affordable housing unit allocations, and to revise development obligations related to water facilities. Consistent with the City's adopted Non-Residential Conversion Guidelines, the project was modeled utilizing the City's fiscal impact model to ensure the project, with the proposed land use change, will not have a negative fiscal impact on the City's General Fund.

CC #: 1244

File #: 0400-04-12 & 0400-04-12-02 & 0400-03 & 0400-04

CONTACT: Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

Mayor Krista Bernasconi opened the public hearing.

Associate Planner Kinarik Shallow made the presentation to the City Council.

Planning Manager Greg Bitter provided clarification.

The following public comment was received at 916-774-5353:

Chad Roberts - Speaking on behalf of the applicant - Spoke in support of the project.

Lisa Larkin - Spoke on affordable housing concerns.

Mayor Krista Bernasconi closed the public hearing.

Motion by Scott Alvord, seconded by Pauline Roccucci, to adopt RESOLUTION NO. 21-033 AMENDING THE GENERAL PLAN TO CHANGE THE GENERAL PLAN LAND USE DESIGNATIONS ON CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-034 AMENDING THE SIERRA VISTA SPECIFIC PLAN; and adopt the two (2) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE REZONING CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt the five (5) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC ("MOURIER & BAGLEY") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY ROSEVILLE; and adopt the five (5) findings of fact and introduce for reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENT, LLC ("MOURIER & COMPUTER DEDUCTIONS") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

10. COUNCIL REPORTS / PUBLIC COMMENTS

No additional public comment received.

Campaign Finance Ordinance Update - Councilmember Scott Alvord requested Council support in requesting staff to update the ordinance. Council consensus received.

California Municipal Utilities Association's Capital Day - Councilmember Bruce Houdesheldt, Councilmember Pauline Roccucci, and Mayor Krista Bernasconi spoke on their participation.

Placer County Transportation Planning Agency (PCTPA) and South Placer Regional Transportation Agency State & Federal Legislative Discussion & Funding Plan - Councilmember Bruce Houdesheldt spoke on funding plan and on PCTPA vacancy.

Sites Authority Board Town Hall - Councilmember Bruce Houdesheldt provided status on the draft project description.

South Placer Wastewater Authority Meeting - Councilmember Bruce Houdesheldt reported on attendance.

Yogathon for Humanity - Councilmember Bruce Houdesheldt advised he participated in the January 31 event.

Support Small Business - Councilmember Tracy Mendonsa encouraged Super Bowl enthusiasts to use small businesses for their food needs.

Northern California Power Association 101 - Councilmember Pauline Roccucci announced the program will be available online.

Library Board Vacancy - Councilmember Pauline Roccucci announced application deadline is February 25.

Graffitti and Garbage - Councilmember Pauline Roccucci suggested residents reporting graffiti and garbage to provide address or location.

Series of Economic Development Meetings - Councilmember Scott Alvord spoke on the meetings held by Roseville's Economic Development Advisory Committee, the Placer County Economic Development Committee, and the Greater Sacramento Area Economic Council.

League of California Cities New Mayor and Councilmembers Program - Mayor Krista Bernasconi conveyed the program was very helpful.

Sacramento Area Council of Governments - Mayor Krista Bernasconi reported on attendance.

Roseville Chamber of Commerce Economic Development and Government Affairs Meeting - Mayor Krista Bernasconi reported on attendance.

Weekly Mayors Meeting with County Health Officer - Mayor Krista Bernasconi reported on attendance.

Meeting with Assemblymember Kiley's Office - Mayor Krista Bernasconi announced February 5th meeting.

Tour of Solid Waste Digester - Mayor Krista Bernasconi announced tour scheduled for February 5.

Re-Districting Commission - Mayor Krista Bernasconi announced applications are being accepted until March 5.

Kaiser's Neo-Natal Intensive Care Unit Expansion - Mayor Krista Bernasconi reported on attending the grand opening.

Comstock's Magazine - Mayor Krista Bernasconi commended Economic Development Director Laura Matteoli and team for a well written article on Roseville's utilities, and how the City is positioned for growth.

Deputy Sheriff Adam Gibson - Mayor Krista Bernasconi held a moment of silence in recognition of the fallen police officer from the Sacramento County Sheriff's Department.

11. ADJOURNMENT

Mayor Krista Bernasconi adjourned the meeting at 7:12 p.m.

MINUTES
February 17, 2021

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us/CORTV

To help minimize the spread of COVID-19, members of the public may not attend in person, but may view the meeting on Comcast channel 14, Consolidated Communications channel 73, and AT&T U-Verse. City Council meetings are also video streamed live and are available on the City's website and YouTube channel. Members of the public may offer public comment by phone:

Dial in Phone Number: 916-774-5353

Members of the public who would like their comments to become part of the record for the "public comment" section at a public meeting, will need to look on the agenda for that meeting at www.roseville.ca.us/agenda and provide their comment either by phone or in person - depending on the public participation guidelines listed on that specific meeting's agenda.

If you need a disability-related modification or accommodation to participate in this meeting, please contact Voice: 916-774-5200, TDD: 916-774-5220. Requests must be made as early as possible.

1. CALL TO ORDER

Mayor Krista Bernasconi called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

3. PLEDGE OF ALLEGIANCE

Councilmember Pauline Roccucci led the Pledge of Allegiance.

4. MEETING PROCEDURES

City Clerk Sonia Orozco announced the procedures for addressing the City Council.

5. PUBLIC COMMENTS

The following public comments were received at 916-774-5353:

Nick Bryant - Requested a bus shelter at Woodcreek Boulevard and Junction Boulevard, spoke on non-use of bus shelter at Main Street and Foothills Boulevard, would like transit office open to the public, issues with transients in shelters, need of security guard at Orlando Avenue bus shelter.

Placer County Republican Party Vice President Mike Murray - Spoke on character assassination of Councilmember Tracy Mendonsa on social media after last City Council meeting.

Jay Reed - Spoke in opposition to personal politics.

Ken (no last name given) - Requested hazard pay for grocery store workers.

Steven Veach - Spoke in opposition to ban of dogs at Harry Crabb Park.

Lisa Larkin - Spoke on public safety poll on Flash Vote and the results concerning police officer body worn cameras and on clear face mask worn by Councilmember Tracy Mendonsa.

Julia Sweeney - Thanked Mayor Krista Bernasconi for attending the South Placer Mayors Virtual Coffee, and in support of wearing visible masks during City Council meetings.

6. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Motion by Bruce Houdesheldt, seconded by Scott Alvord, to approve the Consent Calendar as recommended. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

Minutes

6.1. Minutes of Prior Meetings

Memo from City Clerk Technician Helen Dreyer and City Clerk Sonia Orozco recommending the City Council approve the minutes of the October 21, 2020 City Council Budget Workshop; the November 4, 2020 Closed Session; the November

4, 2020 City Council meeting; the November 18, 2020 City Council meeting; the December 2, 2020 City Council meeting; the December 8, 2020 City Council meeting; and the December 9, 2020 City Council Ceremonial Event/Swearing-in.

CC #: 1294

File #: 0102-03

CONTACT:Helen Dreyer 916-774-5356 hdreyer@roseville.ca.us
Sonia Orozco 916-774-5269 sorozco@roseville.ca.us

Bids / Purchases / Services

6.2. 116 South Grant Storefront Window Modifications (RFQ 10-3278) – Contract Purchase Agreement

Memo from Buyer Tiffany Valdez and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-066 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SWIERSTOK ENTERPRISE INC. DBA PRO BUILDERS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001045). Staff recommends the City Council approve a contract purchase agreement with Swierstok Enterprise Inc. dba Pro Builders for the materials and labor to complete the 116 S. Grant Storefront Window Modifications. The cost of the agreement is $358,000. Additionally, staff requests authorization for change order requests for this project up to 10% or $35,800 as a construction contingency, for a grand total of $393,800. Funding is included in the FY2020-21 Electric Fund operations budget.

CC #: 1286

File #: 0203-04

CONTACT: Tiffany Valdez 916-774-5708 tvaldez@roseville.ca.us

6.3. Citywide Voicemail System Support - Purchase Order

Memo from Information Technology Program Manager Karl Grover and Chief Information Officer Hong Sae recommending the City Council approve a purchase order to Altura Communication Solutions, LLC for support of the citywide voicemail system. The support renewal cost of $26,072.12 is accounted for in the FY2020-21 Information Technology Operations Fund budget.

CC #: 1268

File #: 0203-05

CONTACT: Karl Grover 916-774-5145 kgrover@roseville.ca.us

6.4. Citywide Phone System Support - Contract Purchase Agreement

Memo from Information Technology Program Manager Karl Grover and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 21-059 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ALTURA COMMUNICATION SOLUTIONS, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF

ROSEVILLE (3001064). This item requests approval of a contract purchase agreement with Altura Communication Solutions, LLC for support of the Citywide phone system. The support renewal cost of $150,978.60 is accounted for in the FY2020-21 Information Technology Operations Fund budget.

CC #: 1278

File #: 0203-05

CONTACT: Karl Grover 916-774-5145 kgrover@roseville.ca.us

6.5. Civic Center Flooring Replacement - Contract Purchase Agreement

Memo from Project Coordinator Lori Hogan and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-063 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SHAW INDUSTRIES, INC. DBA SHAW INTEGRATED SOLUTIONS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3000992). Staff recommends Council approve a contract purchase agreement with Shaw Industries, Inc. dba Shaw Integrated Solutions, utilizing Sourcewell approved contract #080819-SII for the purchase and installation of carpet at the Civic Center for the amount of $267,357.71. Funding for this project is included in the Facility Rehabilitation Fund FY2019-20 (carried forward) and FY2020-21 budgets.

CC #: 1283

File #: 0203-04

CONTACT: Lori Hogan 916-774-5707 lhogan@roseville.ca.us

Resolutions

6.6. 2021 Citywide Records Retention Schedule Update

Memo from Paralegal Gretchen Hakala and City Attorney Robert Schmitt recommending the City Council adopt RESOLUTION NO. 21-070 REPEALING RESOLUTION 17-525, AND ESTABLISHING A 2021 CITYWIDE RECORDS RETENTION SCHEDULE. California Government Code Section 34090 provides that certain City records, instruments or documents may be destroyed with the approval of the City Council by resolution and written consent of the City Attorney. In 2017, the Citywide Records Retention Schedule was significantly and comprehensively updated to improve identification of types of records and changes in how some records are now processed, eliminating redundancy and clerical errors. This year's updates are routine in nature. Maintaining a records retention schedule which allows for the destruction of specified types of documents after a certain period of time will likely result in unspecified reductions to document storage and retrieval costs.

CC #: 1293

File #: 0504-01

CONTACT: Gretchen Hakala 916-774-5325 ghakala@roseville.ca.us

6.7. Solar Installation Project – Community Development Block Grant Agreement

Amendment

Memo from Housing Analyst Kristine Faelz and Economic Development Director Laura Matteoli recommending the City Council adopt RESOLUTION NO. 21-065 APPROVING A SECOND AMENDMENT TO COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND ADVOCATES FOR MENTALLY ILL HOUSING, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This item is requesting a Second Amendment to the agreement between Advocates for Mentally Ill Housing (AMIH) and the City of Roseville for the AMIH Main Street Solar project funded by the Community Development Block Grant. The Amendment extends the project completion deadline from the original agreement to June 30, 2021. The project is funded through the Community Development Block Grant in the amount of $85,000. This action will not increase this amount. There is no impact to the General Fund.

CC #: 1285

File #: 0113-02 & 0709

CONTACT: Kristine Faelz 916-774-5451 kpfaelz@roseville.ca.us

6.8. 2019 Power Content Label Reports

Memo from Electric Resources Analyst David Siao and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION 21-050 APPROVING SUBMISSION OF THE 2019 ANNUAL POWER CONTENT LABEL REPORTS AND ATTESTATION OF THE VERACITY OF THE ANNUAL REPORT. The 2019 Power Content Label Report is a state mandated report detailing Roseville Electric Utility's 2019 energy supply to its ratepayers. The veracity of the 2019 Power Source Disclosure (PSD) Reports were attested to in a resolution approved by the City Council at its July 15, 2020 meeting. The data contained in the PSD Report is subsequently used to prepare the annual Power Content Label (PCL) Report, which is mailed to Roseville's customers and posted on Roseville Electric's website. Beginning in 2019, Roseville has two electricity products: its general electricity product and its Roseville Community Solar product. This resolution approves the 2019 PCL Report submissions, serving as the attestation to the veracity of the report. There is no fiscal impact with the approval of the 2019 Power Content Label Report.

CC #: 1266

File #: 0800-03

CONTACT: David Siao 916-746-1613 dsiao@roseville.ca.us

6.9. Western Area Power Administration Electric Service Base Resource - Agreement

Memo from Electric Resource Analyst Brian Schinstock and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-062 APPROVING CONTRACT 20-SNR-02307 FOR ELECTRIC SERVICE BASE RESOURCE, BETWEEN THE UNITED STATES DEPARTMENT OF ENERGY, WESTERN AREA POWER ADMINISTRATION, SIERRA NEVADA REGION AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF

ROSEVILLE. This item requests approval of the 30-year Base Resource Contract between the Western Area Power Administration (WAPA) and the City. The contract provides Roseville a 4.76605% share of federal hydropower from the Base Resource portion of the Central Valley Project in exchange for a commensurate share of the costs. The direct costs associated with this contract are based on the cost to provide service from WAPA and the Bureau of Reclamation for Roseville's share of Base Resource hydropower which is estimated to be $3,500,000 per year escalating at 3% per year. This cost is budgeted in the Electric Fund's operating budget and has no impact to the City's General Fund.

CC #: 1282

File #: 0800-03

CONTACT: Brian Schinstock 916-746-1658 bschinsock@roseville.ca.us

6.10. Western Area Power Administration Interconnected Operations - Agreement Amendment

Memo from Electric Resource Analyst Brian Schinstock and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-061 APPROVING AMENDMENT 1 TO THE INTERCONNECTED OPERATIONS AGREEMENT 04-SNR-00848, BETWEEN THE UNITED STATES DEPARTMENT OF ENERGY, WESTERN AREA POWER ADMINISTRATION, SIERRA NEVADA REGION AND THE CITY OF ROSEVILLE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This item requests approval of Amendment 1 to Roseville's Interconnected Operations Agreement with the Western Area Power Administration (WAPA). The direct costs associated with this agreement are based on the cost for WAPA to provide these services to Roseville. The City pays for the operating services it receives from WAPA, estimated at $1,900,000 annually, from the Electric Fund's operating budget. Amendment 1 has no material effect on these costs. This item has no impact to the City's General Fund.

CC #: 1281

File #: 0800-03

CONTACT: Brian Schinstock 916-746-1658 bschinsock@roseville.ca.us

6.11. Fiddyment Ranch Phase 2 Village 13-A1 - Notice of Completion

Memo from Senior Construction Inspector Darin Crockett and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-054 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS Fiddyment Ranch Phase 2 Village 13-A1 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City

specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1273

File #: 0400-04-09-1

CONTACT: Darin Crockett 916-751-9196 dcrockett@roseville.ca.us

6.12. Fiddyment Ranch Phase 2 Village 13-A2 - Notice of Completion

Memo from Senior Construction Inspector Darin Crockett and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-055 ACCEPTING THE PUBLIC WORK KNOWN AS FIDDYMENT RANCH PHASE 2 VILLAGE 13-A2, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1274

File #: 0400-04-09-1

CONTACT: Darin Crockett 916-751-9196 dcrockett@roseville.ca.us

6.13. Fiddyment Ranch Phase 2 Village 13-B3 - Notice of Completion

Memo from Senior Construction Inspector Darin Crockett and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-056 ACCEPTING THE PUBLIC WORK KNOWN AS FIDDYMENT RANCH PHASE 2 VILLAGE 13-B3, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1275

File #: 0400-04-09-1

CONTACT: Darin Crockett 916-751-9196 dcrockett@roseville.ca.us

6.14. Creekview Phase 1 - 3279 Westbrook Blvd. Sanitary Sewer Lift Station - Notice of Completion

Memo from Senior Construction Inspector Ignacio Vizcarra and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-053 RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS 3279 WESTBROOK BLVD. SANITARY SEWER LIFT STATION PROJECT,

APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1271

File #: 0400-04-09-1

CONTACT: Ignacio Vizcarra 916-774-5578 ivizcarra@roseville.ca.us

6.15. Galilee Water Pipeline Installation Project - Reimbursement Agreement

Memo from Hydrogeologist Trevor Joseph and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-057 APPROVING A CITY/DEVELOPER REIMBURSEMENT AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND TAM ROSEVILLE, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This item requests City Council approve the City/Developer Reimbursement Agreement with TAM Roseville, LLC, to perform public improvements at the Galilee property located at Galilee Road near the corner of Industrial Drive. The Galilee property was recently purchased by TAM Roseville, LLC for the construction of a Green Acres Nursery and Supply. The City will be reimbursed by TAM Roseville, LLC for public improvements made by the Environmental Utilities Department at the property. The public improvements are estimated at $209,000 as defined in the City/Developer Reimbursement Agreement. This item has no fiscal impact on the General Fund.

CC #: 1276

File #: 0900-02

CONTACT: Trevor Joseph 916-517-2578 tjoseph@roseville.ca.us

6.16. Westbrook - Phase 3 Village WB-20 - Notice of Completion

Memo from Andrew Druck and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-060 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS Westbrook - Phase 3 - Village WB-20 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1280

File #: 0400-04-12-1

CONTACT: Andrew Druck 916-223-7577 adruck@roseville.ca.us

6.17. Sierra Vista - KT Properties 6300 Sierra Village Drive Sanitary Sewer Lift Station Improvements - Notice of Completion

Memo from Construction Inspector Andrew Druck and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-052 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS 6300 Sierra Village Drive Sanitary Sewer Lift Station Improvements PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1269

File #: 0400-04-12-1

CONTACT: Andrew Druck 916-223-7577 adruck@roseville.ca.us

6.18. West Roseville Specific Plan F-72 High School Project - Notice of Completion

Memo from Construction Inspector Andrew Druck and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-058 OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS WRSP-F-72 HIGH SCHOOL (PUBLIC IMPROVEMENTS IN CITY RIGHT OF WAY) PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1277

File #: 0400-04-09

CONTACT: Andrew Druck 916-223-7577 adruck@roseville.ca.us

6.19. 2021 Water Quality and Landfill Gas Monitoring and Reporting Services - Professional Services Agreement

Memo from Refuse and Stormwater Manager Devin Whittington and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-051 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND JACOBS ENGINEERING GROUP, INC., AND AUTHORIZING THE CITY

MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends approval of the professional services agreement between the City and Jacobs Engineering Group, Inc. for 2021 Water Quality and Landfill Gas Monitoring and Reporting Services and other regulatory-required technical assistance. The cost of $248,887 is budgeted in the FY2020-21 Waste Services Operations fund.

CC #: 1267

File #: 0800-02

CONTACT: Devin Whittington 916-774-5783 dwhittington@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

6.20. Administrative Adjustment to the Fiscal Year 2020-21 Annual Budget Ordinance

Memo from Budget Manager Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt ORDINANCE NO. 6329 OF THE COUNCIL OF THE CITY OF ROSEVILLE REPEALING AND REPLACING ORDINANCE NO. 6237, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2020-2021, ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, AND ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE REDEVELOPMENT AGENCY, TO BE EFFECTIVE IMMEDIATELY AS AN URGENCY MEASURE. On November 3, 2020, Roseville voters approved Measure O, which raised the formal, sealed bid limit to $75,000 and eliminated the annual inflationary or deflationary adjustment to said bid limit. Elimination of Section 5 of the Fiscal Year 2020-21 budget ordinance 6237 is recommended to align the ordinance with the new bid limit set in the Charter. There is no fiscal impact.

CC #: 1270

File #: 0201 & 0201-01

CONTACT: Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

6.21. Hazardous Materials Training Center - Agreements and Budget Adjustment

Memo from Fire Chief Rick Bartee and Assistant Fire Chief Brian Diemer recommending the City Council adopt RESOLUTION NO. 21-068 APPROVING AN AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES (CAL OES), AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-069 APPROVING A DONATION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND UNION PACIFIC RAILROAD COMPANY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6337 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff recommends Council approve the donation agreement with Union Pacific Railroad (UPRR) Company and accept the donation of capital assets valued at $36,924 related to this project. Cal OES has offered a $100,000 contract with Roseville

Fire to relocate the donated tank cars to Roseville, and develop the only derailment training site in our region on City property located near the Fire Training Center. The total cost of the project will be reimbursed through the Cal OES contract and the capital asset donation from UPRR, with no impact to the General Fund. Maintenance costs will be minimal and can be absorbed by the existing Fire Department budget.

CC #: 1292

File #: 0324

CONTACT: Brian Diemer 916-746-1392 bdiemer@roseville.ca.us

6.22. Top Dresser and Utility Cart Purchase - Budget Adjustment

Memo from Parks, Recreation and Libraries Superintendent Brian Castelluccio and Parks, Recreation and Libraries Director Jill Geller recommending the City Council adopt ORDINANCE NO. 6333 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. This item requests approval for a budget adjustment from the Parks, Recreation & Libraries Department's operating budget to the Fleet Replacement Fund to cover additional expenses for the purchase of a vehicle and equipment for Park operations. The total amount of the budget adjustment is $16,500. Funding will come from the existing Parks, Recreation & Libraries Department's operating budget in the General Fund.

CC #: 1289

File #: 0203-01 & 0201-01

CONTACT: Brian Castelluccio 916-746-1755 bcastelluccio@roseville.ca.us

6.23. Edward Byrne Memorial Justice Assistance Program – Grant Award and Budget Adjustment

Memo from Department Public Information Officer Rob Baquera and Acting Police Chief Troy Bergstrom recommending the City Council adopt RESOLUTION NO. 21-067 ACCEPTING A GRANT AWARD FROM THE UNITED STATES DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAM, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6332 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. The City has been allocated a grant from the U.S. Department of Justice, Office of Justice Programs. This year, the City has been allocated $15,774 which will be used towards a new part-time temporary position to support the department's crime prevention, marketing, and public outreach efforts.

CC #: 1288

File #: 0214 & 0201-01

CONTACT: Rob Baquera 916-774-5015 rbaquera@roseville.ca.us

Ordinances (for second reading and adoption)

6.24. Second Reading - Sierra Vista Specific Plan Parcel JM-40 - Rezone and Development Agreement Amendments

ORDINANCE NO. 6334 OF THE COUNCIL OF THE CITY OF ROSEVILLE REZONING CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6335 OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC ("MOURIER & BAGLEY") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6336 OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A SECOND AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC ("MOURIER & COMPUTER DEDUCTIONS") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE, for second reading and adoption.

CC #: 1291

File #: 0400-04-12 & 0400-04-12-2 & 0400-02

CONTACT: Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

Reports / Requests

6.25. Denio Family Park (F-54) - Master Plan Approval

Memo from Park Development Project Manager Joel De Jong and Parks, Recreation & Libraries Director Jill Geller recommending the City Council approve the Denio Family Park (F-54) Master Plan. This 95.5 acre city-wide park site is located in the West Roseville area off of Fiddyment Road between Blue Oaks Blvd and Hayden Parkway. The master plan proposes a design that retains the natural beauty of the park site, with half the site already designated as a preserve, containing native Oak trees and two creek tributaries. Amenities include a disc golf course, fenced off-leash dog park, restrooms, covered group picnic area and associated parking. Also included are multi-use bike trails connecting to the trail system at Blue Oaks Boulevard and at Norm Fratis Park. Development funds have been collected through the West Roseville Citywide Park Development fund. The total estimate for the construction of the entire park is approximately $5,000,000. Maintenance costs would be approximately $75,000/year. The funding source for maintenance is provided by the General Fund.

CC #: 1271

File #: 0704-01-01

CONTACT: Joel De Jong 916-774-5924 jdejong@roseville.ca.us

Ceremonial Documents

6.26. Resolution - Tim Rath

Commend Tim Rath for his 19 years of outstanding service and dedication to the City of Roseville, congratulate him on his many accomplishments, and extend wishes for a long, healthy, and enjoyable retirement.

CC #: 1290

File #: 0102-10

CONTACT: Helen Dreyer 916-774-5356 hdreyer@roseville.ca.us

END OF CONSENT CALENDAR

7. ORDINANCES

7.1. Washington Boulevard/Andora Bridge Widening Phase 1 (Washington Bloulevard Bikeway and Pedestrian Pathways Project) - Approval of Plans and Specifications and Authorization to Call for Bids, Claim of Local Transportation Funds, and Budget Adjustment

Memo from Assistant Engineer Beth Taylor and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-064 APPROVING A CLAIM OF LOCAL TRANSPORTATION FUNDS, AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6330 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff requests that Council approve plans and specifications for Phase 1 of the 2-phase Washington Boulevard/Andora Bridge Widening project also known as the Washington Boulevard Bikeway and Pedestrian Pathways project and authorize staff to call for bids. The construction scope of this project consists of clearing and grubbing, excavation, pedestrian and bicycle facilities construction and paving, street lighting, new and modification of traffic signals, grading, drainage, utilities, and striping. The estimated cost for the project is approximately $7,200,000 for construction, construction management, environmental permitting, and staff time. The project will be funded by an Active Transportation Program (ATP) grant, Congestion Mitigation Air Quality grant, Local Transportation Fund (LTF), and Traffic Mitigation Fund funds. The Safe Routes to School education program targets local schools in the vicinity of the project. The program promotes bicycle and pedestrian safety. The education program will be paid for with an ATP grant and LTF funds. No General Fund resources are allocated for this project.

CC #: 1284

File #: 0900-04-02 & 0201-01

CONTACT: Beth Taylor 916-746-1300 bftaylor@roseville.ca.us

Public Works Director Jason Shykowski made the presentation to the City Council.

The following public comment was received at 916-774-5353:

Kathleen Crawford - Spoke in support of Phase I and Phase II of the project.

Motion by Pauline Roccucci, seconded by Bruce Houdesheldt, to approve plans and specifications for Phase 1 of the 2-phase Washington Boulevard/ Andora Bridge Widening project and authorize staff to call for bids, adopt RESOLUTION NO. 20-064 APPROVING A CLAIM OF LOCAL TRANSPORTATION FUNDS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6330 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

7.2. 7400 Galilee Road Surplus Property Sale Proceeds - Budget Adjustment

Memo from Economic Development Director Laura Matteoli recommending the City Council adopt ORDINANCE NO. 6331 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. Staff recommends that the City Council approve a budget adjustment to deposit the proceeds from the sale of surplus property at 7400 Galilee Road. The budget adjustment results in a net revenue deposit of $555,307 into the City's Strategic Improvement Fund and repayment of $1,044,840 into the Citizen's Benefit Fund. This action has no fiscal impact on the General Fund.

CC #: 1287

File #: 0209 & 0201-01

CONTACT: Laura Matteoli 916-774-5284 lmatteoli@roseville.ca.us

Economic Development Director Laura Matteoli made the presentation to the City Council.

The following public comments were received at 916-774-5353:

Chris Airola - Business Owner - Spoke in support of the Small Business Stabilization Loan expenditures.

Paul Frank - Business Owner - Spoke in appreciation of the Small Business Stabilization Loan expenditures.

Wendy Gerig - on behalf of the Roseville Area Chamber of Commerce - Spoke in support of the item.

Motion by Scott Alvord, seconded by Tracy Mendonsa, to adopt ORDINANCE

NO. 6331 OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

8. SPECIAL REQUESTS/REPORTS/PRESENTATION

8.1. Council Discretionary Funds - Family Green Survival, Inc.

Memo from Management Assistant Heather Blanco and City Clerk Sonia Orozco requesting the City Council consider a request for $1,400 from Council Discretionary Funds for Family Green Survival, Inc. which would produce 700 BagOfLife meal packages, each containing 4 meal servings to feed the hungry in Roseville. There is no fiscal impact to the City's General Fund.

CC #: 1279

File #: 0102

CONTACT: Heather Blanco 916-746-1171 hblanco@roseville.ca.us

City Clerk Sonia Orozco made the presentation to the City Council.

The following public comment was received at 916-774-5353:

Gopal Kapur - Family Green Survival - Spoke in support of the item.

Lisa Larkin - Spoke in support of the item.

Motion by Pauline Roccucci, seconded by Tracy Mendonsa, to approve $1,400 from Council Discretionary Funds for Family Green Survival, Inc. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

9. DEPARTMENT UPDATES

9.1. Development Services Department Update

CONTACT: Mike Isom 916-774-5527 misom@roseville.ca.us

Development Services Director Mike Isom made the presentation to the City Council.

No public comment received.

No action taken. For information only.

10. COUNCIL REPORTS / PUBLIC COMMENTS

Placer County Air Pollution Control District Meeting - Councilmember Scott Alvord spoke on City's purchase of two clean emission buses.

League of California Cities Economic Development Round Table - Councilmember Scott Alvord commented on Roseville's fortunate situation concerning COVID-19 challenges compared to many other cities in the state.

Webelos Scout Pack Scout Pack 507 Den 6 - Councilmember Scott Alvord enjoyed the group interview by the Scouts.

Capitol Corridor Joint Powers Authority Meeting - Councilmember Bruce Houdesheldt spoke on the Trans Bay Alternative and other long term projects.

Kudos to Storm Responsiveness - Councilmember Tracy Mendonsa relayed many thanks received from residents for City crew cleanup after recent storm.

Roseville Police Officer Michael Kelp - Councilmember Tracy Mendsonsa thanked officer for checking on his welfare while stranded on the road.

Roseville Independent Redistricting Commission - Councilmember Tracy Mendonsa spoke on vacancies.

Hazardous Materials Training Center - Councilmember Pauline Roccucci commented on Union Pacific Railroad gifting tankers to the Roseville's Fire Department for training purposes.

Placer County Flood Control Meeting - Councilmember Pauline Roccucci spoke on group working to improve timing when and how water flows down creeks.

Virtual South Placer Mayors Coffee - Mayor Krista Bernasconi discussed how the mayors answered questions of participants and provided insight about what is happening in their respective cities.

Vaccine Clinic Tour - Mayor Krista Bernasconi spoke on visit conducted with Congressman McClintock and Placer County Health Director Dr. Oldham.

11. ADJOURNMENT

Mayor Krista Bernasconi adjourned the meeting at 7:55 p.m.

MINUTES
March 3, 2021

CLOSED SESSION
4:30 p.m.
Civic Center Meeting Rooms 1 & 2
311 Vernon Street
Roseville, California
www.roseville.ca.us

A. CLOSED SESSION CALL TO ORDER

Mayor Krista Bernasconi called the meeting to order at 4:30 p.m.

B. CLOSED SESSION SILENT ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

C. CLOSED SESSION PUBLIC COMMENTS

No public comment received.

D. CLOSED SESSION

D.1. Public Employee Appointment

Pursuant to Government Code Sections 54957(b):
Regarding unrepresented position of City Attorney
CONTACT: Stacey Peterson 916-774-5374 slpeterson@roseville.ca.us

Closed Session Disclosure: No reportable action taken.

E. CLOSED SESSION ADJOURNMENT

Mayor Krista Bernasconi adjourned the closed session at 5:30 p.m.

MINUTES
March 3, 2021

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us/CORTV

To help minimize the spread of COVID-19, members of the public may not attend in person, but may view the meeting on Comcast channel 14, Consolidated Communications channel 73, and AT&T U-Verse. City Council meetings are also video streamed live and are available on the City's website and YouTube channel. Members of the public may offer public comment by phone:

Dial in Phone Number: 916-774-5353

Members of the public who would like their comments to become part of the record for the "public comment" section at a public meeting, will need to look on the agenda for that meeting at www.roseville.ca.us/agenda and provide their comment either by phone or in person - depending on the public participation guidelines listed on that specific meeting's agenda.

If you need a disability-related modification or accommodation to participate in this meeting, please contact Voice: 916-774-5200, TDD: 916-774-5220. Requests must be made as early as possible.

1. CALL TO ORDER

Mayor Krista Bernasconi called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

3. PLEDGE OF ALLEGIANCE

Police Chief Troy Bergrstrom led the Pledge of Allegiance.

4. MEETING PROCEDURES

City Clerk Sonia Orozco announced the procedures for addressing the City Council.

5. PRESENTATIONS

5.1. City Response to COVID-19

CONTACT: Dominick Casey 916-774-5362 dcasey@roseville.ca.us

City Manager Dominick Casey made the presentation to the City Council.

Situational Update - Local

- Placer County still in Tier 1 - Widespread (Purple)
- Evaluated by the State every Tuesday
- Once in Red must remain for three weeks before moving to a less restrictive tier
- Tier 1 - Substantial (Red)
    - Hair salons and barbershops open with modifications
    - Personal care services open, with modifications
    - Retail open indoors at 50& capacity, with modifications
    - Restaurants open at 25% capacity or 100 people, with modifications
    - Movie theaters at 25% capacity or 100 people, with modifications
    - Gyms and fitness centers open at 10% capacity, with modifications
    - Family entertainment centers outdoors only, with modifications
    - Bars must remain closed
    - Offices, remote work
    - Places of workshop open at 25% capacity or 100 people

Vaccine Update

- Health care workers in Phase 1a priority groups (Tiers 1-3)
- Placer County residents 65 and older in Phase 1b
- Education, childcare, emergency services and food and agriculture workers employed in Placer County in Phase 1b
- Vaccinations of persons 16-64 with certain high-risk medical conditions starting March 15 per CDPH
- 100k+ vaccinations administered countywide
- https://www.placer.ca.gov/vaccineclinics for additional vaccine information

Youth and Adult Sports - League start dates:

- Youth Softball/Baseball - Friday, February 26
- Youth Soccer - Friday, February 26
- Youth Flag Football - *TBD, potentially March 27

- Adult Softball - Sunday, March 14
- Adult Soccer - Sunday, March 28
- Adult Flag Football - *TBD, potentially March 28
- Adult Basketball & Volleyball - Not starting until Placer County reaches Yellow

Tier

- Softball, Baseball & Soccer field rentals are allowed to have games, starting Friday, February 26

No public comment received.

Item for information only. No action taken.

6. PUBLIC COMMENTS

The following public comments were received at 916-774-5353:

Leah Wiggs, Renew Financial - Requested the City Council approve additional PACE providers.

Glen Noburn, Ygrene Energy Fund - Requested the City Council approve PACE financing in Roseville.

Steven Patterson - Granite Bay - Spoke in support of Ygrene Energy and wants alternatives to energy providers.

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Motion by Bruce Houdesheldt, seconded by Pauline Roccucci, to approve the Consent Calendar as recommended. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

Bids / Purchases / Services

7.1. Control Panel Upgrade (RFP 08-073) - Contract Purchase Agreement

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-076 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND EMA, INC. DBA EMA OF MINNESOTA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001041). Staff requests Council authorize a contract purchase agreement with EMA Inc. in the amount of $500,000. This agreement would allow four (4) optional one (1) year renewals. Staff requests authorization to utilize four (4) of the optional renewal years of the contract without further Council approvals, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest. Funding for this project will come from the Environmental Utilities

Department's Dry Creek Wastewater Treatment Plant Programmable Logic Controller Rehabilitation project fund.

CC #: 1302

File #: 0203-09

CONTACT: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

7.2. Cardkey Access and Security Control Systems - Contract Purchase Agreement

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-072 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND JOHNSON CONTROLS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3000890). Staff recommends Council approve a contract purchase agreement with Johnson Controls, Inc., a sole source provider of maintenance, repair, installation of hardware, and software programming of cardkey access and security control systems on an as-needed basis throughout the City. The total not-to-exceed yearly amount is $525,000. Funding for this agreement is included in the Facility Services and Facility Rehabilitation FY2020-21 approved budgets and the Barton Road Water Treatment Plant Access Control Rehabilitation Capital Improvement project approved budget.

CC #: 1315

File #: 0203-06

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

7.3. Vehicle - Purchase Order

Memo from Fleet Manager Brian Craighead and Public Works Director Jason Shykowski recommending the City Council approve a purchase order to Terex Utilities, Inc. for one Terex LT40 articulating telescoping aerial device utilizing Sourcewell contract# 012418-TER in the amount of $130,049. Funding for this vehicle is included in the FY2020-21 Fleet Replacement budget.

CC #: 1301

File #: 0203-01

CONTACT: Brian Craighead 916-774-5731 bcraighead@roseville.ca.us

Resolutions

7.4. Balancing Authority of Northern California Energy Imbalance Market - Participation Agreement Amendment

Memo from Power Supply and Portfolio Administrator William Forsythe and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-087 APPROVING A SECOND AMENDED AND RESTATED ENERGY IMBALANCE MARKET PARTICIPATION AGREEMENT BETWEEN THE BALANCING AUTHORITY OF NORTHERN CALIFORNIA AND THE MODESTO IRRIGATION DISTRICT, CITY OF REDDING, CITY OF ROSEVILLE, SACRAMENTO MUNICIPAL UTILITY

DISTRICT AND THE UNITED STATES DEPARTMENT OF ENERGY - WESTERN AREA POWER ADMINISTRATION (WAPA), CENTRAL VALLEY PROJECT, CALIFORNIA, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This item requests approval of an amended agreement with Balancing Authority of Northern California for Roseville Electric's participation in the California Independent System Operator Energy Imbalance Market (EIM). The amended agreement will address a number of issues that arose during the BANC Phase 2 EIM implementation. Based on the cost allocation methodology in the Participation Agreement, Roseville anticipates ongoing annual costs, payable in FY2021-22 and beyond to be about $260,000. Funds are available in the Electric Department FY2020-21 budget for the upfront costs for implementation and will be in future years' budget requests for ongoing costs.

CC #: 1317

File #: 0800-03

CONTACT: William Forsythe 916-774-5619 wforsythe@roseville.ca.us

7.5. AB 2021 Energy Efficiency Targets

Memo from Electric Business Analyst Renee Laffey and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-0 8 1 APPROVING ROSEVILLE ELECTRIC UTILITY'S ENERGY EFFICIENCY TARGETS. Staff requests Council approve the Roseville Electric Utility's energy efficiency targets for the next 10-year period as required by California Assembly Bill 2021. There is no financial impact from the approval of the 10-year energy efficiency targets.

CC #: 1307

File #: 0800-03

CONTACT: Renee Laffey 916-774-5671 rlaffey@roseville.ca.us

7.6. Updates to Energy Risk Management Policies

Memo from Electric Risk and Compliance Supervisor Petra Wallace and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-083 REAFFIRMING THE ELECTRIC UTILITY RISK MANAGEMENT POLICY; and adopt RESOLITION NO. 21-084 REAFFIRMING THE ENERGY CREDIT RISK POLICY; and adopt RESOLUTION NO. 21-085 APPROVING AN UPDATED ENERGY TRADING AUTHORITY POLICY; and adopt RESOLUTION NO. 21-086 APPROVING AN UPDATED ENERGY HEDGE POLICY. Staff requests Council approve two updated Energy Risk Management Policies and reaffirm two existing Energy Risk Management Policies for Roseville Electric Utility. The Energy Trading Authority Policy and the Energy Hedge Policy are recommended to be updated as a result of Roseville Electric joining the California Independent System Operator's Energy Imbalance Market on March 25, 2021. The Energy Credit Risk Policy and the Electric Utility Risk Management Policy require reaffirmation every two years by Roseville's internal risk policy. There is no fiscal impact associated with these policy changes.

CC #: 1316

File #: 0800-03

CONTACT: Petra Wallace 916-774-5510 pwallace@roseville.ca.us

7.7. Sacramento Regional Water Bank Phase 2 - Regional Water Authority Program Agreement

Memo from Assistant Environmental Utilities Director Sean Bigley and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-077 APPROVING A REGIONAL WATER AUTHORITY PROGRAM AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND THE REGIONAL WATER AUTHORITY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the Phase 2 Program Agreement with the Regional Water Authority and other water agency partners to allow the City to participate in the final phase of development of the Sacramento Regional Groundwater Bank. The not-to-exceed cost for Roseville to participate is $55,000, which is included in the budget for the Regional Water Supply Reliability Study project in the Water Construction Fund.

CC #: 1303

File #: 0800-02

CONTACT: Sean Bigley 916-774-5513 sbigley@roseville.ca.us

7.8. Bay-Delta Water Quality Control Plan - Common Interest and Cost-Share Agreement Amendment

Memo from Assistant Environmental Utilities Director Sean Bigley and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-071 APPROVING A COMMON INTEREST AND COST-SHARE AGREEMENT FOR COORDINATED PARTICIPATION: BAY-DELTA WATER QUALITY CONTROL PLAN AMENDMENTS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests Council approve the Common Interest and Cost-Share agreement. This agreement's purpose is to establish the confidentiality by which the various American River water agencies can work together to preserve and protect American River Water Supplies. This Common Interest Agreement (CIA) accompanies the Major Projects Management Services Program that the City Council approved on December 16, 2020, which contained the reimbursement mechanism and related budget. As such, approval of the proposed attached CIA does not add any additional costs to the City beyond what Council already approved on December 16, 2020. The recommended action has no fiscal impact on the City's General Fund.

CC #: 1314

File #: 0800-02

CONTACT: Sean Bigley 916-774-5513 sbigley@roseville.ca.us

7.9. Downtown Water Mains Replacement Project – Hillcrest Neighborhood –

Professional Services Agreement

Memo from Senior Engineer Janice Gainey and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-073 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BROWN AND CALDWELL, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This item requests approval of a professional services agreement with Brown and Caldwell for construction management services for the Downtown Water Mains Replacement Project for the Hillcrest Neighborhood in the amount of $711,418.64. Funding for this agreement is provided by the Water Rehabilitation Fund. No additional funds are required.

CC #: 1298

File #: 0900-02

CONTACT: Janice Gainey 916-774-5535 jrgainey@roseville.ca.us

7.10. Program and Project Coordinator for Water Efficiency Outreach Initiatives (RFP 08-078) - Professional Services Agreement

Memo from Water Conservation Administrator Bobby Alvarez and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-075 APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CHERYL BUCKWALTER DBA LANDSCAPE LIAISONS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This contract includes services for water efficiency education, training, outreach and promotion to support the City's compliance with legislation that will set new state-mandated targets for City aggregate water use. The initial term of this agreement is for one year, with the option to renew in one-year increments for up to four additional years. Total annual compensation shall not exceed $50,000. Funding is included in the Water Utility's Water Efficiency Section annual operating budget in the Water Operations Fund.

CC #: 1300

File #: 0800-02

CONTACT: Bobby Alvarez 916-746-1710 balvarez@roseville.ca.us

7.11. Designation of the Assistant City Manager and the Public Works Director as the City of Roseville's Authorized Agents to the Governor's Office of Emergency Services

Memo from Engineering Manager Stefanie Kemen and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-074 DESIGNATING THE ASSISTANT CITY MANAGER AND THE PUBLIC WORKS DIRECTOR AS THE AUTHORIZED AGENTS TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND THE GOVERNOR'S OFFICE OF EMERGENCY SERVICES ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests renewing the designation of the Assistant City Manager, and newly designating the Public Works Director, as the City's authorized agents to the Governor's Office of Emergency Services for all matters pertaining to State

disaster assistance. Doing so will allow the City to apply for and accept Federal Emergency Management Agency grant funds for future projects. There are no fiscal impacts directly associated with this designation.

CC #: 1299

File #: 0307

CONTACT: Stefanie Kemen 916-746-1300 skemen@roseville.ca.us

7.12. Sierra Vista - Westbrook Boulevard Phase 1A Infrastructure and Sierra Village Drive - Notice of Completion

Memo from Construction Inspector Andrew Druck and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 20-078 RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS Sierra Vista - Phase 1A Infrastructure Westbrook Blvd (11+14.29 to 29+35.43) & Sierra Village Dr. PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work has been completed in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1304

File #: 0400-04-12-1

CONTACT: Andrew Druck 916-223-7577 adruck@roseville.ca.us

7.13. Community Development Block Grant Labor Compliance Monitoring Services - On-Call Professional Services Agreement Amendment

Memo from Housing Analyst Kristine Faelz and Economic Development Director Laura Matteoli recommending the City Council adopt RESOLUTION NO. 21-082 APPROVING A SECOND AMENDMENT TO ON-CALL PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SILVEIRA CONSULTING, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. This item requests approval of a second amendment to a professional services agreement with Silveira Consulting, Inc. for labor compliance monitoring. Since the implementation of the agreement and the first amendment, several factors have occurred that warrant an increase in the contract. The amendment increases the contract amount by $25,000 for a total of $84,050. Funds for this project will come out of the Community Development Block Grant Fund and will not impact the General Fund.

CC #: 1309

File #: 0113-02

CONTACT: Kristine Faelz 916-774-5451 kpfaelz@roseville.ca.us

7.14. HOUSING AUTHORITY- Updated Roseville Housing Authority Administrative Plan

Memo from Housing Supervisor Suzi Cook-Turner and Economic Development Director Laura Matteoli recommending the City Council, acting as the Board of Directors for the Housing Authority, adopt RESOLUTION NO. 3-21 APPROVING THE UPDATED ROSEVILLE HOUSING AUTHORITY ADMINISTRATIVE PLAN. Staff requests approving the proposed updates to the Housing Authority Administrative Plan to allow implementation of the project based voucher program. This item does not impact the General Fund.

CC #: 1312

File #: 0709-01 & 0103-03-02

CONTACT: Suzi Cook-Turner 916-774-5414 smcook-turner@roseville.ca.us

7.15. Woodcreek Golf Course Tower - Standard Tower Attachment License Amendment

Memo from Assistant Information Technology Director Michael Sinor and Chief Information Officer Hong Sae recommending the City Council adopt RESOLUTION NO. 21-079 APPROVING A FIRST AMENDMENT TO STANDARD TOWER ATTACHMENT LICENSE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SBA 2012 TC ASSETS, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The City entered into a License Agreement for a Cell Tower with Nextel of CA, Inc. on December 14, 2006 for constructing, maintaining, and operating a communications facility at Woodcreek Golf Course. The first amendment extends the agreement for 5 additional periods of 5 years each, commencing on December 6, 2026. The monthly rent collected is $2,076 and is General Fund revenue. This amount increases 3% annually. Monthly rent will increase to $2,762 upon commencement and continue to increase 3% annually. The City will also receive $10,000 upon execution of the first amendment.

CC #: 1305

File #: 0708

CONTACT: Michael Sinor 916-774-5183 msinor@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

7.16. Community Development Block Grant - Budget Adjustment

Memo from Management Analyst Melissa Hagan and Economic Development Director Laura Matteoli recommending the City Council adopt ORDINANCE NO. 6339 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. This item requests approval of a budget adjustment in the amount of $21,377 for the Community Development Block Grant (CDBG) fund for additional Owner-Occupied Rehabilitation Program grants. These grants are approved based on federal CDBG eligibility criteria and are disbursed in the amount of $5,000 per project. The source of funds for the CDBG grants are from loan payoffs and

annual entitlement funds. This action has no impact to the General Fund.

CC #: 1308

File #: 0113-02 & 0201-01

CONTACT: Melissa Hagan 916-774-5476 mhagan@roseville.ca.us

7.17. Staffing and Salary Schedule Changes

Human Resources Manager Linda Hampton and Human Resources Director Stacey Peterson recommending the City Council adopt ORDINANCE NO. 6338 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING ORDINANCE NO. 6310, THE SALARY ORDINANCE FOR MANAGEMENT EMPLOYEES, AS AMENDED BY APPENDIX "N" TO BE EFFECTIVE MARCH 13, 2021, AS AN URGENCY MEASURE. Staff recommends that Council approve the citywide position allocation schedule reflecting the Electric Class study recommendations and other staffing changes. In addition, staff requests that Council approve the A & B Management salary schedules to reflect the following class retitles of Equipment Maintenance Supervisor to Fleet Services Supervisor, Electric Resources Analyst I/II to Electric Resources Planner I/II, Electric Compliance Analyst to Electric Compliance Analyst II, and new classifications Electric Compliance Analyst I, Associate Electric Analyst and Assistant Electric Analyst. The fiscal impact of the recommended staffing changes to the Environmental Utilities funds for the remainder of FY2020-21 is $8,682. Reclassification of a position in the Information Technology Operations Fund will result in FY2020-21 cost savings of $4,776. The fiscal impact of the recommended staffing changes to the General Fund for the remainder of FY2020-21 is $11,773. The classification adjustments in the Electric Department will not impact the FY2020-21 budget.

CC #: 1318

File #: 0600-01 & 0201-01

CONTACT: Linda Hampton 916-774-5215 lhampton@roseville.ca.us

Reports / Requests

7.18. 2021 Legislative and Regulatory Platform for State and Federal Advocacy

Memo from Government Relations Administrator Mark Wolinski and Deputy City Manager Megan MacPherson recommending the City Council adopt the Legislative Platform. This item includes a set of priorities, legislative principles and platforms to guide the City's State and Federal legislative and judicial advocacy programs through 2021. This conveys the Council's positions on issues that are currently, or are anticipated to be, the focus of future legislation by the State and Federal governments. The State and Federal priorities and legislative platform defined within the document are the result of the City Council's articulation of its goals and priorities during legislative updates and the City Council's Legislative Platform Workshop held January 13, 2021. There is no direct fiscal impact to the City's General Fund.

CC #: 1313

File #: 0103-32-02

CONTACT: Mark Wolinski 916-774-5179 mwolinski@roseville.ca.us

7.19. HOUSING AUTHORITY - Housing Choice Voucher Program Activity

Memo from Housing Supervisor Suzi Cook-Turner and Economic Development Director Laura Matteoli recommending the City Council approve a quarterly report on the Housing Authority's Housing Choice Voucher Program. This report is for informational purposes only and has no impact on the City's General Fund.

CC #: 1311

File #: 0709-02-01

CONTACT: Suzi Cook-Turner 916-774-5414 smcook-turner@roseville.ca.us

Ceremonial Documents

7.20. Proclamation - Women In Construction Week

Proclaim March 7-13, 2021 as WOMEN IN CONSTRUCTION WEEK and recognize the National Association of Women in Construction Sacramento Chapter #63 and its many dedicated volunteers for its steadfast work on behalf of and in support of women in construction and congratulate the organization on its many accomplishments.

CC #: 1320

File #: 0102-06

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

7.21. Proclamation - American Red Cross Month - March 2021

Proclaim March 2021 as AMERICAN RED CROSS MONTH and encourage community members to thank the dedicated individuals who reach our and support humanitarian missions.

CC #: 1319

File #: 0102-06

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

END OF CONSENT CALENDAR

8. PUBLIC HEARING

8.1. 6382 Phillip Road - Option, Purchase and Sale and Memorandum of Option Agreements

Memo from Economic Development Manager Troy Holt and Economic Development Director Laura Matteoli recommending the City Council adopt RESOLUTION NO. 21-080 APPROVING AN OPTION AND PURCHASE AND SALE AGREEMENT AND A MEMORANDUM OF OPTION AND PURCHASE AND SALE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PDC SACRAMENTO LPIV, LLC, AND AUTHORIZING

THE CITY MANAGER TO EXECUTE THEM AND ANY RELATED DOCUMENTS ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests approval of the proposed Option and Purchase and Sale Agreement and a Memorandum of Option Agreement with PDC Sacramento LPIV, LLC for the property at 6382 Phillip Road (APN: 017-101-008). This property was declared surplus by the City Council on November 20, 2019. This parcel is underutilized and there are no identified future needs for this property. The City Council approved an Exclusive Right to Negotiate with PDC Sacramento LPIV, LLC on November 18, 2020. This will result in future property sales that will increase the Strategic Improvement Fund balance during each phase of the property purchase. The first phase of 35 acres is expected to result in $1,243,165 ($34,519/acre). Upon approval of entitlements, staff will seek approval from the City Council for a budget adjustment for first and future phase acquisitions.

CC #: 1306

File #: 0209

CONTACT: Troy Holt 916-746-1173 tgholt@roseville.ca.us
Laura Matteoli 916-774-5284 lmatteoli@roseville.ca.us

Mayor Krista Bernasconi opened the public hearing.

Economic Development Director Laura Matteoli made the presentation to the City Council.

The following public comments were received at 916-774-5353:

Tim Schaedler - Panattoni Development Company - Spoke in support of the project.

Abby Wertheim - Panattoni Development Company Development Manager - Spoke in support of the project.

Barry Broome - CEO Greater Sacramento Economic Council - Spoke in support of the project.

No public comment received.

Mayor Krista Bernasconi closed the public hearing.

Motion by Scott Alvord, seconded by Tracy Mendonsa, to adopt RESOLUTION NO. 21-080 APPROVING AN OPTION AND PURCHASE AND SALE AGREEMENT AND A MEMORANDUM OF OPTION AND PURCHASE AND SALE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PDC SACRAMENTO LPIV, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THEM AND ANY RELATED DOCUMENTS ON BEHALF OF THE CITY OF ROSEVILLE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Mendonsa, Roccucci

Nays: Houdesheldt

8.2. HOUSING AUTHORITY - FY2020-21 and FY2021-22 Annual Plans

Memo from Housing Supervisor Suzi Cook-Turner and Economic Development Director Laura Matteoli recommending the City Council, acting as the Board of Directors for the Housing Authority, adopt RESOLUTION NO. 1-21 HOUSING AUTHORITY OF THE CITY OF ROSEVILLE APPROVING THE FY2020-21 ANNUAL PLAN and adopt RESOLUTION NO. 2-21 HOUSING AUTHORITY OF THE CITY OF ROSEVILLE APPROVING THE FY2021-22 ANNUAL PLAN. This item also requests Council authorize submission of the FY2020-21 and FY2021-22 Roseville Housing Authority Annual Plans to the U.S. Department of Housing & Urban Development along with the required certifications, disclosures, and related documents. This item does not create any additional cost to the City's General Fund.

CC #: 1310

File #: 0709-01 & 0103-03-02

CONTACT: Suzi Cook-Turner 916-774-5414 smcook-turner@roseville.ca.us

Mayor Krista Bernasconi opened the public hearing.

Economic Development Manager Trisha Isom made the presentation to the City Council.

No public comment received.

Mayor Krista Bernasconi closed the public hearing.

Motion by Pauline Roccucci, seconded by Scott Alvord, to adopt RESOLUTION NO. 1-21 HOUSING AUTHORITY OF THE CITY OF ROSEVILLE APPROVING THE FY2020-21 ANNUAL PLAN; and adopt RESOLUTION NO. 2-21 HOUSING AUTHORITY OF THE CITY OF ROSEVILLE APPROVING THE FY2021-22 ANNUAL PLAN. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

9. COUNCIL REPORTS / PUBLIC COMMENTS

The following public comment was received at 916-774-5353:

Emily Ramey - Representing Ygrene Energy Fund - Requested the City Council add PACE providers.

New City of Roseville Police Chief - City Manager Dominick Casey announced the appointment of Troy Bergstrom, who responded.

CalTrans/I-80 Widening Project - Councilmember Pauline Roccucci reminded residents of upcoming work to be done.

Park Safety - Councilmember Pauline Roccucci spoke on Zoom meeting held with Harding Boulevard area residents.

Northern California Water Association Meeting - Councilmember Pauline Roccucci spoke on the 30th anniversary of the association.

Roseville Police Activities League Meeting - Councilmember Tracy Mendsonsa spoke on upcoming Disney-themed stem program.

Patronize Local Businesses - Councilmember Tracy Mendsonsa encouraged residents to visit local restaurants and small businesses.

Regional Water Authority Meeting - Vice Mayor Bruce Houdesheldt spoke on upcoming meeting and the need for rain.

City's Perpetual Water Contract - Councilmember Scott Alvord spoke on the one year anniversary of the contract signing.

Coffee with Council - Councilmember Scott Alvord announced the virtual event to be held March 4 at 5:30 p.m.

Acknowledgement of Colleagues - Mayor Krista Bernasconi spoke in appreciation of input and work done by fellow councilmembers.

10. ADJOURNMENT

Mayor Krista Bernasconi adjourned the meeting at 7:35 p.m.

MINUTES
March 17, 2021

CLOSED SESSION
3:30 p.m.
Civic Center Meeting Rooms 1 & 2
311 Vernon Street
Roseville, California
www.roseville.ca.us

A. CLOSED SESSION CALL TO ORDER

Mayor Krista Bernasconi called the March 17, 2021 meeting to order at 3:30 p.m.

B. CLOSED SESSION SILENT ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

C. CLOSED SESSION PUBLIC COMMENTS

No public comment received.

D. CLOSED SESSION

D.1. Public Employee Evaluation and Conference with Designated Representative

A. Pursuant to Government Code Section 54957(b)(1):
Performance evaluation of the City Manager and the City Attorney
B. Pursuant to Government Code Section 54957.6(a):
Conference with designated representative: Mary Egan
Compensation/fringe benefits of unrepresented employees

CONTACT: Stacey Peterson 916-774-5374 slpeterson@roseville.ca.us

Closed Session Disclosure: City Attorney Robert Schmitt advised no reportable action taken.

E. CLOSED SESSION ADJOURNMENT

Mayor Krista Bernasconi adjourned the meeting at 5:25 p.m.

MINUTES
March 17, 2021

CITY COUNCIL
6:00 p.m.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us/CORTV

To help minimize the spread of COVID-19, members of the public may not attend in person, but may view the meeting on Comcast channel 14, Consolidated Communications channel 73, and AT&T U-Verse. City Council meetings are also video streamed live and are available on the City's website and YouTube channel. Members of the public may offer public comment by phone:

Dial in Phone Number: 916-774-5353

Members of the public who would like their comments to become part of the record for the "public comment" section at a public meeting, will need to look on the agenda for that meeting at www.roseville.ca.us/agenda and provide their comment either by phone or in person - depending on the public participation guidelines listed on that specific meeting's agenda.

If you need a disability-related modification or accommodation to participate in this meeting, please contact Voice: 916-774-5200, TDD: 916-774-5220. Requests must be made as early as possible.

1. CALL TO ORDER

Mayor Krista Bernasconi called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Houdesheldt, Alvord, Roccucci, Mendonsa, Bernasconi

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Police Officer Andrew Grinder.

4. MEETING PROCEDURES

City Clerk Sonia Orozco announced the procedures for addressing the City Council.

5. PRESENTATIONS

5.1. City Response to COVID-19

CONTACT: Dominick Casey 916-774-5362 dcasey@roseville.ca.us

Situational Update - Local

- Placer County moved to Tier 2 - Substantial (Red) on March 14
- The state developed adjusted tier criteria based on statewide vaccination numbers
- Small uptick in cases, but mortality rates and hospitalizations continue to trend downward
- Limited in-person city services will resume on Monday, March 22:
    - Utility Billing
    - Passport Office
    - Development Services Counter (March 23)
    - City Clerk, City Attorney, City Manager

Vaccine Update

- Phase 1B, Tier 2 now eligible:
    - Vaccinations of persons 16-64 with certain high-risk medical conditins
    - Adults living or working in congregate settings
    - Public transit workers
- New guidelines for fully vaccinated people (two weeks after 2nd dose) available at https://www.cdc.gov
- Text PLACER VACCINE to the number 898211 to receive text alerts on vaccine availability
- https://www.placer.ca.gov/vaccineclincics for additional vaccine information

Federal Funding

- 1.9 trillion American Rescue Plan has been signed by the President
- City expects to receive $17.69M
- The first round of funds will be distributed within 60 days
- Recipients may use the funds to cover costs incurred through December 31, 2024, to:
    - Respond to the COVID-19 emergency and address its negative economic impacts, including through aid to households, small businesses, nonprofits, and industries such as tourism and hospitality
    - Provide premium pay to essential employees
    - Provide government services affected by a revenue reduction during the pandemic
    - Make investments in water, sewer, and broadband infrastructure
    - No funds could be used to deposit into pension funds or to offset revenue from a tax cut

The following public comment was received at 916-774-5353:

Kathleen Crawford - Requests strong messaging from the city encouraging individuals to get vaccinated, and continuing to take appropriate safety measures.

6. PUBLIC COMMENTS

No public comment received.

7. CONSENT CALENDAR

BEGINNING OF CONSENT CALENDAR

Motion by Tracy Mendonsa, seconded by Scott Alvord, to approve the Consent Calendar as recommended. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

Bids / Purchases / Services

7.1. Roseville Sports Center Flooring (RFQ 10-3284) – Contract Purchase Agreement

Memo from Buyer Tiffany Valdez and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-102 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND DFS FLOORING, LP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001070). Staff recommends Council approve a contract purchase agreement with DFS Flooring, LP for the materials and labor to demolish the existing gymnasium floor and install new sports flooring at the Roseville Sports Center. The cost of the agreement is $233,351. Additionally, staff recommends Council approve authority for change order requests for this project up to 10% or $23,335.10 as a construction contingency, for a grand total of $256,686.10. Funding is included in the FY2020-21 Parks, Recreation and Library Capital Projects Fund budget.

CC #: 1342

File #: 0203-10

CONTACT: Tiffany Valdez 916-774-5708 tvaldez@roseville.ca.us

7.2. Utility Rebate Processing, Payment and Reporting System - Contract Purchase Agreement

Memo from Electric Business Analyst Renee Laffey and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-112 APPROVING A CONTRACT PURCHASE AGREEMENT AND SERVICE AND LICENSE RENEWAL AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND CRMORBIT, INC. DBA ENERGYORBIT,

AND AUTHORIZING THE CITY MANAGER TO EXECUTE THEM ON BEHALF OF THE CITY OF ROSEVILLE (3001093). Staff requests approval of a contract purchase agreement and service and license renewal agreement with crmOrbit, Inc. dba energyOrbit for the rebate software system. This item is for the renewal of these agreements for one (1) additional year without further City Council approval. The total cost for the one-year contract purchase agreement is $94,400 and funding will be included in Roseville Electric Utility's and Environmental Utilities' proposed budgets for FY2021-22, contingent on City Council approval. Funding for FY2022-23 is estimated to be $94,400 and is contingent on City Council's approval of the FY2022-23 budget.

CC #: 1351

File #: 0800-03

CONTACT: Renee Laffey 916-774-5671 rlaffey@roseville.ca.us

7.3. 15kV Metal-Clad Switchgear (RFQ 10-3240) - Contract Purchase Agreement Amendment

Memo from Power Engineer Vince Bottoni and Electric Utility Director Michelle Bertolino recommending the City Council adopt RESOLUTION NO. 21-091 APPROVING AMENDMENT #1 TO CONTRACT PURCHASE AGREEMENT BETWEEN CITY OF ROSEVILLE AND CROWN TECHNICAL SYSTEMS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3000195). Staff requests Council approve Amendment #1 to the contract purchase agreement with Crown Technical Systems to increase the total contract amount for the construction and delivery of the Industrial 2 15kV Metal-clad Switchgear by $9,238.49 from $814,004.41 to $823,242.90. Funding is included in the Electric Department's FY2020-21 budget.

CC #: 1326

File #: 0203-07-01

CONTACT: Vince Bottoni 916-774-5641 vbottoni@roseville.ca.us

7.4. 5480 Phillip Road Demolition Project (RFQ 10-3286) – Contract Purchase Agreement

Memo from Buyer Tiffany Valdez and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-092 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND DOUBLE B DEMOLITION, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001095). Staff recommends Council approve a contract purchase agreement with Double B Demolition, Inc. for the materials and labor to complete the demolition project at 5480 Phillip Road. The cost of the agreement is $119,892. Additionally, staff recommends Council approve change order authority for this project up to 10% or $11,989.20 as a construction contingency, for a grand total of $131,881.20. Funding is included in the FY2020-21 General Fund Rental Facilities – Renovation and Restoration Capital Improvement project.

CC #: 1327

File #: 0203-04

CONTACT: Tiffany Valdez 916-774-5708 tvaldez@roseville.ca.us

7.5. Audio Visual Services (RFP 01-036) - Contract Purchase Agreement

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-115 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND EKC ENTERPRISES, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001083). Staff recommends City Council approve a contract purchase agreement with EKC Enterprises Inc. for citywide audio visual services on an as-needed basis. Projected spending for the remainder of FY2020-21 is $150,000. Staff requests authorization to utilize four optional renewal years of the agreement without further City Council approval, provided that the applicable budget is approved by the City Council each year, or until City staff determines that continuing with the same vendor is not in the City's best interest. Funding for this agreement is included in the Facility Services and Facility Rehabilitation, Information Technology, and Marketing and Communications FY2020-21 approved budgets.

CC #: 1354

File #: 0203-06

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

7.6. Control Panel Upgrade Project (RFP 08-076) - Contract Purchase Agreement

Memo from Preventative Maintenance Coordinator Blaine Wiegel and Environmental Utilities Director Richard Plecker recommending the City Council adopt RESOLUTION NO. 21-094 APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND TELSTAR INSTRUMENTS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE (3001056). Staff recommends Council authorize a contract purchase agreement with Telstar Instruments to provide Programmable Logic Control replacement, testing, panel installation/fabrication, programming integration, and engineering. The estimated cost of this project is $1,900,000 with funding from the Environmental Utilities Department's FY2020-21 Water Treatment Plant Program Logic Controller Update project budget.

CC #: 1330

File #: 0203-09

CONTACT: Blaine Wiegel 916-746-1833 bwiegel@roseville.ca.us

7.7. Irrigation Controllers (RFQ 10-3288) - Purchase Order

Memo from Buyer Sue Jessup and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council approve a purchase order to Normac, Inc. as the lowest responsive and responsible bid received for irrigation controllers in response to RFQ 10-3288. The controllers are being purchased for

Community Facilities Districts (CFD) and operate streetscape irrigation within the districts that support trees, turf, shrubs, etc. The cost of the controllers is $152,440.70 plus tax of $11,814.15, for a grand total of $164,254.85. Funding is included in the following CFD FY2020-21 budgets: Crocker Ranch, Fiddyment, New Meadow, Rose Park, North Central, North Roseville (Parkside/Bridge) Zone B, Stoneridge, West Park, and Woodcreek West.

CC #: 1337

File #: 0203-10

CONTACT: Sue Jessup 916-746-1702 sjessup@roseville.ca.us

7.8. 2021 Sewer Collection System Cured-in-Place Pipe Rehabilitation Project - Approval of Plans and Specifications and Authorization to Call for Bids

Memo from Associate Engineer Jonathan Cummings and Environmental Utilities Director Richard Plecker recommending the City Council approve the project's construction plans and specifications and authorization to advertise the 2021 Sewer Collection System Cured-in-Place Pipe Rehabilitation Project and accept bids from prospective bidders. This year's plan is to repair approximately 13,400 linear feet of the sewer collection system that has cracked and/or deteriorated pipe. The estimated construction cost of the project is $3,400,000. Funding is provided by the Wastewater Rehabilitation Fund.

CC #: 1322

File #: 0900-02

CONTACT: Jonathan Cummings 916-774-5566 jcummings@roseville.ca.us

7.9. 800MHz P25 Radio System Trunk Logging Recorder - Purchase Order and Project Contingency Authorization

Memo from Management Analyst Mark Peinado and Police Chief Troy Bergstrom recommending the City Council approve use of a portion of the 800MHz P25 Radio System project's second contingency allocation for a purchase order for a second Verint Media Recorder - Trunk Logging Recorder (TLR) Server in the amount of $31,503. The original project's second 5% contingency is already budgeted in the 800MHz Radio System Replacement Capital Improvement Project (CIP). The additional TLR will bring the remaining balance in the CIP to approximately $292,000. Ultimately, staff plans to close out the CIP at the end of the current fiscal year and return the remaining resources to the funds that contributed to the project.

CC #: 1357

File #: 0800-05

CONTACT: Claudia Harlan 916-774-5003 charlan@roseville.ca.us

Resolutions

7.10. Federico Phase 1 Village 4 - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-

117 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND K. HOVNANIAN HOMES NORTHERN CALIFORNIA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Federico Phase 1 Village 4 final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 33 residential lots and 4 public landscape lots. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1356

File #: 0400-04-12-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.11. Campus Oaks CO-07 - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-113 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE, BBC ROSEVILLE OAKS, LLC, AND LENNAR HOMES OF CALIFORNIA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests approval of the Campus Oaks CO-07 final map. Engineering has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will be creating 70 residential lots and 1 public landscape lot. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1352

File #: 0400-04-18-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.12. Sierra Vista KT 21A-1 - Final Map and Subdivision Agreement

Memo from Associate Engineer Edward Winston and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-103 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIERRA VISTA COMMUNITIES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Sierra Vista KT 21A-1 final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 69 residential lots, 3 public landscape lots, and 1 remainder lot. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1343

File #: 0400-04-12-1 & 0400-07

CONTACT: Edward Winston 916-774-5432 ewinston@roseville.ca.us

7.13. Sierra Vista KT 21A-2 - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-104 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIERRA VISTA COMMUNITIES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Sierra Vista KT 21A-2 final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 66 residential lots and 1 public landscape lot. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1344

File #: 0400-04-12-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.14. Sierra Vista KT 21B-1 - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-105 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIERRA VISTA COMMUNITIES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Sierra Vista KT 21B-1 final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 76 residential lots and 2 public landscape lots. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1345

File #: 0400-04-12-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.15. Sierra Vista KT 21B-2 - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-106 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIERRA VISTA COMMUNITIES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Sierra Vista KT 21B-2 final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 76 residential lots and 2 public landscape lots. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1336

File #: 0400-04-12-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.16. Sierra Vista KT-2B - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-107 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIERRA VISTA COMMUNITIES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Sierra Vista KT-2B final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 55 residential lots and 2 public landscape lots. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1337

File #: 0400-04-12-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.17. Sierra Vista Village KT-5B - Final Map and Subdivision Agreement

Memo from Assistant Engineer Kerry Andrews and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-111 APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND SIERRA VISTA COMMUNITIES, LLC, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff also requests approval of the Sierra Vista Village KT-5B final map. Staff has completed its review of the final map and found that it is in compliance with the approved tentative map. This map will create 71 residential lots. The actions requested have no fiscal impact to the City's General Fund.

CC #: 1350

File #: 0400-04-12-1 & 0400-07

CONTACT: Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

7.18. Fiddyment Ranch Phase 3 Backbone - North Hayden Parkway - Notice of Completion

Memo from Senior Construction Inspector Darin Crockett and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-088 ACCEPTING THE PUBLIC WORK KNOWN AS Fiddyment Ranch – Phase 3 Backbone North Hayden Parkway, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1323

File #: 0400-04-09-1

CONTACT: Darin Crockett 916-751-9196 dcrockett@roseville.ca.us

7.19. Fiddyment Ranch Phase 3 - Hayden Parkway Bridge - Notice of Completion

Memo from Senior Construction Inspector Darin Crockett and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-089 ACCEPTING THE PUBLIC WORK KNOWN AS Fiddyment Ranch – Phase 3 Hayden Parkway Bridge PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THE DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1324

File #: 0400-04-09-1

CONTACT: Darin Crockett 916-751-9196 dcrockett@roseville.ca.us

7.20. Creekview - Phase 1 Village 23 - Notice of Completion

Memo from Senior Construction Inspector Ignacio Vizcarra and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-096 ACCEPTING THE PUBLIC WORK KNOWN AS Creekview Phase 1, Village 23 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1332

File #: 0400-04-13-1

CONTACT: Ignacio Vizcarra 916-774-5578 ivizcarra@roseville.ca.us

7.21. Creekview - Phase 1 Village 24 - Notice of Completion

Memo from Senior Construction Inspector Ignacio Vizcarra and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-097 ACCEPTING THE PUBLIC WORK KNOWN AS Creekview Phase 1, Village 24 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION. The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City

specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1333

File #: 0400-04-13-1

CONTACT: Ignacio Vizcarra 916-774-5578 ivizcarra@roseville.ca.us

7.22. Creekview Westbrook Boulevard - Segment 2 - Notice of Completion

Memo from Senior Construction Inspector Ignacio Vizcarra and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-098 ACCEPTING THE PUBLIC WORK KNOWN AS Creekview Westbrook Boulevard - Segment 2 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THOSE RESPECTIVE DEDICATIONS OFFERED ON THE RECORDED MAPS OF "THE FINAL MAP OF CREEKVIEW PHASE 1 LARGE LOT SUBDIVISION. SUBDIVISION NO. PL18-0190." The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1334

File #: 0400-04-09-1

CONTACT: Ignacio Vizcarra 916-774-5578 ivizcarra@roseville.ca.us

7.23. Creekview Blue Oaks Boulevard - Segment 4 - Notice of Completion

Memo from Senior Construction Inspector Ignacio Vizcarra and Development Services Director Mike Isom recommending the City Council adopt RESOLUTION NO. 21-095 ACCEPTING THE PUBLIC WORK KNOWN AS Creekview Blue Oaks Boulevard - Segment 4 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING A PORTION OF THOSE RESPECTIVE DEDICATIONS OFFERED ON THE RECORDED MAPS OF "THE FINAL MAP OF CREEKVIEW PHASE 1 LARGE LOT SUBDIVISION. SUBDIVISION NO. PL18-0190." The Engineering Division has made final inspection of the project and has found the civil improvement work complete in accordance with the improvement plans and City specifications. This action has no impact to the City's General Fund. Construction costs were paid by the developer.

CC #: 1331

File #: 0400-04-09-1

CONTACT: Ignacio Vizcarra 916-774-5578 ivizcarra@roseville.ca.us

7.24. Fire Station 2 Remodel - Phase 2 Project - Notice of Completion

Memo from Administrative Technician Tisha Chinn and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-

090 ACCEPTING THE PUBLIC WORK KNOWN AS THE FIRE STATION 2 REMODEL - PHASE 2 PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE PUBLIC WORKS DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE. The total cost of the project was $94,500. The project was funded from the FY2020-21 Fire Department - Renovation and Restoration budget.

CC #: 1325

File #: 0900-05

CONTACT: Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

7.25. 116 South Grant Street Phase 1 – Professional Design Services Agreement

Memo from Project Coordinator Lori Hogan and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-114 APPROVING A PROFESSIONAL DESIGN SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND WILLIAMS + PADDON/ARCHITECTS + PLANNERS, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends the City Council approve a professional design services agreement with Williams + Paddon/Architects + Planners, Inc. for the labor to complete the 116 S. Grant Tenant Improvement design. The total cost of the agreement is $104,839.50. Funding is included in the FY2020-21 Electric Fund budget.

CC #: 1353

File #: 0900-04

CONTACT: Lori Hogan 916-774-5707 lhogan@roseville.ca.us

7.26. California Park & Recreation Society/National Fitness Campaign Grant Award

Memo from the Park Planning & Development Superintendent Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 21-110 ACCEPTING GRANT FUNDS AND COMMITTING TO SECURE ADDITIONAL FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2021 CALIFORNIA PARK & RECREATION SOCIETY/NATIONAL FITNESS CAMPAIGN. The purpose of the project is to promote and implement a public outdoor fitness court. Due to the COVID-19 pandemic this past year, the City's parks, trails, and open spaces have been used by our community more than ever. Residents have been asking for more fitness opportunities throughout our park system. This fitness court fits well within the City's goal of providing accessible park components that promote physical health and mental wellness. Maidu Regional Park, in the area between the community center and library, has been chosen as the location for this outdoor fitness court. The visibility and adjacency to parking, along with the looped trails at the park, make this an ideal location. The $25,000 grant would partially fund the project. In total, the project is estimated to cost $150,000. Staff will seek partners to sponsor or donate towards the project, to reduce the need for City funds. A City investment of $125,000 to support this project will be included in the proposed FY2021-22 Capital Improvement Program for Council consideration this year.

CC #: 1349

File #: 0704-01 & 0214

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

7.27. Park Name Recommendations

Memo from Park Planning & Development Superintendent Tara Gee and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 21-100 APPROVING PARK NAME RECOMMENDATIONS. Staff recommends the following names: 1) Four Corners for W-50C and 2) North Hayden Park for F-101. Advertisement for names for the above parks occurred in July through August 2020. The advertisement period was four (4) weeks. The Park Naming Subcommittee, consisting of John Allard, Krista Bernasconi, Mike Esparza, Matthew Bridge, and Denis Nishihara, met virtually on September 30, 2020 to review the name submissions along with names on the "active" from last year. "Active" are those names received the year prior and not selected. Pocket park F-94 was also eligible for naming. This is a 1-acre pocket park north of North Hayden in West Roseville (Fiddyment Farm). Given the timeline to begin construction of this park in Summer 2021, the Subcommittee has chosen to postpone naming this park until the next park naming cycle. Per the policy, the park naming advertisement occurs each July. Consistent with policy, a short list of names will be forwarded for recommendation to the City Council, upon review and approval by the Parks & Recreation Commission. This year, the Subcommittee elected to forward only one name recommendation for each new park. Park identification signs for new parks will be included in the construction budgets of each park. There will be no General Fund impact.

CC #: 1339

File #: 0704

CONTACT: Tara Gee 916-774-5253 tgee@roseville.ca.us

7.28. Portable Facility at Cirby Elementary School - Lease Agreement

Memo from Parks, Recreation & Libraries Superintendent Kristi LaRoche and Parks, Recreation & Libraries Director Jill Geller recommending the City Council adopt RESOLUTION NO. 21-101 APPROVING A LEASE AGREEMENT, BY AND BETWEEN THE PLACER COMMUNITY ACTION COUNCIL, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. Staff requests approval to extend a three-year lease with Placer Community Action Council, Inc. for a City-owned portable facility located at Cirby Elementary School. The Parks, Recreation & Libraries Department's Youth Development Fund will receive $7,500 over the term of the agreement. The City shall have no obligations to maintain or repair the facility under the lease agreement.

CC #: 1340

File #: 1006-01

CONTACT: Kristi LaRoche 916-774-5962 klaroche@roseville.ca.us

7.29. Roseville Bicycle and Pedestrian Freeway Overcrossings Planning Study -

Sustainable Communities Strategies Grant Authorization

Memo from Alternative Transportation Analyst Alison Winters and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-093 APPROVING AND AUTHORIZING THE APPLICATION FOR GRANT FUNDS FROM THE SUSTAINABLE TRANSPORTATION PLANNING GRANT PROGRAM. Staff recommends that the City Council approve the request to submit a grant application and agreements for the Roseville Bicycle and Pedestrian State Freeway Overcrossings Study, and certify the availability of matching funds in the amount of $53,221. The estimated total cost for the Roseville Bicycle and Pedestrian Freeway Overcrossings Study is approximately $464,000. The grant application requests $410,779 in state grant funds. The required local match is $53,221 or 11.47% of the total cost. The planning study will evaluate two crossing locations over Highway 65 and one over Interstate 80 south of Cirby Way. Matching funds will come from Local Transportation Fund revenue in the City's Transportation Fund. No General Fund resources will be used.

CC #: 1329

File #: 0214 & 0721-05

CONTACT: Alison Winter 916-774-5365 awinter@roseville.ca.us

7.30. Battery-Electric Bus Charging Station - Community Air Protection Grant Agreement

Memo from Alternative Transportation Analyst Alison Winter and Public Works Director Jason Shykowski recommending the City Council adopt RESOLUTION NO. 21-116 ACCEPTING GRANT FUNDS FROM THE PLACER COUNTY AIR POLLUTION CONTROL DISTRICT, AND AUTHORIZING THE CITY MANAGER TO EXECUTE A GRANT AGREEMENT AND ALL RELATED DOCUMENTS, ON BEHALF OF THE CITY OF ROSEVILLE. Staff recommends Council approve forms and agreements that will allow the City to receive $140,125.03 from Placer County Air Pollution Control District in California Air Resources Board Community Air Protection Incentive grant funds for the Battery-Electric Bus Charging Station. Based on conceptual design, the estimated total cost for the project is $575,512. Additional funding for the project includes an allocation of $365,512 in Low Carbon Transit Operation Program funding. Staff will present a complete funding plan at a future date for the remaining funds needed to complete the project. General Fund resources will not be used for the project.

CC #: 1355

File #: 0721 & 0214

CONTACT: Alison Winter 916-774-5365 awinter@roseville.ca.us

Ordinances (for introduction and adoption - appropriation/urgency measures)

7.31. Electric Vehicle Charging Stations - Budget Adjustment

Memo from Finance Administrator Eric Campbell and Electric Utility Director Michelle Bertolino recommending the City Council adopt ORDINANCE NO. 6340 ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE. This item requests a

budget adjustment in the amount of $35,000 for the Electric Vehicle Charging Station project. Unforeseen construction costs related to Americans with Disabilities Act regulations have increased the scope of the project. Funds are available in the Low Carbon Fuel Standard proceeds in the Electric Fund to cover the project cost increase.

CC #: 1335

File #: 0800-02 & 0201-01

CONTACT: Austin Kurth 916-774-5661 akurth@roseville.ca.us

Ceremonial Documents

7.32. Resolution - Jacquie Clarizio

Commend Jacquie Clarizio for her 24 years of outstanding service and dedication to the City of Roseville, congratulate her on her many accomplishments, and extend wishes for a long, healthy, and enjoyable retirement.

CC #: 1341

File #: 0102-10

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

7.33. Resolutions of Commendation of Appreciation - Dry Creek Joint Union School District, Eureka Union School District, Roseville City School District, Roseville Joint Union High School District

Memo from Deputy City Clerk Blair Hutchison and City Clerk Sonia Orozco recommending the City Council adopt resolutions of commendation of appreciation to the Dry Creek Joint Union School District, the Eureka Union School District, the Roseville City School District, and the Roseville Joint Union High School District recognizing and commending the staff and leadership for their dedication to students' health, well-being and educational needs.

CC #: 1358

File #: 0102-10

CONTACT: Blair Hutchison 916-774-5266 bmhutchison@roseville.ca.us

END OF CONSENT CALENDAR

8. SPECIAL REQUESTS/REPORTS/PRESENTATION

8.1. Federal Stimulus Update and Reserve Fund Policy

Memo from Budget Manager Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council adopt RESOLUTION NO. 21-099 ADOPTING A FEDERAL STIMULUS RESERVE FUND POLICY. The purpose of this policy is to establish a temporary Federal Stimulus Reserve Fund and associated spending guidelines. The approval and implementation of this policy will assist in the fiscal oversight of federal stimulus funding. This policy will be incorporated into the City's comprehensive Financial

Policies document for FY2021-22. Implementation of the policy is expected to improve the fiscal position and financial health of the City as it recovers from the pandemic.

CC #: 1336

File #: 0200

CONTACT: Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

Assistant City Manager/Chief Financial Officer Dennis Kauffman made the presentation to the City Council.

Coronavirus Local Fiscal Recover Fund

- City of Roseville allocated approximately $17.6 million
- 50% distribution within 60 days
- 50% distribution one year later
- Allowable uses include:
  - Response to public health emergency or its negative economic impacts
  - Provision of government services to the extent of lost revenue, limited to revenue loss due to pandemic relative to the fiscal year prior to emergency
  - Necessary investments in water, sewer, or broadband infrastructure
- Cannot be deposited into a pension
- Must spend by December 31, 2204
- U.S. Treasury has audit authority

Lost Revenue

- General Fund
  - Sales Tax
  - Transient occupancy tax
  - Passport Center
  - Parks, Recreation & Libraries programs
  - Lease revenue
  - Other lost revenue
- Youth Development Fund - Adventure Club
- Other funds

COVID Expenses

- Small business loans/grants - reimburse Strategic Improvement Fund
- Homeless prevention and rapid rehousing grants - reimburse Citizens Benefit Fund (CBF)
- Family Meal Roseville Program - reimburse CBF
- Unemployment claims
- PPE ans safety supplies
- Sanitation and cleaning supplies
- Public safety overtime
- Emergency Paid Sick Leave/Emergency Family Medical Leave Act

Federal Stimulus Reserve Fund Policy

- Establishes a temporary Federal Stimulus Reserve Fund and associated spending guidelines

- Fiscal oversight of federal stimulus funding
- Improves the financial position and fiscal health of the City as it recovers from the pandemic
- Incorporated into the City's comprehensive Financial Policies document for Fiscal Year 2021-2022

No public comment received.

Motion by Tracy Mendonsa, seconded by Bruce Houdesheldt, to adopt RESOLUTION NO. 21-099 ADOPTING A FEDERAL STIMULUS RESERVE FUND POLICY. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

8.2. Local Sales Tax Citizens' Oversight Committee Report

Memo from Budget Manager Scott Pettingell and Assistant City Manager/Chief Financial Officer Dennis Kauffman recommending the City Council receive an informational report and presentation from the Local Sales Tax Citizens' Oversight Committee on the fiscal year 2019-20 revenue and expenditures of the Measure B sales and use tax. There is no fiscal impact related to receiving this report.

CC #: 1338

File #: 0103-22

CONTACT: Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Local Sales Tax Citizens' Oversight Committee member Melissa Krafka made the presentation to the City Council.

Local Sales Tax Citizens' Oversight Committee member Rick Dufee made closing comments.

No public comment received.

For information only. No action required.

9. APPOINTMENTS

9.1. Library Board - Unscheduled Vacancy Appointment

Memo from Deputy City Clerk Katrina Six and City Clerk Sonia Orozco recommending the City Council appoint one (1) individual to the Library Board to a term expiring December 31, 2022 from the applications received from Neil Pople and Danielle Roe.

CC #: 1321

File #: 0103-04-03

CONTACT: Katrina Six 916-774-5267 kmsix@roseville.ca.us

City Clerk Sonia Orozco made the presentation to the City Council.

The following public comment was received at 916-774-5353:

Lisa Larkin, Resident - Spoke in support of the appointment of Neil Pople.

Motion by Scott Alvord, seconded by Pauline Roccucci, to appoint Danielle Roe to the Library Board with a term ending December 31, 2022. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

10. DEPARTMENT UPDATES

10.1. Department Update - Public Works

CONTACT: Jason Shykowski 916-774-5331 jshykowski@roseville.ca.us

Public Works Director Jason Shykowski made the presentation to the City Council.

Public Works Director Jason Shykowski introduced Placer County Transportation Planning Agency Executive Director Mike Luken.

Placer County Transportation Planning Agency Executive Director Mike Luken continued the presentation to the City Council.

The following public comment was received at 916-774-5353:

LaMills Garrett - Requested City Council be more direct on what policies they support in terms of housing and traffic.

For information only. No action required.

11. PUBLIC HEARING

11.1. West Roseville Specific Plan Parcel W-20 - General Plan Amendment, Specific Plan Amendment, Rezone, and Development Agreement Amendment

Memo from Associate Planner Kinarik Shallow and Development Services Director Mike Isom recommending the City Council consider the WRSP PCL W-20 – Coffee Shack Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program; and adopt RESOLUTION NO. 21-108 AMENDING THE GENERAL PLAN TO CHANGE THE LAND USE DESIGNATIONS ON CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21-109 AMENDING THE WEST ROSEVILLE SPECIFIC PLAN; and adopt the two (2) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE REZONING CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE;

and adopt the five (5) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A NINTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC AS ASSIGNEE OF VC ROSEVILLE, LLC RELATIVE TO THE WEST ROSEVILLE SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The applicant requests approval of a General Plan Amendment, Specific Plan Amendment, and Rezone to change the land use and zoning designation of Parcel W-20 in the West Roseville Specific Plan area to allow construction of a 910-square-foot drive-through coffee kiosk. The land use designation for Parcel W-20 will be amended from Low Density Residential to Community Commercial, and the zoning designation will be modified from Single-Family Residential/Development Standards to Community Commercial with a Special Area overlay. The project also includes a Ninth Amendment of the Westpark Development Agreement to reflect the proposed land use change. The project is not anticipated to result in any negative impacts to the City's General Fund.

CC #: 1338

File #: 0400-02 & 0400-03 & 0400-04-09-1 & 0400-04-09-02

CONTACT: Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

Mayor Krista Bernasconi opened the public hearing.

Planning Manager Greg Bitter introduced Associate Planner Kinarik Shallow.

Associate Planner Kinarik Shallow made the presentation to the City Council.

City Engineer Marc Stout provided clarification.

The following public comment was received at 916-774-5353:

Matt Gray - Spoke on concerns for the safety and quality of life for Roseville residents.

Loren Cook - Fiddyment Farm Neighborhood Association President - Spoke in support of the project.

Kathleen Crawford - Spoke in opposition to the project.

Chad Roberts - on behalf of the applicant - Spoke in support of the project.

Audrey Uhlrich, Resident - Spoke in opposition to the project.

Mayor Krista Bernasconi closed the public hearing.

Motion by Scott Alvord, seconded by Tracy Mendonsa, to adopt RESOLUTION NO. 21-108 AMENDING THE GENERAL PLAN TO CHANGE THE LAND USE DESIGNATIONS ON CERTAIN REAL PROPERTY IN

THE CITY OF ROSEVILLE; and adopt RESOLUTION NO. 21109 AMENDING THE WEST ROSEVILLE SPECIFIC PLAN; and adopt the two (2) findings of fact and introduce for first reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE REZONING CERTAIN REAL PROPERTY IN THE CITY OF ROSEVILLE; and adopt the five (5) findings of fact and introduce for reading an ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING A NINTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC AS ASSIGNEE OF VC ROSEVILLE, LLC RELATIVE TO THE WEST ROSEVILLE SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE. The Motion Passed.

Roll call vote: Ayes: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

12. COUNCIL REPORTS / PUBLIC COMMENTS

No additional public comment received.

The Venue at Thunder Valley Casino - Councilmember Scott Alvord spoke on new indoor theater being built.

St. Baldrick's Fundraising Event - Vice Mayor Bruce Houdesheldt announced event to be held March 20 at 12:30 p.m. at the Roseville Galleria

Show Small Business Love - Councilmember Tracy Mendonsa encouraged residents to support the local economy.

West Placer Roseville Solid Waste Agency Meeting - Councilmember Pauline Roccucci spoke on future management of the aging landfill.

Phil Ozenick Passing - Councilmember Pauline Roccucci requested the meeting be adjourned in memory of Phil Ozenick.

Kaiser Permanente Expansion - Mayor Krista Bernasconi was advised of a significant expansion to occur on the campus.

City Manager and City Attorney Birthdays - Mayor Krista Bernasconi extended happy birthday wishes.

13. ADJOURNMENT

Mayor Krista Bernasconi adjourned the meeting in honor of past Mayor Phil Ozenick at 8:25 p.m.

COUNCIL COMMUNICATION

CC #: 1402
File #: 0704-01

Title: Misty Wood Park Play Structure Replacement - Contract Purchase Agreement
Contact: Tara Gee 916-774-5253 tgee@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.2.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt a resolution to approve a contract purchase agreement (3001088) with Playpower LT Farmington, Inc. for $160,000 to remove and replace the play structure at Misty Wood Park and authorize the City Manager to execute the agreement.

BACKGROUND

The play structure at Misty Wood Park has reached the end of its useful life. The structure is more than twenty years old. Staff recommends approval of contract purchase agreement number 3001088 with Playpower LT Farmington, Inc. for $160,000 to remove and replace the play structure. The contract purchase agreement piggybacks National Joint Powers Alliance (NJPA) Contract #030117-LTS.

Signs seeking input were posted at the park in mid-January 2021. Two options were posted on the web page. Notification to residents occurred through social media in addition to the signs posted at the park. 37 responses were received with a majority vote for the selected design.

FISCAL IMPACT

This project was approved in FY2020-21 using funds from the Parks, Recreation & Libraries Capital Projects Fund (Fund 3130). Ongoing maintenance costs are anticipated to remain the same and are already included in the Parks, Recreation & Libraries operations budget in the General Fund.

ENVIRONMENTAL REVIEW

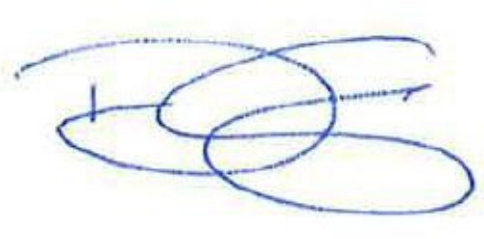
The proposed project involves the replacement of an existing structure. This activity is categorically exempt from CEQA as a Class 2 Exemption (State CEQA Guidelines Section

15302). The Exemption has been prepared and no further CEQA action is required.

Respectfully Submitted,

Tara Gee, Park Planning & Development Superintendent

Jill Geller, Parks, Recreation & Libraries Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-142

CPA

RESOLUTION NO. 21-142

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PLAYPOWER LT FARMINGTON, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3001088), to remove and replace the play structure at Misty Wood Park, by and between the City of Roseville and Playpower LT Farmington, Inc., has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said contract purchase agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

March 9, 2021

Dear Sue,

I have enclosed the two original signed contract and bonds for the City of Roseville Misty Wood Park project to provide and install playground equipment under SourceWell Contract NO. 030117-LTS.

Thank you for choosing Little Tikes Commercial, we look forward to creating another wonderful play experience for the City of Roseville community.

Please feel free to contact me should there be any additional information I can supply.

Best Regards,

Jeff Prangler
Customer Service Manager

PlayPower, Inc. 878 E Highway 60 Monett, MO 65708 Office +1 (417) 354-2281 Fax +1 (417) 354-2273

CITY OF ROSEVILLE CALIFORNIA

Contract Purchase Agreement 3001088

Supplier Details:

Company	Playpower LT Farmington Inc
Contact	Glen Wurster
Address	C/O All About Play
	3844 Presidio St
	Sacramento, CA 95838

Submit your response to:

Company	City of Roseville
Contact	Sue Jessup
Address	Purchasing Division
	2075 Hilltop Circle
	Roseville, CA 95747
Phone	(916) 746-1702
Fax	(916) 774-5736
E-mail	SJessup@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**
(1) A signature from the President and the corporate seal; **OR**
(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:
The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.

CITY OF ROSEVILLE CALIFORNIA

Contract Purchase Agreement 3001088

Agreement	**3001088**
Agreement Date	**12-FEB-2021**
Revision	**0**
Agreement Amount	**160,000.00 USD**

Invoice To	**City of Roseville** **Accounts Payable** **311 Vernon St** **ROSEVILLE CA 95678**	Supplier	**Playpower LT Farmington Inc** C/O All About Play 3844 Presidio St Sacramento, CA 95838
Phone:	(916) 774-5488	**Phone:**	(916) 923-2180
Fax:	(916) 784-3796	**Fax:**	()
Email:	accountspayable@roseville.ca.us	**Email:**	glen@playgroundpros.com

Description of Labor, equipment and/or materials

THE VENDOR SHALL PROVIDE AND INSTALL PLAYGROUND EQUIPMENT AT MISTY WOOD PARK IN ACCORDANCE WITH THE ATTACHED PLAYPOWER LT FARMINGTON C/O ALL ABOUT PLAY QUOTATION DATED 2/7/2021 UTILIZING THE SOURCEWELL/NJPA CONTRACT 030117-LTS.

START DATE: EXECUTED AGREEMENT
END DATE: UPON FINAL PAYMENT

CONTACT STACIE MARCHETTI AT (916) 774 5246 OR EMAIL AT SMARCHETTI2@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	11284	**Net 30**	**Freight on Board at the destination**	**Destination**	**Best Method**

Start Date	End Date	Confirm To
		Sue Jessup Phone **1-916-746-1702**

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.

3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.

4. Time is of the essence of this Agreement.

5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.

6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.

7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.

8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.

9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over $25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm.

10. Contractor agrees to the below insurance requirements:

    a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.

b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

c. Additional Insureds. Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

(1) the minimum coverage and limits specified in this Agreement; or
(2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

d. Cancellation/Modification. Contractor shall provide ten (10) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.

e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.

f. Subcontractors. Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.

g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

h. Waiver of Subrogation. Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General

Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.

i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.

13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.

18. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

19. Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

20. Contractor agrees to defend and indemnify City if, despite the parties intent and

practice, any venue, agency, or court with competent jurisdiction determines that Contractor and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of City.
Contractor and City agree that: (a) Contractor is free from the control and direction of City in connection with the performance of the work; (b) Contractor is providing services directly to City; (c) Contractor has and will maintain at all relevant times a business license; (d) Contractor maintains a business location that is separate from City; (e) Contractor is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) Contractor actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from City; (g) Contractor advertises and holds itself out to the public as available to provide the same or similar services; (h) Contractor provides its own tools, vehicles, and equipment to perform the services; (i) Contractor has negotiated its own rates; (j) Contractor set its own hours and location of work in accomplishing City's on-call needs; and (k) Contractor has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. _____

Contractor License No. _____

DIR Registration No. 1000033930

Check mark the applicable company type below:

__X__ **Corporation**

_____ **Limited Liability Company**

_____ **Partnership**

_____ **Sole Proprietor**

City Reserves the right to withold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
Construction T&C
REV 3/20/20 JS

ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES

General - Required Coverage/Documentation

- General Liability: $1 Million per occurrence /$2 Million aggregate
- Automobile Liability: $1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction:__X__
General Liability:
$2 Million/occurrence
$4 Million aggregate

Design Professional:____
General Liability:
$2 Million/occurrence
$4 Million aggregate
Professional Liability:
$2 Million/occurrence

Professional Consultant:____
Professional Liability:
$1 Million/occurrence

IT Services:____
Professional Liability:
$1 Million/occurrence
No auto required

Hazardous Materials:____
Pollution Liability:
$1 Million/occurrence

Special Events/Caterers-Vendors:____
No auto required
No workers' comp required

Professional Counseling/ Psychological:____
Professional Liability:
$1 Million/occurrence
No auto required

Pyrotechnics:____
General Liability:
$5 Million/occurrence
$10 Million aggregate
Auto - $2 Million/occurrence

Chemical/Environmental:____
General Liability:
$3 Million/occurrence
$6 Million aggregate
Pollution – $2 Million/Occurrence
Auto - $2 Million/Occurrence

Insurance Submission Process

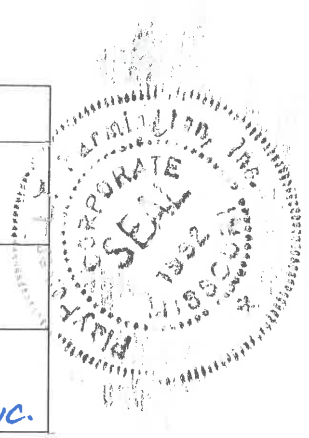
The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239
Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Supplier	
Signature:	
Print Name:	JEFF PRANGLER
Title:	CUSTOMER SERVICES MANAGER AUTHORIZED SIGNER FOR PLAYPOWER LT FARMINGTON, INC.



Supplier	
Signature:	
Print Name:	
Title:	

City of Roseville, A Municipal Corporation	
Signature:	
Print Name:	Dominick Casey
Title:	City Manager

COUNCIL COMMUNICATION

CC #: 1416
File #: 0203-04

Title:	Office & Cubicle Design & Reconfiguration Services - Contract Purchase Agreement Amendment
Contact:	Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.3.

RECOMMENDATION TO COUNCIL

Staff recommends Council adopt a resolution approving Amendment 1 to Contract Purchase Agreement 3000184 with Vertex Office Solutions, and authorize the City Manager to execute it on behalf of the City of Roseville.

BACKGROUND

On June 7, 2017, Council adopted a resolution to authorize the City Manager to sign a service agreement with Vertex Office Solutions to provide office and cubicle design and reconfiguration services on an as-needed basis in accordance with RFP 01-010. This amendment is to incorporate Exhibit B, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, which will allow the City to receive federal reimbursement for COVID related costs.

FISCAL IMPACT

There is no increased cost associated with this amendment. However, it opens up the potential for federal COVID related reimbursements.

ENVIRONMENTAL REVIEW

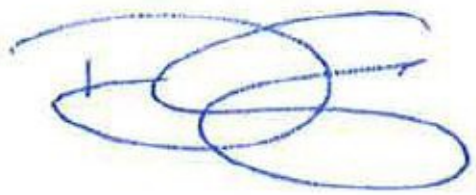
The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378.

The approval of the amendment meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Tisha Chinn, Administrative Technician

Jason Shykowski, Public Works Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-151

CPA 3000184 - Vertex Office Solutions

RESOLUTION NO. 21-151

APPROVING AMENDMENT 1 TO CONTRACT PURCHASE AGREEMENT BETWEEN CITY OF ROSEVILLE AND VERTEX OFFICE SOLUTIONS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, Amendment 1 to Contract Purchase Agreement (3000184), regarding office and cubicle design and reconfiguration services, between the City of Roseville and Vertex Office Solutions, has been reviewed by the Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Amendment to Contract Purchase Agreement is approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

Contract Purchase Agreement 3000184

Supplier Details:

Company	Vertex Office Solutions
Contact	Ken Woodward
Address	4212 Roseville Road
	Suite F
	North Highlands, CA 95660

Submit your response to:

Company	City of Roseville
Contact	Tiffany Valdez
Address	Purchasing Division
	2075 Hilltop Circle
	Roseville, CA 95747
Phone	(916) 774-5708
Fax	(916) 774-5736
E-mail	TValdez@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return two (2) signed originals of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**
(1) A signature from the President and the corporate seal; **OR**
(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:
The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.

CITY OF ROSEVILLE CALIFORNIA

Contract Purchase Agreement 3000184

Agreement	**3000184**
Agreement Date	**07-JAN-2020**
Change Order	**3**
Change Order Date	**17-FEB-2021**
Revision	**2**
Agreement Amount	**100,000.00 USD**

Invoice To
City of Roseville
Accounts Payable
311 Vernon St
ROSEVILLE CA 95678
Phone: (916) 774-5488
Fax: (916) 784-3796
Email: accountspayable@roseville.ca.us

Supplier
Vertex Office Solutions
4212 Roseville Road
Suite F
North Highlands, CA 95660
Phone: ()
Fax: ()
Email: ken@vertexoffice.com

Description of Labor, equipment and/or materials

AMENDMENT 1

Contract Purchase Agreement 3000184, which was executed on 3/2/20, is hereby modified as follows:

Exhibit B Contract Provisions for Non-Federal Entity Contracts under Federal Awards revised 4/2/20 is herein made part of this purchase and fully incorporated by reference.

All other provisions of the Agreement shall remain unchanged and in full force and effect.

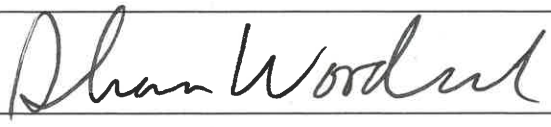
Please contact Tisha Chinn at 916-774-5702 or TChinn@roseville.ca.us for questions regarding this agreement.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	12658	**Net 30**	**Freight on Board at the destination**	**Destination**	**Best Method**

Start Date	End Date	Confirm To
16-Mar-2020	**15-Mar-2021**	**Tiffany Valdez** Phone **1-916-774-5708**

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Supplier	
Signature:	
Print Name:	Kenneth John Woodward
Title:	Owner

Supplier	
Signature:	
Print Name:	Shannon Marie Woodward
Title:	Owner

City of Roseville, A Municipal Corporation	
Signature:	
Print Name:	**Dominick Casey**
Title:	**City Manager**

Exhibit B
Revised 4/2/20

Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

1. For purposes of this Exhibit B, the terms contractor, consultant, supplier, and vendor shall be used interchangeably and specifically refer to the party furnishing good and/or services to the City of Roseville (hereinafter "City") pursuant to the Agreement.

2. **Contractual remedies for breach of the Agreement**: Should any party breach any of the terms of the Agreement, the non-breaching party may commence any legal action against the other party arising out of the breach of the Agreement or the performance thereof. The prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of the Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

3. **Termination for cause or convenience**: At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided contractor is given thirty (30) days' written notice. City's termination shall be without further liability to City, however contractor shall be entitled to all costs reasonably incurred prior to the date of termination. contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.

4. **Equal Employment Opportunity**: The regulation at 41 C.F.R. Part 60-1.4(b) requires the insertion of the following contract clause.

   During the performance of this Agreement, the contractor agrees as follows:

   (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

   Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

   (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for

employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Contractor Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Contractor Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further City contracts or federally assisted construction contracts in accordance with procedures authorized in Contractor Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Contractor Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Contractor Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect

to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local City, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such City which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Contractor Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, City contracts and federally assisted construction contracts pursuant to the Contractor Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Contractor Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

5. **Davis Bacon Act:** If the Agreement is a prime construction contracts in excess of $2,000, contractor agrees:
   a. All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.
   b. Contractor is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.

c. Additionally, contractor is required to pay wages not less than once a week.

6. **Copeland Anti-Kickback Act**: If the Agreement is a contract for construction or repair in excess of $2,000, contractor agrees:
   a. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
   b. Subcontracts. The contractor or subcontractors shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.
   c. Breach. A breach of the contract clauses above may be grounds for termination of the Agreement, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

7. **Contract Work Hours and Safety Standards Act:** This section applies if the Agreement is in excess of $100,000 under grant and cooperative agreement programs and involves the employment of mechanics or laborers. It is applicable to construction work. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
   (1) *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
   (2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
   (3) *Withholding for unpaid wages and liquidated damages.* The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work

Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

8. **Clean Air Act and Federal Water Pollution Control Act:** If the Agreement is in excess of $150,000:
   a. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq., and the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
   b. The contractor agrees to report each violation to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
   c. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

9. **Debarment and Suspension:**
   (1) This Agreement is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
   (2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
   (3) This certification is a material representation of fact relied upon by the City. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
   (4) The contractor agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

10. **Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended):**
    If the Agreement is $100,000 or more, contractor shall file the required certification under the Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or

organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

11. **Procurement of Recovered Materials:**
    i. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
        1. Competitively within a timeframe providing for compliance with the contract performance schedule;
        2. Meeting contract performance requirements; or
        3. At a reasonable price.
    ii. Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive- procurement-guideline-cpg-program.
    iii. The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

12. **Access to Records:**
    (1) The contractor agrees to provide City, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
    (2) The contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
    (3) The contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
    (4) In compliance with the Disaster Recovery Act of 2018, the City and the contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

13. **No Obligation by Federal Government:**
    The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

14. **Program Fraud and False or Fraudulent Statements or Related Acts:**
    The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

COUNCIL COMMUNICATION

CC #: 1414
File #: 0203-04

Title:	Office & Cubicle Design & Reconfiguration Services - Contract Purchase Agreement Amendment
Contact:	Tisha Chinn 916-774-5702 tchinn@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.4.

RECOMMENDATION TO COUNCIL

Staff recommends Council adopt a resolution approving an Amendment to Contract Purchase Agreement (3001091) with Sierra Valley Moving & Storage, and authorizing the City Manager to execute it on behalf of the City of Roseville.

BACKGROUND

On June 7, 2017, Council adopted a resolution to authorize the City Manager to sign a service agreement with Sierra Valley Moving & Storage to provide office and cubicle design and reconfiguration services on an as-needed basis in accordance with RFP 01-010. This amendment is to incorporate Exhibit B, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, which will allow the City to receive federal reimbursement for COVID related costs.

FISCAL IMPACT

There is no increased cost associated with this amendment. However, it opens up the potential for federal COVID related reimbursements.

ENVIRONMENTAL REVIEW

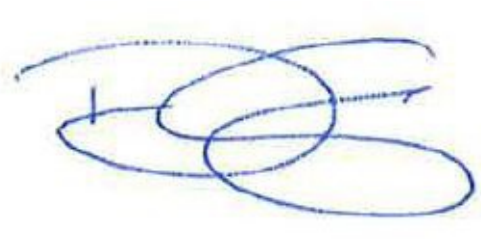
The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378.

The approval of this amendment meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Tisha Chinn, Administrative Technician

Jason Shykowski, Public Works Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-150

Sierra Valley Moving & Storage CPA 3001091

RESOLUTION NO. 21-150

APPROVING AN AMENDMENT TO CONTRACT PURCHASE AGREEMENT BETWEEN CITY OF ROSEVILLE AND SIERRA VALLEY MOVING & STORAGE, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, an Amendment to Contract Purchase Agreement (3001091), regarding office and cubicle design and reconfiguration services, between the City of Roseville and Sierra Valley Moving & Storage, has been reviewed by the Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Amendment to Contract Purchase Agreement is approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

Contract Purchase Agreement 3001091

Supplier Details:

Company	Sierra Valley Moving & Storage
Contact	Paul Stokes
Address	5071 Kelton Way
	Suite 200
	Sacramento, CA 95838

Submit your response to:

Company	City of Roseville
Contact	Tiffany Valdez
Address	Purchasing Division
	2075 Hilltop Circle
	Roseville, CA 95747
Phone	(916) 774-5708
Fax	(916) 774-5736
E-mail	TValdez@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return two (2) signed originals of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**
(1) A signature from the President and the corporate seal; **OR**
(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:
The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.

CITY OF ROSEVILLE CALIFORNIA

Contract Purchase Agreement 3001091

Agreement	3001091
Agreement Date	17-FEB-2021
Change Order	1
Change Order Date	17-FEB-2021
Revision	1
Agreement Amount	100,000.00 USD

Invoice To	**City of Roseville** **Accounts Payable** **311 Vernon St** **ROSEVILLE CA 95678**	Supplier	**Sierra Valley Moving & Storage** 5071 Kelton Way Suite 200 Sacramento, CA 95838
Phone:	(916) 774-5488	**Phone:**	()
Fax:	(916) 784-3796	**Fax:**	()
Email:	accountspayable@roseville.ca.us	**Email:**	Paul@svmoving.com

Description of Labor, equipment and/or materials

THE SERVICES CALLED FOR UNDER CITY OF ROSEVILLE REQUEST FOR PROPOSAL #01-010 AND CONTRACTOR'S PROPOSAL THERETO TITLED SYSTEMS FURNITURE DESIGN AND RECONFIGURATION SERVICES DATED 11/28/16 (HEREINAFTER "PROPOSAL"). THE TERMS AND SCOPE OF WORK OF CITY OF ROSEVILLE REQUEST FOR PROPOSAL #01-010 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS CONTRACT PURCHASE AGREEMENT AND FULLY INCORPORATED BY REFERENCE.

EXHIBIT B CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
REVISED 4/2/20 IS HEREIN MADE PART OF THIS PURCHASE AND FULLY INCORPORATED BY REFERENCE.

PLEASE CONTACT TISHA CHINN AT 916-774-5702 OR TCHINN@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

The total cost of service is an approximate value only. The City cannot guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	11109	**Net 30**	**Freight on Board at the destination**	**Destination**	**Best Method**

Start Date	End Date	Confirm To
16-Mar-2021	**15-Mar-2022**	**Tiffany Valdez** Phone **1-916-774-5708**

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over $25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm.
10. Contractor agrees to the below insurance requirements:
    a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
    b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
    c. Additional Insureds. Contractor shall also provide a separate endorsement or

section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

(1) the minimum coverage and limits specified in this Agreement; or
(2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

d. Cancellation/Modification. Contractor shall provide ten (10) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.

e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.

f. Subcontractors. Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.

g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

h. Waiver of Subrogation. Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.

i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the

performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.
14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
19. Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.
20. CONTRACTOR agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONTRACTOR and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

    CONTRACTOR and CITY agree that: (a) CONTRACTOR is free from the control and direction of CITY in connection with the performance of the work; (b) CONTRACTOR is providing services directly to CITY; (c) CONTRACTOR has and will maintain at all relevant times a business license; (d) CONTRACTOR maintains a business location that is separate from CITY; (e) CONTRACTOR is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONTRACTOR actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONTRACTOR advertises and holds itself out to the public as available to provide the same or similar services; (h) CONTRACTOR provides its own tools, vehicles, and equipment to perform the services; (i) CONTRACTOR has negotiated its own rates; (j)

CONTRACTOR set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONTRACTOR has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. 00 836012

Contractor License No. 1017779

DIR Registration No. 1000007860

Check mark the applicable company type below:

__X__ **Corporation**

_____ **Limited Liability Company**

_____ **Partnership**

_____ **Sole Proprietor**

City Reserves the right to withold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
Construction T&C
REV 3/25/20 JS

ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES

General - Required Coverage/Documentation

- General Liability: $1 Million per occurrence /$2 Million aggregate
- Automobile Liability: $1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction:X
General Liability:
$2 Million/occurrence
$4 Million aggregate

Design Professional:____
General Liability:
$2 Million/occurrence
$4 Million aggregate
Professional Liability:
$2 Million/occurrence

Professional Consultant:____
Professional Liability:
$1 Million/occurrence

IT Services:____
Professional Liability:
$1 Million/occurrence
No auto required

Hazardous Materials:____
Pollution Liability:
$1 Million/occurrence

Special Events/Caterers-Vendors:____
No auto required
No workers' comp required

Professional Counseling/ Psychological:____
Professional Liability:
$1 Million/occurrence
No auto required

Pyrotechnics:____
General Liability:
$5 Million/occurrence
$10 Million aggregate
Auto - $2 Million/occurrence

Chemical/Environmental:____
General Liability:
$3 Million/occurrence
$6 Million aggregate
Pollution – $2 Million/Occurrence
Auto - $2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239
Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Asbestos-Containing Materials in City-Owned Buildings

California Health and Safety Code Section 25915 requires that all City of Roseville employees, contractors and lessees be notified annually of the presence of asbestos in City-owned buildings constructed prior to 1979. Please post this notice in an area(s) accessible to all employees, contractors and lessees. Contact Facility Maintenance & Operations at (916) 774-5740 for more information about Asbestos Containing Materials (ACMs) in specific City-owned buildings. For more information about asbestos refer to the OSHA website.

The City of Roseville is committed to maintaining a safe and healthy work environment. The City's Facility Maintenance & Operations staff conducts ongoing inspections to identify and safely manage previously installed asbestos-containing products. Renovation of City-owned buildings **MUST** be reviewed in advance by Facility Maintenance & Operations to ensure the City is in compliance with building codes, Americans with Disabilities Act and that no ACMs are disturbed without proper safeguards. Work that requires removal or repair of ACMs is restricted to trained and qualified persons only. **Facility Maintenance & Operations will need to approve the qualified contractors.**

Use the following measures to protect you and others from exposure to airborne asbestos:

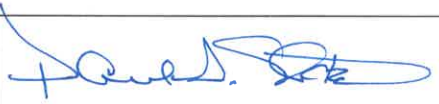
- Presume all building materials contain asbestos until determined otherwise by Facility Maintenance & Operations.
- Do not install walls, closets, cabinets, ceilings.
- Do not remove, cut, drill, sand, grind or otherwise disturb any material in the buildings, including carpet and tile.
- Do not paint (this includes any walls, ceilings, floors and electrostatic painting of office furniture).
- Do not remove any items nailed or screwed to the walls (this includes pictures, cabinets, electrical, etc.).
- Do not go above ceilings, behind walls or into building spaces such as attics and crawlspaces unless these areas have been inspected and cleared by Facility Maintenance & Operations.
- Do not pull cable or wiring through above-ceiling spaces with asbestos.
- Do not install screws, pins, nails or hangers into asbestos ceiling or wall plaster.
- Be careful not to damage walls, ceilings or floors when moving furniture or equipment. It is recommended that Facility Maintenance & Operations be contacted prior to moving furniture or equipment.
- Do not brush, sweep or vacuum textured asbestos ceiling plaster or plaster debris.
- Immediately report any damage or deterioration of suspect building materials to Facility Maintenance & Operations or Risk Management.

It is important to note that the presence of asbestos does not mean you have been exposed. Exposure results when friable asbestos particles are inhaled or ingested. Asbestos becomes friable when material containing asbestos is drilled, sanded or disturbed by remodeling or demolition work or when the ACM has deteriorated. Intact, bonded, sealed or undisturbed asbestos does not pose a hazard.

Employees may review the asbestos survey reports, results of bulk sampling or air monitoring conducted in City-owned buildings. All asbestos data will be available by appointment with Facility Maintenance & Operations.

Facilities Built Pre 1979 That May Contain Asbestos	Year Built
Downtown Library - 225 Taylor Street 95678	1974
Carnegie Museum - 557 Lincoln Street 95678	1912
Tower Theatre - 415 Vernon Street 95678	1940
Fire Station #3 - 1300 Cirby Way 95661	1963
Old Corp Yard - 100 Old Corp Yard Road 95678	1940
Water Treatment Plant Operations Bldg.- 9595 Barton Road 95746	1965
Waste Water Treatment Plant Operations Bldg. - 1800 Booth Road 95747	1962
Royer Recreation Bldg. - 190 Park Drive 95678	1950
Fire Museum - 400 Lincoln Street 95678	1930
Diamond Oaks Golf - 349 Diamond Oaks Road 95678	1965
Johnson Pool, 4th & D Street	1950
330 Vernon Street	1940
107 Sutter Avenue	1962

Sign to acknowledge receipt of asbestos notification:

SIGNATURE	
COMPANY NAME	Sierra Valley Moving & Storage Inc.
DATE	3/11/2021

Asbestos
Rev 01/16/19

Supplier	
Signature:	
Print Name:	PAUL A. STOKES
Title:	CEO

Supplier	
Signature:	
Print Name:	
Title:	

City of Roseville, A Municipal Corporation	
Signature:	
Print Name:	**Dominick Casey**
Title:	**City Manager**

Exhibit B
Revised 4/2/20

Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

1. For purposes of this Exhibit B, the terms contractor, consultant, supplier, and vendor shall be used interchangeably and specifically refer to the party furnishing good and/or services to the City of Roseville (hereinafter "City") pursuant to the Agreement.

2. **Contractual remedies for breach of the Agreement**: Should any party breach any of the terms of the Agreement, the non-breaching party may commence any legal action against the other party arising out of the breach of the Agreement or the performance thereof. The prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of the Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

3. **Termination for cause or convenience**: At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided contractor is given thirty (30) days' written notice. City's termination shall be without further liability to City, however contractor shall be entitled to all costs reasonably incurred prior to the date of termination. contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.

4. **Equal Employment Opportunity**: The regulation at 41 C.F.R. Part 60-1.4(b) requires the insertion of the following contract clause.

   During the performance of this Agreement, the contractor agrees as follows:

   (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

   Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

   (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for

employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Contractor Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Contractor Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further City contracts or federally assisted construction contracts in accordance with procedures authorized in Contractor Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Contractor Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Contractor Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect

to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local City, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such City which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Contractor Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, City contracts and federally assisted construction contracts pursuant to the Contractor Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Contractor Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

5. **Davis Bacon Act:** If the Agreement is a prime construction contracts in excess of $2,000, contractor agrees:
   a. All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.
   b. Contractor is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.

c. Additionally, contractor is required to pay wages not less than once a week.

6. **Copeland Anti-Kickback Act**: If the Agreement is a contract for construction or repair in excess of $2,000, contractor agrees:
   a. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
   b. Subcontracts. The contractor or subcontractors shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.
   c. Breach. A breach of the contract clauses above may be grounds for termination of the Agreement, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

7. **Contract Work Hours and Safety Standards Act:** This section applies if the Agreement is in excess of $100,000 under grant and cooperative agreement programs and involves the employment of mechanics or laborers. It is applicable to construction work. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
   (1) *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
   (2) *Violation; liability for unpaid wages; liquidated damages*. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
   (3) *Withholding for unpaid wages and liquidated damages*. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work

Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

8. **Clean Air Act and Federal Water Pollution Control Act:** If the Agreement is in excess of $150,000:
   a. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq., and the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
   b. The contractor agrees to report each violation to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
   c. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

9. **Debarment and Suspension:**
   (1) This Agreement is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
   (2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
   (3) This certification is a material representation of fact relied upon by the City. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
   (4) The contractor agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

10. **Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended):**
    If the Agreement is $100,000 or more, contractor shall file the required certification under the Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or

organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

11. **Procurement of Recovered Materials:**
    i. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:
        1. Competitively within a timeframe providing for compliance with the contract performance schedule;
        2. Meeting contract performance requirements; or
        3. At a reasonable price.
    ii. Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive- procurement-guideline-cpg-program.
    iii. The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

12. **Access to Records:**
    (1) The contractor agrees to provide City, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
    (2) The contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
    (3) The contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
    (4) In compliance with the Disaster Recovery Act of 2018, the City and the contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

13. **No Obligation by Federal Government:**
    The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

14. **Program Fraud and False or Fraudulent Statements or Related Acts:**
    The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

COUNCIL COMMUNICATION

CC #: 1392
File #: 0203-01 & 0203-21

Title:	Vehicle Purchases and Reject All Bids (RFQ 10-3291)
Contact:	Brian Craighead 916-774-5731 bcraighead@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.5.

RECOMMENDATION TO COUNCIL

RFQ 10-3289
Staff recommends Council approve a purchase order to Oroville Ford, Inc. for one Ford F550 truck with a dump body utilizing RFQ 10-3289 as a replacement for Fleet ID 07-313 approved in the FY2020-21 Fleet Replacement budget. The total cost including options and sales tax is $104,048.

RFQ 10-3290
Staff recommends Council approve a purchase order to Kyle Slavin dba UAG Cerritos 1, LLC for two Chevrolet 4500 trucks with aluminum van bodies utilizing RFQ 10-3290 as a replacement for Fleet ID 12-390 and one fleet addition approved in the FY2020-21 Fleet Replacement budget. The total cost including options and sales tax is $131,163.

RFQ 10-3291
Staff recommends Council adopt a resolution rejecting the bid received for RFQ 10-3291 for two Hogg & Davis Hydra 985 cable-pulling trailers. The bid received was non-responsive and the bid price was over budget.

BACKGROUND

RFQ 10-3289
The Environmental Utilities Department's Water Distribution division is purchasing one Ford F550 truck with a dump body as a replacement for Fleet ID 07-313. The vehicle is assigned to a construction crew responsible for emergency repairs to water mains, service line repairs and capital improvement projects. The truck is also used for special projects like the well 12 outfall project and the Green Acre pipe relocation project. The small crane on the truck will aid with loading and unloading heavy objects.

RFQ 10-3289 included vehicle options which were not selected so the PO price will be lower than the total bid price.

A formal bid was issued with the following vendor responses:

Vendor Total price (with all potential options)
Towne Ford $105,680.00
Redwood City, CA

Napa Ford Lincoln $105,846.94
Napa, CA

Oroville Ford $105,351.32
Oroville, CA

Napa Ford Lincoln $110,097.68
Napa, CA

Napa Ford Lincoln submitted two bids. The lower bid matched the City's vehicle specification and the higher bid exceeded the specification.

RFQ 10-3290
The Environmental Utilities Department's Waste Services division is purchasing two Chevrolet 4500 trucks with aluminum van bodies as a replacement for Fleet ID 12-390 and one fleet addition. The fleet addition will be used by a maintenance staff member up to 7 days per week for the curbside collection of hazardous materials, batteries and electronics wastes. The replacement for 12-390 is used for residential and commercial container delivery up to 7 days per week.

RFQ 10-3290 included vehicle options which were not selected so the PO price will be lower than the total bid price. The vendor is also providing a 2% discount if paid within 30 days of when the vehicles arrive. The City will utilize this discount.

A formal bid was issued with the following vendor response:

Vendor Total price (with all potential options)
UAG Cerritos 1, LLC $138,507.54
Cerritos, CA

RFQ 10-3291
The Electric Department has a need for the purchase of two Hogg & Davis Hydra 985 cable-pulling trailers. The only bid received was from Vet National, Inc who was unwilling to transport the trailers to the City so the bid is deemed non-responsive. Additionally, the bid price was over budget. A new bid with an updated vendor contact list will be issued after the rejection of all bids is approved.

A formal bid was issued with the following vendor response:

Vendor Total price (with all potential options)
Vet National Inc. $424,725.00
Santa Barbra, CA

Vehicle replacements are based on the Fleet Scoring System which considers factors such as age, mileage, reliability, prior maintenance and repair costs, and current condition. Below are the vehicle replacement scores. A score of 23 or more indicates the vehicle is eligible for replacement.

Vehicle ID	Replacement Score	Vehicle Condition
07-313	30	Meets City replacement criteria
12-390	30	Meets City replacement criteria

FISCAL IMPACT

RFQ 10-3289
The total cost of one Ford F550 truck with a dump body including options and sales tax is $104,048. Funding is included in the FY2020-21 Fleet Replacement budget.

RFQ 10-3290
The total cost of two Chevrolet 4500 trucks with aluminum van bodies including options and sales tax is $131,163. Funding is included in the FY2020-21 Fleet Replacement budget.

RFQ 10-3291
There is no fiscal impact at this time, since there is no contract award.

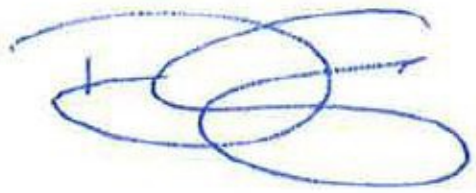
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The purchase of vehicles and equipment meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Brian Craighead, Fleet Manager

Jason Shykowski, Public Works Director



_____
Dominick Casey, City Manager

ATTACHMENTS:
Description

RESOLUTION NO. 21-145

REJECTING ALL BIDS FOR THE PURCHASE OF TWO
HOGG & DAVIS HYDRA 985 CABLE-PULLING TRAILERS (RFQ 10-3291)

WHEREAS, the City of Roseville requested bids for two Hogg & Davis Hydra 985 Cable-Pulling trailers; and

WHEREAS, the bid received was deemed non-responsive and the bid price was over budget; and

WHEREAS, staff will issue a new bid for the purchase of Hogg & Davis Hydra 985 Cable-Pulling trailers; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that all bids received for the purchase of Hogg & Davis Hydra 985 Cable-Pulling trailers (RFQ 10-3291) are hereby rejected per staff recommendation.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

COUNCIL COMMUNICATION

CC #: 1394
File #: 0900-04-02

Title:	Bridge Preventative Maintenance Project - Approval of Plans and Specifications and Authorization to Call for Bids
Contact:	Daniel Lierly 916-746-1300 delierly@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.6.

RECOMMENDATION TO COUNCIL

Staff recommends City Council approve plans and specifications for the Bridge Preventative Maintenance Project and authorize staff to call for bids.

BACKGROUND

City staff reviewed Caltrans Bridge Inspection Reports for City-owned bridges and found that a large number of the recommendations provided therein qualified to be performed using the Bridge Preventative Maintenance Program (BPMP), administered by the Federal Highway Administration (FHWA). Staff applied for and received a BPMP grant, providing federal assistance for designing and performing the maintenance items identified in the Caltrans Bridge Inspection Reports.

In May of 2019, City Council authorized a Professional Design Service Agreement (PDSA) with MGE Engineering, Inc. to prepare plans and specifications for the identified maintenance items. The plans encompass 16 bridge locations on the following roads: 3 locations on Roseville Pkwy, 2 locations on Harding Blvd, 2 locations on Foothills Blvd, Atkinson St, Blue Oaks Blvd, Lincoln St, N Sunrise Ave, Old Auburn Rd, Secret Ravine Pkwy, Vernon St, Wills Rd, and Woodcreek Oaks Blvd. Exact locations may be seen in the attached Exhibit A.

All of the treatments specified within the plans are intended to protect the structural integrity of the bridges and extend each bridge's service life. The maintenance and repair measures specified include methacrylate bridge deck treatment to seal and waterproof the bridge, minor concrete repairs in order to protect reinforcing steel from corrosion, and bridge joint seal replacements in order to waterproof the bridge joints.

Plans and specifications are attached to this Staff Report and paper copies are available at the City Clerk's Office for review.

Construction of the Bridge Preventative Maintenance Project is anticipated to begin in the Summer of 2021 and be completed in the Fall of 2021.

Public Outreach

Public Affairs & Communications staff will inform motorists, residents, schools and businesses about the project benefits and any construction impacts through a variety of methods that may include, but are not limited to: signage, mailers/door hangers, social media, website, and email notifications.

FISCAL IMPACT

The engineer's estimate for this project is $2,008,000 and the project is funded with $1,569,858 in Highway Bridge Program (HBP) federal funds and $438,142 in Local Roadway Funds. City staff anticipate submitting a budget adjustment to fund construction when the award of contract is brought back to the Council after bidding.

The project's assigned federal HBP funds will likely require an Advance Construction (AC) authorization. AC authorization allows Caltrans to optimize the use of their Federal Obligation Authority (OA) by waiting to award, which then requires them to hold the awarded money in reserve for programmed funding until an agency has begun construction and is actively spending money on a project. By waiting to award the funding, Caltrans maximizes the amount of funding they have available to pay for active construction projects instead of holding on to large reserves for projects that may be in construction farther out into the future. Because the Federal HBP is a fiscally impacted program, AC authorization will likely be required for this project.

However, the City has always received their assigned funding when needed in the past. A recent example is the Oak Ridge Bridge Replacement Project. That project started under AC authorization as well and we have received all of our promised funding. Under a worst case scenario where we don't receive the promised funding, we would use state Gas Tax to pay for the project. The work included in this Bridge Preventative Maintenance Project is the responsibility of the City and must be completed regardless of the federal funding. No General Fund resources are anticipated for this project.

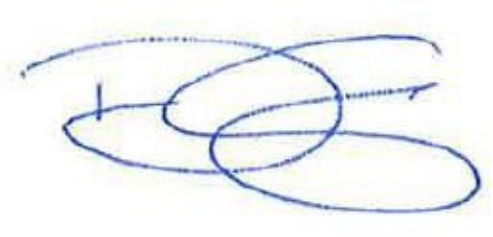
ENVIRONMENTAL REVIEW

The proposed project involves the maintenance of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

Respectfully Submitted,

Daniel Lierly, Assistant Engineer

Jason Shykowski, Public Works Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

BPMP Plans

BPMP Specifications

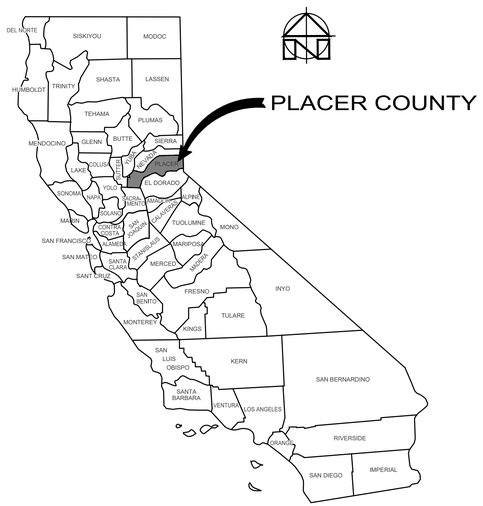
Exhibit A - Location Map

INDEX OF SHEETS

SHEET#	TITLE
1.	TITLE SHEET
2.	CONSTRUCTION DETAILS NO. 1
3.	CONSTRUCTION DETAILS NO. 2
4.	CONSTRUCTION DETAILS NO. 3
5.	CONSTRUCTION DETAILS NO. 4
6.	CONSTRUCTION DETAILS NO. 5
7.	CONSTRUCTION DETAILS NO. 6
8.	CONSTRUCTION DETAILS NO. 7
9.	CONSTRUCTION DETAILS NO. 8
10.	CONSTRUCTION DETAILS NO. 9
11.	CONSTRUCTION DETAILS NO. 10

STANDARD PLANS DATED 2018

	A3A	ABBREVIATIONS (SHEET 1 OF 3)
	A3B	ABBREVIATIONS (SHEET 2 OF 3)
	A3C	ABBREVIATIONS (SHEET 3 OF 3)
	A10A	LEGEND - LINES AND SYMBOLS (SHEET 1 OF 5)
	A20A	PAVEMENT MARKERS AND TRAFFIC LINES - TYPICAL DETAILS
RSP	A20B	PAVEMENT MARKERS AND TRAFFIC LINES - TYPICAL DETAILS
RSP	A20D	PAVEMENT MARKERS AND TRAFFIC LINES - TYPICAL DETAILS
	B6-21	JOINT SEALS (MAXIMUM MOVEMENT RATING = 2")

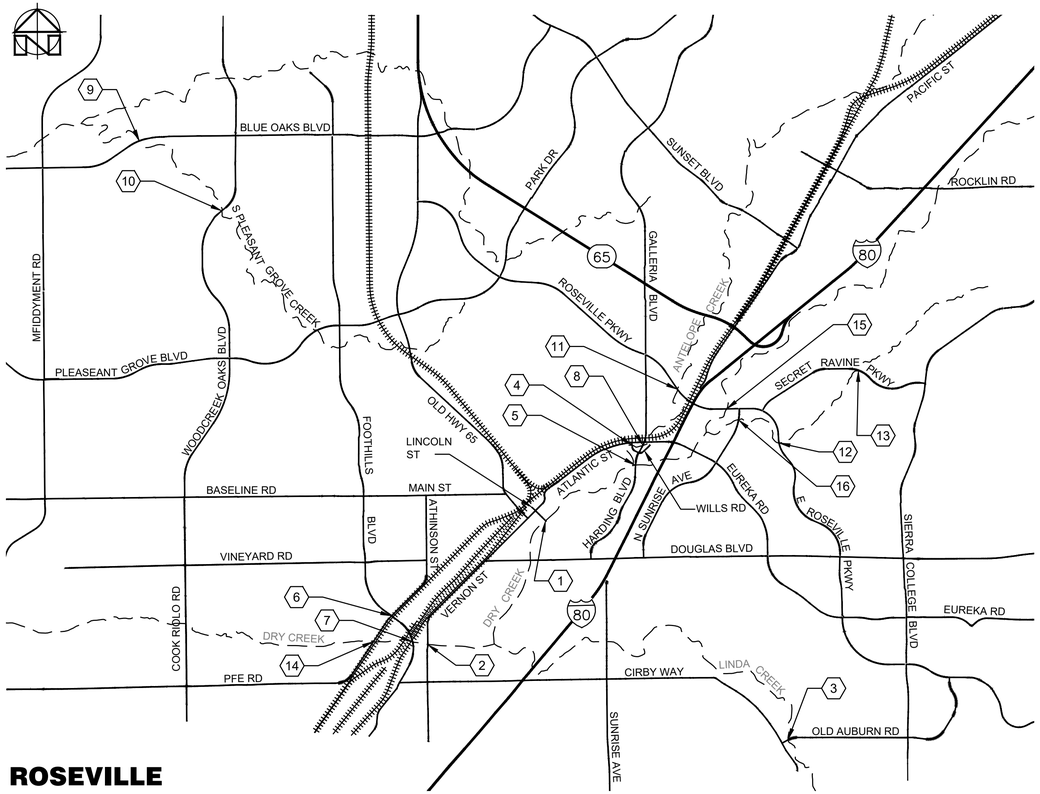


LOCATION MAP

NO SCALE

UTILITY REPRESENTATIVES			
UTILITY	REPRESENTATIVES		PHONE
U.S.A	U.S.A		800-612-2444
TELEPHONE	CONSOLIDATED COMS.	HANK BRAZ	916-786-1783
GAS	PACIFIC GAS & ELECTRIC	DALE BOND	530-889-3261
ELECTRIC	ROSEVILLE ELECTRIC	JOEY MCKINNEY	916-774-5618
FIRE	ROSEVILLE FIRE DEPT.	PATRICK CHEW	916-774-5823
WATER	CITY OF ROSEVILLE	SEAN BIGLEY	916-774-5750
SEWER	CITY OF ROSEVILLE	KEN GLOTZBACH	916-774-5754
DRAINAGE	CITY OF ROSEVILLE	JERRY DANKBAR	916-774-5790
CABLE T.V.	COMCAST	STEVE ABELIA	916-830-6757
PARKS	CITY OF ROSEVILLE	JOEL DE JONG	916-223-7757

CITY OF ROSEVILLE - DEPARTMENT OF PUBLIC WORKS
PROJECT PLANS FOR CONSTRUCTION OF
2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
FEDERAL AID PROJECT NO. BPMPL - 5182(071)
CITY PROJECT NO. 400058
TO BE SUPPLEMENTED WITH STANDARD PLANS AND STANDARD SPECIFICATIONS DATED 2018



SITE MAP

NO SCALE

SITE LOCATION TABLE

SITE NO.	BRIDGE DESCRIPTION	BRIDGE NO.	LATITUDE	LONGITUDE
1	DRY CREEK BRIDGE ON LINCOLN STREET	19C0010	38.74877	-121.28156
2	DRY CREEK BRIDGE ON VERNON STREET	19C0086	38.73379	-121.29958
3	LINDA CREEK CANAL BRIDGE ON OLD AUBURN ROAD	19C0174	38.72184	-121.24431
4	ANTELOPE CREEK BRIDGE ON WILLS ROAD	19C0184	38.75767	-121.26776
5	MINERS RAVINE BRIDGE ON HARDING BOULEVARD	19C0185	38.75507	-121.26724
6	FOOTHILLS BOULEVARD OVERHEAD	19C0193	38.73723	-121.30464
7	FOOTHILLS BOULEVARD OVERHEAD	19C0194	38.73364	-121.30171
8	HARDING BOULEVARD VIADUCT	19C0202	38.75753	-121.26624
9	S PLEASANT GROVE CREEK BRIDGE ON BLUE OAKS BOULEVARD	19C0206R	38.79471	-121.34348
10	S PLEASANT GROVE CREEK BRIDGE ON WOODCREEK OAKS BOULEVARD	19C0208	38.78628	-121.33105
11	ANTELOPE CREEK BRIDGE ON ROSEVILLE PARKWAY	19C0210	38.76419	-121.26023
12	FALSE RAVINE BRIDGE ON E ROSEVILLE PARKWAY	19C0211	38.75758	-121.24484
13	FALSE RAVINE BRIDGE ON SECRET RAVINE PARKWAY	19C0212	38.76654	-121.23355
14	DRY CREEK BRIDGE ON ATKINSON STREET	19C0230	38.73407	-121.30804
15	SECRET RAVINE BRIDGE ON ROSEVILLE PARKWAY	19C0231	38.76193	-121.25389
16	MINERS RAVINE BRIDGE ON N SUNRISE AVE	19C0232	38.76031	-121.25144

CITY OF ROSEVILLE
DEPARTMENT OF PUBLIC WORKS

APPROVAL RECOMMENDED BY:

STEFANIE KEMEN, ENGINEERING MANAGER — DATE

APPROVED BY:

JASON SHYKOWSKI, PUBLIC WORKS DIRECTOR — DATE

MGE ENGINEERING

ENGINEER IN RESPONSIBLE CHARGE

JOACHIM SIEMERS
RCE # C51173 — 9/23/2020 DATE

NO.	REVISION	BY	DATE

BENCH MARK
ELEVATION _____ DATUM _____
DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: NTS
DATE: 9/23/2020
PROJECT NO: 400058

MGE ENGINEERING INC.
7415 Greenhaven Dr. Suite 100
Sacramento, California 95831
Tel: (916) 421-1000
Fax: (916)421-1002

REGISTERED PROFESSIONAL ENGINEER — JOACHIM SIEMERS — No. 51173 — Exp. 06/30/2021 — CIVIL — STATE OF CALIFORNIA

CITY OF ROSEVILLE
DEPARTMENT OF PUBLIC WORKS
311 VERNON STREET
ROSEVILLE, CA 95678
(916) 746-1300

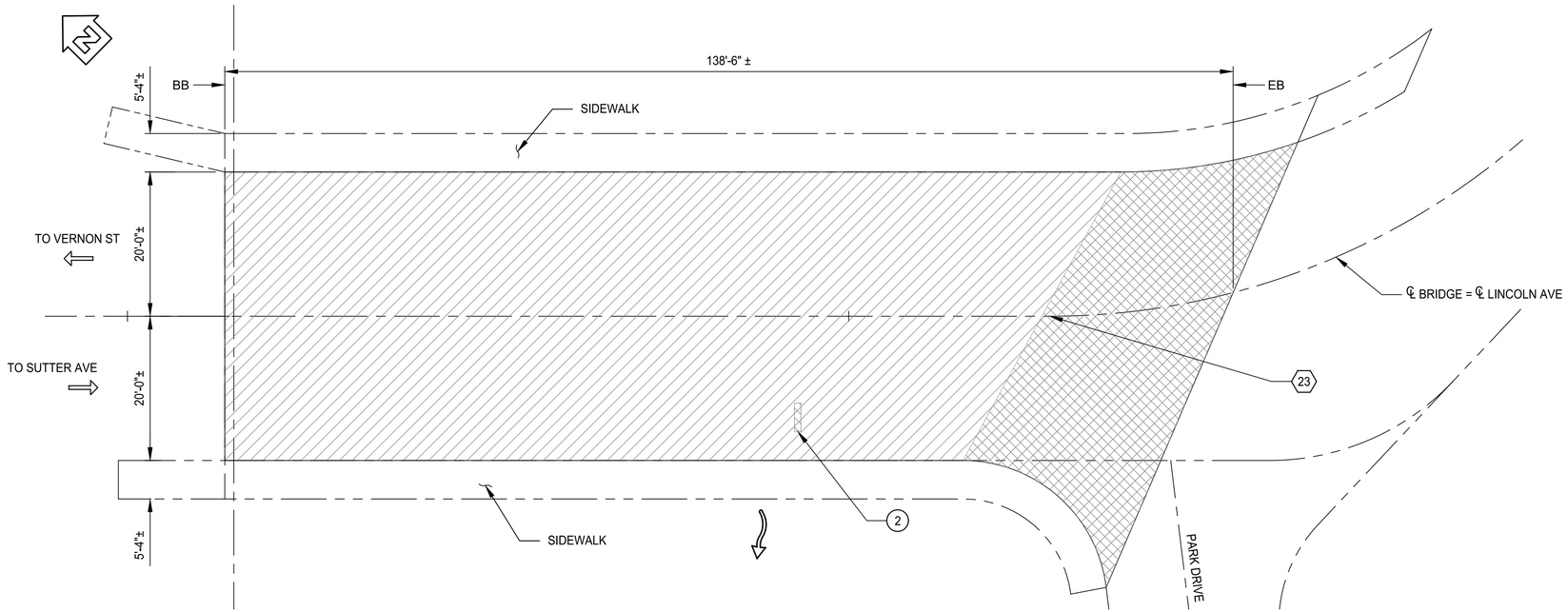
CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
TITLE SHEET

CITY OF ROSEVILLE — CALIFORNIA

1
11

P:\595 CITY OF ROSEVILLE BPMPL\06 CAD\PRODUCTION PLTSHEETS\595 01 TITLE



DRY CREEK BRIDGE ON LINCOLN STREET (19C0010)

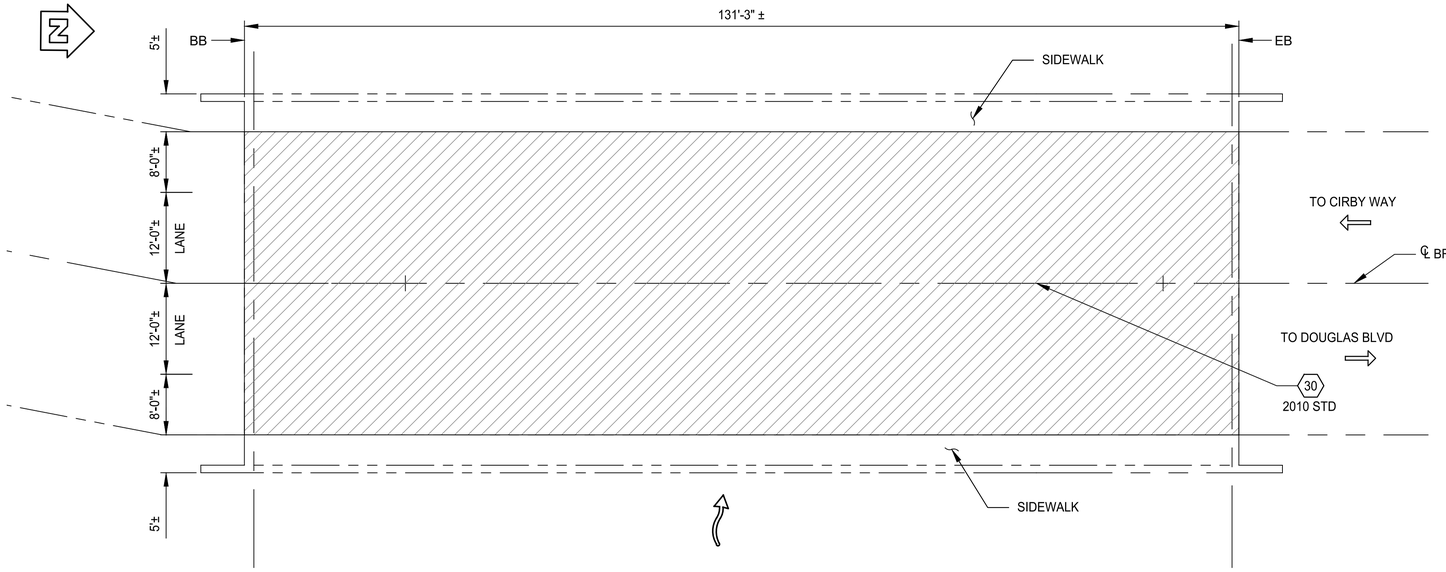
SCALE: 1"=10'

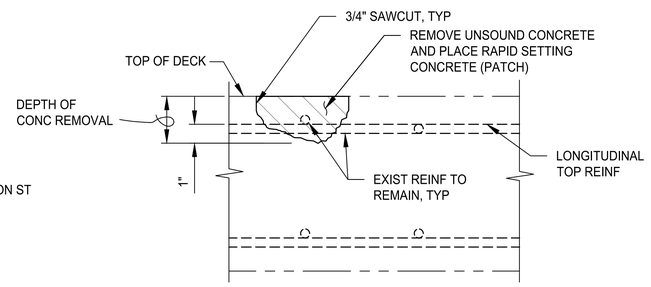
LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A & RSP A20B AND CALTRANS 2010 STANDARD PLAN A20B
- INDICATES REMOVE ASPHALT CONCRETE SURFACING

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
2. REMOVE UNSOUND CONCRETE AND PLACE RAPID SETTING CONCRETE (PATCH), SEE TYPICAL DECK REPAIR DETAIL THIS SHEET.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.





TYPICAL DECK REPAIR DETAIL

SCALE: 3"=1'-0"

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

DRY CREEK BRIDGE ON VERNON STREET (19C0086)

SCALE: 1"=10'

NO.	REVISION	BY	DATE

BENCH MARK
ELEVATION _____ DATUM _____
DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

MGE ENGINEERING INC.
7415 Greenhaven Dr. Suite 100
Sacramento, California 95831
Tel: (916) 421-1000
Fax: (916)421-1002

REGISTERED PROFESSIONAL ENGINEER
JOACHIM SIEMERS
No. 51173
Exp. 06/30/2021
CIVIL
STATE OF CALIFORNIA

CITY OF ROSEVILLE
DEPARTMENT OF PUBLIC WORKS
311 VERNON STREET
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(916) 746-1300

CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 1
CITY OF ROSEVILLE CALIFORNIA

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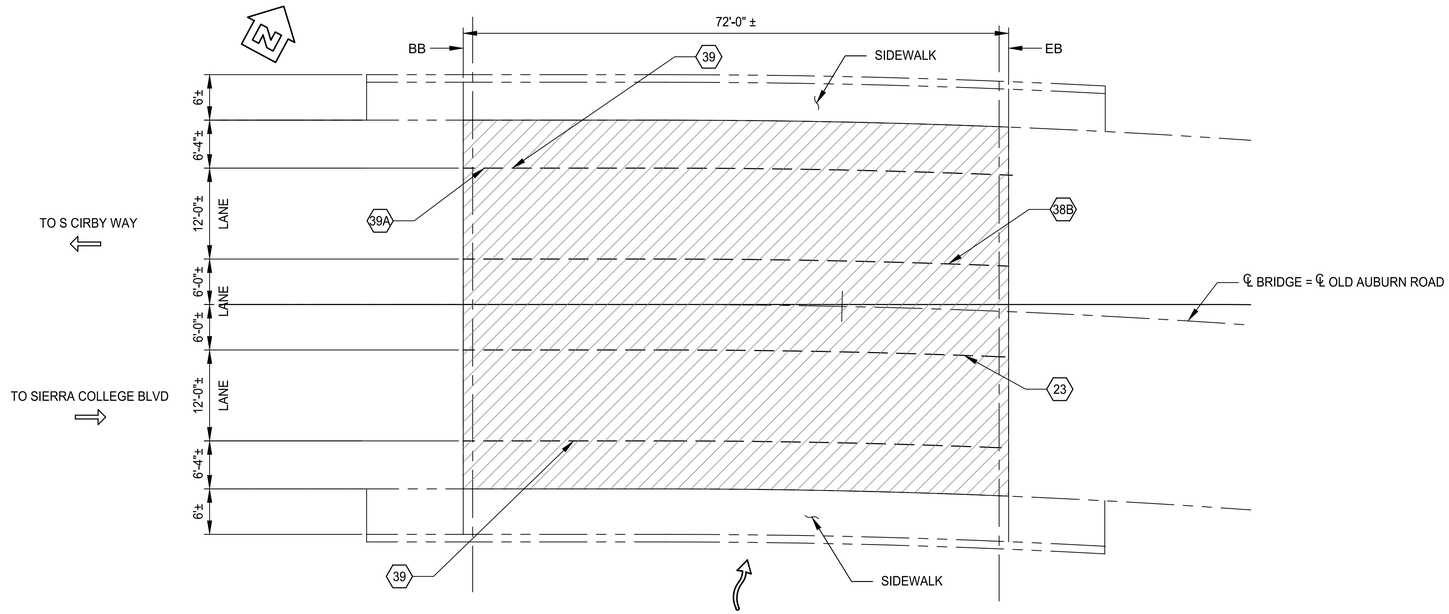
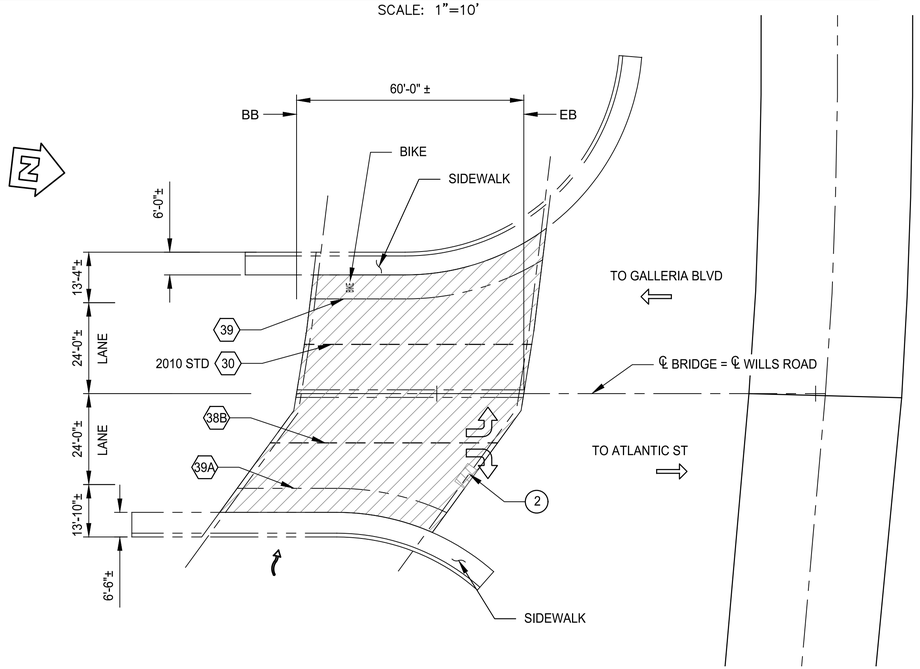


LINDA CREEK CANAL BRIDGE ON OLD AUBURN ROAD (19C0174)

SCALE: 1"=10'



ANTELOPE CREEK BRIDGE ON WILLS ROAD (19C0184)

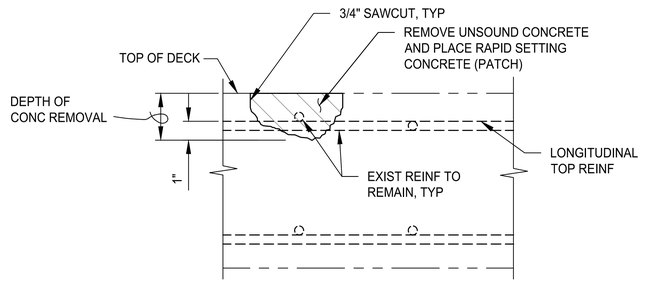
SCALE: 1"=20'

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D AND CALTRANS 2010 STANDARD PLAN A20B
- INDICATES REMOVE ASPHALT CONCRETE SURFACING
- INDICATES TYPE III (L) ARROW
- INDICATES TYPE III (R) ARROW

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
2. REMOVE UNSOUND CONCRETE AND PLACE RAPID SETTING CONCRETE (PATCH), SEE TYPICAL DECK REPAIR DETAIL THIS SHEET.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.



TYPICAL DECK REPAIR DETAIL

SCALE: 3"=1'-0"

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

NO.	REVISION	BY	DATE

BENCH MARK
ELEVATION _____ DATUM _____
DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

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CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 2
CITY OF ROSEVILLE CALIFORNIA

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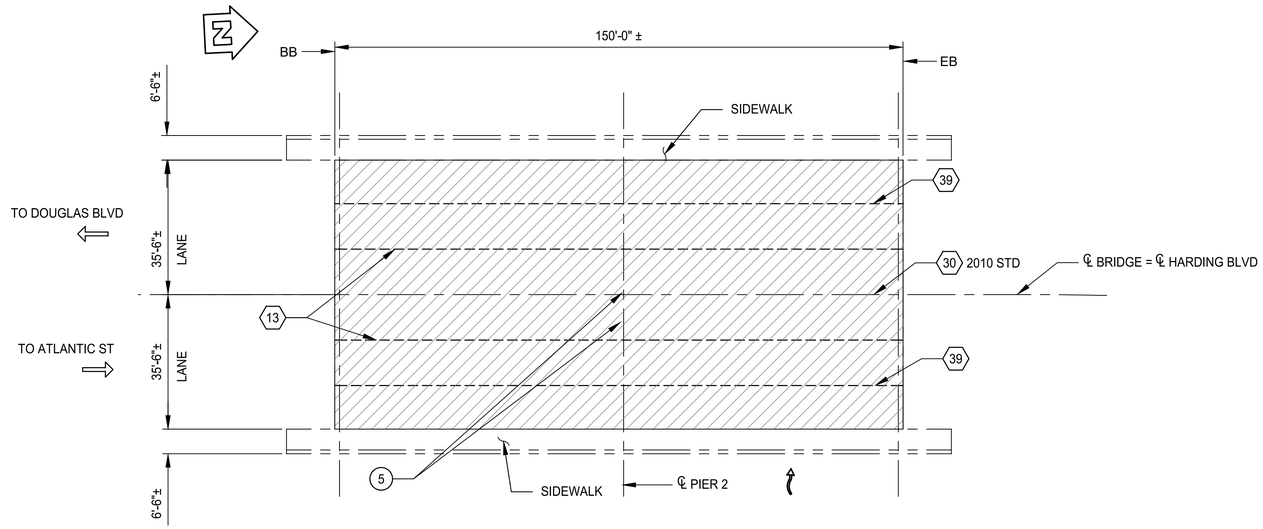
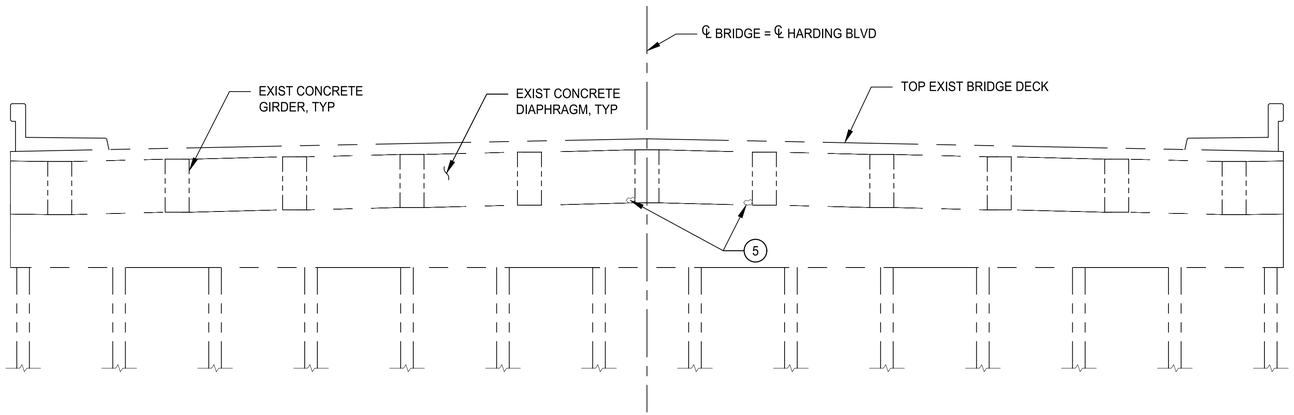


MINERS RAVINE BRIDGE ON HARDING BLVD (19C0185)

SCALE: 1"=20'



TYPICAL SECTION - PIER 2
MINERS RAVINE BRIDGE (19C0185)

SCALE: 1"=5'

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D AND CALTRANS 2010 STANDARD PLAN A20B

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.
5. REMOVE UNSOUND CONCRETE AND PLACE RAPID SETTING CONCRETE (PATCH).

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

NO.	REVISION	BY	DATE

BENCH MARK
ELEVATION _____ DATUM _____
DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

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REGISTERED PROFESSIONAL ENGINEER
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No. 51173
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DEPARTMENT OF PUBLIC WORKS
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CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 3
CITY OF ROSEVILLE CALIFORNIA

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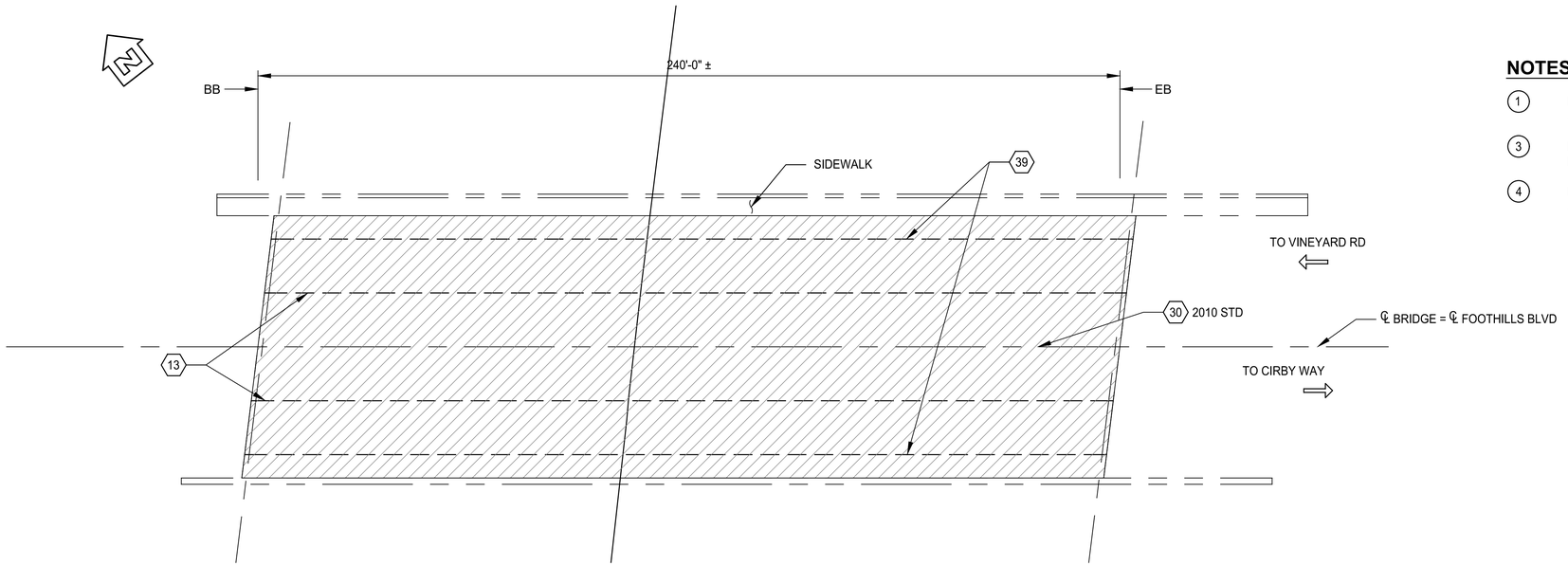
LEGEND

— – – —	INDICATES EXISTING STRUCTURE
———	INDICATES NEW CONSTRUCTION
⇨	INDICATES DIRECTION OF TRAFFIC
▨	INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
⬡	INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D AND CALTRANS 2010 STANDARD PLAN A20B

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.



FOOTHILLS BOULEVARD OVERHEAD (19C0193)

SCALE: 1"=20'

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

NO.	REVISION	BY	DATE

BENCH MARK

ELEVATION _____ DATUM _____

DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

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CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 4
CITY OF ROSEVILLE CALIFORNIA

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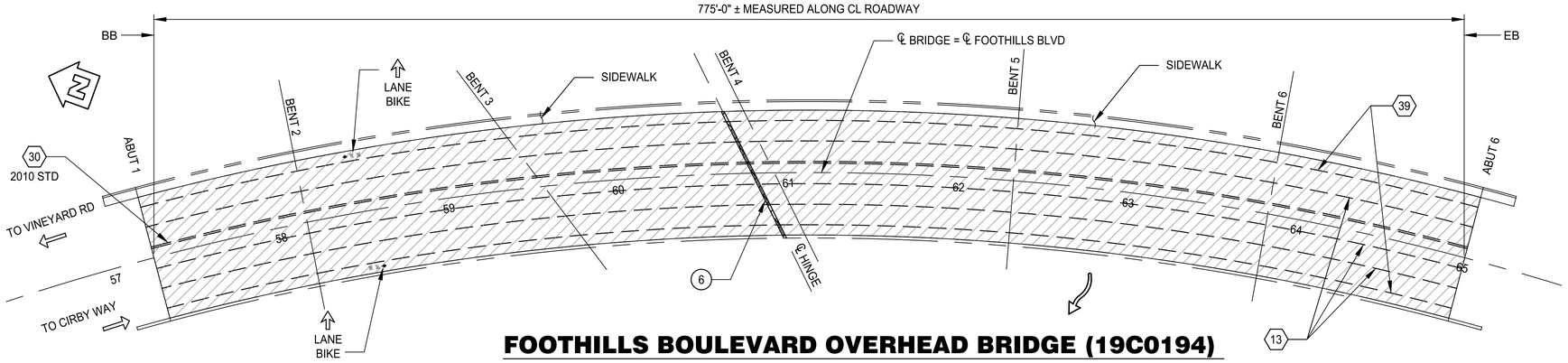


FOOTHILLS BOULEVARD OVERHEAD BRIDGE (19C0194)

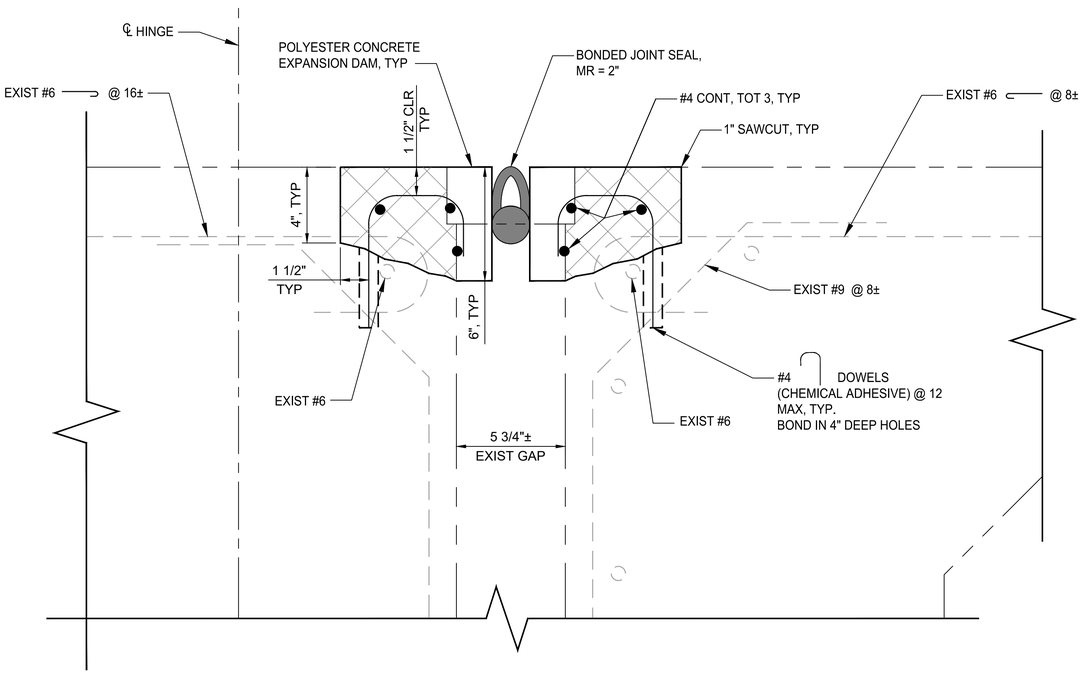
SCALE: 1"=40'

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES REMOVAL OF EXIST CONCRETE, REINF TO REMAIN
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D AND CALTRANS 2010 STANDARD PLAN A20B

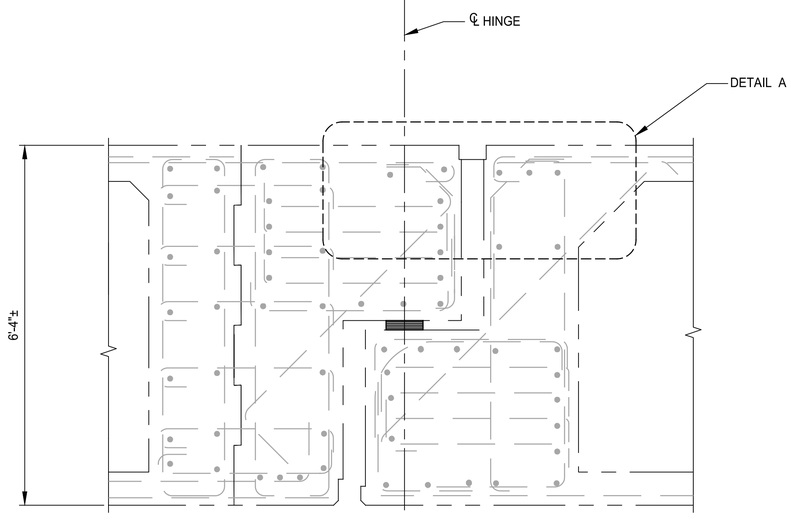
NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.
6. REMOVE EXISTING JOINT SEAL MATERIAL, RECONSTRUCT EXPANSION JOINT, AND INSTALL NEW BONDED JOINT SEAL.
7. DEPTH OF SAWCUT: PER MANUFACTURER REQUIREMENTS.

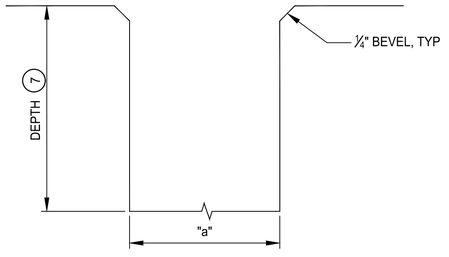


DETAIL A

SCALE: 3"=1'-0"



"a" DIMENSION		
SEAL PLACED		
WINTER	FALL - SPRING	SUMMER
2"	1½"	1"



EXPANSION JOINT RECONSTRUCTION DETAILS

SCALE: 3/4"=1'-0"

SAWCUT DETAIL

NTS

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

NO.	REVISION	BY	DATE

BENCH MARK

ELEVATION _____ DATUM _____

DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

MGE ENGINEERING INC.
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Fax: (916)421-1002

REGISTERED PROFESSIONAL ENGINEER
JOACHIM SIEMERS
No. 51173
Exp. 06/30/2021
CIVIL
STATE OF CALIFORNIA

CITY OF ROSEVILLE
DEPARTMENT OF PUBLIC WORKS
311 VERNON STREET
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(916) 746-1300

CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 5

CITY OF ROSEVILLE CALIFORNIA

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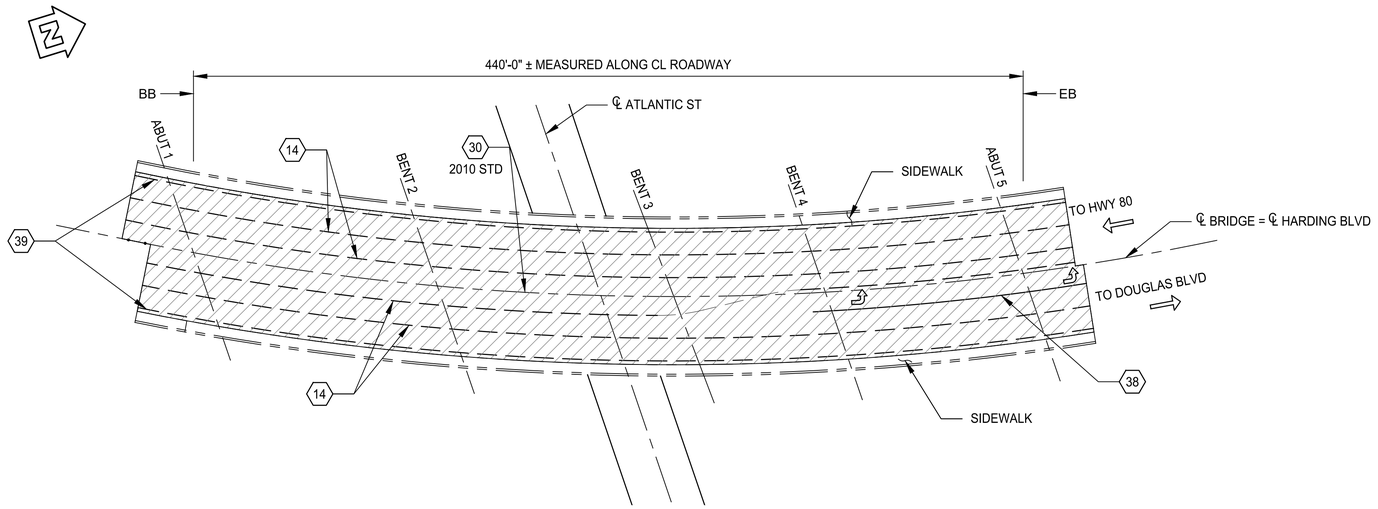

HARDING BOULEVARD VIADUCT (19C0202)

SCALE: 1"=40'

LEGEND

— — — —	INDICATES EXISTING STRUCTURE
————	INDICATES NEW CONSTRUCTION
⇨	INDICATES DIRECTION OF TRAFFIC
▨	INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
⬡	INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D AND CALTRANS 2010 STANDARD PLAN A20B
⇩	INDICATES TYPE III (L) ARROW

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

NO.	REVISION	BY	DATE

BENCH MARK

ELEVATION _____ DATUM _____

DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

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(916) 746-1300

CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 6

CITY OF ROSEVILLE CALIFORNIA

7
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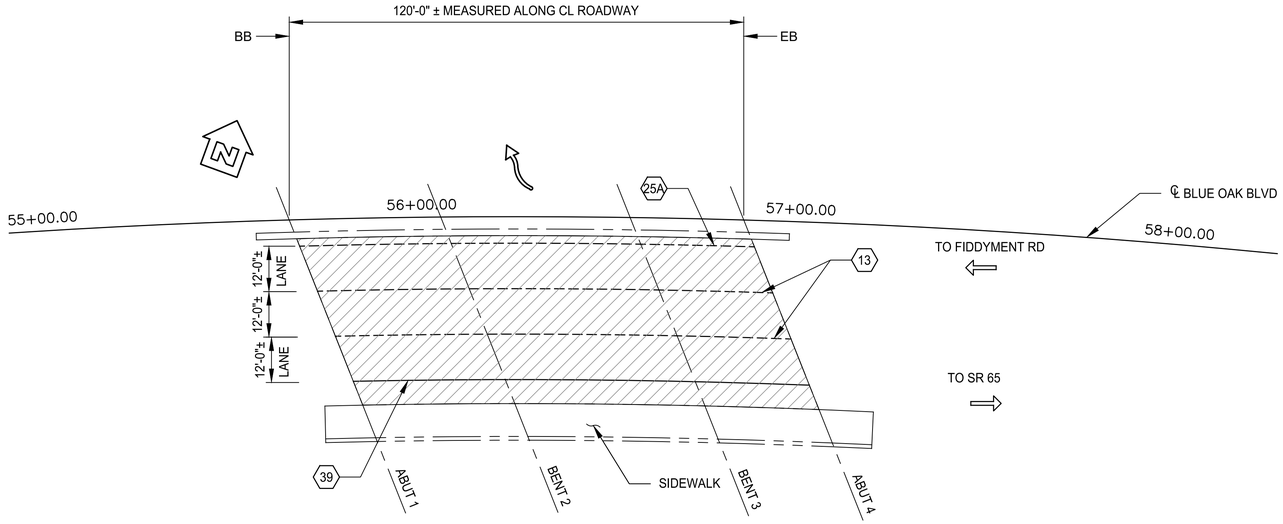
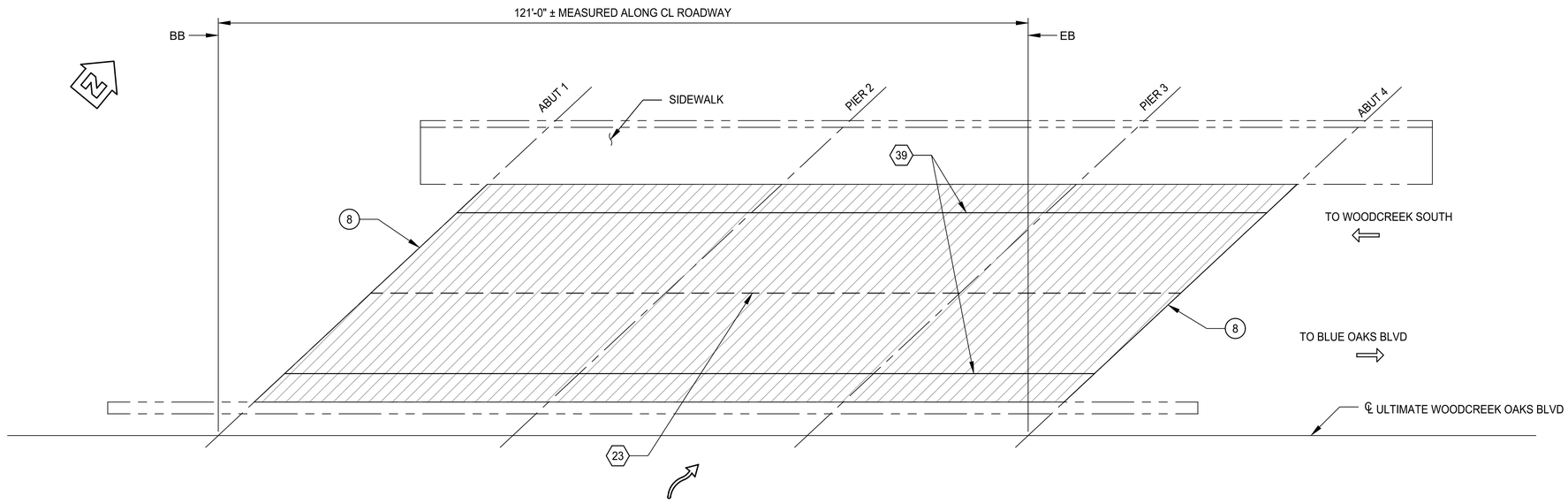


S PLEASANT GROVE CREEK BRIDGE ON BLUE OAKS BOULEVARD (19C0206R)

SCALE: 1"=20'



NOTE:

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S PLEASANT GROVE CREEK BRIDGE ON WOODCREEK OAKS BOULEVARD (19C0208)

SCALE: 1"=10'

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.
8. REMOVE EXISTING JOINT SEAL MATERIAL, AND INSTALL NEW TYPE A JOINT SEAL. SEE STANDARD PLAN B6-21.

NO.	REVISION	BY	DATE

BENCH MARK

ELEVATION _____ DATUM _____

DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

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JOACHIM SIEMERS
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CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 7

CITY OF ROSEVILLE CALIFORNIA

8
11

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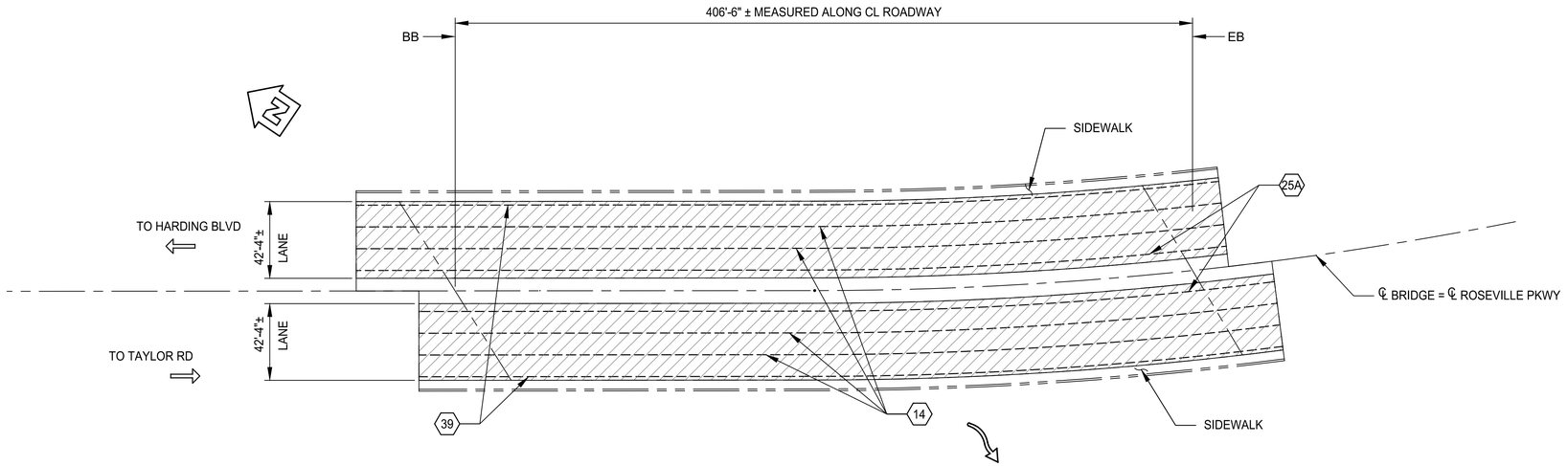


ANTELOPE CREEK BRIDGE ON ROSEVILLE PARKWAY (19C0210)

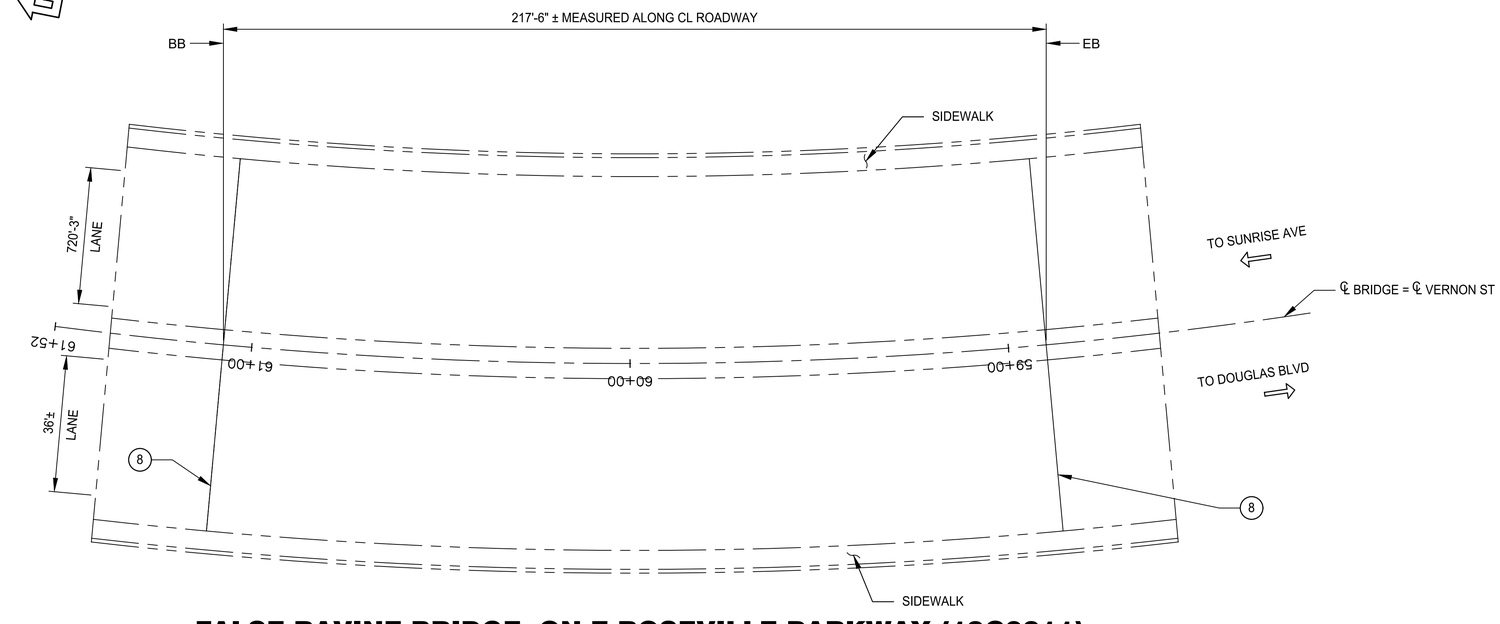
SCALE: 1"=40'

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.
8. REMOVE EXISTING JOINT SEAL MATERIAL, INSTALL NEW TYPE A JOINT SEAL. SEE STANDARD PLAN B6-21.



FALSE RAVINE BRIDGE ON E ROSEVILLE PARKWAY (19C0211)

SCALE: 1"=20'

NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

NO.	REVISION	BY	DATE

BENCH MARK

ELEVATION _____ DATUM _____

DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

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CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 8

CITY OF ROSEVILLE CALIFORNIA

9
11

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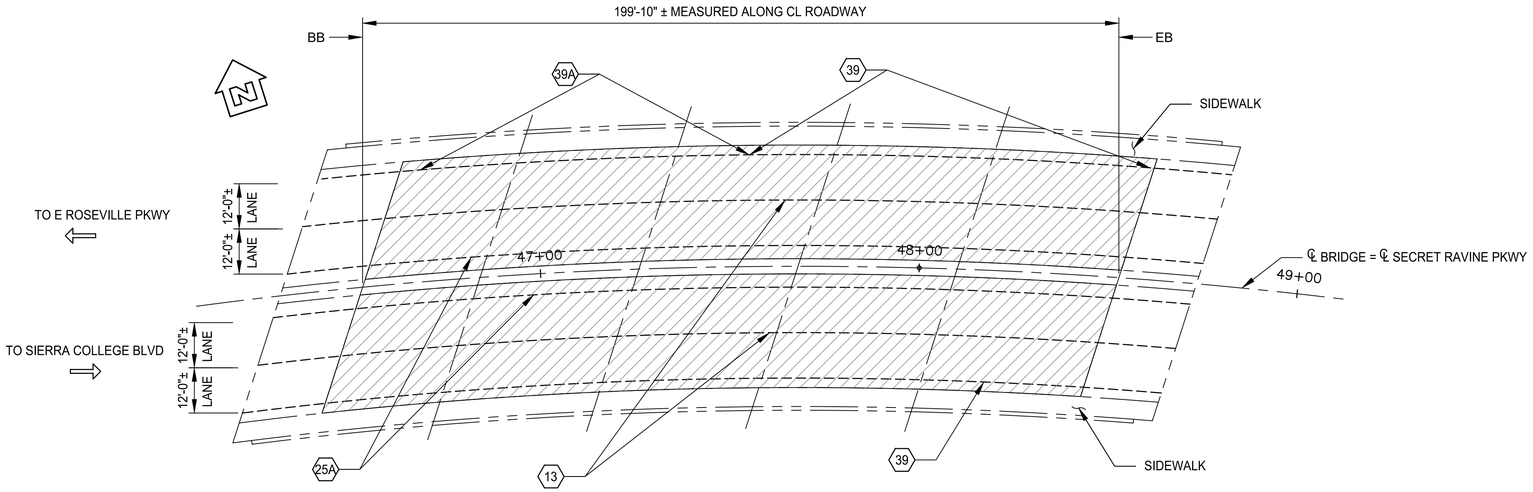
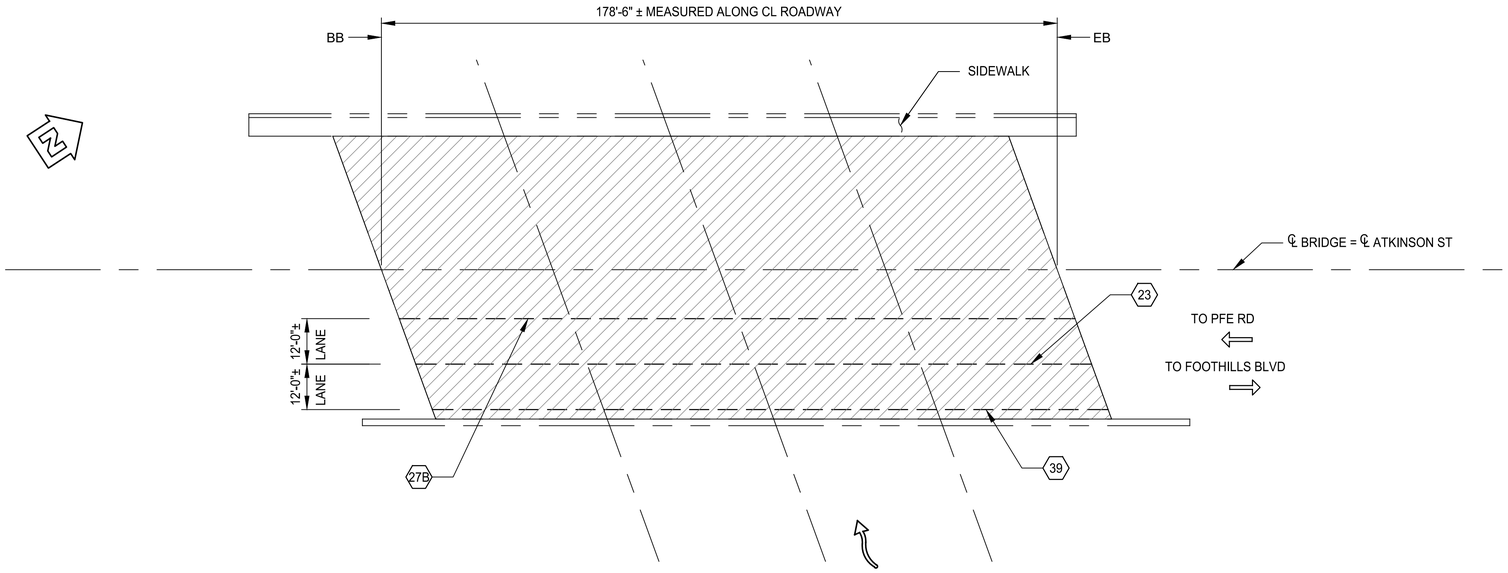


FALSE RAVINE BRIDGE ON SECRET RAVINE PARKWAY (19C0212)

SCALE: 1"=20'



NOTE:

THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

DRY CREEK BRIDGE ON ATKINSON STREET (19C0230)

SCALE: 1"=20'

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES DIRECTION OF FLOW
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.

NO.	REVISION	BY	DATE

BENCH MARK
ELEVATION _____ DATUM _____
DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

MGE ENGINEERING INC.
7415 Greenhaven Dr. Suite 100
Sacramento, California 95831
Tel: (916) 421-1000
Fax: (916)421-1002

REGISTERED PROFESSIONAL ENGINEER
JOACHIM SIEMERS
No. 51173
Exp. 06/30/2021
CIVIL
STATE OF CALIFORNIA

CITY OF ROSEVILLE
DEPARTMENT OF PUBLIC WORKS
311 VERNON STREET
ROSEVILLE, CA 95678
(916) 746-1300

CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 9

CITY OF ROSEVILLE CALIFORNIA

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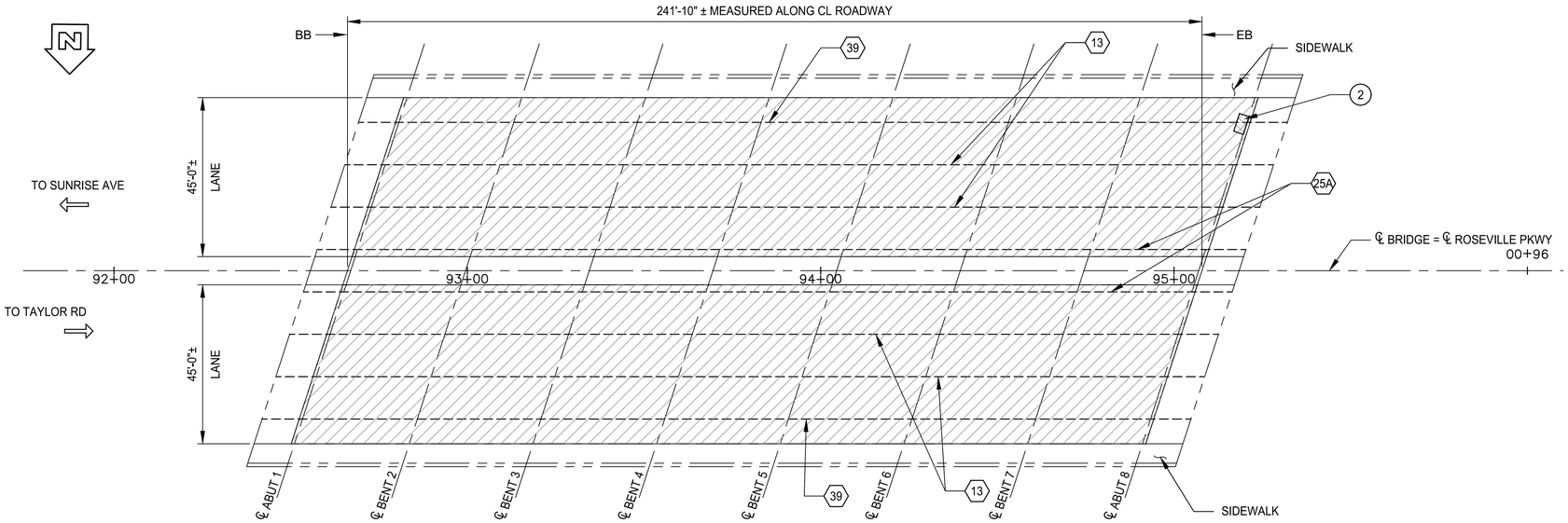
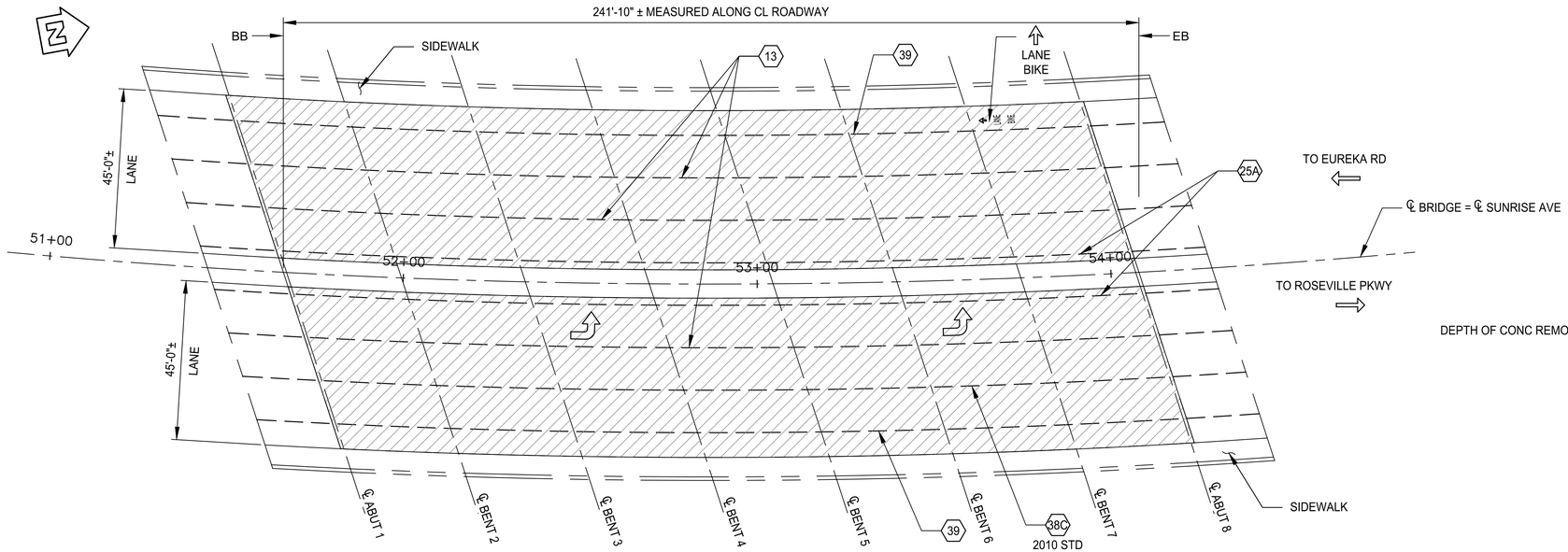


SECRET RAVINE BRIDGE ON ROSEVILLE PARKWAY (19C0231)

SCALE: 1"=20'



MINERS RAVINE BRIDGE ON N SUNRISE AVE (19C0232)

SCALE: 1"=20'

NOTE:

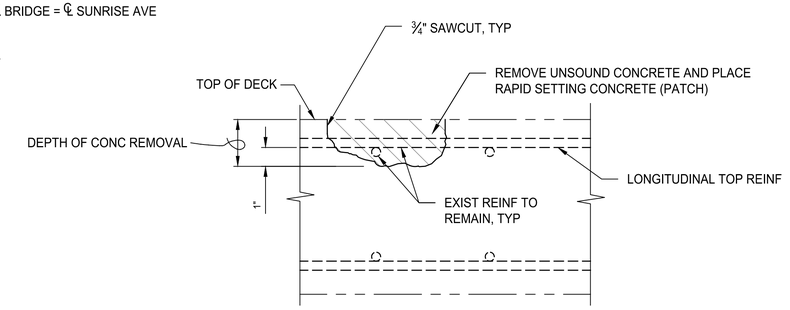
THE CONTRACTOR MUST VERIFY ALL CONTROLLING FIELD DIMENSIONS BEFORE ORDERING OR FABRICATING ANY MATERIAL.

LEGEND

- INDICATES EXISTING STRUCTURE
- INDICATES NEW CONSTRUCTION
- INDICATES DIRECTION OF TRAFFIC
- INDICATES LIMITS OF CLEAN, PREPARE AND TREAT BRIDGE DECK WITH METHACRYLATE
- INDICATES TRAFFIC LINE DETAIL NUMBER. SEE STANDARD PLANS A20A, RSP A20B, & RSP A20D AND CALTRANS 2010 STANDARD PLAN A20D
- INDICATES REMOVE ASPHALT CONCRETE SURFACING
- INDICATES TYPE III (L) ARROW

NOTES:

1. REMOVE EXISTING PAVEMENT MARKERS, THERMOPLASTIC TRAFFIC STRIPE, AND THERMOPLASTIC PAVEMENT MARKINGS.
2. REMOVE UNSOUND CONCRETE AND PLACE RAPID SETTING CONCRETE (PATCH), SEE TYPICAL DECK REPAIR DETAIL THIS SHEET.
3. NEW PAVEMENT MARKERS TO MATCH EXISTING MARKER TYPE & PATTERN.
4. LANE WIDTHS SHALL BE VERIFIED AGAINST CITY OF ROSEVILLE STANDARDS PRIOR TO RESTRIPING.



TYPICAL DECK REPAIR DETAIL

SCALE: 3"=1'-0"

NO.	REVISION	BY	DATE

BENCH MARK

ELEVATION _____ DATUM _____

DESCRIPTION _____

DESIGN BY: J. SIEMERS
DRAWN BY: K. WANG
CHECKED BY: R. SENNETT
SCALE: AS SHOWN
DATE: 9/23/2020
PROJECT NO: 400058

MGE ENGINEERING INC.
7415 Greenhaven Dr. Suite 100
Sacramento, California 95831
Tel: (916) 421-1000
Fax: (916)421-1002

REGISTERED PROFESSIONAL ENGINEER
JOACHIM SIEMERS
No. 51173
Exp. 06/30/2021
CIVIL
STATE OF CALIFORNIA

CITY OF ROSEVILLE
DEPARTMENT OF PUBLIC WORKS
311 VERNON STREET
ROSEVILLE, CA 95678
(916) 746-1300

CITY OF ROSEVILLE CALIFORNIA

2019 BRIDGE PREVENTATIVE MAINTENANCE PROJECT
CONSTRUCTION DETAILS NO. 10

CITY OF ROSEVILLE CALIFORNIA

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CITY OF ROSEVILLE 2019 BPMP PROJECT

Placer County, California

100% Design Submittal

September 29, 2020

Prepared For:

City of Roseville
Public Works Department
Engineering Division
311 Vernon Street
Roseville, CA 95678

Prepared By:

MGE ENGINEERING, INC.

7415 Greenhaven Drive, Suite 100
Sacramento, CA 95831

Notice to Contractors, Proposal, and Special Provisions for the

Bridge Preventative Maintenance Project

Public Works – Engineering

Pre-Bid information can be found at:
https://www.roseville.ca.us/business/procurement_services/bids_rfps

Recommended for Approval:

Stefanie A. Kemen
Digitally signed by Stefanie A. Kemen
Date: 2021.03.23 14:28:02 -07'00'

Stefanie Kemen
Engineering Manager

Approved By:

Jason Shykowski
Digitally signed by Jason Shykowski
Date: 2021.03.25 12:37:09 -07'00'

Jason Shykowski
Public Works Director

Contract: 400058

For use in connection with the 2015 State of California Standard, 2015 Standard Plans, Labor Surcharge and Equipment Rental Rates

311 Vernon Street ● Roseville, California 95678–2649
www.roseville.ca.us/engineering

CITY OF ROSEVILLE CALIFORNIA

STANDARD PLANS LIST

The standard plan sheets applicable to this Contract include those listed below. The applicable revised standard plans (RSPs) listed below are included in the project plans.

ABBREVIATIONS, LINES, SYMBOLS, AND LEGEND

A3A	**Abbreviations (Sheet 1 of 3)**
A3B	**Abbreviations (Sheet 2 of 3)**
A3C	**Abbreviations (Sheet 3 of 3)**
A10A	**Legend - Lines and Symbols (Sheet 1 of 5)**
A10B	**Legend - Lines and Symbols (Sheet 2 of 5)**
A10C	**Legend - Lines and Symbols (Sheet 3 of 5)**
A10D	**Legend - Lines and Symbols (Sheet 4 of 5)**
A10E	**Legend - Lines and Symbols (Sheet 5 of 5)**

PAVEMENT MARKERS, TRAFFIC LINES, AND PAVEMENT MARKINGS

A20A	**Pavement Markers and Traffic Lines - Typical Details**
RSP A20B	**Pavement Markers and Traffic Lines - Typical Details**
RSP A20D	**Pavement Markers and Traffic Lines - Typical Details**

JOINT SEALS

B6-21	**Joint Seals (Maximum Movement Rating = 2")**

2010 Standard Specifications

A20B	**Pavement Markers and Traffic Lines – Typical Details**
A20D	**Pavement Markers and Traffic Lines – Typical Details**

ORGANIZATION

Special provisions are under headings that correspond with the main-section headings of the *Standard Specifications*. A main-section heading is a heading shown in the table of contents of the *Standard Specifications*.

Each special provision begins with a revision clause that describes or introduces a revision to the *Standard Specifications* as revised by any revised standard specification.

Any paragraph added or deleted by a revision clause does not change the paragraph numbering of the *Standard Specifications* for any other reference to a paragraph of the *Standard Specifications*.

^^

DIVISION I GENERAL PROVISIONS

1 GENERAL

Add to section 1-1.05:

Whenever in the Standard Specifications, Special Provisions, Notice to Contractor, Proposal, Contract, or other contract documents the following terms are used, the intent and meaning shall be interpreted as follows:

State	City of Roseville
Department	City of Roseville
Director	Board of Supervisors, City of Roseville
Engineer	City Engineer, City of Roseville, acting either directly or through properly authorized agent or consultants.
District	The City of Roseville Public Works Department

^^

2 BIDDING

2-1.01A SCOPE

The bidder's attention is directed to the provisions in Section 2, "Proposal Requirements and Conditions," of the Standard Specifications and these special provisions for the requirements and conditions which the bidder must observe in the preparation of the proposal form and the submission of the bid.

In addition to the requirements of Section 8-1.01 of the Standard Specifications, and in accordance with the requirements of Section 4100 to 4113, inclusive, of the Government Code, each bidder shall list in their proposal the name and business address of each subcontractor to whom the bidder proposes to subcontract all or a portion of the work. In addition to the subcontractors required to be listed in conformance with Section 2-1.054, "Required Listing of Proposed Subcontractors," of the Standard Specifications, each proposal shall have listed therein the portion of work that will be done by each subcontractor listed. A sheet for listing the subcontractors, as required, is included in the proposal.

The Bidder's Bond form mentioned in the last paragraph in Section 2-1.07, "Proposal Guaranty," of the Standard Specifications will be found following the signature page of the Proposal.

In conformance with Public Contract Code Section 7106, a Noncollusion Affidavit is included in the Proposal. Signing the Proposal shall also constitute signature of the Noncollusion Affidavit.

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of Title 49 CFR (Code of Federal Regulations) part 26 in the award and administration of US DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate. Each subcontract signed by the bidder must include this assurance. Failure of the bidder to fulfill the requirements of the Special Provisions for submittals required to be furnished after bid opening, including but not limited to escrowed bid documents, where applicable, may subject the bidder to a determination of the bidder's responsibility in the event it is the apparent low bidder on a future public works contracts.

2-1.03.1 OBTAINING PLANS AND SPECIFICATIONS

Plans and Specifications including all Contract Documents and the Proposal forms for bidding this project may be obtained on-line from the City of Roseville Public Works website at https://www.roseville.ca.us/business/procurement_services/bids_rfps . The service requires that you establish a username and password in order to download and/or order plans and specifications.

Prospective bidders will be furnished with proposal forms which will state the location and description of the contemplated construction, with a schedule of items for which lump sum and/or unit prices are asked, instructions to be followed regarding listing of subcontractors, and a non-collusion affidavit form.

2-1.05.1 SUBMITTAL OF PROPOSALS

In addition to the requirements of Section 2-1.05 of the Standard Construction Specifications, proposals must be submitted to the City Clerk, under sealed cover and plainly marked on the outside, Bridge Preventative Maintenance Project no later than the date and time of public submittal of proposals as specified in the Notice to Contractors. Any addenda to these Special Provisions or other contract documents shall be acknowledged where indicated.

2-1.05.2 QUESTIONS

Question shall be submitted in writing no later than 3:00 P.M. Wednesday, XXXXX ##th, 20## @ 3:00pm. Questions submitted after the above listed deadline will not be addressed and will be returned to the contractor. All communications relative to this project shall be conducted through Public Purchase. Only questions asked via Public Purchase will be answered.

2-1.054 REQUIRED LISTING OF PROPOSED SUBCONTRACTORS

The bidders attention is directed to Section 2-1.054 of the Standard Specifications. In addition to the requirements of this section of the Standard Specifications, in accordance with the requirements of Sections 4100 to 4113 (inclusive, of the Government Code), the Contractor shall list in his/her proposal the name and business address of each subcontractor to whom the bidder proposes to subcontract all or a portion of the work. Said list shall include a description of the portion of the work, which will be done by each subcontractor. A sheet for listing the subcontractors, as required, is included in the proposal. Note that hauling companies to be used as subcontractors are included in this provision.

Add between the 1st and 2nd paragraphs of section 2-1.06B:

The Department makes the following supplemental project information available:

Supplemental Project Information

Means	Description
Available for inspection at the City of Roseville Public Works Department	1. As-Built Bridge Plans 2. Lincoln Street full closure detour plan

2-1.12A GUARANTY AND WARRANTY

In addition to the requirements of section 2-1.12 of the City of Roseville construction specifications the contractor shall repair the failed areas in full, from lane line to lane line. All work done on failed areas shall be done in accordance with these special provisions.

^^

3 CONTRACT AWARD AND EXECUTION

Add to section 3-1.01:

The award of the contract, if it be awarded, will be to the lowest responsible bidder whose proposal complies with all the requirements prescribed. The bidder's attention is directed to the provisions in Section 3, "Award and Execution of Contract," of the Standard Specifications and these special provisions for the requirements and conditions concerning award and execution of contract. Bid protests are to be delivered to the following address: City Clerk’s Office, 311 Vernon St, Roseville, CA 95678
The contract shall be executed by the successful bidder and shall be returned, together with the contract bonds, to the Agency so that it is received within 10 days, not including Saturdays, Sundays and legal holidays, after the bidder has received the contract for execution. Failure to do so shall be just cause for forfeiture of the proposal guaranty. The executed contract documents shall be delivered to the following address: Public Works / Engineering, 311 Vernon St, Roseville, CA 95678

^^

4 SCOPE OF WORK

Replace section 4-1.06A with:

During the progress of the work, if material is discovered that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed and disposed at a Class I, Class II, or Class III disposal site in accordance with provisions of existing law, the party discovering such conditions shall promptly notify the other party in writing before conditions are disturbed and before the affected work is performed.

^^

5 CONTROL OF WORK

Replace section 5-1.05 Reserved with:

Before beginning obliteration of existing pavements or other work which will interfere with the passage of traffic and or pedestrians, the Contractor shall have detour and traffic restriction signs as required under Section 7 “Legal Relations and Responsibility” of the Standard Specifications and as set forth on the plans and these Special Provisions in place and fully operational.

The Contractor is responsible for all material and/or equipment needed to perform the project. Should the City have to supply the Contractor with material and/or equipment to do the work, the Contractor will be charged accordingly.

The Contractor shall prepare a rain event action plan. The rain event action plan shall include an overall proposed project construction schedule, a description of the decision making process that will be used to determine when measures will be implemented to address predicted rainfall, and a description of the actions that will be taken to accommodate rainfall runoff during construction. The plan shall be adequate to prevent significant flooding or erosion impacts resulting from an interim condition before construction is completed.

Full compensation for preparing for and implementing the rain event action plan will be considered as included in the prices paid for the various contract items of work and no separate payment will be made therefor.

The Contractor shall prepare a traffic control plan in accordance with these Special Provisions prior to construction of each location.

The work shall be performed in conformance with the phases of construction shown on the Contractor's Traffic Control Plan. Non-conflicting work in subsequent phases may proceed concurrently with work in preceding phases.

Before obliterating any pavement delineation, the alignment and location of the pavement delineation shall be referenced by the contractor with a sufficient number of control points to reestablish the alignment and location. The references shall also include the limits or changes in striping pattern, including limit lines, crosswalks and other pavement markings.

After paving or overlaying the roadway and before the roadway is opened to traffic, the contractor shall place temporary pavement delineation. Permanent pavement delineation shall be installed no later than 14 days after paving.

Full compensation for referencing pavement delineation shall be considered as included in the contract prices paid for Thermoplastics Pavement Markings and Markers and no additional compensation will be allowed therefor.

Add to section 5-1.01:

Five (5) days prior to beginning work, the Contractor shall provide in writing, the name and telephone number of a representative who is directly involved with this project and under the supervision of the Contractor, to the Engineer. The Contractor’s representative may be contacted by City Staff during non-working hours including nights, weekends and holidays in the case of any public inconvenience and/or emergency relating to the Contractor’s operations.

The contact representative shall not be replaced by another company employee for any reason during the duration of the project without a written explanation from the Contractor which has been approved by the Engineer. Should a new representative be used, he or she shall be knowledgeable of the project and the events and/or revisions that may be taking place at the present time.

Replace section 5-1.26 with:

The Contractor shall be responsible to hire a licensed land surveyor to provide all surveys to control the lines, elevations and dimensions of the work in conformance with the plans. Any deviation from the lines, elevations and dimensions shown on the plans must receive prior approval from the Engineer. Where new construction connects to existing facilities, the Contractor shall check and establish the exact location prior to construction of the facility.

The Contractor shall be responsible for the accuracy of his/her own layout work and shall be responsible and liable for the preservation of all established lines, grades and layout points. Stakes damaged or destroyed by the public or operations of the Contractor will be replaced at the Contractor’s expense. Full compensation for conforming to these requirements will be considered as included in the prices paid for the various contract items of work and no additional compensation will be allowed therefore.

Replace section 5-1.08 Reserved with:

All work is subject to inspection and approval by the Engineer. The Contractor shall notify the Engineer, along with all affected utility companies, two (2) working days in advance of the start of work to coordinate and schedule inspection staff.

The City will provide inspection on an 8-hour day and 40-hour week basis only excluding designated City, State, or Federal holidays. The Contractor shall reimburse the City in the amount of $150.00 per hour for the actual cost of all inspection in excess of 8 hours per day, or 40 hours per week, or inspection performed during designated City, State, or Federal holidays. Designated City holidays are listed in Section 8-1.04A "Construction Working Hours." The Contractor shall provide a competent person during normal working hours to assist the Engineer, when required, in checking the Contractor's layout and for measuring quantities for payment purposes. The Contractor shall cooperate with the Engineer so that checking and measuring may be accomplished with the least interference to the Contractor's operations.

No additional compensation will be made to the Contractor for fulfilling these requirements.

Add to section 5-1.13A:

No subcontract releases the Contractor from the contract or relieves the Contractor of their responsibility for a subcontractor's work. If the Contractor violates Public Contract Code § 4100 et seq., the City of Roseville may exercise the remedies provided under Public Contract Code § 4110. The City of Roseville may refer the violation to the Contractors State License Board as provided under Pub Cont Code § 4111.

Each subcontract must comply with the contract. Each subcontractor must have an active and valid State contractor's license with a classification appropriate for the work to be performed (Business and Professions, § 7000 et seq.). Submit copies of subcontracts upon request by the Engineer. Before subcontracted work starts, submit a Subcontracting Request form. Do not use a debarred contractor; a current list of debarred contractors is available at the Department of Industrial Relations' Web site.

Upon request by the Engineer, immediately remove and not again use a subcontractor who fails to prosecute the work satisfactorily.

Pursuant to the provisions in Section 1777.1 of the Labor Code, the Labor Commissioner publishes and distributes a list of contractors ineligible to perform work as a subcontractor on a public works project. This list of debarred contractors is available from the Department of Industrial Relations web site at: http://www.dir.ca.gov/DLSE/Debar.html.

Add to section 5-1.20B(1):

You must obtain a business license from the City of Roseville prior to performing the work.
The Contractor may use water from City of Roseville fire hydrants provided that the required permits are obtained and the Contractor has paid the associated fees.

^^

6 CONTROL OF MATERIALS

Add to section 6-1:

6-1.06 BUY CLEAN CALIFORNIA ACT

6-1.06A General

The following materials or products are subject to the Buy Clean California Act (Pub Cont Code § 3500 et seq.):

Material or product	Material specifications
Carbon steel rebar	Section 52-1.02B, "Bar Reinforcement"
Structural steel	Section 55-1.02D(1), "General," – Structural Steel table or Section 99, "Building Construction"
Flat glass	Section 99, "Building Construction"
Mineral wool board insulation	Section 99, "Building Construction"

For product category rules and North America program operators for applicable materials or products, go to the METS website.

For projects with bid opening dates after November 30, 2018, through November 30, 2019, the Department collects existing environmental product declarations for materials or products subject to the Buy Clean California Act.

6-1.06B Definitions

environmental product declaration: Independently verified document created and verified in accordance with International Organization for Standardization (ISO) 14025 for Type III environmental declarations that identifies the global warming potential emissions of the facility-specific material or product through a product stage life cycle assessment.

product category rule: Program operator established rule based on the science of life cycle assessment that governs the development of the environmental product declaration for the material or product.

product stage: Boundary of the environmental product declaration that includes (1) raw material supply, (2) transportation processes, and (3) processing operations, including operations such as melting, mixing, fabrication, finishing, curing, cooling, trimming, packaging and loading for transport delivery. Commonly referred to as a "cradle-to-gate" life cycle assessment.

program operator: Independent agency that supervises and confirms the full environmental product declaration development process in accordance with ISO 14025.

raw material supply: Upstream processes which can include allocations, extraction, refinement, reclamation, handling and processing of the constituents used in producing the material or product.

transportation processes: Includes transportation of raw, reclaimed or recycled material constituents from the supplier to the gate of the manufacturer, producer or fabricator. Includes transport of related waste products.

6-1.06C Submittals

At least 15 days before submitting environmental product declarations, you must register on the Department's Data Interchange for Materials Engineering. Follow the registration process at:

https://dime.dot.ca.gov/

Submit available environmental product declarations for applicable materials or products as informational submittals to the Department's Data Interchange for Materials Engineering and provide PDF copies to the Engineer.

Replace the fourth paragraph of section 6-2.01A with:

The Contractor shall perform all testing to verify compliance with the Specifications of any materials furnished by the Contractor. The Contractor shall submit and receive the Engineer's approval of all compliance test results prior to incorporating materials into the project.

Samples, certificates of compliance, lists of materials and material sources, access to facilities, requests for testing and all other data relating to material testing shall conform to Section 6 of the State Standard Specifications, "Control of Materials." Contractor shall provide the Engineer with five (5) working days notice of the need for material testing.

^^

7 LEGAL RELATIONS AND RESPONSIBILITY TO THE PUBLIC

In addition to section 7 of the Standard Specifications, comply with the following:

PREVAILING WAGE

The general prevailing wage rates determined by the Director of Industrial Relations, for the county or counties in which the work is to be done, are available at the City of Roseville Clerks Office (311 Vernon

St). These wage rates are not included in the Proposal and Contract for the project. Changes, if any, to the general prevailing wage rates will be available at the same location.

LABOR NONDISCRIMINATION
Attention is directed to the following Notice that is required by Chapter 5 of Division 4 of Title 2, California Code of Regulations.

NOTICE OF REQUIREMENT FOR NONDISCRIMINATION PROGRAM
(GOV. CODE, SECTION 12990)
Your attention is directed to Section 7 of the Standard Specifications, which is applicable to all nonexempt state contracts and subcontracts, and to the "Standard California Nondiscrimination Construction Contract Specifications" set forth therein. The Specifications are applicable to all nonexempt state construction contracts and subcontracts of $5,000 or more.

Add to section 7-1.04:

Cooperate with and notify the local police and fire department, ambulance services, and Public Works Street Division of proposed construction operations two (2) days before work is to begin.

^^

8 PROSECUTION AND PROGRESS

Replace the first paragraph of section 8-1.03 with:

Prior to the start of construction, a preconstruction conference will be called by the Engineer for the purpose of discussing with the Contractor the scope of work, contract drawings, specifications, existing conditions, materials to be tested, equipment to be used, and all essential matters pertaining to the prosecution and the satisfactory completion of the project as required. The Contractor's representative at this conference shall include all major superintendents for the work and may include major subcontractors and material suppliers.

Add to section 8-1.04A:

The Contractor shall begin work within 15 days after receiving the "Notice to Proceed" letter executed by the Director of Public Works or authorized staff and shall thereafter diligently prosecute the work to completion.

Replace section 8-1.02A: with:

Submit a draft progress schedule to the Engineer at the pre-construction meeting, final work progress schedule ten working days prior to commencement of work, and within 5 working days of the Engineers written request at any other time. The progress schedule shall state the street name, the anticipated begin and completion dates and the type of construction operation anticipated for each street. Work that exceeds the stated completion date shall be understood as being out of conformance with the progress schedule and these Special Provisions.
Strict conformance to the progress schedule shall be maintained and revisions to the progress schedule may be allowed only upon written approval of the Engineer.
Scheduling of change orders or extra work orders is the responsibility of the Contractor. The Contractor shall revise the schedule to incorporate all activities involved in completing the change orders or extra work order and submit it to the Engineer for review and approval. With the concurrence of the Engineer, change or extra work orders of a magnitude less than $500 do not need to be scheduled, unless the order affects the project schedule or other outside parties.
If the Engineer finds the Contractor is entitled to an extension of any completion date under the provisions of the contract the Engineer's determination of the total number of days extension will be based upon the current analysis of the schedule and upon data relevant to the extension. "Completion" as used in this section shall be defined as seven days after the last repair of improvement has taken place on each street.

Replace section 8-1.08 with:

Complete all work within 125 working days from the date of the Notice to proceed letter. All punch list items shall be completed within the specified contract working days. The project will not be accepted until all punch list items have been completed.

Replace the 3rd and 4th paragraphs of section 8-1.10A with:

You shall pay to the City of Roseville the sum of $2,000.00 per day, each and every calendar days delay in finishing the work in excess of the number of working days specified. Any progress payment made after the completion date shall not be construed as a waiver of liquidated damages. Any progress payment made after the completion date shall not be construed as a waiver of liquidated damages.

Add to section 8-1.14A:

You are responsible for all material and/or equipment necessary to perform the project as specified. Should the City have to supply the contractor with time, material, or equipment to complete work beyond that which is specified herein, the Contractor shall be billed accordingly.

^^

9 PAYMENT

Replace section 9-1.16A with:

Submit all requests for progress payments using the forms included in Appendix A:
Form CC1: Progress Payment Request - This form is to be completed and signed by the Contractor and attached as a cover sheet to its request for payment. This will be mandatory on all contract requests.
Form CC2: Progress Payment Request **–** Detail - This form may be used by the Contractor to provide the detail required to verify payment quantities. (City will accept the Contractor's standard form if it provides the required information).
Form CC3: Quantity Change Verification Form - This form is required before any payment can be made based on actual quantities exceeding estimated quantities. At the conclusion of the contract, the City will issue a "Balancing Change Order" incorporating all quantity increases and decreases in the contract items of work.

Add to section 9-1.17D(1):

You must submit Form CC4:
Final Release Form. This form must accompany all requests for final payment (see Appendix A).

^^

DIVISION II GENERAL CONSTRUCTION

10 GENERAL

Add to section 10-4:

Water for dust control and other operations of this contract will be furnished by the City of Roseville from available fire hydrants. The Contractor shall apply with the City of Roseville, Environmental Utilities Division, for a permit and pay associated fees for each fire hydrant used. Due to drought conditions, the Utility Division may put restrictions on the amount of water that can be taken from nearby hydrants. Water may have to be supplied by the water treatment plant off of Booth Road. The Contractor shall call the Environmental Utility Division ((916) 774-5770) for more information.

Add to section 10-5:

Complete the application of water for the purpose of controlling dust caused by public and construction traffic, including public traffic on weekends as ordered by the Engineer.

^^

11 WELDING

Not Modified

^^

12 TEMPORARY TRAFFIC CONTROL

Replace section 12-1.04 with:

You are responsible for the cost of furnishing flaggers, including transporting flaggers.

Add to section 12-4.01A:

Submit a traffic control system plan for each site for review and approval. Allow 10 business days for review.

Replace the table in the definition of *designated holidays* in section 12-4.02A(2) with:

Designated Holidays

Holiday	Date observed
New Year's Day	January 1st
Martin Luther King Day	3rd Monday in January
President's Day	3rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4th
Labor Day	1st Monday in September
Veterans Day	November 11th
Thanksgiving Day	4th Thursday in November
Day after Thanksgiving	4th Friday in November
Christmas Day	December 25th

When a designated holiday falls on a Saturday or Sunday, the preceding Friday or following Monday respectfully shall be a designated holiday.

Replace *Reserved* in section 12-4.02C(3)(d) with:

Comply with the following city street lane closure requirements:

Location	Bridge No.	Allowable Lane Closures	Hours of Lane Closure
Dry Creek Bridge on Lincoln Street	19C0010	Full Closure With Detour	10PM – 6AM
Dry Creek Bridge on Vernon Street	19C0086	1 Lane	Any
Linda Creek Canal Bridge on Old Auburn Road	19C0174	1 Lane	Any
Antelope Creek Bridge on Wills Road	19C0184	1 Lane	Any
Miners Ravine Bridge on Harding Boulevard	19C0185	1 Lane	8PM – 6AM
Foothills Boulevard Overhead	19C0193	2 Lanes	8PM – 6AM
Foothills Boulevard Overhead	19C0194	2 Lanes	8PM – 6AM
Harding Boulevard Viaduct	19C0202	1 Lane	8PM – 6AM
S Pleasant Grove Creek Bridge on Blue Oaks Boulevard	19C0206R	2 Lanes	9AM – 5PM

S Pleasant Grove Creek Bridge on Woodcreek Oaks Boulevard	19C0208	1 Lane	Any
Antelope Creek Bridge on Roseville Parkway	19C0210	2 Lanes	10PM – 6AM
False Ravine Bridge on E Roseville Parkway	19C0211	2 Lanes	8PM – 6AM
False Ravine Bridge on Secret Ravine Parkway	19C0212	1 Lane	9AM – 5PM
Dry Creek Bridge on Atkinson Street	19C0230	1 Lane	Any
Secret Ravine Bridge on Roseville Parkway	19C0231	2 Lanes	10PM – 6AM
Miners Ravine Bridge on N Sunrise Avenue	19C0232	2 Lanes	Any

Comply with holiday traffic control restrictions per City of Roseville Standard Construction Detail TS-23.

You are responsible for making arrangements to stock-pile and store equipment outside the public right of way as work is performed. Personal vehicles of the Contractor's employees shall not be parked on the traveled way or shoulders, including any section closed to public traffic. No equipment will be allowed to be parked within any traffic lane or median after work hours.

Add to section 12-4.02C(7)(a):

The traffic control system for closing portions of roadways or detouring traffic around work sites includes all temporary traffic control devices including barricades, temporary k-railing, flashing beacons, signage, flaggers, or other devices used to provide safe passage through or around the work sites during construction. Temporary traffic control devices must comply with section 12-3.

^^^

13 WATER POLLUTION CONTROL

Not Modified

^^^

14 ENVIRONMENTAL STEWARDSHIP

Replace the second paragraph in section 14-8.02 with:

Noise level requirements shall apply to all equipment used on the project including, but not limited to, trucks, transit mixers or transient equipment that may not be owned by the Contractor. The use of loud signals shall be avoided in favor of light warnings except those required by safety laws for the protection of personnel.
The noise level from the Contractor's operations, between the hours of 9:00 p.m. and 7:00 a.m., shall not exceed 86 dBA at a distance of 50 feet. This requirement in no way relieves the Contractor from responsibility for complying with local ordinances regulating noise level. In addition, the Contractor shall conform to the Roseville Municipal Code, Chapter 9.24 “Noise Regulations” which can be viewed at the City of Roseville City Clerk’s Office.

Add to section 14-11.01:

When the presence of asbestos or hazardous substances are not shown on the plans or indicated in the specifications and the Contractor encounters materials which the Contractor reasonably believes to be asbestos or a hazardous substance as defined in Section 25914.1 of the Health and Safety Code, and the asbestos or hazardous substance has not been rendered harmless, the Contractor may continue

work in unaffected areas reasonably believed to be safe. The Contractor shall immediately cease work in the affected area and report the condition to the Engineer in writing.
In conformance with Section 25914.1 of the Health and Safety Code, removal of asbestos or hazardous substances including exploratory work to identify and determine the extent of the asbestos or hazardous substance will be performed by separate contract. If delay of work in the area delays the current controlling operation, the delay will be considered a right of way delay and the Contractor will be compensated for the delay in conformance with the provisions in Section 8-1.07 of the Standard Specifications.

^^^

^^^

^^

42 GROOVE AND GRIND CONCRETE

Not Modified

^^

43–44 RESERVED

Not Modified

^^^^^^^^^^^^^^^^^^^

2. Manufacturer's recommendations for cleaning, preparing, and installing
3. Splice details, including locations and details
4. Adhesive information including name of adhesive, supplier, and technical data

51-2.02G(1)(d) Quality Assurance

For the 1st installation of each system used, a technical representative of the joint seal manufacturer must be present during cleaning, preparing, and installing. The representative must not be your employee.

51-2.02G(2) Materials

Adhesive must be 2 component type.

Bonded joint seal must be one of the systems shown in the following table, or equal:

Bonded joint seal system	Contact information
V-Seal Expansion Joint System	D.S. Brown Company 300 East Cherry Street North Baltimore, OH 45872 (419) 257-3561 Fax (419) 257-2200 www.dsbrown.com
Wabo SPS Joint Seal System	Watson Bowman Acme Corporation 95 Pineview Drive Amherst, NY 14228 (800) 677-4922 www.wbacorp.com
W-Seal Expansion Joint	D.S. TechStar, Inc 1219 West Main Cross Street Findlay, OH 45840 (419) 424-0888 www.techstar-inc.com

Joint seals delivered to the job site must be labeled with:

1. Manufacturer's name
2. Lot or batch number
3. Dates of manufacturing, packaging, and expiration

51-2.02G(3) Construction

Thoroughly clean contact surfaces and install bonded joint seals under the manufacturer's instructions.

You may make splices at sidewalk locations. Seals must be manufactured full-length of joint. Cut and rematch seal at authorized splice locations.

Shop and field splices must have no visible offset of exterior surfaces and no evidence of bond failure.

At the maximum joint closure, the top surface of the bonded joint seal must be at least 3/4 inch and not more than 1 inch below the deck surface.

Adhesive must not run down the joint face during installation.

51-2.02G(4) Payment

Not Used

^^

52 REINFORCEMENT

Not Modified

^^

53 SHOTCRETE

Not Modified

^^

54 WATERPROOFING

Not Modified

^^

55 STEEL STRUCTURES

Not Modified

^^

56 OVERHEAD SIGN STRUCTURES, STANDARDS, AND POLES

Not Modified

^^

57 WOOD AND PLASTIC LUMBER STRUCTURES

Not Modified

^^

58 SOUND WALLS

Not Modified

^^

59 STRUCTURAL STEEL COATINGS

Not Modified

^^

60 EXISTING STRUCTURES

Add to section 60-3.02C(7):

When abrasive blasting within 10 feet of traffic, remove the residue using a vacuum attachment operating concurrently with the blasting equipment.

Add to section 60-3.03B(1)(c):

Submit a public safety plan. Include with the submittal:

1. Copy of public notification letter with a list of delivery addresses and posting locations. The letter must describe the work to be performed and state the treatment work locations, dates, and times. Deliver copies of the letter to residences and businesses within 100 feet of treatment work and to local fire and police officials at least 7 days before starting treatment activities. Post a copy of the letter at the job site.
2. Airborne emissions monitoring plan. Plan must include monitoring point locations. A CIH certified in comprehensive practice by the American Board of Industrial Hygiene must prepare and execute the plan.
3. Action plan for protecting the public if airborne emissions levels exceed permissible levels.
4. Copy of the CIH's certification.

Submit results from airborne emissions monitoring of the test area before starting production work.

After completing methacrylate crack treatment activities, submit results from monitoring production airborne emissions as an informational submittal.

Add to the beginning of section 60-3.03B(1)(d):

The job site must have at least 4 airborne emissions monitoring points, including the mixing point, application point, and point of nearest public contact. Monitor airborne emissions during methacrylate treatment activities.

Replace the 3rd paragraph of section 60-3.03B(1)(d) with:

The completed test area must demonstrate (1) compliance with these specifications, (2) work will be completed within the time allowed, and (3) suitability of your airborne emissions monitoring plan.

Add to section 60-3:

60-3.04N Reconstruct Expansion Joint

60-3.04N(1) General

Section 60-3.04N includes specifications for reconstructing expansion joints.

60-3.04N(2) Materials

Reinforcement must comply with section 52.

Polyester concrete expansion dams must comply with the specifications for polyester concrete overlays in section 60-3.04B, except a trail overlay is not required.

60-3.04N(3) Construction

Concrete removal must comply with section 60-2.01C.

Drilling and bonding dowels with chemical adhesive must comply with section 51-1.03E(5).

60-3.04N(4) Payment

Not used.

^^^

Not Modified

^^

68 SUBSURFACE DRAINS

Not Modified

^^

69 OVERSIDE DRAINS

Not Modified

^^

70 MISCELLANEOUS DRAINAGE FACILITIES

Not Modified

^^

71 EXISTING DRAINAGE FACILITIES

Not Modified

^^^^^^^^^^^^^^^^^^^

Not Modified

^^

DIVISION IX TRAFFIC CONTROL DEVICES

81 MISCELLANEOUS TRAFFIC CONTROL DEVICES

Add to section 81-3.02A:

New pavement markers must match the type of markers removed.

Add to section 81-3.03A:

New pavement marker spacing and configuration must match the spacing and configuration of markers removed.

^^

82 SIGNS AND MARKERS

Not Modified

^^

83 RAILINGS AND BARRIERS

Not Modified

^^

84 MARKINGS

Replace section 84-9.04 with:

Not Used

^^

85 RESERVED

Not Modified

^^

DIVISION X ELECTRICAL WORK

86 GENERAL

Not Modified

^^

87 ELECTRICAL SYSTEMS

Not Modified

^^

88 RESERVED

Not Modified

^^

DIVISION XI MATERIALS

89 AGGREGATE

Not Modified

^^

90 CONCRETE

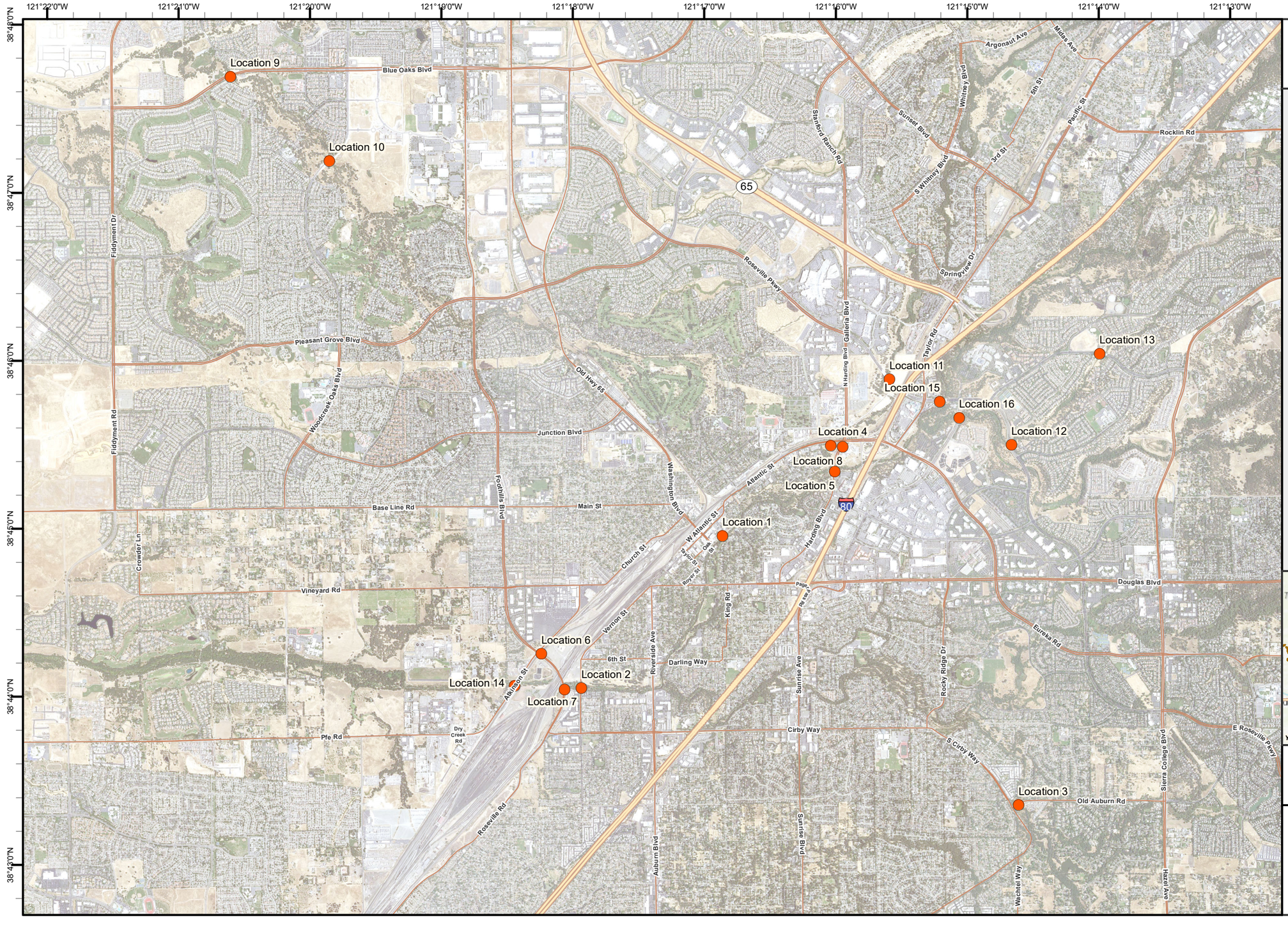
Not Modified

^^

91 PAINT

Not Modified

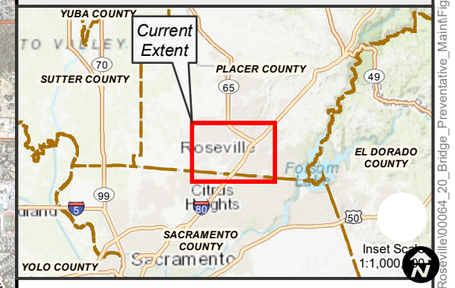
^^^



City of Roseville
Bridge Preventative Maintenance Project
Federal Project No.: BPMP-5182(071)
Roseville, CA; March 2020

Legend

- Project Location



0 0.5 1
Miles

1:42,000 --- 1 inch = 3,500 feet

Notes:
Coordinate System: California State Plane Zone II
Projection: Lambert_Conformal_Conic
Datum: NAD 83
Imagery Source: USDA/NAIP (2018)
USGS Topo Quad: Roseville; Rocklin; Citrus Heights; Folsom, CA
PLSS: 11N 06E, 11N 07E, 10N 06E, 10N 07E

Path: \\PDOCITRDSGIS1\Projects_1\City_of_Roseville\00064_20_Bridge_Preventative_Maint\Figures\NES_MitFig_1_Project_Location_20200331.mxd; Author: ; Date: 3/31/2020

Figure 1
Project Vicinity Map
Index Sheet

COUNCIL COMMUNICATION

CC #: 1420
File #: 0900-02-02-2

Title:	Clean Water State Revolving Fund Loan for the Pleasant Grove Wastewater Treatment Plant Expansion Project - Installment Sale Agreement Amendment
Contact:	Tracie Mueller 916-774-5688 trmueller@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.7.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt a resolution approving the Installment Sale Agreement Amendment No. 1 with the California State Water Resources Control Board, and authorize the City Manager to execute it on behalf of the City of Roseville.

BACKGROUND

The City of Roseville owns and operates the Pleasant Grove Wastewater Treatment Plant (PGWWTP) on behalf of the South Placer Wastewater Authority (SPWA) partner agencies.

The PGWWTP Expansion Project involves the addition of primary clarifiers, solids thickening equipment and anaerobic digesters. The plant expansion will increase the PGWWTP's treatment capacity from 9.5 to 12 million gallons per day and is expected to provide sufficient capacity to accommodate growth within the SPWA service area through 2035.

Construction of this project has already begun. The Expansion Project is scheduled to be completed in June 2022. The SWRCB CWSRF loan agreement defined an Eligible Start Date of May 3, 2019, so project construction costs from that date will be eligible for payment from these loan proceeds, as well as design costs incurred prior to the Eligible Start Date related to this project.

Prior Actions Related to CWSRF Application Process

As part of the project financing plan, staff has been working for several years to secure this Clean Water State Revolving Fund (CWSRF) loan on behalf of the SPWA partner agencies. As part of the CWSRF Loan Application Process, the following documents have been submitted to the SWRCB:

1. The Reimbursement Resolution was required to initiate review of the loan application. This resolution was adopted at the October 4, 2017, City Council meeting (Exhibit B).

2. The Authorizing Resolution was required to be submitted to the SWRCB to complete the review process. This resolution was adopted at the August 1, 2018, City Council meeting (Exhibit C). The Authorizing Resolution authorizes the City Manager to execute a Financial Assistance Application for a financing agreement in connection with the CWSRF Loan.
3. The Pledged Revenues and Funds Resolution was required to be submitted to the SWRCB to complete the review process. This resolution was adopted at the August 1, 2018, City Council meeting (Exhibit D). The Pledged Revenues and Funds Resolution pledges repayment by the City using the Environmental Utilities Wastewater Enterprise Fund for the duration of the financing agreement.
4. The Debt Service Repayment Agreement between the City of Roseville and the SPWA that allows the City to be reimbursed for all amounts paid towards the Project in connection with the CWSRF funding was approved at the August 1, 2018, City Council meeting (Exhibit E). The adoption of the Debt Service Repayment Agreement results in no direct fiscal impact to the City related to the CWSRF loan payment. The Debt Service Repayment Agreement between the SPWA and the City ensures that the City is reimbursed by the SPWA for all debt service paid by Roseville for up to $118,311,668 of CWSRF funding associated with both the PGWWTP Expansion Project and Energy Recovery Project of which $85,562,844 was designated for the PGWWTP Expansion Project.
5. The Installment Sale Agreement between the City of Roseville and the SWRCB was approved at the April 15, 2020, City Council Meeting and executed by the SWRCB on June 11, 2020, (Exhibit F). The total loan amount approved for the PGWWTP Expansion Project was $85,562,844 which allowed for costs for the following services: construction, change orders, and allowances including planning, design, construction management and administration of the PGWWTP Expansion Project.
6. The Final Budget Approval Form (FBA) was submitted by the City to the SWRCB on July 6, 2020, (Exhibit G) which is required to be submitted by the SWRCB after a construction contract has been awarded. The FBA summarizes the actual expected contract costs based on the construction agreement ($54,400,000), a budget for construction contingencies ($8,200,000), and the allowance costs ($15,747,000) for a new total loan cost of $78,347,000.

The new loan total approved budget of $78,347,000 is based on the current projected project costs including contingency and is lower than the original Installment Sale Agreement amount of $85,562,844 which was based on planning estimates established prior to final design and contractor procurement.

The Installment Sales Agreement Amendment 1 incorporates the change in the loan amount ($85,562,844 to $78,347,000), and approval of all construction costs based on the SWRCB's review of the City's PGWWTP Expansion Project contractor procurement process and Design Assist and Construction Contract between the City and WM Lyles.

FISCAL IMPACT

The adoption of the CWSRF Installment Sale Agreement Amendment 1 initiates the financial commitments to repay the loans and repayment will be based on the amount of the loan used. The Debt Service Agreement between the City and SPWA will allow all CWSRF loan repayment costs made by the City to be fully reimbursed by the SPWA agency partners; therefore resulting in no direct fiscal impact to the City.

The CWSRF interest rate of 1.3 percent is the lowest available financing option evaluated for SPWA to fund these projects.

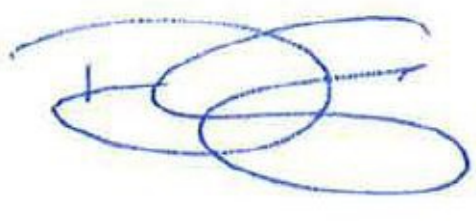
ENVIRONMENTAL REVIEW

Implementation of the PGWWTP Expansion Project was previously evaluated in the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project Final Initial Study/Mitigated Negative Declaration (IS/MND) (SCH# 2016122040) (certified by the City Council on April 6, 2017), and the Addendum to the IS/MND (SCH# 2016122040) (certified by the City Council on November 7, 2018). The improvement plans included in the design-assist and construction agreement are consistent with the project evaluated in the certified Final IS/MND and the Addendum, and consequently no additional CEQA action is required for approval of this amended CWSRF agreement.

Respectfully Submitted,

Tracie Mueller, Senior Engineer

Richard Plecker, Environmental Utilities Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-157

Exhibit A Installment Sale Agreement Amendment 1

Exhibit B

Exhibit C

Exhibit D

Exhibit E

Exhibit F

Exhibit G

RESOLUTION NO. 21-157

APPROVING AN INSTALLMENT SALES AGREEMENT AMENDMENT NO. 1, BY AND BETWEEN THE CITY OF ROSEVILLE AND THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, the City of Roseville owns and operates the Pleasant Grove Wastewater Treatment Plant (PGWWTP) on behalf of the South Placer Wastewater Authority (SPWA) partner agencies; and

WHEREAS, the PGWWTP expansion project is expected to provide sufficient capacity to accommodate growth within the SPWA service area through 2035; and

WHEREAS, staff has been working to secure the Clean Water State Revolving Fund (CWSRF) loan on behalf of the SPWA partner agencies as part of the project financing plan; and

WHEREAS, the new loan total approved budget is based on the current projected project costs including contingency and is lower than the original Installment Sale Agreement amount; and

WHEREAS, the Installment Sales Agreement Amendment No. 1, by and between the City of Roseville and the California State Water Resources Control Board, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

State Water Resources Control Board

March 23, 2021

City of Roseville
Attn: Dominick Casey, City Manager
311 Vernon Street
Roseville, CA 95678

Agreement Number: D1901013
Project Number: C-06-8215-110

Enclosed is your amended Funding Agreement for your approval and signature. This Agreement cannot be considered binding by either party until executed by the State Water Resources Control Board ("State Water Board").

If in agreement with all terms and conditions of the Agreement, please have the Authorized Representative, as noted in the executed resolution, sign and return two (2) signature pages **no later than thirty (30) calendar days from the date of this letter to:**

US Mail
Koreenia Harmon
State Water Resources Control Board
Division of Financial Assistance
P.O. Box 944212
Sacramento, CA 94244-2120

Overnight Mail
Koreenia Harmon
State Water Resources Control Board
Division of Financial Assistance
1001 I Street, 16th Floor
Sacramento, CA 95814

Ms. Harmon may be contacted at (916) 319-0807 or Koreenia.Harmon@waterboards.ca.gov

Once the Agreement is signed by both parties, we will forward an executed copy to you for your entity's records.

Enclosures

Clean Water
State Revolving Fund

CITY OF ROSEVILLE

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD

CALIFORNIA
Water Boards
STATE WATER RESOURCES CONTROL BOARD
REGIONAL WATER QUALITY CONTROL BOARDS

INSTALLMENT SALE AGREEMENT

PLEASANT GROVE WASTEWATER TREATMENT PLANT EXPANSION PROJECT

PROJECT NO. C-06-8215-110

AGREEMENT NO. SWRCB0000000000D1901013

AMOUNT: ~~$85,562,844~~**$78,347,000**

AMENDMENT NO. 1
ELIGIBLE START DATE: MAY 3, 2019
COMPLETION OF CONSTRUCTION DATE: JUNE 10, 2022
FINAL DISBURSEMENT REQUEST DATE: DECEMBER 10, 2022
FINAL REPAYMENT DATE: JUNE 10, 2052
RECORDS RETENTION END DATE: JUNE 10, 2058

This Agreement executed by the State Water Board on June 11, 2020, is hereby amended and restated to add Exhibit A-FBA, and to revise the funding amount, Exhibit A, Exhibit B and Payment Schedule in Exhibit C (deletions shown as stricken and revisions in bold and underlined). Except as noted herein all other terms and conditions shall remain the same. Please note, page numbers may have changed.

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EXHIBIT G - DAVIS-BACON REQUIREMENTS
EXHIBIT H - COMPLIANCE WITH CROSS-CUTTING STATE AUTHORITIES

WHEREAS,

1. The State Water Board is authorized to provide financial assistance under this Agreement pursuant to the following:

   - Chapter 6.5 of Division 7 of the California Water Code (State Act)

   - Title VI of the federal Water Pollution Control Act (Federal Act)

2. The State Water Board determines eligibility for financial assistance, determines a reasonable schedule for providing financial assistance, establishes compliance with the Federal Act and State Act, and establishes the terms and conditions of a financial assistance agreement.

3. The Recipient has applied to the State Water Board for financial assistance for the Project described in Exhibit A of this Agreement and the State Water Board has selected the application for financial assistance.

4. The State Water Board proposes to assist in providing financial assistance for eligible costs of the Project, and the Recipient desires to participate as a recipient of financial assistance from the State Water Board and evidence its obligation to pay Installment Payments, which obligation will be secured by Net Revenues as defined herein, upon the terms and conditions set forth in this Agreement, all pursuant to the Federal Act and the State Act.

NOW, THEREFORE, in consideration of the mutual representations, covenants and agreements herein set forth, the State Water Board and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

Subject to the satisfaction of any conditions precedent to this Agreement, this Agreement shall become effective upon the signature of both the Recipient and the State Water Board.

Upon execution, the term of the Agreement shall begin on the Eligible Start Date and extend through the Final Repayment Date.

ARTICLE I DEFINITIONS

1.1 Definitions.

Unless otherwise specified, each capitalized term used in this Agreement has the following meaning:

"Additional Payments" means the Additional Payments described in Section 3.2(c) of this Agreement.

"Agreement" means this Installment Sale Agreement, including all exhibits and attachments.

"Allowance" means an amount based on a percentage of the accepted bid for an eligible project to help defray the planning, design, and construction engineering and administration costs of the Project.

"Authorized Representative" means the duly appointed representative of the Recipient as set forth in the certified original of the Recipient’s authorizing resolution that designates the authorized representative by title.

"Bank" means the California Infrastructure and Economic Development Bank.

“Bond Funded Portion of the Project Funds” means any portion of the Project Funds which was or will be funded with Bond Proceeds.

“Bond Proceeds” means original proceeds, investment proceeds, and replacement proceeds of Bonds.

"Bonds" means any series of bonds issued by the Bank, the interest on which is excluded from gross income for federal tax purposes, all or a portion of the proceeds of which have been, are, or will be applied by the State Water Board to fund all or any portion of the Project Costs or that are secured in whole or in part by Installment Payments paid hereunder.

“Charge In Lieu of Interest” means any fee or charge in lieu of some or all of, but not to exceed, the interest that would otherwise be owed under this Agreement, as set forth in Exhibit C.

"Code" as used in Article V of this Agreement means the Internal Revenue Code of 1986, as amended, and any successor provisions and the regulations of the U.S. Department of the Treasury promulgated thereunder.

"Completion of Construction" means the date, as determined by the Division after consultation with the Recipient, that the work of building and erection of the Project is substantially complete, and is identified in Exhibit A of this Agreement.

“CWSRF” means the Clean Water State Revolving Fund.

“Days” means calendar days unless otherwise expressly indicated.

“Debt Service” means, as of any date, with respect to outstanding System Obligations and, in the case of the additional debt tests in Section 3.7 of this Agreement, any System Obligations that are proposed to be outstanding, the aggregate amount of principal and interest scheduled to become due (either at maturity or by mandatory redemption), together with any Charge In Lieu of Interest on this Obligation or other System Obligations to the State Water Board, calculated with the following assumptions:

a. Principal payments (unless a different subdivision of this definition applies for purposes of determining principal maturities or amortization) are made in accordance with any amortization schedule published for such principal, including any minimum sinking fund payments;

b. Interest on a variable rate System Obligation that is not subject to a swap agreement and that is issued or will be issued as a tax-exempt obligation under federal law, is the average of the SIFMA Municipal Swap Index, or its successor index, during the 24 months preceding the date of such calculation;

c. Interest on a variable rate System Obligation that is not subject to a swap agreement and that is issued or will be issued as a taxable obligation under federal law, is the average of LIBOR, or its successor index, during the 24 months preceding the date of such calculation;

d. Interest on a variable rate System Obligation that is subject to a swap agreement is the fixed swap rate or cap strike rate, as appropriate, if the variable rate has been swapped to a fixed rate or capped pursuant to an interest rate cap agreement or similar agreement;

e. Interest on a fixed rate System Obligation that is subject to a swap agreement such that all or a portion of the interest has been swapped to a variable rate shall be treated as variable rate debt under subdivisions (b) or (c) of this definition of Debt Service;

f. Payments of principal and interest on a System Obligation are excluded from the calculation of Debt Service to the extent such payments are to be paid from amounts then currently on deposit with a trustee or other fiduciary and restricted for the defeasance of such System Obligations;

g. If 25% or more of the principal of a System Obligation is not due until its final stated maturity, then principal and interest on that System Obligation may be projected to amortize over the lesser of 30 years or the useful life of the financed asset, and interest may be calculated according to subdivisions (b)-(e) of this definition of Debt Service, as appropriate.

“Deputy Director” means the Deputy Director of the Division.

"Division" means the Division of Financial Assistance of the State Water Board or any other segment of the State Water Board authorized to administer this Agreement.

“Eligible Start Date” means the date set forth in Exhibit B, establishing the date on or after which construction costs may be incurred and eligible for reimbursement hereunder.

“Enterprise Fund” means the enterprise fund of the Recipient in which Revenues are deposited.

“Event of Default” means the occurrence of any of the following events:

a) Failure by the Recipient to pay Installment Payments when due, or failure to make any other payment required to be paid pursuant to this Agreement;
b) A representation or warranty made by or on behalf of the Recipient in this Agreement or in any document furnished by or on behalf of the Recipient to the State Water Board pursuant to this Agreement shall prove to have been inaccurate, misleading or incomplete in any material respect;
c) A material adverse change in the condition of the Recipient, the Revenues, or the System, which the Division reasonably determines would materially impair the Recipient’s ability to satisfy its obligations under this Agreement.
d) Failure by the Recipient to comply with the additional debt test or reserve fund requirement, if any, in Section 3.7 or Exhibit D of this Agreement;
e) Failure to operate the System or the Project without the Division’s approval;
f) Failure by the Recipient to observe and perform any covenant, condition, or provision in this Agreement, which failure shall continue for a period of time, to be determined by the Division;
g) The occurrence of a material breach or event of default under any System Obligation that results in the acceleration of principal or interest or otherwise requires immediate prepayment, repurchase or redemption;
h) Initiation of proceedings seeking arrangement, reorganization, or any other relief under any applicable bankruptcy, insolvency, or other similar law; the appointment of or taking possession of the Recipient’s property by a receiver, liquidator, assignee, trustee, custodian, conservator, or similar official; the Recipient’s entering into a general assignment for the benefit of creditors; the initiation of resolutions or proceedings to terminate the Recipient’s existence, or any action in furtherance of any of the foregoing;
i) A determination pursuant to Gov. Code section 11137 that the Recipient has violated any provision in Article 9.5 of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code;

“Final Disbursement Request Date” means the date established in Exhibit A, after which date, no further Project Funds disbursements may be requested.

“Final Repayment Date” is the date by which all principal and accrued interest due under this Agreement is to be paid in full to the State Water Board and is specified in Exhibit B and Exhibit C.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year, or any other annual period selected and designated by the Recipient as its Fiscal Year in accordance with applicable law.

"Force Account" means the use of the Recipient's own employees or equipment.

“GAAP” means generally accepted accounting principles, the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor.

“Indirect Costs” means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the Project (i.e., costs that are not directly related to the Project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Recipient; non-project-specific accounting and personnel services performed within the Recipient organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; generic overhead or markup; and taxes.

"Initiation of Construction" means the date that notice to proceed with work is issued for the Project, or, if notice to proceed is not required, the date of commencement of building and erection of the Project.

"Installment Payment" means any payment due to the State Water Board from the Recipient pursuant to Section 3.2 of this Agreement, as set forth in Exhibit C.

“Listed Event” means, so long as the Recipient has outstanding any System Obligation subject to Rule 15c2-12, any of the events required to be reported pursuant to Rule 15c2-12(b)(5).

“Maximum Annual Debt Service” means the maximum amount of Debt Service due on System Obligations in any Fiscal Year during the period commencing with the Fiscal Year for which such calculation is made and terminating with the last Fiscal Year in which Debt Service for any System Obligations will become due.

"Net Revenues" means, for any Fiscal Year, all Revenues received by the Recipient less the Operations and Maintenance Costs for such Fiscal Year.

"Obligation" means the obligation of the Recipient to make Installment Payments and Additional Payments as provided herein, as evidenced by the execution of this Agreement, proceeds of such obligations being used to fund the Project as specified in the Project Description in Exhibit A and Exhibit A-FBA and in the documents thereby incorporated by reference.

"Operations and Maintenance Costs" means the reasonable and necessary costs paid or incurred by the Recipient for maintaining and operating the System, determined in accordance with GAAP, including all reasonable expenses of management and repair and all other expenses necessary to maintain and preserve the System in good repair and working order, and including all reasonable and necessary administrative costs of the Recipient that are charged directly or apportioned to the operation of the System, such as salaries and wages of employees, overhead, taxes (if any), the cost of permits, licenses,

and charges to operate the System and insurance premiums; but excluding, in all cases depreciation, replacement, and obsolescence charges or reserves therefor and amortization of intangibles.

“Other Material Obligation” means an obligation of the Recipient set forth in Exhibit F that is not payable from Net Revenues, but is otherwise material to this transaction.

"Policy" means the State Water Board's “Policy for Implementing the Clean Water State Revolving Fund,” as amended from time to time, and including the Intended Use Plan in effect as of the Eligible Start Date.

“Project” means the Project financed by this Agreement as described in Exhibit A, Exhibit A-FBA, and in the documents incorporated by reference herein.

"Project Completion" means the date, as determined by the Division after consultation with the Recipient, that operation of the Project is initiated or is capable of being initiated, whichever comes first.

"Project Costs" means the incurred costs of the Recipient which are eligible for financial assistance under this Agreement, which are allowable costs as defined under the Policy, and which are reasonable, necessary and allocable by the Recipient to the Project under GAAP, plus capitalized interest.

“Project Funds” means all moneys disbursed to the Recipient by the State Water Board pursuant to this Agreement.

“Recipient” means the City of Roseville.

“Records Retention End Date” means the last date that the Recipient is obligated to maintain records pursuant to Section 2.17 of this Agreement.

“Regional Water Quality Control Board” or “Regional Water Board” means the appropriate Regional Water Quality Control Board.

“Reimbursement Resolution” means the Recipient’s reimbursement resolution identified in Exhibit A of this Agreement.

“Reserve Fund” means the reserve fund required pursuant to Section 3.7 of this Agreement.

"Revenues" means, for each Fiscal Year, all gross income and revenue received or receivable by the Recipient from the ownership or operation of the System, determined in accordance with GAAP, including all rates, fees, and charges (including connection fees and charges) as received by the Recipient for the services of the System, and all other income and revenue howsoever derived by the Recipient from the ownership or operation of the System or arising from the System, including all income from the deposit or investment of any money in the Enterprise Fund or any rate stabilization fund of the Recipient or held on the Recipient’s behalf, and any refundable deposits made to establish credit, and advances or contributions in aid of construction.

“Rule 15c2-12(b)(5)” means Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended.

“SRF” means the Clean Water State Revolving Fund.

“State” means State of California.

“State Water Board” means the State Water Resources Control Board.

"System" means all wastewater collection, pumping, transport, treatment, storage, and disposal facilities, including land and easements thereof, owned by the Recipient, including the Project, and all other properties, structures, or works hereafter acquired and constructed by the Recipient and determined to be a part of the System, together with all additions, betterments, extensions, or improvements to such facilities, properties, structures, or works, or any part thereof hereafter acquired and constructed.

“System Obligation” means any obligation of the Recipient payable from the Revenues, including but not limited to this Obligation and obligations reflected in Exhibit F and such additional obligations as may hereafter be issued in accordance with the provisions of such obligations and this Agreement.

“Year” means calendar year unless otherwise expressly indicated.

1.2 Exhibits Incorporated.

All exhibits to this Agreement, including any amendments and supplements hereto, are hereby incorporated herein and made a part of this Agreement.

ARTICLE II REPRESENTATIONS, WARRANTIES, AND COMMITMENTS

The Recipient represents, warrants, and commits to the following as of the Eligible Start Date set forth on the first page hereof and continuing thereafter for the term of this Agreement.

2.1 Application and General Recipient Commitments.

The Recipient has not made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application a material fact that makes the statements in its application not misleading.

The Recipient shall comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents, and shall fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for financial assistance.

2.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient. Upon execution by both parties, this Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

2.3 No Violations.

The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the first page hereof.

2.4 No Litigation.

There are no pending or, to Recipient’s knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient, the System, the Revenues, and/or the Project.

2.5 Solvency and Insurance.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. As of the date set forth on the first page hereof, Recipient is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. Recipient is able to pay its debts as they become due. Recipient maintains sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employers liability, professional liability.

2.6 Legal Status and Eligibility.

Recipient is duly organized and existing and in good standing under the laws of the State of California. Recipient shall at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. Recipient shall maintain its eligibility for funding under this Agreement.

2.7 Financial Statements and Continuing Disclosure.

The financial statements of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.

The Recipient is current in its continuing disclosure obligations associated with its material debt.

2.8 Completion of Project.

The Recipient shall expeditiously proceed with and complete construction of the Project in substantial accordance with Exhibit A and Exhibit A-FBA.

2.9 Award of Construction Contracts.

(a) The Recipient shall award the prime construction contract timely in order to meet the start of construction date specified in Exhibit A.

(b) The Recipient shall promptly notify the Division in writing both of the award of the prime construction contract for the Project and of Initiation of Construction of the Project. The Recipient shall make all reasonable efforts to complete construction in substantial conformance with the terms of the contract by the Completion of Construction date established in Exhibit A.

2.10 Notice.

Upon the occurrence of any of the following events, the Recipient shall notify the Deputy Director and the Division's project manager within the time specified below.

(1) The Recipient shall notify the Division within 24 hours of any discovery of any potential tribal cultural resource and/or archaeological or historical resource. In addition to notifying the Deputy Director and the Division's project manager, notice shall be delivered by phone to (916) 327-9978 and by email to CleanWaterSRF@waterboards.ca.gov. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction, the Recipient shall ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated

the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient shall implement appropriate actions as directed by the Division.

(2) The Recipient shall notify the Division within five (5) business days of the occurrence of any of the following events:

(a) Bankruptcy, insolvency, receivership or similar event of the Recipient, or actions taken in anticipation of any of the foregoing;
(b) Change of ownership of the System or change of management or service contracts, if any, for operation of the System;
(c) Loss, theft, damage, or impairment to the Revenues or the System;
(d) Failure to meet any debt service coverage test in section 3.7 of this agreement;
(e) Draws on the Reserve Fund;
(f) Listed Events or Events of Default, except as set forth in subdivisions (b) or (c) of this section;
(g) Failure to observe or perform any covenant in this Agreement.

(3) The Recipient shall notify the Division in writing within ten (10) business days of the following events:

(a) Material defaults on System Obligations, other than this Obligation;
(b) Unscheduled draws on debt service reserves held for System Obligations, other than this Obligation, if any, reflecting financial difficulties;
(c) Unscheduled draws on credit enhancements on System Obligations, if any, reflecting financial difficulties;
(d) Substitution of credit or liquidity providers, if any or their failure to perform;
(e) Any litigation pending or threatened with respect to the Project or the Recipient's technical, managerial or financial capacity to operate the System or the Recipient's continued existence, circulation of a petition to repeal, reduce, or otherwise challenge the Recipient's rates for services of the System, consideration of dissolution, or disincorporation, or any other event that could materially impair the Revenues;
(f) Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds;
(g) Rating changes on outstanding System Obligations, if any;
(h) Issuance of additional parity obligations; or
(i) Enforcement actions by the Regional Water Board;

(4) The Recipient shall notify the Division promptly of the following:

(a) The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this financial assistance, or in any certification, report, or request for disbursement made pursuant to this Agreement, by the Recipient, its employees, agents, or contractors;
(b) Any substantial change in scope of the Project. The Recipient shall undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
(c) Cessation of all major construction work on the Project where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
(d) Any circumstance, combination of circumstances, or condition, which is expected to or does delay Completion of Construction for a period of ninety (90) days or more beyond the estimated date of Completion of Construction as specified in Exhibit A;

(e) Discovery of any unexpected endangered or threatened species, as defined in the federal Endangered Species Act. Should a federally protected species be unexpectedly encountered during construction of the Project, the Recipient agrees to promptly notify the Division. This notification is in addition to the Recipient's obligations under the federal Endangered Species Act;
(f) Any Project monitoring, demonstration, or other implementation activities required in Exhibit A or Exhibit D of this Agreement, if any;
(g) Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
(h) Any events requiring notice to the Division pursuant to the provisions of Exhibit E to this Agreement; or
(i) Completion of Construction of the Project, and actual Project Completion.

2.11 Findings and Challenge.

Upon consideration of a voter initiative to reduce Revenues, the Recipient shall make a finding regarding the effect of such a reduction on the Recipient's ability to satisfy the rate covenant set forth in Section 3.7 of this Agreement. The Recipient shall make its findings available to the public and shall request, if necessary, the authorization of the Recipient's decision-maker or decision-making body to file litigation to challenge any such initiative that it finds will render it unable to satisfy the rate covenant set forth in Section 3.7 and its obligation to operate and maintain the Project for its useful life. The Recipient shall diligently pursue and bear any and all costs related to such challenge. The Recipient shall notify and regularly update the State Water Board regarding the status of any such challenge.

2.12 Project Access.

The Recipient shall ensure that the State Water Board, the Governor of the State, the United States Environmental Protection Agency, the Office of Inspector General, any member of Congress, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of the Obligation. The Recipient acknowledges that, except for a subset of information regarding archaeological records, the Project records and locations are public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated by Exhibit A and Exhibit A-FBA, and all reports, disbursement requests, and supporting documentation submitted hereunder.

2.13 Project Completion; Initiation of Operations.

Upon Completion of Construction of the Project, the Recipient shall expeditiously initiate Project operations.

2.14 Continuous Use of Project; Lease, Sale, Transfer of Ownership, or Disposal of Project.

The Recipient agrees that, except as provided in this Agreement, it will not abandon, substantially discontinue use of, lease, sell, transfer ownership of, or dispose of all or a significant part or portion of the Project during the useful life of the Project without prior written approval of the Division. Such approval may be conditioned as determined to be appropriate by the Division, including a condition requiring repayment of all disbursed Project Funds or all or any portion of all remaining funds covered by this Agreement together with accrued interest and any penalty assessments that may be due.

2.15 Project Reports.

(a) Status Reports. The Recipient shall provide expeditiously status reports no less frequently than quarterly, starting with the execution of this Agreement. A status report must accompany any disbursement request and is a condition precedent to any disbursement. At a minimum the reports will contain the following information:

(1) A summary of progress to date including a description of progress since the last report, percent construction complete, percent contractor invoiced, and percent schedule elapsed;

(2) A description of compliance with environmental requirements;

(3) A listing of change orders including amount, description of work, and change in contract amount and schedule; and

(4) Any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.

(b) Project Completion Report. The Recipient shall submit a Project Completion Report to the Division with a copy to the appropriate Regional Water Board on or before the due date established by the Division and the Recipient at the time of final project inspection. The Project Completion Report must address the following:

(1) Describe the Project,

(2) Describe the water quality problem the Project sought to address,

(3) Discuss the Project's likelihood of successfully addressing that water quality problem in the future, and

(4) Summarize compliance with environmental conditions, if applicable.

If the Recipient fails to submit a timely Project Completion Report, the State Water Board may stop processing pending or future applications for new financial assistance, withhold disbursements under this Agreement or other agreements, and begin administrative proceedings.

(c) As Needed Reports. The Recipient shall provide expeditiously, during the term of this Agreement, any reports, data, and information reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the funding program or to fulfill any reporting requirements of the state or federal government.

2.16 Federal Disadvantaged Business Enterprise (DBE) Reporting.

The Recipient shall report DBE utilization to the Division on the DBE Utilization Report, State Water Board Form DBE UR334. The Recipient must submit such reports to the Division annually within ten (10) calendar days following October 1 until such time as the "Notice of Completion" is issued. The Recipient shall comply with 40 CFR § 33.301.

2.17 Records.

(a) Without limitation of the requirement to maintain Project accounts in accordance with GAAP, the Recipient shall:

(1) Establish an official file for the Project which adequately documents all significant actions relative to the Project;

(2) Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Project, including all assistance funds received under this Agreement;

(3) Establish separate accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to assistance funds disbursed under this Agreement;

(4) Establish an accounting system which will accurately depict final total costs of the Project, including both direct and indirect costs;

(5) Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and

(6) If Force Account is used by the Recipient for any phase of the Project, other than for planning, design, and construction engineering and administration provided for by allowance, accounts will be established which reasonably document all employee hours charged to the Project and the associated tasks performed by each employee. Indirect Force Account costs are not eligible for funding.

(b) The Recipient shall maintain separate books, records and other material relative to the Project. The Recipient shall also retain such books, records, and other material for itself and for each contractor or subcontractor who performed or performs work on this project for a minimum of thirty-six (36) years after Completion of Construction. The Recipient shall require that such books, records, and other material are subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the California State Auditor, the Bureau of State Audits, the United States Environmental Protection Agency (USEPA), the Office of Inspector General, the Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned. The Recipient shall allow and shall require its contractors to allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient agrees to include a similar duty regarding audit, interviews, and records retention in any contract or subcontract related to the performance of this Agreement. The provisions of this section shall survive the discharge of the Recipient's Obligation and the term of this Agreement.

2.18 Audit.

(a) The Division may call for an audit of financial information relative to the Project if the Division determines that an audit is desirable to assure program integrity or if an audit becomes necessary because of state or federal requirements. If an audit is called for, the audit shall be performed by a certified public accountant independent of the Recipient and at the cost of the Recipient. The audit shall be in the form required by the Division

(b) Audit disallowances will be returned to the State Water Board.

ARTICLE III FINANCING PROVISIONS

3.1 Purchase and Sale of Project.

The Recipient hereby sells to the State Water Board and the State Water Board hereby purchases from the Recipient the Project. Simultaneously therewith, the Recipient hereby purchases from the State Water Board, and the State Water Board hereby sells to the Recipient, the Project in accordance with the provisions of this Agreement. All right, title, and interest in the Project shall immediately vest in the Recipient on the date of execution and delivery of this Agreement by both parties without further action on the part of the Recipient or the State Water Board. The State Water Board's disbursement of funds hereunder is contingent on the Recipient's compliance with the terms and conditions of this Agreement.

3.2 Amounts Payable by the Recipient.

(a) Installment Payments. Interest will accrue beginning with each disbursement. Beginning one year after Completion of Construction, repayment of the principal of the Project Funds, together with all interest accruing thereon, shall be repaid annually, and shall be fully amortized by the Final Repayment Date.

The Installment Payments are based on a standard fully amortized assistance amount with equal annual payments. The remaining balance is the previous balance, plus the disbursements, plus the accrued interest on both, plus any Charge In Lieu of Interest, less the Installment Payment. Installment Payment calculations will be made beginning one (1) year after Completion of Construction. Exhibit C is a payment schedule based on the provisions of this article and an estimated disbursement schedule. Actual payments will be based on actual disbursements.

Upon Completion of Construction and submission of necessary reports by the Recipient, the Division will prepare an appropriate payment schedule and supply the same to the Recipient. The Division may amend this schedule as necessary to accurately reflect amounts due under this Agreement. The Division will prepare any necessary amendments to the payment schedule and send them to the Recipient.

The Recipient shall make each Installment Payment on or before the due date therefor. A ten (10) day grace period will be allowed, after which time a penalty in the amount of costs incurred by the State Water Board will be assessed for late payment. These costs may include, but are not limited to, lost interest earnings, staff time, bond debt service default penalties, if any, and other related costs. For purposes of penalty assessment, payment will be deemed to have been made if payment is deposited in the U.S. Mail within the grace period with postage prepaid and properly addressed. Any penalties assessed will not be added to the assistance amount balance, but will be treated as a separate account and obligation of the Recipient. The interest penalty will be assessed from the payment due date.

The Recipient is obligated to make all payments required by this Agreement to the State Water Board, notwithstanding any individual default by its constituents or others in the payment to the Recipient of fees, charges, taxes, assessments, tolls or other charges ("Charges") levied or imposed by the Recipient. The Recipient shall provide for the punctual payment to the State Water Board of all amounts which become due under this Agreement and which are received from constituents or others in the payment to the Recipient. In the event of failure, neglect or refusal of any officer of the Recipient to levy or cause to be levied any Charge to provide payment by the Recipient under this Agreement, to enforce or to collect such Charge, or to pay over to the State Water Board any money collected on account of such Charge necessary to satisfy any amount due under this Agreement, the State Water Board may take such action in a court of competent jurisdiction as it deems necessary to compel the performance of all duties relating to the imposition or levying and collection of any of such Charges and the payment of the money

collected therefrom to the State Water Board. Action taken pursuant hereto shall not deprive the State Water Board of, or limit the application of, any other remedy provided by law or by this Agreement.

Each Installment Payment shall be paid in lawful money of the United States of America by check or other acceptable form of payment set forth at www.waterboards.ca.gov/make_a_payment.

The Recipient shall not be entitled to interest earned on undisbursed funds. Upon execution of this Agreement, the State Water Board shall encumber an amount equal to the Obligation. The Recipient shall pay Installment Payments and Additional Payments from Net Revenues and/or other amounts legally available to the Recipient therefor. Interest on any funds disbursed to the Recipient shall begin to accrue as of the date of each disbursement.

(b) Project Costs. The Recipient shall pay any and all costs connected with the Project including, without limitation, any and all Project Costs. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient shall nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

(c) Additional Payments. In addition to the Installment Payments required to be made by the Recipient, the Recipient shall also pay to the State Water Board the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board's right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, staff, contractors, consultants, costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

Additional Payments may be billed to the Recipient by the State Water Board from time to time, together with a statement executed by a duly authorized representative of the State Water Board, stating that the amounts billed pursuant to this section have been incurred by the State Water Board or its assignee for one or more of the above items and a copy of the invoice or statement for the amount so incurred or paid. Amounts so billed shall be paid by the Recipient within thirty (30) days after receipt of the bill by the Recipient.

(d) The Recipient may not prepay any portion of the principal and interest due under this Agreement without the written consent of the Deputy Director of the Division.

3.3 Obligation Absolute.

The obligation of the Recipient to make the Installment Payments and other payments required to be made by it under this Agreement, from Net Revenues and/or other amounts legally available to the Recipient therefor, is absolute and unconditional, and until such time as the Installment Payments and Additional Payments have been paid in full, the Recipient shall not discontinue or suspend any Installment Payments or other payments required to be made by it hereunder when due, whether or not the System or any part thereof is operating or operable or has been completed, or its use is suspended, interfered with, reduced or curtailed or terminated in whole or in part, and such Installment Payments and other payments shall not be subject to reduction whether by offset or otherwise and shall not be conditional upon the performance or nonperformance by any party of any agreement for any cause whatsoever.

3.4 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys encumbered pursuant to this

Agreement. If this Agreement's funding for any fiscal year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an amendment to the Recipient to reflect the reduced amount.

3.5 Disbursement of Project Funds; Availability of Funds.

(a) Except as may be otherwise provided in this Agreement, disbursement of Project Funds will be made as follows:

(1) Upon execution and delivery of this Agreement by both parties, the Recipient may request immediate disbursement of any eligible incurred planning and design allowance as specified in Exhibit B from the Project Funds through submission to the State Water Board of the Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed.
(2) The Recipient may request disbursement of eligible construction and equipment costs consistent with budget amounts referenced in Exhibit B and Exhibit A-FBA. (Note that this Agreement will be amended to incorporate Exhibit A-FBA after final budget approval.)
(3) Additional Project Funds will be promptly disbursed to the Recipient upon receipt of Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of status reports due under Section 2.15 above.
(4) The Recipient shall not request disbursement for any Project Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of disbursement request. Supporting documentation (e.g., receipts) must be submitted with each Disbursement Request. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Disbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented, and accurately addressed Disbursement Request.
(5) Recipient shall spend Project Funds within 30 days of receipt. Any interest earned on Project Funds shall be reported to the State Water Board and may be required to be returned to the State Water Board or deducted from future disbursements.
(6) The Recipient shall not be entitled to interest earned on undisbursed funds.
(7) The Recipient shall not request a disbursement unless that Project Cost is allowable, reasonable, and allocable.
(8) Notwithstanding any other provision of this Agreement, no disbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.
(9) Costs incurred for travel outside the State of California are not eligible for reimbursement under this Agreement unless the Division provides prior written authorization. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources. These rates may be found at http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. Reimbursement will be at the State travel and per diem amounts that are current as of the date costs are incurred by the Recipient.

(b) The State Water Board's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make

any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other agency. If any disbursements due the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.

(c) Fraud and Misuse of Public Funds. All requests for disbursement submitted shall be accurate and signed by the Recipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Recipient shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any eligible costs for which the Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring the repayment of all funds disbursed hereunder. Additionally, the Deputy Director of the Division may request an audit and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability.

3.6 Withholding of Disbursements and Material Violations.

Notwithstanding any other provision of this Agreement, the State Water Board may withhold all or any portion of the Project Funds upon the occurrence of any of the following events:

a. The Recipient's failure to maintain reasonable progress on the Project as determined by the Division;
b. Placement on the ballot or passage of an initiative or referendum to repeal or reduce the Recipient's taxes, assessments, fees, or charges levied for operation of the System or repayment of debt service on System Obligations;
c. Commencement of litigation or a judicial or administrative proceeding related to the System, Project, or Revenues that the State Water Board determines may impair the timely completion of the Project or the repayment of the Obligation;
d. Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, United States Environmental Protection Agency's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's financial management, accounting procedures, or internal fiscal controls;
e. A material adverse change in the condition of the Recipient, the Revenues, or the System, that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement, or any other event that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement,
f. The Recipient's material violation of, or threat to materially violate, any term of this Agreement;
g. Evidence of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Recipient or its employees, or by its contractors or agents regarding the Project or the System;
h. An Event of Default or an event that the Division determines may become an Event of Default;

3.7 Pledge; Rates, Fees and Charges; Additional Debt.

(a) Establishment of Enterprise Fund and Reserve Fund. In order to carry out its System Obligations, the Recipient covenants that it shall establish and maintain or shall have established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. As required in paragraph (f) of this Section, the Recipient shall establish and maintain a Reserve Fund.

(b) Pledge of Net Revenues, Enterprise Fund, and Reserve Fund. The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund in priority as specified in Exhibit F (senior, parity, or subordinate). The Recipient hereby pledges and grants such lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund to secure the Obligation, including payment of Installment Payments and Additional Payments hereunder. The Net Revenues in the Enterprise Fund, shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.

(c) Application and Purpose of the Enterprise Fund. Subject to the provisions of any outstanding System Obligation, money on deposit in the Enterprise Fund shall be applied and used first, to pay Operations and Maintenance Costs, and thereafter, all amounts due and payable with respect to the System Obligations. After making all payments hereinabove required to be made in each Fiscal Year, the Recipient may expend in such Fiscal Year any remaining money in the Enterprise Fund for any lawful purpose of the Recipient, including payment of subordinate debt.

(d) Rates, Fees and Charges.

The Recipient shall, to the extent permitted by law, fix, prescribe and collect rates, fees and charges for the System during each Fiscal Year which are reasonable, fair, and nondiscriminatory and which will be sufficient to generate Revenues in the amounts necessary to cover Operations and Maintenance Costs, and shall ensure that Net Revenues are equal to at least 120% of the Maximum Annual Debt Service with respect to all outstanding System Obligations.

The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates, fees and charges then in effect unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.

(e) Additional Debt Test.

(1) Additional Senior Debt. The Recipient's future debt that is secured by Revenues pledged herein may not be senior to this Obligation, except where the new senior obligation refunds or refinances a senior obligation with the same lien position as the existing senior obligation, the new senior obligation has the same or earlier repayment term as the refunded senior debt, the new senior debt service is the same or lower than the existing debt service, and the new senior debt will not diminish the Recipient's ability to repay its SRF obligations.

(2) Additional Parity or Subordinate Debt. The Recipient may issue additional parity or subordinate debt only if

(A) Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, meet the ratio for rate covenants set forth in paragraph (d) of this Section with respect to all outstanding and proposed additional obligations;

(B) The Recipient is in compliance with any reserve fund requirement of this Obligation.

(f) Reserve Fund.

Prior to Completion of Construction, the Recipient shall establish a restricted Reserve Fund, held in its Enterprise Fund, equal to one year's Debt Service on this Obligation. The Recipient shall maintain the Reserve Fund throughout the term of this Agreement. The Reserve Fund shall be subject to lien and pledged as security for this Obligation, and its use shall be restricted to payment of this Obligation during the term of this Agreement.

(g) The Recipient may issue or incur subordinate obligations or otherwise issue or incur obligations payable from a lien on Net Revenues that is subordinate to the lien of Net Revenues securing the Obligation.

(h) The Recipient shall not make any pledge of or place any lien on Revenues and shall not make any pledge of or place any lien on Net Revenues except as otherwise provided or permitted by this Agreement.

3.8 Financial Management System and Standards.

The Recipient shall comply with federal standards for financial management systems. The Recipient agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Project funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient shall be bound by, and to comply with, the provisions and requirements of the federal Single Audit Act of 1984, Office of Management and Budget (OMB) Circular No. A-133 and 2 CFR Part 200, subpart F, and updates or revisions, thereto.

3.9 Accounting and Auditing Standards.

The Recipient must maintain project accounts according to GAAP as issued by the Governmental Accounting Standards Board (GASB) or its successor. The Recipient shall maintain GAAP-compliant project accounts, including GAAP requirements relating to the reporting of infrastructure assets.

3.10 Other Assistance.

If funding for Project Costs is made available to the Recipient from sources other than this Agreement, the Recipient shall notify the Division. The Recipient may retain such funding up to an amount which equals the Recipient's local share of Project Costs. To the extent allowed by requirements of other funding sources, excess funding shall be remitted to the State Water Board to be applied to Installment Payments due hereunder, if any.

ARTICLE IV MISCELLANEOUS PROVISIONS

4.1 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by both the Recipient and the Deputy Director or designee. Requests for amendments shall be made in writing and directed to the Deputy Director.

4.2 Assignability.

The Recipient consents to any pledge, sale, or assignment to the Bank or a trustee for the benefit of the owners of the Bonds, if any, at any time of any portion of the State Water Board's estate, right, title, and

interest and claim in, to and under this Agreement and the right to make all related waivers and agreements in the name and on behalf of the State Water Board, as agent and attorney-in-fact, and to perform all other related acts which are necessary and appropriate under this Agreement, if any, and the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement to Installment Payments (but excluding the State Water Board's rights to Additional Payments and to notices, opinions and indemnification under each Obligation). This Agreement is not assignable by the Recipient, either in whole or in part, without the consent of the State Water Board in the form of a formal written amendment to this Agreement.

4.3 Bonding.

Where contractors are used, the Recipient shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Recipient in the following amounts: faithful performance (100%) of contract value; labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than $25,000.00.

4.4 Competitive Bidding

Recipient shall adhere to any applicable state law or local ordinance for competitive bidding and applicable labor laws.

4.5 Compliance with Law, Regulations, etc.

The Recipient shall, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, guidelines, regulations, and requirements. Without limitation of the foregoing, to the extent applicable, the Recipient shall:

(a) Comply with the provisions of the adopted environmental mitigation plan, if any, for the term of this Agreement;

(b) Comply with the State Water Board's Policy;

(c) Comply with and require compliance with the list of State laws attached as Exhibit H.

(d) Comply with and require its contractors and subcontractors on the Project to comply with federal DBE requirements; and

(e) Comply with and require its contractors and subcontractors to comply with the list of federal laws attached as Exhibit E.

4.6 Conflict of Interest.

The Recipient certifies that its owners, officers, directors, agents, representatives, and employees are in compliance with applicable state and federal conflict of interest laws.

4.7 Damages for Breach Affecting Tax-Exempt Status or Federal Compliance

In the event that any breach of any of the provisions of this Agreement by the Recipient shall result in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, including Bonds issued on behalf of the State Water Board, or if such breach shall result in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient shall immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach. In the event that any breach of any of the provisions of this Agreement by

the Recipient shall result in the failure of Project Funds to be used pursuant to the provisions of this Agreement, or if such breach shall result in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient shall immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

4.8 Disputes.

(a) The Recipient may appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.

(b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.

(c) Recipient shall continue with the responsibilities under this Agreement during any dispute.

(d) This section 4.8 relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.

4.9 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

4.10 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement shall be paid by the Recipient to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement.

4.11 Indemnification and State Reviews.

The parties agree that review or approval of Project plans and specifications by the State Water Board is for administrative purposes only, including conformity with application and eligibility criteria, and expressly not for the purposes of design defect review or construction feasibility, and does not relieve the Recipient of its responsibility to properly plan, design, construct, operate, and maintain the Project. To the extent permitted by law, the Recipient agrees to indemnify, defend, and hold harmless the State Water Board, the Bank, and any trustee, and their officers, employees, and agents for the Bonds, if any (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the System or the Project or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the System or the Project or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or

regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the System; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading with respect to any information provided by the Recipient for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement, except those arising from the gross negligence or willful misconduct of the Indemnified Persons. The Recipient shall also provide for the defense and indemnification of the Indemnified Parties in any contractual provision extending indemnity to the Recipient in any contract let for the performance of any work under this Agreement, and shall cause the Indemnified Parties to be included within the scope of any provision for the indemnification and defense of the Recipient in any contract or subcontract. To the fullest extent permitted by law, the Recipient agrees to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The provisions of this section shall survive the term of this Agreement and the discharge of the Recipient's Obligation hereunder.

4.12 Independent Actor.

The Recipient, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

4.13 Integration.

This Agreement constitutes the complete and final agreement between the parties. No oral or written understanding or agreement not incorporated in this Agreement shall be binding on either party.

4.14 Leveraging Covenants.

(a) Tax Covenant. Notwithstanding any other provision hereof, the Recipient covenants and agrees that it will comply with the Tax Covenants set forth in Article V of this Agreement.

(b) Disclosure of Financial Information, Operating Data, and Other Information. The Recipient covenants to furnish such financial, operating and other data pertaining to the Recipient as may be requested by the State Water Board to: (i) enable the State Water Board to cause the issuance of Bonds and provide for security therefor; or (ii) enable any underwriter of Bonds issued for the benefit of the State Water Board to comply with Rule 15c2-12(b)(5). The Recipient further covenants to provide the State Water Board with copies of all continuing disclosure documents or reports that are disclosed pursuant to (i) the Recipient's continuing disclosure undertaking or undertakings made in connection with any outstanding System Obligation, (ii) the terms of any outstanding System Obligation, or (iii) a voluntary disclosure of information related to an outstanding System Obligation. The Recipient shall disclose such documents or reports to the State Water Board at the same time such documents or reports are submitted to any dissemination agent, trustee, nationally recognized municipal securities information repository, the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) website or other person or entity.

4.15 Non-Discrimination Clause.

(a) The Recipient shall comply with Government Code section 11135 and the implementing regulations (Cal. Code Regs, tit. 2, § 11140 et seq.), including, but not limited to, ensuring that no person is unlawfully denied full and equal access to the benefits of, or unlawfully subjected to discrimination in the operation of, the Project or System on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, or sexual orientation as such terms are defined under California law, for as long as the Recipient retains ownership or possession of the Project.

(b) If Project Funds are used to acquire or improve real property, the Recipient shall include a covenant of nondiscrimination running with the land in the instrument effecting or recording the transfer of such real property.

(c) The Recipient shall comply with the federal American with Disabilities Act of 1990 and implementing regulations as required by Government Code section 11135(b).

(d) The Recipient's obligations under this section shall survive the term of this Agreement.

(e) During the performance of this Agreement, Recipient and its contractors and subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.

(f) The Recipient, its contractors, and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

(g) The Recipient, its contractors, and subcontractors shall comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code, §12990, subds. (a)-(f) et seq.;Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

(h) The Recipient, its contractors, and subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

(i) The Recipient shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

4.16 No Third Party Rights.

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein.

4.17 Operation and Maintenance; Insurance.

The Recipient agrees to sufficiently and properly staff, operate and maintain all portions of the System during its useful life in accordance with all applicable state and federal laws, rules, and regulations.

The Recipient will procure and maintain or cause to be maintained insurance on the System with responsible insurers, or as part of a reasonable system of self-insurance, in such amounts and against such risks (including damage to or destruction of the System) as are usually covered in connection with systems similar to the System. Such insurance may be maintained by a self-insurance plan so long as such plan provides for (i) the establishment by the Recipient of a separate segregated self-insurance fund in an amount determined (initially and on at least an annual basis) by an independent insurance consultant experienced in the field of risk management employing accepted actuarial techniques and (ii) the establishment and maintenance of a claims processing and risk management program.

In the event of any damage to or destruction of the System caused by the perils covered by such insurance, the net proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the System. The Recipient shall begin such reconstruction, repair or replacement as expeditiously as possible, and shall pay out of such net proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same shall be completed and the System shall be free and clear of all claims and liens. If such net proceeds are insufficient to reconstruct, repair, or restore the System to the extent necessary to enable the Recipient to pay all remaining unpaid principal portions of the Installment Payments, if any, in accordance with the terms of this Agreement, the Recipient shall provide additional funds to restore or replace the damaged portions of the System.

Recipient agrees that for any policy of insurance concerning or covering the construction of the Project, it will cause, and will require its contractors and subcontractors to cause, a certificate of insurance to be issued showing the State Water Board, its officers, agents, employees, and servants as additional insured; and shall provide the Division with a copy of all such certificates prior to the commencement of construction of the Project.

4.18 Permits, Subcontracting, and Remedies.

The Recipient shall comply in all material respects with all applicable federal, state and local laws, rules and regulations. Recipient shall procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses shall be submitted to the Division before construction begins.

The Recipient shall not contract or allow subcontracting with excluded parties. The Recipient shall not contract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this funding is authorized. For any work related to this Agreement, the Recipient shall not contract with any individual or organization on the State Water Board's List of Disqualified Businesses and Persons that is identified as debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which funding under this Agreement is authorized. The State Water Board's List of Disqualified Businesses and Persons is located at
http://www.waterboards.ca.gov/water_issues/programs/enforcement/fwa/dbp.shtml

4.19 Prevailing Wages.

The Recipient agrees to be bound by all applicable provisions of State Labor Code regarding prevailing wages. The Recipient shall monitor all agreements subject to reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met. In addition, the Recipient agrees to comply with the provisions of Exhibit G (Davis-Bacon).

4.20 Public Funding.

This Project is publicly funded. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

4.21 Recipient's Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The State Water Board will not mediate disputes between the Recipient and any other entity concerning responsibility for performance of work.

4.22 Related Litigation.

Under no circumstances may the Recipient use funds from any disbursement under this Agreement to pay costs associated with any litigation the Recipient pursues against the State Water Board or any Regional Water Quality Control Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to repay all of the disbursed funds plus interest in the event that Recipient does not complete the project.

4.23 Rights in Data.

The Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient may copyright the same, except that, as to any work which is copyrighted by the Recipient, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient upon request.

4.24 State Water Board Action; Costs and Attorney Fees.

Any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient, whether such breach occurs before or after completion of the Project, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

4.25 Termination and Other Remedies Upon Event of Default.

For purposes of this section, the term "State Water Board" shall mean the State Water Board and its assignees.

(a) Return of Funds; Acceleration; and Additional Payments. Notwithstanding Exhibit B, if the Division determines that an Event of Default has occurred, the Recipient shall, upon demand, immediately do each of the following:

(a) return to the State Water Board the grant or principal forgiveness amounts received pursuant to this Agreement, if any;
(b) accelerate the payment of all principal owed under this Agreement, if any, which shall be immediately due and payable;
(c) pay interest at the highest legal rate on all amounts owed; and
(d) pay any Additional Payments.

(b) Judicial remedies. Whenever the State Water Board determines that an Event of Default shall have occurred, the State Water Board may enforce its rights under this Agreement by any judicial proceeding, whether at law or in equity. Without limiting the generality of the foregoing, the State Water Board may: by suit in equity, require the Recipient to account for amounts relating to this Agreement as if the Recipient were the trustee of an express trust; by mandamus or other proceeding, compel the performance by the Recipient and any of its officers, agents, and employees of any duty under the law or of any obligation or covenant under this Agreement, including but not limited to the imposition and collection of rates for the services of the System sufficient to meet all requirements of this Agreement; and take whatever action at law or in equity as may appear necessary or desirable to the State Water Board to collect the Installment Payments then due or thereafter to become due, or to enforce performance of any obligation or covenant of the Recipient under this Agreement.

(c) Termination. Upon an Event of Default, the State Water Board may terminate this Agreement. Interest shall accrue on all amounts due at the highest legal rate of interest from the date that the State Water Board delivers notice of termination to the Recipient.

(d) Remedies Not Exclusive. None of the remedies available to the State Water Board shall be exclusive of any other remedy, and each such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. The State Water Board may exercise any remedy, now or hereafter existing, without exhausting and without regard to any other remedy.

(e) Non-waiver. Nothing in this section or any other section of this Agreement shall affect or impair the Recipient's obligation to pay Installment Payments as provided herein or shall affect or impair the right of the State Water Board to bring suit to enforce such payment. No delay or omission of the State Water Board in the exercise of any right arising upon an Event of Default shall impair any such right or be construed to be a waiver of any such Event of Default. The State Water Board may exercise from time to time and as often as shall be deemed expedient by the State Water Board, any remedy or right provided by law or pursuant to this Agreement.

(f) Status Quo. If any action to enforce any right or exercise any remedy shall be brought and either discontinued or determined adversely to the State Water Board, then the State Water Board shall be restored to its former position, rights and remedies as if no such action had been brought.

4.26 Timeliness.

Time is of the essence in this Agreement.

4.27 Unenforceable Provision.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

4.28 Useful Life.

The Recipient warrants that the economic useful life of the Project, commencing at Project Completion, is at least equal to the term of this Agreement, as set forth in Exhibit B.

4.29 Venue.

Any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

4.30 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under this Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter.

Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

ARTICLE V TAX COVENANTS

5.1 Purpose.

The purpose of this Article V is to establish the reasonable expectations of the Recipient regarding the Project and the Project Funds, and is intended to be and may be relied upon for purposes of Sections 103, 141 and 148 of the Code and as a certification described in Section 1.148-2(b)(2) of the Treasury Regulations. This Article V sets forth certain facts, estimates and circumstances which form the basis for the Recipient's expectation that neither the Project nor the Bond Funded Portion of the Project Funds is to be used in a manner that would cause the Obligation to be classified as "arbitrage bonds" under Section 148 of the Code or "private activity bonds" under Section 141 of the Code.

5.2 Tax Covenant.

The Recipient agrees that it will not take or authorize any action or permit any action within its reasonable control to be taken, or fail to take any action within its reasonable control, with respect to the Project which would result in the loss of the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Code.

5.3 Governmental Unit.

The Recipient is a state or local governmental unit as defined in Section 1.103-1 of the Treasury Regulations or an instrumentality thereof (a "Governmental Unit") and is not the federal government or any agency or instrumentality thereof.

5.4 Financing of a Capital Project.

The Recipient will use the Project Funds to finance costs it has incurred or will incur for the construction, reconstruction, installation or acquisition of the Project. Such costs shall not have previously been financed with the proceeds of any other issue of tax-exempt obligations.

5.5 Ownership and Operation of Project.

The Recipient exclusively owns and, except as provided in Section 5.12 hereof, operates the Project.

5.6 Temporary Period.

The Recipient reasonably expects that at least eighty-five percent (85%) of the Bond Funded Portion of the Project Funds will be allocated to expenditures for the Project within three (3) years of the earlier of the effective date of this Agreement or the date the Bonds are issued ("Applicable Date"). The Recipient has incurred, or reasonably expects that it will incur within six (6) months of the Applicable Date, a substantial binding obligation (i.e., not subject to contingencies within the control of the Recipient or a related party) to a third party to expend at least five percent (5%) of the Bond Funded Portion of the Project Funds on Project Costs. The completion of acquisition, construction, improvement and equipping of the Project and the allocation of the Bond Funded Portion of the Project Funds to Project Costs will proceed with due diligence.

5.7 Working Capital.

No operational expenditures of the Recipient or any related entity are being, have been or will be financed or refinanced with Project Funds.

5.8 Expenditure of Proceeds.

The Bond Funded Portion of the Project Funds shall be used exclusively for the following purposes: (i) Reimbursement Expenditures (as defined in Section 5.20 below), (ii) Preliminary Expenditures (as defined in Section 5.20 below) in an aggregate amount not exceeding twenty percent (20%) of the Bond Funded Portion of the Project Funds, (iii) capital expenditures relating to the Project originally paid by the Recipient on or after the date hereof, (iv) interest on the Obligation through the later of three (3) years after the Applicable Date or one (1) year after the Project is placed in service, and (v) initial operating expenses directly associated with the Project in the aggregate amount not more than five percent (5%) of the Bond Funded Portion of the Project Funds.

5.9 Private Use and Private Payments.

No portion of the Project Funds or the Project is being, has been or will be used in the aggregate for any activities that constitute a Private Use (as defined below). No portion of the principal of or interest with respect to the Installment Payments will be secured by any interest in property (whether or not the Project) used for a Private Use or in payments in respect of property used for a Private Use, or will be derived from payments in respect of property used for a Private Use. "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than a Governmental Unit. The leasing of the Project or the access by or the use of the Project by a person or entity other than a Governmental Unit on a basis other than as a member of the general public shall constitute a Private Use. Use by or on behalf of the State of California or any of its agencies, instrumentalities or subdivisions or by any local Governmental Unit and use as a member of the general public will be disregarded in determining whether a Private Use exists. Use under an arrangement that conveys priority rights or other preferential benefits is generally not use on the same basis as the general public. Arrangements providing for use that is available to the general public at no charge or on the basis of rates that are generally applicable and uniformly applied do not convey priority rights or other preferential benefits. For this purpose, rates may be treated as generally applicable and uniformly applied even if (i) different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or (ii) a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates, and the rates established are as comparable as reasonably possible to the generally applicable rates. An arrangement that does not otherwise convey priority rights or other preferential benefits is not treated, nevertheless, as general public use if the term of the use under the arrangement, including all renewal options, is greater than 200 days. For this purpose, a right of first refusal to renew use under the arrangement is not treated as a renewal option if (i) the compensation for the use under the arrangement is redetermined at generally applicable, fair market value rates that are in effect at the time of renewal; and (ii) the use of the financed

property under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business.

5.10 No Sale, Lease or Private Operation of the Project.

The Project (or any portion thereof) will not be sold or otherwise disposed of, in whole or in part, to any person who is not a Governmental Unit prior to the final maturity date of the Obligation. The Project will not be leased to any person or entity that is not a Governmental Unit prior to the final maturity date of the Obligation. Except as permitted under Section 5.12 hereof, the Recipient will not enter any contract or arrangement or cause or permit any contract or arrangement to be entered with persons or entities that are not Governmental Units if that contract or arrangement would confer on such persons or entities any right to use the Project on a basis different from the right of members of the general public. The contracts or arrangements contemplated by the preceding sentence include but are not limited to management contracts, take or pay contracts or put or pay contracts, and capacity guarantee contracts.

5.11 No Disproportionate or Unrelated Use.

No portion of the Project Funds or the Project is being, has been, or will be used for a Private Use that is unrelated or disproportionate to the governmental use of the Project Funds.

5.12 Management and Service Contracts.

The Recipient represents that, as of the date hereof, it is not a party to any contract, agreement or other arrangement with any persons or entities engaged in a trade or business (other than Governmental Units) that involve the management or operation of property or the provision of services at or with respect to the Project that does not comply with the standards of the Treasury Regulations, Revenue Procedure 97-13, as modified by Revenue Procedure 2001-39 and IRS Notice 2014-67, or Revenue Procedure 2017-13, as applicable. The Recipient represents that it will not be party to any such contract, agreement or arrangement with any person or entity that is not a Governmental Unit for the management of property or the provision of services at or with respect to the Project, while the Obligation (including any obligation or series thereof issued to refund the Obligation, as the case may be) is outstanding, except: (a) with respect to any contract, agreement or arrangement that does not constitute “private business use” of the Project under Code §141(b), or (b) with respect to any contract, agreement or arrangement that complies with (i) Revenue Procedure 97-13, 1997-1 C.B. 632, as amended by Revenue Procedure 2001-39, 2001-2 C.B. 38, and as amplified by Notice 2014-67, with respect to contracts entered into before August 18, 2017 and not materially modified or extended after August 18, 2017, or (ii) Revenue Procedure 2017-13, with respect to contracts entered into or materially modified or extended on or after August 18, 2017, or (c) with respect to any contract, agreement or arrangement that does not give rise to use of the Bond Funded Portion of the Project Funds or the Project by a non-Governmental Unit of more than the amount of such non-qualified use permitted by the Code, or (d) in the event that the Recipient receives an opinion of counsel, satisfactory to the State Water Board and the Bank and expert in the issuance of state and local government bonds the interest on which is excluded from gross income under Section 103 of the Code (“Nationally-Recognized Bond Counsel”), that such contract, agreement or arrangement will not adversely affect the exclusion of the interest on the Obligation from gross income for federal income taxation purposes.

5.13 No Disposition of Financed Property.

As of the date hereof, the Recipient does not expect to sell or otherwise dispose of any portion of the Project, in whole or in part, prior to the final maturity date of the Obligation.

5.14 Useful Life of Project.

As of the date hereof, the Recipient reasonably expects that the economic useful life of the Project, commencing at Project Completion, will be at least equal to the term of this Agreement, as set forth on Exhibit B hereto.

5.15 Installment Payments.

Installment Payments generally are expected to be derived from assessments, taxes, fees, charges or other current Revenues of the Recipient in each year, and such current Revenues are expected to equal or exceed the Installment Payments during each payment period. Any amounts accumulated in a sinking fund or bona fide debt service fund to pay Installment Payments (whether or not deposited to a fund or account established by the Recipient) will be disbursed to pay Installment Payments within thirteen months of the initial date of accumulation or deposit. Any such fund used for the payment of Installment Payments will be depleted once a year except for a reasonable carryover amount not exceeding the greater of earnings on such fund or one-twelfth of the Installment Payments in either case for the immediately preceding year.

5.16 No Other Replacement Proceeds.

The Recipient will not use any of the Bond Funded Portion of the Project Funds to replace or substitute other funds of the Recipient that were otherwise to be used to finance the Project or which are or will be used to acquire securities, obligations or other investment property reasonably expected to produce a yield that is materially higher than the yield on the Bonds.

5.17 No Sinking or Pledged Fund.

Except as set forth in Section 5.18 below, the Recipient will not create or establish any sinking fund or pledged fund which will be used to pay Installment Payments on the Obligation within the meaning of Section 1.148-1(c) of the Treasury Regulations. If any sinking fund or pledged fund comes into being with respect to the Obligation before the Obligation has been fully retired which may be used to pay the Installment Payments, the Recipient will invest such sinking fund and pledged fund moneys at a yield that does not exceed the yield on the Bonds.

5.18 Reserve Amount.

The State Water Board requires that the Recipient maintain and fund a separate account in an amount equal to one (1) year of Debt Service with respect to the Obligation (the “Reserve Amount”) as set forth in Section 3.7. The Recipient represents that the Reserve Amount is and will be available to pay debt service with respect to the Obligation, if and when needed. The Reserve Amount consists solely of revenues of the Recipient and does not include any proceeds of any obligations the interest on which is excluded from gross income for federal income tax purposes or investment earnings thereon. The aggregate of the Reserve Amount, up to an amount not exceeding the lesser of (i) ten percent of the aggregate principal amount of the Obligation, (ii) the maximum annual debt service with respect to the Obligation, or (iii) 125 percent of the average annual debt service with respect to the Obligation, will be treated as a reasonably required reserve fund.

5.19 Reimbursement Resolution.

The “reimbursement resolution” adopted by the Recipient is incorporated herein by reference, pursuant to Exhibit A.

5.20 Reimbursement Expenditures.

Reimbursements are disallowed, except as specifically authorized in Exhibit B or Exhibit D of this Agreement. To the extent so authorized, a portion of the Bond Funded Portion of the Project Funds may be applied to reimburse the Recipient for Project Costs paid before the date hereof, so long as the Project Cost was (i) not paid prior to sixty (60) days before the Recipient's adoption of a declaration of official intent to finance the Project, (ii) not paid more than eighteen (18) months prior to the date hereof or the date the Project was placed-in-service, whichever is later, and (iii) not paid more than three (3) years prior to the date hereof (collectively, "Reimbursement Expenditures"), unless such cost is attributable to a "preliminary expenditure." Preliminary expenditure for this purpose means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the Project, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the Project. Preliminary expenditures may not exceed 20% of the Bond Funded Portion of the Project Funds.

5.21 Change in Use of the Project.

The Recipient reasonably expects to use all of the Bond Funded Portion of the Project Funds and the Project for the entire stated term to maturity of the Obligation. Absent an opinion of Nationally-Recognized Bond Counsel to the effect that such use of the Bond Funded Portion of the Project Funds will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code, the Recipient will use the Bond Funded Portion of the Project Funds and the Project solely as set forth in this Agreement.

5.22 Rebate Obligations.

If the Recipient satisfies the requirements of one of the spending exceptions to rebate specified in Section 1.148-7 of the Treasury Regulations, amounts earned from investments, if any, acquired with the Bond Funded Portion of the Project Funds will not be subject to the rebate requirements imposed under Section 148(f) of the Code. If the Recipient fails to satisfy such requirements for any period, it will notify the State Water Board and the Bank immediately and will comply with the provisions of the Code and the Treasury Regulations at such time, including the payment of any rebate amount calculated by the State Water Board or the Bank.

5.23 No Federal Guarantee.

The Recipient will not directly or indirectly use any of the Bond Funded Portion of the Project Funds in any manner that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code, taking into account various exceptions including any guarantee related to investments during an initial temporary period until needed for the governmental purpose of the Bonds, investments as part of a bona fide debt service fund, investments of a reasonably required reserve or replacement fund, investments in bonds issued by the United States Treasury, investments in refunding escrow funds or certain other investments permitted under the Treasury Regulations.

5.24 No Notices or Inquiries from IRS.

Within the last 10 years, the Recipient has not received any notice of a final action of the Internal Revenue Service that determines that interest paid or payable on any debt obligation of the Recipient is or was includable in the gross income of an owner or beneficial owner thereof for federal income tax purposes under the Code.

5.25 Amendments.

The provisions in this Article may be amended, modified or supplemented at any time to reflect changes in the Code upon obtaining written approval of the State Water Board and the Bank and an opinion of Nationally-Recognized Bond Counsel to the effect that such amendment, modification or supplement will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code.

5.26 Reasonable Expectations.

The Recipient warrants that, to the best of its knowledge, information and belief, and based on the facts and estimates as set forth in the tax covenants in this Article, the expectations of the Recipient as set forth in this Article are reasonable. The Recipient is not aware of any facts or circumstances that would cause it to question the accuracy or reasonableness of any representation made in the provisions in this Article V.

IN WITNESS WHEREOF, this ~~Agreement~~**Amendment** has been executed by the parties hereto.

CITY OF ROSEVILLE:

By: _____
Name: Dominick Casey
Title: City Manager

Date: _____

STATE WATER RESOURCES CONTROL BOARD:

By: _____
Name: Leslie Laudon
Title: Deputy Director
Division of Financial Assistance

Date: _____

EXHIBIT A – SCOPE OF WORK

1. Eligible Start Date. The Eligible Start Date is May 3, 2019.

2. Start of Construction Date. The Recipient agrees to start construction no later than the estimated date of February 15, 2020.

3. Completion of Construction Date. The Completion of Construction date is hereby established as June 10, 2022. The Recipient shall deliver any request for extension of the Completion of Construction date no less than 90 days prior to the Completion of Construction date.

4. Final Disbursement Request Date. The Recipient agrees to ensure that its final Request for Disbursement is received by the Division no later than December 10, 2022, unless prior approval has been granted by the Division. Otherwise, the undisbursed balance of this Agreement will be deobligated.

5. Records Retention Date is June 10, 2058.

6. Incorporated Documents. Incorporated by reference into this Agreement are the following documents:

    a. ~~[Reserved]~~**the Final Plans & Specifications dated October 2018, respectively and Addenda Nos.1, 2, 3, 4 & 5, issued June 17, 2019, June 26, 2019, July 3, 2019, July 12, 2019 and July 22, 2019 respectively, are the basis for the construction contract to be awarded by the Recipient to W.M. Lyes**;

    b. the Waste Discharge Requirement Order No. R5-2014-0051 and National Pollutant Discharge Elimination System Permit No. CA0084573;

    c. the Recipient's Reimbursement Resolution No. 17-427 dated August 1, 2018;

    d. the Recipient's Tax Questionnaire dated September 29, 2017.

7. Reporting. Status Reports due at least quarterly.

8. Scope of Work.

The present treatment capacity of the Pleasant Grove Wastewater Treatment Plant (PGWWTP) is not adequate to treat the projected influent loads that the plant is expected to receive in the future. In order to increase the plants treatment capacity, the Expansion Project is intended to achieve the following objectives:

- Increase the biochemical oxygen demand organic treatment capacity from 23,500 lbs/day to 34,500 lbs/day.
- Increase the overall treatment capacity of the existing PGWWTP from 9.5 million gallon per day (MGD) to 12 MGD average daily weather flow.
- Accommodate the anticipated wastewater treatment demands through approximately 2040; and
- Improve overall treatment reliability and operating efficiency at PGWWTP.

The Recipient must complete all planning, design, procurement, and construction of the following facilities within the existing PGWWTP:

- four primary clarifiers with odor control facilities and an electrical building;

- a solid's thickening building;
- sludge pumping systems;
- two anaerobic digesters;
- a digester control building;
- a waste gas burner;
- conversion of an existing waste activated sludge (WAS) holding tank to a concentrate storage tank;
- conversion of an existing WAS holding tank to a digested sludge holding tank/secondary digester; and
- ancillary facilities.

9. Signage.

The Recipient shall place a sign at least four feet tall by eight feet wide made of ¾ inch thick exterior grade plywood or other approved material in a prominent location on the Project site and shall maintain the sign in good condition for the duration of the construction period. The sign must include the following disclosure statement and color logos (available from the Division):

"Funding for this Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project Phase 1 project has been provided in full or in part by the Clean Water State Revolving Fund through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds."

The Project sign may include another agency's required promotional information so long as the above logos and disclosure statement are equally prominent on the sign. The sign shall be prepared in a professional manner.

The Recipient shall include the following disclosure statement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

EXHIBIT A-FBA – FINAL BUDGET APPROVAL

Table 1: Approved Construction Bid Amount

CONTRACTOR	AMOUNT BID	APPROVED COSTS
W.M. Lyles	$54,400,000	$54,400,000

1 - BUDGET

Table 2: Approved Final Project Budget

PROJECT COST TABLE	
TYPE OF WORK	APPROVED BUDGET
A. Construction	
W.M. Lyles	$54,400,000
B. Pre-Purchased Material/Equipment	$0
C. Land Purchase	$0
D. Change Order Contingency	$8,200,000
E. Allowances	
Planning	$0
Design	$4,885,000
Construction Management	$10,062,000
Administration	$800,000
Value Engineering	$0
Subtotal - E	$15,747,000
TOTAL (Subtotal A+B+C+D+E)	$78,347,000

Note: Adjustments may be made between line items on the final request for disbursement.

EXHIBIT A-FBA – FINAL BUDGET APPROVAL

2 - PROJECT ELIGIBILITY DETERMINATION

The eligibility determinations and conditions of approval identified below are based on the review of:

- **Stamped and Signed Final Plan and Specifications (P&S) for the Project received April 28, 2020, dated October 2018;**
- **Addenda Nos. 1, 2, 3, 4, and 5, issued June 17, 2019, June 26, 2019, July 3, 2019, July 12, 2019, and July 22, 2019, respectively.**

The eligibility determination for the bid items shown in the schedule of values provided by the Recipient are as follows:

Table 3: Eligibility Determination Agreement:

Bid Item	Description	Percent Eligibility
1	General Requirements	100%
2	Site Work	100%
3	Concrete	100%
4	Masonry	100%
5	Metals	100%
6	Wood & Plastics	100%
7	Thermal & Moisture Protection	100%
8	Doors & Windows	100%
9	Finishes	100%
10	Specialties	100%
11	Equipment	100%
12	Furnishings	100%
13	Special Construction	100%
14	Conveying Systems	100%
15	Piping & Mechanical	100%
16	Electrical & Instrumentation	100%
17	Supervision	100%

Bid items as shown in the schedule of values provided by the Recipient

EXHIBIT A-FBA – FINAL BUDGET APPROVAL

Eligibility Determination Conditions of Approval

1. **Necessary insurance directly related to the construction contract and extending throughout the period of the construction contract will be eligible for CWSRF financing. This includes builder risk insurance, public liability insurance, fire, and Project specific insurance.**
2. **Earthquake insurance and "Act of God" insurance are ineligible for funding.**
3. **The cost of local permits and licenses other than those issued by the Recipient are eligible for CWSRF financing.**
4. **The approved change order contingency may not be increased above the approved contingency shown in Table 2. Any unclaimed construction or allowance costs may also be used towards construction change orders. The change order approval may not: (1) increase the maximum amount of the financing agreement based on Table 2: Approved Final Project Budget, (2) increase the term of the financing agreement, or (3) result in a substantial change in the Project scope.**
5. **Review of the P&S by the Division is conducted to determine eligibility and administrative compliance with the Policy. Issuance of the FBA does not relieve the Recipient and the design engineer of their legal liability for the adequacy of the design.**

EXHIBIT B – FUNDING AMOUNT

1. ~~Estimated~~ Reasonable Cost. The ~~estimated~~ reasonable cost of the total Project, including associated planning and design costs is ~~eighty-five million five hundred sixty-two thousand eight hundred forty-four dollars and no cents ($85,562,844.00)~~**seventy eight million three hundred forty-seven thousand dollars and no cents ($78,347,000.00)**.

2. Project Financing. Subject to the terms of this Agreement, the State Water Board agrees to provide Project Funds in the amount of up to ~~eighty-five million five hundred sixty-two thousand eight hundred forty-four dollars and no cents ($85,562,844.00)~~ **seventy eight million three hundred forty-seven thousand dollars and no cents ($78,347,000.00)**.

3. Payment, Interest Rate, and Charges. The Recipient agrees to make all Installment Payments according to the schedule in Exhibit C at an interest rate of one three tenths percent (1.3%) per annum. In lieu of, and not to exceed, interest otherwise due under this Agreement, the Recipient agrees to pay the following charge(s), as further set forth in Exhibit C:

    - an Administrative Service Charge
    - a Small Community Grant Fund Charge

4. Useful Life. The useful life of this Project is at least thirty (30) years.

5. The Final Repayment Date is June 10, 2052.

6. Budget costs are contained in the Project Cost Table, which is part of Exhibit A-FBA. ~~This Agreement will be amended to incorporate Exhibit A-FBA.~~

7. Preliminary budget costs are as follows:

~~Planning and design allowances: $6,677,827~~

Construction costs and disbursements are not available until after this Agreement has been amended to incorporate Exhibit A-FBA. Construction costs incurred prior to the Eligible Start Date are not eligible for reimbursement. Failure to begin construction according to the timelines set forth in Exhibit A may require the Recipient to repay to the State Water Board all disbursed Project Funds, including planning and design allowances.

EXHIBIT C – PAYMENT SCHEDULE

See the attached preliminary Payment Schedule. The final Payment Schedule will be forwarded to the Recipient after all disbursements have been paid and construction of the Project has been completed.

California CWSRF Payment Schedule

Principal is paid over: **30 Years**

Interest rate: **1.30000%**

Project No. 8215-110 - Roseville, City of

Agreement: D1901013 - based on Actual + Projected Disbursements

Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project phase 1

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate%	Interest Payment	Total P and I Payment	Total Payment	Ending Balance	CPI Interest
1	6/10/2023		1,992,216.38	1.300	851,745.56	2,843,961.94	2,843,961.94	68,345,981.62	0.00
2	6/10/2024		2,226,084.46	1.300	949,356.96	3,175,441.42	3,175,441.42	74,128,699.16	0.00
3	6/10/2025		2,211,768.33	1.300	963,673.09	3,175,441.42	3,175,441.42	71,916,930.83	0.00
4	6/10/2026		2,240,521.32	1.300	934,920.10	3,175,441.42	3,175,441.42	69,676,409.51	0.00
5	6/10/2027		2,269,648.10	1.300	905,793.32	3,175,441.42	3,175,441.42	67,406,761.41	0.00
6	6/10/2028		2,299,153.52	1.300	876,287.90	3,175,441.42	3,175,441.42	65,107,607.89	0.00
7	6/10/2029		2,329,042.52	1.300	846,398.90	3,175,441.42	3,175,441.42	62,778,565.37	0.00
8	6/10/2030		2,359,320.07	1.300	816,121.35	3,175,441.42	3,175,441.42	60,419,245.30	0.00
9	6/10/2031		2,389,991.23	1.300	785,450.19	3,175,441.42	3,175,441.42	58,029,254.07	0.00
10	6/10/2032		2,421,061.12	1.300	754,380.30	3,175,441.42	3,175,441.42	55,608,192.95	0.00
11	6/10/2033		2,452,534.91	1.300	722,906.51	3,175,441.42	3,175,441.42	53,155,658.04	0.00
12	6/10/2034		2,484,417.87	1.300	691,023.55	3,175,441.42	3,175,441.42	50,671,240.17	0.00
13	6/10/2035		2,516,715.30	1.300	658,726.12	3,175,441.42	3,175,441.42	48,154,524.87	0.00
14	6/10/2036		2,549,432.60	1.300	626,008.82	3,175,441.42	3,175,441.42	45,605,092.27	0.00
15	6/10/2037		2,582,575.22	1.300	592,866.20	3,175,441.42	3,175,441.42	43,022,517.05	0.00
16	6/10/2038		2,616,148.70	1.300	559,292.72	3,175,441.42	3,175,441.42	40,406,368.35	0.00
17	6/10/2039		2,650,158.63	1.300	525,282.79	3,175,441.42	3,175,441.42	37,756,209.72	0.00
18	6/10/2040		2,684,610.69	1.300	490,830.73	3,175,441.42	3,175,441.42	35,071,599.03	0.00
19	6/10/2041		2,719,510.63	1.300	455,930.79	3,175,441.42	3,175,441.42	32,352,088.40	0.00
20	6/10/2042		2,754,864.27	1.300	420,577.15	3,175,441.42	3,175,441.42	29,597,224.13	0.00
21	6/10/2043		2,790,677.51	1.300	384,763.91	3,175,441.42	3,175,441.42	26,806,546.62	0.00
22	6/10/2044		2,826,956.31	1.300	348,485.11	3,175,441.42	3,175,441.42	23,979,590.31	0.00
23	6/10/2045		2,863,706.75	1.300	311,734.67	3,175,441.42	3,175,441.42	21,115,883.56	0.00
24	6/10/2046		2,900,934.93	1.300	274,506.49	3,175,441.42	3,175,441.42	18,214,948.63	0.00
25	6/10/2047		2,938,647.09	1.300	236,794.33	3,175,441.42	3,175,441.42	15,276,301.54	0.00
26	6/10/2048		2,976,849.50	1.300	198,591.92	3,175,441.42	3,175,441.42	12,299,452.04	0.00
27	6/10/2049		3,015,548.54	1.300	159,892.88	3,175,441.42	3,175,441.42	9,283,903.50	0.00
28	6/10/2050		3,054,750.67	1.300	120,690.75	3,175,441.42	3,175,441.42	6,229,152.83	0.00
29	6/10/2051		3,094,462.43	1.300	80,978.99	3,175,441.42	3,175,441.42	3,134,690.40	0.00
30	6/10/2052		3,134,690.40	1.300	40,750.98	3,175,441.38	3,175,441.38	0.00	0.00
			78,347,000.00		**16,584,763.08**	**94,931,763.08**	**94,931,763.08**		**0.00**

EXHIBIT D – SPECIAL CONDITIONS

Recipient acknowledges and agrees to the following special conditions:

Environmental:

The documents identified below are incorporated by reference and the Recipient shall comply with the conditions and recommendations therein:

1. The adopted November 7, 2018 Mitigation Monitoring and Reporting Program, including, but not limited to, the following mitigation measures:

    - 3.4-1 for biological resources, and
    - 3.5-1 and 3.5-2 for cultural resources.

The Recipient shall make no changes in the Project, construction area, or Special Conditions, without obtaining the appropriate and necessary prior approval(s) from the State Water Board.

REPORTING TO THE STATE WATER BOARD

1. In its status reports submitted pursuant to this Agreement, the Recipient shall include a discussion of the status of its compliance with environmental measures identified in this Exhibit D.

2. In its Project Completion Report submitted pursuant to this Agreement, the Recipient shall include a discussion of compliance with environmental measures identified in this Exhibit D.

Legal

1. As a condition precedent to this Agreement, the Recipient must deliver an opinion of bond counsel and general counsel satisfactory to the State Water Board's counsel.

2. As a condition precedent to this Agreement, the Recipient must deliver to the Division a resolution authorizing this Agreement.

EXHIBIT E – PROGRAMMATIC CONDITIONS & CROSS-CUTTERS

The Recipient agrees to comply with the following federal conditions:

(A) Federal Award Conditions

(1) American Iron and Steel. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase “iron and steel products” produced outside of the United States on this Project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient hereby certifies that all “iron and steel products” used in the Project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. “Steel” means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

(2) Wage Rate Requirements (Davis-Bacon). The Recipient shall include in full the language provided in Exhibit G of this Agreement in all contracts and subcontracts.

(3) Signage Requirements. The Recipient shall comply with the USEPA’s Guidelines for Enhancing Public Awareness of SRF Assistance Agreements, dated June 3, 2015, as otherwise specified in this Agreement.

(4) Public or Media Events. The Recipient shall notify the State Water Board and the EPA contact as provided in the notice provisions of this Agreement of public or media events publicizing the accomplishment of significant events related to this Project and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days’ notice.

(5) EPA General Terms and Conditions (USEPA GTCs). The Recipient shall comply with applicable EPA general terms and conditions found at http://www.epa.gov/ogd, including but not limited to the following:

(a) DUNS. No Recipient may receive funding under this Agreement unless it has provided its DUNS number to the State Water Board.

(b) Executive Compensation. The Recipient shall report the names and total compensation of each of its five most highly compensated executives for the preceding completed fiscal year, as set forth in the USEPA GTCs.

(b) Federal Exclusion or Disqualification. The Recipient represents and warrants that it and its principals are not excluded or disqualified from participating in this transaction as such terms are defined in Parts 180 and 1532 of Title 2 of the Code of Federal Regulations (2 CFR). If the Recipient is excluded after execution of this Agreement, the Recipient shall notify the Division within ten (10) days and shall inform the Division of the Recipient’s exclusion in any request for amendment of this Agreement. The Recipient shall comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR. Such

compliance is a condition precedent to the State Water Board's performance of its obligations under this Agreement. When entering into a covered transaction as defined in Parts 180 and 1532 of 2 CFR, the Recipient shall require the other party to the covered transaction to comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR.

(d) Conflict of Interest. To the extent applicable, the Recipient shall disclose to the State Water Board any potential conflict of interest consistent with USEPA's Final Financial Assistance Conflict of Interest Policy at https://www.epa.gov/grants/epas-final-financial-assistance-conflict-interest-policy. A conflict of interest may result in disallowance of costs.

(e) Copyright and Patent.

i. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.
ii. Where an invention is made with Project Funds, USEPA and the State Water Board retain the right to a worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by the Recipient. The Recipient must utilize the Interagency Edison extramural invention reporting system at http://iEdison.gov and shall notify the Division when an invention report, patent report, or utilization report is filed.

(f) Credit. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the following statement:

"This project has been funded wholly or in part by the United States Environmental Protection Agency and the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency or the State Water Resources Control Board, nor does the EPA or the Board endorse trade names or recommend the use of commercial products mentioned in this document."

(g) Electronic and Information Technology Accessibility. The Recipient is encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Project.

(g) Trafficking in Persons. The Recipient, its employees, contractors and subcontractors and their employees may not engage in severe forms of trafficking in persons, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient must inform the State Water Board immediately of any information regarding a violation of the foregoing. The Recipient understands that failure to comply with this provision may subject the State Water Board to loss of federal funds. The Recipient agrees to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement if the Recipient that is a private entity is determined to have violated the foregoing. Trafficking Victims Protection Act of 2000.

EXHIBIT E – PROGRAMMATIC CONDITIONS & CROSS-CUTTERS

(B) Super Cross-Cutters - Civil Rights Obligations. The Recipient must comply with the following federal non-discrimination requirements:

(1) Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP).

(2) Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities.

(3) The Age Discrimination Act of 1975, which prohibits age discrimination.

(4) Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex.

(5) 40 CFR Part 7, as it relates to the foregoing.

(C) WRRDA Conditions

(1) Architectural and engineering contracts. Where the Recipient contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services, the Recipient shall ensure that any such contract is negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement as determined by the State Water Board.

(2) Fiscal sustainability. The Recipient certifies that it has developed and is implementing a fiscal sustainability plan for the Project that includes an inventory of critical assets that are a part of the Project, an evaluation of the condition and performance of inventoried assets or asset groupings, a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and a plan for maintaining, repairing, and, as necessary, replacing the Project and a plan for funding such activities.

(D) Cross-Cutters

1) Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Project the following provisions:

> *"During the performance of this contract, the contractor agrees as follows:"(a) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.*
>
> *"(b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.*

"(c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(d) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(e) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(g) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

(2) Disadvantaged Business Enterprises (40 CFR Part 33). The Recipient agrees to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises. The DBE rule can be accessed at www.epa.gov/osbp . The Recipient shall comply with, and agrees to require its prime contractors to comply with 40 CFR Section 33.301, and retain all records documenting compliance with the six good faith efforts. (IUP)

(3) Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the violation, the Recipient may not procure goods, services, or materials from suppliers excluded under the federal System for Award Management: http://www.sam.gov/ .

(4) Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.

(5) The Recipient agrees that if its network or information system is connected to USEPA networks to transfer data using systems other than the Environmental Information Exchange Network or USEPA's Central Data Exchange, it will ensure that any connections are secure.

(E) Geospatial Data Standards

All geospatial data created pursuant to this Agreement that is submitted to the State Water Board for use by USEPA or that is submitted directly to USEPA must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at www.fgdc.gov.

EXHIBIT F – SCHEDULE OF SYSTEM OBLIGATIONS

Except for the following and the Obligation evidenced by this Agreement, the Recipient certifies that it has no outstanding System Obligations or Other Material Obligations, and that it is in compliance with all applicable additional debt provisions of the following:

The following outstanding debt is senior to the Obligation:

Title
None

The following outstanding debt is on parity with the Obligation:

Title
Amended and Restated Funding Agreement Relating to the South Placer Regional Wastewater Facilities, dated as of October 1, 2012, by and between the City of Roseville and the South Placer Wastewater Authority for the purposes of securing the Recipient's portion of the following debts of the South Placer Wastewater Authority: SWAP – Morgan Stanley, 2011C – BNY, 2013 – US Bank, and 2017 – US Bank.

The following outstanding debt is subordinate to the Obligation:

Title
None

EXHIBIT G – DAVIS-BACON REQUIREMENTS

For purposes of this Exhibit only, "subrecipient" or "sub recipient" means the Recipient as defined in this Agreement.

For purposes of this Exhibit only, "recipient" or "State recipient" means the State Water Board.

I. Requirements Under The Water Resources Reform and Development Act of 2014 (WRRDA) For Sub recipients That Are Governmental Entities:

If a sub recipient has questions regarding when DB applies, obtaining the correct DB wage determinations, DB provisions, or compliance monitoring, it may contact the State Water Board at DavisBacon@waterboards.ca.gov or phone (916) 327-7323. The recipient or sub recipient may also obtain additional guidance from DOL's website at http://www.dol.gov/whd/.

1. Applicability of the Davis- Bacon (DB) prevailing wage requirements.
Under the Water Resources Reform and Development Act of 2014 (WRRDA), DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. Obtaining Wage Determinations.
(a) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the sub recipient shall monitor www.wdol.gov weekly to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor www.wdol.gov on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from www.wdol.gov into the ordering instrument.

(c) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the sub recipient has failed to incorporate a wage

determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the CWSRF - financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or FY 2014 Water Resource Reform and Development Act, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Sub recipients may obtain wage determinations from the U.S. Department of Labor's web site, www.dol.gov.

(ii) (A) The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve

a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

1 The work to be performed by the classification requested is not performed by a classification in the wage determination; and
2 The classification is utilized in the area by the construction industry; and
3 The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit the request, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210 and to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the request and the local wage determination, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The request shall be sent to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the

same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii) (A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at https://www.dol.gov/whd/forms/index.htm or its successor site.
The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if

requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub recipient(s).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

1 That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

2 That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

3 That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and

Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or sub contractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training

program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and sub recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of $100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of $25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The sub recipient**,** upon written request of the EPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(3), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB.

Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c) The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The sub recipient shall periodically review contractors and subcontractor's use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at https://www.dol.gov/whd/local/.

EXHIBIT H – COMPLIANCE WITH CROSS-CUTTING STATE AUTHORITIES

1. CALIFORNIA DEBT INVESTMENT ADVISORY COMMISSION (CDIAC)

Where Recipient is a public entity, Recipient acknowledges its responsibility to file debt obligations with the CDIAC. Recipient understands that CDIAC has waived filing fees for State Water Board SRF debt.

2. COMPLIANCE WITH STATE REQUIREMENTS

Recipient represents that it complies with the following conditions precedent and shall continue to maintain compliance:

(1) Water Conservation

The Recipient certifies that it complies with and shall continue to comply with any applicable water conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.

(2) Monthly Water Diversion Reporting

If Recipient is a water diverter, Recipient must maintain compliance with Water Code section 5103, subdivision (e)(2)(A) by submitting monthly diversion reports to the Division of Water Rights of the State Water Resources Control Board.

(3) Public Works Contractor Registration with Department Of Industrial Relations

To bid for public works contracts, Recipient and Recipient's subcontractors must register with the Department of Industrial Relations as required by Labor Code sections 1725.5 and 1771.1.

(4) Volumetric Pricing & Water Meters

If Recipient is an "urban water supplier" as defined by Water Code section 10617, Recipient must charge each customer for actual water volume measured by water meter according to the requirements of Water Code sections 526 and 527. Section 527 further requires that such suppliers not subject to section 526 install water meters on all municipal and industrial service connections within their service area by 2025.

(5) Urban Water Management Plan

If Recipient is an "urban water supplier" as defined by Water Code section 10617, the Recipient certifies that this Project complies with the Urban Water Management Planning Act (Water Code, § 10610 et seq.). This shall constitute a condition precedent to this Agreement.

(6) Urban Water Demand Management

If Recipient is an "urban water supplier" as defined by Water Code section 10617, Recipient must comply with water conservation measures established by SBx7-7. (Water Code, Sec. 10608.56.)

(7) Delta Plan Consistency Findings

If Recipient is a state or local public agency and the proposed action is covered by the Delta Plan, Recipient must submit certification of project consistency with the Delta Plan to the Delta Stewardship Council according to the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.

(8) Agricultural Water Management Plan Consistency

If Recipient is an agricultural water supplier as defined by Water Code section 10608.12, Recipient must comply with Agricultural Water Management Planning requirements as mandated by Water Code section 10852.

(9) Charter City Project Labor Requirements

If Recipient is a charter city as defined in Labor Code section 1782, subdivision (d)(2), Recipient will comply with the requirements of Labor Code section 1782 and Public Contract Code section 2503 as discussed in the following subparts (1) and (2).

(a) Prevailing Wage

Recipient certifies that it is eligible for state funding assistance notwithstanding Labor Code section 1782.

Specifically Recipient certifies that no charter provision nor ordinance authorizes a construction project contractor not to comply with Labor Code's prevailing wage rate requirements, nor, within the prior two years (starting from January 1, 2015 or after) has the city awarded a public works contract without requiring the contractor to comply with such wage rate requirements according to Labor Code section 1782.

(b) Labor Agreements

Recipient certifies that no charter provision, initiative, or ordinance limits or constrains the city's authority or discretion to adopt, require, or utilize project labor agreements that include all the taxpayer protection antidiscrimination provisions of Public Contract Code section 2500 in construction projects, and that Recipient is accordingly eligible for state funding or financial assistance pursuant to Public Contract Code section 2503.

Exhibit B

Reimbursement

Resolution

RESOLUTION NO. 17-427

APPROVING A REIMBURSEMENT RESOLUTION

WHEREAS, the City of Roseville ("City") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure ("Project"); and

WHEREAS, the City intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes ("Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the City desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the City; and

WHEREAS, the City has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the City for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ROSEVILLE DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The City hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is $118,311,668.00.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the City will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each City expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, the City is not aware of the previous adoption of official intents by the City that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the City in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

PASSED AND ADOPTED by the Council of the City of Roseville this 4th day of October, 2017, by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Susan Rohan
MAYOR

ATTEST:

Sonia Orozco
City Clerk

CITY OF ROSEVILLE CALIFORNIA

COUNCIL COMMUNICATION

CC # 8797
File # 0900 02 02 2

Title	Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project – Reimbursement Resolution
Contact	George Hanson 916 746 1764 ghanson@roseville ca us

Meeting Date 10/4/2017
Item # 7 9

RECOMMENDATION TO COUNCIL

Staff recommends the City Council approve and adopt the attached Reimbursement Resolution (Resolution) for the Clean Water State Revolving Fund (CWSRF) Loan Application The Resolution will certify that the City may utilize a portion of its funds for advance payments towards the construction of the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project (the Project) and upon receipt of funding from the CWSRF Loan Program the funds will be applied solely towards reimbursement of the City s funds that served as an advance for funding portions of the Project

BACKGROUND

The City of Roseville owns and operates the Pleasant Grove Wastewater Treatment Plant (PGWWTP) on behalf of the South Placer Wastewater Authority (SPWA) partner agencies
The Environmental Utilities Department (EUD) is planning a project to increase the treatment capacity of the existing Pleasant Grove Wastewater Treatment Plant from 9 5 to 12 million gallons per day Upon completion the project is expected to provide sufficient capacity to accommodate growth within the South Placer Wastewater Authority (SPWA) service area through 2040 Additionally the EUD is concurrently working on the design and construction of energy recovery facilities (Energy Recovery Project) that would utilize digester gas produced by new treatment capabilities constructed as part of the Project

Construction of the projects would span a two to three year period and are anticipated to begin simultaneously either in spring or summer of 2018
As part of the project financing plan Staff is working to secure a CWSRF loan on behalf of the SPWA The total loan amount being requested is $118 311 668 which constitutes costs for the following services construction design engineering construction management legal services and administration for the Project The Loan is administered by the State Water Resources Control Board (SWRCB) Although this level of funding would be expected to pay all project costs a 50% fund match is typically required This would reduce the expected cash value of the loan to approximately $60 million Regional wastewater development fees and SPWA bond funding will be utilized to finance the remainder of the project cost

City Council adoption of the attached Resolution (one of the standard Resolutions that must be submitted to the SWRCB) is required as part of every CWSRF loan application

FISCAL IMPACT

The adoption of the Resolution only allows the City to complete the CWSRF loan application requirements and does not immediately result in a direct fiscal impact to the City

If a loan is granted from the CWSRF City staff will request future approval of other resolutions that authorize final execution of loan documents that will initiate financial commitments to repay the loan In addition City staff will request future approval of an agreement between the City and SPWA that stipulates all CWSRF loan repayment costs made by the City will be fully reimbursed by SPWA

ECONOMIC DEVELOPMENT / JOBS CREATED

There will be no direct economic development impacts or jobs created within the City of Roseville as a result of this action by City Council

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment (CEQA Guidelines §15061(b)(3) The approval and adoption of the Reimbursement Resolution is a funding application requirement and does not commit the City to CWSRF funding or project construction As such it

10/4/17 Adopted Reso 17-427

does not include the potential for a significant environmental effect and therefore is not subject to CEQA

Respectfully Submitted

George Hanson Senior Engineer

Richard Plecker Environmental Utilities Director

Rob Jensen City Manager

ATTACHMENTS

Description

Resolution No 17-427

REVIEWERS

Department	Reviewer	Action	Date
EU Technical Services	McKinney Kelye	Approved	9/13/2017 5 09 PM
EU Technical Services	Plecker Richard	Approved	9/13/2017 7 13 PM
Paralegal	Hakala Gretchen	Approved	9/15/2017 1 45 PM
City Clerk	Dreyer Helen	Approved	9/15/2017 2 44 PM
Assistant City Manager	Casey Dom nick	Approved	9/18/2017 5 31 PM
Chief F nancial Officer	Panzica Jay	Approved	9/26/2017 11 30 AM
C ty Attorney	Schmitt Robert	Approved	9/26/2017 4 27 PM
City Manager	Byrnes Audrey	Approved	9/26/2017 6 33 PM
City Clerk	Byrnes Audrey	Appro ed	9/26/2017 6 33 PM

EXHIBIT C

Authorizing Resolution

RESOLUTION NO. 18-326

AUTHORIZING THE ACTING CITY MANAGER OR HIS DESIGNEE TO APPLY FOR CLEAN WATER STATE REVOLVING FUNDS ON BEHALF OF THE CITY OF ROSEVILLE IN CONNECTION WITH THE PLEASANT GROVE WASTEWATER TREATMENT PLANT EXPANSION AND ENERGY RECOVERY PROJECT

WHEREAS, the City of Roseville is the applicant for the Clean Water State Revolving Funding program; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that the Acting City Manager or his designee is hereby authorized and directed to sign and file, for and on behalf of the City, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project 8215-110 and 8215-210; and

BE IT FURTHER RESOLVED that the Acting City Manager or his designee, is designed to provide the assurances, certifications and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

BE IT FURTHER RESOLVED that the Acting City Manager or his designee, is designated to represent the City in carrying out the City's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws.

PASSED AND ADOPTED by the Council of the City of Roseville this 1st day of August, 2018, by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Susan Rohan
MAYOR

ATTEST:

Sonia Orozco
City Clerk

EXHIBIT D

Pledged Revenues and Fund(s) Resolution

RESOLUTION NO. 18-325

APPROVING THE USE OF THE ENVIRONMENTAL UTILITIES WASTEWATER ENTERPRISE FUND FOR THE PLEASANT GROVE WASTEWATER TREATMENT PLANT EXPANSION AND ENERGY RECOVERY PROJECT

WHEREAS, the City of Roseville intends to finance the construction of the Pleasant Grove Wastewater Treatment Plant and Energy Recovery Project (the "Project"); and

WHEREAS, the City of Roseville's Environmental Utilities Department has set up the Wastewater Enterprise Fund which is funded by customer user charges established by the Environmental Utilities Department to operate, maintain and construct improvements required at the City's Wastewater Treatment Facilities; and

WHEREAS the City of Roseville intends to utilize the Environmental Utilities Wastewater Enterprise Fund to fund (in part), the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Roseville that the use of the Environmental Utilities Wastewater Enterprise Fund for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project is hereby approved; and

BE IT FURTHER RESOLVED, that the City of Roseville commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the City has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the City's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the City commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

PASSED AND ADOPTED by the Council of the City of Roseville this 1st day of August, 2018 by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Susan Rohan
MAYOR

ATTEST:
Sonia Orozco
CITY CLERK

Exhibit E

Debt Service Repayment Agreement

DEBT SERVICE REPAYMENT AGREEMENT
CLEAN WATER STATE REVOLVING FUND PROGRAM

THIS DEBT SERVICE PAYMENT AGREEMENT (the **"Agreement"**) is made effective as of the 1st day of August, 2018, by and between the SOUTH PLACER WASTEWATER AUTHORITY, a joint powers agency (**"Authority"**) and the CITY OF ROSEVILLE, a municipal corporation duly organized and existing under the laws of the State of California (the **"City"**).

RECITALS

A. **WHEREAS**, the City of Roseville, together with the County of Placer and the South Placer Municipal Utility District (collectively the "Participants"), have formed a joint powers agency, known as the South Placer Wastewater Authority for the purpose of jointly financing the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure pursuant to that certain Amended and Restated Funding Agreement relating to the South Placer Regional Wastewater Facilities, dated as of October 1, 2012 ("Amended and Restated Funding Agreement 2012"), among the Authority and the Participants, including to issue bonds and obtain other financing for such purpose; and

B. **WHEREAS**, the City, at the Authority's request and on behalf of the Authority, has applied for Clean Water State Revolving Fund funding (the "SRF Funding") provided by the State of California, acting by and through the State Water Resources Control Board (the "State Water Board") in connection with the Authority's Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project (the "Project"); and

C. **WHEREAS**, the Authority intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys obtained from the SRF Funding; and

D. **WHEREAS**, the Authority has authorized its Executive Director to enter into an agreement with the City to reimburse the City for amounts paid in connection with the SRF fund in accordance with Resolution Numbers 2017-10, 2017-11, 2017-12, 2017-13, and 2017-14, which were adopted by the Board of Directors of the Authority at the August 17, 2017 board meeting; and

E. **WHEREAS**, the parties hereto desire to provide for payment of debt service related to the SRF Funding subject to the terms and conditions of this Agreement.

NOW, THEREFORE, the parties hereby agree as follows:

AGREEMENT

1. SRF Funding through the City of Roseville. The Authority hereby agrees to and acknowledges the City's application for SRF Funding on behalf of the Authority in the maximum principal amount of One Hundred Eighteen Million Three Hundred Eleven Thousand Six Hundred Sixty-Eight Dollars ($118,311,668) on terms provided for in the SRF financing agreement(s) contemplated by the SRF funding application attached hereto as **Exhibit A** (the "SRF Financing Agreements").

2. Authority Repayment of Debt Service. The Authority hereby agrees to reimburse the City for all debt service payments made by the City for the SRF Funding as and when required by the SRF Financing Agreements, subject to the condition that the Authority's Executive Director shall have approved the form of SRF Financing Agreements in writing prior to execution thereof by the City. This requirement is addressed in Resolution Numbers 2017-10, Approval of Reimbursement Agreement with the City of Roseville in Connection with Clean Water State Revolving Fund (SRF) Funding; 2017-11 Reimbursement Resolution; 2017-12 Authorizing Resolution; 2017-13 Pledged Revenues and Fund(s) Resolution; and 2017-14 Contingent Authorizing Resolution in Connection with Clean Water State Revolving Fund (SRF) Funding, which are attached hereto as **Exhibits B, C, D, E,** and **F**.

3. Pledged Revenues. The Authority hereby agrees to pledge specific revenue streams towards the City's SRF Funding debt service payment obligations for the duration of the SRF Financing Agreements. Debt service payments will be accomplished using connection fees collected by all Participants that make up the Authority's Rate Stabilization Fund (RSF) on a parity basis with the Authority's pledge of the same revenue stream for payment of outstanding bonds. Should the available RSF funds fail to meet minimum repayment obligations, it would be necessary for each partner to provide additional funds to meet the repayment obligation. This requirement is addressed in the Amended and Restated Funding Agreement (2012), attached hereto as **Exhibit G**, which stipulates that if RSF funds are insufficient, other user charges (rates) must be used to meet debt repayment obligations. So long as the SRF Financing Agreements are outstanding, the Authority commits to maintaining the foregoing fund(s) and revenue(s) at levels sufficient to meet its debt service payment obligations under this Agreement.

4. Term and Termination. This Agreement shall be effective as of the date first above written and shall remain in effect until such time as all debts under the SRF Financing Agreements shall have been paid in full.

5. Amendments. This Agreement may be amended only by the written agreement of the Authority and the City.

6. Rights of Third Parties; Dispute Resolution. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under, or by reason of, this Agreement on any person other than the parties hereto and their respective permitted successors and assigns. If an event of default occurs hereunder, the parties hereto shall, as a prerequisite to litigation, attempt to resolve the matter through mediation. If mediation fails to resolve the matter after a reasonable time, the parties shall have the right to take whatever action it, or they, deem(s) necessary or advisable to ensure that such defaulting party complies with the provisions hereof, including, without limitation, bringing an action in law or in equity. In any action brought by any party to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie.

7. Counterparts. This Agreement may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution 18-327, adopted by the City Council of the City of Roseville on the 1st of August, 2018, and South Placer Wastewater Authority has caused this Agreement to be executed under the authority of Resolutions 2017-10, 2017-11, 2017-12, 2017-13, and 2017-14, adopted by the Board of Directors of the South Placer Wastewater Authority on the 17 day of August, 2017.

SOUTH PLACER WASTEWATER AUTHORITY

BY: _____
Ken Glotzbach
Executive Director

ATTEST:

BY: _____
Karen Sainsbury
Secretary, Board of Directors

APPROVED AS TO LEGAL FORM:

BY: _____
Osman I. Mufti
Authority's General Counsel

CITY OF ROSEVILLE

BY: _____
Dominick Casey
Acting City Manager

ATTEST:

BY: _____
Sonia Orozco
City Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Robert R. Schmitt
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
Rich Plecker
Director of Environmental Utilities

EXHIBIT A

State Revolving Fund Application

STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
Division of Financial Assistance
P. O. Box 944212, Sacramento, CA 94244-2120

GENERAL INFORMATION PACKAGE

I. TYPE OF ASSISTANCE REQUESTED

Amount of Assistance Requested: $ 118,311,668

Proposed Security: ☑ Wastewater revenues and fund ☐ Water revenues and fund ☐ Other:

Project Type(s): ☑ Wastewater ☐ Water Recycling ☐ Estuary ☐ Nonpoint Source

II. APPLICANT INFORMATION

Applicant Name: City of Roseville

Street Address: 2005 Hilltop Circle | City: Roseville | State: CA | Zip+4 Code: 95747-9704

Applicant Type: ☑ Public ☐ Indian Tribe ☐ Nonprofit ☐ Other: Specify _____

County: Placer County | Charter City/County: ☑ Yes ☐ No

Mailing Address: 2005 Hilltop Circle | City: Roseville | State: CA | Zip+4 Code: 95747-9704

Congressional District(s): 4

State Senate District(s): 4

State Assembly District(s): 6

Data Universal Numbering System (DUNS) No.: 076119643 | Federal Tax ID No.: 94-6000-409

Regional Water Board where the project will take place: ☐ 1 (North Coast) ☐ 2 (San Francisco Bay) ☐ 3 (Central Coast) ☐ 4 (Los Angeles) ☑ 5 (Central Valley) ☐ 6 (Lahontan) ☐ 7 (Colorado River) ☐ 8 (Santa Ana) ☐ 9 (San Diego)

Authorized Representative Name, Title: Kenneth Glotzbach, Wastewater Utility Manager

Phone No.: (916) 774-5754 | Email Address: kglotzbach@roseville.ca.us

Contact Person Name: George Hanson

Phone No.: (916) 746-1764 | Email Address: GHanson@roseville.ca.us

Local Counsel Name: Bob Schmitt

Phone No.: (916) 774-5325 | Email Address: BSchmitt@roseville.ca.us

III. PROJECT INFORMATION AND PROPOSED SCHEDULES

Project Description: *(Enter a brief description of the project)*

The City of Roseville operates the Pleasant Grove Wastewater Treatment Plant (PGWWTP), which needs additional capacity due to recent and anticipated acceleration of growth within the South Placer Wastewater Authority (SPWA) service area. Based on growth projections within SPWA, Average Dry Weather Flows are anticipated to exceed 9 million gallons (MGD) per day by 2020 and projected to equal or exceed PGWWTP's treatment capacity of 9.5 MGD by 2024. The addition of 12 MGD of new rectangular primary clarifier capacity, solids thickening, anaerobic digestion and odor control (Expansion Project) is needed to address future flows and loads as well as reduce biosolids related odors. Separate energy recovery facilities would be construction to beneficially utilize the digester gas produced by anaerobic digestion (Energy Recovery Project).

Project Title: Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project

Project Location Street Address: 5051 W. Park Drive | City: Roseville | State: CA | Zip+4 Code: 95747- 4839

NPDES Permit or WDR Order No. (if applicable): NPDES Permit No. CA0084573/ WDR Order No. R5-2014-0051

Current Year Estimated Population Served: Approximately 126,300

State Use Only	
CWSRF Project #	
Project Manager	
Date Received	

		Estimated or Actual Date
Estimated Project Schedule:	Complete Construction Application	January 2017
	1) General Information Package	January 2017
	2) Technical Package	January 2017
	3) Environmental Package	January 2017
	4) Financial Security Package	February 2017
	Complete Project Plans and Specifications	June 2017
	Advertise Bids	June 2017
	Issue Notice to Proceed	October 2017
	Complete Construction	October 2019

Consultation with Other Agencies
Please list other Federal and State agencies that have been involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.), their contact information if known, and estimated dates for resolution of any issues.

CEQA-Plus will be required. A NPDES General Construction Permit (administered by SWRCB) will be required. An amendment to Placer County Air Pollution Control District will be required.

Partnering Agencies
Please list all other agencies that have an interest in this project. Provide contact information if known.

Additional South Placer Wastewater Authority members:
1. South Placer Municipal Utility District
2. County of Placer

IV. ESTIMATED PROJECT CAPITAL COSTS AND FUNDING SUMMARY

Cost Classification	Total Project Costs	Other Funding	Requested Financing
A. Facilities Planning *(a)*	$	$	$
B. Facilities Design *(a)*	$ 8,756,853.00	$	$ 8,756,853.00
C. Construction Management *(a)*	$ 8,900,830.00	$	$ 8,900,830.00
D. Value Engineering *(a)*	$	$	$
E. Administration *(a)*	$ 890,083.00	$	$ 890,083.00
F. Facilities Construction Total	$ 89,008,296.00	$	$ 89,008,296.00
G. Contingency	$ 8,900,830.00	$	$ 8,900,830.00
H. Pre-Purchase Material/Equipment	$	$	$
I. Land and Right-of-Way	$	$	$
J. Other Costs	$ 1,854,776.00	$	$ 1,854,776.00
Explain: Allowances Contingency			
K. Total Project Costs	$ 118,311,668.00	$	$ 118,311,668.00

(a) Soft costs may be provided for planning, design, value engineering, construction management, and administration costs.

Portion of the Total Project Costs that will serve existing facilities and/or existing communities $ 69,803,884.00

Portion of the Total Project Costs that will serve new development $ 48,507,784.00

V. TECHNICAL SPONSORSHIP

If the Division were to set up a technical sponsorship program, would you be interested in providing in-kind technical assistance to another CWSRF applicant in exchange for special financing? Note that checking "Yes" in no way obligates you to participate in this potential program or guarantees that this incentive will be available or offered.

☐ Yes ☑ No

If Yes, please indicate the areas where you would be willing to provide assistance.

- ☐ Assistance in completing a funding application
- ☐ Assistance in writing a facilities plan/project report
- ☐ Assistance in developing a Capital Improvement Plan
- ☐ Assistance in conducting a water or energy audit
- ☐ Assistance in building Operations & Maintenance capacity
- ☐ Other. Specify _____

VI. SUSTAINABILITY

A project that supports or incorporates one or more of the following sustainability goals receives one priority point for each area addressed.

Label the requested documents as Attachment G1, G2, G3, etc.

☐	The project supports infill development or results in the reuse or redevelopment of land in an area presently served by transit, streets, water, sewer and other essential services. **G1 – Provide a map highlighting the infill or redevelopment areas.**
☐	The applicant maintains a Capital Improvement Plan, an Asset Management Plan, or has performed a full-cost pricing analysis, or the project incorporates climate change adaption. **G2 – Provide copies or links to these plan or analysis.**
☑	The project protects environmental or agricultural resources such as farm, range and forest lands; wetlands and wildlife habitats; recreational lands such as parks, trails, and greenbelts; or landscapes with locally unique features or areas identified by the state as deserving special protection. **G3 – Provide a map highlighting the areas that will be protected.**
☑	The project is cited in one or more regional environmental management plans. **G4 – Provide copies or links to these plans.**
☑	The project incorporates wastewater or storm water/urban runoff recycling, water conservation, energy conservation, low impact development, or reduced use of other vital resources. **G5 – Explain the reason for the energy savings and the expected energy savings.**
☑	The project uses low-impact treatment for lower lifecycle operating costs through reduced energy, chemical, or other inputs. **G6 – Explain the reason(s) for the reduced operating costs.**

CERTIFICATION AND SIGNATURE OF AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that I am authorized to submit this application; the information provided in this application is true and correct; the documentation has been duly authorized by the governing body of the applicant; and the entity possesses the legal authority to apply for the financing and enter into a financing agreement with the State Water Resources Control Board and to finance and construct the proposed facilities.

Name of Authorized Representative: Kenneth Glotzbach Title: Wastewater Utility Manager

Signature of Authorized Representative: _____ Date: 2-5-17

HOW DID YOU HEAR ABOUT THE CWSRF PROGRAM?

☐ California Financing Coordinating Committee (CFCC) Funding Fair ☐ Colleague ☐ State Water Board Letter

☐ Conference/Trade Show/Workshop (Specify) _____ ☐ Employer/Employee

☑ Consultant ☐ Internet ☐ Publication ☐ Other (Specify) _____

EXHIBIT B

Approval of Reimbursement Agreement with the City of Roseville in Connection with Clean Water State Revolving Fund (SRF) Funding

SOUTH PLACER WASTEWATER AUTHORITY

RESOLUTION NO. 2017-10

APPROVAL OF REIMBURSEMENT AGREEMENT WITH THE CITY OF ROSEVILLE IN CONNECTION WITH CLEAN WATER STATE REVOLVING FUND (SRF) FUNDING

WHEREAS, the City of Roseville (the "City"), together with the County of Placer (the "County") and the South Placer Municipal Utility District (the "District," and collectively the "Participants"), have formed a joint powers agency, known as the South Placer Wastewater Authority (the "Authority") for the purpose of jointly financing the Pleasant Grove Wastewater Treatment Plant, improvements to the Dry Creek Wastewater Treatment Plant, and other Related Regional Infrastructure (as defined in that certain Amended and Restated Funding Agreement relating to the South Placer Regional Wastewater Facilities, dated as of October 1, 2012, among the Authority and the Participants), including to issue bonds and obtain other financing for such purpose; and

WHEREAS, the Authority intends to issue bonds and apply for Clean Water State Revolving Fund funding (the "SRF Funding") in connection with its Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project (the "Project"); and

WHEREAS, the City proposes to obtain said SRF funding on behalf of the Authority;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Placer Wastewater Authority as follows:

Section 1. SRF Funding through the City of Roseville. The Board hereby approves the City of Roseville's application for SRF funding on behalf of the Authority in the maximum principal amount of $118,311,668.

Section 2. Reimbursement Agreement with the City of Roseville. The Board hereby authorizes the Executive Director or his designee, on behalf of the Authority, to execute and deliver an agreement with the City to reimburse the City for all sums expended in connection with the SRF Funding. Said agreement shall be in a form approved by the Executive Director and the Authority's general counsel.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

* * * * *

PASSED AND ADOPTED this 17th day of August, 2017, by the following vote:

AYES: Allard, Duran, Gore, Mitchell, Weygandt

NOES: —

ABSENT: —

Chairperson

ATTEST:

Secretary

EXHIBIT C

Reimbursement Resolution

RESOLUTION NO. 17-427

APPROVING A REIMBURSEMENT RESOLUTION
AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE
CITY OF ROSEVILLE

WHEREAS, the City of Roseville ("City") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure ("Project"); and

WHEREAS, the City intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes ("Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the City desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the City; and

WHEREAS, the City has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the City for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE CITY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The City hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is $ 118,311,668.00.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the City will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each City expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, the City is not aware of the previous adoption of official intents by the City that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the City in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said reimbursement resolution is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville; and

PASSED AND ADOPTED by the Council of the City of Roseville this 4th day of October, 2017, by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

City Clerk

The foregoing instrument is a correct copy of the original on file in this office.

ATTEST:
City Clerk of the City of Roseville, California

DEPUTY CLERK

EXHIBIT D

Authorizing Resolution

RESOLUTION NO. 18-326

AUTHORIZING THE ACTING CITY MANAGER OR HIS DESIGNEE TO APPLY FOR CLEAN WATER STATE REVOLVING FUNDS ON BEHALF OF THE CITY OF ROSEVILLE IN CONNECTION WITH THE PLEASANT GROVE WASTEWATER TREATMENT PLANT EXPANSION AND ENERGY RECOVERY PROJECT

WHEREAS, the City of Roseville is the applicant for the Clean Water State Revolving Funding program; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that the Acting City Manager or his designee is hereby authorized and directed to sign and file, for and on behalf of the City, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project 8215-110 and 8215-210; and

BE IT FURTHER RESOLVED that the Acting City Manager or his designee, is designed to provide the assurances, certifications and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

BE IT FURTHER RESOLVED that the Acting City Manager or his designee, is designated to represent the City in carrying out the City's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws.

PASSED AND ADOPTED by the Council of the City of Roseville this 1st day of August, 2018, by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Susan Rohan
MAYOR

ATTEST:

Sonia Orozco
City Clerk

EXHIBIT E

Pledged Revenues and Fund(s) Resolution

RESOLUTION NO. 18-325

APPROVING THE USE OF THE ENVIRONMENTAL UTILITIES WASTEWATER ENTERPRISE FUND FOR THE PLEASANT GROVE WASTEWATER TREATMENT PLANT EXPANSION AND ENERGY RECOVERY PROJECT

WHEREAS, the City of Roseville intends to finance the construction of the Pleasant Grove Wastewater Treatment Plant and Energy Recovery Project (the "Project"); and

WHEREAS, the City of Roseville's Environmental Utilities Department has set up the Wastewater Enterprise Fund which is funded by customer user charges established by the Environmental Utilities Department to operate, maintain and construct improvements required at the City's Wastewater Treatment Facilities; and

WHEREAS the City of Roseville intends to utilize the Environmental Utilities Wastewater Enterprise Fund to fund (in part), the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project; and

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Roseville that the use of the Environmental Utilities Wastewater Enterprise Fund for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project is hereby approved; and

BE IT FURTHER RESOLVED, that the City of Roseville commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the City has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the City's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the City commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

PASSED AND ADOPTED by the Council of the City of Roseville this 1st day of August, 2018 by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Susan Rohan
MAYOR

ATTEST:
Sonia Orozco
CITY CLERK

EXHIBIT F

Contingent Authorizing Resolution in Connection with Clean Water State Revolving Fund (SRF) Funding

SOUTH PLACER WASTEWATER AUTHORITY

RESOLUTION NO. 2017-14

**CONTINGENT AUTHORIZING RESOLUTION
IN CONNECTION WITH
CLEAN WATER STATE REVOLVING FUND (SRF) FUNDING**

WHEREAS, the City of Roseville (the "City"), together with the County of Placer (the "County") and the South Placer Municipal Utility District (the "District," and collectively the "Participants"), have formed a joint powers agency, known as the South Placer Wastewater Authority (the "Authority") for the purpose of jointly financing the Pleasant Grove Wastewater Treatment Plant, improvements to the Dry Creek Wastewater Treatment Plant, and other Related Regional Infrastructure (as defined in that certain Amended and Restated Funding Agreement relating to the South Placer Regional Wastewater Facilities, dated as of October 1, 2012, among the Authority and the Participants), including to issue bonds and obtain other financing for such purpose; and

WHEREAS, the Authority intends to issue bonds and apply for Clean Water State Revolving Fund funding (the "SRF Funding") in connection with its Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project 8215-110 (the "Project"); and

WHEREAS, the Board has previously approved the California State Water Quality Control Board's Reimbursement Resolution, Authorizing Resolution, and Pledged Revenues and Fund Resolution (collectively, the "SRF Funding Resolutions"), whereby the Authority may apply for SRF Funding for the Project; and

WHEREAS, the City proposes to obtain said SRF funding on behalf of the Authority;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Placer Wastewater Authority as follows:

Section 1. Contingent Authorization to Obtain SRF Funding on Behalf of the Authority. If the City of Roseville does not obtain SRF Funding on behalf of the Authority for any reason, the Board hereby authorizes the Executive Director or his designee, on behalf of the Authority, to deliver the SRF Funding Resolutions to the California State Water Quality Control Board, and to execute and deliver any and all agreements, and take any and all other actions, which he may deem necessary or advisable to obtain SRF Funding directly for the Authority.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

* * * * *

PASSED AND ADOPTED this 17th day of August, 2017, by the following vote:

AYES: Allard, Durau, Gore, Mitchell, Weygandt

NOES: —

ABSENT: —

Chairperson

ATTEST:

Secretary

EXHIBIT G

Amended and Restated Funding Agreement Relating to the South Placer Regional Wastewater Facilities

AMENDED AND RESTATED
FUNDING AGREEMENT
RELATING TO THE
SOUTH PLACER REGIONAL WASTEWATER FACILITIES

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AMENDED AND RESTATED
FUNDING AGREEMENT
RELATING TO THE
SOUTH PLACER REGIONAL WASTEWATER FACILITIES

THIS AMENDED AND RESTATED FUNDING AGREEMENT (the "Agreement") is made effective as of the 1st day of October, 2012, by and among the **SOUTH PLACER WASTEWATER AUTHORITY**, a joint powers agency ("Authority"), the **CITY OF ROSEVILLE**, a charter city duly organized and existing under the laws of the State of California (the "City"), the **SOUTH PLACER MUNICIPAL UTILITY DISTRICT**, a municipal utility district duly organized and existing under the laws of the State of California (the "District"), and the **COUNTY OF PLACER**, a political subdivision duly organized and existing under the laws of the State of California (the "County").

RECITALS

A. WHEREAS, effective October 1, 2000, the parties hereto entered into that certain "Joint Exercise of Powers Agreement for the South Placer Wastewater Authority" (the "JPA Agreement"), which JPA Agreement created the Authority; and

B. WHEREAS, effective October 1, 2000, the parties hereto entered into the first Funding Agreement Relating to the South Placer Wastewater Facilities (the "Original Funding Agreement"), which Original Funding Agreement provided for (1) the capital funding necessary for the planning, permitting, design, acquisition, and construction of Regional Wastewater Facilities, and (2) the parties' respective rights to use Regional Wastewater Facilities; and

C. WHEREAS, the parties hereto desire to amend and restate the Original Funding Agreement to memorialize, among other things, (i) the reallocation of the parties' Proportionate Shares, (ii) the modification of provisions concerning future capacity usage, and (iii) the City's assumption of responsibility for the reclaimed/recycled water infrastructure. The parties intend that this Agreement shall supersede and replace the Original Funding Agreement, and that this Agreement, the JPA Agreement and the Operations Agreement (defined below), shall supersede and replace the Other Superseded Agreements (defined below), except for Sections 5 through 13 of the Settlement Agreement (defined below).

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

1. **Definitions.** Words and phrases used in this Agreement shall have the following meanings:

2011 Bonds means the following Authority bonds issued in 2011: (i) South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011A (Variable Rate Demand Bonds); (ii) South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011B (Variable Rate Demand Bonds); (iii) South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011C; and (iv) South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011D (SIFMA Index Bonds).

2011 Bond Debt Service means Debt Service due on the 2011 Bonds.

2011 Bond Documents means the Indenture, this Agreement, the Official Statement and other ancillary documents relating to credit enhancement, liquidity, and other matters relating to the 2011 Bonds, including the purchase of the 2011 Bonds.

Aggregate Rate Stabilization Fund Draw means, for any Computation Period, the amount actually withdrawn from the Rate Stabilization Fund to pay Debt Service during such Computation Period.

Authority is defined in the preamble.

Available Local Connection Fees means Local Connection Fees that may be used to pay Debt Service. A Participant assessing Local Connection Fees shall, on a case-by-case basis, determine whether such Local Connection Fees are so usable.

Average Dry Weather Flow means the average daily wastewater flow into the Regional Wastewater Facilities, measured from July 1st through September 30th of each year.

Bond Documents means the 2011 Bond Documents and any Parity Bonds Instrument(s).

Bond Redemptions means funds sent by the Authority to the Trustee accompanied by irrevocable instructions to the Trustee that such funds are to be applied to the redemption of Bonds in accordance with the optional redemption provisions of the Indenture and any Parity Bonds Instrument.

Bonds means, collectively, the 2011 Bonds and any Parity Bonds, issued and at any time outstanding under the Indenture or any Parity Bonds Instrument, respectively.

Capital Costs means both direct and incidental costs of the planning, permitting, design, acquisition and construction of Regional Wastewater Facilities, including, without limitation, the following: (a) site acquisition, including, without limitation, administration, surveys, appraisals,

legal fees, costs of litigation, and title insurance; (b) engineering costs, including, without limitation, administration, investigation, tests, design, survey, construction supervision, and inspection; (c) construction costs, including, without limitation, Bond interest during construction; (d) preliminary project costs paid, and advance payments made, by the City, the County, or the District; (e) Debt Service and issuance costs on Bonds; (f) reserve requirements for Bonds; (g) capital reserve requirements relating to Regional Wastewater Facilities; and (h) administrative costs, including, without limitation, legal fees, consultant fees, and costs of Participant personnel working on the acquisition and construction of Regional Wastewater Facilities.

City is defined in the preamble.

Computation Period means a Fiscal Year, unless another period of time is required by any applicable Bond Document.

County is defined in the preamble.

Debt Service means, for any Computation Period, the sum of (a) the interest accruing on all Bonds during such Computation Period, assuming that all Bonds are retired as scheduled, plus (b) the principal amount (including principal due as sinking fund installment payments) allocable to all Bonds in such Computation Period, calculated as if such principal amounts were deemed to accrue daily during such Computation Period in equal amounts from, in each case, each payment date for principal or the date of delivery of such Bonds (provided that principal shall not be deemed to accrue for greater than a 365-day period prior to any payment date), as the case may be, to the next succeeding payment date for principal; provided, that the following adjustments shall be made to the foregoing amounts in the calculation of Debt Service:

(1) with respect to any such Bonds bearing or comprising interest at other than a fixed interest rate, the rate of interest used to calculate Debt Service shall be (A) with respect to such Bonds then outstanding, one hundred ten percent (110%) of the greater of (I) the daily average interest rate on such Bonds during the twelve (12) calendar months next preceding the date of such calculation (or the portion of the then current Computation Period that such Bonds have borne interest) or (II) the most recent effective interest rate on such Bonds prior to the date of such calculation and (B) with respect to such Bonds then proposed to be issued, the average of the Revenue Bond Index published in *The Bond Buyer* over the prior 12 months, or a comparable index if the Revenue Bond Index is no longer published;

(2) with respect to any such Bonds having twenty percent (20%) or more of the aggregate principal amount thereof due in any one Computation Period, Debt Service shall be calculated for the Computation Period of determination as if the interest on and principal of such Bonds were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of thirty (30) years from the date of such Bonds; provided, however, that the full amount of such Bonds shall be included in Debt

Service if the date of calculation is within 24 months of the actual maturity of the payment;

(3) with respect to any such Bonds or portions thereof bearing no interest but which are sold at a discount and which discount accretes with respect to such Bonds or portions thereof, such accreted discount shall be treated as due when scheduled to be paid;

(4) Debt Service shall not include interest on Bonds which is to be paid from amounts constituting capitalized interest; and

(5) if an interest rate swap agreement is in effect with respect to, and is payable on a parity with, any Bonds to which it relates, no amounts payable under such interest rate swap in excess of debt service payable under such Parity Bonds Instrument shall be included in the calculation of Debt Service unless the sum of (A) the interest payable on such Bonds, plus (B) the amounts payable by the Authority or the Participant under such interest rate swap agreement, less (C) the amounts receivable by the Authority or the Participant under such interest rate swap agreement, are greater than the interest payable on such Bonds, in which case the amount of such payments to be made that exceed the interest to be paid on such Bonds shall be included in such calculation, and for this purpose, the variable amount under any such interest rate swap agreement shall be determined in accordance with the procedure set forth in Subsection (1) of this definition.

Debt Service Fund means the fund of that name created under the Indenture, or an equivalent fund created under any Parity Bonds Instrument, as applicable.

District is defined in the preamble.

Dry Creek Plant means the regional wastewater treatment plant owned and operated by the City for the mutual benefit of the Participants and known as the "Dry Creek Wastewater Treatment Plant."

EDU's means "equivalent dwelling units," which is the measure by which City, District, and County calculate their Regional Connection Fees. The Participants shall coordinate the definition of EDU's in their respective codes and ordinances, such that Regional Connection Fees collected are equivalent as regards land use types, size, and density of structures.

Enterprise Fund means, (a) as to the City, the Operational and Rehabilitation Funds maintained by the City; (b) as to the County, the following funds maintained by the County: (1) Sewer Maintenance District No. 2, Fund 503, Subfund 2; and (2) CSA 28, Zone 2A3, Sunset Sewer, Fund 502, Subfund 2; (c) CSA 28, Zone 173, Dry Creek, Fund 502, Subfund 55; and (d) as to the District, the Enterprise Fund maintained by the District.

Event of Default means:

(a) Default in the due and punctual payment of any amounts required to be paid hereunder by a party hereto, when and as the same shall become due and payable; or

(b) Default by a party in the observance of any other covenants, agreements or conditions on its part in this Agreement, or in any Bond Document, and such default shall have continued for a period of thirty (30) days after that party shall have been given notice in writing of such default by the Trustee, or any other party hereto; provided, however, that if any such default is not reasonably curable within such thirty (30) day period, the applicable party shall not be deemed to be in default if such party commences to cure the default within such thirty (30) day period and diligently pursues such cure to completion.

Fiscal Year means the period of time beginning on July 1st of any year and ending on June 30th of the following year, or any other twelve (12) month period agreed to in writing by all of the Participants.

Indenture means, collectively and individually, the Wastewater Revenue Bond Indenture, and the First, Second, Third and Fourth Supplemental Wastewater Revenue Bond Indentures, each dated as of April 1, 2011, between the Authority and the Trustee, under which the 2011 Bonds were issued.

Individual Rate Stabilization Fund Draw means, as to each Participant, for any Computation Period, the amount actually withdrawn from the account created for such Participant in the Rate Stabilization Fund to pay such Participant's Proportionate Share of Debt Service during such Computation Period.

Interest Payment Date means any date on which interest is payable on the 2011 Bonds under the terms of the Indenture and any Parity Bonds Instrument.

JPA Agreement is defined in Recital A.

Local Connection Fees means connection fees imposed and collected by a Participant, pursuant to the applicable provisions of the Roseville Municipal Code, District ordinances, or County ordinances, as applicable, for the purpose of funding expansions or modifications of, and/or improvements to, the Participant's System.

MGD means millions of gallons per day.

Minimum Level means, when used to describe the amount contained in the Rate Stabilization Fund, an amount equal to the lesser of: (a) Debt Service due in the two (2) Fiscal Years occurring immediately after the calculation is made, and (b) the amount required to redeem or retire all Bonds.

Operations Agreement means that certain Agreement Regarding the Operation and Use of the South Placer Regional Wastewater Facilities made by and among the Authority and the Participants of even date herewith, as amended by the Amended and Restated Agreement Regarding the Operation and Use of the South Placer Regional Wastewater Facilities dated of even date herewith.

Other Superseded Agreements means, collectively, the following agreements between the parties and/or their predecessors: (i) Agreement Relating to the Construction and Operation of a Regional Sewage Treatment Plant between the City and Rocklin-Loomis Municipal Utility District (the District's predecessor), dated as of July 5, 1973, and amended on October 15, 1975, June 17, 1981, and May 6, 1987 (collectively, the "Dry Creek Agreements"); (ii) Agreement for Sewer Services Regarding Placer County Sewer Maintenance District No. 2; Placer County Service Area No. 28, Zone 2, A-3; Placer County Service Area No. 28, Zone 55; and the Dry Creek-West Placer Community Plan Area between the City and the County, dated January 17, 1996 (the "Roseville/Placer County Agreement"); (iii) Preliminary Agreement Between and Among the City of Roseville, the South Placer Municipal Utility District and the County of Placer Regarding the Pleasant Grove Wastewater Treatment Plant, between the City and the County, dated May 19, 1998, and a separate agreement between the City and the District bearing the same title and containing substantially the same provisions, dated October 21, 1998 (collectively, the "Preliminary Agreement"); and (iv) the Settlement Agreement among the City, the County and the District, in settlement of the litigation entitled *City of Roseville vs. South Placer Municipal Utility District*, Sacramento County Superior Course Case No. 98AS02099 (the "Settlement Agreement").

Parity Bonds means all bonds, notes or other obligations (including without limitation long-term contracts, loans, sub-leases or other legal financing arrangements) of the Authority, the proceeds of which are applied to the acquisition and construction of Regional Wastewater Facilities, payable from and secured by a pledge of and lien upon any of the Participant Net Revenues, and issued or incurred pursuant to the Indenture.

Parity Bonds Instrument means the resolution, trust indenture or installment sale agreement adopted, entered into or executed and delivered by the Authority, and under which Parity Bonds are issued.

Participant means, individually, the City, the County, or the District. Participants means, collectively, the City, the County and the District.

Participant Gross Revenues means, for any Computation Period, all amounts received for, arising from, and all other income and revenues derived by a Participant from, the ownership or operation of such Participant's System and such Participant's use of Regional Wastewater Facilities, excluding Regional Connection Fees and Local Connection Fees other than Available Local Connection Fees.

Participant Net Revenues means, with respect to each Participant, such Participant's Gross Revenues less such Participant's Operation and Maintenance Costs, for any Computation Period.

Participant Operation and Maintenance Costs or Participant's Operation and Maintenance Costs means, for any given period, the reasonable and necessary costs (both direct and incidental) of operating and maintaining the facilities which comprise a Participant's System during such period, as well as the Participant's share of Regional Operation and Maintenance Costs, calculated on sound accounting principles, including (among other things) the reasonable expenses of management and repair and other expenses necessary to maintain and preserve such facilities in good repair and working order, and reasonable amounts for administration, overhead, insurance, taxes (if any), labor, materials, water, electricity, natural gas, chemicals, employee bonds, vehicles, communications equipment, preventive maintenance, sludge disposal, environmental remediation, engineering services, analytical testing services, rents, right-of-way charges, recycled water operations costs, legal judgments and assessments, other support services, and other similar costs, but excluding in all cases depreciation, replacement and obsolescence charges or reserves therefor, debt service and amortization of intangibles or other book-keeping entries of a similar nature.

Participant Parity Obligations means, as to each Participant, all bonds, notes or other obligations (including without limitation long-term contracts, loans, sub-leases or other legal financing arrangements), payable from Participant Net Revenues on a parity with the Participant's obligation to pay its Proportionate Share of Debt Service.

Participant System or Participant's System means, as to each Participant, the facilities of such Participant (excluding Regional Wastewater Facilities, if any, owned by such Participant) for the collection, transmission and disposal of wastewater to or through the Regional Wastewater Facilities, together with necessary pipes, pumps, valves and machinery and lands, easements and rights of way therefor; and other works, properties or structures necessary or convenient for the collection, transmission and disposal of wastewater, including all additions, betterments, extensions and improvements to such facilities or any part thereof.

Paying Participant is defined in Subsection 9.f(3).

Phase I Capacity means the wastewater treatment capacity actually provided by the first phase of the Pleasant Grove Plant (9.5 MGD). On the date the Pleasant Grove Plant begins wastewater treatment operations, the Participants' usage of Phase I Capacity shall be zero, notwithstanding the diversion of wastewater from the Dry Creek Plant, as set forth below. From and after that date, all increases in the Participants' usage of the wastewater treatment capacity of the Regional Wastewater Facilities shall be deemed to be usage of Phase I Capacity, until the entire amount of Phase I Capacity is used.

Pleasant Grove Plant means the regional wastewater treatment plant owned and operated by the City for the mutual benefit of the Participants and known as the "Pleasant Grove Wastewater Treatment Plant."

Proportionate Share means the percentage allocations among the Participants determined in accordance with Section 12.

Proportional Volumetric Share means the proportion of total yearly wastewater volume entering the Regional Wastewater Facilities that is attributable to the City, the District or the County, as applicable. The City shall determine, using information supplied by all Participants, the total yearly wastewater volume and each Participant's Proportional Volumetric Share on a Fiscal Year basis.

Rate Covenant Debt Service means, as to each Participant, such Participant's Proportionate Share of Debt Service, less the sum of (a) such Participant's Individual Rate Stabilization Fund Draw, and (b) any amounts paid on behalf of such Participant pursuant to Section 9.f(3).

Rate Stabilization Fund means the fund into which all Regional Connection Fees are deposited. The Rate Stabilization Fund may be held by the City in trust for the benefit of the Authority, in which event references in this Agreement to payments made, or received, by the Authority, shall be deemed to refer to payments made, or received, by the City on the Authority's behalf.

Regional Connection Fees means the connection fees imposed and collected by the Participants, pursuant to the applicable provisions of the Roseville Municipal Code, District ordinances, and County ordinances, for the purpose of funding expansions or modifications of, and/or improvements to, Regional Wastewater Facilities. If any Participant contributes additional amounts pursuant to Subsection 10.c in lieu of enacting and enforcing the minimum Regional Connection Fee recommended by the Authority, such additional amounts shall be deemed to be Regional Connection Fees for purposes of this Agreement.

Regional Operation and Maintenance Costs means, for any given period, the reasonable and necessary costs (both direct and incidental) of operating and maintaining Regional Wastewater Facilities during such period, calculated on sound accounting principles, including (among other things) the reasonable expenses of management and repair and other expenses necessary to maintain and preserve Regional Wastewater Facilities in good repair and working order, and reasonable amounts for administration (including, without limitation, costs of administration of the Participants' industrial pretreatment programs by the City, but only to the extent such costs are not chargeable to significant industrial users pursuant to Roseville Municipal Code Chapter 14.26), overhead, insurance, taxes (if any), labor, materials, water, electricity, natural gas, chemicals, employee bonds, vehicles, communications equipment, improvements, replacements and rehabilitations, preventive maintenance, sludge disposal, environmental remediation, engineering services, analytical testing services, rents, right-of-way charges, legal judgments and assessments (including, without limitation, enforcement actions of the California Regional Water Quality Control Board), and other similar costs. Credit items, such as all salvage value of Regional Wastewater Facilities, and revenue from the sale of sludge or

other products, except for reclaimed and recycled water, shall be credited first to Regional Operation and Maintenance Costs and then to each of the Participants based on their Proportional Volumetric Share.

Regional Wastewater Facilities means the Pleasant Grove Plant, the Dry Creek Plant, any other regional treatment plants constructed by the Authority or any of the Participants in the future to facilitate wastewater collection, conveyance, treatment, recycling, discharge, and disposal services collectively to all of the Participants, and all Related Regional Infrastructure.

Related Regional Infrastructure shall mean trunk sewers, interceptor lines, force mains, pump stations, and all other wastewater infrastructure, constructed in conjunction with the Pleasant Grove Plant, the Dry Creek Plant, and/or other regional wastewater treatment plants constructed in the future, as appropriate and necessary to facilitate wastewater collection, conveyance, treatment, recycling, discharge, and disposal services collectively to all of the Participants. "Related Regional Infrastructure" shall not include trunk sewers, interceptor lines, force mains, pump stations, or any other wastewater infrastructure that (a) facilitate such services to only one or two of the Participants, or (b) are otherwise covered by other agreements providing for the apportionment of construction, operation and maintenance costs therefor, except for the agreements that are expressly superseded by this Agreement and the Operations Agreement.

Reserve Account means the account of that name created under the Indenture, or an equivalent account created under any Parity Bonds Instrument, as applicable.

Reserve Requirement has the meaning given thereto in the Indenture, or any Parity Bonds Instrument, as applicable.

Sub-Minimum Level means, for each Participant, an amount equal to the product of the Minimum Level multiplied by such Participant's Proportionate Share.

Trustee means the Bank of New York Mellon Trust Company, N.A., which was appointed as Trustee under the Indenture, and any successor thereto. The term "Trustee" shall also mean trustee(s) under any Parity Bonds Instrument(s), as applicable.

Underfunded Participant is defined in Subsection 9.f(3).

User Charges means rates, fees and charges levied against customers for use of a Participant's System and the Regional Wastewater Facilities, exclusive of Regional Connection Fees and Local Connection Fees.

2. Purpose and Intent of Agreement.

a. The purpose and intent of this Agreement is to (1) allocate Capital Costs; (2) allocate the Participants' individual financial responsibility for payment of Debt Service; (3) allocate the Participants' use of the wastewater treatment capacity of the Regional Wastewater

Facilities, and (4) provide assurance to the purchasers of Bonds regarding the availability of Participant Net Revenues for the payment of Debt Service.

b. The Participants further intend that, notwithstanding short-term variances in their respective contributions of Regional Connection Fees or other funds, their total respective financial contributions to Capital Costs (whether financed by Bonds, funded by Regional Connection Fees, or otherwise) shall, ultimately, be directly proportional to their respective actual usage of the wastewater treatment capacity made available by the construction of Regional Wastewater Facilities. The specific provisions of this Agreement shall be interpreted to give effect to the foregoing sentence.

3. **Term and Termination.** This Agreement shall be effective as of the date first above written and shall remain in effect (a) for the full useful life of any and all Regional Wastewater Facilities, or (b) until such time as no Bonds remain outstanding, whichever is later. The expiration or sooner termination of the JPA Agreement shall not cause this Agreement to expire or terminate.

4. **Responsibilities of the City of Roseville.**

a. The City shall be responsible for the planning, permitting (including all necessary environmental compliance), design, acquisition, and construction of Regional Wastewater Facilities on behalf of the Participants. The City shall be entitled to be reimbursed from Bond proceeds, monies in the Rate Stabilization Fund, and any other available funds of the Authority, for Capital Costs incurred by the City; provided, however, that nothing in this Agreement shall be construed as a legal commitment by the Authority to reimburse or fund Capital Costs for any project unless and until the Authority has determined that all necessary environmental reviews therefor have been completed. This Agreement is not intended to, and shall not, predetermine the outcome of any such necessary environmental reviews.

b. The City shall operate and maintain the Regional Wastewater Facilities for the mutual benefit of the City, District, and County, so long as the District and County pay to the City their proportionate shares of the amounts required to be paid under this Agreement and the Operations Agreement. The City shall be entitled to be reimbursed by the District and the County for their proportionate share of Regional Operation and Maintenance Costs (as determined pursuant to the terms of the Operations Agreement). Following the termination of the Joint Powers Agreement, (1) all amounts to be paid to the Authority hereunder shall be paid to the City, and (2) all determinations to be made, and other actions to be taken, by the Authority hereunder, shall be made and taken by the City in a manner consistent with City's duty to operate and maintain the Regional Wastewater Facilities for the mutual benefit of all of the Participants.

5. **Capacity Usage.** Each Participant may use wastewater treatment plant capacity up to the maximum percentage of allocated treatment capacity set forth in the attached table:

WWTP Treatment Capacity Allocation Average Dry Weather Flow Million Gallons per Day				
	Treatment Capacity Usage June 2010	Remaining Treatment Plant Capacity	Allocated Treatment Capacity*	Percentage of Total Treatment Capacity
City	9.94	2.72	12.66	60.29%
District	4.34	1.07	5.41	25.76%
County	2.06	0.87	2.93	13.95%
Total	16.34	4.66	21.00	100.00%

* The allocated treatment capacity expressed in millions of gallons per day is based on the combined rated treatment capacity of the Pleasant Grove Plant and Dry Creek Plant as of the date of this Agreement (21.00 MGD). If a rerating is proposed for either wastewater treatment plant, the parties will meet and confer concerning the proposed rerating. If the rated treatment capacity changes for either wastewater treatment plant, the Participants will meet and confer concerning the appropriate wastewater treatment capacity allocation for each Participant. If both wastewater treatment plants are re-rated proportionately, the allocated treatment capacity expressed in millions of gallons per day automatically will be adjusted proportionately to the percentage of total treatment capacity allocated to each Participant above.

The Participants acknowledge and agree that the as-built ultraviolet disinfection capacity for the Regional Wastewater Facilities exceeds the total wastewater treatment capacity as of the date of this Agreement. The Participants further acknowledge and agree that, by payment of their Proportionate Shares under this Agreement, they will have paid for the ultraviolet disinfection capacity as shown in the table below and that such payment shall be taken into account when determining the Proportionate Shares for any future expansion of the Regional Wastewater Facilities.

Ultra Violet Disinfection Capacity Pleasant Grove and Dry Creek WWTPs					
	Pre 2000 (mgd)	2000 to 2010 (mgd)	Through Plant Utilization (mgd)	Remaining UV Capacity (mgd)	Total UV Capacity (mgd)
City	4.72	5.22	2.75	3.76	16.45
District	2.57	1.77	0.60	3.41	8.35
County	1.14	0.92	1.08	5.05	8.19
Total	8.43	7.91	4.43	12.22	32.99

a. No Participant may exceed its maximum treatment capacity allocation absent a prior written agreement among the affected Participants reallocating both their existing maximum allocated capacity and Proportionate Shares, pursuant to

Section 12.

b. Notwithstanding the foregoing, if (i) the capacity usage of any Participant (the "Requesting Participant") reaches 95% of such Participant's allocated capacity, and (ii) one or more other Participants are using less than 80% of their respective allocated capacities, and (iii) negotiations between the Requesting Participant and the other Participant(s) have failed to reach agreement after a reasonable time, the Requesting Participant may give a written request to the Authority to reallocate capacity as follows:

(1) The Authority shall first take capacity from the Participant using the smallest portion of its allocated capacity.

(2) The Authority shall transfer capacity to the Requesting Participant in the lesser of the following two amounts: (i) the amount requested by the Requesting Participant, or (ii) an amount that would cause the other Participant(s) to have remaining an equal percentage of its allocated capacity as the Requesting Participant.

(3) The affected Participants' Proportionate Shares will be reallocated pursuant to the provisions of Section 12.

c. No capacity reallocation pursuant to the provisions of this Section 5, or associated Proportionate Share reallocation pursuant to the provisions of Section 12, shall require an amendment to this Agreement. If two affected Participants reach agreement pursuant to Section 5.a, said Participants shall give written notice of the reallocation to the Authority and the other Participant. If the Authority reallocates capacity and Proportionate Shares pursuant to Section 5.b, the Authority shall give written notice of the reallocation to all Participants.

6. Issuance of Bonds by the Authority; Bond Provisions. The Authority shall be responsible for issuing Bonds. The Authority shall use Bond proceeds and Regional Connection Fees on deposit in the Rate Stabilization Fund, and any other available funds of the Authority, to pay Capital Costs. Each Participant agrees to take all necessary and required actions to enable the Authority to obtain all necessary authorizations and rights, and to do all things necessary and convenient, in connection with issuing Bonds and delegating the responsibility for planning, permitting, environmental compliance, designing, acquiring, constructing, operating, and maintaining the Regional Wastewater Facilities to the City and, to that end, shall enter into such supplemental agreements as may be reasonably necessary to provide adequate security for the owners of Bonds and to effectuate the purposes of this Agreement.

The Participants, in order to provide adequate security for the payment of Bonds, each severally covenant, as to each such Participant, but not as to the other Participants, as set forth in Sections 7, 8, 9, 10, 11, 12, and 13.

7. **Pledge and Application of Participant Net Revenues.**

a. Pledge. Each Participant hereby irrevocably pledges, charges and assigns to the Trustee, to assure the punctual payment of its Proportionate Share of Debt Service, all of its Participant Net Revenues and, except as otherwise may be permitted under the applicable Bond Documents, the Participant Net Revenues shall not be used for any other purpose so long as any of its Proportionate Share of Debt Service remains unpaid. Such pledge, charge and assignment shall constitute a senior lien on the Participant Net Revenues for the payment of the Proportionate Share of Debt Service in accordance with the terms hereof. To the extent a Participant's Proportionate Share of Debt Service is not paid in full from the Aggregate Rate Stabilization Fund Draw prior to any Interest Payment Date, such Participant shall, on or before such Interest Payment Date, make a payment directly to the Trustee for deposit to the Debt Service Fund from its Participant Net Revenues to make up such deficiency.

b. Deposit of Participant Gross Revenues Into Enterprise Funds; Transfers to Make Payments.

(1) Each Participant shall deposit its Participant Gross Revenues immediately upon receipt, in its Enterprise Fund. Each Participant shall pay out of Participant Gross Revenues the Participant Operation and Maintenance Costs.

(2) Each Participant covenants and agrees that all Participant Net Revenues shall be held by such Participant in such Participant's Enterprise Fund in trust for the benefit of the Trustee and the owners of Bonds. In addition to the payment of such Participant's Proportionate Share of Debt Service to the extent provided for in Subsection 7.a, if the balance of the Reserve Account falls below the Reserve Requirement by reason of the loss of value of investments then on hand in the Reserve Account, Participant Net Revenues shall be applied to pay the amount of such Participant's Proportionate Share of such deficiency in the Reserve Account, the notice of which deficiency shall have been given by the Trustee to the Authority pursuant to the Indenture or any Parity Bonds Instrument. Upon receipt of any such notice, the Authority shall forward copies of such notice to the Participants.

c. Other Uses of Participant Net Revenues Permitted. The Participants shall manage, conserve, and apply the Participant Net Revenues on deposit in their respective Enterprise Funds in such a manner that all deposits required to be made pursuant to the preceding Subsection 7.b shall be made at the times and in the amounts so required. Subject to the foregoing sentence, each Participant may use and apply monies in its Enterprise Fund for any other lawful purposes, so long as no Event of Default shall have occurred and be continuing with respect to that Participant's obligations hereunder.

d. Budget and Appropriation of Proportionate Share of Debt Service. During the term of this Agreement, for each current Fiscal Year, each Participant shall adopt all necessary budgets and make all necessary appropriations of Rate Covenant Debt Service, from Participant

Net Revenues, and shall furnish to the Trustee a certificate stating that the amount of Rate Covenant Debt Service to be paid from Participant Net Revenues has been included in the final budget of such Participant for such current Fiscal Year. Such certificate for any Fiscal Year shall be filed with the Trustee not later than September 1 in such Fiscal Year. If any Rate Covenant Debt Service payment requires the adoption by a Participant of any supplemental budget or appropriation, such Participant shall promptly adopt the same. The covenants on the part of each Participant contained in this Subsection 7.d shall be deemed to be, and shall be construed to be, duties imposed by law and it shall be the duty of each and every public official of each Participant to take such actions and do such things as are required by law in the performance of the official duty of such officials to enable such Participant to carry out and perform the covenants and agreements in this Subsection 7.d.

e. Payment of Ongoing Costs Associated With the Bonds. If the following items are not paid by the Authority, each Participant agrees that it will pay, from Participant Net Revenues, its Proportionate Share of ongoing costs associated with the Bonds, including but not limited to: fees and expenses of the Trustee, fees of the Remarketing Agent, and fees and expenses due to the Provider under the Standby Bond Purchase Agreement and Payment Agreement (as those terms are defined in the Indenture).

8. Rate Covenant.

a. Each Participant shall fix, prescribe, revise, and collect User Charges during each Fiscal Year, which are at least sufficient, after making allowances for contingencies and error in the estimates, to yield Participant Gross Revenues sufficient to pay the following amounts in the following order of priority:

(1) All Participant Operation and Maintenance Costs estimated by such Participant to become due and payable in such Fiscal Year;

(2) The Participant's Rate Covenant Debt Service and the amount due from the Participant on any Participant Parity Obligations as they become due and payable during such Fiscal Year, without preference or priority, except to the extent such Rate Covenant Debt Service or such interest on Participant Parity Obligations are payable from proceeds of Bonds or Participant Parity Obligations deposited for such purpose;

(3) All amounts, if any, required to be contributed by such Participant to restore the balance in the Reserve Account to the full amount of the Reserve Requirement pursuant to Subsection 7.b(2); and

(4) All payments required to meet any other obligations of such Participant which are charges, liens, encumbrances upon, or which are otherwise payable from, the Participant Net Revenues during such Fiscal Year.

b. In addition, each Participant shall fix, prescribe, revise, and collect User Charges

during each Fiscal Year which are sufficient to yield Participant Net Revenues at least equal to one hundred ten percent (110%) of Rate Covenant Debt Service.

9. Rate Stabilization Fund.

a. The Rate Stabilization Fund shall be established and maintained by the Authority, or by the City of Roseville on behalf of the Authority. The Rate Stabilization Fund shall be held as one fund, with three separate accounts therein (one for each Participant), all of which, collectively, shall constitute the Rate Stabilization Fund.

b. (1) Intentionally Omitted.

(2) Each Participant shall pay all Regional Connection Fees to the Authority for deposit into the Rate Stabilization Fund, and, except as otherwise expressly set forth in this Agreement, such deposits shall be credited to the account of the Participant making the deposit. If any Participant desires to increase the balance of its account in the Rate Stabilization Fund for any reason, such Participant may, in its sole and absolute discretion, also deposit other available monies into the Rate Stabilization Fund.

(3) Intentionally Omitted.

(4) Interest on monies in the Rate Stabilization Fund for any period shall be allocated to the Participants' accounts in the Rate Stabilization Fund based on their respective average balances during such period.

c. (1) The Rate Stabilization Fund shall be used to pay:

(A) Debt Service;

(B) Bond Redemptions;

(C) Capital Costs;

(D) Reimbursement to a Participant of funds, other than Regional Connection Fees, deposited by such Participant into the Debt Service Fund, the Reserve Account, and the Rate Stabilization Fund, except to the extent such reimbursement would cause the balance of such Participant's account within the Rate Stabilization Fund to fall below its Sub-Minimum Level;

(E) Administrative and other expenses incurred by the Authority, provided, however, that if expenditures from the Rate Stabilization Fund are restricted for any reason, such Authority expenses may be charged to the Participants as Regional Operation and Maintenance Costs under the Operations Agreement; and

(F) Any other legal expenditures.

(2) (A) Amounts withdrawn from the Rate Stabilization Fund to pay for Debt Service, Bond Redemptions, and other Capital Costs for Bond-financed projects, shall be charged to the Participants' accounts within the Rate Stabilization Fund according to their respective Proportionate Shares, unless the Participants otherwise agree in writing.

(B) Amounts withdrawn from the Rate Stabilization Fund as reimbursement to a Participant of funds other than Regional Connection Fees, deposited by such Participant into the Debt Service Fund, the Reserve Account, or the Rate Stabilization Fund, shall be charged to that Participant's account within the Rate Stabilization Fund.

(C) Amounts withdrawn from the Rate Stabilization Fund to pay for Capital Costs (except for Capital Costs included in Subsection (A), above), administrative and other expenses incurred by the Authority, and other legal expenditures, shall be charged to the Participants' accounts within the Rate Stabilization Fund as reasonably determined by the Authority in accordance with the principle set forth in Subsection 2.b.

d. The Authority shall, through the Regional Connection Fee recommendation process set forth in Subsection 10.c, attempt to maintain the Rate Stabilization Fund balance at or above the Minimum Level.

e. Draws on the Rate Stabilization Fund shall not cause the funds therein to fall below the Minimum Level, except as expressly hereinafter provided.

f. (1) So long as a draw on the Rate Stabilization Fund would not cause the balance therein to fall below the Minimum Level, the Rate Stabilization Fund shall be fully available to pay Debt Service and any other legal expenditures, regardless of the amount of funds contained in a particular Participant's account within the Rate Stabilization Fund.

(2) If a draw on the Rate Stabilization Fund would have the effect of causing the Rate Stabilization Fund balance to fall below the Minimum Level, and a draw on a Participant's account within the Rate Stabilization Fund would have the effect of causing the balance in such Participant's account within the Rate Stabilization Fund to fall below such Participant's Sub-Minimum Level, such draw on a Participant's account within the Rate Stabilization Fund shall be limited, in each Fiscal Year, to an amount equal to the sum of: (A) one-third of the lesser of (I) such Participant's Sub-Minimum Level, and (II) the amount then on hand in such Participant's account within the Rate Stabilization Fund; plus (B) the amount then on hand in such Participant's account within the Rate Stabilization Fund in excess of such Participant's Sub-Minimum Level.

(3) If a Participant's (the "Underfunded Participant's") account within the Rate Stabilization Fund is unable to pay all of its Proportionate Share of Debt Service, and the then-current draw on the Rate Stabilization Fund would not have the effect of causing the Rate

Stabilization Fund balance to fall below the Minimum Level, the other Participants' (the "Paying Participants'") accounts within the Rate Stabilization Fund shall pay the unpaid portion of the Underfunded Participant's Proportionate Share of Debt Service. Such unpaid portion of the Underfunded Participant's Proportionate Share of Debt Service shall be paid out of the Paying Participants' accounts within the Rate Stabilization Fund as follows:

(A) If there is only one (1) Underfunded Participant, the Paying Participants' accounts within the Rate Stabilization Fund shall cover the unpaid portion of the Underfunded Participant's Proportionate Share of Debt Service in proportion to the Paying Participants' relative Proportionate Shares.

(B) If there are two (2) Underfunded Participants, the remaining Paying Participant's account within the Rate Stabilization Fund shall cover the unpaid portion of both Underfunded Participants' Proportionate Shares of Debt Service.

(4) (A) The parties hereto intend that no Paying Participant should be required to raise its User Charges, or take any other action under Section 8, by reason of the payment of all, or a portion of, an Underfunded Participant's (or Participants') Proportionate Share(s) of Debt Service out of the Paying Participant's account within the Rate Stabilization Fund. Within thirty (30) days after receipt of a written request from the Authority or any Paying Participant, the Authority and the Participants shall meet and agree upon a repayment schedule for the Underfunded Participant(s) that will ensure that the parties' intent, as expressed in the foregoing sentence, is given effect; provided that, in any event, Regional Connection Fees deposited in the Rate Stabilization Fund by an Underfunded Participant shall automatically be credited to the account(s) of the Paying Participant(s), up to the amount advanced by the Paying Participant(s), plus interest at the rate set forth below. If the parties are unable to agree on an appropriate repayment schedule, the matter may be referred to arbitration pursuant to Section 17. No Underfunded Participant shall be required to use funds other than Participant Net Revenues and Regional Connection Fees to make such payments to the Paying Participant's (or Participants') accounts within the Rate Stabilization Fund; provided, however, an Underfunded Participant may be required to use other funds available to such Underfunded Participant to repay any Regional Connection Fees deferred pursuant to Subsection 10.d(2). Payments by an Underfunded Participant pursuant to this Subsection 9.f(4) shall be subordinate to such Underfunded Participant's obligation to pay its Proportionate Share of Debt Service, as set forth in this Agreement.

(B) Except as provided in the following sentences, the interest rate applicable to amounts owed by an Underfunded Participant shall be equal to the interest earned by funds on hand in the Rate Stabilization Fund during the applicable period. Following a reallocation of the Participants' Proportionate Shares pursuant to the provisions of Section 12, any Underfunded Participant may submit a written request for interest rate modification to the Authority and the other Participants. Within thirty (30) days after receipt of such written request, the Authority and the Participants shall meet and agree upon an interest rate that is equitable, and that gives effect to the principle set forth in Section 2.b, in view of the then-current wastewater

capacity usage projections of the Participants. If the parties are unable to agree on an equitable interest rate, the matter may be referred to arbitration pursuant to Section 17.

g. For purposes of determining the sufficiency of amounts held in each Participant's account within the Rate Stabilization Fund, such Participant shall receive a credit for amounts held by the Trustee and attributable to such Participant to pay its Proportionate Share of Debt Service.

h. Within one hundred twenty (120) days after the end of each Fiscal Year, the Authority, or the City of Roseville on behalf of the Authority, shall contract for an independent audit of deposits to, and expenditures from, the Rate Stabilization Fund. The audit shall identify the amounts deposited by each Participant and the expenditures attributable to each Participant's account, and determine the balance of each Participant's account within the Rate Stabilization Fund. The annual audit shall be distributed to all Participants.

10. Regional Connection Fees.

a. It is the intent of the Participants that the Regional Connection Fees shall be sufficient (1) to pay all Debt Service, (2) to keep the Rate Stabilization Fund at or above the Minimum Level, (3) to provide monies for additional expansions or modifications of, or improvements to, Regional Wastewater Facilities, and (4) to meet state and federal regulatory requirements. Representatives of the parties shall meet annually in the month of May to confer on the following matters: (i) the sufficiency of the Regional Connection Fees to meet the foregoing objectives; (ii) new capital projects, if any; and (iii) the need for, and timing of, expansions to the wastewater treatment plants or other Regional Wastewater Facilities.

b. (1) Pursuant to the provisions of Subsection 9.c, those amounts in the Rate Stabilization Fund which exceed the amount necessary, in any Computation Period, to keep the Rate Stabilization Fund at or above the Minimum Level following an Aggregate Rate Stabilization Fund Draw, may also be used by the Authority to fund other expansions or modifications of, or improvements to, Regional Wastewater Facilities, subject to the prior written approval of the Authority.

(2) Notwithstanding the foregoing, and subject to the availability of funds from the Authority, when the average daily inflows to the Dry Creek Plant or Pleasant Grove Plant reach seventy-five percent (75%) of actual total capacity of either plant, respectively, the City shall begin the planning, permitting and design of the next expansion of the Pleasant Grove Plant or Dry Creek Plant, or the construction of new Regional Wastewater Facilities, as appropriate. Subject to the provisions of Section 9.f, the payment of the cost of such planning, permitting and design shall be made from the Regional Connection Fees on deposit in the Rate Stabilization Fund, or any other available funds of the Authority.

(3) Within a reasonable time after City begins the process of planning, permitting, and design, pursuant to Subsection 10.b(2), the Participants shall meet and confer

regarding their respective estimated capacity usage with respect to both Phase I Capacity and the wastewater treatment capacity to be provided by the future expansion of Regional Wastewater Facilities.

c. If amounts deposited into the Rate Stabilization Fund are insufficient to keep the balance thereof at or above the Minimum Level, and, in any event, not less than once every five (5) years, the Authority shall reevaluate the Regional Connection Fee and recommend the minimum Regional Connection Fee that the Participants shall charge. In recommending the minimum Regional Connection Fee, the Authority shall consider all appropriate factors, including, without limitation, the future Capital Costs, amount of Debt Service, the funding of the Rate Stabilization Fund, and the anticipated expansions or modifications of, or improvements to, Regional Wastewater Facilities. Each Participant shall either (1) enact and enforce the minimum Regional Connection Fee, and any increases thereto, recommended by the Authority, within one hundred twenty (120) days following receipt of notice thereof from the Authority, or (2) concurrently with the payment of Regional Connection Fees actually collected, pay to the Authority the difference between Regional Connection Fees actually collected and the amount that would have been collected (based on the same number of EDU's) had the Participant enacted and enforced the minimum Regional Connection Fee, and any increases thereto, recommended by the Authority. Nothing in this Agreement shall prohibit a Participant from adopting, for its own use, Local Connection Fees on connections within its individual service area in such amounts as it deems appropriate.

d. (1) In the case of the City and the County, Regional Connection Fees shall be paid upon the issuance of a building permit. In the case of the District, Regional Connection Fees shall be paid upon the issuance of a wastewater system application permit. Regional Connection Fees shall be transmitted by the Participants to the Authority on a monthly basis by the 15th day of each month, along with a summary report of (A) the Regional Connection Fees collected during the preceding month, (B) the dates on which the collected Regional Connection Fees were assessed, (C) the development projects (including number of EDU's) for which the collected Regional Connection Fees were assessed, and (D) any deferred Regional Connection Fees (as provided below), with copies of said report to be given to each of the other Participants.

(2) Each Participant may, in its sole discretion, allow for the deferral of Regional Connection Fees on a case-by-case basis, provided that such deferral does not cause any draw on the Rate Stabilization Fund to reduce the balance of such Participant's account within the Rate Stabilization Fund below such Participant's Sub-Minimum Level. In addition, each Participant may, in its sole discretion, allow for the deferral of Regional Connection Fees applicable to individual residences on a case-by-case basis, regardless of the balance of such Participant's account within the Rate Stabilization Fund. If a Participant allowing deferral of Regional Connection Fees becomes an Underfunded Participant, the Authority, or any Paying Participant, may require repayment of deferred amounts, plus interest, pursuant to the provisions of Subsection 9.f(4). In any event, the Participants shall pay deferred Connection Fees to the Authority, plus interest at the rate earned by funds on hand in the Rate Stabilization Fund during the period of deferral, upon collection thereof.

(3) In addition to the annual audit of Rate Stabilization Fund deposits and expenditures required by Subsection 9.h, the Authority shall retain an independent firm to conduct an audit of each Participant's Regional Connection Fee collection program within every five (5) years during the term of this Agreement. If said audit determines that there is a deficit between Regional Connection Fees that should have been collected and transmitted by any Participant and Regional Connection Fees that were actually collected and transmitted, that Participant shall pay the amount of the deficit to the Authority within a reasonable time as established by the Authority.

11. **Participant Parity Obligations Secured by Participant Net Revenues.** Each Participant may issue or incur Participant Parity Obligations, subject to the following specific conditions, which are hereby made conditions precedent to the issuance and delivery of such Participant Parity Obligations:

a. The Participant shall be in compliance with all covenants set forth in this Agreement.

b. The Participant's Net Revenues, calculated on sound accounting principles, as shown by the books of the Participant for the latest Fiscal Year, or any more recent twelve (12) month period selected by such Participant ending not more than ninety (90) days prior to the adoption of the documentation pursuant to which such Participant Parity Obligations are issued, as shown by the books of the Participant, plus, at the option of the Participant, any or all of the items hereinafter in this Subsection designated, shall at least equal one hundred ten percent (110%) of the sum of (1) such Participant's Rate Covenant Debt Service, and (2) the maximum annual debt service on the Participant Parity Obligations to be issued, calculated in accordance with the requirements of the resolution, trust indenture, or installment sale agreement, adopted, entered into, or executed and delivered, by the Participant, and under which such Participant Parity Obligations are to be issued. The items which may be added to such Participant's Net Revenues for the purpose of issuing or incurring Participant Parity Obligations hereunder are:

(1) an allowance for earnings arising from such Participant's Net Revenues resulting from any increase in the User Charges which has become effective prior to the incurring of such Participant Parity Obligations but which, during all or any part of such Fiscal Year or such twelve (12) month period, was not in effect, in an amount equal to the amount by which such Participant's Net Revenues would have been increased if such increase in User Charges had been in effect during the whole of such Fiscal Year or such twelve (12) month period, all as shown in the written report of an independent consultant engaged by such Participant; and

(2) an allowance for Participant Net Revenues from any additions or improvements to or extensions of the Participant's System to be financed from the proceeds of such Participant Parity Obligations or from any other source but in any case which, during all or any part of the most recent completed Fiscal Year for which audited financial statements are available or for any more recent twelve (12) month period selected by the Participant were not in

service, all in an amount equal to seventy-five percent (75%) of the estimated additional average annual Participant Net Revenues to be derived from such additions, improvements and extensions for the first thirty-six (36) month period in which each addition, improvement or extension is respectively to be in operation, all as shown by the certificate or opinion of a qualified independent engineer employed by the Participant; and

(3) Local Connection Fees collected by such Participant, in an amount equal to the greater of: (A) Local Connection Fees collected by such Participant during the prior twelve (12) months, or (B) the average annual amount of Local Connection Fees collected by such Participant during the prior thirty-six (36) months.

c. The documentation providing for the issuance of such Participant Parity Obligations shall provide that:

(1) The proceeds of such Participant Parity Obligations shall be applied to the acquisition, construction, improvement, financing or refinancing of additional facilities, improvements or extensions of existing facilities within the Participant's System, or otherwise for facilities, improvements or property which the Participant determines are of benefit to the Participant's System, or for the purpose of refunding any Bonds, or other Parity Obligations, in whole or in part, including all costs (including costs of issuing such Participant Parity Obligations and including capitalized interest on such Participant Parity Obligations during any period which the Participant deems necessary or advisable) relating thereto; and

(2) Principal on such Participant Parity Obligations shall be payable on a date which is the same date principal on Bonds is paid.

12. Determination of Participants' Proportionate Shares.

a. For purposes of this Amended and Restated Funding Agreement, the Participants' Proportionate Shares have been determined by the following factors (as explained more fully in the South Placer Wastewater Capacity Allocation and Cost Responsibility Model Assumptions, attached hereto as **Exhibit A**):

(i) The Participants' actual usage of the constructed wastewater treatment capacity of 21.0 MGD through 2010 and their projected usage thereafter;
(ii) The Participants' estimated future usage of the excess constructed UV disinfection capacity; and
(iii) The City's assumption of all responsibility for the reclaimed/recycled water infrastructure.

Accordingly, as of the date of this Agreement, each Participant's Proportionate Share shall be as follows:

Participant	**Proportionate Share**
City:	61.66%
County:	15.91%
District:	22.43%
TOTAL:	100%

The foregoing Proportionate Shares are not identical to the maximum allocated treatment capacity percentages in Section 5 due to the Participants' estimated future usage of the UV disinfection capacity, which exceeds the current treatment capacity of 21.0 MGD. The foregoing Proportionate Shares shall be applicable while the 2011 Bonds are outstanding, unless and until reallocated in accordance with the provisions of this Section 12.

b. The foregoing Proportionate Shares shall constitute the Participants' Proportionate Shares until (i) two or more Participants agree to reallocate the existing wastewater treatment capacity pursuant to Section 5.a, or (ii) the Authority reallocates existing wastewater treatment capacity pursuant to Section 5.b, or (iii) future wastewater treatment capacity is allocated by agreement for any expansions of Regional Wastewater Facilities. Reallocation of the Participants' Proportionate Shares in connection with capacity reallocations pursuant to clauses (i) and (iii), above, shall be by agreement between the affected Participants. Reallocation of the Participants' Proportionate Shares in connection with an Authority-determined capacity reallocation pursuant to clause (ii), above, shall be by agreement among the Authority and the affected Participants; provided, if the Authority and Participants are unable to agree on an equitable reallocation of the Proportionate Shares, the matter may be referred to arbitration pursuant to Section 17. In that event, the arbitrator shall determine an equitable reallocation of Proportionate Shares in accordance with the principles of Section 2.b, amounts paid by the Participants (including carrying costs) and, insofar as applicable, the factors set forth in Section 12.a.

c. No reallocation of Proportionate Shares pursuant to the provisions of this Section 12, in connection with a capacity reallocation pursuant to the provisions of Section 5, shall require an amendment to this Agreement, provided that the Authority and Participants, as applicable, shall comply with the notice provisions of Section 5.c.

d. Intentionally Omitted.

e. The Proportionate Shares of 2011 Bond Debt Service determined pursuant to this Section 12 shall apply to the 2011 Bonds, but not to Parity Bonds, or other obligations issued by the Authority which are subordinate to the 2011 Bonds. When this Agreement refers to the "Proportionate Shares" of the Participants with respect to their respective responsibilities for the payment of Debt Service on Parity Bonds, the term shall mean the allocation agreed to by all of

the Participants at the time Parity Bonds are issued, which allocation shall be in accordance with the principles of Section 2.b.

13. Covenants of the Participants.

a. Punctual Payment; Compliance With Bond Documents. Each Participant shall punctually pay or cause to be paid the interest and principal to become due with respect to its Proportionate Share of Debt Service in strict conformity with the terms of all Bonds, and of this Funding Agreement, and shall faithfully observe and perform all of the conditions, covenants and requirements herein contained.

b. Against Encumbrances. No Participant shall mortgage or otherwise encumber, pledge or place any charge upon its Participant System or any part thereof, or upon any of its Participant Net Revenues, which would have the effect of impairing its obligation to make payments hereunder.

c. Discharge of Claims. Each Participant covenants that in order to fully preserve and protect the priority and security of all Bonds, such Participant shall pay and discharge all lawful claims for labor, materials and supplies furnished for or in connection with its Participant System which, if unpaid, may become a lien or charge upon its Participant Net Revenues prior or superior to the lien of any and all Bonds or impair the security of any and all Bonds. Each Participant shall also promptly pay all taxes and assessments or other governmental charges lawfully levied or assessed upon or in respect of its Participant System or upon any part thereof or upon any of its Participant Net Revenues.

d. Acquisition, Construction or Financing of Improvements to the Participant's System. Each Participant shall construct, or finance improvements to its Participant System which are necessary for the continuing operation of its Participant System, and such improvements shall be made in an expeditious manner and in conformity with laws so as to complete the same as soon as possible.

e. Operation and Maintenance of Participant's System in Efficient and Economical Manner. Each Participant covenants and agrees to maintain and operate its Participant System in an efficient and economical manner and to operate, maintain and preserve the Participant System in good repair and working order.

f. Against Sale, Eminent Domain.

(1) No Participant shall sell, lease, or otherwise dispose of, its Participant System or any part thereof essential to the proper operation of its Participant System or to the maintenance of its Participant Net Revenues, except as expressly permitted herein. No Participant shall enter into any lease or agreement which impairs the operation of its Participant System or any part thereof necessary to secure adequate Participant Net Revenues for the payment of the interest on and principal or redemption price, if any, on any and all Bonds, or which would

otherwise impair the rights of the holders of any and all Bonds with respect to its Participant Net Revenues or the operation of its Participant System. Any real or personal property which has become non-operative or which is not needed for the efficient and proper operation of its Participant System, or any material or equipment which has worn out, may be sold without the consent of the holders of the Bonds if such sale will not reduce Participant Net Revenues.

(2) If all or any part of a Participant's System shall be taken by eminent domain proceedings, the net proceeds realized by the Participant therefrom shall be deposited by the Participant with the Trustee in a special fund in trust and applied by the Participant as the Participant deems prudent, if (A) the Participant first secures and files with the Trustee a certificate showing (I) the estimated loss in annual Participant Net Revenues, if any, suffered, or to be suffered, by the Participant by reason of such eminent domain proceedings, (II) a general description of the Participant's proposed use of such net proceeds, and (III) an estimate of the additional Participant Net Revenues, if any, to be derived from such use of net proceeds; and (B) the Trustee, on the basis of such certificate, determines that the ability of the Participant to meet its obligations hereunder will not be substantially impaired, which determination shall be final and conclusive. If the foregoing conditions are met, the Participant shall then promptly proceed with the proposed use of such net proceeds substantially in accordance with such certificate and payments therefor shall be made by the Trustee from such net proceeds and from other monies of the Participant lawfully available therefor, and any balance of such net proceeds not required by the Participant for the purposes aforesaid shall be transferred to the Participant.

g. Insurance. Each Participant covenants that it shall at all times maintain such insurance on its Participant System as is customarily maintained with respect to works and properties of like character against accident to, loss of or damage to such works or properties. No Participant shall be required to maintain earthquake insurance. If any useful part of the Participant System shall be damaged or destroyed, such part shall be restored to use. The net proceeds of insurance against accident to or destruction of the Participant System shall be used for repairing or rebuilding the damaged or destroyed portions of the Participant System (to the extent that such repair or rebuilding is determined by the Participant to be useful or of continuing value to the Participant's System) and to the extent not so applied, shall be applied as the Participant determines.

Any such insurance shall be in the form of policies or contracts for insurance with insurers of good standing and shall be payable to the Participant, or may be in the form of self-insurance by the Participant. The Participant shall establish such fund or funds or reserves as are necessary to provide for its share of any such self-insurance. The Participant shall file or cause to be filed with the Trustee, annually within one hundred twenty (120) days after the close of each Fiscal Year, a certificate describing such insurance.

h. Records and Accounts. Each Participant shall keep proper books of record and accounts of the finances of its Participant System, separate from all other records and accounts, in which complete and correct entries shall be made of all transactions relating to its Participant System. Said books shall, upon reasonable request, be subject to the inspection of the holders of

Bonds.

Each Participant covenants that it shall cause the books and accounts of its Participant System to be audited annually by an Independent Certified Public Accountant and shall make available for inspection by the owners of Bonds.

Each Participant covenants that it shall cause to be prepared annually, not more than one hundred eighty (180) days after the close of each Fiscal Year, as a part of its regular annual financial report, a summary statement showing the amount of revenues and the amount of all other funds collected which are required to be pledged or otherwise made available as security for payment of principal of and interest on Bonds, the disbursements from the revenues and other funds in reasonable detail, and a general statement of the financial and physical condition of its Participant System. The Participant shall furnish a copy of the statement to the Trustee, and upon written request, to any Bond owner.

i. Protection of Security and Rights of Owners. Each Participant shall preserve and protect the security of all Bonds and the rights of all Bond owners, and shall warrant and defend their rights against all claims and demands of all persons.

j. Against Competitive Facilities. No Participant shall acquire, construct, operate or maintain a utility within the service area of such Participant that would be competitive with its Participant System.

k. Payment of Taxes, Etc. Each Participant shall pay and discharge all taxes, assessments and other governmental charges which may be lawfully imposed upon its Participant System or any part thereof, or upon any Participant Net Revenues, when the same shall become due. Each Participant shall duly observe and conform to all valid requirements of any governmental authority relative to its Participant System or any part thereof, and shall comply with all requirements with respect to any state or federal grants received to assist in paying for the costs of the acquisition, construction or financing of any improvements to its Participant System.

l. Enforcement of Funding Agreement. Each Participant shall enforce its rights under this Agreement to receive its allocation of wastewater treatment capacity so as to ensure availability of wastewater treatment to customers within its jurisdiction.

m. No Priority for Participant Parity Obligations. Each Participant covenants that no additional bonds or other obligations shall be issued or incurred having any priority in payment over any and all Bonds as to revenues pledged to any and all Bonds.

n. Further Assurances. Each Participant shall adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of the Authority under, the applicable Bond Documents.

o. Continuing Disclosure. Each Participant shall comply with and carry out all of the provisions of the Continuing Disclosure Undertaking (executed by such Participant in connection with the Authority's issuance of Bonds) regarding its obligation to provide the Authority with information necessary to meet the Authority's continuing disclosure obligations, as set forth in Section 5.19 of the Indenture or any corresponding provisions of Parity Bonds Instruments, if any.

14. Amendments; Expiration of Certain Provisions.

a. This Agreement may be amended only by the unanimous written agreement of the Participants. So long as any Bonds are outstanding and unpaid, or funds are not otherwise set aside for the payment or redemption thereof in accordance with the terms of said Bonds and the documentation relating thereto, this Agreement shall not be amended, modified or otherwise revised, changed or rescinded, unless the Participants have first complied with the procedures required to amend the indenture for said Bonds.

b. Upon redemption or retirement of all Bonds, provisions of this Agreement that are solely for the benefit of owners of Bonds shall be held in abeyance, unless and until additional Bonds, if any, are issued by the Authority.

15. Rights of Participants and Third Parties. The Trustee, and Authority's credit enhancement provider, if any, shall have the right, as third-party beneficiaries of this Agreement, to initiate and maintain legal proceedings to enforce this Agreement to the extent provided for in the applicable Bond Documents. Except as provided in the foregoing sentence, nothing in this Agreement, express or implied, is intended to confer any rights or remedies under, or by reason of, this Agreement on any person other than the parties hereto and their respective permitted successors and assigns. If an Event of Default occurs hereunder, the parties hereto, the Trustee, and Authority's credit enhancement provider, if any, shall have the right to take whatever action it, or they, deem(s) necessary or advisable to ensure that such defaulting party complies with the provisions hereof, including, without limitation, bringing an action in law or in equity. In any action brought by any party to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie.

16. Notices. Any notices to parties required by this Agreement shall be delivered or mailed, U.S. first class, postage prepaid, addressed as follows:

SOUTH PLACER WASTEWATER AUTHORITY
2005 Hilltop Cir.
Roseville, CA 95747
Attention: Executive Director

With a copy to:
Authority's General Counsel
Miller & Owen
428 J St., Suite 400
Sacramento, CA 95814
Attention: Paul J. Chrisman

CITY OF ROSEVILLE
Environmental Utilities Department
2005 Hilltop Cir.
Roseville, CA 95747
Attention: Environmental Utilities Director

With a copy to:
Roseville City Attorney
311 Vernon St.
Roseville, CA 95678
Attention: City Attorney

Finance Department
311 Vernon St., Room 206
Roseville, CA 95678
Attention: Finance Director

SOUTH PLACER MUNICIPAL UTILITY DISTRICT
5807 Springview Dr.
Rocklin, CA 95677
Attention: General Manager

With a copy to:
District's General Counsel
Brown & Associates
11140 Fair Oaks Boulevard, Suite 100
Fair Oaks, CA 95628
Attention: Adam Brown

COUNTY OF PLACER
Department of Facilities Services
Special Districts Division
11476 "C" Avenue
Auburn, CA 95603
Attention: Director

With a copy to:
Placer County Counsel
175 Fulweiler Avenue
Auburn, CA 95603
Attention: County Counsel

Notices under this Agreement shall be deemed given and received at the earlier of actual receipt, or the second business day following deposit in the United States mail, as required above. Any party may amend its address for notice by notifying the other parties.

17. Arbitration Regarding Repayment Schedules and Interest Rates.

a. Any disagreement among the Participants concerning the repayment schedule(s), or interest rate(s), to be determined pursuant to Subsection 9.f(4) shall be submitted to arbitration upon the written request of one Participant being given to the other Participants.

b. The Participants may agree on one arbitrator. If they cannot agree on one arbitrator, there shall be three, with each Participant naming one independent arbitrator in writing within thirty (30) days after demand for arbitration is given. Should one or more Participants refuse or neglect to join in the appointment of the arbitrator(s) or to furnish the arbitrator(s) with any papers or information demanded, then (1) if only one Participant has timely designated an arbitrator, the arbitrator shall proceed ex parte to consider the matter, or (2) if two Participants have timely designated arbitrators, the arbitrators shall appoint a third arbitrator and proceed ex

parte to consider the matter.

c. A hearing on the matter to be arbitrated shall take place before the arbitrator(s) in the County of Placer, State of California, at the time and place selected by the arbitrator(s). The arbitrator(s) shall select the time and place promptly and shall give each Participant written notice of the time and place at least ten (10) days before the date selected. At the hearing, any relevant evidence may be presented by any Participant, and the formal rules of evidence applicable to judicial proceedings shall not govern. Evidence may be admitted or excluded in the sole discretion of the arbitrator(s). The arbitrator(s) shall hear and determine the matter and shall execute and acknowledge the award in writing and cause a copy of the writing to be delivered to each of the Participants.

d. If there is only one arbitrator, his or her decision shall be binding and conclusive on the Participants and, if there are three arbitrators, the decision of any two shall be binding and conclusive. The submission of a dispute to the arbitrator(s) and the rendering of a decision, if any, by the arbitrator(s) shall be a condition precedent to any right of legal action on the dispute. A judgment confirming the award may be given by any Superior Court having jurisdiction, or that Court may vacate, modify, or correct the award in accordance with the provisions of the California Arbitration Act.

18. Counterparts. This Agreement may be executed in any number of counterparts, and by different parties in separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the South Placer Wastewater Authority, the City of Roseville, the South Placer Municipal Utility District and the County of Placer have each caused their duly authorized officers to execute this Agreement effective as of the date first written above.

SOUTH PLACER WASTEWATER AUTHORITY

BY: _____
Derrick Whitehead
Executive Director

ATTEST:

BY: _____
Karen Sainsbury
Secretary, Board of Directors

APPROVED AS TO LEGAL FORM:

BY: _____
Paul J Chrisman
Authority's General Counsel

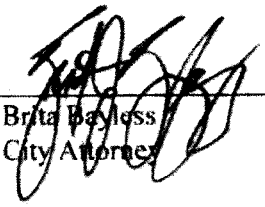
CITY OF ROSEVILLE

BY:
Ray Kerridge
City Manager

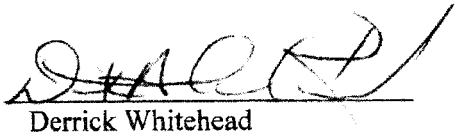
ATTEST:

BY:
Sonia Orozco
City Clerk

APPROVED AS TO FORM:

BY: 
Brita Bayless
City Attorney

APPROVED AS TO SUBSTANCE:

BY: 
Derrick Whitehead
Environmental Utilities Director

SOUTH PLACER MUNICIPAL UTILITY DISTRICT

BY: _____
Charley Clark
General Manager

APPROVED AS TO FORM:

BY: _____
Adam Brown
District Counsel

ATTEST:

BY: _____
Charley Clark
Secretary to the Board of Directors

COUNTY OF PLACER

BY: _____
Jennifer Montgomery
Chair, Board of Supervisors

APPROVED AS TO FORM:

BY: _____
Anthony J. LaBouff
County Counsel

ATTEST:

BY: _____
Ann Holman
Clerk, Board of Supervisors

EXHIBIT A

South Placer Wastewater Capacity Allocation
And
Cost Responsibility Model Assumptions

NOTE: This Exhibit is intended for informational purposes only. In the event of any conflict between this Exhibit and the Amended in Restated Funding Agreement relating to the South Placer Regional Wastewater Facilities ("Funding Agreement"), the Funding Agreement shall control.

MODEL SUMMARY

The three agencies (Roseville, SPMUD and Placer County) agreed to a straight-line reallocation model used to formulate restructuring options for partner debt liability. This methodology incorporates changing influent loading rates and flows over time to determine available treatment plant capacities. Each agency established growth projections through 2050, which are used to estimate future treatment plant capacity needs for each agency.

The following tables work through the agreement that was reached utilizing the SPWA Reallocation Model last updated 6-18-2012. Table 1 summarizes the original debt liability agreement with the associated allocated capacity. It should be noted that under the original agreement, all capacity is available on a first come first serve basis.

Associated Capacity Related to Original Debt Liability
Table 1

Original Liability Percentage	Agency	2000 (mgd)*	Available Capacity (mgd)	Allocated Capacity (mgd)**
54.17%	Roseville	4.72	6.81	11.53
25.00%	SPMUD	2.57	3.14	5.71
20.83%	Placer County	1.14	2.62	3.76
		8.43	12.57	21.00

*Adjusted capacity based on influent loading rates

** Adjusted treatment capacity because of higher influent loading rates.

Reallocation of capacity was reached through evaluating agency use of existing wastewater treatment plant (WWTP) capacity combined with projected needs through full utilization of the facilities (Dry Creek and Pleasant Grove WWTPs). This assessment estimated full plant utilization, by partner, for both treatment plants.

Table 2 summarizes treatment plant usage as of June 2010 as well as remaining allocated capacity by agency and by treatment plant.

Treatment Plant Usage in 2010 Table 2					
Agency	Dry Creek WWTP (mgd)	Pleasant Grove WWTP (mgd)	2010 Total Usage (mgd)	Total Allocated Capacity (mgd)	Remaining Agency Capacity (mgd)
Roseville	4.81	5.13	9.94	11.53	1.59
SPMUD	2.38	1.96	4.34	5.71	1.37
Placer County	1.92	0.14	2.06	3.76	1.7
2010 Total	[illegible]	[illegible]	[illegible]	21.00	4.66
Available Capacity	11.5	9.5	21.00		
Remaining WWTP Capacity	2.39	2.27	4.66		

Table 1 summarizes original treatment plant allocations based on the 2000 Funding Agreement liability percentages. Table 2 outlines how capacity was used through 2010 and summarizes remaining treatment capacity at both treatment plants with distributions of the remaining capacity by partner. Table 3 presents how allocated capacity has been redistributed amongst the partners to meet future needs and make the deal work. *Note that South Placer Municipal Utility District is projecting to use less than their reallocated capacity. The District offered to take on a higher debt liability than what their projected needs dictated.*

Table 3 presents how allocated capacity has been redistributed amongst the partners to meet future needs and make the deal work. *Note that South Placer Municipal Utility District is projecting to use less than their reallocated capacity. The District offered to take on a higher debt liability than what their projected needs dictated.*

Summary of Treatment Plant Capacity Reallocation Between Partners Table 3					
Agency	Projected Need (mgd)	Allocated Capacity (mgd)*	Shifted Capacity (mgd)	Reallocated Capacity (mgd)	%
Roseville	12.69	11.52	1.14	12.66	60.29%
SPMUD	4.96	5.72	-0.31	5.41	25.76%
Placer County	3.31	3.76	-0.83	2.93	13.95%
	20.96	21		21.00	

Under the Reallocation Agreement, original treatment capacity (calculated from the debt liability percentages) was redistributed to the City from both the District and the County. Shifted or reallocated capacity is summarized in Table 3. Reallocated capacity percentages are based solely on available treatment plant capacity. These percentages differ from the debt liability percentages in Table 10, because debt liability takes into account remaining UV Disinfection capacity beyond available treatment plant capacity and the singular responsibility for Recycled Water being transferred to the City of Roseville.

Tables 1 through 4 summarize plant utilization through June 2010 and how the remaining treatment capacity at each plant is now and will be assigned to each agency through the reallocation agreement.

Used and Remaining Capacity
at Each WWTP – 2010
Table 4

Agency	Dry Creek WWTP			Pleasant Grove WWTP			Overall Total
	Existing	New	Total	Existing	New	Total	
Roseville	4.81	0.91	5.72	5.13	1.81	6.94	12.66
SPMUD	2.38	0.74	3.00	1.96	0.45	2.41	5.41
Placer County	1.92	0.74	2.78	0.14	0.01	0.15	2.93
			11.50			9.50	21.00

If the characterization of available treatment capacity changes due to changes in flow; changes in influent concentrations (loading rates) or for some other reason; the percentages in Table 5 are to be used to reassign the rated treatment plant capacity.

Agency Treatment Plant Capacity Allocation
At Each WWTP
Table 5

Agency	DC WWTP (mgd)	%	PG WWTP (mgd)	%	Total (mgd)	Overall %
Roseville	5.72	49.74%	6.94	73.05%	12.66	60.29%
SPMUD	3.00	26.09%	2.41	25.37%	5.41	25.76%
Placer County	2.78	24.17%	0.15	1.58%	2.93	13.95%
	11.50		9.50		21.00	

To fully understand the methodology used in the "reallocation model", the capital plan associated with the last expansion is overlaid on available capacity (12.57 mgd). Tables 6 through 9 outline the procedure:

- Identify Unit Costs and overlay capital plan on available capacity;

- Calculate UV disinfection cost for existing (8.43 mgd), available (12.57 mgd), and remaining (12 mgd) disinfection capacity.
- Calculate the available treatment capacity (12.57 mgd) cost. This cost included the associated transmission facilities needed to redirect flow from the Dry Creek Plant to the Pleasant Grove Plant;
- Summarize costs by agency for UV, Treatment, and Recycled Water and determine agency percentage of cost.

The percentage of cost is Agency's new debt liability. Table 6 identifies the unit costs for major elements of the capital plan (treatment, transmission, UV disinfection, and recycled water). The overall capital plan totaled $258.72 million.

Unit Cost
Capital Plan Summary
Table 6

					Total Capital Plan Cost Summary			
					Existing UV Only	Treatmnt, UV and RW	Remain UV Only	
	Unit $/ gpd	Ext Mgd	Available Capacity mgd	UV Remain mgd	Exist Million $	New Million $	Million $	Total Million $
Treatment Cost	13.12	8.43	12.57	0	0	164.92	0	164.92
UV Cost	1.94	8.43	12.57	12	16.36	24.39	23.28	64.03
Transmission Cost	1.33		9.47	0	0	16.67	0	16.67
Recycled Water	0				0	13.1*	0	13.1
Total:		8.43	12.57	12	16.36	219.08	23.28	258.72

* Lump sum amount for recycled water capital projects.

Tables 7 and 8 calculate the cost of ultraviolet disinfection for existing capacity in 2000; for available capacity after the Pleasant Grove wastewater treatment plant; and, for excess UV disinfection capacity beyond that of the constructed treatment plant capacity (33 mgd UV versus 21 mgd of treatment plant capacity).

Table 8 calculates the cost of wastewater treatment plant capacity and the ancillary transmission facilities that were necessary to bring on the second plant.

UV Disinfection Allocation - Three Stages 1) Through 2000; 2) 2000 through Plant Build Out; 3) Remaining Capacity Table 7							
	UV Disinfection up to 2000 (1)		UV Disinfection from 2000 through Plant Capacity Build Out (2)		Remaining UV Disinfection Capacity (3)		Total
	UV		UV		UV		
Agency	mgd	1.94* million $	mgd	1.94* million $	mgd	1.94* million $	million $
Roseville	4.72	9.16	7.94	15.40	3.69	7.16	31.72
SPMUD	2.57	4.99	2.84	5.51	3.35	6.50	16.99
Placer County	1.14	2.21	1.79	3.47	4.96	9.62	15.31
	8.43	16.36	12.57	24.39	12.00	23.28	64.02

* UV cost in million $ per mgd

Constructed Treatment Plant Capacity Excluding UV Disinfection Table 8				
	Total Capacity Available When PGWWTP Came on Line - 2005 DCWWTP mgd	Treatment		
		$14.45 million / mgd		
Agency		PGWWTP mgd	Avail Cap mgd	million $
Roseville	1.00	6.94	7.94	114.73
SPMUD	0.43	2.41	2.84	41.04
Placer County	1.64	0.15	1.79	25.87
	3.07	9.50	12.57	181.64

Table 9 is a compilation of costs calculated in Tables 6, 7 and 8 for each agency. Once the total cost allocation is known, the percent debt liability can be calculated.

Agency Reallocation of Debt Liability Percentage Based on Total Dollars Table 9					
	UV million	Treatment million	Other million	Total million	Debt Liability
Agency	$	$	$	$	%
Roseville	31.72	114.73	13.1	159.55	61.66%
SPMUD	16.99	41.04		58.03	22.43%
Placer County	15.31	25.87		41.17	15.91%
	64.02	181.64	13.1	258.76	

Other Deal Points

- Roseville will own and operate the recycled water system and have the right to all the effluent from both plants and the operating revenue received from the sale of the recycled water. The City and County will develop the appropriate agreements to allow the City to operate the Recycled Water Utility throughout the JPA service area.

- If a partner needs to purchase wastewater treatment capacity from one of the other agencies, it will not be unreasonably withheld, but the cost will be at a premium rate.

- Pursuant to Section 9.(4) of the Funding Agreement, interest accrues on any deficit in a member partner's individual Rate Stabilization Fund sub-account. For purposes of calculating interest owed by the County, only the reallocated rate stabilization fund balance (currently in a deficit condition) will be used to calculate the lost interest earnings.

- The intent of the reallocation of the rate stabilization fund is to ensure by the next plant expansion, estimated at 2022 for the Pleasant Grove WWTP or 2030 for the Dry Creek WWTP, all participating agencies will have a fund balance sufficient to ensure that the capitol program (rate stabilization fund) will not carry negative fund balances going forward.

RESOLUTION NO. 12-313

APPROVING THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT FOR THE SOUTH PLACER WASTEWATER AUTHORITY; THE AMENDED AND RESTATED OPERATION AND USE AGREEMENT; THE AMENDED AND RESTATED FUNDING AGREEMENT; AND, THE REALLOCATION AND REPAYMENT AGREEMENT

WHEREAS, the City of Roseville (the "City"), together with the County of Placer (the "County") and the South Placer Municipal Utility District (the "District") (collectively, the "Participants"), have formed a joint powers agency, known as the South Placer Wastewater Authority (the "Authority") for the purpose of jointly financing the Pleasant Grove Wastewater Treatment Plant, improvements to the Dry Creek Wastewater Treatment Plant, and Related Regional Infrastructure; and

WHEREAS, effective October 1, 2000, the Authority and the Participants entered into the Funding Agreement Relating to the South Placer Regional Wastewater Facilities (the "Funding Agreement") and an Agreement regarding the Operation and Use of the South Placer Regional Wastewater Facilities (the "Operations Agreement") to provide for, among other things, (i) capital funding for the Regional Wastewater Facilities, (ii) the Participants' respective responsibilities to pay debt service, (iii) the Participants' respective rights to use the Regional Wastewater Facilities, and (iv) the operation and maintenance of the Regional Wastewater facilities; and

WHEREAS, the Authority and the Participants desire to amend the Funding Agreement and Operations Agreement, and to enter into the Reallocation and Repayment Agreement in order to provide for, among other things, (i) reallocation of the Participants' Proportionate Shares, (ii) reallocation of wastewater treatment capacity and modification of provisions concerning future capacity usage, (iii) reallocation of amounts in the Participants' subaccounts within the Rate Stabilization Fund created under the Funding Agreement, (iv) future additions to the wastewater treatment service area, (v) transfer of recycled wastewater infrastructure to the City, and (vi) makeup contributions by the County to address the shortfall in its Rate Stabilization Fund subaccount; and

WHEREAS, the Participants also desire to amend the Joint Exercise of Powers Agreement for the South Placer Wastewater Authority for consistency with the Amended and Restated Funding and Operations Agreements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville as follows:

A. The following agreements are hereby approved:

1. The Amended And Restated Joint Exercise Of Powers Agreement For The South Placer Wastewater Authority;
2. The Amended And Restated Funding Agreement Relating To The South Placer Regional Wastewater Facilities;
3. The Amended And Restated Agreement Regarding The Operation and Use Of The South Placer Regional Wastewater Facilities; and
4. The Reallocation And Repayment Agreement.

B. The City Manager is hereby authorized to execute the aforementioned agreements, subject to any non-substantive changes as may be approved by the City Manager and City Attorney.

PASSED AND ADOPTED by the Council of the City of Roseville this 15th day of August, 2012, by the following vote on roll call:

AYES COUNCILMEMBERS: Allard, Herman, Rohan, Roccucci

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Garcia

MAYOR

ATTEST:

City Clerk

The foregoing instrument is a correct copy of the original on file in this office.

ATTEST:
City Clerk of the City of Roseville, California

DEPUTY CLERK

RESOLUTION NO. 18-327

APPROVING A DEBT SERVICE REPAYMENT AGREEMENT FOR THE CLEAN WATER STATE REVOLVING FUND PROGRAM BETWEEN THE CITY OF ROSEVILLE AND SOUTH PLACER WASTEWATER AUTHORITY, AND AUTHORIZING THE ACTING CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a Debt Service Repayment Agreement regarding the Clean Water State Revolving Fund Program, by and between the City of Roseville and South Placer Wastewater Authority ("SPWA"), in connection with the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project, has been reviewed by the City Council; and

WHEREAS, SPWA has authorized its Executive Director to enter into the Agreement with the City to reimburse the City for amounts paid in connection with the Clean Water State Revolving Fund Program in accordance with SPWA Resolution Numbers 2017-10, 2017-11, 2017-12, 2017-13, and 2017-14, which were adopted by the SPWA Board of Directors at the August 17, 2017 SPWA board meeting; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said Debt Service Repayment Agreement is hereby approved and that the Acting City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 1st day of August, 2018, by the following vote on roll call:

AYES COUNCILMEMBERS: Gore, Alvord, Herman, Allard, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Susan Rohan
MAYOR

ATTEST:

Ilona Ozzo
City Clerk

EXHIBIT F

Installment Sale Agreement between the City of Roseville and the SWRCB

Clean Water
State Revolving Fund

CITY OF ROSEVILLE

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD

CALIFORNIA
Water Boards

INSTALLMENT SALE AGREEMENT

PLEASANT GROVE WASTEWATER TREATMENT PLANT EXPANSION PROJECT

PROJECT NO. C-06-8215-110

AGREEMENT NO. SWRCB0000000000D1901013

AMOUNT: $85,562,844

ELIGIBLE START DATE: MAY 3, 2019
COMPLETION OF CONSTRUCTION DATE: JUNE 10, 2022
FINAL DISBURSEMENT REQUEST DATE: DECEMBER 10, 2022
FINAL REPAYMENT DATE: JUNE 10, 2052
RECORDS RETENTION END DATE: JUNE 10, 2058

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WHEREAS,

1. The State Water Board is authorized to provide financial assistance under this Agreement pursuant to the following:

   - Chapter 6.5 of Division 7 of the California Water Code (State Act)

   - Title VI of the federal Water Pollution Control Act (Federal Act)

2. The State Water Board determines eligibility for financial assistance, determines a reasonable schedule for providing financial assistance, establishes compliance with the Federal Act and State Act, and establishes the terms and conditions of a financial assistance agreement.

3. The Recipient has applied to the State Water Board for financial assistance for the Project described in Exhibit A of this Agreement and the State Water Board has selected the application for financial assistance.

4. The State Water Board proposes to assist in providing financial assistance for eligible costs of the Project, and the Recipient desires to participate as a recipient of financial assistance from the State Water Board and evidence its obligation to pay Installment Payments, which obligation will be secured by Net Revenues as defined herein, upon the terms and conditions set forth in this Agreement, all pursuant to the Federal Act and the State Act.

NOW, THEREFORE, in consideration of the mutual representations, covenants and agreements herein set forth, the State Water Board and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

Subject to the satisfaction of any conditions precedent to this Agreement, this Agreement shall become effective upon the signature of both the Recipient and the State Water Board.

Upon execution, the term of the Agreement shall begin on the Eligible Start Date and extend through the Final Repayment Date.

ARTICLE I DEFINITIONS

1.1 Definitions.

Unless otherwise specified, each capitalized term used in this Agreement has the following meaning:

"Additional Payments" means the Additional Payments described in Section 3.2(c) of this Agreement.

"Agreement" means this Installment Sale Agreement, including all exhibits and attachments.

"Allowance" means an amount based on a percentage of the accepted bid for an eligible project to help defray the planning, design, and construction engineering and administration costs of the Project.

"Authorized Representative" means the duly appointed representative of the Recipient as set forth in the certified original of the Recipient's authorizing resolution that designates the authorized representative by title.

"Bank" means the California Infrastructure and Economic Development Bank.

"Bond Funded Portion of the Project Funds" means any portion of the Project Funds which was or will be funded with Bond Proceeds.

"Bond Proceeds" means original proceeds, investment proceeds, and replacement proceeds of Bonds.

"Bonds" means any series of bonds issued by the Bank, the interest on which is excluded from gross income for federal tax purposes, all or a portion of the proceeds of which have been, are, or will be applied by the State Water Board to fund all or any portion of the Project Costs or that are secured in whole or in part by Installment Payments paid hereunder.

"Charge In Lieu of Interest" means any fee or charge in lieu of some or all of, but not to exceed, the interest that would otherwise be owed under this Agreement, as set forth in Exhibit C.

"Code" as used in Article V of this Agreement means the Internal Revenue Code of 1986, as amended, and any successor provisions and the regulations of the U.S. Department of the Treasury promulgated thereunder.

"Completion of Construction" means the date, as determined by the Division after consultation with the Recipient, that the work of building and erection of the Project is substantially complete, and is identified in Exhibit A of this Agreement.

"CWSRF" means the Clean Water State Revolving Fund.

"Days" means calendar days unless otherwise expressly indicated.

"Debt Service" means, as of any date, with respect to outstanding System Obligations and, in the case of the additional debt tests in Section 3.7 of this Agreement, any System Obligations that are proposed to be outstanding, the aggregate amount of principal and interest scheduled to become due (either at maturity or by mandatory redemption), together with any Charge In Lieu of Interest on this Obligation or other System Obligations to the State Water Board, calculated with the following assumptions:

a. Principal payments (unless a different subdivision of this definition applies for purposes of determining principal maturities or amortization) are made in accordance with any amortization schedule published for such principal, including any minimum sinking fund payments;

b. Interest on a variable rate System Obligation that is not subject to a swap agreement and that is issued or will be issued as a tax-exempt obligation under federal law, is the average of the SIFMA Municipal Swap Index, or its successor index, during the 24 months preceding the date of such calculation;

c. Interest on a variable rate System Obligation that is not subject to a swap agreement and that is issued or will be issued as a taxable obligation under federal law, is the average of LIBOR, or its successor index, during the 24 months preceding the date of such calculation;

d. Interest on a variable rate System Obligation that is subject to a swap agreement is the fixed swap rate or cap strike rate, as appropriate, if the variable rate has been swapped to a fixed rate or capped pursuant to an interest rate cap agreement or similar agreement;

e. Interest on a fixed rate System Obligation that is subject to a swap agreement such that all or a portion of the interest has been swapped to a variable rate shall be treated as variable rate debt under subdivisions (b) or (c) of this definition of Debt Service;

f. Payments of principal and interest on a System Obligation are excluded from the calculation of Debt Service to the extent such payments are to be paid from amounts then currently on deposit with a trustee or other fiduciary and restricted for the defeasance of such System Obligations;

g. If 25% or more of the principal of a System Obligation is not due until its final stated maturity, then principal and interest on that System Obligation may be projected to amortize over the lesser of 30 years or the useful life of the financed asset, and interest may be calculated according to subdivisions (b)-(e) of this definition of Debt Service, as appropriate.

"Deputy Director" means the Deputy Director of the Division.

"Division" means the Division of Financial Assistance of the State Water Board or any other segment of the State Water Board authorized to administer this Agreement.

"Eligible Start Date" means the date set forth in Exhibit B, establishing the date on or after which construction costs may be incurred and eligible for reimbursement hereunder.

"Enterprise Fund" means the enterprise fund of the Recipient in which Revenues are deposited.

"Event of Default" means the occurrence of any of the following events:

a) Failure by the Recipient to pay Installment Payments when due, or failure to make any other payment required to be paid pursuant to this Agreement;
b) A representation or warranty made by or on behalf of the Recipient in this Agreement or in any document furnished by or on behalf of the Recipient to the State Water Board pursuant to this Agreement shall prove to have been inaccurate, misleading or incomplete in any material respect;
c) A material adverse change in the condition of the Recipient, the Revenues, or the System, which the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement.
d) Failure by the Recipient to comply with the additional debt test or reserve fund requirement, if any, in Section 3.7 or Exhibit D of this Agreement;
e) Failure to operate the System or the Project without the Division's approval;
f) Failure by the Recipient to observe and perform any covenant, condition, or provision in this Agreement, which failure shall continue for a period of time, to be determined by the Division;
g) The occurrence of a material breach or event of default under any System Obligation that results in the acceleration of principal or interest or otherwise requires immediate prepayment, repurchase or redemption;
h) Initiation of proceedings seeking arrangement, reorganization, or any other relief under any applicable bankruptcy, insolvency, or other similar law; the appointment of or taking possession of the Recipient's property by a receiver, liquidator, assignee, trustee, custodian, conservator, or similar official; the Recipient's entering into a general assignment for the benefit of creditors; the initiation of resolutions or proceedings to terminate the Recipient's existence, or any action in furtherance of any of the foregoing;
i) A determination pursuant to Gov. Code section 11137 that the Recipient has violated any provision in Article 9.5 of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code;

"Final Disbursement Request Date" means the date established in Exhibit A, after which date, no further Project Funds disbursements may be requested.

"Final Repayment Date" is the date by which all principal and accrued interest due under this Agreement is to be paid in full to the State Water Board and is specified in Exhibit B and Exhibit C.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year, or any other annual period selected and designated by the Recipient as its Fiscal Year in accordance with applicable law.

"Force Account" means the use of the Recipient's own employees or equipment.

"GAAP" means generally accepted accounting principles, the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor.

"Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the Project (i.e., costs that are not directly related to the Project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Recipient; non-project-specific accounting and personnel services performed within the Recipient organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; generic overhead or markup; and taxes.

"Initiation of Construction" means the date that notice to proceed with work is issued for the Project, or, if notice to proceed is not required, the date of commencement of building and erection of the Project.

"Installment Payment" means any payment due to the State Water Board from the Recipient pursuant to Section 3.2 of this Agreement, as set forth in Exhibit C.

"Listed Event" means, so long as the Recipient has outstanding any System Obligation subject to Rule 15c2-12, any of the events required to be reported pursuant to Rule 15c2-12(b)(5).

"Maximum Annual Debt Service" means the maximum amount of Debt Service due on System Obligations in any Fiscal Year during the period commencing with the Fiscal Year for which such calculation is made and terminating with the last Fiscal Year in which Debt Service for any System Obligations will become due.

"Net Revenues" means, for any Fiscal Year, all Revenues received by the Recipient less the Operations and Maintenance Costs for such Fiscal Year.

"Obligation" means the obligation of the Recipient to make Installment Payments and Additional Payments as provided herein, as evidenced by the execution of this Agreement, proceeds of such obligations being used to fund the Project as specified in the Project Description in Exhibit A and Exhibit A-FBA and in the documents thereby incorporated by reference.

"Operations and Maintenance Costs" means the reasonable and necessary costs paid or incurred by the Recipient for maintaining and operating the System, determined in accordance with GAAP, including all reasonable expenses of management and repair and all other expenses necessary to maintain and preserve the System in good repair and working order, and including all reasonable and necessary administrative costs of the Recipient that are charged directly or apportioned to the operation of the System, such as salaries and wages of employees, overhead, taxes (if any), the cost of permits, licenses, and charges to operate the System and insurance premiums; but excluding, in all cases depreciation, replacement, and obsolescence charges or reserves therefor and amortization of intangibles.

"Other Material Obligation" means an obligation of the Recipient set forth in Exhibit F that is not payable from Net Revenues, but is otherwise material to this transaction.

"Policy" means the State Water Board's "Policy for Implementing the Clean Water State Revolving Fund," as amended from time to time, and including the Intended Use Plan in effect as of the Eligible Start Date.

"Project" means the Project financed by this Agreement as described in Exhibit A, Exhibit A-FBA, and in the documents incorporated by reference herein.

"Project Completion" means the date, as determined by the Division after consultation with the Recipient, that operation of the Project is initiated or is capable of being initiated, whichever comes first.

"Project Costs" means the incurred costs of the Recipient which are eligible for financial assistance under this Agreement, which are allowable costs as defined under the Policy, and which are reasonable, necessary and allocable by the Recipient to the Project under GAAP, plus capitalized interest.

"Project Funds" means all moneys disbursed to the Recipient by the State Water Board pursuant to this Agreement.

"Recipient" means the City of Roseville.

"Records Retention End Date" means the last date that the Recipient is obligated to maintain records pursuant to Section 2.17 of this Agreement.

"Regional Water Quality Control Board" or "Regional Water Board" means the appropriate Regional Water Quality Control Board.

"Reimbursement Resolution" means the Recipient's reimbursement resolution identified in Exhibit A of this Agreement.

"Reserve Fund" means the reserve fund required pursuant to Section 3.7 of this Agreement.

"Revenues" means, for each Fiscal Year, all gross income and revenue received or receivable by the Recipient from the ownership or operation of the System, determined in accordance with GAAP, including all rates, fees, and charges (including connection fees and charges) as received by the Recipient for the services of the System, and all other income and revenue howsoever derived by the Recipient from the ownership or operation of the System or arising from the System, including all income from the deposit or investment of any money in the Enterprise Fund or any rate stabilization fund of the Recipient or held on the Recipient's behalf, and any refundable deposits made to establish credit, and advances or contributions in aid of construction.

"Rule 15c2-12(b)(5)" means Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended.

"SRF" means the Clean Water State Revolving Fund.

"State" means State of California.

"State Water Board" means the State Water Resources Control Board.

"System" means all wastewater collection, pumping, transport, treatment, storage, and disposal facilities, including land and easements thereof, owned by the Recipient, including the Project, and all other properties, structures, or works hereafter acquired and constructed by the Recipient and determined to be a part of the System, together with all additions, betterments, extensions, or improvements to such facilities, properties, structures, or works, or any part thereof hereafter acquired and constructed.

"System Obligation" means any obligation of the Recipient payable from the Revenues, including but not limited to this Obligation and obligations reflected in Exhibit F and such additional obligations as may hereafter be issued in accordance with the provisions of such obligations and this Agreement.

"Year" means calendar year unless otherwise expressly indicated.

1.2 Exhibits Incorporated.

All exhibits to this Agreement, including any amendments and supplements hereto, are hereby incorporated herein and made a part of this Agreement.

ARTICLE II REPRESENTATIONS, WARRANTIES, AND COMMITMENTS

The Recipient represents, warrants, and commits to the following as of the Eligible Start Date set forth on the first page hereof and continuing thereafter for the term of this Agreement.

2.1 Application and General Recipient Commitments.

The Recipient has not made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application a material fact that makes the statements in its application not misleading.

The Recipient shall comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents, and shall fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for financial assistance.

2.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient. Upon execution by both parties, this Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

2.3 No Violations.

The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the first page hereof.

2.4 No Litigation.

There are no pending or, to Recipient's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient, the System, the Revenues, and/or the Project.

2.5 Solvency and Insurance.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. As of the date set forth on the first page hereof, Recipient is solvent and will not be rendered insolvent by the transactions contemplated by

this Agreement. Recipient is able to pay its debts as they become due. Recipient maintains sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employers liability, professional liability.

2.6 Legal Status and Eligibility.

Recipient is duly organized and existing and in good standing under the laws of the State of California. Recipient shall at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. Recipient shall maintain its eligibility for funding under this Agreement.

2.7 Financial Statements and Continuing Disclosure.

The financial statements of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.

The Recipient is current in its continuing disclosure obligations associated with its material debt.

2.8 Completion of Project.

The Recipient shall expeditiously proceed with and complete construction of the Project in substantial accordance with Exhibit A and Exhibit A-FBA.

2.9 Award of Construction Contracts.

(a) The Recipient shall award the prime construction contract timely in order to meet the start of construction date specified in Exhibit A.

(b) The Recipient shall promptly notify the Division in writing both of the award of the prime construction contract for the Project and of Initiation of Construction of the Project. The Recipient shall make all reasonable efforts to complete construction in substantial conformance with the terms of the contract by the Completion of Construction date established in Exhibit A.

2.10 Notice.

Upon the occurrence of any of the following events, the Recipient shall notify the Deputy Director and the Division's project manager within the time specified below.

(1) The Recipient shall notify the Division within 24 hours of any discovery of any potential tribal cultural resource and/or archaeological or historical resource. In addition to notifying the Deputy Director and the Division's project manager, notice shall be delivered by phone to (916) 327-9978 and by email to CleanWaterSRF@waterboards.ca.gov. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction, the Recipient shall ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient shall implement appropriate actions as directed by the Division.

(2) The Recipient shall notify the Division within five (5) business days of the occurrence of any of the following events:

(a) Bankruptcy, insolvency, receivership or similar event of the Recipient, or actions taken in anticipation of any of the foregoing;
(b) Change of ownership of the System or change of management or service contracts, if any, for operation of the System;
(c) Loss, theft, damage, or impairment to the Revenues or the System;
(d) Failure to meet any debt service coverage test in section 3.7 of this agreement;
(e) Draws on the Reserve Fund;
(f) Listed Events or Events of Default, except as set forth in subdivisions (b) or (c) of this section;
(g) Failure to observe or perform any covenant in this Agreement.

(3) The Recipient shall notify the Division in writing within ten (10) business days of the following events:

(a) Material defaults on System Obligations, other than this Obligation;
(b) Unscheduled draws on debt service reserves held for System Obligations, other than this Obligation, if any, reflecting financial difficulties;
(c) Unscheduled draws on credit enhancements on System Obligations, if any, reflecting financial difficulties;
(d) Substitution of credit or liquidity providers, if any or their failure to perform;
(e) Any litigation pending or threatened with respect to the Project or the Recipient's technical, managerial or financial capacity to operate the System or the Recipient's continued existence, circulation of a petition to repeal, reduce, or otherwise challenge the Recipient's rates for services of the System, consideration of dissolution, or disincorporation, or any other event that could materially impair the Revenues;
(f) Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds;
(g) Rating changes on outstanding System Obligations, if any;
(h) Issuance of additional parity obligations; or
(i) Enforcement actions by the Regional Water Board;

(4) The Recipient shall notify the Division promptly of the following:

(a) The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this financial assistance, or in any certification, report, or request for disbursement made pursuant to this Agreement, by the Recipient, its employees, agents, or contractors;
(b) Any substantial change in scope of the Project. The Recipient shall undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
(c) Cessation of all major construction work on the Project where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
(d) Any circumstance, combination of circumstances, or condition, which is expected to or does delay Completion of Construction for a period of ninety (90) days or more beyond the estimated date of Completion of Construction as specified in Exhibit A;
(e) Discovery of any unexpected endangered or threatened species, as defined in the federal Endangered Species Act. Should a federally protected species be unexpectedly encountered during construction of the Project, the Recipient agrees to promptly notify the Division. This notification is in addition to the Recipient's obligations under the federal Endangered Species Act;
(f) Any Project monitoring, demonstration, or other implementation activities required in Exhibit A or Exhibit D of this Agreement, if any;

(g) Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
(h) Any events requiring notice to the Division pursuant to the provisions of Exhibit E to this Agreement; or
(i) Completion of Construction of the Project, and actual Project Completion.

2.11 Findings and Challenge.

Upon consideration of a voter initiative to reduce Revenues, the Recipient shall make a finding regarding the effect of such a reduction on the Recipient's ability to satisfy the rate covenant set forth in Section 3.7 of this Agreement. The Recipient shall make its findings available to the public and shall request, if necessary, the authorization of the Recipient's decision-maker or decision-making body to file litigation to challenge any such initiative that it finds will render it unable to satisfy the rate covenant set forth in Section 3.7 and its obligation to operate and maintain the Project for its useful life. The Recipient shall diligently pursue and bear any and all costs related to such challenge. The Recipient shall notify and regularly update the State Water Board regarding the status of any such challenge.

2.12 Project Access.

The Recipient shall ensure that the State Water Board, the Governor of the State, the United States Environmental Protection Agency, the Office of Inspector General, any member of Congress, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of the Obligation. The Recipient acknowledges that, except for a subset of information regarding archaeological records, the Project records and locations are public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated by Exhibit A and Exhibit A-FBA, and all reports, disbursement requests, and supporting documentation submitted hereunder.

2.13 Project Completion; Initiation of Operations.

Upon Completion of Construction of the Project, the Recipient shall expeditiously initiate Project operations.

2.14 Continuous Use of Project; Lease, Sale, Transfer of Ownership, or Disposal of Project.

The Recipient agrees that, except as provided in this Agreement, it will not abandon, substantially discontinue use of, lease, sell, transfer ownership of, or dispose of all or a significant part or portion of the Project during the useful life of the Project without prior written approval of the Division. Such approval may be conditioned as determined to be appropriate by the Division, including a condition requiring repayment of all disbursed Project Funds or all or any portion of all remaining funds covered by this Agreement together with accrued interest and any penalty assessments that may be due.

2.15 Project Reports.

(a) Status Reports. The Recipient shall provide expeditiously status reports no less frequently than quarterly, starting with the execution of this Agreement. A status report must accompany any disbursement request and is a condition precedent to any disbursement. At a minimum the reports will contain the following information:

(1) A summary of progress to date including a description of progress since the last report, percent construction complete, percent contractor invoiced, and percent schedule elapsed;

(2) A description of compliance with environmental requirements;

(3) A listing of change orders including amount, description of work, and change in contract amount and schedule; and

(4) Any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.

(b) Project Completion Report. The Recipient shall submit a Project Completion Report to the Division with a copy to the appropriate Regional Water Board on or before the due date established by the Division and the Recipient at the time of final project inspection. The Project Completion Report must address the following:

(1) Describe the Project,

(2) Describe the water quality problem the Project sought to address,

(3) Discuss the Project's likelihood of successfully addressing that water quality problem in the future, and

(4) Summarize compliance with environmental conditions, if applicable.

If the Recipient fails to submit a timely Project Completion Report, the State Water Board may stop processing pending or future applications for new financial assistance, withhold disbursements under this Agreement or other agreements, and begin administrative proceedings.

(c) As Needed Reports. The Recipient shall provide expeditiously, during the term of this Agreement, any reports, data, and information reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the funding program or to fulfill any reporting requirements of the state or federal government.

2.16 Federal Disadvantaged Business Enterprise (DBE) Reporting.

The Recipient shall report DBE utilization to the Division on the DBE Utilization Report, State Water Board Form DBE UR334. The Recipient must submit such reports to the Division annually within ten (10) calendar days following October 1 until such time as the "Notice of Completion" is issued. The Recipient shall comply with 40 CFR § 33.301.

2.17 Records.

(a) Without limitation of the requirement to maintain Project accounts in accordance with GAAP, the Recipient shall:

(1) Establish an official file for the Project which adequately documents all significant actions relative to the Project;

(2) Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Project, including all assistance funds received under this Agreement;

(3) Establish separate accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to assistance funds disbursed under this Agreement;

(4) Establish an accounting system which will accurately depict final total costs of the Project, including both direct and indirect costs;

(5) Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and

(6) If Force Account is used by the Recipient for any phase of the Project, other than for planning, design, and construction engineering and administration provided for by allowance, accounts will be established which reasonably document all employee hours charged to the Project and the associated tasks performed by each employee. Indirect Force Account costs are not eligible for funding.

(b) The Recipient shall maintain separate books, records and other material relative to the Project. The Recipient shall also retain such books, records, and other material for itself and for each contractor or subcontractor who performed or performs work on this project for a minimum of thirty-six (36) years after Completion of Construction. The Recipient shall require that such books, records, and other material are subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the California State Auditor, the Bureau of State Audits, the United States Environmental Protection Agency (USEPA), the Office of Inspector General, the Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned. The Recipient shall allow and shall require its contractors to allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient agrees to include a similar duty regarding audit, interviews, and records retention in any contract or subcontract related to the performance of this Agreement. The provisions of this section shall survive the discharge of the Recipient's Obligation and the term of this Agreement.

2.18 Audit.

(a) The Division may call for an audit of financial information relative to the Project if the Division determines that an audit is desirable to assure program integrity or if an audit becomes necessary because of state or federal requirements. If an audit is called for, the audit shall be performed by a certified public accountant independent of the Recipient and at the cost of the Recipient. The audit shall be in the form required by the Division

(b) Audit disallowances will be returned to the State Water Board.

ARTICLE III FINANCING PROVISIONS

3.1 Purchase and Sale of Project.

The Recipient hereby sells to the State Water Board and the State Water Board hereby purchases from the Recipient the Project. Simultaneously therewith, the Recipient hereby purchases from the State Water Board, and the State Water Board hereby sells to the Recipient, the Project in accordance with the provisions of this Agreement. All right, title, and interest in the Project shall immediately vest in the Recipient on the date of execution and delivery of this Agreement by both parties without further action on the part of the Recipient or the State Water Board. The State Water Board's disbursement of funds hereunder is contingent on the Recipient's compliance with the terms and conditions of this Agreement.

3.2 Amounts Payable by the Recipient.

(a) Installment Payments. Interest will accrue beginning with each disbursement. Beginning one year after Completion of Construction, repayment of the principal of the Project Funds, together

with all interest accruing thereon, shall be repaid annually, and shall be fully amortized by the Final Repayment Date.

The Installment Payments are based on a standard fully amortized assistance amount with equal annual payments. The remaining balance is the previous balance, plus the disbursements, plus the accrued interest on both, plus any Charge In Lieu of Interest, less the Installment Payment. Installment Payment calculations will be made beginning one (1) year after Completion of Construction. Exhibit C is a payment schedule based on the provisions of this article and an estimated disbursement schedule. Actual payments will be based on actual disbursements.

Upon Completion of Construction and submission of necessary reports by the Recipient, the Division will prepare an appropriate payment schedule and supply the same to the Recipient. The Division may amend this schedule as necessary to accurately reflect amounts due under this Agreement. The Division will prepare any necessary amendments to the payment schedule and send them to the Recipient.

The Recipient shall make each Installment Payment on or before the due date therefor. A ten (10) day grace period will be allowed, after which time a penalty in the amount of costs incurred by the State Water Board will be assessed for late payment. These costs may include, but are not limited to, lost interest earnings, staff time, bond debt service default penalties, if any, and other related costs. For purposes of penalty assessment, payment will be deemed to have been made if payment is deposited in the U.S. Mail within the grace period with postage prepaid and properly addressed. Any penalties assessed will not be added to the assistance amount balance, but will be treated as a separate account and obligation of the Recipient. The interest penalty will be assessed from the payment due date.

The Recipient is obligated to make all payments required by this Agreement to the State Water Board, notwithstanding any individual default by its constituents or others in the payment to the Recipient of fees, charges, taxes, assessments, tolls or other charges ("Charges") levied or imposed by the Recipient. The Recipient shall provide for the punctual payment to the State Water Board of all amounts which become due under this Agreement and which are received from constituents or others in the payment to the Recipient. In the event of failure, neglect or refusal of any officer of the Recipient to levy or cause to be levied any Charge to provide payment by the Recipient under this Agreement, to enforce or to collect such Charge, or to pay over to the State Water Board any money collected on account of such Charge necessary to satisfy any amount due under this Agreement, the State Water Board may take such action in a court of competent jurisdiction as it deems necessary to compel the performance of all duties relating to the imposition or levying and collection of any of such Charges and the payment of the money collected therefrom to the State Water Board. Action taken pursuant hereto shall not deprive the State Water Board of, or limit the application of, any other remedy provided by law or by this Agreement.

Each Installment Payment shall be paid in lawful money of the United States of America by check or other acceptable form of payment set forth at www.waterboards.ca.gov/make_a_payment.

The Recipient shall not be entitled to interest earned on undisbursed funds. Upon execution of this Agreement, the State Water Board shall encumber an amount equal to the Obligation. The Recipient shall pay Installment Payments and Additional Payments from Net Revenues and/or other amounts legally available to the Recipient therefor. Interest on any funds disbursed to the Recipient shall begin to accrue as of the date of each disbursement.

(b) Project Costs. The Recipient shall pay any and all costs connected with the Project including, without limitation, any and all Project Costs. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient shall nonetheless complete the Project and pay that portion of

the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

(c) Additional Payments. In addition to the Installment Payments required to be made by the Recipient, the Recipient shall also pay to the State Water Board the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board's right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, staff, contractors, consultants, costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

Additional Payments may be billed to the Recipient by the State Water Board from time to time, together with a statement executed by a duly authorized representative of the State Water Board, stating that the amounts billed pursuant to this section have been incurred by the State Water Board or its assignee for one or more of the above items and a copy of the invoice or statement for the amount so incurred or paid. Amounts so billed shall be paid by the Recipient within thirty (30) days after receipt of the bill by the Recipient.

(d) The Recipient may not prepay any portion of the principal and interest due under this Agreement without the written consent of the Deputy Director of the Division.

3.3 Obligation Absolute.

The obligation of the Recipient to make the Installment Payments and other payments required to be made by it under this Agreement, from Net Revenues and/or other amounts legally available to the Recipient therefor, is absolute and unconditional, and until such time as the Installment Payments and Additional Payments have been paid in full, the Recipient shall not discontinue or suspend any Installment Payments or other payments required to be made by it hereunder when due, whether or not the System or any part thereof is operating or operable or has been completed, or its use is suspended, interfered with, reduced or curtailed or terminated in whole or in part, and such Installment Payments and other payments shall not be subject to reduction whether by offset or otherwise and shall not be conditional upon the performance or nonperformance by any party of any agreement for any cause whatsoever.

3.4 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys encumbered pursuant to this Agreement. If this Agreement's funding for any fiscal year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an amendment to the Recipient to reflect the reduced amount.

3.5 Disbursement of Project Funds; Availability of Funds.

(a) Except as may be otherwise provided in this Agreement, disbursement of Project Funds will be made as follows:

(1) Upon execution and delivery of this Agreement by both parties, the Recipient may request immediate disbursement of any eligible incurred planning and design allowance as specified in Exhibit B from the Project Funds through submission to the State Water Board of the Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed.

(2) The Recipient may request disbursement of eligible construction and equipment costs consistent with budget amounts referenced in Exhibit B and Exhibit A-FBA. (Note that this Agreement will be amended to incorporate Exhibit A-FBA after final budget approval.)

(3) Additional Project Funds will be promptly disbursed to the Recipient upon receipt of Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of status reports due under Section 2.15 above.

(4) The Recipient shall not request disbursement for any Project Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of disbursement request. Supporting documentation (e.g., receipts) must be submitted with each Disbursement Request. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Disbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented, and accurately addressed Disbursement Request.

(5) Recipient shall spend Project Funds within 30 days of receipt. Any interest earned on Project Funds shall be reported to the State Water Board and may be required to be returned to the State Water Board or deducted from future disbursements.

(6) The Recipient shall not be entitled to interest earned on undisbursed funds.

(7) The Recipient shall not request a disbursement unless that Project Cost is allowable, reasonable, and allocable.

(8) Notwithstanding any other provision of this Agreement, no disbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.

(9) Costs incurred for travel outside the State of California are not eligible for reimbursement under this Agreement unless the Division provides prior written authorization. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources. These rates may be found at http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. Reimbursement will be at the State travel and per diem amounts that are current as of the date costs are incurred by the Recipient.

(b) The State Water Board's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other agency. If any disbursements due the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.

(c) Fraud and Misuse of Public Funds. All requests for disbursement submitted shall be accurate and signed by the Recipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Recipient shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any eligible costs for which the Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring

the repayment of all funds disbursed hereunder. Additionally, the Deputy Director of the Division may request an audit and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability.

3.6 Withholding of Disbursements and Material Violations.

Notwithstanding any other provision of this Agreement, the State Water Board may withhold all or any portion of the Project Funds upon the occurrence of any of the following events:

a. The Recipient's failure to maintain reasonable progress on the Project as determined by the Division;
b. Placement on the ballot or passage of an initiative or referendum to repeal or reduce the Recipient's taxes, assessments, fees, or charges levied for operation of the System or repayment of debt service on System Obligations;
c. Commencement of litigation or a judicial or administrative proceeding related to the System, Project, or Revenues that the State Water Board determines may impair the timely completion of the Project or the repayment of the Obligation;
d. Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, United States Environmental Protection Agency's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's financial management, accounting procedures, or internal fiscal controls;
e. A material adverse change in the condition of the Recipient, the Revenues, or the System, that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement, or any other event that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement,
f. The Recipient's material violation of, or threat to materially violate, any term of this Agreement;
g. Evidence of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Recipient or its employees, or by its contractors or agents regarding the Project or the System;
h. An Event of Default or an event that the Division determines may become an Event of Default;

3.7 Pledge; Rates, Fees and Charges; Additional Debt.

(a) Establishment of Enterprise Fund and Reserve Fund. In order to carry out its System Obligations, the Recipient covenants that it shall establish and maintain or shall have established and maintained the Enterprise Fund. All Revenues received shall be deposited when and as received in trust in the Enterprise Fund. As required in paragraph (f) of this Section, the Recipient shall establish and maintain a Reserve Fund.

(b) Pledge of Net Revenues, Enterprise Fund, and Reserve Fund. The Obligation hereunder shall be secured by a lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund in priority as specified in Exhibit F (senior, parity, or subordinate). The Recipient hereby pledges and grants such lien on and pledge of the Enterprise Fund, Net Revenues, and any Reserve Fund to secure the Obligation, including payment of Installment Payments and Additional Payments hereunder. The Net Revenues in the Enterprise Fund, shall be subject to the lien of such pledge without any physical delivery thereof or further act, and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract, or otherwise against the Recipient.

(c) Application and Purpose of the Enterprise Fund. Subject to the provisions of any outstanding System Obligation, money on deposit in the Enterprise Fund shall be applied and used first, to

pay Operations and Maintenance Costs, and thereafter, all amounts due and payable with respect to the System Obligations. After making all payments hereinabove required to be made in each Fiscal Year, the Recipient may expend in such Fiscal Year any remaining money in the Enterprise Fund for any lawful purpose of the Recipient, including payment of subordinate debt.

(d) Rates, Fees and Charges.

The Recipient shall, to the extent permitted by law, fix, prescribe and collect rates, fees and charges for the System during each Fiscal Year which are reasonable, fair, and nondiscriminatory and which will be sufficient to generate Revenues in the amounts necessary to cover Operations and Maintenance Costs, and shall ensure that Net Revenues are equal to at least 120% of the Maximum Annual Debt Service with respect to all outstanding System Obligations.

The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates, fees and charges then in effect unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.

(e) Additional Debt Test.

(1) Additional Senior Debt. The Recipient's future debt that is secured by Revenues pledged herein may not be senior to this Obligation, except where the new senior obligation refunds or refinances a senior obligation with the same lien position as the existing senior obligation, the new senior obligation has the same or earlier repayment term as the refunded senior debt, the new senior debt service is the same or lower than the existing debt service, and the new senior debt will not diminish the Recipient's ability to repay its SRF obligations.

(2) Additional Parity or Subordinate Debt. The Recipient may issue additional parity or subordinate debt only if

(A) Net Revenues in the most recent Fiscal Year, excluding transfers from a rate stabilization fund, if any, meet the ratio for rate covenants set forth in paragraph (d) of this Section with respect to all outstanding and proposed additional obligations;

(B) The Recipient is in compliance with any reserve fund requirement of this Obligation.

(f) Reserve Fund.

Prior to Completion of Construction, the Recipient shall establish a restricted Reserve Fund, held in its Enterprise Fund, equal to one year's Debt Service on this Obligation. The Recipient shall maintain the Reserve Fund throughout the term of this Agreement. The Reserve Fund shall be subject to lien and pledged as security for this Obligation, and its use shall be restricted to payment of this Obligation during the term of this Agreement.

(g) The Recipient may issue or incur subordinate obligations or otherwise issue or incur obligations payable from a lien on Net Revenues that is subordinate to the lien of Net Revenues securing the Obligation.

(h) The Recipient shall not make any pledge of or place any lien on Revenues and shall not make any pledge of or place any lien on Net Revenues except as otherwise provided or permitted by this Agreement.

3.8 Financial Management System and Standards.

The Recipient shall comply with federal standards for financial management systems. The Recipient agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Project funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient shall be bound by, and to comply with, the provisions and requirements of the federal Single Audit Act of 1984, Office of Management and Budget (OMB) Circular No. A-133 and 2 CFR Part 200, subpart F, and updates or revisions, thereto.

3.9 Accounting and Auditing Standards.

The Recipient must maintain project accounts according to GAAP as issued by the Governmental Accounting Standards Board (GASB) or its successor. The Recipient shall maintain GAAP-compliant project accounts, including GAAP requirements relating to the reporting of infrastructure assets.

3.10 Other Assistance.

If funding for Project Costs is made available to the Recipient from sources other than this Agreement, the Recipient shall notify the Division. The Recipient may retain such funding up to an amount which equals the Recipient's local share of Project Costs. To the extent allowed by requirements of other funding sources, excess funding shall be remitted to the State Water Board to be applied to Installment Payments due hereunder, if any.

ARTICLE IV MISCELLANEOUS PROVISIONS

4.1 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by both the Recipient and the Deputy Director or designee. Requests for amendments shall be made in writing and directed to the Deputy Director.

4.2 Assignability.

The Recipient consents to any pledge, sale, or assignment to the Bank or a trustee for the benefit of the owners of the Bonds, if any, at any time of any portion of the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement and the right to make all related waivers and agreements in the name and on behalf of the State Water Board, as agent and attorney-in-fact, and to perform all other related acts which are necessary and appropriate under this Agreement, if any, and the State Water Board's estate, right, title, and interest and claim in, to and under this Agreement to Installment Payments (but excluding the State Water Board's rights to Additional Payments and to notices, opinions and indemnification under each Obligation). This Agreement is not assignable by the Recipient, either in whole or in part, without the consent of the State Water Board in the form of a formal written amendment to this Agreement.

4.3 Bonding.

Where contractors are used, the Recipient shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Recipient in the following amounts: faithful performance (100%) of contract value; labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than $25,000.00.

4.4 Competitive Bidding

Recipient shall adhere to any applicable state law or local ordinance for competitive bidding and applicable labor laws.

4.5 Compliance with Law, Regulations, etc.

The Recipient shall, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, guidelines, regulations, and requirements. Without limitation of the foregoing, to the extent applicable, the Recipient shall:

(a) Comply with the provisions of the adopted environmental mitigation plan, if any, for the term of this Agreement;

(b) Comply with the State Water Board's Policy;

(c) Comply with and require compliance with the list of State laws attached as Exhibit H.

(d) Comply with and require its contractors and subcontractors on the Project to comply with federal DBE requirements; and

(e) Comply with and require its contractors and subcontractors to comply with the list of federal laws attached as Exhibit E.

4.6 Conflict of Interest.

The Recipient certifies that its owners, officers, directors, agents, representatives, and employees are in compliance with applicable state and federal conflict of interest laws.

4.7 Damages for Breach Affecting Tax-Exempt Status or Federal Compliance

In the event that any breach of any of the provisions of this Agreement by the Recipient shall result in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, including Bonds issued on behalf of the State Water Board, or if such breach shall result in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient shall immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach. In the event that any breach of any of the provisions of this Agreement by the Recipient shall result in the failure of Project Funds to be used pursuant to the provisions of this Agreement, or if such breach shall result in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient shall immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

4.8 Disputes.

(a) The Recipient may appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.

(b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.

(c) Recipient shall continue with the responsibilities under this Agreement during any dispute.

(d) This section 4.8 relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.

4.9 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

4.10 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement shall be paid by the Recipient to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement.

4.11 Indemnification and State Reviews.

The parties agree that review or approval of Project plans and specifications by the State Water Board is for administrative purposes only, including conformity with application and eligibility criteria, and expressly not for the purposes of design defect review or construction feasibility, and does not relieve the Recipient of its responsibility to properly plan, design, construct, operate, and maintain the Project. To the extent permitted by law, the Recipient agrees to indemnify, defend, and hold harmless the State Water Board, the Bank, and any trustee, and their officers, employees, and agents for the Bonds, if any (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the System or the Project or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the System or the Project or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the System; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading with respect to any information provided by the Recipient for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement, except those arising from the gross negligence or willful misconduct of the Indemnified Persons. The Recipient shall also provide for the defense and indemnification of the Indemnified Parties in any contractual provision extending indemnity to the Recipient in any contract let for the performance of any work under this Agreement, and shall cause the Indemnified Parties to be included within the scope of any provision for the indemnification and defense of the Recipient in any contract or subcontract. To the fullest extent permitted by law, the Recipient agrees to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The

provisions of this section shall survive the term of this Agreement and the discharge of the Recipient's Obligation hereunder.

4.12 Independent Actor.

The Recipient, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

4.13 Integration.

This Agreement constitutes the complete and final agreement between the parties. No oral or written understanding or agreement not incorporated in this Agreement shall be binding on either party.

4.14 Leveraging Covenants.

(a) Tax Covenant. Notwithstanding any other provision hereof, the Recipient covenants and agrees that it will comply with the Tax Covenants set forth in Article V of this Agreement.

(b) Disclosure of Financial Information, Operating Data, and Other Information. The Recipient covenants to furnish such financial, operating and other data pertaining to the Recipient as may be requested by the State Water Board to: (i) enable the State Water Board to cause the issuance of Bonds and provide for security therefor; or (ii) enable any underwriter of Bonds issued for the benefit of the State Water Board to comply with Rule 15c2-12(b)(5). The Recipient further covenants to provide the State Water Board with copies of all continuing disclosure documents or reports that are disclosed pursuant to (i) the Recipient's continuing disclosure undertaking or undertakings made in connection with any outstanding System Obligation, (ii) the terms of any outstanding System Obligation, or (iii) a voluntary disclosure of information related to an outstanding System Obligation. The Recipient shall disclose such documents or reports to the State Water Board at the same time such documents or reports are submitted to any dissemination agent, trustee, nationally recognized municipal securities information repository, the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) website or other person or entity.

4.15 Non-Discrimination Clause.

(a) The Recipient shall comply with Government Code section 11135 and the implementing regulations (Cal. Code Regs, tit. 2, § 11140 et seq.), including, but not limited to, ensuring that no person is unlawfully denied full and equal access to the benefits of, or unlawfully subjected to discrimination in the operation of, the Project or System on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, or sexual orientation as such terms are defined under California law, for as long as the Recipient retains ownership or possession of the Project.

(b) If Project Funds are used to acquire or improve real property, the Recipient shall include a covenant of nondiscrimination running with the land in the instrument effecting or recording the transfer of such real property.

(c) The Recipient shall comply with the federal American with Disabilities Act of 1990 and implementing regulations as required by Government Code section 11135(b).

(d) The Recipient's obligations under this section shall survive the term of this Agreement.

(e) During the performance of this Agreement, Recipient and its contractors and subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for

employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.

(f) The Recipient, its contractors, and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

(g) The Recipient, its contractors, and subcontractors shall comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code, §12990, subds. (a)-(f) et seq.;Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

(h) The Recipient, its contractors, and subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

(i) The Recipient shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

4.16 No Third Party Rights.

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein.

4.17 Operation and Maintenance; Insurance.

The Recipient agrees to sufficiently and properly staff, operate and maintain all portions of the System during its useful life in accordance with all applicable state and federal laws, rules, and regulations.

The Recipient will procure and maintain or cause to be maintained insurance on the System with responsible insurers, or as part of a reasonable system of self-insurance, in such amounts and against such risks (including damage to or destruction of the System) as are usually covered in connection with systems similar to the System. Such insurance may be maintained by a self-insurance plan so long as such plan provides for (i) the establishment by the Recipient of a separate segregated self-insurance fund in an amount determined (initially and on at least an annual basis) by an independent insurance consultant experienced in the field of risk management employing accepted actuarial techniques and (ii) the establishment and maintenance of a claims processing and risk management program.

In the event of any damage to or destruction of the System caused by the perils covered by such insurance, the net proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the System. The Recipient shall begin such reconstruction, repair or replacement as expeditiously as possible, and shall pay out of such net proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same shall be completed and the System shall be free and clear of all claims and liens. If such net proceeds are insufficient to reconstruct, repair, or restore the System to the extent necessary to enable the Recipient to pay all remaining unpaid principal portions of the Installment Payments, if any, in accordance with the terms of this Agreement, the Recipient shall provide additional funds to restore or replace the damaged portions of the System.

Recipient agrees that for any policy of insurance concerning or covering the construction of the Project, it will cause, and will require its contractors and subcontractors to cause, a certificate of insurance to be issued showing the State Water Board, its officers, agents, employees, and servants as additional

insured; and shall provide the Division with a copy of all such certificates prior to the commencement of construction of the Project.

4.18 Permits, Subcontracting, and Remedies.

The Recipient shall comply in all material respects with all applicable federal, state and local laws, rules and regulations. Recipient shall procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses shall be submitted to the Division before construction begins.

The Recipient shall not contract or allow subcontracting with excluded parties. The Recipient shall not contract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this funding is authorized. For any work related to this Agreement, the Recipient shall not contract with any individual or organization on the State Water Board's List of Disqualified Businesses and Persons that is identified as debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which funding under this Agreement is authorized. The State Water Board's List of Disqualified Businesses and Persons is located at http://www.waterboards.ca.gov/water_issues/programs/enforcement/fwa/dbp.shtml

4.19 Prevailing Wages.

The Recipient agrees to be bound by all applicable provisions of State Labor Code regarding prevailing wages. The Recipient shall monitor all agreements subject to reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met. In addition, the Recipient agrees to comply with the provisions of Exhibit G (Davis-Bacon).

4.20 Public Funding.

This Project is publicly funded. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

4.21 Recipient's Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The State Water Board will not mediate disputes between the Recipient and any other entity concerning responsibility for performance of work.

4.22 Related Litigation.

Under no circumstances may the Recipient use funds from any disbursement under this Agreement to pay costs associated with any litigation the Recipient pursues against the State Water Board or any Regional Water Quality Control Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to repay all of the disbursed funds plus interest in the event that Recipient does not complete the project.

4.23 Rights in Data.

The Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient may copyright the same, except that, as to any work which is copyrighted by the Recipient, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient upon request.

4.24 State Water Board Action; Costs and Attorney Fees.

Any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient, whether such breach occurs before or after completion of the Project, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

4.25 Termination and Other Remedies Upon Event of Default.

For purposes of this section, the term "State Water Board" shall mean the State Water Board and its assignees.

(a) Return of Funds; Acceleration; and Additional Payments. Notwithstanding Exhibit B, if the Division determines that an Event of Default has occurred, the Recipient shall, upon demand, immediately do each of the following:

  (a) return to the State Water Board the grant or principal forgiveness amounts received pursuant to this Agreement, if any;
  (b) accelerate the payment of all principal owed under this Agreement, if any, which shall be immediately due and payable;
  (c) pay interest at the highest legal rate on all amounts owed; and
  (d) pay any Additional Payments.

(b) Judicial remedies. Whenever the State Water Board determines that an Event of Default shall have occurred, the State Water Board may enforce its rights under this Agreement by any judicial proceeding, whether at law or in equity. Without limiting the generality of the foregoing, the State Water Board may: by suit in equity, require the Recipient to account for amounts relating to this Agreement as if the Recipient were the trustee of an express trust; by mandamus or other proceeding, compel the performance by the Recipient and any of its officers, agents, and employees of any duty under the law or of any obligation or covenant under this Agreement, including but not limited to the imposition and collection of rates for the services of the System sufficient to meet all requirements of this Agreement; and take whatever action at law or in equity as may appear necessary or desirable to the State Water Board to collect the Installment Payments then due or thereafter to become due, or to enforce performance of any obligation or covenant of the Recipient under this Agreement.

(c) Termination. Upon an Event of Default, the State Water Board may terminate this Agreement. Interest shall accrue on all amounts due at the highest legal rate of interest from the date that the State Water Board delivers notice of termination to the Recipient.

(d) Remedies Not Exclusive. None of the remedies available to the State Water Board shall be exclusive of any other remedy, and each such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. The State Water Board may exercise any remedy, now or hereafter existing, without exhausting and without regard to any other remedy.

(e) Non-waiver. Nothing in this section or any other section of this Agreement shall affect or impair the Recipient's obligation to pay Installment Payments as provided herein or shall affect or impair the right of the State Water Board to bring suit to enforce such payment. No delay or omission of the State Water Board in the exercise of any right arising upon an Event of Default shall impair any such right or be construed to be a waiver of any such Event of Default. The State Water Board may exercise from time to time and as often as shall be deemed expedient by the State Water Board, any remedy or right provided by law or pursuant to this Agreement.

(f) Status Quo. If any action to enforce any right or exercise any remedy shall be brought and either discontinued or determined adversely to the State Water Board, then the State Water Board shall be restored to its former position, rights and remedies as if no such action had been brought.

4.26 Timeliness.

Time is of the essence in this Agreement.

4.27 Unenforceable Provision.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

4.28 Useful Life.

The Recipient warrants that the economic useful life of the Project, commencing at Project Completion, is at least equal to the term of this Agreement, as set forth in Exhibit B.

4.29 Venue.

Any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

4.30 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under this Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter.

Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

ARTICLE V TAX COVENANTS

5.1 Purpose.

The purpose of this Article V is to establish the reasonable expectations of the Recipient regarding the Project and the Project Funds, and is intended to be and may be relied upon for purposes of Sections 103, 141 and 148 of the Code and as a certification described in Section 1.148-2(b)(2) of the Treasury

Regulations. This Article V sets forth certain facts, estimates and circumstances which form the basis for the Recipient's expectation that neither the Project nor the Bond Funded Portion of the Project Funds is to be used in a manner that would cause the Obligation to be classified as "arbitrage bonds" under Section 148 of the Code or "private activity bonds" under Section 141 of the Code.

5.2 Tax Covenant.

The Recipient agrees that it will not take or authorize any action or permit any action within its reasonable control to be taken, or fail to take any action within its reasonable control, with respect to the Project which would result in the loss of the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Code.

5.3 Governmental Unit.

The Recipient is a state or local governmental unit as defined in Section 1.103-1 of the Treasury Regulations or an instrumentality thereof (a "Governmental Unit") and is not the federal government or any agency or instrumentality thereof.

5.4 Financing of a Capital Project.

The Recipient will use the Project Funds to finance costs it has incurred or will incur for the construction, reconstruction, installation or acquisition of the Project. Such costs shall not have previously been financed with the proceeds of any other issue of tax-exempt obligations.

5.5 Ownership and Operation of Project.

The Recipient exclusively owns and, except as provided in Section 5.12 hereof, operates the Project.

5.6 Temporary Period.

The Recipient reasonably expects that at least eighty-five percent (85%) of the Bond Funded Portion of the Project Funds will be allocated to expenditures for the Project within three (3) years of the earlier of the effective date of this Agreement or the date the Bonds are issued ("Applicable Date"). The Recipient has incurred, or reasonably expects that it will incur within six (6) months of the Applicable Date, a substantial binding obligation (i.e., not subject to contingencies within the control of the Recipient or a related party) to a third party to expend at least five percent (5%) of the Bond Funded Portion of the Project Funds on Project Costs. The completion of acquisition, construction, improvement and equipping of the Project and the allocation of the Bond Funded Portion of the Project Funds to Project Costs will proceed with due diligence.

5.7 Working Capital.

No operational expenditures of the Recipient or any related entity are being, have been or will be financed or refinanced with Project Funds.

5.8 Expenditure of Proceeds.

The Bond Funded Portion of the Project Funds shall be used exclusively for the following purposes: (i) Reimbursement Expenditures (as defined in Section 5.20 below), (ii) Preliminary Expenditures (as defined in Section 5.20 below) in an aggregate amount not exceeding twenty percent (20%) of the Bond Funded Portion of the Project Funds, (iii) capital expenditures relating to the Project originally paid by the Recipient on or after the date hereof, (iv) interest on the Obligation through the later of three (3) years after the Applicable Date or one (1) year after the Project is placed in service, and (v) initial operating expenses directly associated with the Project in the aggregate amount not more than five percent (5%) of the Bond Funded Portion of the Project Funds.

5.9 Private Use and Private Payments.

No portion of the Project Funds or the Project is being, has been or will be used in the aggregate for any activities that constitute a Private Use (as defined below). No portion of the principal of or interest with respect to the Installment Payments will be secured by any interest in property (whether or not the Project) used for a Private Use or in payments in respect of property used for a Private Use, or will be derived from payments in respect of property used for a Private Use. "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than a Governmental Unit. The leasing of the Project or the access by or the use of the Project by a person or entity other than a Governmental Unit on a basis other than as a member of the general public shall constitute a Private Use. Use by or on behalf of the State of California or any of its agencies, instrumentalities or subdivisions or by any local Governmental Unit and use as a member of the general public will be disregarded in determining whether a Private Use exists. Use under an arrangement that conveys priority rights or other preferential benefits is generally not use on the same basis as the general public. Arrangements providing for use that is available to the general public at no charge or on the basis of rates that are generally applicable and uniformly applied do not convey priority rights or other preferential benefits. For this purpose, rates may be treated as generally applicable and uniformly applied even if (i) different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable; or (ii) a specially negotiated rate arrangement is entered into, but only if the user is prohibited by federal law from paying the generally applicable rates, and the rates established are as comparable as reasonably possible to the generally applicable rates. An arrangement that does not otherwise convey priority rights or other preferential benefits is not treated, nevertheless, as general public use if the term of the use under the arrangement, including all renewal options, is greater than 200 days. For this purpose, a right of first refusal to renew use under the arrangement is not treated as a renewal option if (i) the compensation for the use under the arrangement is redetermined at generally applicable, fair market value rates that are in effect at the time of renewal; and (ii) the use of the financed property under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business.

5.10 No Sale, Lease or Private Operation of the Project.

The Project (or any portion thereof) will not be sold or otherwise disposed of, in whole or in part, to any person who is not a Governmental Unit prior to the final maturity date of the Obligation. The Project will not be leased to any person or entity that is not a Governmental Unit prior to the final maturity date of the Obligation. Except as permitted under Section 5.12 hereof, the Recipient will not enter any contract or arrangement or cause or permit any contract or arrangement to be entered with persons or entities that are not Governmental Units if that contract or arrangement would confer on such persons or entities any right to use the Project on a basis different from the right of members of the general public. The contracts or arrangements contemplated by the preceding sentence include but are not limited to management contracts, take or pay contracts or put or pay contracts, and capacity guarantee contracts.

5.11 No Disproportionate or Unrelated Use.

No portion of the Project Funds or the Project is being, has been, or will be used for a Private Use that is unrelated or disproportionate to the governmental use of the Project Funds.

5.12 Management and Service Contracts.

The Recipient represents that, as of the date hereof, it is not a party to any contract, agreement or other arrangement with any persons or entities engaged in a trade or business (other than Governmental Units) that involve the management or operation of property or the provision of services at or with respect to the Project that does not comply with the standards of the Treasury Regulations, Revenue Procedure 97-13, as modified by Revenue Procedure 2001-39 and IRS Notice 2014-67, or Revenue Procedure 2017-13, as applicable. The Recipient represents that it will not be party to any such contract, agreement or arrangement with any person or entity that is not a Governmental Unit for the management of property or

the provision of services at or with respect to the Project, while the Obligation (including any obligation or series thereof issued to refund the Obligation, as the case may be) is outstanding, except: (a) with respect to any contract, agreement or arrangement that does not constitute "private business use" of the Project under Code §141(b), or (b) with respect to any contract, agreement or arrangement that complies with (i) Revenue Procedure 97-13, 1997-1 C.B. 632, as amended by Revenue Procedure 2001-39, 2001-2 C.B. 38, and as amplified by Notice 2014-67, with respect to contracts entered into before August 18, 2017 and not materially modified or extended after August 18, 2017, or (ii) Revenue Procedure 2017-13, with respect to contracts entered into or materially modified or extended on or after August 18, 2017, or (c) with respect to any contract, agreement or arrangement that does not give rise to use of the Bond Funded Portion of the Project Funds or the Project by a non-Governmental Unit of more than the amount of such non-qualified use permitted by the Code, or (d) in the event that the Recipient receives an opinion of counsel, satisfactory to the State Water Board and the Bank and expert in the issuance of state and local government bonds the interest on which is excluded from gross income under Section 103 of the Code ("Nationally-Recognized Bond Counsel"), that such contract, agreement or arrangement will not adversely affect the exclusion of the interest on the Obligation from gross income for federal income taxation purposes.

5.13 No Disposition of Financed Property.

As of the date hereof, the Recipient does not expect to sell or otherwise dispose of any portion of the Project, in whole or in part, prior to the final maturity date of the Obligation.

5.14 Useful Life of Project.

As of the date hereof, the Recipient reasonably expects that the economic useful life of the Project, commencing at Project Completion, will be at least equal to the term of this Agreement, as set forth on Exhibit B hereto.

5.15 Installment Payments.

Installment Payments generally are expected to be derived from assessments, taxes, fees, charges or other current Revenues of the Recipient in each year, and such current Revenues are expected to equal or exceed the Installment Payments during each payment period. Any amounts accumulated in a sinking fund or bona fide debt service fund to pay Installment Payments (whether or not deposited to a fund or account established by the Recipient) will be disbursed to pay Installment Payments within thirteen months of the initial date of accumulation or deposit. Any such fund used for the payment of Installment Payments will be depleted once a year except for a reasonable carryover amount not exceeding the greater of earnings on such fund or one-twelfth of the Installment Payments in either case for the immediately preceding year.

5.16 No Other Replacement Proceeds.

The Recipient will not use any of the Bond Funded Portion of the Project Funds to replace or substitute other funds of the Recipient that were otherwise to be used to finance the Project or which are or will be used to acquire securities, obligations or other investment property reasonably expected to produce a yield that is materially higher than the yield on the Bonds.

5.17 No Sinking or Pledged Fund.

Except as set forth in Section 5.18 below, the Recipient will not create or establish any sinking fund or pledged fund which will be used to pay Installment Payments on the Obligation within the meaning of Section 1.148-1(c) of the Treasury Regulations. If any sinking fund or pledged fund comes into being with respect to the Obligation before the Obligation has been fully retired which may be used to pay the Installment Payments, the Recipient will invest such sinking fund and pledged fund moneys at a yield that does not exceed the yield on the Bonds.

5.18 Reserve Amount.

The State Water Board requires that the Recipient maintain and fund a separate account in an amount equal to one (1) year of Debt Service with respect to the Obligation (the "Reserve Amount") as set forth in Section 3.7. The Recipient represents that the Reserve Amount is and will be available to pay debt service with respect to the Obligation, if and when needed. The Reserve Amount consists solely of revenues of the Recipient and does not include any proceeds of any obligations the interest on which is excluded from gross income for federal income tax purposes or investment earnings thereon. The aggregate of the Reserve Amount, up to an amount not exceeding the lesser of (i) ten percent of the aggregate principal amount of the Obligation, (ii) the maximum annual debt service with respect to the Obligation, or (iii) 125 percent of the average annual debt service with respect to the Obligation, will be treated as a reasonably required reserve fund.

5.19 Reimbursement Resolution.

The "reimbursement resolution" adopted by the Recipient is incorporated herein by reference, pursuant to Exhibit A.

5.20 Reimbursement Expenditures.

Reimbursements are disallowed, except as specifically authorized in Exhibit B or Exhibit D of this Agreement. To the extent so authorized, a portion of the Bond Funded Portion of the Project Funds may be applied to reimburse the Recipient for Project Costs paid before the date hereof, so long as the Project Cost was (i) not paid prior to sixty (60) days before the Recipient's adoption of a declaration of official intent to finance the Project, (ii) not paid more than eighteen (18) months prior to the date hereof or the date the Project was placed-in-service, whichever is later, and (iii) not paid more than three (3) years prior to the date hereof (collectively, "Reimbursement Expenditures"), unless such cost is attributable to a "preliminary expenditure." Preliminary expenditure for this purpose means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the Project, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the Project. Preliminary expenditures may not exceed 20% of the Bond Funded Portion of the Project Funds.

5.21 Change in Use of the Project.

The Recipient reasonably expects to use all of the Bond Funded Portion of the Project Funds and the Project for the entire stated term to maturity of the Obligation. Absent an opinion of Nationally-Recognized Bond Counsel to the effect that such use of the Bond Funded Portion of the Project Funds will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code, the Recipient will use the Bond Funded Portion of the Project Funds and the Project solely as set forth in this Agreement.

5.22 Rebate Obligations.

If the Recipient satisfies the requirements of one of the spending exceptions to rebate specified in Section 1.148-7 of the Treasury Regulations, amounts earned from investments, if any, acquired with the Bond Funded Portion of the Project Funds will not be subject to the rebate requirements imposed under Section 148(f) of the Code. If the Recipient fails to satisfy such requirements for any period, it will notify the State Water Board and the Bank immediately and will comply with the provisions of the Code and the Treasury Regulations at such time, including the payment of any rebate amount calculated by the State Water Board or the Bank.

5.23 No Federal Guarantee.

The Recipient will not directly or indirectly use any of the Bond Funded Portion of the Project Funds in any manner that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code, taking into account various exceptions including any guarantee related to investments during an initial temporary period until needed for the governmental purpose of the Bonds, investments as part of a bona fide debt service fund, investments of a reasonably required reserve or replacement fund, investments in bonds issued by the United States Treasury, investments in refunding escrow funds or certain other investments permitted under the Treasury Regulations.

5.24 No Notices or Inquiries from IRS.

Within the last 10 years, the Recipient has not received any notice of a final action of the Internal Revenue Service that determines that interest paid or payable on any debt obligation of the Recipient is or was includable in the gross income of an owner or beneficial owner thereof for federal income tax purposes under the Code.

5.25 Amendments.

The provisions in this Article may be amended, modified or supplemented at any time to reflect changes in the Code upon obtaining written approval of the State Water Board and the Bank and an opinion of Nationally-Recognized Bond Counsel to the effect that such amendment, modification or supplement will not adversely affect the exclusion from federal gross income of interest on the Bonds pursuant to Section 103 of the Code.

5.26 Reasonable Expectations.

The Recipient warrants that, to the best of its knowledge, information and belief, and based on the facts and estimates as set forth in the tax covenants in this Article, the expectations of the Recipient as set forth in this Article are reasonable. The Recipient is not aware of any facts or circumstances that would cause it to question the accuracy or reasonableness of any representation made in the provisions in this Article V.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CITY OF ROSEVILLE:

By: _____
Name: Dominick Casey
Title: City Manager

Date: 4/16/2020

STATE WATER RESOURCES CONTROL BOARD:

By: _____
Name: Leslie Laudon
Title: Deputy Director
Division of Financial Assistance

Date: 6/11/20

EXHIBIT A – SCOPE OF WORK

1. Eligible Start Date. The Eligible Start Date is May 3, 2019.

2. Start of Construction Date. The Recipient agrees to start construction no later than the estimated date of February 15, 2020.

3. Completion of Construction Date. The Completion of Construction date is hereby established as June 10, 2022. The Recipient shall deliver any request for extension of the Completion of Construction date no less than 90 days prior to the Completion of Construction date.

4. Final Disbursement Request Date. The Recipient agrees to ensure that its final Request for Disbursement is received by the Division no later than December 10, 2022, unless prior approval has been granted by the Division. Otherwise, the undisbursed balance of this Agreement will be deobligated.

5. Records Retention Date is June 10, 2058.

6. Incorporated Documents. Incorporated by reference into this Agreement are the following documents:

    a. [Reserved];

    b. the Waste Discharge Requirement Order No. R5-2014-0051 and National Pollutant Discharge Elimination System Permit No. CA0084573;

    c. the Recipient's Reimbursement Resolution No. 17-427 dated August 1, 2018;

    d. the Recipient's Tax Questionnaire dated September 29, 2017.

7. Reporting. Status Reports due at least quarterly.

8. Scope of Work.

The present treatment capacity of the Pleasant Grove Wastewater Treatment Plant (PGWWTP) is not adequate to treat the projected influent loads that the plant is expected to receive in the future. In order to increase the plants treatment capacity, the Expansion Project is intended to achieve the following objectives:

- Increase the biochemical oxygen demand organic treatment capacity from 23,500 lbs/day to 34,500 lbs/day.
- Increase the overall treatment capacity of the existing PGWWTP from 9.5 million gallon per day (MGD) to 12 MGD average daily weather flow.
- Accommodate the anticipated wastewater treatment demands through approximately 2040; and
- Improve overall treatment reliability and operating efficiency at PGWWTP.

The Recipient must complete all planning, design, procurement, and construction of the following facilities within the existing PGWWTP:

- four primary clarifiers with odor control facilities and an electrical building;
- a solid's thickening building;
- sludge pumping systems;
- two anaerobic digesters;
- a digester control building;

- a waste gas burner;
- conversion of an existing waste activated sludge (WAS) holding tank to a concentrate storage tank;
- conversion of an existing WAS holding tank to a digested sludge holding tank/secondary digester; and
- ancillary facilities.

9. Signage.

The Recipient shall place a sign at least four feet tall by eight feet wide made of ¾ inch thick exterior grade plywood or other approved material in a prominent location on the Project site and shall maintain the sign in good condition for the duration of the construction period. The sign must include the following disclosure statement and color logos (available from the Division):

"Funding for this Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project Phase 1 project has been provided in full or in part by the Clean Water State Revolving Fund through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds."

The Project sign may include another agency's required promotional information so long as the above logos and disclosure statement are equally prominent on the sign. The sign shall be prepared in a professional manner.

The Recipient shall include the following disclosure statement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

EXHIBIT B – FUNDING AMOUNT

1. Estimated Reasonable Cost. The estimated reasonable cost of the total Project, including associated planning and design costs is eighty-five million five hundred sixty-two thousand eight hundred forty-four dollars and no cents ($85,562,844.00).

2. Project Financing. Subject to the terms of this Agreement, the State Water Board agrees to provide Project Funds in the amount of up to eighty-five million five hundred sixty-two thousand eight hundred forty-four dollars and no cents ($85,562,844.00).

3. Payment, Interest Rate, and Charges. The Recipient agrees to make all Installment Payments according to the schedule in Exhibit C at an interest rate of one three tenths percent (1.3%) per annum. In lieu of, and not to exceed, interest otherwise due under this Agreement, the Recipient agrees to pay the following charge(s), as further set forth in Exhibit C:

    - an Administrative Service Charge
    - a Small Community Grant Fund Charge

4. Useful Life. The useful life of this Project is at least thirty (30) years.

5. The Final Repayment Date is June 10, 2052.

6. Budget costs are contained in the Project Cost Table, which is part of Exhibit A-FBA. This Agreement will be amended to incorporate Exhibit A-FBA.

7. Preliminary budget costs are as follows:

    Planning and design allowances: $6,677,827

Construction costs and disbursements are not available until after this Agreement has been amended to incorporate Exhibit A-FBA. Construction costs incurred prior to the Eligible Start Date are not eligible for reimbursement. Failure to begin construction according to the timelines set forth in Exhibit A may require the Recipient to repay to the State Water Board all disbursed Project Funds, including planning and design allowances.

EXHIBIT C – PAYMENT SCHEDULE

See the attached preliminary Payment Schedule. The final Payment Schedule will be forwarded to the Recipient after all disbursements have been paid and construction of the Project has been completed.

California CWSRF Payment Schedule

Project No. 8215-110 - Roseville, City of
Agreement: d1901013 - based on Actual + Projected Disbursements

Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project phase 1

Principal is paid over: 30 Years
Interest rate: 1.30000%

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate%	Interest Payment	Total P and I Payment	Total Payment	Ending Balance	CPI Interest
1	6/10/2023		2,032,556.95	1.300	849,846.81	2,882,403.76	2,882,403.76	69,269,814.05	0.00
2	6/10/2024		2,339,998.23	1.300	975,039.66	3,315,037.89	3,315,037.89	77,387,491.82	0.00
3	6/10/2025		2,430,355.04	1.300	1,047,234.35	3,477,589.39	3,477,589.39	78,759,933.78	0.00
4	6/10/2026		2,453,710.25	1.300	1,023,879.14	3,477,589.39	3,477,589.39	76,306,223.53	0.00
5	6/10/2027		2,485,608.48	1.300	991,980.91	3,477,589.39	3,477,589.39	73,820,615.05	0.00
6	6/10/2028		2,517,921.39	1.300	959,668.00	3,477,589.39	3,477,589.39	71,302,693.66	0.00
7	6/10/2029		2,550,654.37	1.300	926,935.02	3,477,589.39	3,477,589.39	68,752,039.29	0.00
8	6/10/2030		2,583,812.88	1.300	893,776.51	3,477,589.39	3,477,589.39	66,168,226.41	0.00
9	6/10/2031		2,617,402.45	1.300	860,186.94	3,477,589.39	3,477,589.39	63,550,823.96	0.00
10	6/10/2032		2,651,428.68	1.300	826,160.71	3,477,589.39	3,477,589.39	60,899,395.28	0.00
11	6/10/2033		2,685,897.25	1.300	791,692.14	3,477,589.39	3,477,589.39	58,213,498.03	0.00
12	6/10/2034		2,720,813.92	1.300	756,775.47	3,477,589.39	3,477,589.39	55,492,684.11	0.00
13	6/10/2035		2,756,184.50	1.300	721,404.89	3,477,589.39	3,477,589.39	52,736,499.61	0.00
14	6/10/2036		2,792,014.90	1.300	685,574.49	3,477,589.39	3,477,589.39	49,944,484.71	0.00
15	6/10/2037		2,828,311.09	1.300	649,278.30	3,477,589.39	3,477,589.39	47,116,173.62	0.00
16	6/10/2038		2,865,079.13	1.300	612,510.26	3,477,589.39	3,477,589.39	44,251,094.49	0.00
17	6/10/2039		2,902,325.16	1.300	575,264.23	3,477,589.39	3,477,589.39	41,348,769.33	0.00
18	6/10/2040		2,940,055.39	1.300	537,534.00	3,477,589.39	3,477,589.39	38,408,713.94	0.00
19	6/10/2041		2,978,276.11	1.300	499,313.28	3,477,589.39	3,477,589.39	35,430,437.83	0.00
20	6/10/2042		3,016,993.70	1.300	460,595.69	3,477,589.39	3,477,589.39	32,413,444.13	0.00
21	6/10/2043		3,056,214.62	1.300	421,374.77	3,477,589.39	3,477,589.39	29,357,229.51	0.00
22	6/10/2044		3,095,945.41	1.300	381,643.98	3,477,589.39	3,477,589.39	26,261,284.10	0.00
23	6/10/2045		3,136,192.70	1.300	341,396.69	3,477,589.39	3,477,589.39	23,125,091.40	0.00
24	6/10/2046		3,176,963.20	1.300	300,626.19	3,477,589.39	3,477,589.39	19,948,128.20	0.00
25	6/10/2047		3,218,263.72	1.300	259,325.67	3,477,589.39	3,477,589.39	16,729,864.48	0.00
26	6/10/2048		3,260,101.15	1.300	217,488.24	3,477,589.39	3,477,589.39	13,469,763.33	0.00
27	6/10/2049		3,302,482.47	1.300	175,106.92	3,477,589.39	3,477,589.39	10,167,280.86	0.00
28	6/10/2050		3,345,414.74	1.300	132,174.65	3,477,589.39	3,477,589.39	6,821,866.12	0.00
29	6/10/2051		3,388,905.13	1.300	88,684.26	3,477,589.39	3,477,589.39	3,432,960.99	0.00
30	6/10/2052		3,432,960.99	1.300	44,628.49	3,477,589.48	3,477,589.48	0.00	0.00
			85,562,844.00		**18,007,100.66**	**103,569,944.66**	**103,569,944.66**		**0.00**

EXHIBIT D – SPECIAL CONDITIONS

Recipient acknowledges and agrees to the following special conditions:

Environmental:

The documents identified below are incorporated by reference and the Recipient shall comply with the conditions and recommendations therein:

1. The adopted November 7, 2018 Mitigation Monitoring and Reporting Program, including, but not limited to, the following mitigation measures:

    - 3.4-1 for biological resources, and
    - 3.5-1 and 3.5-2 for cultural resources.

The Recipient shall make no changes in the Project, construction area, or Special Conditions, without obtaining the appropriate and necessary prior approval(s) from the State Water Board.

REPORTING TO THE STATE WATER BOARD

1. In its status reports submitted pursuant to this Agreement, the Recipient shall include a discussion of the status of its compliance with environmental measures identified in this Exhibit D.

2. In its Project Completion Report submitted pursuant to this Agreement, the Recipient shall include a discussion of compliance with environmental measures identified in this Exhibit D.

Legal

1. As a condition precedent to this Agreement, the Recipient must deliver an opinion of bond counsel and general counsel satisfactory to the State Water Board's counsel.

2. As a condition precedent to this Agreement, the Recipient must deliver to the Division a resolution authorizing this Agreement.

EXHIBIT E – PROGRAMMATIC CONDITIONS & CROSS-CUTTERS

The Recipient agrees to comply with the following federal conditions:

(A) Federal Award Conditions

(1) American Iron and Steel. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase "iron and steel products" produced outside of the United States on this Project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient hereby certifies that all "iron and steel products" used in the Project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. "Steel" means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

(2) Wage Rate Requirements (Davis-Bacon). The Recipient shall include in full the language provided in Exhibit G of this Agreement in all contracts and subcontracts.

(3) Signage Requirements. The Recipient shall comply with the USEPA's Guidelines for Enhancing Public Awareness of SRF Assistance Agreements, dated June 3, 2015, as otherwise specified in this Agreement.

(4) Public or Media Events. The Recipient shall notify the State Water Board and the EPA contact as provided in the notice provisions of this Agreement of public or media events publicizing the accomplishment of significant events related to this Project and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days' notice.

(5) EPA General Terms and Conditions (USEPA GTCs). The Recipient shall comply with applicable EPA general terms and conditions found at http://www.epa.gov/ogd, including but not limited to the following:

(a) DUNS. No Recipient may receive funding under this Agreement unless it has provided its DUNS number to the State Water Board.

(b) Executive Compensation. The Recipient shall report the names and total compensation of each of its five most highly compensated executives for the preceding completed fiscal year, as set forth in the USEPA GTCs.

(c) Federal Exclusion or Disqualification. The Recipient represents and warrants that it and its principals are not excluded or disqualified from participating in this transaction as such terms are defined in Parts 180 and 1532 of Title 2 of the Code of Federal Regulations (2 CFR). If the Recipient is excluded after execution of this Agreement, the Recipient shall notify the Division within ten (10) days and shall inform the Division of the Recipient's exclusion in any request for amendment of this Agreement. The Recipient shall comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR. Such compliance is a condition precedent to the State Water Board's performance of its obligations under this Agreement. When entering into a covered transaction

as defined in Parts 180 and 1532 of 2 CFR, the Recipient shall require the other party to the covered transaction to comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR.

(d) Conflict of Interest. To the extent applicable, the Recipient shall disclose to the State Water Board any potential conflict of interest consistent with USEPA's Final Financial Assistance Conflict of Interest Policy at https://www.epa.gov/grants/epas-final-financial-assistance-conflict-interest-policy. A conflict of interest may result in disallowance of costs.

(e) Copyright and Patent.

i. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.
ii. Where an invention is made with Project Funds, USEPA and the State Water Board retain the right to a worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by the Recipient. The Recipient must utilize the Interagency Edison extramural invention reporting system at http://iEdison.gov and shall notify the Division when an invention report, patent report, or utilization report is filed.

(f) Credit. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the following statement:

"This project has been funded wholly or in part by the United States Environmental Protection Agency and the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency or the State Water Resources Control Board, nor does the EPA or the Board endorse trade names or recommend the use of commercial products mentioned in this document."

(g) Electronic and Information Technology Accessibility. The Recipient is encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Project.

(h) Trafficking in Persons. The Recipient, its employees, contractors and subcontractors and their employees may not engage in severe forms of trafficking in persons, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient must inform the State Water Board immediately of any information regarding a violation of the foregoing. The Recipient understands that failure to comply with this provision may subject the State Water Board to loss of federal funds. The Recipient agrees to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement if the Recipient that is a private entity is determined to have violated the foregoing. Trafficking Victims Protection Act of 2000.

EXHIBIT E – PROGRAMMATIC CONDITIONS & CROSS-CUTTERS

(B) Super Cross-Cutters - Civil Rights Obligations. The Recipient must comply with the following federal non-discrimination requirements:

(1) Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP).

(2) Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities.

(3) The Age Discrimination Act of 1975, which prohibits age discrimination.

(4) Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex.

(5) 40 CFR Part 7, as it relates to the foregoing.

(C) WRRDA Conditions

(1) Architectural and engineering contracts. Where the Recipient contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services, the Recipient shall ensure that any such contract is negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement as determined by the State Water Board.

(2) Fiscal sustainability. The Recipient certifies that it has developed and is implementing a fiscal sustainability plan for the Project that includes an inventory of critical assets that are a part of the Project, an evaluation of the condition and performance of inventoried assets or asset groupings, a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and a plan for maintaining, repairing, and, as necessary, replacing the Project and a plan for funding such activities.

(D) Cross-Cutters

1) Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Project the following provisions:

"During the performance of this contract, the contractor agrees as follows:"(a) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

"(b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

EXHIBIT E – PROGRAMMATIC CONDITIONS & CROSS-CUTTERS

"(c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(d) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(e) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(g) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

(2) Disadvantaged Business Enterprises (40 CFR Part 33). The Recipient agrees to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises. The DBE rule can be accessed at www.epa.gov/osbp . The Recipient shall comply with, and agrees to require its prime contractors to comply with 40 CFR Section 33.301, and retain all records documenting compliance with the six good faith efforts. (IUP)

(3) Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the violation, the Recipient may not procure goods, services, or materials from suppliers excluded under the federal System for Award Management: http://www.sam.gov/ .

(4) Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.

(5) The Recipient agrees that if its network or information system is connected to USEPA networks to transfer data using systems other than the Environmental Information Exchange Network or USEPA's Central Data Exchange, it will ensure that any connections are secure.

(E) Geospatial Data Standards

All geospatial data created pursuant to this Agreement that is submitted to the State Water Board for use by USEPA or that is submitted directly to USEPA must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at www.fgdc.gov.

EXHIBIT F – SCHEDULE OF SYSTEM OBLIGATIONS

Except for the following and the Obligation evidenced by this Agreement, the Recipient certifies that it has no outstanding System Obligations or Other Material Obligations, and that it is in compliance with all applicable additional debt provisions of the following:

The following outstanding debt is senior to the Obligation:

Title
None

The following outstanding debt is on parity with the Obligation:

Title
Amended and Restated Funding Agreement Relating to the South Placer Regional Wastewater Facilities, dated as of October 1, 2012, by and between the City of Roseville and the South Placer Wastewater Authority for the purposes of securing the Recipient's portion of the following debts of the South Placer Wastewater Authority: SWAP – Morgan Stanley, 2011C – BNY, 2013 – US Bank, and 2017 – US Bank.

The following outstanding debt is subordinate to the Obligation:

Title
None

EXHIBIT G – DAVIS-BACON REQUIREMENTS

For purposes of this Exhibit only, "subrecipient" or "sub recipient" means the Recipient as defined in this Agreement.

For purposes of this Exhibit only, "recipient" or "State recipient" means the State Water Board.

I. Requirements Under The Water Resources Reform and Development Act of 2014 (WRRDA) For Sub recipients That Are Governmental Entities:

If a sub recipient has questions regarding when DB applies, obtaining the correct DB wage determinations, DB provisions, or compliance monitoring, it may contact the State Water Board at DavisBacon@waterboards.ca.gov or phone (916) 327-7323. The recipient or sub recipient may also obtain additional guidance from DOL's website at http://www.dol.gov/whd/.

1. Applicability of the Davis- Bacon (DB) prevailing wage requirements.
Under the Water Resources Reform and Development Act of 2014 (WRRDA), DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. Obtaining Wage Determinations.
(a) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the sub recipient shall monitor www.wdol.gov weekly to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor www.wdol.gov on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from www.wdol.gov into the ordering instrument.

(c) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the sub recipient has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or

ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the CWSRF - financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or FY 2014 Water Resource Reform and Development Act, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Sub recipients may obtain wage determinations from the U.S. Department of Labor's web site, www.dol.gov.

(ii) (A) The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

EXHIBIT G – DAVIS-BACON REQUIREMENTS

1 The work to be performed by the classification requested is not performed by a classification in the wage determination; and
2 The classification is utilized in the area by the construction industry; and
3 The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit the request, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210 and to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the request and the local wage determination, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The request shall be sent to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and

mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii) (A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at https://www.dol.gov/whd/forms/index.htm or its successor site.

The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security

numbers to the prime contractor for its own records, without weekly submission to the sub recipient(s).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

1 That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

2 That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

3 That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage

rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or sub contractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment

opportunity requirements of Executive Order 11246, as amended and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and sub recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of $100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with

respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of $25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The sub recipient, upon written request of the EPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(3), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB.

Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c) The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor's

submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The sub recipient shall periodically review contractors and subcontractor's use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at https://www.dol.gov/whd/local/.

EXHIBIT H – COMPLIANCE WITH CROSS-CUTTING STATE AUTHORITIES

1. CALIFORNIA DEBT INVESTMENT ADVISORY COMMISSION (CDIAC)

Where Recipient is a public entity, Recipient acknowledges its responsibility to file debt obligations with the CDIAC. Recipient understands that CDIAC has waived filing fees for State Water Board SRF debt.

2. COMPLIANCE WITH STATE REQUIREMENTS

Recipient represents that it complies with the following conditions precedent and shall continue to maintain compliance:

(1) Water Conservation

The Recipient certifies that it complies with and shall continue to comply with any applicable water conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.

(2) Monthly Water Diversion Reporting

If Recipient is a water diverter, Recipient must maintain compliance with Water Code section 5103, subdivision (e)(2)(A) by submitting monthly diversion reports to the Division of Water Rights of the State Water Resources Control Board.

(3) Public Works Contractor Registration with Department Of Industrial Relations

To bid for public works contracts, Recipient and Recipient's subcontractors must register with the Department of Industrial Relations as required by Labor Code sections 1725.5 and 1771.1.

(4) Volumetric Pricing & Water Meters

If Recipient is an "urban water supplier" as defined by Water Code section 10617, Recipient must charge each customer for actual water volume measured by water meter according to the requirements of Water Code sections 526 and 527. Section 527 further requires that such suppliers not subject to section 526 install water meters on all municipal and industrial service connections within their service area by 2025.

(5) Urban Water Management Plan

If Recipient is an "urban water supplier" as defined by Water Code section 10617, the Recipient certifies that this Project complies with the Urban Water Management Planning Act (Water Code, § 10610 et seq.). This shall constitute a condition precedent to this Agreement.

(6) Urban Water Demand Management

If Recipient is an "urban water supplier" as defined by Water Code section 10617, Recipient must comply with water conservation measures established by SBx7-7. (Water Code, Sec. 10608.56.)

(7) Delta Plan Consistency Findings

If Recipient is a state or local public agency and the proposed action is covered by the Delta Plan, Recipient must submit certification of project consistency with the Delta Plan to the Delta Stewardship Council according to the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.

EXHIBIT H – COMPLIANCE WITH CROSS-CUTTING STATE AUTHORITIES

(8) Agricultural Water Management Plan Consistency

If Recipient is an agricultural water supplier as defined by Water Code section 10608.12, Recipient must comply with Agricultural Water Management Planning requirements as mandated by Water Code section 10852.

(9) Charter City Project Labor Requirements

If Recipient is a charter city as defined in Labor Code section 1782, subdivision (d)(2), Recipient will comply with the requirements of Labor Code section 1782 and Public Contract Code section 2503 as discussed in the following subparts (1) and (2).

(a) Prevailing Wage

Recipient certifies that it is eligible for state funding assistance notwithstanding Labor Code section 1782.

Specifically Recipient certifies that no charter provision nor ordinance authorizes a construction project contractor not to comply with Labor Code's prevailing wage rate requirements, nor, within the prior two years (starting from January 1, 2015 or after) has the city awarded a public works contract without requiring the contractor to comply with such wage rate requirements according to Labor Code section 1782.

(b) Labor Agreements

Recipient certifies that no charter provision, initiative, or ordinance limits or constrains the city's authority or discretion to adopt, require, or utilize project labor agreements that include all the taxpayer protection antidiscrimination provisions of Public Contract Code section 2500 in construction projects, and that Recipient is accordingly eligible for state funding or financial assistance pursuant to Public Contract Code section 2503.

EXHIBIT G

PGWWTP Expansion Project FBA

State Water Resources Control Board
Division of Financial Assistance (Division)
State Revolving Fund
Final Budget Approval Form

Note: The applicant should submit this form and ALL attachments as soon as possible after the bid or proposal opening to ensure that all applicable requirements have been met. Failure to meet all applicable requirements may result in loss of funding.

1. Recipient Name:	State Assigned Project No.
City of Roseville	C-06-8215-110

2. Have any protests regarding award of the construction contracts been received? ☐ Yes ☑ No
If yes, give date protests were resolved: _ Attach copies of the protests and resolutions. All protests must be resolved before submittal of this form.

Contractor Debarred or Disqualified? ☐ Yes ☑ No (Debarment of Contractor prevents SRF funding participation: http://www.sam.gov and http://www.waterboards.ca.gov/water_issues/programs/ustcf/dbp.shtml)

3. SRF Financing Summary	Actual Project Costs
A. Construction Cost (listed by name of prime contractor or vendor):	
1. W.M. Lyles	$ 54,400,000
2.	$
B. Pre-Purchase Material/Equipment	$ 0
C. Purchase of Land	$ 0
D. Contingencies	$ 8,200,000
E. Allowances (Soft Costs):	
1. Planning	$
2. Design	$ 4,885,000
3. Construction Management	$ 10,062,000
4. Administration	$ 800,000
5. Value Engineering (VE) Was VE Performed? ☐ Yes ☑ No	$
F. Total SRF Financing Requested	$ 78,347,000
Are You Requesting a Loan Increase? ☐ Yes ☑ No	
4. Total Financing Summary	
A. Cash	$
B. Grants, Identify:	$
C. Bond Proceeds, Identify:	$
D. Short term loans or notes, Identify:	$
E. Other Funds, Identify:	$
F. SRF Financing	$ 78,347,000
G. SRF Match Share: Only applicable if Match financing per section V of the CWSRF Policy or section VI of the DWSRF Policy	$
H. Additional Financing Needed, Identify:	$
I. Total Project Cost	$ 78,347,000

5. Start Construction/Notice to Proceed Date: _ 11/13/2020
Completion of Construction Date: _ 06/20/2022

6. Also, attach the information requested on page 2.

The undersigned Authorized Representative of the applicant certifies that the information contained above and in attached documents and material in support thereof are true and correct. In addition, the undersigned Authorized Representative of the applicant certifies that the applicant has completed or will comply with all applicable federal and state laws.

Signature of Authorized Representative | Date 7-6-2020

Name, Title, and Phone Number of Authorized Representative (type or print)
Kenneth Glotzbach, Environmental Utilities Assistant Director, (916) 774-5754

6 (Continued). The recipient must attach the following information to Final Budget Approval Form (if not previously submitted):

A. Copies of any bid protests and resolution documentation.

B. As advertised Plans & Specification (P&S) stamped by a Professional Engineer and all Addenda or final Request for Proposals (RFP).

C. Proof that Davis-Bacon Wage rate determinations were inserted in the Project P&S or RFP used in bidding the Project.

D. Final appropriate Waste Discharge Requirements (WDR) or updated WDR, if applicable

E. Tabulation of all bids or proposals received.

F. Copy of the bid(s) or proposal(s) selected and purchase orders issued. If the apparent low bid or proposal was rejected, a complete explanation for the rejection must be provided.

G. Copy of the Schedule of Values prepared for the project, if applicable.

H. Evidence of advertising (submit copies of all advertisement(s) for the project).

I. All Disadvantaged Business Enterprise (DBE) documentation, as follows:

- Copy of Bidder's list with the following information:
  - Entity's name with point of contact
  - Entity's address and telephone number
  - Project description on which the entity bid
  - Amount of bid
  - Entity's status as DBE

Information and guidance on DBE can be found at:

http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/policy0513/dbe_compliance_guidelines_instructions.pdf

J. A copy of any Notice(s) to Proceed issued, if available.

K. Copy of signed Construction Contract that includes final Davis-Bacon Wage rate determinations, if available.

L. Value Engineering (VE) Study with recommendations and responses, if applicable.

M. If applicable, items required by conditions in the Financing Agreement (Exhibit D), if not previously submitted.

Upload this form and all attachments to your Financial Assistance Submittal Tool (FAAST) account at:

https://faast.waterboards.ca.gov/

If you need help with FAAST contact the FAAST Help Desk at 1-866-434-1083 or

FAAST_ADMIN@waterboards.ca.gov

COUNCIL COMMUNICATION

CC #: 1403
File #: 0320-01

Title:	Resolution Declaring Weeds and Rubbish a Public Nuisance - Setting a Public Hearing Date
Contact:	Jason Rizzi 916-774-5802 jrizzi@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.8.

RECOMMENDATION TO COUNCIL

To initiate the 2021 Weed Abatement Program staff recommends Council approval of the attached resolution declaring weeds, rubbish, dirt, and/or rank growth within the City of Roseville on the parcels identified on the attached list, (based on available City of Roseville GIS data at the time of report) to be a public nuisance, as well as ordering the Fire Chief to give notice of the passage and setting a time and place for the required public hearing. The public hearing will be scheduled for the City Council meeting on Wednesday, May 19, 2021.

BACKGROUND

The Fire Department manages a very proactive and effective annual Weed Abatement Program. Each year all vacant parcels are identified and property owners are notified of their obligation to maintain adequate fire breaks as a fire protection/prevention measure. The fire and life safety requirements for vegetation management are contained in the California Fire Code, which is enforced by the Roseville Fire Department. Property owners are given an opportunity to abate hazards that exist on their parcels. The City only conducts abatement activities on private parcels once the owner has failed to abate the hazard by a pre-determined date specified by the Fire Department. Abatement costs related to private properties are billed to the respective property owners. The notification, public hearing, and cost recovery processes are specified in Chapter 9.20 of the Roseville Municipal Code.

FISCAL IMPACT

Owners of private parcels that are abated by the City are responsible for the costs associated with providing abatement services. A bill is sent to each property owner detailing the abatement costs, as well as an administrative fee. If the property owner fails to pay the bill, the City places a lien on the subject property and the monies owed are reimbursed through the property tax collection process.

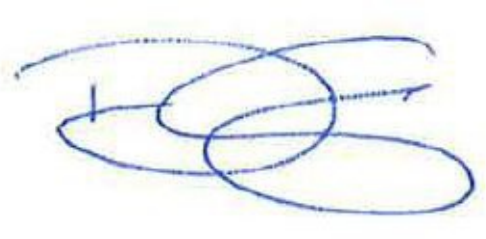
ENVIRONMENTAL REVIEW

The Weed Abatement Program involves minor alteration in the condition of the land, water, and/or vegetation and will not remove healthy, mature, scenic trees. This activity is categorically exempt from CEQA as a Class 4 Exemption (State CEQA Guidelines Section 15304). The Exemption has been prepared and no further CEQA action is required.

Respectfully Submitted,

Jason M. Rizzi, Fire Division Chief

Rick Bartee, Fire Chief



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-143

2021 Weed Abatement Parcel List - Alpha

2021 Weed Abatement Parcel List - Numeric

RESOLUTION NO. 21-143

RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE DECLARING ALL WEEDS, DIRT, RUBBISH OR RANK GROWTHS WITHIN THE CITY OF ROSEVILLE TO BE A PUBLIC NUISANCE; ORDERING THE FIRE CHIEF TO GIVE NOTICE OF THE PASSAGE OF THIS RESOLUTION; AND SETTING A TIME AND PLACE FOR HEARING ANY OBJECTIONS TO THE PROPOSED DESTRUCTION OR REMOVAL OF SUCH WEEDS, DIRT, RUBBISH, OR RANK GROWTHS

Whereas, weeds, dirt, rubbish and rank growths are growing, located and existing on property within the City of Roseville and constitute a public nuisance, and

Whereas, it is the desire of the Council to cause the abatement of that nuisance by destruction or removal of such weeds, dirt, rubbish and rank growths;

Now, therefore, be it resolved by the City Council of the City of Roseville as follows:

That all weeds, dirt, rubbish and rank growths growing, located or existing on the property within the City of Roseville described by Placer County Assessor's parcel numbers in the "weed, dirt, rubbish and rank growths abatement list – FY 2019-20", a copy of which is on file in the office of the City Clerk, are hereby declared to be a public nuisance.

1. That the Fire Chief of the City of Roseville is hereby ordered to give notice of the passage of this resolution and required by law stating, among other things, that unless such nuisance be abated without delay of the destruction or removal of the weeds, dirt, rubbish and rank growths. The nuisance will be abated by the city authorities and the expenses thereof assessed upon the lots, parcels and lands from or on which such nuisance is abated.

2. That Wednesday, May 19, 2021 at 6:00 p.m. or as soon thereafter as the matter can be heard, in the Council Chambers in City Hall, 311 Vernon Street, Roseville, California, is hereby fixed as the time and place for hearing.

3. That the City Clerk is hereby directed to publish notice to destroy or remove those weeds, dirt, rubbish or rank growths declared therein to be a public nuisance at least twice in a newspaper published and circulated in the City of Roseville. The first publication of which shall be at least (10) ten days prior to the time fixed herein by this Council for hearing objections.

PASSED AND ADOPTED by the Council of the City of Roseville this_____day of _____, 20___, by the following vote on roll call:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
CITY CLERK

Weed Abatement 2021 – List of Parcels

Address	APN	Address	APN
414 6TH ST	014-062-018-000	2004 BRAVE HAWK LP	481-310-073-000
7040 ADELAIDE DR	403-050-030-000	2008 BRAVE HAWK LP	481-310-072-000
4001 AFTERLIGHT LN	496-360-026-000	2012 BRAVE HAWK LP	481-310-071-000
4009 AFTERLIGHT LN	496-360-025-000	2016 BRAVE HAWK LP	481-310-070-000
4017 AFTERLIGHT LN	496-360-024-000	2020 BRAVE HAWK LP	481-310-069-000
4025 AFTERLIGHT LN	496-360-023-000	2024 BRAVE HAWK LP	481-310-068-000
4033 AFTERLIGHT LN	496-360-022-000	2028 BRAVE HAWK LP	481-310-067-000
4041 AFTERLIGHT LN	496-360-021-000	2032 BRAVE HAWK LP	481-310-066-000
4048 AFTERLIGHT LN	496-360-027-000	2036 BRAVE HAWK LP	481-310-065-000
4056 AFTERLIGHT LN	496-360-028-000	2040 BRAVE HAWK LP	481-310-064-000
4064 AFTERLIGHT LN	496-360-029-000	2044 BRAVE HAWK LP	481-310-063-000
4072 AFTERLIGHT LN	496-360-030-000	2048 BRAVE HAWK LP	481-310-062-000
4080 AFTERLIGHT LN	496-360-031-000	2052 BRAVE HAWK LP	481-310-061-000
4081 AFTERLIGHT LN	496-360-016-000	2056 BRAVE HAWK LP	481-310-060-000
4088 AFTERLIGHT LN	496-360-032-000	2060 BRAVE HAWK LP	481-310-059-000
4089 AFTERLIGHT LN	496-360-015-000	2064 BRAVE HAWK LP	481-310-058-000
4096 AFTERLIGHT LN	496-360-033-000	2068 BRAVE HAWK LP	481-310-057-000
4097 AFTERLIGHT LN	496-360-014-000	2072 BRAVE HAWK LP	481-310-056-000
4104 AFTERLIGHT LN	496-360-034-000	2076 BRAVE HAWK LP	481-310-055-000
4105 AFTERLIGHT LN	496-360-013-000	2080 BRAVE HAWK LP	481-310-054-000
4112 AFTERLIGHT LN	496-360-035-000	2108 BRAVE HAWK LP	481-310-047-000
4113 AFTERLIGHT LN	496-360-012-000	2112 BRAVE HAWK LP	481-310-046-000
4120 AFTERLIGHT LN	496-360-036-000	2116 BRAVE HAWK LP	481-310-045-000
4121 AFTERLIGHT LN	496-360-011-000	2120 BRAVE HAWK LP	481-310-044-000
4128 AFTERLIGHT LN	496-360-037-000	2124 BRAVE HAWK LP	481-310-043-000
4129 AFTERLIGHT LN	496-360-010-000	2128 BRAVE HAWK LP	481-310-042-000
4136 AFTERLIGHT LN	496-360-038-000	2132 BRAVE HAWK LP	481-310-041-000
4137 AFTERLIGHT LN	496-360-009-000	2136 BRAVE HAWK LP	481-310-040-000
4144 AFTERLIGHT LN	496-360-039-000	2144 BRAVE HAWK LP	481-310-038-000
4145 AFTERLIGHT LN	496-360-008-000	2148 BRAVE HAWK LP	481-310-037-000
625 ALTA VISTA AV	011-181-006-000	2152 BRAVE HAWK LP	481-310-036-000
5152 ASHBROOK ST	481-300-018-000	2156 BRAVE HAWK LP	481-310-035-000
5160 ASHBROOK ST	481-300-017-000	6120 CAMPUS PW	481-270-004-000
904 ATLANTIC ST	013-012-002-000	6168 CAMPUS PW	481-300-028-000
1887 BALBOA DR	469-100-046-000	6176 CAMPUS PW	481-300-027-000
6000 BASELINE RD	499-010-075-000	6184 CAMPUS PW	481-300-026-000
6200 BASELINE RD	499-010-074-000	6192 CAMPUS PW	481-300-025-000
6400 BASELINE RD	499-010-014-000	6200 CAMPUS PW	481-300-024-000
141 BIRCH ST	012-144-005-000	6208 CAMPUS PW	481-300-023-000
1431 BLUE OAKS BL	481-260-014-000	6216 CAMPUS PW	481-300-022-000
1451 BLUE OAKS BL	481-260-013-000	6224 CAMPUS PW	481-300-021-000
1475 BLUE OAKS BL	481-260-005-000	6232 CAMPUS PW	481-300-020-000
1485 BLUE OAKS BL	481-260-031-000	6240 CAMPUS PW	481-300-019-000
2000 BRAVE HAWK LP	481-310-074-000	6408 CAMPUS PW	481-290-055-000

6416 CAMPUS PW	481-290-056-000
6424 CAMPUS PW	481-290-057-000
6432 CAMPUS PW	481-290-058-000
6440 CAMPUS PW	481-290-059-000
6448 CAMPUS PW	481-290-060-000
6456 CAMPUS PW	481-290-061-000
6464 CAMPUS PW	481-290-062-000
6472 CAMPUS PW	481-290-063-000
6480 CAMPUS PW	481-290-064-000
6488 CAMPUS PW	481-290-065-000
3008 CHECKERSPOT ST	498-130-072-000
3009 CHECKERSPOT ST	498-130-059-000
3016 CHECKERSPOT ST	498-130-071-000
3017 CHECKERSPOT ST	498-130-060-000
3017 CHECKERSPOT ST	498-130-061-000
3024 CHECKERSPOT ST	498-130-070-000
3032 CHECKERSPOT ST	498-130-069-000
3033 CHECKERSPOT ST	498-130-062-000
3040 CHECKERSPOT ST	498-130-068-000
3041 CHECKERSPOT ST	498-130-063-000
3048 CHECKERSPOT ST	498-130-067-000
3049 CHECKERSPOT ST	498-130-064-000
5120 CHELSEA CREEK RD	498-140-054-000
5121 CHELSEA CREEK RD	498-140-050-000
5128 CHELSEA CREEK RD	498-140-053-000
5136 CHELSEA CREEK RD	498-140-052-000
129 CHURCH ST	012-200-002-000
133 CHURCH ST	012-200-001-000
405 CHURCH ST	012-152-011-000
1004 CHURCH ST	012-171-030-000
1008 CHURCH ST	012-171-029-000
1012 CHURCH ST	012-171-013-000
1110 CHURCH ST	012-185-024-000
1118 CHURCH ST	012-185-012-000
1828 CIRBY WY S	469-280-009-000
8016 CLEAR SPRINGS PL	498-110-055-000
8024 CLEAR SPRINGS PL	498-110-056-000
8032 CLEAR SPRINGS PL	498-110-057-000
8040 CLEAR SPRINGS PL	498-110-058-000
8048 CLEAR SPRINGS PL	498-110-059-000
8056 CLEAR SPRINGS PL	498-110-060-000
420 CLINTON AV	014-251-019-000
5000 CLOUD BURST WY	496-480-009-000
5008 CLOUD BURST WY	496-470-038-000
5009 CLOUD BURST WY	496-470-037-000
5015 CLOUD BURST WY	496-470-064-000
5016 CLOUD BURST WY	496-470-039-000
5017 CLOUD BURST WY	496-470-036-000
5024 CLOUD BURST WY	496-470-040-000
5032 CLOUD BURST WY	496-470-041-000
5040 CLOUD BURST WY	496-470-042-000
5048 CLOUD BURST WY	496-470-043-000
5056 CLOUD BURST WY	496-470-044-000
5080 CLOUD BURST WY	496-470-001-000
5088 CLOUD BURST WY	496-470-002-000
5089 CLOUD BURST WY	496-470-066-000
5096 CLOUD BURST WY	496-470-003-000
5097 CLOUD BURST WY	496-470-065-000
5104 CLOUD BURST WY	496-470-004-000
5112 CLOUD BURST WY	496-470-005-000
5113 CLOUD BURST WY	496-470-063-000
5120 CLOUD BURST WY	496-470-006-000
5121 CLOUD BURST WY	496-470-062-000
5128 CLOUD BURST WY	496-470-007-000
5129 CLOUD BURST WY	496-470-061-000
5136 CLOUD BURST WY	496-470-008-000
5137 CLOUD BURST WY	496-470-060-000
5144 CLOUD BURST WY	496-470-009-000
5145 CLOUD BURST WY	496-470-059-000
5152 CLOUD BURST WY	496-470-010-000
5153 CLOUD BURST WY	496-470-058-000
5160 CLOUD BURST WY	496-470-011-000
5161 CLOUD BURST WY	496-470-057-000
5168 CLOUD BURST WY	496-470-012-000
5169 CLOUD BURST WY	496-470-056-000
1430 COLONIAL PW W	468-130-055-000
3000 COMPASS LN	496-460-044-000
3001 COMPASS LN	496-460-049-000
3128 CONCORD VIEW WY	498-050-024-000
3136 CONCORD VIEW WY	498-050-023-000
3144 CONCORD VIEW WY	498-050-022-000
3152 CONCORD VIEW WY	498-050-021-000
3161 CONCORD VIEW WY	498-050-005-000
250 CONFERENCE CENTER DR	363-011-013-000
251 CONFERENCE CENTER DR	363-011-014-000
4252 CRAWFORD PW	492-370-029-000
4260 CRAWFORD PW	492-370-030-000
4268 CRAWFORD PW	492-370-031-000
4276 CRAWFORD PW	492-370-032-000
5008 CREEKHOLLOW WY	498-040-028-000
5016 CREEKHOLLOW WY	498-040-029-000
5024 CREEKHOLLOW WY	498-040-030-000
5033 CREEKHOLLOW WY	498-040-018-000
5041 CREEKHOLLOW WY	498-040-017-000
8742 CRIMSON RIDGE WY	481-310-123-000
8750 CRIMSON RIDGE WY	481-310-124-000
8758 CRIMSON RIDGE WY	481-310-125-000
8766 CRIMSON RIDGE WY	481-310-126-000

8774 CRIMSON RIDGE WY	481-310-127-000
8782 CRIMSON RIDGE WY	481-310-128-000
8790 CRIMSON RIDGE WY	481-310-129-000
8798 CRIMSON RIDGE WY	481-310-130-000
8814 CRIMSON RIDGE WY	481-310-131-000
8822 CRIMSON RIDGE WY	481-310-132-000
8846 CRIMSON RIDGE WY	481-310-004-000
8871 CRIMSON RIDGE WY	481-290-018-000
8879 CRIMSON RIDGE WY	481-290-019-000
8887 CRIMSON RIDGE WY	481-290-020-000
8894 CRIMSON RIDGE WY	481-310-009-000
8895 CRIMSON RIDGE WY	481-290-021-000
2134 DAYLIGHT DR	496-480-001-000
2142 DAYLIGHT DR	496-480-002-000
2150 DAYLIGHT DR	496-480-003-000
2158 DAYLIGHT DR	496-480-004-000
2166 DAYLIGHT DR	496-480-005-000
2190 DAYLIGHT DR	496-480-008-000
500 DEREK PL	015-350-005-000
120 DIAMOND CREEK PL	482-420-002-000
906 DOUGLAS BL	014-113-049-000
1007 DOUGLAS BL	013-192-036-000
DOUGLAS BL	013-194-027-000
6000 DRAGON HAWK PL	481-310-096-000
6001 DRAGON HAWK PL	481-310-095-000
6004 DRAGON HAWK PL	481-310-097-000
6005 DRAGON HAWK PL	481-310-094-000
6009 DRAGON HAWK PL	481-310-093-000
6012 DRAGON HAWK PL	481-310-098-000
6016 DRAGON HAWK PL	481-310-099-000
6017 DRAGON HAWK PL	481-310-092-000
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6021 DRAGON HAWK PL	481-310-091-000
6024 DRAGON HAWK PL	481-310-101-000
6025 DRAGON HAWK PL	481-310-090-000
6028 DRAGON HAWK PL	481-310-102-000
6029 DRAGON HAWK PL	481-310-089-000
7000 DRIFTWAY LP	492-380-038-000
7088 DRIFTWAY LP	492-400-049-000
408 EARL AV	014-252-003-000
1513 EUREKA RD	048-013-013-000
1521 EUREKA RD	048-013-014-000
213 FIG ST	012-162-009-000
246 FIG ST	012-134-031-000
470 FIR AV	472-060-032-000
478 FIR AV	472-050-008-000
8801 FOOTHILLS BL	017-232-007-000
8901 FOOTHILLS BL	017-232-006-000
7001 GALILEE RD	017-410-043-000
7100 GALILEE RD	017-410-085-000
7300 GALILEE RD	017-410-020-000
7400 GALILEE RD	017-410-019-000
250 GIBSON DR	361-230-023-000
250 GIBSON DR	361-230-024-000
540 GIBSON DR	363-011-007-000
556 GIBSON DR	363-011-005-000
564 GIBSON DR	363-011-003-000
572 GIBSON DR	363-011-004-000
580 GIBSON DR	363-011-002-000
4048 GOSSAMER ST	498-130-031-000
4056 GOSSAMER ST	498-130-030-000
4064 GOSSAMER ST	498-130-029-000
4072 GOSSAMER ST	498-130-028-000
4080 GOSSAMER ST	498-130-027-000
4112 GOSSAMER ST	498-130-024-000
4120 GOSSAMER ST	498-130-023-000
4128 GOSSAMER ST	498-130-022-000
4136 GOSSAMER ST	498-130-021-000
4144 GOSSAMER ST	498-130-020-000
4152 GOSSAMER ST	498-130-019-000
4160 GOSSAMER ST	498-130-018-000
4168 GOSSAMER ST	498-130-017-000
4176 GOSSAMER ST	498-130-016-000
4184 GOSSAMER ST	498-130-015-000
4192 GOSSAMER ST	498-130-014-000
4200 GOSSAMER ST	498-130-013-000
600 HARDING BL	015-140-007-000
2088 HERITAGE DR	363-120-021-000
8025 INDUSTRIAL AV	017-410-068-000
8150 INDUSTRIAL AV	017-410-024-000
8150 INDUSTRIAL AV	017-410-025-000
8151 INDUSTRIAL AV	017-410-017-000
10568 INDUSTRIAL AV	485-030-007-000
10572 INDUSTRIAL AV	485-030-009-000
10612 INDUSTRIAL AV	485-030-008-000
117 IVY ST	012-183-008-000
205 IVY ST W	012-183-006-000
104 KEEHNER AV	014-113-047-000
0 KENROY LN	472-170-004-000
KINDRED LN	014-263-042-000
KINDRED LN	014-263-045-000
1612 KIT CARSON WY	048-350-021-000
1614 KIT CARSON WY	048-350-015-000
1616 KIT CARSON WY	048-350-016-000
1618 KIT CARSON WY	048-350-018-000
4008 KNOTS ST	481-290-028-000
7008 LAKEHAVEN DR	498-110-070-000
7009 LAKEHAVEN DR	498-110-083-000

7016 LAKEHAVEN DR	498-110-071-000
7017 LAKEHAVEN DR	498-110-082-000
7024 LAKEHAVEN DR	498-110-072-000
7025 LAKEHAVEN DR	498-110-081-000
7033 LAKEHAVEN DR	498-110-080-000
7041 LAKEHAVEN DR	498-110-079-000
7049 LAKEHAVEN DR	498-110-078-000
7057 LAKEHAVEN DR	498-110-077-000
7065 LAKEHAVEN DR	498-110-076-000
7073 LAKEHAVEN DR	498-110-075-000
923 LAWTON AV	015-080-045-000
5024 LIMINGTON ST	492-420-067-000
5025 LIMINGTON ST	492-420-050-000
5032 LIMINGTON ST	492-420-066-000
5033 LIMINGTON ST	492-420-051-000
5040 LIMINGTON ST	492-420-065-000
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5113 LIMINGTON ST	492-420-061-000
5121 LIMINGTON ST	492-420-062-000
LINCOLN ST	011-147-014-000
116 LOST OAK CT	456-160-023-000
132 LOST OAK CT	456-160-021-000
173 LOST OAK CT	456-160-014-000
812 MACHADO LN	472-210-033-000
1289 MAKEWAY ST	492-350-064-000
1297 MAKEWAY ST	492-350-063-000
2033 MALIBU PL	475-100-010-000
4000 MATTERHORN PL	481-310-082-000
4001 MATTERHORN PL	481-310-081-000
4004 MATTERHORN PL	481-310-083-000
4005 MATTERHORN PL	481-310-080-000
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4009 MATTERHORN PL	481-310-079-000
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4013 MATTERHORN PL	481-310-078-000
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4024 MATTERHORN PL	481-310-088-000
4025 MATTERHORN PL	481-310-075-000
1206 MEADOW LN	469-200-026-000
1000 MERRIMACK ST	492-380-009-000
1008 MERRIMACK ST	492-380-010-000
5000 MISTY RIDGE DR	498-080-003-000
5001 MISTY RIDGE DR	498-080-001-000
5008 MISTY RIDGE DR	498-080-002-000
5009 MISTY RIDGE DR	498-090-001-000
5016 MISTY RIDGE DR	498-090-021-000
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5024 MISTY RIDGE DR	498-090-020-000
5025 MISTY RIDGE DR	498-090-003-000
5032 MISTY RIDGE DR	498-090-019-000
5033 MISTY RIDGE DR	498-090-004-000
5040 MISTY RIDGE DR	498-090-018-000
5041 MISTY RIDGE DR	498-090-005-000
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3065 MOHAWK WY	481-310-115-000
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6017 MYSTIC WY	492-420-032-000
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4009 NEWMARKET ST	492-390-042-000
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4040 NEWMARKET ST	492-390-035-000
4041 NEWMARKET ST	492-390-045-000
4048 NEWMARKET ST	492-390-034-000
620 OAK ST	013-152-019-000
705 OAK ST	013-163-004-000
711 OAK ST	013-163-003-000
1876 OAK CREST DR	456-190-014-000
919 OAK RIDGE DR	470-050-008-000
9000 OSTERVILLE DR	492-410-012-000
9001 OSTERVILLE DR	492-410-027-000
9008 OSTERVILLE DR	492-410-011-000
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9112 OSTERVILLE DR	492-400-033-000
9113 OSTERVILLE DR	492-400-045-000
9120 OSTERVILLE DR	492-400-032-000
9121 OSTERVILLE DR	492-400-044-000
7621 PAINTED DESERT DR	481-260-012-000
7951 PAINTED DESERT DR	481-260-006-000
1741 PARK OAK DR	456-160-025-000
1592 PARKSIDE WY	482-420-061-000
1594 PARKSIDE WY	482-420-060-000
1596 PARKSIDE WY	482-420-059-000
87 PARRY ST	013-022-033-000
204 PAUL CT	015-360-026-000
5220 PHILLIP RD	017-101-019-000
5300 PHILLIP RD	017-101-018-000
5480 PHILLIP RD	017-101-016-000
PORTER DR	015-080-001-000
2576 PROVINCETOWN WY	492-380-001-000
2584 PROVINCETOWN WY	492-380-002-000
2592 PROVINCETOWN WY	492-380-003-000
3033 RHAPSODY DR	481-290-054-000
6112 RIDING PATH DR	498-080-007-000
6113 RIDING PATH DR	498-080-042-000
6121 RIDING PATH DR	498-080-043-000
6129 RIDING PATH DR	498-080-044-000
6137 RIDING PATH DR	498-080-045-000
6145 RIDING PATH DR	498-080-046-000
6153 RIDING PATH DR	498-080-047-000
6168 RIDING PATH DR	498-080-005-000
6176 RIDING PATH DR	498-080-004-000
319 RIVERSIDE AV	014-141-014-000

444 ROSEVILLE RD	472-070-015-000
510 ROSEVILLE PW	481-270-043-000
520 ROSEVILLE PW	481-270-011-000
530 ROSEVILLE PW	481-270-012-000
550 ROSEVILLE PW	481-270-014-000
560 ROSEVILLE PW	481-270-016-000
570 ROSEVILLE PW	481-270-017-000
1001 ROSEVILLE PW	363-030-064-000
1099 ROSEVILLE PW	363-011-042-000
1207 SAMOA WY	469-130-026-000
8208 SCHELLHOUS DR	492-410-028-000
8216 SCHELLHOUS DR	492-410-029-000
8272 SCHELLHOUS DR	492-410-036-000
8280 SCHELLHOUS DR	492-410-039-000
8288 SCHELLHOUS DR	492-410-040-000
8296 SCHELLHOUS DR	492-400-047-000
8304 SCHELLHOUS DR	492-400-048-000
4580 SEA CLIFF RD	498-140-024-000
4581 SEA CLIFF RD	498-140-011-000
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4596 SEA CLIFF RD	498-140-022-000
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4621 SEA CLIFF RD	498-140-015-000
4629 SEA CLIFF RD	498-140-016-000
4637 SEA CLIFF RD	498-140-017-000
SHEARER ST	013-022-047-000
6280 SHIMMER FALLS DR	498-110-035-000
6288 SHIMMER FALLS DR	498-110-036-000
6296 SHIMMER FALLS DR	498-110-037-000
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6344 SHIMMER FALLS DR	498-110-043-000
6369 SHIMMER FALLS DR	498-110-063-000
6377 SHIMMER FALLS DR	498-110-062-000
9233 SIERRA COLLEGE BL	466-190-025-000
7016 SKIPPERLING ST	498-130-038-000
7024 SKIPPERLING ST	498-130-037-000
7032 SKIPPERLING ST	498-130-036-000
7040 SKIPPERLING ST	498-130-034-000
7040 SKIPPERLING ST	498-130-035-000
7056 SKIPPERLING ST	498-130-033-000
3000 SKY WATCH WY	496-470-045-000
3001 SKY WATCH WY	496-470-035-000
3008 SKY WATCH WY	496-470-046-000
3009 SKY WATCH WY	496-470-034-000
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3017 SKY WATCH WY	496-470-033-000
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3072 SKY WATCH WY	496-470-054-000
3080 SKY WATCH WY	496-470-055-000
4185 SOUTHAMPTON ST	492-410-013-000
4193 SOUTHAMPTON ST	492-410-014-000
4201 SOUTHAMPTON ST	492-410-015-000
4209 SOUTHAMPTON ST	492-410-016-000
4217 SOUTHAMPTON ST	492-410-017-000
4225 SOUTHAMPTON ST	492-410-018-000
7000 STACCATO WY	481-310-003-000
7004 STACCATO WY	481-310-002-000
7008 STACCATO WY	481-310-001-000
7012 STACCATO WY	481-310-012-000
7016 STACCATO WY	481-310-011-000
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1032 STAR GATE DR	496-480-011-000
1033 STAR GATE DR	496-480-026-000
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1057 STAR GATE DR	496-480-023-000
7233 STAR TRAIL WY	496-470-023-000
7240 STAR TRAIL WY	496-470-024-000
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7249 STAR TRAIL WY	496-470-021-000
7256 STAR TRAIL WY	496-470-026-000
7257 STAR TRAIL WY	496-470-020-000
7265 STAR TRAIL WY	496-470-019-000

7273 STAR TRAIL WY	496-470-018-000
7281 STAR TRAIL WY	496-470-017-000
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7297 STAR TRAIL WY	496-470-015-000
7313 STAR TRAIL WY	496-470-014-000
7321 STAR TRAIL WY	496-470-013-000
1041 SWALLOWTAIL DR	498-070-010-000
1049 SWALLOWTAIL DR	498-070-009-000
1064 SWALLOWTAIL DR	498-070-051-000
1129 SWALLOWTAIL DR	498-130-001-000
1136 SWALLOWTAIL DR	498-130-074-000
1137 SWALLOWTAIL DR	498-130-002-000
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1161 SWALLOWTAIL DR	498-130-005-000
1168 SWALLOWTAIL DR	498-130-057-000
1169 SWALLOWTAIL DR	498-130-006-000
1177 SWALLOWTAIL DR	498-130-007-000
1185 SWALLOWTAIL DR	498-130-008-000
1193 SWALLOWTAIL DR	498-130-009-000
1201 SWALLOWTAIL DR	498-130-010-000
1208 SWALLOWTAIL DR	498-130-040-000
1209 SWALLOWTAIL DR	498-130-011-000
1217 SWALLOWTAIL DR	498-130-012-000
108 TERRAWOOD CT	481-290-027-000
116 TERRAWOOD CT	481-290-026-000
124 TERRAWOOD CT	481-290-025-000
132 TERRAWOOD CT	481-290-024-000
140 TERRAWOOD CT	481-290-023-000
148 TERRAWOOD CT	481-290-022-000
2008 TERRAWOOD ST	481-300-016-000
2016 TERRAWOOD ST	481-300-015-000
2024 TERRAWOOD ST	481-300-014-000
2032 TERRAWOOD ST	481-300-013-000
2040 TERRAWOOD ST	481-300-012-000
2041 TERRAWOOD ST	481-300-039-000
2048 TERRAWOOD ST	481-300-011-000
2056 TERRAWOOD ST	481-300-010-000
2064 TERRAWOOD ST	481-300-009-000
2072 TERRAWOOD ST	481-300-008-000
2281 TERRAWOOD ST	481-290-072-000
7184 UNIVERSAL LN	496-430-020-000
7185 UNIVERSAL LN	496-430-056-000
7192 UNIVERSAL LN	496-430-021-000
7193 UNIVERSAL LN	496-430-055-000
7200 UNIVERSAL LN	496-430-022-000
7201 UNIVERSAL LN	496-430-054-000
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7241 UNIVERSAL LN	496-430-049-000
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7249 UNIVERSAL LN	496-430-048-000
7256 UNIVERSAL LN	496-430-029-000
7257 UNIVERSAL LN	496-430-047-000
7264 UNIVERSAL LN	496-430-030-000
7265 UNIVERSAL LN	496-430-046-000
7272 UNIVERSAL LN	496-430-031-000
7273 UNIVERSAL LN	496-430-045-000
VALLEJO AV	011-250-007-000
431 VERNON ST	013-123-021-000
1690 VISTA GRANDE BL	498-130-076-000
2700 VISTA GRANDE BL	499-010-009-000
208 WALPOLE CT	492-380-016-000
217 WALPOLE CT	492-380-020-000
224 WALPOLE CT	492-380-018-000
225 WALPOLE CT	492-380-019-000
8457 WASHINGTON BL	360-070-008-000
8465 WASHINGTON BL	360-070-007-000
8469 WASHINGTON BL	360-070-006-000
4501 WESTPARK DR	017-101-027-000
4601 WESTPARK DR	017-101-026-000
5008 WHIRLABOUT ST	498-130-055-000
5009 WHIRLABOUT ST	498-130-042-000
5016 WHIRLABOUT ST	498-130-054-000
5017 WHIRLABOUT ST	498-130-043-000
5024 WHIRLABOUT ST	498-130-053-000
5025 WHIRLABOUT ST	498-130-044-000
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5041 WHIRLABOUT ST	498-130-045-000
5041 WHIRLABOUT ST	498-130-046-000
5048 WHIRLABOUT ST	498-130-050-000
5049 WHIRLABOUT ST	498-130-047-000
111 WILLS RD	015-150-023-000
121 WILLS RD	015-150-002-000
6080 WOODCREEK OAKS BL	481-270-022-000
6560 WOODCREEK OAKS BL	481-270-023-000

Weed Abatement 2021 – List of Parcels

Address	APN	Address	APN
LINCOLN ST	011-147-014-000	4601 WESTPARK DR	017-101-026-000
625 ALTA VISTA AV	011-181-006-000	4501 WESTPARK DR	017-101-027-000
VALLEJO AV	011-250-007-000	8901 FOOTHILLS BL	017-232-006-000
246 FIG ST	012-134-031-000	8801 FOOTHILLS BL	017-232-007-000
141 BIRCH ST	012-144-005-000	8151 INDUSTRIAL AV	017-410-017-000
405 CHURCH ST	012-152-011-000	7400 GALILEE RD	017-410-019-000
213 FIG ST	012-162-009-000	7300 GALILEE RD	017-410-020-000
1012 CHURCH ST	012-171-013-000	8150 INDUSTRIAL AV	017-410-024-000
1008 CHURCH ST	012-171-029-000	8150 INDUSTRIAL AV	017-410-025-000
1004 CHURCH ST	012-171-030-000	7001 GALILEE RD	017-410-043-000
205 IVY ST W	012-183-006-000	8025 INDUSTRIAL AV	017-410-068-000
117 IVY ST	012-183-008-000	7100 GALILEE RD	017-410-085-000
1118 CHURCH ST	012-185-012-000	1513 EUREKA RD	048-013-013-000
1110 CHURCH ST	012-185-024-000	1521 EUREKA RD	048-013-014-000
133 CHURCH ST	012-200-001-000	1614 KIT CARSON WY	048-350-015-000
129 CHURCH ST	012-200-002-000	1616 KIT CARSON WY	048-350-016-000
904 ATLANTIC ST	013-012-002-000	1618 KIT CARSON WY	048-350-018-000
87 PARRY ST	013-022-033-000	1612 KIT CARSON WY	048-350-021-000
SHEARER ST	013-022-047-000	8469 WASHINGTON BL	360-070-006-000
431 VERNON ST	013-123-021-000	8465 WASHINGTON BL	360-070-007-000
620 OAK ST	013-152-019-000	8457 WASHINGTON BL	360-070-008-000
711 OAK ST	013-163-003-000	250 GIBSON DR	361-230-023-000
705 OAK ST	013-163-004-000	250 GIBSON DR	361-230-024-000
1007 DOUGLAS BL	013-192-036-000	580 GIBSON DR	363-011-002-000
DOUGLAS BL	013-194-027-000	564 GIBSON DR	363-011-003-000
414 6TH ST	014-062-018-000	572 GIBSON DR	363-011-004-000
104 KEEHNER AV	014-113-047-000	556 GIBSON DR	363-011-005-000
906 DOUGLAS BL	014-113-049-000	540 GIBSON DR	363-011-007-000
319 RIVERSIDE AV	014-141-014-000	250 CONFERENCE CENTER DR	363-011-013-000
420 CLINTON AV	014-251-019-000	251 CONFERENCE CENTER DR	363-011-014-000
408 EARL AV	014-252-003-000	1099 ROSEVILLE PW	363-011-042-000
KINDRED LN	014-263-042-000	1001 ROSEVILLE PW	363-030-064-000
KINDRED LN	014-263-045-000	2088 HERITAGE DR	363-120-021-000
PORTER DR	015-080-001-000	7040 ADELAIDE DR	403-050-030-000
923 LAWTON AV	015-080-045-000	173 LOST OAK CT	456-160-014-000
600 HARDING BL	015-140-007-000	132 LOST OAK CT	456-160-021-000
121 WILLS RD	015-150-002-000	116 LOST OAK CT	456-160-023-000
111 WILLS RD	015-150-023-000	1741 PARK OAK DR	456-160-025-000
500 DEREK PL	015-350-005-000	1876 OAK CREST DR	456-190-014-000
204 PAUL CT	015-360-026-000	9233 SIERRA COLLEGE BL	466-190-025-000
5480 PHILLIP RD	017-101-016-000	1430 COLONIAL PW W	468-130-055-000
5300 PHILLIP RD	017-101-018-000	1887 BALBOA DR	469-100-046-000
5220 PHILLIP RD	017-101-019-000	1207 SAMOA WY	469-130-026-000

1206 MEADOW LN	469-200-026-000
1828 CIRBY WY S	469-280-009-000
919 OAK RIDGE DR	470-050-008-000
478 FIR AV	472-050-008-000
470 FIR AV	472-060-032-000
444 ROSEVILLE RD	472-070-015-000
0 KENROY LN	472-170-004-000
812 MACHADO LN	472-210-033-000
2033 MALIBU PL	475-100-010-000
1475 BLUE OAKS BL	481-260-005-000
7951 PAINTED DESERT DR	481-260-006-000
7621 PAINTED DESERT DR	481-260-012-000
1451 BLUE OAKS BL	481-260-013-000
1431 BLUE OAKS BL	481-260-014-000
1485 BLUE OAKS BL	481-260-031-000
6120 CAMPUS PW	481-270-004-000
520 ROSEVILLE PW	481-270-011-000
530 ROSEVILLE PW	481-270-012-000
550 ROSEVILLE PW	481-270-014-000
560 ROSEVILLE PW	481-270-016-000
570 ROSEVILLE PW	481-270-017-000
6080 WOODCREEK OAKS BL	481-270-022-000
6560 WOODCREEK OAKS BL	481-270-023-000
510 ROSEVILLE PW	481-270-043-000
8871 CRIMSON RIDGE WY	481-290-018-000
8879 CRIMSON RIDGE WY	481-290-019-000
8887 CRIMSON RIDGE WY	481-290-020-000
8895 CRIMSON RIDGE WY	481-290-021-000
148 TERRAWOOD CT	481-290-022-000
140 TERRAWOOD CT	481-290-023-000
132 TERRAWOOD CT	481-290-024-000
124 TERRAWOOD CT	481-290-025-000
116 TERRAWOOD CT	481-290-026-000
108 TERRAWOOD CT	481-290-027-000
4008 KNOTS ST	481-290-028-000
3033 RHAPSODY DR	481-290-054-000
6408 CAMPUS PW	481-290-055-000
6416 CAMPUS PW	481-290-056-000
6424 CAMPUS PW	481-290-057-000
6432 CAMPUS PW	481-290-058-000
6440 CAMPUS PW	481-290-059-000
6448 CAMPUS PW	481-290-060-000
6456 CAMPUS PW	481-290-061-000
6464 CAMPUS PW	481-290-062-000
6472 CAMPUS PW	481-290-063-000
6480 CAMPUS PW	481-290-064-000
6488 CAMPUS PW	481-290-065-000
2281 TERRAWOOD ST	481-290-072-000
2072 TERRAWOOD ST	481-300-008-000
2064 TERRAWOOD ST	481-300-009-000
2056 TERRAWOOD ST	481-300-010-000
2048 TERRAWOOD ST	481-300-011-000
2040 TERRAWOOD ST	481-300-012-000
2032 TERRAWOOD ST	481-300-013-000
2024 TERRAWOOD ST	481-300-014-000
2016 TERRAWOOD ST	481-300-015-000
2008 TERRAWOOD ST	481-300-016-000
5160 ASHBROOK ST	481-300-017-000
5152 ASHBROOK ST	481-300-018-000
6240 CAMPUS PW	481-300-019-000
6232 CAMPUS PW	481-300-020-000
6224 CAMPUS PW	481-300-021-000
6216 CAMPUS PW	481-300-022-000
6208 CAMPUS PW	481-300-023-000
6200 CAMPUS PW	481-300-024-000
6192 CAMPUS PW	481-300-025-000
6184 CAMPUS PW	481-300-026-000
6176 CAMPUS PW	481-300-027-000
6168 CAMPUS PW	481-300-028-000
2041 TERRAWOOD ST	481-300-039-000
7008 STACCATO WY	481-310-001-000
7004 STACCATO WY	481-310-002-000
7000 STACCATO WY	481-310-003-000
8846 CRIMSON RIDGE WY	481-310-004-000
8894 CRIMSON RIDGE WY	481-310-009-000
7020 STACCATO WY	481-310-010-000
7016 STACCATO WY	481-310-011-000
7012 STACCATO WY	481-310-012-000
7032 STACCATO WY	481-310-013-000
7028 STACCATO WY	481-310-014-000
7024 STACCATO WY	481-310-015-000
2156 BRAVE HAWK LP	481-310-035-000
2152 BRAVE HAWK LP	481-310-036-000
2148 BRAVE HAWK LP	481-310-037-000
2144 BRAVE HAWK LP	481-310-038-000
2136 BRAVE HAWK LP	481-310-040-000
2132 BRAVE HAWK LP	481-310-041-000
2128 BRAVE HAWK LP	481-310-042-000
2124 BRAVE HAWK LP	481-310-043-000
2120 BRAVE HAWK LP	481-310-044-000
2116 BRAVE HAWK LP	481-310-045-000
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2076 BRAVE HAWK LP	481-310-055-000
2072 BRAVE HAWK LP	481-310-056-000
2068 BRAVE HAWK LP	481-310-057-000
2064 BRAVE HAWK LP	481-310-058-000

2060 BRAVE HAWK LP	481-310-059-000
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2052 BRAVE HAWK LP	481-310-061-000
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2020 BRAVE HAWK LP	481-310-069-000
2016 BRAVE HAWK LP	481-310-070-000
2012 BRAVE HAWK LP	481-310-071-000
2008 BRAVE HAWK LP	481-310-072-000
2004 BRAVE HAWK LP	481-310-073-000
2000 BRAVE HAWK LP	481-310-074-000
4025 MATTERHORN PL	481-310-075-000
4021 MATTERHORN PL	481-310-076-000
4017 MATTERHORN PL	481-310-077-000
4013 MATTERHORN PL	481-310-078-000
4009 MATTERHORN PL	481-310-079-000
4005 MATTERHORN PL	481-310-080-000
4001 MATTERHORN PL	481-310-081-000
4000 MATTERHORN PL	481-310-082-000
4004 MATTERHORN PL	481-310-083-000
4008 MATTERHORN PL	481-310-084-000
4012 MATTERHORN PL	481-310-085-000
4016 MATTERHORN PL	481-310-086-000
4020 MATTERHORN PL	481-310-087-000
4024 MATTERHORN PL	481-310-088-000
6029 DRAGON HAWK PL	481-310-089-000
6025 DRAGON HAWK PL	481-310-090-000
6021 DRAGON HAWK PL	481-310-091-000
6017 DRAGON HAWK PL	481-310-092-000
6009 DRAGON HAWK PL	481-310-093-000
6005 DRAGON HAWK PL	481-310-094-000
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6012 DRAGON HAWK PL	481-310-098-000
6016 DRAGON HAWK PL	481-310-099-000
6020 DRAGON HAWK PL	481-310-100-000
6024 DRAGON HAWK PL	481-310-101-000
6028 DRAGON HAWK PL	481-310-102-000
3009 MOHAWK WY	481-310-103-000
3005 MOHAWK WY	481-310-104-000
3001 MOHAWK WY	481-310-105-000
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3056 MOHAWK WY	481-310-120-000
3052 MOHAWK WY	481-310-121-000
3048 MOHAWK WY	481-310-122-000
8742 CRIMSON RIDGE WY	481-310-123-000
8750 CRIMSON RIDGE WY	481-310-124-000
8758 CRIMSON RIDGE WY	481-310-125-000
8766 CRIMSON RIDGE WY	481-310-126-000
8774 CRIMSON RIDGE WY	481-310-127-000
8782 CRIMSON RIDGE WY	481-310-128-000
8790 CRIMSON RIDGE WY	481-310-129-000
8798 CRIMSON RIDGE WY	481-310-130-000
8814 CRIMSON RIDGE WY	481-310-131-000
8822 CRIMSON RIDGE WY	481-310-132-000
120 DIAMOND CREEK PL	482-420-002-000
1596 PARKSIDE WY	482-420-059-000
1594 PARKSIDE WY	482-420-060-000
1592 PARKSIDE WY	482-420-061-000
10568 INDUSTRIAL AV	485-030-007-000
10612 INDUSTRIAL AV	485-030-008-000
10572 INDUSTRIAL AV	485-030-009-000
1297 MAKEWAY ST	492-350-063-000
1289 MAKEWAY ST	492-350-064-000
4252 CRAWFORD PW	492-370-029-000
4260 CRAWFORD PW	492-370-030-000
4268 CRAWFORD PW	492-370-031-000
4276 CRAWFORD PW	492-370-032-000
2576 PROVINCETOWN WY	492-380-001-000
2584 PROVINCETOWN WY	492-380-002-000
2592 PROVINCETOWN WY	492-380-003-000
1000 MERRIMACK ST	492-380-009-000
1008 MERRIMACK ST	492-380-010-000
208 WALPOLE CT	492-380-016-000
224 WALPOLE CT	492-380-018-000
225 WALPOLE CT	492-380-019-000
217 WALPOLE CT	492-380-020-000
6352 MYSTIC WY	492-380-037-000
7000 DRIFTWAY LP	492-380-038-000

4048 NEWMARKET ST	492-390-034-000
4040 NEWMARKET ST	492-390-035-000
4032 NEWMARKET ST	492-390-036-000
4024 NEWMARKET ST	492-390-037-000
4016 NEWMARKET ST	492-390-038-000
4000 NEWMARKET ST	492-390-040-000
4001 NEWMARKET ST	492-390-041-000
4009 NEWMARKET ST	492-390-042-000
4017 NEWMARKET ST	492-390-043-000
4025 NEWMARKET ST	492-390-044-000
4041 NEWMARKET ST	492-390-045-000
9120 OSTERVILLE DR	492-400-032-000
9112 OSTERVILLE DR	492-400-033-000
9104 OSTERVILLE DR	492-400-034-000
9096 OSTERVILLE DR	492-400-035-000
9121 OSTERVILLE DR	492-400-044-000
9113 OSTERVILLE DR	492-400-045-000
9105 OSTERVILLE DR	492-400-046-000
8296 SCHELLHOUS DR	492-400-047-000
8304 SCHELLHOUS DR	492-400-048-000
7088 DRIFTWAY LP	492-400-049-000
9088 OSTERVILLE DR	492-410-001-000
9080 OSTERVILLE DR	492-410-002-000
9072 OSTERVILLE DR	492-410-003-000
9064 OSTERVILLE DR	492-410-004-000
9056 OSTERVILLE DR	492-410-005-000
9048 OSTERVILLE DR	492-410-006-000
9040 OSTERVILLE DR	492-410-007-000
9032 OSTERVILLE DR	492-410-008-000
9024 OSTERVILLE DR	492-410-009-000
9016 OSTERVILLE DR	492-410-010-000
9008 OSTERVILLE DR	492-410-011-000
9000 OSTERVILLE DR	492-410-012-000
4185 SOUTHAMPTON ST	492-410-013-000
4193 SOUTHAMPTON ST	492-410-014-000
4201 SOUTHAMPTON ST	492-410-015-000
4209 SOUTHAMPTON ST	492-410-016-000
4217 SOUTHAMPTON ST	492-410-017-000
4225 SOUTHAMPTON ST	492-410-018-000
9073 OSTERVILLE DR	492-410-019-000
9065 OSTERVILLE DR	492-410-020-000
9057 OSTERVILLE DR	492-410-021-000
9049 OSTERVILLE DR	492-410-022-000
9033 OSTERVILLE DR	492-410-023-000
9025 OSTERVILLE DR	492-410-024-000
9017 OSTERVILLE DR	492-410-025-000
9009 OSTERVILLE DR	492-410-026-000
9001 OSTERVILLE DR	492-410-027-000
8208 SCHELLHOUS DR	492-410-028-000
8216 SCHELLHOUS DR	492-410-029-000
8272 SCHELLHOUS DR	492-410-036-000
9097 OSTERVILLE DR	492-410-037-000
9089 OSTERVILLE DR	492-410-038-000
8280 SCHELLHOUS DR	492-410-039-000
8288 SCHELLHOUS DR	492-410-040-000
6104 MYSTIC WY	492-420-017-000
6096 MYSTIC WY	492-420-018-000
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6080 MYSTIC WY	492-420-020-000
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6016 MYSTIC WY	492-420-027-000
6008 MYSTIC WY	492-420-028-000
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6001 MYSTIC WY	492-420-030-000
6009 MYSTIC WY	492-420-031-000
6017 MYSTIC WY	492-420-032-000
6025 MYSTIC WY	492-420-033-000
6033 MYSTIC WY	492-420-034-000
6041 MYSTIC WY	492-420-035-000
6049 MYSTIC WY	492-420-036-000
6057 MYSTIC WY	492-420-037-000
6065 MYSTIC WY	492-420-038-000
6073 MYSTIC WY	492-420-039-000
6081 MYSTIC WY	492-420-040-000
6089 MYSTIC WY	492-420-041-000
6097 MYSTIC WY	492-420-042-000
6105 MYSTIC WY	492-420-043-000
5025 LIMINGTON ST	492-420-050-000
5033 LIMINGTON ST	492-420-051-000
5041 LIMINGTON ST	492-420-052-000
5049 LIMINGTON ST	492-420-053-000
5057 LIMINGTON ST	492-420-054-000
5065 LIMINGTON ST	492-420-055-000
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5113 LIMINGTON ST	492-420-061-000
5121 LIMINGTON ST	492-420-062-000
5056 LIMINGTON ST	492-420-063-000
5048 LIMINGTON ST	492-420-064-000
5040 LIMINGTON ST	492-420-065-000

5032 LIMINGTON ST	492-420-066-000
5024 LIMINGTON ST	492-420-067-000
4145 AFTERLIGHT LN	496-360-008-000
4137 AFTERLIGHT LN	496-360-009-000
4129 AFTERLIGHT LN	496-360-010-000
4121 AFTERLIGHT LN	496-360-011-000
4113 AFTERLIGHT LN	496-360-012-000
4105 AFTERLIGHT LN	496-360-013-000
4097 AFTERLIGHT LN	496-360-014-000
4089 AFTERLIGHT LN	496-360-015-000
4081 AFTERLIGHT LN	496-360-016-000
4041 AFTERLIGHT LN	496-360-021-000
4033 AFTERLIGHT LN	496-360-022-000
4025 AFTERLIGHT LN	496-360-023-000
4017 AFTERLIGHT LN	496-360-024-000
4009 AFTERLIGHT LN	496-360-025-000
4001 AFTERLIGHT LN	496-360-026-000
4048 AFTERLIGHT LN	496-360-027-000
4056 AFTERLIGHT LN	496-360-028-000
4064 AFTERLIGHT LN	496-360-029-000
4072 AFTERLIGHT LN	496-360-030-000
4080 AFTERLIGHT LN	496-360-031-000
4088 AFTERLIGHT LN	496-360-032-000
4096 AFTERLIGHT LN	496-360-033-000
4104 AFTERLIGHT LN	496-360-034-000
4112 AFTERLIGHT LN	496-360-035-000
4120 AFTERLIGHT LN	496-360-036-000
4128 AFTERLIGHT LN	496-360-037-000
4136 AFTERLIGHT LN	496-360-038-000
4144 AFTERLIGHT LN	496-360-039-000
7184 UNIVERSAL LN	496-430-020-000
7192 UNIVERSAL LN	496-430-021-000
7200 UNIVERSAL LN	496-430-022-000
7208 UNIVERSAL LN	496-430-023-000
7216 UNIVERSAL LN	496-430-024-000
7224 UNIVERSAL LN	496-430-025-000
7232 UNIVERSAL LN	496-430-026-000
7240 UNIVERSAL LN	496-430-027-000
7248 UNIVERSAL LN	496-430-028-000
7256 UNIVERSAL LN	496-430-029-000
7264 UNIVERSAL LN	496-430-030-000
7272 UNIVERSAL LN	496-430-031-000
7273 UNIVERSAL LN	496-430-045-000
7265 UNIVERSAL LN	496-430-046-000
7257 UNIVERSAL LN	496-430-047-000
7249 UNIVERSAL LN	496-430-048-000
7241 UNIVERSAL LN	496-430-049-000
7233 UNIVERSAL LN	496-430-050-000
7225 UNIVERSAL LN	496-430-051-000
7217 UNIVERSAL LN	496-430-052-000
7209 UNIVERSAL LN	496-430-053-000
7201 UNIVERSAL LN	496-430-054-000
7193 UNIVERSAL LN	496-430-055-000
7185 UNIVERSAL LN	496-430-056-000
3000 COMPASS LN	496-460-044-000
3001 COMPASS LN	496-460-049-000
5080 CLOUD BURST WY	496-470-001-000
5088 CLOUD BURST WY	496-470-002-000
5096 CLOUD BURST WY	496-470-003-000
5104 CLOUD BURST WY	496-470-004-000
5112 CLOUD BURST WY	496-470-005-000
5120 CLOUD BURST WY	496-470-006-000
5128 CLOUD BURST WY	496-470-007-000
5136 CLOUD BURST WY	496-470-008-000
5144 CLOUD BURST WY	496-470-009-000
5152 CLOUD BURST WY	496-470-010-000
5160 CLOUD BURST WY	496-470-011-000
5168 CLOUD BURST WY	496-470-012-000
7321 STAR TRAIL WY	496-470-013-000
7313 STAR TRAIL WY	496-470-014-000
7297 STAR TRAIL WY	496-470-015-000
7289 STAR TRAIL WY	496-470-016-000
7281 STAR TRAIL WY	496-470-017-000
7273 STAR TRAIL WY	496-470-018-000
7265 STAR TRAIL WY	496-470-019-000
7257 STAR TRAIL WY	496-470-020-000
7249 STAR TRAIL WY	496-470-021-000
7241 STAR TRAIL WY	496-470-022-000
7233 STAR TRAIL WY	496-470-023-000
7240 STAR TRAIL WY	496-470-024-000
7248 STAR TRAIL WY	496-470-025-000
7256 STAR TRAIL WY	496-470-026-000
3065 SKY WATCH WY	496-470-027-000
3057 SKY WATCH WY	496-470-028-000
3049 SKY WATCH WY	496-470-029-000
3041 SKY WATCH WY	496-470-030-000
3033 SKY WATCH WY	496-470-031-000
3025 SKY WATCH WY	496-470-032-000
3017 SKY WATCH WY	496-470-033-000
3009 SKY WATCH WY	496-470-034-000
3001 SKY WATCH WY	496-470-035-000
5017 CLOUD BURST WY	496-470-036-000
5009 CLOUD BURST WY	496-470-037-000
5008 CLOUD BURST WY	496-470-038-000
5016 CLOUD BURST WY	496-470-039-000
5024 CLOUD BURST WY	496-470-040-000
5032 CLOUD BURST WY	496-470-041-000
5040 CLOUD BURST WY	496-470-042-000

5048 CLOUD BURST WY	496-470-043-000
5056 CLOUD BURST WY	496-470-044-000
3000 SKY WATCH WY	496-470-045-000
3008 SKY WATCH WY	496-470-046-000
3016 SKY WATCH WY	496-470-047-000
3024 SKY WATCH WY	496-470-048-000
3032 SKY WATCH WY	496-470-049-000
3040 SKY WATCH WY	496-470-050-000
3048 SKY WATCH WY	496-470-051-000
3056 SKY WATCH WY	496-470-052-000
3064 SKY WATCH WY	496-470-053-000
3072 SKY WATCH WY	496-470-054-000
3080 SKY WATCH WY	496-470-055-000
5169 CLOUD BURST WY	496-470-056-000
5161 CLOUD BURST WY	496-470-057-000
5153 CLOUD BURST WY	496-470-058-000
5145 CLOUD BURST WY	496-470-059-000
5137 CLOUD BURST WY	496-470-060-000
5129 CLOUD BURST WY	496-470-061-000
5121 CLOUD BURST WY	496-470-062-000
5113 CLOUD BURST WY	496-470-063-000
5015 CLOUD BURST WY	496-470-064-000
5097 CLOUD BURST WY	496-470-065-000
5089 CLOUD BURST WY	496-470-066-000
2134 DAYLIGHT DR	496-480-001-000
2142 DAYLIGHT DR	496-480-002-000
2150 DAYLIGHT DR	496-480-003-000
2158 DAYLIGHT DR	496-480-004-000
2166 DAYLIGHT DR	496-480-005-000
2190 DAYLIGHT DR	496-480-008-000
5000 CLOUD BURST WY	496-480-009-000
1032 STAR GATE DR	496-480-011-000
1040 STAR GATE DR	496-480-012-000
1057 STAR GATE DR	496-480-023-000
1041 STAR GATE DR	496-480-025-000
1033 STAR GATE DR	496-480-026-000
5041 CREEKHOLLOW WY	498-040-017-000
5033 CREEKHOLLOW WY	498-040-018-000
5008 CREEKHOLLOW WY	498-040-028-000
5016 CREEKHOLLOW WY	498-040-029-000
5024 CREEKHOLLOW WY	498-040-030-000
3161 CONCORD VIEW WY	498-050-005-000
3152 CONCORD VIEW WY	498-050-021-000
3144 CONCORD VIEW WY	498-050-022-000
3136 CONCORD VIEW WY	498-050-023-000
3128 CONCORD VIEW WY	498-050-024-000
1049 SWALLOWTAIL DR	498-070-009-000
1041 SWALLOWTAIL DR	498-070-010-000
1064 SWALLOWTAIL DR	498-070-051-000
5001 MISTY RIDGE DR	498-080-001-000
5008 MISTY RIDGE DR	498-080-002-000
5000 MISTY RIDGE DR	498-080-003-000
6176 RIDING PATH DR	498-080-004-000
6168 RIDING PATH DR	498-080-005-000
6112 RIDING PATH DR	498-080-007-000
6113 RIDING PATH DR	498-080-042-000
6121 RIDING PATH DR	498-080-043-000
6129 RIDING PATH DR	498-080-044-000
6137 RIDING PATH DR	498-080-045-000
6145 RIDING PATH DR	498-080-046-000
6153 RIDING PATH DR	498-080-047-000
5009 MISTY RIDGE DR	498-090-001-000
5017 MISTY RIDGE DR	498-090-002-000
5025 MISTY RIDGE DR	498-090-003-000
5033 MISTY RIDGE DR	498-090-004-000
5041 MISTY RIDGE DR	498-090-005-000
5049 MISTY RIDGE DR	498-090-006-000
5057 MISTY RIDGE DR	498-090-007-000
5065 MISTY RIDGE DR	498-090-008-000
5073 MISTY RIDGE DR	498-090-009-000
5081 MISTY RIDGE DR	498-090-010-000
5089 MISTY RIDGE DR	498-090-011-000
5080 MISTY RIDGE DR	498-090-014-000
5072 MISTY RIDGE DR	498-090-015-000
5064 MISTY RIDGE DR	498-090-016-000
5056 MISTY RIDGE DR	498-090-017-000
5040 MISTY RIDGE DR	498-090-018-000
5032 MISTY RIDGE DR	498-090-019-000
5024 MISTY RIDGE DR	498-090-020-000
5016 MISTY RIDGE DR	498-090-021-000
6280 SHIMMER FALLS DR	498-110-035-000
6288 SHIMMER FALLS DR	498-110-036-000
6296 SHIMMER FALLS DR	498-110-037-000
6304 SHIMMER FALLS DR	498-110-038-000
6312 SHIMMER FALLS DR	498-110-039-000
6320 SHIMMER FALLS DR	498-110-040-000
6328 SHIMMER FALLS DR	498-110-041-000
6336 SHIMMER FALLS DR	498-110-042-000
6344 SHIMMER FALLS DR	498-110-043-000
8016 CLEAR SPRINGS PL	498-110-055-000
8024 CLEAR SPRINGS PL	498-110-056-000
8032 CLEAR SPRINGS PL	498-110-057-000
8040 CLEAR SPRINGS PL	498-110-058-000
8048 CLEAR SPRINGS PL	498-110-059-000
8056 CLEAR SPRINGS PL	498-110-060-000
6377 SHIMMER FALLS DR	498-110-062-000
6369 SHIMMER FALLS DR	498-110-063-000
6321 SHIMMER FALLS DR	498-110-065-000

6313 SHIMMER FALLS DR	498-110-066-000
6305 SHIMMER FALLS DR	498-110-067-000
7008 LAKEHAVEN DR	498-110-070-000
7016 LAKEHAVEN DR	498-110-071-000
7024 LAKEHAVEN DR	498-110-072-000
7073 LAKEHAVEN DR	498-110-075-000
7065 LAKEHAVEN DR	498-110-076-000
7057 LAKEHAVEN DR	498-110-077-000
7049 LAKEHAVEN DR	498-110-078-000
7041 LAKEHAVEN DR	498-110-079-000
7033 LAKEHAVEN DR	498-110-080-000
7025 LAKEHAVEN DR	498-110-081-000
7017 LAKEHAVEN DR	498-110-082-000
7009 LAKEHAVEN DR	498-110-083-000
1129 SWALLOWTAIL DR	498-130-001-000
1137 SWALLOWTAIL DR	498-130-002-000
1145 SWALLOWTAIL DR	498-130-003-000
1153 SWALLOWTAIL DR	498-130-004-000
1161 SWALLOWTAIL DR	498-130-005-000
1169 SWALLOWTAIL DR	498-130-006-000
1177 SWALLOWTAIL DR	498-130-007-000
1185 SWALLOWTAIL DR	498-130-008-000
1193 SWALLOWTAIL DR	498-130-009-000
1201 SWALLOWTAIL DR	498-130-010-000
1209 SWALLOWTAIL DR	498-130-011-000
1217 SWALLOWTAIL DR	498-130-012-000
4200 GOSSAMER ST	498-130-013-000
4192 GOSSAMER ST	498-130-014-000
4184 GOSSAMER ST	498-130-015-000
4176 GOSSAMER ST	498-130-016-000
4168 GOSSAMER ST	498-130-017-000
4160 GOSSAMER ST	498-130-018-000
4152 GOSSAMER ST	498-130-019-000
4144 GOSSAMER ST	498-130-020-000
4136 GOSSAMER ST	498-130-021-000
4128 GOSSAMER ST	498-130-022-000
4120 GOSSAMER ST	498-130-023-000
4112 GOSSAMER ST	498-130-024-000
4080 GOSSAMER ST	498-130-027-000
4072 GOSSAMER ST	498-130-028-000
4064 GOSSAMER ST	498-130-029-000
4056 GOSSAMER ST	498-130-030-000
4048 GOSSAMER ST	498-130-031-000
7056 SKIPPERLING ST	498-130-033-000
7040 SKIPPERLING ST	498-130-034-000
7040 SKIPPERLING ST	498-130-035-000
7032 SKIPPERLING ST	498-130-036-000
7024 SKIPPERLING ST	498-130-037-000
7016 SKIPPERLING ST	498-130-038-000
1208 SWALLOWTAIL DR	498-130-040-000
5009 WHIRLABOUT ST	498-130-042-000
5017 WHIRLABOUT ST	498-130-043-000
5025 WHIRLABOUT ST	498-130-044-000
5041 WHIRLABOUT ST	498-130-045-000
5041 WHIRLABOUT ST	498-130-046-000
5049 WHIRLABOUT ST	498-130-047-000
5048 WHIRLABOUT ST	498-130-050-000
5040 WHIRLABOUT ST	498-130-051-000
5032 WHIRLABOUT ST	498-130-052-000
5024 WHIRLABOUT ST	498-130-053-000
5016 WHIRLABOUT ST	498-130-054-000
5008 WHIRLABOUT ST	498-130-055-000
1168 SWALLOWTAIL DR	498-130-057-000
3009 CHECKERSPOT ST	498-130-059-000
3017 CHECKERSPOT ST	498-130-060-000
3017 CHECKERSPOT ST	498-130-061-000
3033 CHECKERSPOT ST	498-130-062-000
3041 CHECKERSPOT ST	498-130-063-000
3049 CHECKERSPOT ST	498-130-064-000
3048 CHECKERSPOT ST	498-130-067-000
3040 CHECKERSPOT ST	498-130-068-000
3032 CHECKERSPOT ST	498-130-069-000
3024 CHECKERSPOT ST	498-130-070-000
3016 CHECKERSPOT ST	498-130-071-000
3008 CHECKERSPOT ST	498-130-072-000
1136 SWALLOWTAIL DR	498-130-074-000
1690 VISTA GRANDE BL	498-130-076-000
4581 SEA CLIFF RD	498-140-011-000
4613 SEA CLIFF RD	498-140-014-000
4621 SEA CLIFF RD	498-140-015-000
4629 SEA CLIFF RD	498-140-016-000
4637 SEA CLIFF RD	498-140-017-000
4620 SEA CLIFF RD	498-140-019-000
4612 SEA CLIFF RD	498-140-020-000
4604 SEA CLIFF RD	498-140-021-000
4596 SEA CLIFF RD	498-140-022-000
4588 SEA CLIFF RD	498-140-023-000
4580 SEA CLIFF RD	498-140-024-000
5121 CHELSEA CREEK RD	498-140-050-000
5136 CHELSEA CREEK RD	498-140-052-000
5128 CHELSEA CREEK RD	498-140-053-000
5120 CHELSEA CREEK RD	498-140-054-000
2700 VISTA GRANDE BL	499-010-009-000
6400 BASELINE RD	499-010-014-000
6200 BASELINE RD	499-010-074-000
6000 BASELINE RD	499-010-075-000

COUNCIL COMMUNICATION

CC #: 1419
File #: 0800-04

Title:	On-Call Construction Resident Engineering and Inspection Services - Professional Services Agreement Amendments
Contact:	Beth Taylor 916-746-1300 bftaylor@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.9.

RECOMMENDATION TO COUNCIL

Staff recommends the City Council adopt three resolutions to approve the Second Amendments to Professional Services Agreements for On-Call Resident Engineering and Inspection Services with: HDR Construction Corporation; PSOMAS; and Hanna Engineering, Inc. dba The Hanna Group, and authorize the City Manager to execute them on behalf of the City of Roseville.

BACKGROUND

After a competitive Request for Proposal process, at the May 10, 2017 meeting, City Council approved three resolutions to enter into Professional Service Agreements with HDR Construction Corporation; PSOMAS; and Hanna Engineering, Inc., dba The Hanna Group, for on-call resident engineering and inspection services for a term of three years, with the option of two additional one year extensions, and a not-to-exceed fee for each Agreement of $1.5 million over the first three-year term.

The first amendment to these contracts was approved at the May 6, 2020 City Council meeting. The first amendments extended the contacts one year and increased each contract compensation not-to-exceed fees by $1 million. These recommended second amendments extend the contracts one year, to May 9, 2022, and increase each contract compensation not-to-exceed fee for each amendment by $1 million for a total not to exceed fee per contract of $3.5 million. The Agreements have been and will continue to be funded by various Capital Improvement Program project budgets.

The Public Works Engineering Division is responsible for constructing and repairing City infrastructure such as roads, bridges, drainage facilities, traffic signals, and municipal buildings. Multiple Capital Improvement Program (CIP) projects must be completed every year. Some of the recently completed CIP projects constructed using the existing On-Call agreements include the Oak Street Parking Garage 7th Floor Resurfacing Project, the 2019 & 2020 Residential Resurfacing Projects, the 2019 Curb Ramp and Concrete Project, and Oak Ridge Drive Bridge Replacement Project. These projects represent approximately $10 million in construction

improvements completed timely and efficiently in part due to the support of the on-call resident engineering and inspection consultant contracts.

The Engineering Division anticipates constructing multiple CIP projects this year at an estimated cost of $18 million. For these projects to be successful, cost efficient, and safe, they must be managed by a team of engineers and inspectors. Some of these projects will be managed by City staff, but additional consultant resources are necessary to supplement City staff in order to maintain lean City staffing levels. These contract services allow staff to complete more projects without hiring additional permanent City employees. Projects requiring contract construction management that are anticipated to be constructed in 2021 include the Arterial Roadway Resurfacing Project, the Washington Blvd Bikeway and Pedestrian Pathways Project (Washington/Andora Phase 1), the Bridge Preventative Maintenance project, and Residential Resurfacing Projects. The most cost effective and time efficient method of obtaining these additional resources is through multiple on-call Professional Service Agreements.

FISCAL IMPACT

The estimated cost for resident engineer and inspection services provided by these three Agreements for projects planned to be constructed over the next year is $3,000,000. The Agreements will be funded by various CIP project budgets approved by Council (in past or future meetings). No General Fund resources will be used.

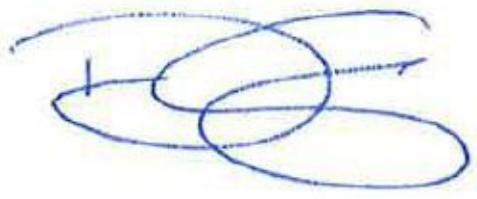
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of the Second Amendments to Professional Services Agreements meet the above criteria and are not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Beth Taylor, Assistant Engineer

Jason Shykowski, Public Works Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-154

Second Amendment- Hanna Group

Resolution 21-155

Second Amendment - HDR

Resolution 21-156

Second Amendment - PSOMAS

RESOLUTION NO. 21-154

APPROVING A SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HANNA ENGINEERING, INC. DBA THE HANNA GROUP, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a second amendment to professional services agreement for on-call construction resident engineer and inspection services, by and between the City of Roseville and Hanna Engineering, Inc. dba The Hanna Group, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said second amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

SECOND AMENDMENT TO

PROFESSIONAL SERVICES AGREEMENT

On-Call Construction Resident Engineer and Inspection Services

THIS SECOND AMENDMENT TO AGREEMENT is made and entered into this ___ day of _____, 20__, by and between the City of Roseville, a municipal corporation ("CITY"), and Hanna Engineering, Inc. dba The Hanna Group, a California corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into a Professional Services Agreement dated May 10, 2017 and amended May 6, 2020 ("Agreement") regarding on-call construction resident engineer and inspection services ("Project"); and

WHEREAS, CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period and CONSULTANT is willing and able to provide such services.

NOW, THEREFORE, the parties agree as follows:

1. Paragraph 1 of the Agreement is amended by adding an additional paragraph to read as follows:

"The term of this Second Amendment to Agreement shall be one (1) year commencing May 10, 2021 and ending on May 9, 2022."

2. Paragraph 3 of the Agreement is amended by adding an additional paragraph to read as follows:

"CITY shall pay one million dollars ($1,000,000), bringing the total not to exceed contract amount to three million, five hundred thousand dollars ($3,500,000)."

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ___ day of _____, 20__, and CONSULTANT has caused this Second Amendment to Agreement to be executed.

CITY OF ROSEVILLE, a municipal corporation

BY: _____
DOMINICK CASEY
City Manager

HANNA ENGINEERING, INC. DBA THE HANNA GROUP, a California corporation

TODD GEORGE

BY: _____

its: PRESIDENT

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

ATTEST:

BY: _____
SONIA OROZCO
City Clerk

and

BY: _____
MARY S. O'BRIEN

its: SECRETARY

APPROVED AS TO FORM:

BY: _____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
JASON SHYKOWSKI
Public Works Director

RESOLUTION NO. 21-155

APPROVING A SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HDR CONSTRUCTION CONTROL CORPORATION, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a second amendment to professional services agreement for on-call construction resident engineer and inspection services, by and between the City of Roseville and HDR Construction Control Corporation, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said second amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

SECOND AMENDMENT TO

PROFESSIONAL SERVICES AGREEMENT

On-Call Construction Resident Engineer and Inspection Services

THIS SECOND AMENDMENT TO AGREEMENT is made and entered into this ___ day of _____, 20__, by and between the City of Roseville, a municipal corporation ("CITY"), and HDR Construction Control Corporation, a Nebraska corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into a Professional Services Agreement dated May 10, 2017 and amended May 6, 2020 ("Agreement") regarding on-call construction resident engineer and inspection services ("Project"); and

WHEREAS, CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period and CONSULTANT is willing and able to provide such services.

NOW, THEREFORE, the parties agree as follows:

1. Paragraph 1 of the Agreement is amended by adding an additional paragraph to read as follows:

"The term of this Second Amendment to Agreement shall be one (1) year commencing May 10, 2021 and ending on May 9, 2022."

2. Paragraph 3 of the Agreement is amended by adding an additional paragraph to read as follows:

"CITY shall pay one million dollars ($1,000,000), bringing the total not to exceed contract amount to three million, five hundred thousand dollars ($3,500,000)."

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ___ day of _____, 20__, and CONSULTANT has caused this Second Amendment to Agreement to be executed.

CITY OF ROSEVILLE, a municipal corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
SONIA OROZCO
City Clerk

HDR CONSTRUCTION CONTROL CORPORATION, a Nebraska corporation

BY: _____

its: Vice President

and

BY: _____

its: Vice President

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

APPROVED AS TO FORM:

BY: _____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
JASON SHYKOWSKI
Public Works Director

CERTIFICATE

The undersigned hereby certifies that she is the Assistant Secretary of HDR Construction Control Corporation, a Nebraska corporation (the "Corporation"), and that, as such, has custody of the minute books of the Corporation, and that, by Consent and Agreement of the Board of Directors, the following resolution was unanimously adopted:

> **"RESOLVED,** that effective immediately, and until termination of said individual from the Corporation, or until recision by the Corporation's Board of Directors, whichever occurs first, the following individuals are hereby granted the nondelegable authority to execute or approve on behalf of the Corporation, contracts, amendments or change orders for engineering services and architectural services incidental to engineering services to be rendered by the Corporation, . . . , or releases of claim or lien in connection with such services, such contracts, amendments, change orders or releases so executed or approved shall be binding upon the Corporation:
>
> . . . Jason A. Tom – Vice President . . ."

The undersigned further certifies that the foregoing resolution has been spread in full upon the minute books of the Corporation and is in full force and effect.

DATED February 26, 2020.

(CORPORATE SEAL)

Elizabeth C. Buell, Assistant Secretary

RESOLUTION NO. 21-156

APPROVING A SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND PSOMAS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a second amendment to professional services agreement for on-call construction resident engineer and inspection services, by and between the City of Roseville and Psomas, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said second amendment is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

SECOND AMENDMENT TO

PROFESSIONAL SERVICES AGREEMENT

On-Call Construction Resident Engineer and Inspection Services

THIS SECOND AMENDMENT TO AGREEMENT is made and entered into this ___ day of _____, 20__, by and between the City of Roseville, a municipal corporation ("CITY"), and Psomas, a California corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY and CONSULTANT previously entered into a Professional Services Agreement dated May 10, 2017 and amended May 6, 2020 ("Agreement") regarding on-call construction resident engineer and inspection services ("Project"); and

WHEREAS, CITY is exercising its option to extend the term of the Agreement for an additional one (1) year period and CONSULTANT is willing and able to provide such services.

NOW, THEREFORE, the parties agree as follows:

1. Paragraph 1 of the Agreement is amended by adding an additional paragraph to read as follows:

"The term of this Second Amendment to Agreement shall be one (1) year commencing May 10, 2021 and ending on May 9, 2022."

2. Paragraph 3 of the Agreement is amended by adding an additional paragraph to read as follows:

"CITY shall pay one million dollars ($1,000,000), bringing the total not to exceed contract amount to three million, five hundred thousand dollars ($3,500,000)."

3. All other provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Second Amendment to Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ___ day of _____, 20__, and CONSULTANT has caused this Second Amendment to Agreement to be executed.

CITY OF ROSEVILLE, a municipal corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
SONIA OROZCO
City Clerk

PSOMAS, a California corporation

BY: Nick Tarditti

its: Nick Tarditti, CFO

and

BY: Frank C Martin III

its: Frank C Martin III, Vice President

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

APPROVED AS TO FORM:

BY: _____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
JASON SHYKOWSKI
Public Works Director

COUNCIL COMMUNICATION

CC #: 1413
File #: 0400-04-18-1 & 0400-07

Title:	Campus Oaks CO-12 Phase 2 - Final Map and Subdivision Agreement
Contact:	Kerry Andrews 916-774-5346 kandrews@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.10.

RECOMMENDATION TO COUNCIL

It is recommended that the City Council approve the final map on file with the City Clerk and accept on behalf of the public, the public utility easements offered thereon, and accept subject to improvement, the rights of way offered thereon, and adopt a resolution approving the Subdivision Agreement and authorizing the City Manager to execute the agreement on behalf of the City.

BACKGROUND

The Development Services Department, Engineering Division, has reviewed the subject final map and found that it is in compliance with the Subdivision Map Act and the City's Subdivision Ordinance and all conditions of the tentative map have been met. This map will create 27 residential lots.

FISCAL IMPACT

There is no fiscal impact to the City's General Fund associated with this approval.

ENVIRONMENTAL REVIEW

Approval of the Campus Oaks CO-12 (Phase 2) final map is an action that is subject to California Environmental Quality Act (CEQA). Project level CEQA compliance for the Campus Oaks CO-12 (Phase 2) final map was accomplished with the preparation of an Addendum to the Hewlett-Packard Master Plan Environmental Impact Report (HPMP EIR) as part of the analysis for the Campus Oaks Master Plan project (Hewlett-Packard Campus Oaks Addendum), which was approved by City Council on August 5, 2015. Because the Campus Oaks CO-12 (Phase 2) final map is consistent with the project evaluated in the Hewlett-Packard Campus Oaks Addendum, no new effects would be expected to occur and all applicable mitigation measures identified in the Addendum to the HPMP will be implemented. As such, no additional CEQA action is required at

this time.

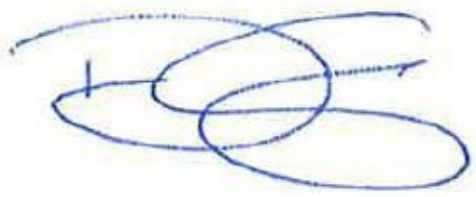
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth.

Respectfully Submitted,

Kerry Andrews, Assistant Engineer

Mike Isom, Development Services Director



_____
Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-149

Subdivision Agreement

Final Map

RESOLUTION NO. 21-149

APPROVING A SUBDIVISION AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND BBC ROSEVILLE OAKS, LLC AND LENNAR HOMES OF CALIFORNIA, INC., AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a subdivision agreement, by and between the City of Roseville and BBC Roseville Oaks, LLC and Lennar Homes of California, Inc., for the Campus Oaks CO-12 (Phase 2) subdivision, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City ofRoseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

RECORDING REQUESTED BY AND WHEN RECORDED, PLEASE RETURN TO:

City Clerk
CITY OF ROSEVILLE
311 Vernon Street
Roseville, CA 95678

Exempt from recording fees
Pursuant to Govt. Code §27383

SUBDIVISION AGREEMENT

CAMPUS OAKS CO-12 (Phase 2)

SUBSDIVISION

THIS AGREEMENT, made and entered into this ___ day of _____, 20____, by and between the CITY OF ROSEVILLE, a municipal corporation ("CITY"), and BBC Roseville Oaks LLC, an Illinois limited liability company (the "DEVELOPER") and Lennar Homes of California Inc., a California corporation (the "BUILDER").

W I T N E S S E T H:

WHEREAS, BUILDER is possessed and owner of a tract of land lying in the City of Roseville, County of Placer, known as "Campus Oaks CO-12 (Phase 2) Subdivision" (Subdivision no. PL18-0192 ; "the Subdivision"); and

WHEREAS, a tentative map of the Subdivision was approved by the City Planning Commission on the 24 day of April _____, 2020, and the final map of the Subdivision has been approved subject to the execution of this Agreement; OR

WHEREAS, the final map has been filed on the ____ day of _____, 20____ in Book _____ of Parcel/Subdivision Maps at Page _____ in the Official Records, Placer County Recorder, file no. _____; and

WHEREAS, BUILDER has purchased the Subdivision ("Property") from the DEVELOPER; and

WHEREAS, Section 18.20.110 of the Roseville Municipal Code, regulating the subdivision of land in the City, requires that DEVELOPER shall execute and file an agreement between itself and CITY relating to the improvements to be made in a subdivision, prior to the approval by the City Council of the final map.

NOW, THEREFORE, the parties agree as follows:

1. Rights-of-Way. Except as otherwise provided by this Agreement, CITY rejects all lands, right-of-ways, and easements offered for dedication on the final map of the Subdivision. All such offers shall, however, remain open, and shall constitute irrevocable offers of dedication in accordance with Government Code Section 66477.2. All such offers may be accepted by CITY in its sole discretion at any later date without further notice to DEVELOPER as provided by law.

By way of explanation only, it is the current intention of CITY to accept all or part of such irrevocable offers to dedicate upon acceptance of the improvements called for in this Agreement.

2. Improvements - Time Limit. DEVELOPER agrees to cause all improvements to be made and constructed in the Subdivision to fully comply with the requirements of the Roseville Municipal Code and the Subdivision Map Act of the State of California according to

the improvement plans for the Subdivision prepared by Morton & Pitalo Inc., dated August 6, 2020 and approved by the City Engineer and including any changes or alterations to such improvements required by the City Engineer, and to install, on or before February 28, 2023, such survey monuments as may be required by the City Engineer ("the Work"). DEVELOPER agrees to pay for any materials, provisions or other supplies used in, upon, for or about the performance of the Work, or for any work or labor of any kind done in connection with the Work, or for any amounts due under the Unemployment Insurance Act with respect to such work or labor.

DEVELOPER agrees to complete all of the Work on or before twenty-four (24) months from the date of this Agreement. If in the opinion of the City Engineer of CITY, an extension of this Agreement is not detrimental to the public welfare, he or she is, in his or her sole discretion, hereby authorized to extend the time within which the Work shall be completed for a period not to exceed twelve (12) months. Upon a written application made by DEVELOPER, further extensions, not to exceed an additional six (6) months, shall be reviewed and approved at the discretion of the City Engineer of CITY. Any such application extension request by DEVELOPER shall fully state the grounds and facts relied upon for the granting of additional extensions.

In the event that DEVELOPER shall fail to complete the Work within the time provided by this Agreement, CITY may, in its sole discretion and in addition to any other remedy provided in this Agreement or by law, enter upon the Subdivision and complete the Work and recover the full cost and expense of such construction from DEVELOPER, DEVELOPER's successors and assigns, or from the then owner of the Subdivision, and/or place a lien upon the Subdivision for such cost and expense.

If at any time prior to the expiration of the time provided by this Agreement the City Engineer of CITY determines that a safety hazard exists within an existing public right-of-way, the City Engineer shall give written notice to DEVELOPER to eliminate the safety hazard. If DEVELOPER fails to eliminate the safety hazard within five (5) calendar days of the written notice, CITY may, in its sole discretion and in addition to any other remedy provided in this Agreement or by law, eliminate the safety hazard and recover the full cost and expense of such work from DEVELOPER, DEVELOPER's successors and assigns, or from the then owner of the Subdivision, and/or place a lien upon the Subdivision for such cost and expense.

3. Acquisition and Dedication of Easements or Rights-of-Ways. If any of the Work is to be constructed or installed on land not within the Subdivision or already existing public right-of-way, no construction or installation shall be commenced before:

a. The irrevocable offer of dedication or conveyance to CITY of appropriate right-of-ways, easements or other interest in real property, and appropriate authorization from the property owner to allow construction or installation of the improvements or work; or

b. The issuance of an order of possession by a court of competent jurisdiction pursuant to the State Eminent Domain Law. DEVELOPER shall comply in all respects with any such order of possession.

Nothing in this Section 3 shall be construed as authorizing or granting an extension of time to DEVELOPER for completion of the Work.

4. Inspection Fees and Costs. The City Engineer shall inspect all of the Work improvements made in the Subdivision to see that they comply with CITY's subdivision regulations and specifications. DEVELOPER shall deposit the estimated inspection fee and

reimburse CITY for the cost of such inspections in accordance with Roseville Municipal Code section 18.20.070.

5. Securities.

a. DEVELOPER and BUILDER have agreed that BUILDER shall file with this Agreement two (2) improvement securities as set forth in Roseville Municipal Code Sections 18.20.150 and 18.20.160. Each security shall be in the amount of one hundred percent (100%) of the total estimated cost of the Work as determined by the City Engineer which amount is the sum of $ 1,191,631.72. One improvement security shall secure faithful performance of this Agreement as required by Section 66499.3(a) of the Government Code of the State of California (the "faithful performance" security). The second improvement security shall, as required by Section 66499.3(b) of the Government Code of the State of California, secure the obligations set forth in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California for payment to the contractor, his subcontractors and to persons renting equipment or furnishing labor or materials to them for the Work (the "payment security"). The improvement securities required under this paragraph shall also secure placement of monumentation and guarantee payment therefor as provided by California Government Code section 66496.

b. DEVELOPER shall file with this Agreement a "guarantee and warranty security" in the amount of ten percent (10%) of the City Engineer's estimated cost of the Work as set forth in Section 18.20.170 of the Roseville Municipal Code to guarantee and warrant the Work for a period of one year following its completion and acceptance against any defective work or labor done, or defective materials furnished, as required by Section 66499(a)(5) of the Government Code of the State of California. The guarantee and warranty security shall be

released upon DEVELOPER's request following expiration of the warranty period and subject to the reasonable determination of the City Engineer that DEVELOPER's warranty obligations have been satisfied.

c. Any bonds submitted as security pursuant to this section shall be executed by a surety company authorized to transact a surety business in the State of California. All required securities shall be in a form approved by the City Attorney of CITY.

6. Successors and Assigns – Covenant Running with the Land. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the respective parties. It shall be recorded in the Office of the Recorder of Placer County concurrently with the final map of the Subdivision, and shall constitute a covenant running with the land and an equitable servitude upon the real property within the Subdivision.

7. Acceptance of Improvements Upon Completion. Upon satisfactory completion of the Work, in accordance with this Agreement, CITY agrees to accept the Work and its improvements and the offers of dedication described in paragraph 1, subject to the provisions of paragraphs 1 and 10 of this Agreement.

8. Notice Regarding Construction. DEVELOPER shall notify the City Engineer of CITY in writing three (3) days prior to the commencement of construction of the Work.

9. DEVELOPER's Obligation to Warn Public During Construction. Until final acceptance of the Work, DEVELOPER shall give good and adequate warning to the public of each and every dangerous condition which may exist in the Work, and will take all reasonable actions to protect the public from any such dangerous condition.

10. Warranty.

a. DEVELOPER guarantees and warrants the public improvements which constitute the Work required by this Agreement, and agrees to remedy any defects in the improvements or the Work arising from faulty or defective materials or construction of said improvements or the Work occurring within twelve (12) months after their acceptance by CITY. DEVELOPER agrees to permit inspection of all improvements in the Subdivision by the City Engineer of CITY for such period, and to reimburse CITY for the cost of such inspections.

b. If, within the warranty period, the Work or improvement or any part of the Work done, furnished, installed, or constructed fails to fulfill any of the requirements of this Agreement or the improvement plans and specifications, DEVELOPER shall, without delay or cost to CITY, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Work. CITY may, at its sole option, perform such repair or replacement itself if DEVELOPER has failed to commence such repair within twenty (20) days after CITY has mailed written notice of default to DEVELOPER and to BUILDERS Surety. In such event, DEVELOPER agrees to pay the cost of such repair and replacement by CITY and CITY may, at its option, recover such cost as a lien against the Subdivision should the cost exceed the inspection fee deposited pursuant to paragraph 4 of this Agreement.

Should CITY determine that the public safety requires repairs or replacements to be made before DEVELOPER can be notified, CITY may, in its sole discretion, make the necessary repairs or replacement or perform the necessary work. DEVELOPER shall pay to CITY the cost of such repairs and CITY may at its option recover such cost as a lien against the Subdivision.

11. Indemnification. To the fullest extent allowed by law, DEVELOPER shall defend, indemnify, and save and hold harmless CITY, its officers, agents, employees and

volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of DEVELOPER 's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from CITY's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed.

DEVELOPER's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

12. Insurance. DEVELOPER agrees to continuously maintain, in full force and effect, at a minimum the following policies of insurance during the term of this Agreement.

COVERAGE	LIMITS OF LIABILITY
General Liability	$2,000,000 per occurrence $4,000,000 aggregate Personal Injury: $2,000,000 per occurrence $4,000,000 aggregate
Automobile Liability	$1,000,000 combined single limit
Workers' Compensation	Statutory

a. Form. DEVELOPER shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

b. Additional Insureds. DEVELOPER shall also provide a separate endorsement form or section of the policy showing CITY, its officers, agents, employees and volunteers as additional insureds for each type of coverage, except for Workers' Compensation, for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of DEVELOPER. The additional insured coverage under the DEVELOPER's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from CITY's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office ("ISO") CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be: (1) the minimum coverage and limits specified in this Agreement; or (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

c. Cancellation/Modification. DEVELOPER shall provide ten (10) days written notice to CITY prior to cancellation or modification of any insurance required by this Agreement.

d. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of CITY (if agreed to in a written contract) before CITY's own insurance shall be called upon to protect it as a named insured.

e. Self-Insured Retentions. All self-insured retentions ("SIR") must be disclosed to Risk Management for approval and shall not reduce the limits of liability.

Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or CITY. CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

f. Waiver of Subrogation. DEVELOPER hereby agrees to waive subrogation which any insurer of DEVELOPER may acquire from DEVELOPER by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of CITY, its officers, agents, employees and volunteers for all worked performed by DEVELOPER, its employees, agents and subcontractors.

g. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve DEVELOPER of liability in excess of such coverage, nor shall it preclude CITY from taking such other actions as are available to it under any other provisions of this Agreement or law.

13. Irrevocability of Security. The improvement securities furnished pursuant to paragraph 5 shall be irrevocable, shall not be limited as to time (except as to the one-year guarantee and warranty period specified in paragraph 10) and shall provide that they may be released, in whole or part, only upon the written approval of the City Engineer of CITY.

14. Attorney's Fees; Venue; Governing Law. Any action by any party to this Agreement, or any action concerning a security furnished pursuant to paragraph 5, shall be brought in the appropriate court of competent jurisdiction within the County of Placer, State of California, notwithstanding any other provision of law which may provide that such action may

be brought in some other location. In the event it becomes necessary for either party to bring an action with respect to enforcement of the provisions of this Agreement, or the security therefor, the prevailing party in such action shall be awarded a reasonable attorney's fee, as may be determined by the Court. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

15. Release of Faithful Performance Security. Release of faithful performance security shall be in compliance with and pursuant to the procedures set forth in Government Code Section 66499.7. Upon the completion of all secured Work by DEVELOPER and written acceptance of that completed Work by CITY, and the furnishing of the warranty security as required by paragraph 5(b), the City Engineer shall authorize the release of the remaining faithful performance security.

16. Release of Payment Security. Thirty-five (35) days after a notice of completion is recorded with respect to the Work, the City Engineer of CITY may authorize the release of the payment security, in the event that no claims have been filed against said security. In the event that claims or actions are filed against the security, the City Engineer may release so much of such security as is in excess of the total of the claims made against it, plus a reasonable amount of costs and attorney's fees.

17. Automatic Termination Upon Completion and Sale of Residential Unit. This Agreement and any lien pursuant hereto shall automatically be terminated, without any further action by either party or need to record any additional document, with respect to any single-family residential lot within a parcel designated by the Specific Plan for residential use, upon completion of construction and issuance by the City of a final inspection for a dwelling unit upon such residential lot and conveyance of such improved residential lot to a bona-fide good faith

purchaser thereof. In connection with its issuance of a final inspection for such improved lot, City shall confirm that: (i) all improvements which are required to serve the lot, as determined by City, have been accepted by City; (ii) the lot is included within the Maintenance CFD required by Section 3.20 or other financing mechanism acceptable to the City, to the extent required hereby; and (iii) if and to the extent applicable to such lot, an affordable purchase or rental housing agreement has been recorded on the lot. Termination of this Agreement for any such residential lot as provided for in this section shall not in any way be construed to terminate or modify any assessment district or Mello-Roos Community Facilities District lien affecting such lot at the time of termination.

18. Failure of Performance. In addition to any other remedies provided in this Agreement or by law, in the event DEVELOPER fails to perform one or more of the covenants or conditions of this Agreement, CITY shall have recourse to the security given to guarantee the performance of such acts. CITY may do, or cause to be done, those acts required of DEVELOPER, and shall have recourse against so much of the security as is necessary to discharge the responsibility of DEVELOPER. In the event CITY seeks recourse against a security, CITY shall also have recourse against DEVELOPER for any and all amounts necessary to complete the obligations of DEVELOPER in the event the security is insufficient to pay such amounts. All administrative costs, including reasonable attorney's fees pursuant to Section 66499.4 of the Government Code, incurred by CITY, in addition to the costs of the improvements, shall be a proper charge against the security and DEVELOPER.

19. Integration. This Agreement is an integrated agreement. It supersedes all prior negotiations, representations, or agreements, either written or oral.

20. Modification. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties.

21. Notices. Any notices sent to the parties relating to this Agreement shall be sent by first class mail, postage prepaid or delivered to the following addresses:

CITY: Marc Stout, City Engineer City of Roseville
311 Vernon Street Roseville,
CA 95678

DEVELOPER: BBC Roseville Oaks, LLC 130
Diamond Creek Place, # 1
Roseville, CA 95747

BUILDER: Larry Gualco, VP
Lennar Homes of California, Inc.
1025 Creekside Ridge Drive, #240
Roseville CA 95678

Parties may amend their address by giving written notice to the other parties.

22. Severability. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attestation by its City Clerk under authority of Resolution No. ____, adopted by the Council of the City of Roseville on the ___ day of _____, 20___, and DEVELOPER and BUILDER have caused this Agreement to be executed.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF ROSEVILLE, a
municipal corporation,

BY:_____
DOMINICK CASEY
City Manager

ATTEST:

BY:_____
SONIA OROZCO
City Clerk

APPROVED AS TO FORM:

BY:_____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUFFICIENCY:

BY:_____
MARC STOUT
City Engineer

DEVELOPER:

BBC Roseville Oaks LLC ,
an Illinois Limited Liability Company

BY:_____

its:_____

and

BY:_____

its:_____

BUILDER:

Lennar Homes of California, Inc.
a California, Corporation

BY:_____

its: Larry Gualco, Vice President

and

BY:_____

its: Earl Keith, Controller/ Vice President

(NOTARIZATION REQUIRED)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Placer } *ss.*

On February 24, 2021 before me, Monique Reynolds,

Notary Public, personally appeared Larry Gualco and Earl Keith

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

MONIQUE REYNOLDS
Notary Public - California
Placer County
Commission # 2337907
My Comm. Expires Nov 24, 2024

Monique Reynolds
Signature

(seal)

OPTIONAL INFORMATION

Date of Document Campus Oaks CO-12Ph 2

Type or Title of Document

Number of Pages in Document

Document in a Foreign Language

Thumbprint of Signer

Type of Satisfactory Evidence:
_____ Personally Known with Paper Identification
_____ Paper Identification
_____ Credible Witness(es)

☐ Check here if no thumbprint or fingerprint is available.

Capacity of Signer:
_____ Trustee
_____ Power of Attorney
_____ CEO / CFO / COO
_____ President / Vice-President / Secretary / Treasurer
_____ Other: _____

Other Information: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Placer } *ss.*

On February 16, 2021 before me, Monique Reynolds,

Notary Public, personally appeared Stephen L. Des Jardins

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

MONIQUE REYNOLDS
Notary Public - California
Placer County
Commission # 2337907
My Comm. Expires Nov 24, 2024

Signature Monique Reynolds

(seal)

OPTIONAL INFORMATION

Date of Document _____
Campus Oaks CO-12Ph 2

Type or Title of Document _____

Number of Pages in Document _____

Document in a Foreign Language _____

Thumbprint of Signer

Type of Satisfactory Evidence:
_____ Personally Known with Paper Identification
_____ Paper Identification
_____ Credible Witness(es)

☐ Check here if no thumbprint or fingerprint is available.

Capacity of Signer:
_____ Trustee
_____ Power of Attorney
_____ CEO / CFO / COO
_____ President / Vice-President / Secretary / Treasurer
_____ Other: _____

Other Information: _____

BOOK _____ OF MAPS, PAGE _____

FINAL MAP
CAMPUS OAKS CO-12 (PHASE 2)

SUBDIVISION NO. PL18-0192
BEING A SUBDIVISION OF LOT 2, FF MAPS 42
PLACER COUNTY OFFICIAL RECORDS
SITUATE IN SECTION 20, T.11N., R.6E., M.D.M.

CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA
APRIL 2021
MORTON & PITALO, INC.

OWNER'S STATEMENT

THE UNDERSIGNED HEREBY CERTIFY THAT THEY ARE THE ONLY PERSONS HAVING ANY RECORD TITLE INTEREST IN THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS FINAL MAP OF "CAMPUS OAKS CO-12 (PHASE 2)" AND DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS FINAL MAP; HEREBY OFFER FOR DEDICATION, AND DO HEREBY DEDICATE FOR PARTICULAR PURPOSES THE FOLLOWING:

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

(A) PUBLIC EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF, BUT NOT LIMITED TO, ELECTROLIERS, WATER AND GAS PIPES, AND SEWER PIPES, AND FOR UNDERGROUND WIRES AND CONDUITS FOR ELECTRIC, TELEPHONE, AND TELEVISION, SERVICES AND TRAFFIC CONTROL APPURTENANCES TOGETHER WITH ANY AND ALL APPURTENANCES PERTAINING THERETO ON, OVER UNDER AND ACROSS ASHBROOK STREET, KNIGHTSBRIDGE LANE, KNIGHTSBRIDGE COUT, AND SILVERWIRE STREET TOGETHER WITH THOSE STRIPS OF LAND LYING CONTIGUOUS TO THE PUBLIC RIGHT OF WAY AS SHOWN HEREON AND DESIGNATED "P.U.E." (PUBLIC UTILITY EASEMENT).

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:

(A) ASHBROOK STREET, KNIGHTSBRIDGE LANE, KNIGHTSBRIDGE COURT AND SILVERWIRE STREET, AS PUBLIC RIGHT OF WAY.

LENNAR HOMES OF CALIFORNIA INC., A CALIFORNIA CORPORATION

_____ _____
PRINT NAME: LARRY GUALCO PRINT NAME: _____
TITLE: VICE PRESIDENT TITLE: _____

NOTARY'S STATEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____
COUNTY OF _____

ON _____, BEFORE ME, _____,A NOTARY PUBLIC PERSONALLY APPEARED_____

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

_____
NOTARY PUBLIC, STATE OF_____
PRINT NAME _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY
MY COMMISSION NO. _____
MY COMMISSION EXPIRES _____

SURVEYOR'S STATEMENT

THIS FINAL MAP OF "CAMPUS OAKS CO-12, PHASE 2" WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES AT THE REQUEST OF BBC ROSEVILLE OAKS LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, IN OCTOBER, 2019. I HEREBY STATE THAT THIS FINAL MAP OF "CAMPUS OAKS CO-12 (PHASE 2)" SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, AND THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN THOSE POSITIONS ON OR BEFORE FEBRUARY 28, 2023 AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

_____
CHRISTOPHER J. GORGES, P.L.S. 7350

_____
DATE

PROFESSIONAL LAND SURVEYOR
CHRISTOPHER JOSEPH GORGES
No. 7350
STATE OF CALIFORNIA

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS FINAL MAP OF "CAMPUS OAKS CO-12 (PHASE 2)" AND FIND IT TO BE SUBSTANTIALLY THE SAME AS THE TENTATIVE MAP ON FILE AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL APPLICABLE CITY ORDINANCES HAVE BEEN COMPLIED WITH.

DATED _____ _____
MARC STOUT, R.C.E. 69879
CITY ENGINEER, CITY OF ROSEVILLE
LICENSE EXPIRATION DATE: 9/30/2020

I HEREBY STATE THAT I AM SATISFIED THIS FINAL MAP OF "CAMPUS OAKS CO-12 (PHASE 2)" IS TECHNICALLY CORRECT.

FOR MARC STOUT, CITY ENGINEER, CITY OF ROSEVILLE

DATED _____ _____
TIMOTHY G. BLAIR, P.L.S. 8278
EXPIRATION DATE: 12/31/2021

PROFESSIONAL LAND SURVEYOR
TIMOTHY G. BLAIR
No. 8278
STATE OF CALIFORNIA

CITY CLERK'S STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL, CITY OF ROSEVILLE, HAS APPROVED THIS FINAL MAP OF "CAMPUS OAKS CO-12 (PHASE 2)" AND HAS ACCEPTED, ON BEHALF OF THE PUBLIC, THE PUBLIC EASEMENTS OFFERED HEREON FOR DEDICATION, AND HAS ACCEPTED, SUBJECT TO IMPROVEMENT, THE RIGHTS OF WAY HEREON OFFERED FOR DEDICATION.

_____
CITY CLERK, CITY OF ROSEVILLE

DATED _____ _____
ASSISTANT CITY CLERK

RECORDER'S STATEMENT

ACCEPTED FOR RECORD AND FILED IN THE OFFICE OF THE RECORDER OF PLACER COUNTY, STATE OF CALIFORNIA, AT _____ MINUTES AFTER _____ O'CLOCK ON THE DAY OF _____, 2021, AND RECORDED IN BOOK ____ OF MAPS, AT PAGE ____, AT THE REQUEST OF MORTON & PITALO, INC.

FILE NO. _____ _____
COUNTY RECORDER OF PLACER COUNTY

FEE: _____ BY: _____
DEPUTY

Dwg: Y:\2013\13-0076-08 (CO-12 PH2)\ENGR\PW\WORKING\130076-S9-FMD1.DWG | Saved: 03-16-21 02:41pm MCHAIRA

FINAL MAP
CAMPUS OAKS CO-12 (PHASE 2)

SUBDIVISION NO. PL18-0192
BEING A SUBDIVISION OF LOT 2, FF MAPS 42
PLACER COUNTY OFFICIAL RECORDS
SITUATE IN SECTION 20, T.11N., R.6E., M.D.M.

CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA
APRIL 2021
MORTON & PITALO, INC.

BENEFICIARY'S STATEMENT

LENNAR HOMES OF CALIFORNIA, INC. A CALIFORNIA CORPORATION, AS BENEFICIARY UNDER DEED OF TRUST RECORDED DECEMBER 23, 2020 AS INSTRUMENT NO. 2020-0151765, OFFICIAL RECORDS OF PLACER COUNTY.

PRINT NAME: LARRY GUALCO
TITLE: VICE PRESIDENT

PRINT NAME: _____
TITLE: _____

NOTARY'S STATEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____

COUNTY OF _____

ON _____, BEFORE ME, _____,A NOTARY PUBLIC PERSONALLY APPEARED_____

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

_____

NOTARY PUBLIC, STATE OF_____

PRINT NAME _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY

MY COMMISSION NO. _____

MY COMMISSION EXPIRES _____

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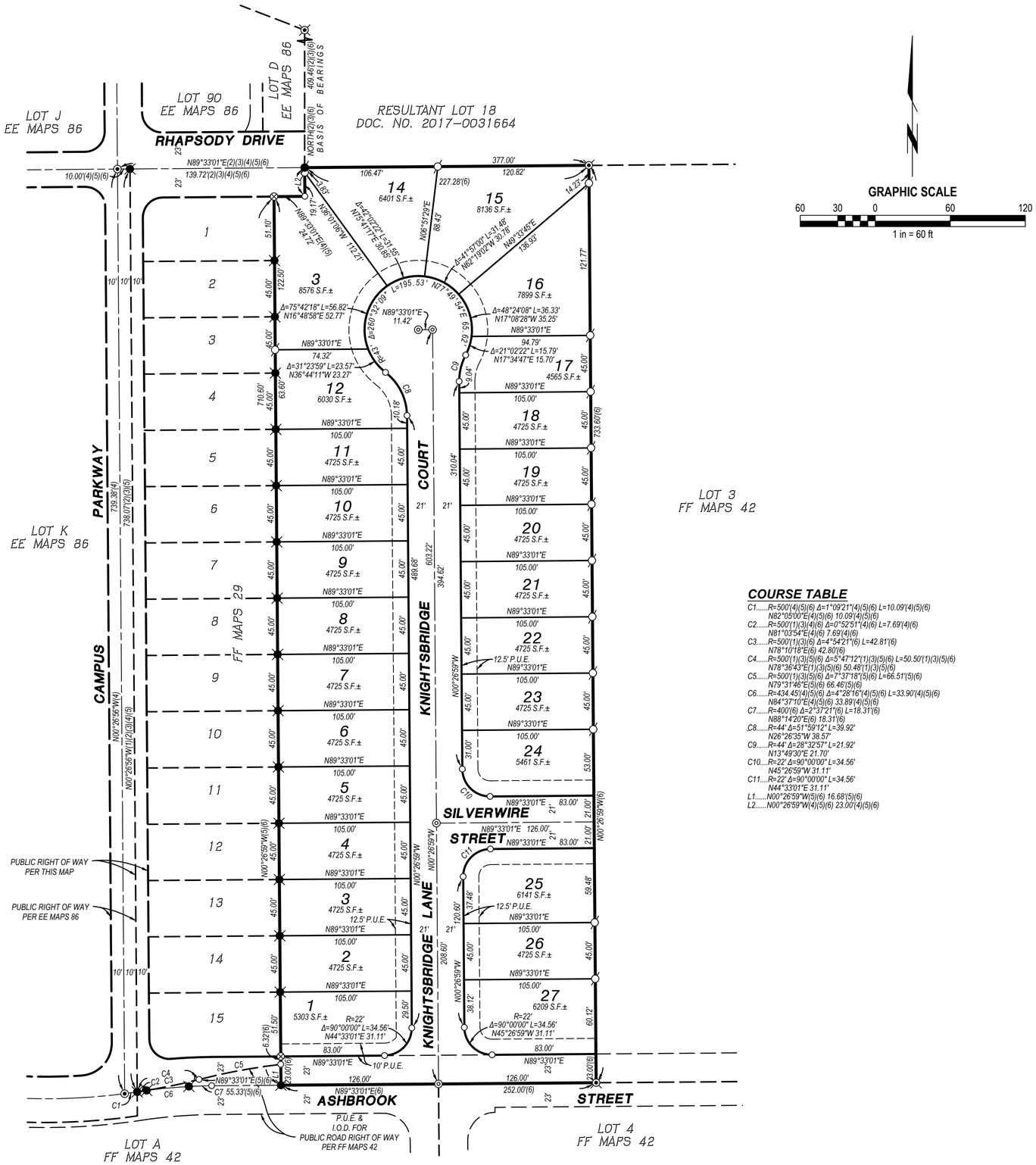
FINAL MAP
CAMPUS OAKS CO-12 (PHASE 2)

SUBDIVISION NO. PL18-0192
BEING A SUBDIVISION OF LOT 2, FF MAPS 42
PLACER COUNTY OFFICIAL RECORDS
SITUATE IN SECTION 20, T.11N., R.6E., M.D.M.

CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA
APRIL 2021 SCALE: 1"=60'
MORTON & PITALO, INC.



GRAPHIC SCALE
60 30 0 60 120
1 in = 60 ft

NOTES

1. TOTAL AREA OF THIS SUBDIVISION IS 4.231 ACRES, CREATING 27 RESIDENTIAL LOTS.

2. LOT CORNERS FRONTING ASHBROOK STREET, KNIGHTSBRIDGE LANE, KNIGHTSBRIDGE COURT, AND SILVERWIRE STREET SHALL BE WITNESSED BY A 1" BRASS DISC TAGGED "L.S. 7350" SET 1.0 FEET FROM THE CORNER ON THE PROJECTED LOT LINE, EXCEPT AS SHOWN OTHERWISE.

3. LOT CORNERS ADJACENT TO WALLS SHALL BE WITNESSED BY A 1" IRON PIPE WITH ALUMINUM CAP STAMPED "L.S. 7350", SET ON PROPERTY LINE, 3.00 FEET FROM THE TRUE CORNER.

4. A SOILS REPORT PREPARED BY ENGEO INCORPORATED, PROJECT NO. 11216.003.00 DATED MARCH 24, 2017 IS ON FILE WITH THE CITY OF ROSEVILLE DEVELOPMENT SERVICES - ENGINEERING DEPARTMENT AS FILE NO. 308-812D.

5. A DECLARATION OF CONDITIONS, COVENANTS AND RESTRICTIONS FOR THIS SUBDIVISION HAS BEEN RECORDED AS DOCUMENT NO. 2020-0140509 TOGETHER WITH DOCUMENT NO. _____.

COURSE TABLE

C1.....R=500'(4)(5)(6) Δ=1°09'21"(4)(5)(6) L=10.09'(4)(5)(6)
N82°05'00"E(4)(5)(6) 10.09'(4)(5)(6)
C2.....R=500'(1)(3)(4)(6) Δ=0°52'51"(4)(6) L=7.69'(4)(6)
N81°03'54"E(4)(6) 7.69'(4)(6)
C3.....R=500'(1)(3)(6) Δ=4°54'21"(6) L=42.81'(6)
N78°10'18"E(6) 42.80'(6)
C4.....R=500'(1)(3)(5)(6) Δ=5°47'12"(1)(3)(5)(6) L=50.50'(1)(3)(5)(6)
N78°36'43"E(1)(3)(5)(6) 50.48'(1)(3)(5)(6)
C5.....R=500'(1)(3)(5)(6) Δ=7°37'18"(5)(6) L=66.51'(5)(6)
N79°31'46"E(5)(6) 66.46'(5)(6)
C6.....R=434.45'(4)(5)(6) Δ=4°28'16"(4)(5)(6) L=33.90'(4)(5)(6)
N84°37'10"E(4)(5)(6) 33.89'(4)(5)(6)
C7.....R=400'(6) Δ=2°37'21"(6) L=18.31'(6)
N88°14'20"E(6) 18.31'(6)
C8.....R=44' Δ=51°59'12" L=39.92'
N26°26'35"W 38.57'
C9.....R=44' Δ=28°32'57" L=21.92'
N13°49'30"E 21.70'
C10....R=22' Δ=90°00'00" L=34.56'
N45°26'59"W 31.11'
C11....R=22' Δ=90°00'00" L=34.56'
N44°33'01"E 31.11'
L1.....N00°26'59"W(5)(6) 16.68'(5)(6)
L2.....N00°26'59"W(4)(5)(6) 23.00'(4)(5)(6)

BASIS OF BEARINGS

THE MERIDIAN OF THIS SURVEY IS THE WESTERLY LINE OF RESULTANT LOT 18, AS SAID RESULTANT LOT IS SHOWN AND SO DESIGNATED ON THAT CERTAIN RECORD OF SURVEY FILED IN BOOK 23 OF SURVEYS, PAGE 160, PLACER COUNTY RECORDS, AND WAS ESTABLISHED BY FOUND MONUMENTS SHOWN HEREON.

LEGEND

- ○ .....DIMENSION POINT, NOTHING FOUND OR SET
- ○ .....SET 1" GALVANIZED PIPE TAGGED "L.S. 7350"
- ◎ .....SET BRONZE DISC STAMPED "L.S. 7350" SET IN CITY STANDARD WELL
- ⊗ .....FOUND 1" BRASS DISC STAMPED "L.S. 7350" SET 1.0' FROM CORNER ON PROJECTED LOT LINE
- ● .....FOUND 1" GALVANIZED PIPE TAGGED "L.S. 7350" PER (4)(5)
- ● .....FOUND BRASS DISC STAMPED "L.S. 4751" PER (3)(5)(6)
- ⊙ .....FOUND 1" GALVANIZED PIPE TAGGED "L.S. 9058" PER (6)
- ◉ .....FOUND BRONZE DISC STAMPED "L.S. 7350" IN WELL PER (4)(5)(6)

P.U.E. .....PUBLIC UTILITY EASEMENT
S.F. .....SQUARE FEET
(1).....RECORD PER DD MAPS 47
(2)..... RECORD PER DOC. NO. 2017-00031664
(3)..... RECORD PER 23 R.S. 160
(4)..... RECORD PER EE MAPS 86
(5)..... RECORD PER FF MAPS 29
(6)..... RECORD PER FF MAPS 42

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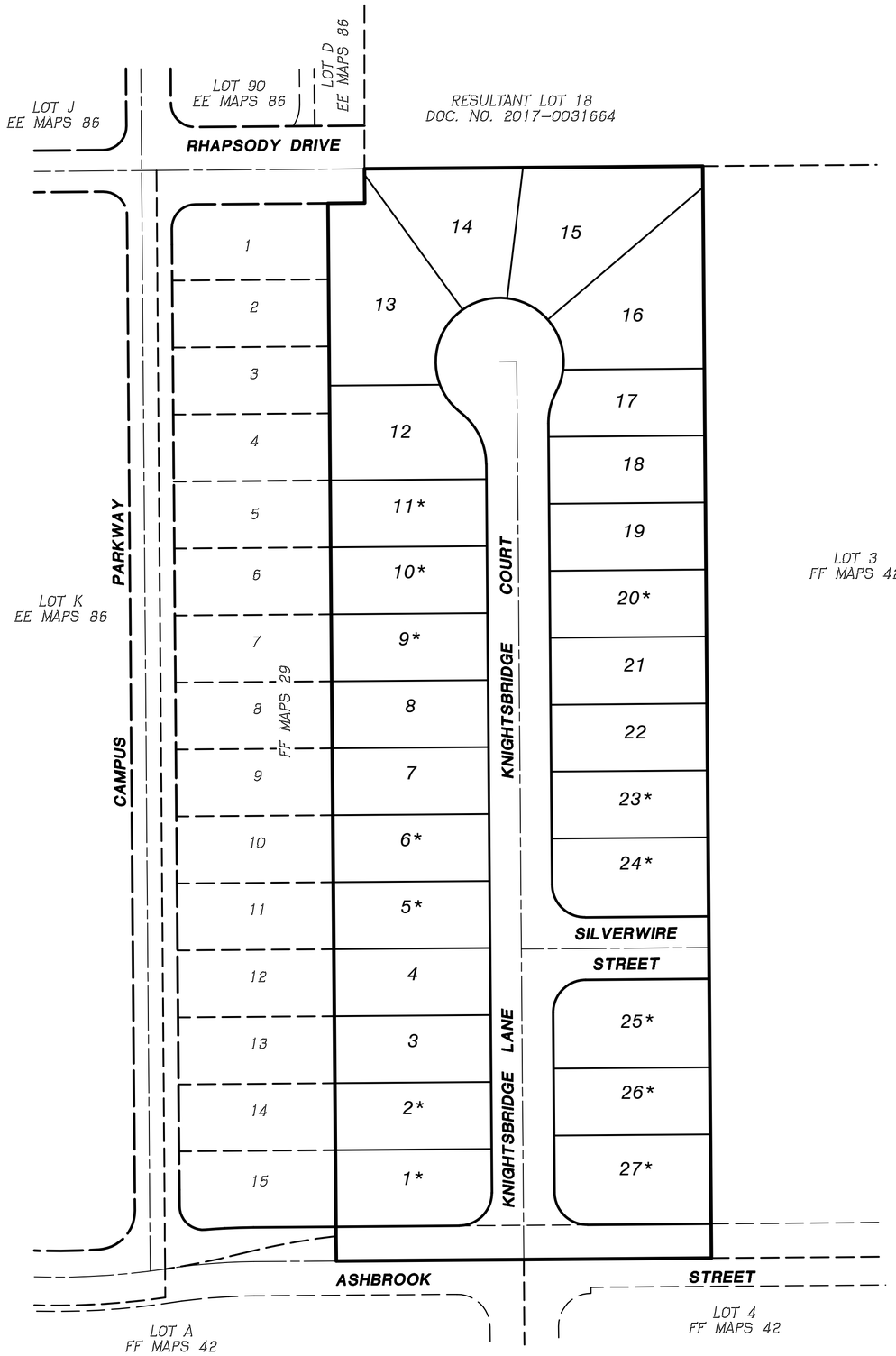
BOOK ____ OF MAPS, PAGE ____



GRAPHIC SCALE

60 30 0 60 120

1 in = 60 ft

FINAL MAP

CAMPUS OAKS CO-12 (PHASE 2)

SUBDIVISION NO. PL18-0192

BEING A SUBDIVISION OF LOT 2, FF MAPS 42

PLACER COUNTY OFFICIAL RECORDS

SITUATE IN SECTION 20, T.11N., R.6E., M.D.M.

CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA

APRIL 2021 SCALE: 1"=60'

MORTON & PITALO, INC.

LOCAL AGENCY ADDITIONAL INFORMATION SHEET

THE ADDITIONAL INFORMATION SHOWN ON THIS SHEET IS FOR INFORMATIONAL PURPOSES AS REQUIRED BY SECTION 66434.2 OF THE SUBDIVISION MAP ACT, AS AMENDED, AND LOCAL ORDINANCES.

THE INFORMATION SHOWN HEREON DESCRIBES CONDITIONS AS OF THE DATE OF FILING. IT IS NOT INTENDED TO AFFECT RECORD TITLE INTEREST. THE INFORMATION IS DERIVED FROM PUBLIC RECORDS OR REPORTS AND DOES NOT IMPLY THE CORRECTNESS OR SUFFICIENCY OF THOSE RECORDS OR REPORTS BY THE PREPARER OF THIS ADDITIONAL INFORMATION SHEET.

(A) EACH RESIDENTIAL DWELLING CONSTRUCTED ON ANY OF THE LOTS INDICATED SHALL BE FITTED WITH A SEWER BACKFLOW VALVE AS APPROVED BY THE CITY OF ROSEVILLE. IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF SAID DWELLING TO MAINTAIN THE VALVE AND PREVENT DAMAGE FROM OCCURRING THERETO. THE CITY OF ROSEVILLE SHALL NOT BE RESPONSIBLE FOR THE MAINTENANCE OR PERFORMANCE OF THE VALVE, AND THE CITY OF ROSEVILLE SHALL NOT BE LIABLE FOR ANY DAMAGE OCCURRING TO ANY SUCH DWELLING, OR ITS CONTENTS, DUE TO FAILURE OF THE VALVE FOR ANY REASON WHATSOEVER.

LEGEND

* .... DENOTES SEWER BACKFLOW PREVENTER VALVE REQUIRED ON SANITARY SEWER CONNECTION BY THE CITY OF ROSEVILLE WITH THE BUILDING PERMIT AND MAINTAINED THEREAFTER BY THE OWNER.

NOTES

1. SEE SHEET 2 FOR NOTES, LEGEND, AND BASIS OF BEARINGS.

Dwg: Y:\2013\13-0076-08\ (CO-12 PH2)\DWG\SRV*WORKING\130076-S9-FM03.DWG | Saved: 03-16-21 02:40pm MCHAWA

COUNCIL COMMUNICATION

CC #: 1397
File #: 0400-04-09-1

Title:	Fiddyment Ranch - Phase 3 Village F-8B - Notice of Completion
Contact:	Darin Crockett 916 751-9196 dcrockett@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.11.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt the attached resolution accepting Fiddyment Ranch - Phase 3 Village F-8B, CWJ#190426, as complete and authorizing the City Engineer to execute the Notice of Completion.

BACKGROUND

The Engineering Division has made a final inspection of the above project and has found the roadway infrastructure work complete in accordance with the improvement plans and City specifications.

FISCAL IMPACT

The actions requested as part of this action have no impact to the City's General Fund. Construction costs were paid by the developer.

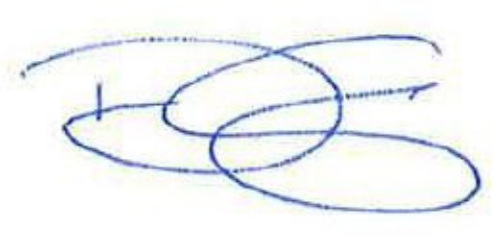
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Approval of a Notice of Completion meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Darin Crockett, Senior Construction Inspector

Mike Isom, Development Services Director



Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-139

F-8B NOC

F-8B Exhibit A

F-8B Final Map

RESOLUTION NO. 21-139

RESOLUTION OF THE COUNCIL OF THE CITY OF ROSEVILLE ACCEPTING THE PUBLIC WORK KNOWN AS Fiddyment Ranch - Phase 3 Village F-8B PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING AND DIRECTING THE CITY ENGINEER TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE, THEREFORE, AND ACCEPTING ALL DEDICATIONS OFFERED ON THE RECORDED MAP OF THE SUBDIVISION.

BE IT RESOLVED by the Council of the City of Roseville as follows:

1. The "Notice of Completion" on file in the City Clerk's Department relative to that public work known as the Fiddyment Ranch - Phase 3 Village F-8B is hereby approved and the public work accepted.

2. All rights of way and easements as offered on the final map of recorded with Placer County Recorder's Office Book FF of Maps, Page 30 is hereby accepted.

3. The City Engineer is hereby authorized and directed to execute said Notice on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville, this_____day of_____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
CITY CLERK

RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:

CITY CLERK
CITY OF ROSEVILLE
311 VERNON STREET
ROSEVILLE, CA 95678

Exempt from recording fees
Pursuant to Gov't Code §27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the public work of improvement known as the _____ Project was completed and accepted by the City of Roseville on _____. The location is situated in the City of Roseville, County of Placer, State of California and is indicated on the attached map, marked as Exhibit "A" and incorporated herein by this reference. The real property herein described is owned by the City of Roseville, 311 Vernon Street, Roseville CA 95678.

The direct/general contractor on said project was _____.

The surety on said project was _____

_____.

_____

City of Roseville
Owner

ATTEST:

_____
Sonia Orozco, City Clerk

State of California)
County of Placer)

I,_____, being first duly sworn, depose and say: I am the _____ of the City of Roseville, a municipal corporation in the State of California, owner of the property described in the above Notice. I am duly authorized to make this verification for and on behalf of the City of Roseville. I have read the Notice of Completion and know its contents and the facts stated therein are true.

_____

City of Roseville

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Placer)

Subscribed and sworn to (or affirmed) before me on this _____ day of _____,

20___, _____

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

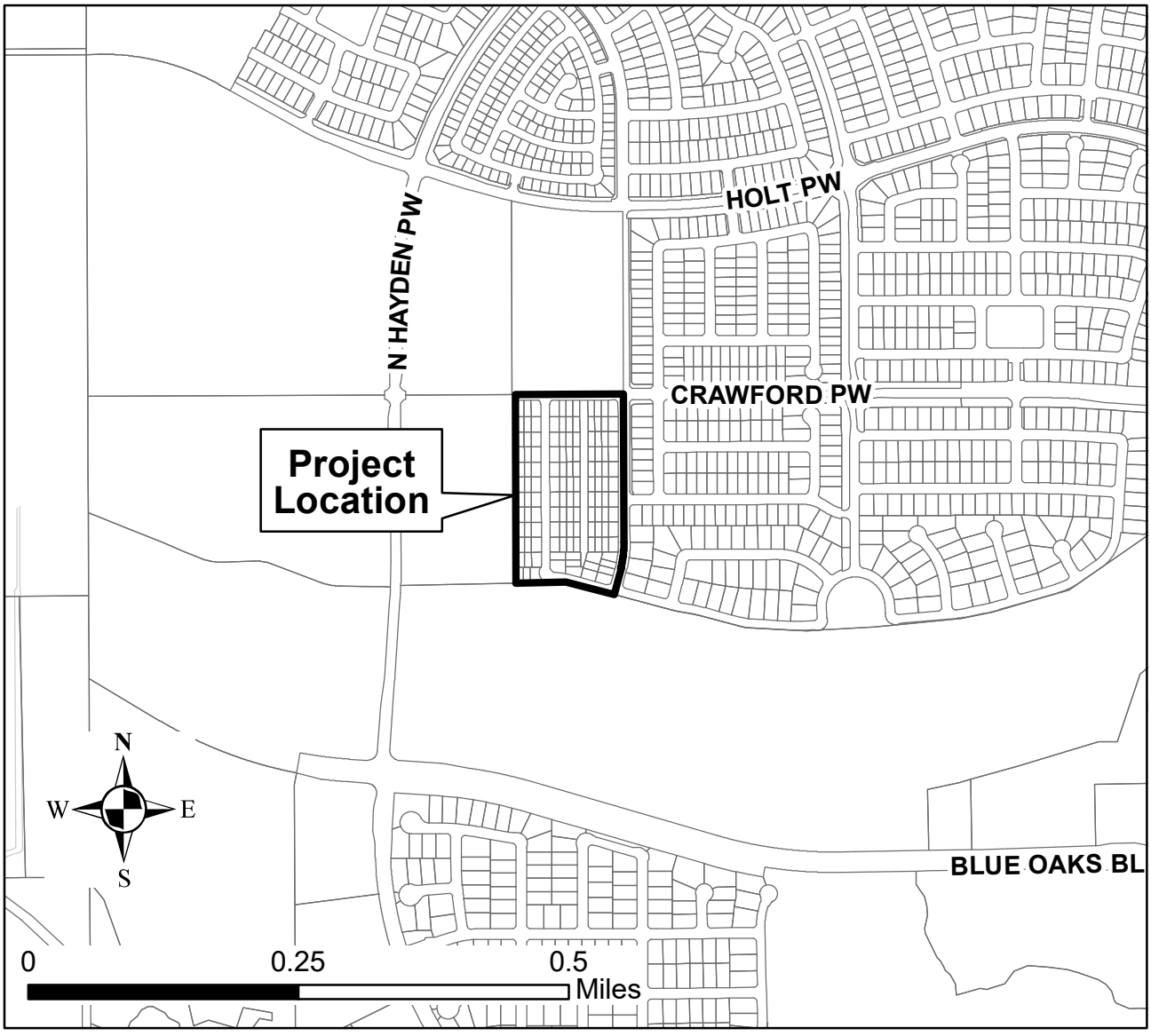
_____

Place Notary Seal and/or Stamp Above

Signature of Notary Public

EXHIBIT A

City of Roseville
Fiddyment Ranch - Phase 3
Village F-8B



OWNER'S STATEMENT

THE UNDERSIGNED HEREBY CERTIFY THAT THEY ARE THE ONLY PERSONS HAVING ANY RECORD TITLE INTEREST IN THE REAL PROPERTY INCLUDED WITHIN THE BOUNDARIES OF THIS SUBDIVISION MAP, "FINAL MAP OF FIDDYMENT RANCH PHASE 3 – VILLAGE F-8B" AS SHOWN UPON THIS MAP, AND DO HEREBY CONSENT TO THE PREPARATION AND RECORDING OF SAID MAP AND THAT THE CONSENT OF NO OTHER PERSON IS NECESSARY. WE HEREBY OFFER FOR DEDICATION AND DO HEREBY DEDICATE FOR SPECIFIC PURPOSES THE FOLLOWING:

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS EASEMENT FOR PUBLIC PURPOSES:

A. PUBLIC EASEMENTS FOR INSTALLATION AND MAINTENANCE OF, BUT NOT LIMITED TO, ELECTROLIERS, TRAFFIC CONTROL APPURTENANCES, WATER, SEWER, DRAINAGE AND GAS PIPES, AND FOR UNDERGROUND WIRES AND CONDUITS FOR ELECTRICAL, TELEPHONE AND TELEVISION SERVICES, TOGETHER WITH ANY AND ALL APPURTENANCES PERTAINING THERETO ON, OVER, UNDER AND ACROSS LOT C, INCLUSIVE STREETS SHOWN HEREON AS CRAWFORD PARKWAY, CUMBERLAND DRIVE AND PRUETT DRIVE AND THOSE STRIPS OF LAND TEN (10) FEET AND TWELVE AND ONE-HALF (12.5) FEET IN WIDTH AND CONTIGUOUS TO THE STREETS SHOWN HEREON AND DESIGNATED "10' PUE" AND "12.5' PUE" AND THOSE STRIPS OF LAND DESIGNATED AS THIRTY-TWO (32) FEET IN WIDTH AND CENTERED ALONG THE LOT LINES SHOWN HERE AND DESIGNATED "32 PUE".

B. PUBLIC EASEMENT FOR THE INSTALLATION AND MAINTENANCE OF SANITARY SEWER PIPES ON, OVER, UNDER AND ACROSS LOT C.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:

A. LOT 'C', SHOWN HEREON, TO CITY OF ROSEVILLE FOR OPEN SPACE PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED FOR PRIVATE PURPOSES:

A. PRIVATE RECIPROCAL INGRESS AND EGRESS EASEMENTS ON, OVER, AND ACROSS THOSE STRIPS OF LAND TWENTY-TWO (22) FEET IN WIDTH, FOR THE RECIPROCAL BENEFIT OF THE ADJACENT LOTS SHOWN HEREON, SAID EASEMENT IS SHOWN HEREON AND DESIGNATED "22' I/E".

B. PRIVATE PEDESTRIAN EASEMENTS ON, OVER, AND ACROSS THOSE STRIPS OF LAND FOUR (4) FEET IN WIDTH, FOR THE RECIPROCAL BENEFIT OF THE ADJACENT LOTS SHOWN HEREON, SAID EASEMENT IS SHOWN HEREON AND DESIGNATED AS "4' PPE".

C. DRAINAGE EASEMENT ON, OVER, AND ACROSS THOSE STRIPS OF LAND FOUR (4) FEET IN WIDTH, FOR THE BENEFIT OF THE ADJACENT LOTS SHOWN HEREON, SAID EASEMENT IS SHOWN HEREON AND DESIGNATED AS "4 DE".

JEN CALIFORNIA 15, LLC
A CALIFORNIA LIMITED LIABILITY COMPANY

BY: _____
A: CLIFTON TAYLOR
B: VICE PRESIDENT

FINAL MAP OF

FIDDYMENT RANCH - PHASE 3
VILLAGE F-8B

SUBDIVISION NO. PL 14-0625
(WEST ROSEVILLE SPECIFIC PLAN PARCEL F-8B)
BEING ALL OF LOT 7 OF THAT CERTAIN FINAL MAP ENTITLED
"FIDDYMENT RANCH PHASE 3 LARGE LOT SUBDIVISION",
SUBDIVISION NO. PL-0364, BOOK EE OF MAPS, PAGE 74, O.R.P.C.
LYING WITHIN A PORTION OF SECTION 13, T. 11 N., R. 5 E.
MOUNT DIABLO MERIDIAN
CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
3301 C ST, BLDG. 100-B TEL 916.341.7760
SACRAMENTO, CA 95816 FAX 916.341.7767

OCTOBER 2020

Sheet 1 of 5

1027.152

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS FINAL MAP OF FIDDYMENT RANCH PHASE 3 – VILLAGE F-8B AND FIND IT TO BE SUBSTANTIALLY THE SAME AS THE TENTATIVE MAP ON FILE AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL APPLICABLE CITY ORDINANCES HAVE BEEN COMPLIED WITH.

_____ 10/13/20
MARC STOUT DATE
CITY ENGINEER, CITY OF ROSEVILLE
R.C.E. #69879 EXPIRATION DATE 09/30/2022

I HEREBY STATE THAT I AM SATISFIED THAT THIS FINAL MAP OF FIDDYMENT RANCH PHASE 3 – VILLAGE F-8B IS TECHNICALLY CORRECT.

FOR MARC STOUT, CITY ENGINEER, CITY OF ROSEVILLE

_____
TIMOTHY G. BLAIR, P.L.S. 8278

10/15/20
DATE

PROFESSIONAL LAND SURVEYOR · TIMOTHY G. BLAIR · No. 8278 · STATE OF CALIFORNIA

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
COUNTY OF PLACER) SS

ON 4th DAY OF October, 2020 BEFORE ME, Aisha K. Fiorentino, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED Clifton Taylor

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND: Aisha K. Fiorentino
and official seal
PRINTED NAME: Aisha K. Fiorentino

MY PRINCIPLE PLACE OF BUSINESS IS IN THE COUNTY OF: Placer

MY COMMISSION EXPIRES: March 7, 2023

MY COMMISSION No.: 2279873

CITY CLERK'S STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL, CITY OF ROSEVILLE HAS APPROVED THIS FINAL MAP OF FIDDYMENT RANCH PHASE 3 – VILLAGE F-8B AND HAS ACCEPTED ON BEHALF OF THE PUBLIC, THE PUBLIC UTILITY EASEMENTS OFFERED HEREON FOR DEDICATION AND HAS ACCEPTED, SUBJECT TO IMPROVEMENT, LOT C AND THE RIGHTS-OF-WAY AND THE SANITARY SEWER EASEMENT OFFERED HEREON FOR DEDICATION. THE CITY COUNCIL HAS APPROVED THE ABANDONMENT OF THE IRREVOCABLE OFFERS OF DEDICATIONS FOR RIGHTS-OF-WAY AND PUBLIC UTILITY EASEMENTS, AND SANITARY SEWER EASEMENT IN NOTE 7 ON SHEET 2.

11/5/2020
DATE

Ronni Orange
CITY CLERK, CITY OF ROSEVILLE

BY: _____
ASSISTANT CITY CLERK

RECORDER'S STATEMENT

FILED THIS 18th DAY OF December, 2020, AT 3:02 P M. IN BOOK FF OF MAPS, AT PAGE 30, AT THE REQUEST OF WOOD RODGERS, INC

FEE: $ 95.00

DOCUMENT NO.: 2020-0149517

BY: Ryan Ronco
RYAN RONCO
COUNTY RECORDER
COUNTY OF PLACER

BY: _____
DEPUTY RECORDER

SURVEYOR'S STATEMENT

THIS FINAL MAP OF FIDDYMENT RANCH PHASE 3 – VILLAGE F-8B WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF JEN CALIFORNIA 15 LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, IN APRIL 2020. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP; THAT ALL THE MONUMENTS SHOWN HEREON ARE OF THE CHARACTER AND WILL OCCUPY THE POSITIONS AS INDICATED, OR THAT THEY WILL BE SET BY OCTOBER 31, 2022 AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

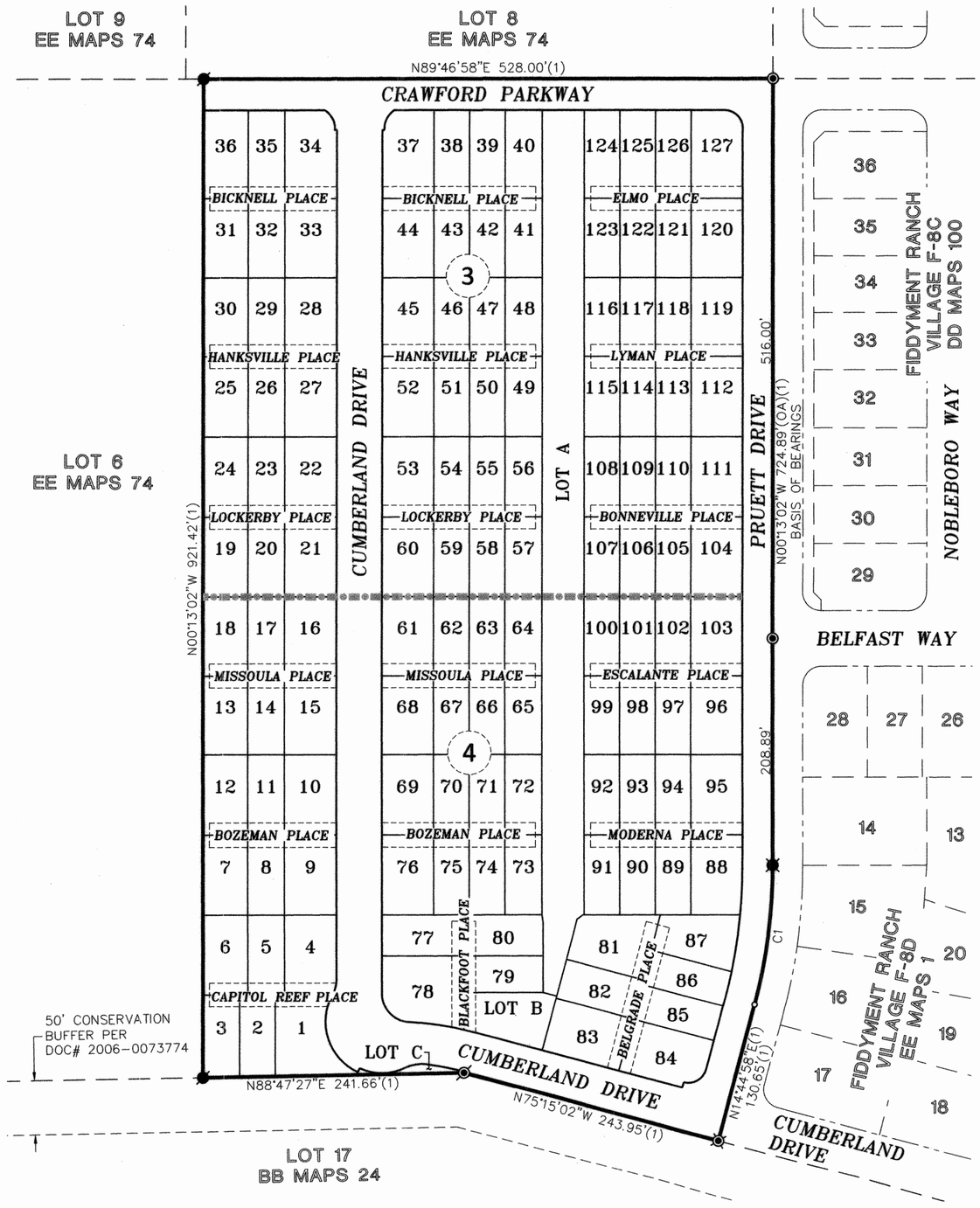
WOOD RODGERS, INC.

PROFESSIONAL LAND SURVEYOR · DENNIS L. BARBER · No. 8067 · STATE OF CALIFORNIA

_____
DENNIS L. BARBER
P.L.S. 8067

10/1/20
DATE

OVERALL BOUNDARY SHEET



BASIS OF BEARINGS STATEMENT

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE EAST LINE LINE OF LOT 7, SAID BEARING IS TAKEN AS NORTH 00°13'02" WEST PER THE FINAL MAP OF "FIDDYMENT RANCH PHASE 3 – LARGE LOT SUBDIVISION" RECORDED NOVEMBER 8, 2019 IN BOOK EE OF MAPS, AT PAGE 74.

REFERENCES:

(1) EE MAPS 74 FINAL MAP OF FIDDYMENT RANCH PHASE 3 LARGE LOT SUBDIVISION

LEGEND

○	DIMENSION POINT
●	FOUND 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 8067" PER EE MAPS 74
⊘	FOUND 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 8067" PER DD MAPS 9
⊛	FOUND 5/8" REBAR WITH PLASTIC CAP STAMPED "LS 8067" PER DD MAPS 88
■	FOUND BRASS DISK STAMPED "LS 8067" IN MONUMENT WELL PER EE MAPS 1
◉	FOUND BRASS DISK STAMPED "LS 8067" IN MONUMENT WELL PER DD MAPS 100
⌀	SET 5/8" REBAR WITH CAP STAMPED "LS 8067"
◎	SET BRASS DISK WITH PUNCH STAMPED "LS 8067" IN STANDARD CITY OF ROSEVILLE MONUMENT WELL
•	SET 2" BRASS DISK STAMPED "LS 8067"
(OA)	OVERALL DIMENSION
DE	DRAINAGE EASEMENT
I/E	PRIVATE RECIPROCAL INGRESS/EGRESS EASEMENT
PPE	PRIVATE PEDESTRIAN EASEMENT
PUE	PUBLIC UTILITY EASEMENT
O.R.P.C.	OFFICIAL RECORDS OF PLACER COUNTY
RW	RIGHT-OF-WAY
IOD	IRREVOCABLE OFFER OF DEDICATION
(R)	RADIAL BEARING
(X)	SHEET INDEX NUMBER

NOTES

1. ALL CURVES DIMENSIONED WITH RADIUS, DELTA, ARC LENGTH, CHORD BEARING, AND CHORD DISTANCE.
2. ALL DISTANCES SHOWN HEREON ARE EXPRESSED IN FEET AND DECIMALS THEREOF.
3. DUE TO ROUNDING THE SUM OF THE INDIVIDUAL DIMENSIONS MAY NOT EQUAL THE OVERALL DIMENSION.
4. TOTAL AREA FOR THIS "FIDDYMENT RANCH PHASE 3 – VILLAGE 8B" SUBDIVISION IS 11.259± ACRES, CONSISTING OF 127 RESIDENTIAL LOTS, 2 PRIVATE LANDSCAPE LOTS AND 1 OPEN SPACE LOT.
5. 5/8" REBAR CAPPED "LS 8067" WILL BE SET AT ALL REAR LOT CORNERS, ALONG WITH ALL LOT LINE ANGLE POINTS OR AT A 2.00 FOOT PROJECTION ALONG LOT LINES ADJACENT TO WALLS (2.00 FOOT BY 2.00 FOOT OFFSETS FOR ANGLE POINTS ADJACENT TO WALLS). FRONT CORNERS WILL BE SET WITH A 1" BRASS DISK STAMPED "LS 8067" AT A 1.00 FOOT PROJECTION OF THE PROPERTY LINE ONTO THE SIDEWALK.
6. LOTS A AND B SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION FOR LANDSCAPE PURPOSES.
7. PURSUANT TO SECTION 66434(g) OF THE GOVERNMENT CODE, THE FOLLOWING PUBLIC IRREVOCABLE OFFERS OF DEDICATION/RIGHTS OF WAY(IOD/RW), IRREVOCABLE OFFERS OF DEDICATION/PUBLIC UTILITY EASEMENT (IOD/PUE) AND SANITARY SEWER EASEMENT (SSE) ARE HEREBY ABANDONED AND ARE NOT SHOWN HEREON:
   - 7.1. THOSE PORTIONS OF THE IOD/RW DEPICTED ON THE MAP ENTITLED "FIDDYMENT RANCH PHASE 3 – LARGE LOT SUBDIVISION", FILED IN BOOK EE OF MAPS, AT PAGE 74, O.R.P.C., WHICH LIE WITHIN THE BOUNDARY OF THIS MAP.
   - 7.2. THOSE PORTIONS OF THE IOD/PUE DEPICTED ON THE MAP ENTITLED "FIDDYMENT RANCH PHASE 3 – LARGE LOT SUBDIVISION", FILED IN BOOK EE OF MAPS, AT PAGE 74, O.R.P.C., WHICH LIE WITHIN THE BOUNDARY OF THIS MAP.
   - 7.3. THOSE PORTIONS OF THE SSE DEPICTED ON THE MAP ENTITLED "FIDDYMENT RANCH PHASE 2A – LARGE LOT SUBDIVISION", FILED IN BOOK DD OF MAPS, AT PAGE 88, O.R.P.C., WHICH LIE WITHIN THE BOUNDARY OF THIS MAP.

CURVE TABLE – THIS SHEET ONLY						
No.	Radius	Delta	Length	Chord Bearing	Chord Dist	Ref.
C1	500.00'	14°58'00"	130.61'	N7°15'58"E	130.24'	(1)

0 40 80 160

SCALE:1"= 80'

FINAL MAP OF

FIDDYMENT RANCH - PHASE 3 VILLAGE F-8B

SUBDIVISION NO. PL 14-0625

(WEST ROSEVILLE SPECIFIC PLAN PARCEL F-8B)

BEING ALL OF LOT 7 OF THAT CERTAIN FINAL MAP ENTITLED "FIDDYMENT RANCH PHASE 3 LARGE LOT SUBDIVISION", SUBDIVISION NO. PL-0364, BOOK EE OF MAPS, PAGE 74, O.R.P.C. LYING WITHIN A PORTION OF SECTION 13, T. 11 N., R. 5 E. MOUNT DIABLO MERIDIAN CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
3301 C St, Bldg. 100-B Tel 916.341.7760
Sacramento, CA 95816 Fax 916.341.7767

OCTOBER 2020

1027.152

LOT 8
EE MAPS 74

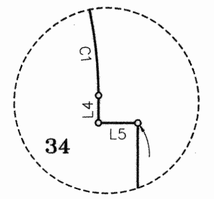
38' IOD/RW PER (1)
19' IOD/RW PER (1)
19' IOD/RW PER (1)

CRAWFORD PARKWAY
N89°46'58"E 528.00'(OA)

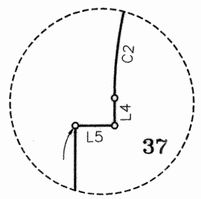
144.65'
383.35'
305.88'(OA)
N31°34'16"W(R)
N32°00'20"W(R)
112.19'(OA)

No.	Radius	Delta	Length	Chord Bearing	Chord Dist
C1	20.00'	58°12'42"	20.32'	N29°19'23"W	19.46'
C2	20.00'	58°12'42"	20.32'	N28°53'19"E	19.46'
C3	17.00'	90°00'00"	26.70'	N45°13'02"W	24.04'

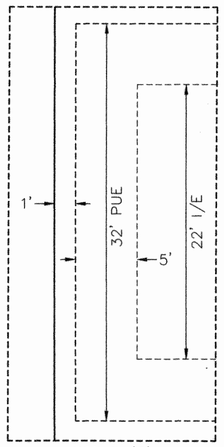
No.	Bearing	Length
L1	N89°46'58"E	123.65'
L2	N89°46'58"E	148.35'
L3	N89°46'58"E	147.00'
L4	N0°13'02"W	1.36'
L5	N89°46'58"E	2.00'



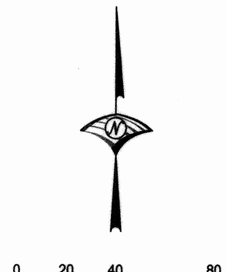
DETAIL 'A'
1"=5'



DETAIL 'B'
1"=5'



DETAIL 'C'
(TYPICAL)
NTS



SCALE:1"= 40'

FIDDYMENT RANCH VILLAGE F-8C
DD MAPS 100

BELFAST WAY

PRUETT DRIVE

CUMBERLAND DRIVE

LOT 6
EE MAPS 74

SEE SHEET 4

SEE SHEET 4

FINAL MAP OF

FIDDYMENT RANCH - PHASE 3
VILLAGE F-8B

SUBDIVISION NO. PL 14-0625
(WEST ROSEVILLE SPECIFIC PLAN PARCEL F-8B)
BEING ALL OF LOT 7 OF THAT CERTAIN FINAL MAP ENTITLED "FIDDYMENT RANCH PHASE 3 LARGE LOT SUBDIVISION", SUBDIVISION NO. PL-0364, BOOK EE OF MAPS, PAGE 74, O.R.P.C. LYING WITHIN A PORTION OF SECTION 13, T. 11 N., R. 5 E. MOUNT DIABLO MERIDIAN
CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA

OCTOBER 2020

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
3301 C ST, BLDG. 100-B TEL 916.341.7760
SACRAMENTO, CA 95816 FAX 916.341.7767

SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES.

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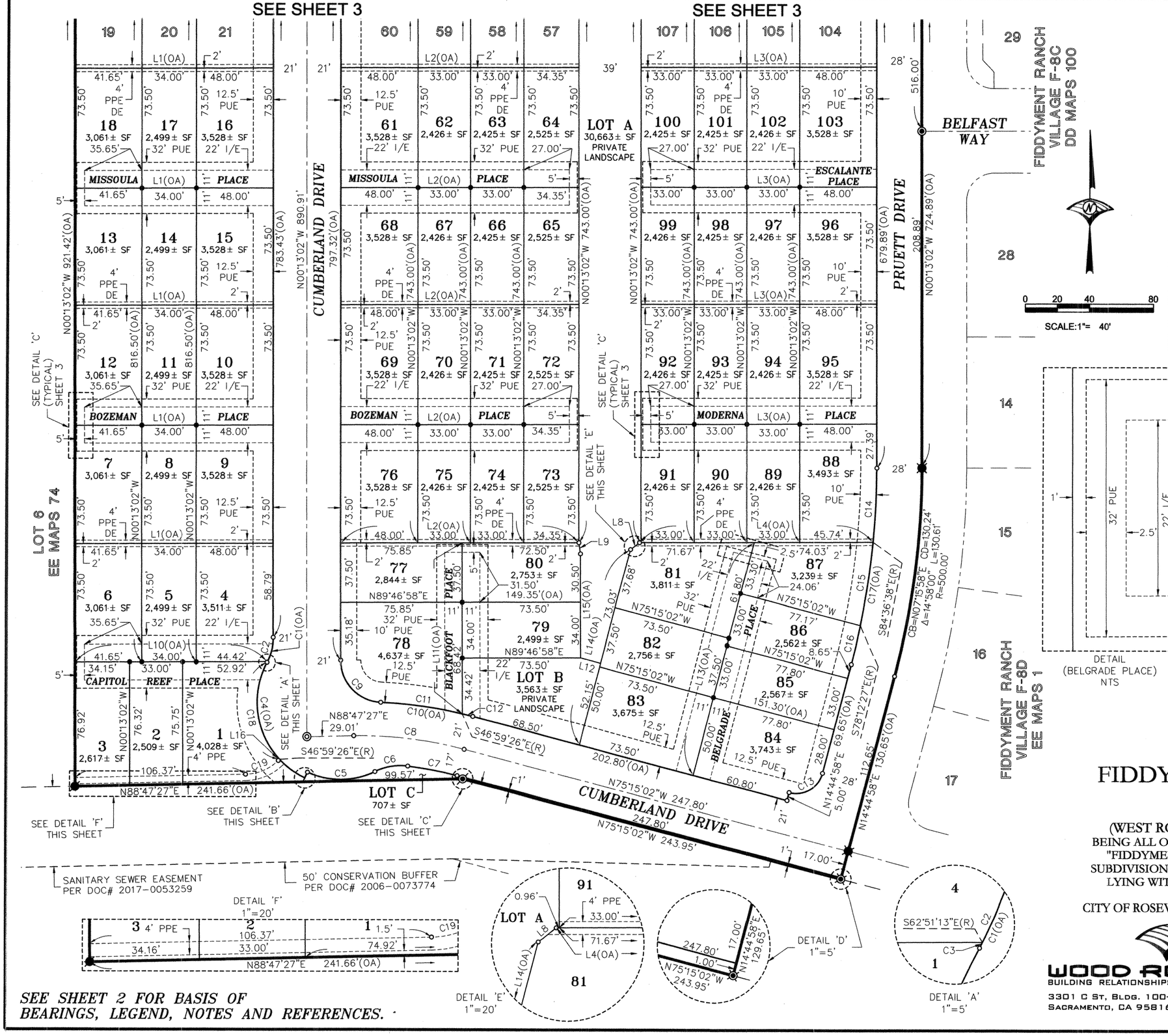


SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES.

CURVE TABLE – THIS SHEET ONLY					
No.	Radius	Delta	Length	Chord Bearing	Chord Dist
C1	32.00'	28°14'33"	15.77'	N13°54'14"E	15.61'
C2	32.00'	27°21'49"	15.28'	N13°27'52"E	15.14'
C3	32.00'	0°52'44"	0.49'	N27°35'09"E	0.49'
C4	52.00'	92°43'35"	84.16'	N18°20'16"W	75.27'
C5	48.00'	51°41'35"	43.31'	N89°27'09"E	41.85'
C6	36.00'	33°23'12"	20.98'	N80°17'57"E	20.68'
C7	233.00'	7°45'25"	31.54'	N79°07'44"W	31.52'
C8	250.00'	15°57'31"	69.63'	N83°13'47"W	69.41'
C9	26.00'	87°21'44"	39.64'	N43°53'54"W	35.91'
C10	271.00'	12°19'44"	58.31'	N81°24'54"W	58.20'
C11	271.00'	10°55'02"	51.64'	N82°07'15"W	51.56'
C12	271.00'	1°24'42"	6.68'	N75°57'23"W	6.68'
C13	17.00'	90°00'00"	26.70'	N59°44'58"E	24.04'
C14	472.00'	5°36'24"	46.19'	N2°35'10"E	46.17'
C15	472.00'	6°24'12"	52.75'	N8°35'27"E	52.72'
C16	472.00'	2°57'25"	24.36'	N13°16'16"E	24.36'
C17	472.00'	14°58'00"	123.29'	N7°15'58"E	122.94'
C18	52.00'	71°02'05"	64.47'	N7°29'31"W	60.42'
C19	30.00'	43°06'01"	22.57'	N67°14'27"E	22.04'

LINE TABLE – THIS SHEET ONLY					
No.	Bearing	Length	No.	Bearing	Length
L1	N89°46'58"E	123.65'	L9	N08°20'51"W	7.07'
L2	N89°46'58"E	148.35'	L10	N89°46'58"E	120.07'
L3	N89°46'58"E	147.00'	L11	N0°13'02"W	105.92'
L4	N89°46'58"E	145.70	L12	N75°15'02"W	13.06'
L5	N25°17'56"E(R)	6.76'	L13	N14°44'58"E	149.30'
L6	N25°17'56"E(R)	4.00'	L14	N14°44'58"E	125.18'
L7	N25°17'56"E(R)	2.76'	L15	N0°13'02"W	64.50'
L8	N51°58'12"E	7.04'	L16	N45°41'26"E	1.09'

FINAL MAP OF

FIDDYMENT RANCH - PHASE 3
VILLAGE F-8B

SUBDIVISION NO. PL 14-0625

(WEST ROSEVILLE SPECIFIC PLAN PARCEL F-8B)

BEING ALL OF LOT 7 OF THAT CERTAIN FINAL MAP ENTITLED "FIDDYMENT RANCH PHASE 3 LARGE LOT SUBDIVISION", SUBDIVISION NO. PL-0364, BOOK EE OF MAPS, PAGE 74, O.R.P.C. LYING WITHIN A PORTION OF SECTION 13, T. 11 N., R. 5 E. MOUNT DIABLO MERIDIAN

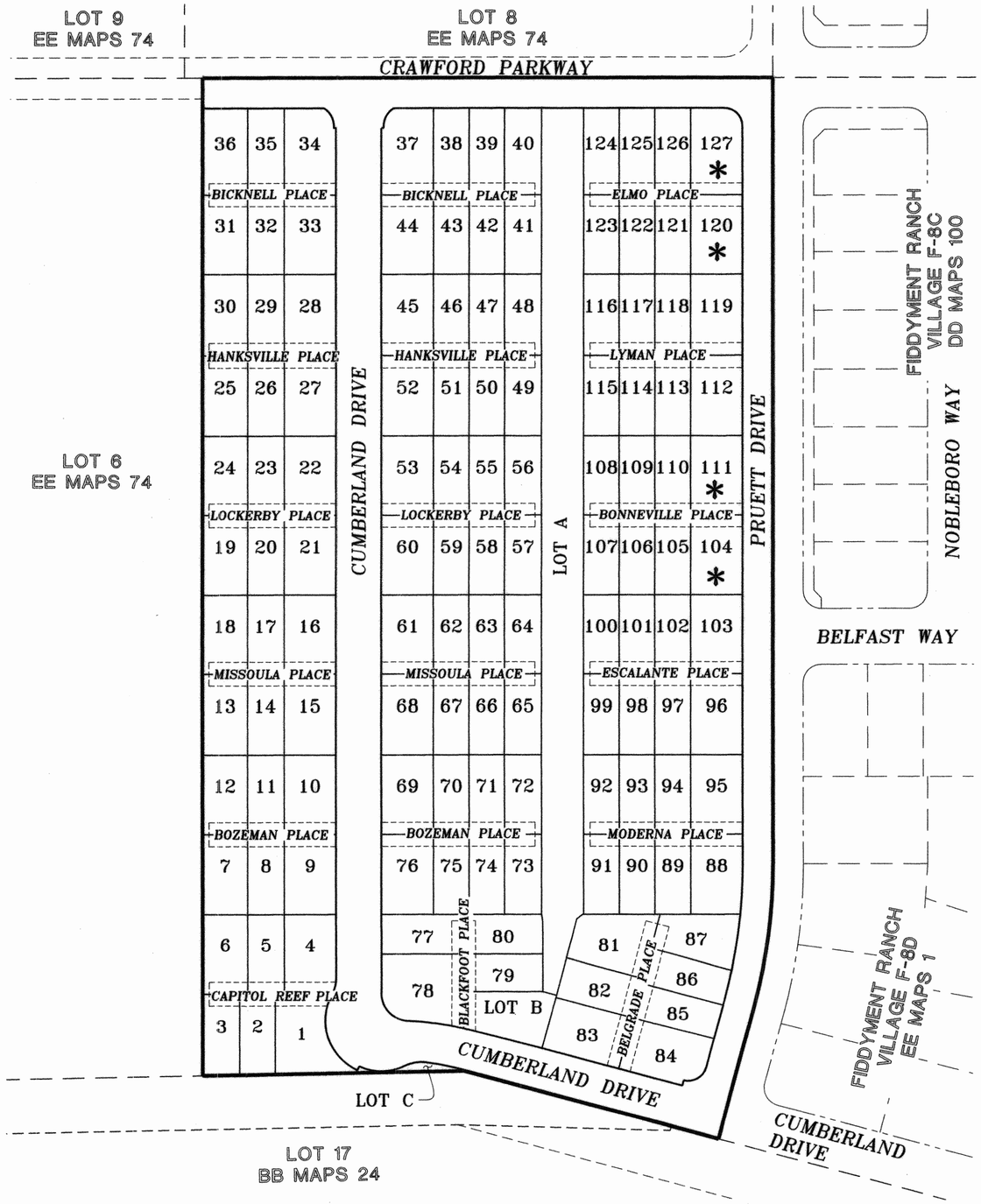
CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA

OCTOBER 2020

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
3301 C St, Bldg. 100-B Tel 916.341.7760
Sacramento, CA 95816 Fax 916.341.7767

1027.152

INFORMATIONAL SHEET



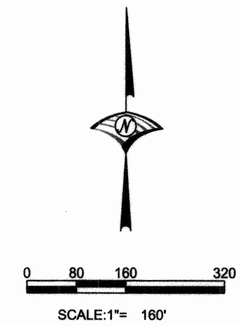
SEE SHEET 2 FOR BASIS OF BEARINGS, LEGEND, NOTES AND REFERENCES.

ADDITIONAL INFORMATION FOR INFORMATIONAL PURPOSE ONLY PURSUANT TO SECTION 66434.2 OF THE GOVERNMENT CODE.

EACH RESIDENTIAL DWELLING CONSTRUCTED ON ANY OF THE LOTS INDICATED SHALL BE FITTED WITH A SEWER BACKFLOW PREVENTER VALVE AS APPROVED BY THE CITY OF ROSEVILLE. IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF SAID DWELLING TO MAINTAIN THE VALVE AND PREVENT DAMAGE FROM OCCURRING THERETO. THE CITY OF ROSEVILLE SHALL NOT BE RESPONSIBLE FOR THE MAINTENANCE OR PERFORMANCE OF THE VALVE, AND THE CITY OF ROSEVILLE SHALL NOT BE LIABLE FOR ANY DAMAGE OCCURRING TO ANY SUCH DWELLING, OR ITS CONTENTS DUE TO FAILURE OF THE VALVE FOR ANY REASON WHATSOEVER.

LEGEND

* DENOTES SEWER BACKFLOW PREVENTER VALVE REQUIRED ON SANITARY SEWER CONNECTION BY THE CITY OF ROSEVILLE WITH THE BUILDING PERMIT AND MAINTAINED THEREAFTER BY THE OWNER.



FINAL MAP OF

FIDDYMENT RANCH - PHASE 3
VILLAGE F-8B

SUBDIVISION NO. PL 14-0625
(WEST ROSEVILLE SPECIFIC PLAN PARCEL F-8B)
BEING ALL OF LOT 7 OF THAT CERTAIN FINAL MAP ENTITLED "FIDDYMENT RANCH PHASE 3 LARGE LOT SUBDIVISION", SUBDIVISION NO. PL-0364, BOOK EE OF MAPS, PAGE 74, O.R.P.C.
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MOUNT DIABLO MERIDIAN
CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA

OCTOBER 2020

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SACRAMENTO, CA 95816 FAX 916.341.7767

1027.152

COUNCIL COMMUNICATION

CC #: 1401
File #: 0900-07

Title:	Maidu Soccer Complex Irrigation Renovation Project - Notice of Completion
Contact:	Joel De Jong 916-774-5924 jdejong@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.12.

RECOMMENDATION TO COUNCIL

Staff recommends City Council accept the Maidu Soccer Complex Irrigation Renovation Project as complete and adopt a resolution authorizing the Parks, Recreation & Libraries Director to execute the attached Notice of Completion.

BACKGROUND

The Parks, Recreation & Libraries Department has made a final inspection of the Maidu Soccer Complex Irrigation Renovation Project and has found that all contract work has been completed in accordance with the approved plans and specifications. The project is now ready for acceptance.

The project scope of work included renovation of the existing irrigation system: replacing the flow meter and master valve, control valves and heads, reconfiguring of existing zones, installation of new mainline, control wires, and a concrete mow strip. In accordance with our specifications, the Contractor shall guarantee the installation of these improvements for a period of twelve (12) months from the date of this Notice of Completion.

FISCAL IMPACT

Funding for the irrigation improvements was provided by a transfer of FY2018-19 General Fund resources to the Parks, Recreation & Library Capital Projects Fund for the Maidu soccer field, approved by City Council at the January 15, 2020 meeting. Maintenance of the existing citywide park is budgeted in the General Fund and will remain unchanged.

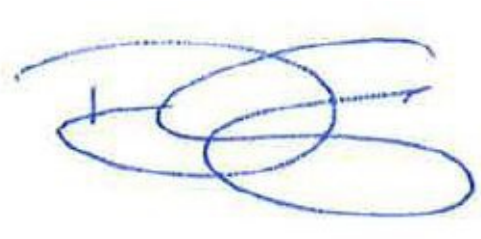
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Acceptance of a Notice of Completion meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Joel De Jong, Park Development Analyst

Jill Geller, Director, Parks, Recreation & Libraries



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-141

Notice of Completion

RESOLUTION NO. 21-141

ACCEPTING THE PUBLIC WORK KNOWN AS THE MAIDU SOCCER COMPLEX IRRIGATION RENOVATION PROJECT, APPROVING THE "NOTICE OF COMPLETION", AND AUTHORIZING THE PARKS, RECREATION AND LIBRARIES DIRECTOR TO EXECUTE SAID NOTICE ON BEHALF OF THE CITY OF ROSEVILLE

BE IT RESOLVED by the City Council of the City of Roseville as follows:

1. The "Notice of Completion" on file in the City Clerk's Department relative to that public work known as the Maidu Soccer Complex Irrigation Renovation Project, has been approved and the public work accepted.

2. The Parks, Recreation and Libraries Director is hereby authorized and directed to execute said Notice on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this_____day of _____, 21_____, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:

CITY CLERK
CITY OF ROSEVILLE
311 VERNON STREET
ROSEVILLE, CA 95678

Exempt from recording fees
Pursuant to Gov't Code §27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the public work of improvement known as the _____ Project was completed and accepted by the City of Roseville on _____. The location is situated in the City of Roseville, County of Placer, State of California and is indicated on the attached map, marked as Exhibit "A" and incorporated herein by this reference. The real property herein described is owned by the City of Roseville, 311 Vernon Street, Roseville CA 95678.

The direct/general contractor on said project was _____.

The surety on said project was _____

_____.

_____

City of Roseville
Owner

ATTEST:

_____
Sonia Orozco, City Clerk

State of California)
County of Placer)

I,_____, being first duly sworn, depose and say: I am the _____ of the City of Roseville, a municipal corporation in the State of California, owner of the property described in the above Notice. I am duly authorized to make this verification for and on behalf of the City of Roseville. I have read the Notice of Completion and know its contents and the facts stated therein are true.

_____

City of Roseville

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Placer)

Subscribed and sworn to (or affirmed) before me on this _____ day of _____,

20___, _____

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____

Place Notary Seal and/or Stamp Above

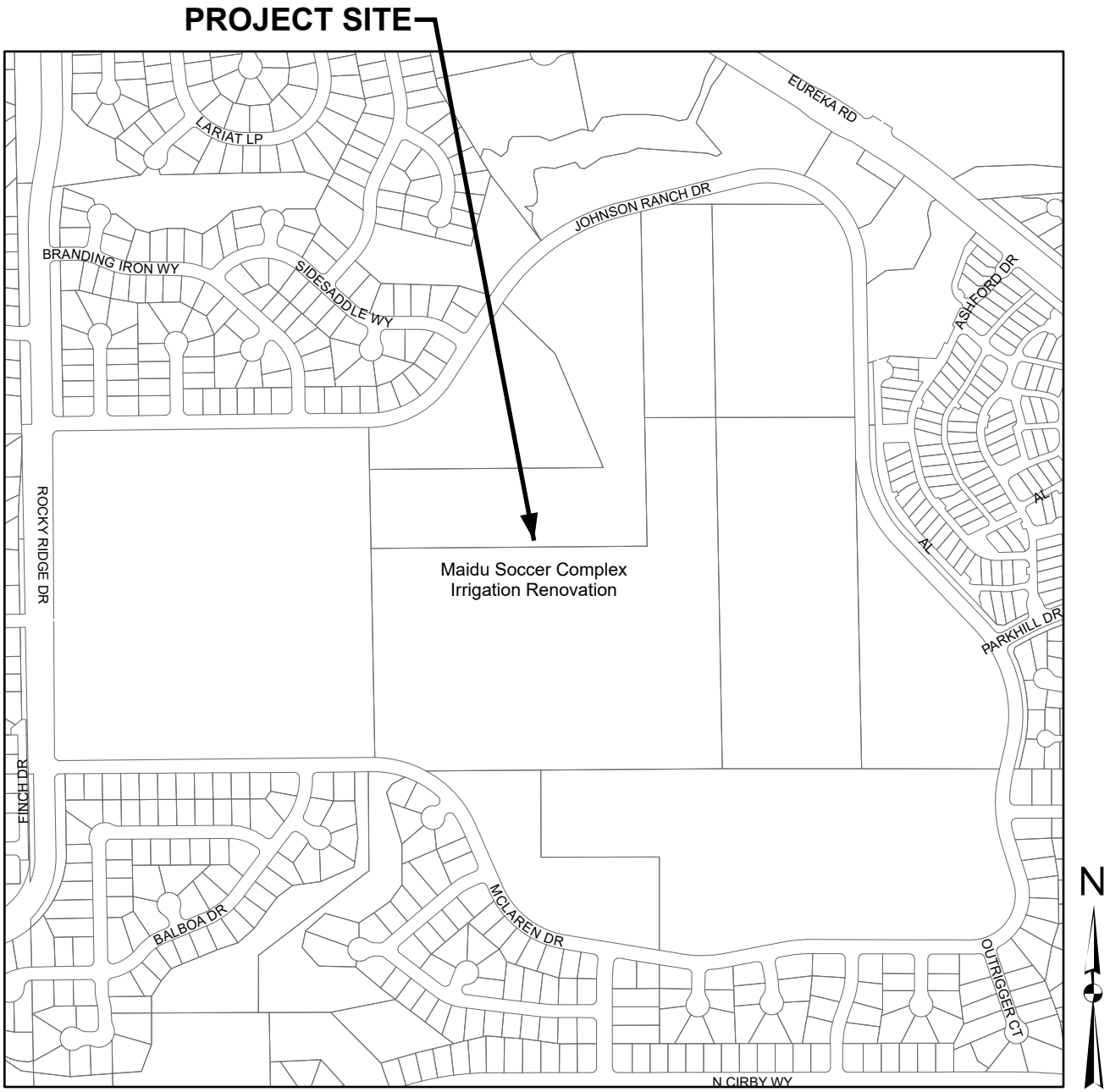
Signature of Notary Public

CITY OF ROSEVILLE CALIFORNIA

Exhibit A

Maidu Soccer Complex Irrigation Renovation

The project included renovation of the existing irrigation system: replacing the flow meter and master valve, control valves and heads, reconfiguring of existing zones, installation of new mainline, control wires, and a concrete mow strip.



COUNCIL COMMUNICATION

CC #: 1406
File #: 0200

Title:	Tax Revenue Consulting Services - Professional Services Agreement
Contact:	Nick Rosas 916-774-5314 nrosas@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.13.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt a resolution to approve the professional services agreement for Tax Revenue Consulting Services with Hinderliter, de Llamas & Associates dba HdL Companies, and authorize the City Manager to execute it.

BACKGROUND

In January 2021, the City issued a Request for Proposals to identify the most qualified firm to provide transient occupancy tax administration services, short-term rental administration services, business tax administration services, and related consultant services. City staff completed an evaluation of all submitted proposals and recommends that the City Council authorize the City Manager to enter into an agreement with Hinderliter, de Llamas & Associates dba HdL Companies to perform the requested services. HdL Companies was selected based on several factors, including cost, experience, staff expertise, and services provided.

Title 4, Chapter 4.24, of the Roseville Municipal Code requires collection of the transient occupancy tax (TOT) for the privilege of occupancy in any hotel or short-term rental. Each transient is subject to and shall pay a tax in the amount of six percent of the rent charged by the operator. The Fiscal Year (FY) 2020-21 General Fund budget estimate for TOT revenue is $2,265,000, compared to the $3,900,000 pre-pandemic budget estimate for FY2019-20.

Title 4, Chapter 4.25, of the Roseville municipal code makes it unlawful for any person to advertise, maintain, or operate a short-term rental of a dwelling in the City of Roseville without a permit. A property owner may apply for a short-term rental permit by filing an application and paying an application fee. Property owners must also collect and remit to the City the TOT according to the Municipal Code. The FY2020-21 General Fund budget estimate for short-term rental permit revenue is $4,000.

Title 6, Chapter 6.04, of the Roseville Municipal Code requires payment of an annual business license tax for doing business within the city limits of Roseville. The Municipal Code requires a business license be obtained when any business activity is conducted within the City, even if the business is located outside the city limits or if the business has a license from another city. Any

business based in the City must have a license as well. This includes home-based businesses, building contractors, independent contractors, short-term rentals and non-profit businesses. The FY2020-21 General Fund budget estimate for business license tax revenue is $850,000.

Outsourcing the administration of these programs is cost-effective for the General Fund and maintains a high level of customer service. Outsourcing these programs benefits residents and business by providing efficient online processing of applications 24 hours a day, 7 days a week.

FISCAL IMPACT

The term of the agreement is two years, with an option to renew for three additional years, and an annual not-to-exceed amount of $225,000 ,or $450,000 over the initial two-year term. There are adequate funds available in the FY2020-21 Adopted Budget to fund this agreement. Staff will incorporate the future year cost of this agreement into the proposed FY2021-22 budget.

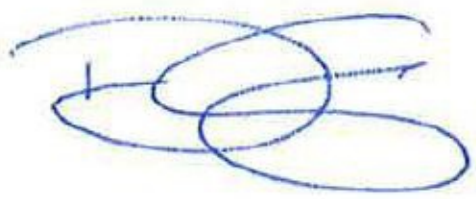
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA (CEQA Guidelines §15060(b)(3)).

Respectfully Submitted,

Nick Rosas, Accounting Manager

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



_____
Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-144

Tax Revenue Consulting Services Contract

RESOLUTION NO. 21-144

APPROVING A PROFESSIONAL SERVICES AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND HINDERLITER, DE LLAMAS & ASSOCIATES DBA HDL COMPANIES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a professional services agreement for tax revenue consulting services, between the City of Roseville and Hinderliter, de Llamas & Associates dba HdL Companies, has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said agreement is hereby approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

PROFESSIONAL SERVICES AGREEMENT

Project: Tax Revenue Consulting Services

THIS AGREEMENT is made and entered into this ___ day of _____, 20__, by and between the City of Roseville, a municipal corporation ("CITY"), and Hinderliter, de Llamas & Associates dba HdL Companies, a California corporation ("CONSULTANT"); and

W I T N E S S E T H:

WHEREAS, CITY desires professional services consisting of tax revenue consulting services; and

WHEREAS, CONSULTANT has prepared a proposal in response to RFP# 10-019, dated January 15, 2021, which describes the scope of work to be performed by CONSULTANT, the budget for the work, and the schedule for performance of the work; and

WHEREAS, CONSULTANT is qualified and experienced to provide such professional services.

NOW, THEREFORE, the parties agree as follows:

1. Services. CONSULTANT shall perform, at the direction of CITY, the scope of services as described in EXHIBIT "A," attached hereto and incorporated herein by this reference.

2. Term. The term of this Agreement shall be for a two (2) year period, with the option to extend the term of this agreement for up to three (3) consecutive one (1) year periods.

3. Compensation. For its services provided hereunder, CONSULTANT shall be compensated in accordance with the budget estimate as described in EXHIBIT "B," attached hereto and incorporated herein by this reference. Total annual compensation shall not exceed two hundred twenty five thousand dollars ($225,000); and total compensation under this Agreement shall not exceed four hundred fifty thousand dollars ($450,000).

CONSULTANT shall submit one monthly invoice for its services. Such invoices shall be delineated by task, the person performing the services, and the hourly rate, which shall be stated in time increments of not greater than one tenth (1/10) hours. CITY shall pay invoices within thirty (30) days after receipt, if the services specified in the invoice have been satisfactorily completed.

4. Indemnification. To the fullest extent allowed by law, CONSULTANT shall defend, indemnify, and save and hold harmless CITY, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of CONSULTANT's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from CITY's sole negligence or willful misconduct. The parties intend that this provision shall be broadly construed.

CONSULTANT's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

5. Insurance. CONSULTANT agrees to continuously maintain, in full force and effect, the following minimum policies of insurance during the term of this Agreement.

COVERAGE	LIMITS OF LIABILITY
Workers' Compensation	Statutory
Commercial General Liability	$1,000,000 each occurrence $2,000,000 aggregate Personal Injury: $1,000,000 each occurrence $2,000,000 aggregate
Automobile Liability	$1,000,000 combined single limit
Professional Liability (errors and omissions)	$1,000,000 per claim $2,000,000 aggregate

a. Form. CONSULTANT shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

b. Additional Insureds. CONSULTANT shall also provide a separate endorsement form or section of the policy showing CITY, its officers, agents, employees and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of CONSULTANT. The additional insured coverage under the CONSULTANT's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from CITY's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office ("ISO") CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum

insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be: (1) the minimum coverage and limits specified in this Agreement; or (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

c. Cancellation/Modification. CONSULTANT shall provide ten (10) days written notice to CITY prior to cancellation or modification of any insurance required by this Agreement.

d. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of CITY (if agreed to in a written contract) before CITY's own insurance shall be called upon to protect it as a named insured.

e. Subcontractors. CONSULTANT agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, CONSULTANT shall require its subcontractors to agree to be bound to CONSULTANT and CITY in the same manner and to the same extent as CONSULTANT is bound to CITY under this Agreement. Additionally, CONSULTANT shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of CITY's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.

f. Self-Insured Retentions. All self-insured retentions ("SIR") must be disclosed to Risk Management for approval and shall not reduce the limits of liability.

Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or CITY. CITY reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

g. Waiver of Subrogation. CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of CITY, its officers, agents, employees and volunteers for all worked performed by CONSULTANT, its employees, agents and subcontractors.

h. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve CONSULTANT of liability in excess of such coverage, nor shall it preclude CITY from taking such other actions as are available to it under any other provisions of this Agreement or law.

6. Records. CONSULTANT and its subcontractors shall maintain all files and records relating to the services performed hereunder during the term of this Agreement and for a period of not less than one (1) year after the date of termination or expiration. Provided, however, that in the event of litigation or settlement of claims arising from the performance of this Agreement, CONSULTANT and its subcontractors shall maintain all files and records until such litigation, appeals or claims are resolved. Duly authorized representatives of CITY shall have right of access during normal business hours and after reasonable notice to CONSULTANT's and subcontractors' files and records relating to the services performed

hereunder, and may review and copy the files and records at appropriate stages during performance of the services and during the one (1) year period following termination or expiration of this Agreement. CONSULTANT shall include this provisions in its contracts with all subcontractors.

7. Confidentiality Requirements. Section 7056 of the California Revenue and Taxation Code specifically limits the disclosure of confidential taxpayer information contained in the records of the California Department of Tax and Fee Administration. This section specifies the conditions under which a CITY may authorize persons other than CITY officers and employees to examine State Sales, Use and Transactions Tax records.

The following conditions specified in Section 7056(b)(1) of the California Revenue and Taxation Code are hereby made part of this Agreement.

a. CONSULTANT is authorized by this Agreement to examine sales, use or transactions and use tax records of the Department of Tax and Fee Administration provided to CITY pursuant to contract under the Bradley-Burns Uniform Sales and Use Tax Law.

b. CONSULTANT is required to disclose information contained in, or derived from, those sales, use or transactions and use tax records only to an officer or employee of the CITY who is authorized by resolution to examine the information.

c. CONSULTANT is prohibited from performing consulting services for a retailer, as defined in California Revenue and Taxation Code Section 6015, during the term of this Agreement.

d. CONSULTANT is prohibited from retaining the information contained in, or derived from those sales or transactions and use tax records, after this Agreement has expired. Information obtained by examination of the Department of Tax and Fee Administration records

shall be used only for purposes related to collection of local sales and use tax or for other governmental functions of the CITY as set forth by resolution adopted pursuant to Section 7056(b) of the California Revenue and Taxation Code. The resolution shall designate the CONSULTANT as a person, authorized to examine sales and use tax records and certify that this Agreement meets the requirements set forth above and in Section 7056(b)(1) of the Revenue and Taxation Code.

8. Time is of the Essence. Time is of the essence of this Agreement.

9. Compliance with Laws. CONSULTANT shall comply with all federal, state and local laws, ordinances and policies as may be applicable to the performance of services under this Agreement.

10. Ability to Perform. CONSULTANT agrees and represents that it has the time, ability and professional expertise to perform the services required under this Agreement.

11. Governing Agreement. In the event of any conflict between this Agreement and its EXHIBITS, the provisions of this Agreement shall govern. In the event of any conflict between any of the EXHIBITS, the provisions of the first in order of attachment shall govern.

12. Assignment. CONSULTANT is employed to perform unique personal services. CONSULTANT shall not assign this Agreement without the prior written consent of CITY. CONSULTANT shall not employ or otherwise incur any obligation to pay other specialists or experts for services in connection with this Agreement, without prior written consent of CITY.

13. Independent Contractor. CONSULTANT shall act as an independent contractor, and covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of CITY by reason of this Agreement.

14. Representations and Warranties. CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working for CONSULTANT, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, CITY shall have the right to terminate as void this Agreement, without liability, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

15. Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

16. Copyright, Ownership and Use of Materials. All tangible material ("Material") created or delivered pursuant to this Agreement is considered a work made for hire under the Copyright Act. To the extent such Material does not qualify as a work made for hire, CONSULTANT hereby assigns to CITY all right, title, and interest, including but not limited to all copyrights, in all Material created by CONSULTANT in its performance under this Agreement. Material constitutes the scope of work outlined in Exhibit A and attached hereto, and all written and other tangible expressions, including but not limited to, drawings (including computer aided drawings), papers, documents, reports, surveys, renderings, exhibits, sketches, maps, models, prints, paintings or photographs, in any and all media or formats in which such materials have been created or are maintained. All Material furnished by CONSULTANT is, and shall remain, the property of CITY.

CONSULTANT shall execute any documents necessary to effectuate such assignment. In the event that CONSULTANT uses, employs, designates, or retains any person or entity who is not an employee of CONSULTANT, to perform any work required of it pursuant to this Agreement, CONSULTANT shall require said person or entity to execute an agreement containing the preceding paragraph.

17. Termination of Agreement. The City may terminate this Agreement without cause by giving CONSULTANT ten (10) days advance written notice from the City Manager. CONSULTANT may terminate this Agreement without cause by giving CITY thirty (30) days advance written notice. In the event of termination through no fault of CONSULTANT, CITY shall compensate CONSULTANT for services performed as of the date of termination, upon the release to CITY of all Material hereunder, in any and all media or formats in which such materials have been created or are maintained. CITY retains the right to receive and use any Material, notwithstanding any termination or any dispute regarding the amount to be paid.

18. Attorney's Fees; Venue; Governing Law. If either party commences any legal action against the other party arising out of this Agreement or the performance hereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorney's fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

19. Modification. This Agreement and each provision contained herein may be waived, amended, supplemented or eliminated only by mutual written agreement of the parties.

20. Severability. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

21. Notices. Any notices to parties required by this Agreement shall be delivered personally or mailed, U.S. first class postage prepaid, addressed as follows:

CITY OF ROSEVILLE	CONSULTANT
Dennis Kauffman City of Roseville 311 Vernon Street Roseville, CA 95678	Andy Nickerson HdL Companies 120 S State College Blvd., Suite 200 Brea, CA 92821

Either party may amend its address for notice by giving notice to the other party in writing.

22. Cooperative Agreement. It is intended any other public agency (e.g., city, county, district, public authority, public agency, municipality, or other political subdivision of California) located in the state of California shall have an option to procure identical services as set forth in this Agreement. CITY shall incur no responsibility, financial or otherwise, in connection with orders for services issued by another public agency. The participating public agency shall accept sole responsibility for securing services or making payments to the vendor.

23. Integrated Agreement. This is an integrated agreement and contains all of the terms, considerations, understanding and promises of the parties. It shall be read as a whole.

IN WITNESS WHEREOF, the City of Roseville, a municipal corporation, has authorized the execution of this Agreement in duplicate by its City Manager and attested to by its City Clerk under the authority of Resolution No. _____, adopted by the Council of the City of Roseville on the ___ day of _____, 20__, and CONSULTANT has caused this Agreement to be executed.

CITY OF ROSEVILLE, a
municipal corporation

BY: _____
DOMINICK CASEY
City Manager

ATTEST:

BY: _____
SONIA OROZCO
City Clerk

APPROVED AS TO FORM:

BY: _____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUBSTANCE:

BY: _____
DENNIS KAUFFMAN
Chief Financial Officer/Assistant City Manager

HINDERLITER, DE LLAMAS &
ASSOCIATES DBA HDL COMPANIES, a
California corporation

BY: _____
Andrew Nickerson
its: President

and

BY: _____
Richard Park
its: CFO

EXHIBIT "A"

Scope of Work

1. Transient Occupancy Tax Administration Services (Includes Audits)

HdL's Transient Occupancy Tax administration service goes beyond scheduled cyclical audits, providing compliance monitoring of each return as it is filed while unburdening the City from the day-to-day administration of the hotel tax revenue program. Continual monitoring of TOT returns is the optimal way to increase compliance while maintaining positive relations with the City's lodging providers. The program is education focused, ensuring that lodging providers are clear on reporting requirements and methodology. HdL's tax administration professionals are available as needed to support both the City's team and the City's lodging providers.

The City is kept up to date, with 24x7 online access to HdL's client portal containing real time access to registration and filing data, and management reporting. HdL's TOT administration service incorporates all of the following:

Tax Registration Database Management: HdL will transfer the City's existing databases as they relate to TOT into HdL's internal administration tools. HdL will maintain the data, software, online filing portal for lodging providers, and online client portal for the City.

Return Processing: HdL will process TOT filings within 5 days of submission. Accounts will receive all applicable forms necessary to complete the renewal process.

New Account Processing: HdL will process any new TOT registrations for Lodging Establishments that change hand or newly offered properties.

Payment Posting / Processing: HdL will process all payments made for new and existing lodging providers. Accounts will be updated with payment information and revenues will be remitted to the City net HdL's fees on no less than a monthly basis.

On-Line Filing and Payment Processing: With input from the City, HdL crafts a customized website and domain for the City's taxpayers to submit online forms, returns, and payments along with other customer support related items.

Compliance Monitoring and Lodging Provider Audits: HdL will ensure accurate filings of TOT returns by consistently monitoring returns and educating lodging providers on filing requirements. HdL will also provide cyclical compliance audits as mutually agreed to by the City and HdL, ensuring all providers are audited at least once every three years. The compliance audit process is described above in Option 1.

Reports: HdL's TOT administration service includes a variety of standard reports demonstrating account activity and filing trends. During service implementation HdL will work with the City to identify reporting requirements

and frequency/method of delivery and will supplement our standard service with custom reports as needed to meet the City's requirements.

Progress Payments: HdL's TOT administration service is billed monthly based on activity completed during the prior month. If standalone audits are conducted, they are billed only upon completion of the audit.

Personnel and Technical Resources: HdL's tax administration team maintains sufficient staffing in order to provide high quality service to the City. HdL's administration service is built upon HdL's leading local tax software solution, HdL Prime, which is utilized by over 170 municipalities of all sizes. HdL Prime provides advanced registration and payment processing and is hosted in the highly secure Microsoft Azure Cloud, ensuring that the City's TOT program and data is secured, available, and easy to use by the City's lodging providers.

Customer Support Center: HdL will provide lodging providers with multiple support options for registering, filing returns, making payments and for general inquiries. A toll-free number will be provided to businesses in order to access one of our tax specialists. Lodging providers will also have access to support via e-mail, fax, and the online Business Support Center.

Program Benefits: HdL's TOT services provide a number of valuable benefits to our clients. The most easily identifiable advantage is the additional revenues procured from identifying errors and deficiencies during an audit. More nuanced gains are derived from the ancillary effects of the audit. Evidence shows that consistent enforcement from government agencies encourages future compliance and more accurate filings. HdL's TOT service adheres to the maxim "Trust, but Verify". Furthermore, our focus on education and customer service is typically well received by the lodging community, as well as our software's online customer service and filing capabilities.

This additional focus on education helps to correct errors before they grow into large deficiencies with penalties and interest, which fosters healthier relations between the City and its lodging providers.

Annual Audit Plan: During implementation, HdL gathers all the historical data available from the City and leverages internal data sources and expertise to provide an analysis of all lodging providers, along with a recommended audit schedule. This allows HdL to work cooperatively with the City to identify the entities that require attention first. HdL works directly with the City to ensure consensus on the audit schedule for the program.

During the implementation period each lodging provider is contacted by an HdL tax specialist, providing education about filing procedures, appropriate forms, acceptable deductions, etc. In addition to providing information to the lodging provider, HdL conducts an inquiry designed to gather basic information for the administration program along with key details that may

indicate anomalies that trigger moving that provider up the list. HdL's service also the review of every filing in real time, effectively providing a desk audit of every tax return every period. This unique benefit of the HdL program provides rapid identification of those lodging providers that may require reprioritization, resulting in immediate full in- person audits.

2. Business Tax Administration Services

HdL offers the most robust solutions for managing compliance of municipal Business License Tax including for Discovery, Audit, and Collections of various locally administered taxes. When selecting HdL, the City will benefit from the depth and breadth of municipal experience from a team of experts that work hand- in-hand with the City every step of the way.

HdL is mindful of the important role that customer service plays in the successful implementation of a compliance and revenue collection program. Therefore, HdL will make every effort to ensure that all communications with the City's business community is kept at a professional level maintaining a careful balance between compliance and revenue collection, tactfulness, sensitivity and taxpayer education.

A. Business License Tax Administration

The Business License Tax Administration Service provides a turnkey approach for local governments that need assistance with administering business license taxes. Our team of experts can manage all or parts of the business tax operations conducted by the City. When combined with the Compliance Management services, the City receives the benefit of increased revenues and superior customer service, while reducing internal costs and gaining efficiencies.

HdL will transfer the City's existing databases as they relate to business license tax into HdL's internal administration tools. HdL will maintain the data and provide access to or copies of data or reports at the City's request. While access to online systems will be available for the City to use at their discretion, the City will not be required to use or maintain any software in house for managing the business license registry.

HdL's Business License Tax Administration Services include the following:

Renewal Processing: Send active business license accounts a renewal notice within 45 days of the renewal period ending. Accounts will receive all applicable forms necessary to complete the renewal process.

New Account Processing: HdL will process any new business license applications and complete the new account registration process in a

timely fashion. HdL will also facilitate intra-city departmental approvals such as zoning, code compliance, fire inspection, and other regulatory related functions.

Delinquent Account Processing: HdL will endeavor to collect delinquent accounts through a series of City approved processing methods. This will include at minimum two follow up delinquent notice and up to two telephone calls. Delinquent accounts will be collected with full penalties as allowed by the Municipal code or through current City practices. Accounts that remain delinquent will be processed through the City approved processes established in HdL's collections component of the Compliance Management Program.

On-Line Filing and Payment Processing: HdL registers a City approved domain name which will serve as the starting point for all web-based activities. This City specific site is designed to look and feel like the City's own web pages and ensures a level of continuity between the business community, the City, and HdL.

With ***HdL Flex File***, businesses can choose to file their new business registration as well as renew their license and make payments via our on-line filing portal. In addition to filing and paying for taxes, businesses can obtain copies of applications, general support and FAQs, schedule appointments and request copies of their tax registration all with the click of a button. Our on-line services underscore HdL's commitment to excellence in customer service and education by continually improving the registration and payment experience for the business community.

Payment Posting/Processing: HdL will process all payments received in an expedited manner. License accounts will be updated daily with payment information and revenues to be disbursed to the City net applicable fees at an interval to be agreed to during the project planning phase. Disbursements typically occur monthly but can be remitted as often as weekly depending on volumes and City needs. HdL's payment acceptance process accepts the following payment types:

- Check / Money Order /Cashier's Check
- E-Check
- Debit Cards
- Credit Cards (Visa, Mastercard, Discover, & American Express)
- Check by Phone

HdL currently utilizes multiple payment gateway providers for on-line payment acceptance. HdL will work with the City to determine which provider, rate structures, and card types meet the City's needs. HdL can also utilize the same provider and process used by the City's current on-

line functionality.

Business Support Center: HdL will provide businesses with multiple support options for registering, renewing, making payments and for general inquiries. A toll-free number will be provided to businesses in order to access one of our license specialists Monday-Friday 8:00am to 5:00pm Pacific. Businesses will also have access to support via, e-mail, fax, and via the Business Support Center On-Line. HdL constantly monitors quality control points to ensure courteous customer service, minimal hold times under 2 minutes, and the return of voice messages the same business day.

B. HdL Business License Tax Compliance Services (Revenue Discovery and Audit)

General scope of services is as follows:

1. Business License Tax - Revenue Discovery

Enriched Data Portfolio / Lead Identification: Utilizing data provided by the City, as well as the HdL Enriched Data Portfolio (EDP), HdL's team builds an enhanced listing of entities subjected to licensure or taxation including, but not limited to, those businesses physically located in the City, itinerant businesses, and entities participating in the sharing economy such as short-term rentals (STRs), drive sharing services and others. These entities are electronically matched to the existing files of the City using advanced data matching algorithms, allowing HdL staff to identify which entities are compliant and which entities require follow up.

Field Surveys: Experienced field crews, equipped with the most advanced tools available (mobile mapping/GPS systems, tablet computers pre-loaded with various City and state-wide databases, etc.) may canvass commercial areas of the City to develop and enhance the leads identified in the EDP. Field Surveys provide additional inventories of active businesses as well as to provide on-site verifications of data culled from other sources.

Exception Resolution: Records are reviewed by our skilled team members, filtering out records that may lead to erroneous contacts. This extra step allows staff to find additional revenues not otherwise identifiable through electronic means and assists in reducing potential complaints levied at City staff and management from pursuit of false positives.

Compliance Communication and Outreach: Upon exception resolution, HdL staff initiates contact with the identified entities through a series

of City approved communication methods. HdL makes every effort to simplify the process for taxpayers and utilizes a variety of mediums for communication including mail, telephone, email and web-site access. Potential non-compliant entities are notified of their options to comply or dispute their non-compliant status. Initial notification packets include everything a business needs to become compliant and multiple methods of resolving their accounts.

Business Support Center: HdL operates a business support and service center where the business community can access expert staff during normal business hours. Businesses calling our toll free line can expect minimal hold times along with access to a variety of options which include filing support, payment options, resolution of specific tax issues and other services designed to reduce the burden of registering and filing taxes. Our team of experts, including our resident Certified Revenue Officers (CRO), implements a business friendly and education centric approach to supporting the business community in all aspects of the management and compliance process.

Business Support Center ~Online: Businesses are encouraged to take advantage of the range of services available on-line, 24 hours a day, seven days a week. With HdL Flex File, businesses can choose to file their new business registration as well as make payments via our on-line filing portal. In addition to filing and paying for taxes, businesses can obtain copies of applications, general support and FAQs, schedule appointments and request copies of their tax registration all with the click of a button. Our on-line services underscore HdL's commitment to excellence in customer service and education by continually improving the registration and payment experience for the business community.

Document Submission / Processing: Whether the taxpayer chooses to respond by mail, email or our online filing website, each application submission is reviewed for completion and accuracy prior to processing. Any additional documentation needed to complete the approval of a submission, such as a home occupation permit, can also be requested or forwarded to other City departments either as a pre-requisite or as a courtesy to the business. All submissions are filed and stored electronically and made available to the City via standard reporting processes or upon request.

Invoicing: Once an application is approved, invoices are forwarded to the taxpayer indicating detailed tax calculations and balances owed. Taxpayers are provided the opportunity to pay their balances via mail, online, or over the phone services. Taxpayers will also have continued access to our Business Support Center for any questions or disputes arising from the invoice process.

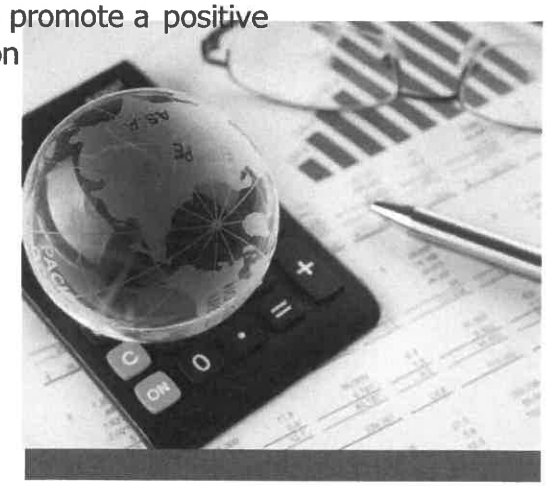
Registry Update: Upon collection of all requirements which may

include the payment, application and/or other documentation, HdL will prepare a Registry Update package to include payment as well as copies of all taxpayer correspondence and other relevant information. Data in the City registry file stored in the HdL Prime Software Suite is updated daily with packages from the Compliance Management Services. Once completed, the business will be processed through the standard processes approved through the HdL Operations Management Component.

2. Business License Tax - Audits

Analysis and Selection: Audit candidates are selected using a variety of selection methodologies developed by our audit team using decades of business license tax audit experience. Preliminary analysis reports on each business selected are shared with the City prior to moving through the audit phases.

Audit Notification and Scheduling: Businesses selected by HdL and approved by the City are sent a letter notifying them of a scheduled Compliance Analysis Audit. Every effort is made to promote a positive experience for the taxpayer. A detailed description of the requirements and relevant documentation required for the audit is provided to the business 2 weeks in advance of the proposed audit date. If the business is unable meet the audit date selected by the City all efforts to reschedule the audit to a more accommodating date will be made. Businesses are also afforded the opportunity to schedule flexible appointment times by contacting the Business Support Center or visiting our online support center.



Compliance Analysis and Audit: The HdL audit team will audit the financial records of the business to determine compliance with business tax regulations. HdL validates taxing variables such as gross receipts and other relevant information for determining compliance. In addition to identifying underreporting issues, the HdL

Audit Program will also focus on other compliance related issues such as assuring correct classifications, multiple location allocation, apportionment issues, and identifying business to business relationships that may create tax liability for 3rd parties.

Audit and Compliance Report: Upon completion of the audit and analysis, and prior to additional actions, a compliance report will be generated and reviewed with the City. The report will indicate specific results of the review and recommended future actions. Documentation that substantiates the findings in the report will be included with the report to assist the City and HdL in determining next step of the process.

Deficiency and Commendation Notification: Upon final review of the audit and analysis report businesses that are found to have deficiencies will be notified of the findings as well as the payment and appeal processes. HdL will also work with businesses found to be deficient to explain the current findings and educate taxpayers on proper future filing procedures to prevent future errors and deficiencies. Businesses found to be in compliance, will be sent a commendation letter thanking them for their compliance.

Invoicing and Collections: Business found to be underreporting are invoiced through the standard City approved collections process. Balances are collected and remitted along with supporting documentation to the City through the approved remittance processes.

3. Short-Term Rental Administration Program

The HdL Short-Term Rental (STR) Administration Program takes a unique approach in ensuring compliance and educating lodging providers, including short term rental hosts (STR Hosts), in transient occupancy tax regulations and filing procedures, regulatory permits and licensing, and other City specific goals and objectives. HdL's program involves a modular, customer service centric approach, that reduces City administrative costs and provides the City with assurances of future compliance and reporting practices from the City's short-term rental lodging industry.

HdL's modular approach starts with a detailed analysis of STR listing on a variety of published methods, including Airbnb, Home Away, VRBO, etc. This process creates a full inventory of short-term rentals within the City's proscribed geographic boundary, including the full name of the owner and he physical address of the unit. Each STR is tracked and updated nightly with valuable data that can include items such as number of nights rented, average occupancy rates, room rates, as well as trend and usage reporting.

Following identification, HdL conducts a targeted education and compliance campaign designed to inform STR Hosts of their obligations to file and remit axes and other requisite licenses and permits as may be needed. Each lodging provider is provided a full overview of the requirements and how to best comply both in the present and the future. During the registration process, HdL offers a variety of support options to the community including online ling, file-by-phone, email, and registration via standard mail. HdL tax and license specialists are available throughout the process to provide support to he STR community and to assist in the registration process.

Once registered, accounts move into a standard administration process. HdL manages the filing of tax returns and other prerequisites on a quarterly or monthly basis, depending on City requirements. This includes mailing of tax returns, processing of payments, customer support, delinquency follow up, and the development and management of an online portal for registration, filing, payments, and other support related needs.

A. STR Identification and Monitoring

HdL compiles a list of all actively posted short term rentals available from a wide array of sources. Lists are compiled and aggregated to accommodate duplicate listings from various sites.

During the identification and monitoring process, HdL will:

- Scan over 20 different rental sites, including global aggregators like HomeAway/VRBO, Airbnb, Turnkey.com, and Booking.com, national aggregators like Vacasa and Turnkey and small, local property management firms.;
- Match Listings to specific parcels using GIS and property tax assessor data;
- Create comparison reports to determine which properties may already be compliant or registered and paying taxes
- Provide visual map of all listings within the City;
- Record listing details such as start date, various sites linked to, other information necessary for documenting evidence of STR activity; and
- Continually monitor activity to identify and record new listings and closures to ensure accurate real-time identification and monitoring.

B. Education, Registration, and Compliance

Using the list of active STR listings, HdL conducts a series of City approved education-based programs ranging from mailers to direct phone contacts. Each packet contains all the information necessary to obtain registration and comply with local requirements. HdL assists STR hosts throughout the program with information and support with all aspects of becoming compliant. During this program, HdL will:

- Validate listing to ensure proper identification and filter out records that may lead to erroneous contacts.
- Notify non-compliant entities with a series of education-based packets designed to garner compliance;
- Provide a support center for assistance with general questions, support, and assistance with filing and paying returns.
- Provide online portal with links to FAQs, education packets, and support for registering, filing returns, and making payments online.
- Follow up with non-compliant accounts to obtain registration
- Work with City to identify additional requirements and ensure collection of data necessary to enforcement procedures.
- Establish optional implementation items such as amnesty programs, back tax and penalty provisions, and other pre-registration programs.

EXHIBIT "B"

F COST PROPOSAL

B. Transient Occupancy Tax Administration Services

TOT Administration

TOT administration and audit services: **$554.64*** per lodging per year. Should City also contract with HdL for sales tax services, this fee will be discounted to **$525*** per lodging per year.

**CPI increase applied annually*

Staff Resources and Project Hours

Actual project hours for each position will be determined based on number of hotels being audited.

Staff	Task	Annual Hours
Operations Manager	Management of Hotel, STR and Audit Operations	Hours TBD
Auditor	Perform Hotel Audits	Hours TBD
Tax Specialist	Filing and processing of Hotel/Lodging Tax, provide phone support	Hours TBD

C. Business License Tax Administration Services

Business License Tax Administration

$12* per processed account, which is any account for which an application or renewal/return was processed, or active account which was sent a renewal notice. Should the City also contract with HdL for sales tax services, this fee will be discounted to **$11.50** per processed account.

**CPI increase applied annually*

Business License Tax Discovery and Audit Services

The fee for discovery and audit services is 35% of all recovered revenue. The fee for collection services is 25% of all recovered revenue.

NOTE: Travel Expenses (if any) – Travel and lodging expenses are billed at cost and apply to all meetings, including process, pre-installation, installation, training, and support. HdL is dedicated to conserving public funds ensuring that any travel costs are indeed required and reasonable.

Staff Resources and Project Hours

Staff	Task	Annual Hours
Principal	Business registration process development	40
Programmer, Analyst	Business Inventory development	80
Tax Specialists	New business registration	120
Clerk	Renewal, Certificate, and Other Mailings	20
Tax Specialists	Renewal processing	120
Principal	Development of reporting	60
Principal	Monthly reporting	10
Principal	Monthly Financial Remittances	36
Tax Specialists	Customer Support	100

D. Short-Term Rental Administration Services - Identification and Monitoring

Short Term Rental Compliance Services

25% of all discovered revenue.

Staff Resources and Project Hours

Actual project hours for each position will be determined based on number of short-term rental locations being audited.

Staff	Task	Annual Hours
Operations Manager	Management of Hotel, STR and Audit Operations	Hours TBD
Auditor	Perform Hotel Audits	Hours TBD
Tax Specialist	Filing and processing of Hotel/Lodging Tax, provide phone support	Hours TBD

E. Additional Services

Additional services beyond the scope of services in this proposal are priced separately depending on the complexity of the tasks involved. Such fees can either by fixed or time and materials. Our currently hourly rates are listed below.

	Hourly Rate
Principal	$325
Programmer	$295
Senior Analyst	$245
Analyst	$195

COUNCIL COMMUNICATION

CC #: 1409
File #: 0206-03-01 & 0400-04-17 & 0400-09-01

Title:	Community Facilities District No. 4 - Intention to Annex Territory
Contact:	Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.14.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a Resolution of Intention to Annex Territory to Community Facilities District (CFD) No. 4 (Public Services) and to Authorize the Levy of Special Taxes Therein, and set Wednesday, June 2, 2021 at 6:00 p.m., in the Roseville Civic Center, Council Chambers at 311 Vernon Street, Roseville, California, as the time and place to conduct a public hearing.

BACKGROUND

On August 9, 2018, the Planning Commission approved the developer's request for a Tentative Subdivision Map to subdivide a 2.4 acre parcel into ten (10) single family residential lots. Per the conditions of approval, the subject property shall be annexed into the existing Infill CFD No. 4 prior to approval of the Final/Parcel Map, for the purpose of covering the costs of the ongoing maintenance obligations. The List of Authorized Services can be found in the attached documents. Parcels within this subdivision will be assigned the maximum tax rate associated within zone 4 of the Rate and Method of Apportionment, also attached.

FISCAL IMPACT

The annexation of property into Infill Community Facilities District No. 4 (Public Facilities) will not impact the City's General Fund. The property owners will pay a special tax, sufficient to pay the maintenance costs of the CFD, to be levied annually on the parcels of real property within the CFD.

ENVIRONMENTAL REVIEW

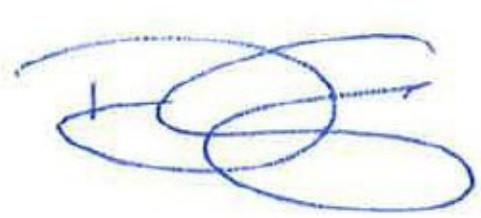
The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines

§15060(c)(3) and §15378. Adoption of the resolution meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Jeannine Thrash, Management Analyst

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-147

Notice of Public Hearing

Proposed Annexation Boundary Map

RMA and List of Authorized Services

RESOLUTION NO. 21-147

A RESOLUTION OF INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN

CITY OF ROSEVILLE
Community Facilities District No. 4
(Public Services)

Annexation No. 8 (415 East Street Subdivision)

RESOLVED by the City Council (the "Council") of the City of Roseville (the "City"), County of Placer, State of California, that:

WHEREAS, this Council has conducted proceedings to establish Community Facilities District No. 4 (Public Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and

WHEREAS, under the Act, this Council, as the legislative body for the CFD, is empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex territory to the CFD.

NOW, THEREFORE, IT IS HEREBY ORDERED as follows:

1. Findings. This Council hereby finds and determines that public convenience and necessity require that territory be added to the CFD.

2. Territory Described. The name of the existing CFD is "City of Roseville Community Facilities District No. 4 (Public Services)." The territory originally included in the existing CFD is set forth in the map of the CFD heretofore recorded in the Placer County Recorder's Office on May 3, 2005, in Book 3 at Page 50 of Maps of Assessment and Community Facilities Districts, to which map reference is hereby made, as such map has been supplemented in connection with subsequent annexations.

The territory now proposed to be annexed to the CFD is as shown on the Annexation Map for the captioned Annexation No. 8 (415 East Street Subdivision) to the CFD, on file with the Clerk, the boundaries of which territory are hereby preliminarily approved and to which map reference is hereby made for further particulars. The City Clerk is hereby directed to cause to be recorded such Annexation Map, showing the territory to be annexed, in the office of the County Recorder of the County of Placer within 15 days of the date of adoption of this resolution.

3. The Services. The types of public services financed by the CFD and pursuant to the Act consist of those public services (the "Services") as described in Exhibit A to the Resolution of Formation with respect to the CFD adopted by the Council as Resolution No. 05-227 on May 18, 2005 (the "Resolution of Formation"). It is presently intended that the Services will be

provided, without preference or priority, to the existing territory in the CFD and the territory proposed to be annexed to the CFD.

4. Special Tax. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes.

The special tax proposed to pay for Services to be supplied within the territory proposed to be annexed will be equal to the special taxes levied to pay for the same Services in the CFD, except that a higher or lower tax may be levied within the territory proposed to be annexed or to be annexed in the future to the extent that the actual cost of providing the Services in that territory is higher or lower than the cost of providing those Services in the CFD.

The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay, are described in the Resolution of Formation.

5. Hearing. Wednesday, June 2, 2021 at 6:00 p.m. or as soon as possible thereafter, in the City Council Chambers, 311 Vernon Street, Roseville, California, be, and the same are hereby appointed and fixed as the time and place when and where this Council, as legislative body for the CFD, will conduct a public hearing on the matters described in this Resolution.

6. Notice. The City Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the CFD, including the area to be annexed to the CFD. The publication of said notice shall be completed at least 7 days before the date herein set for said hearing. The City Clerk may also cause a copy of such notice and a copy of this Resolution to be mailed to each landowner within the territory proposed to be annexed, which notice and resolution shall be mailed at least 15 days before the date of said hearing. Such notice shall be substantially in the form specified in Section 53339.4 of the Act, with a summary form specifically authorized.

7. Effective Date. This Resolution shall take effect upon its adoption.

*** * * * * ***

I hereby certify that the foregoing resolution was duly and regularly adopted by the City Council of the City of Roseville, California, at a regularly scheduled meeting thereof, held on the_____day of_____, 2021 by the following vote of the City Council:

AYES: COUNCILMEMBERS
NOES: COUNCILMEMBERS
ABSENT: COUNCILMEMBERS
ABSTAIN: COUNCILMEMBERS

_____
Mayor

ATTEST:

_____
City Clerk of the City of Roseville

NOTICE OF HEARING

CITY OF ROSEVILLE
Community Facilities District No. 4
(Public Services)

Annexation No. 8 (415 East Street Subdivision)

Notice is hereby given by the City of Roseville (the "City") with respect to its Community Facilities District No. No. 4 (Public Services) (the "CFD") that on April 21, 2021, the City Council of the City, as the legislative body for the CFD, adopted its Resolution No. ___, "A Resolution of Intention to Annex Territory to Community Facilities District and to Authorize the Levy of Special Taxes Therein" (the "Resolution of Intention"). Reference is hereby made to the Resolution of Intention, on file with the City Clerk of the City for further particulars. The following is a summary of the provisions of the Resolution of Intention.

Pursuant to the Resolution of Intention, the Council determined that the public convenience and necessity require that certain territory, as more particularly described in the Resolution of Intention, be annexed to the existing CFD, all as provided in the Mello-Roos Community Facilities Act of 1982, as amended (Section 53311 et seq. of California Government Code) (the "Act'). The Resolution of Intention provides that the special taxes heretofore caused to be levied in the CFD for financing the public services provided through the CFD shall be levied in the territory proposed to be annexed, subject to public hearing and landowner election proceedings as specified in the Act.

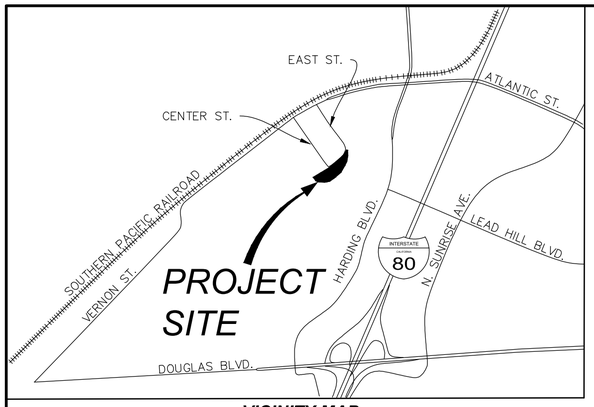
Notice is further given that Wednesday, June 2, 2021 at 6:00 p.m. or as soon as possible thereafter, in the City Council Chambers, 311 Vernon Street, Roseville, CA 95678, are the time and place when and where the City Council of the City, as the legislative body for the CFD, will conduct a public hearing on the annexation of the territory described in the Resolution of Intention to the CFD and finally consider and determine whether the public convenience and necessity require the annexation of said territory to the CFD and the levy of special taxes therein.

Notice is further given that at the hearing, the testimony of all interested persons for and against the annexation of said territory to the CFD or the levying of special taxes within the territory proposed to be annexed will be heard.

Dated as of April 21, 2021

City Clerk
City of Roseville

BOOK ____ OF COMMUNITY FACILITIES DISTRICT, PAGE _____



VICINITY MAP

NOT TO SCALE

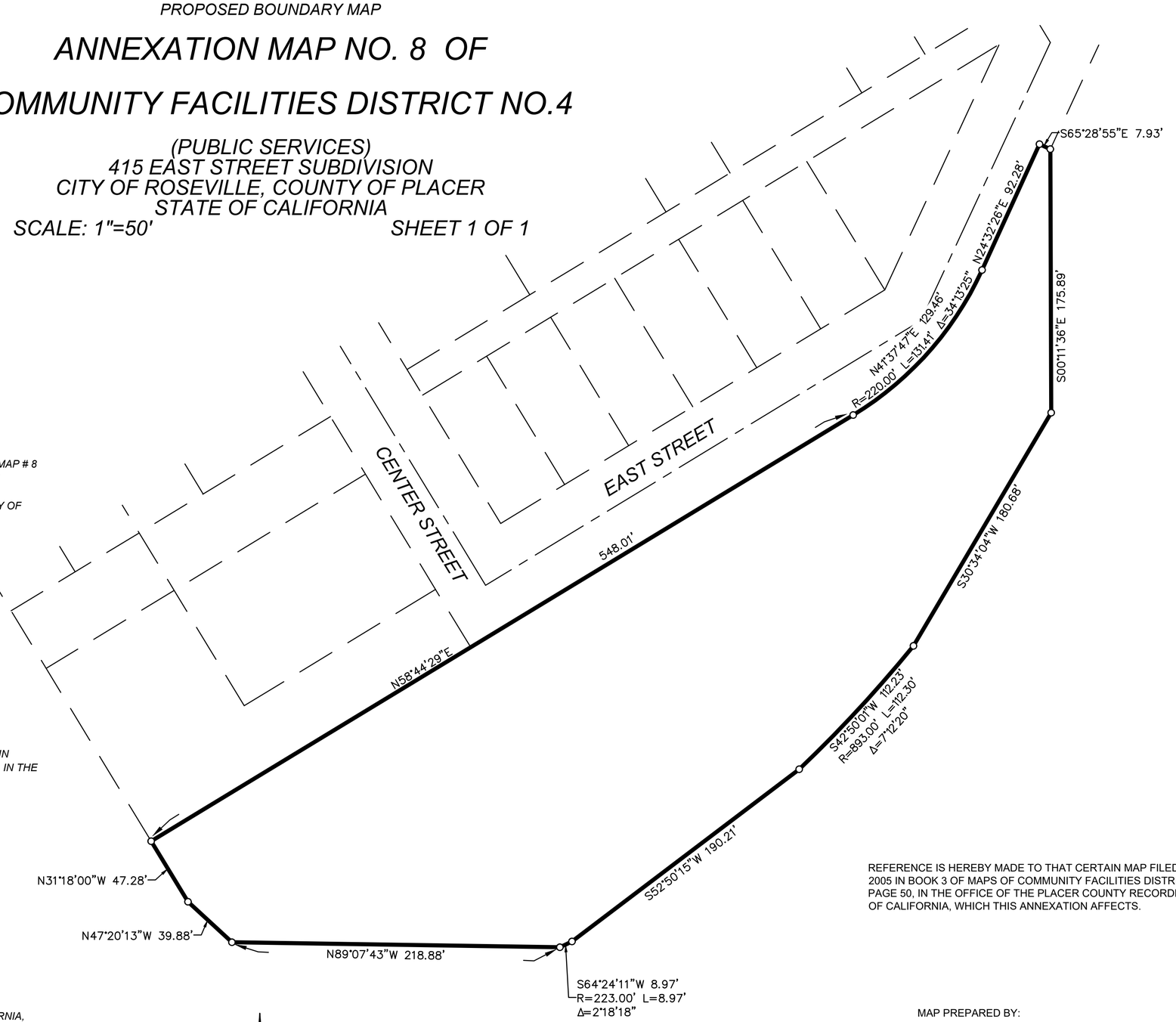
PROPOSED BOUNDARY MAP

ANNEXATION MAP NO. 8 OF

COMMUNITY FACILITIES DISTRICT NO.4

(PUBLIC SERVICES)
415 EAST STREET SUBDIVISION
CITY OF ROSEVILLE, COUNTY OF PLACER
STATE OF CALIFORNIA

SCALE: 1"=50' *SHEET 1 OF 1*



I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION MAP # 8 OF COMMUNITY FACILITIES DISTRICT NO. 4 (PUBLIC SERVICES) CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA, "415 EAST STREET SUBDIVISION" WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF _____, 20____, BY ITS RESOLUTION NUMBER _____.

_____
SONIA OROZCO, CITY CLERK

FILED THIS _____ DAY OF _____, 20___, AT THE HOUR OF_____O'CLOCK __.M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF PLACER, STATE OF CALIFORNIA.

DOCUMENT NO._____

FEE: _____

_____
COUNTY RECORDER
COUNTY OF PLACER

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF ROSEVILLE, PLACER COUNTY CALIFORNIA, ON THIS _____ DAY OF _____, 20____.

_____
SONIA OROZCO, CITY OF CLERK

50 0 50 100

1 INCH = 50 FEET

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP FILED ON MAY 3, 2005 IN BOOK 3 OF MAPS OF COMMUNITY FACILITIES DISTRICT AT PAGE 50, IN THE OFFICE OF THE PLACER COUNTY RECORDER, STATE OF CALIFORNIA, WHICH THIS ANNEXATION AFFECTS.

MAP PREPARED BY:

RFE ENGINEERING, INC
Civil Engineers • Planners • Surveyors
2260 Douglas Blvd, Suite 160, Roseville, CA 95661
Ph: 916-772-7800 Fax: 916-772-7804
www.RFEengineering.com

EXHIBIT A

CITY OF ROSEVILLE
COMMUNITY FACILITIES DISTRICT NO. 4
(PUBLIC SERVICES)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 4 (Public Services) [herein "CFD No. 4"] shall be levied and collected according to the tax liability determined by the City Council, acting in its capacity as the legislative body of CFD No. 4, through the application of the appropriate Special Tax rate, as described below. All of the property in CFD No. 4, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 4 unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acreage" or **"Acre"** means the land area making up an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map or other parcel map recorded at the County Recorder's Office.

"Administrative Expenses" means the costs incurred by the City to determine, levy and collect the Special Tax, including salaries of City employees and fees of consultants and the costs of collecting installments of the Special Taxes upon the general tax rolls; preparation of required reports, and any other costs required to administer the CFD as determined by the Finance Director.

"Administrator" means the person or firm designated by the City to administer the Special Taxes according to this Rate and Method of Apportionment of Special Tax.

"Annual Tax Escalation Factor" means an annual increase in the Maximum Special Tax following the Base Year in an amount not to exceed four percent (4%).

"Assessor's Parcel" or **"Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor designating parcels by Assessor's Parcel number.

"Authorized Services" means the public services authorized to be funded by CFD No. 4 as set forth in the documents adopted by the City Council when the CFD was formed.

"Base Year" means Fiscal Year 2005-06.

"City" means the City of Roseville.

"City Council" means the City Council of the City of Roseville, acting as the legislative body of CFD No. 4.

"County" means the County of Placer.

"Developed Property" means, in any Fiscal Year, all Parcels of Taxable Property for which a use permit or building permit for new construction of a residential or non-residential structure was issued prior to June 30 of the preceding Fiscal Year.

"Finance Director" means the Finance Director for the City of Roseville or his or her designee.

"Fiscal Year" means the period starting on July 1 and ending on the following June 30.

"Land Use Class" means, for a particular Parcel, Non-Residential Property, Multi-Family Property, Single Family Detached Property, or Single Family Attached Property.

"Maximum Special Tax" means the maximum Special Tax determined in accordance with Section C below that can be levied on Taxable Property in any Fiscal Year.

"Multi-Family Property" means any Parcel of Developed Property for which a building permit or use permit has been issued for construction of a residential structure with Units that are offered for rent to the general public.

"Non-Residential Property" means any Parcel of Developed Property within CFD No. 4 that is not Multi-Family Property, Single Family Detached Residential Property, or Single Family Attached Property.

"Public Property" means any property within the boundaries of CFD No. 4 that is owned by the federal government, State of California, County, City, or other public agency.

"Single Family Attached Property" means, in any Fiscal Year, all Parcels in CFD No. 4 for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls and are offered as for-sale Units, including such residential structures that meet the statutory definition of a condominium contained in Civil Code Section 1351.

"Single Family Detached Property" means, in any Fiscal Year, all Parcels in CFD No. 4 for which a building permit was issued for construction of a Unit that does not share a common wall with another Unit.

"Special Tax Requirement" means the amount of revenue needed in any Fiscal Year to pay for the following: (i) Authorized services, maintenance expenses, sinking fund payments and capital reserves authorized to be funded by CFD No. 4, (ii) Administrative Expenses, (iii) amounts needed to cure any delinquencies in the payment of Special Taxes which have occurred or (based on delinquency rates in prior years) may be expected to occur in the Fiscal Year in which the tax will be collected.

"Special Tax" means any tax levied pursuant to the Act on property within CFD No. 4.

"Taxable Property" means all Assessor's Parcels within the boundaries of CFD No. 4 which are not exempt from the Special Tax pursuant to law or Section F below.

"Taxable Public Property" means, in any Fiscal Year, all Assessor's Parcels in CFD No. 4 that had, in prior Fiscal Years, been taxed as Developed Property and subsequently came under the ownership of a Public Agency.

"Tax Zone" means one of the twenty-eight (28) mutually exclusive tax zones identified in Attachment 1 of this Rate and Method of Apportionment of Special Tax, as may be updated to include new Parcels added to the CFD as a result of future annexations (which may be noncontiguous with Parcels already in the Tax Zone).

"Unit" means an individual single-family detached unit or an individual residential unit within a duplex, triplex, fourplex, townhome, condominium, or apartment structure.

"Undeveloped Property" means all Parcels of Taxable Property within the boundaries of CFD No. 4 that are not Developed Property, as determined by the Administrator.

B. DATA COLLECTION FOR ANNUAL TAX LEVY

Each Fiscal Year, the Administrator shall identify the current Assessor's Parcel number for all Parcels of Taxable Property within CFD No. 4 and shall determine within which Tax Zone each Assessor's Parcel is located. Upon each annexation of property into CFD No. 4, the Administrator shall update Attachment 1 to include the new Assessor's Parcel number(s).

Based on review of building permit records for property within the CFD, each Parcel shall be categorized as either Developed Property or Undeveloped Property for purposes of levying the Special Tax pursuant to Section E below. For Single Family Attached Property or Multi-Family Property, the number of Units shall be determined by referencing the condominium plan, apartment plan, site plan or other development plan for the property.

If a Parcel in the CFD is rezoned prior to such Parcel becoming Developed Property, the City may in its sole discretion, move the Parcel to a different Tax Zone based on the new Land Use Class that can be developed on the Parcel after the rezone. If a Parcel rezones after the Parcel has been taxed as Developed Property in prior Fiscal Years, the City can either continue to apply the Maximum Special Tax to the Parcel that had applied prior to the rezone or, in the City's sole discretion, allow for the Parcel to be moved to a different Tax Zone based on the Land Use Class that will be allowed after the rezone is approved.

C. MAXIMUM SPECIAL TAX

The following Maximum Special Tax rates apply to all Parcels of Developed Property within CFD No. 4:

MAXIMUM SPECIAL TAX RATES
(FISCAL YEAR 2005-06, REVISED 2006-07) *

Tax Zone	Maximum Special Tax (Fiscal Year 2005-06) *
1	$ 50 per Unit
2	$ 75 per Unit
3	$ 100 per Unit
4	$ 125 per Unit
5	$ 150 per Unit
6	$ 175 per Unit
7	$ 200 per Unit
8	$ 225 per Unit
9	$ 250 per Unit
10	$ 275 per Unit

11	$ 300 per Unit
12	$ 350 per Unit
13	$ 375 per Unit
14	$ 250 per Acre
15	$ 350 per Acre
16	$ 475 per Acre
17	$ 600 per Acre
18	$ 750 per Acre
19	$ 850 per Acre
20	$ 1,000 per Acre
21	$ 1,050 per Acre
22	$ 1,500 per Acre
23	$ 2,000 per Acre
24	$ 2,500 per Acre
25	$ 3,000 per Acre
26	$ 3,500 per Acre
27	$ 4,000 per Acre
28	$ 4,500 per Acre
29	$ 5,000 per Acre
30	$ 5,500 per Acre
31	$ 6,000 per Acre

** Beginning July 1, 2006 and each July 1 thereafter, all of the Maximum Special Taxes shown in Table 1 above shall be adjusted by applying the Annual Tax Escalation Factor.*

D. METHOD OF LEVY AND COLLECTION OF SPECIAL TAX

Each Fiscal Year, the Special Tax shall be levied as follows until the amount of the levy equals the Special Tax Requirement for that Fiscal Year:

First: The Special Tax shall be levied Proportionately on each Parcel of Developed Property up to 100% of the Maximum Special Tax determined for each category of Developed Property within each Tax Zone until the amount levied is equal to the Special Tax Requirement for the Fiscal Year.

Second: If additional revenue is needed after the first step has been completed, the Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property up to 100% of the Maximum Special Tax that had applied to the Parcel prior to the Parcel becoming Public Property until the amount levied is equal to the Special Tax Requirement for the Fiscal Year.

The Special Tax for CFD No. 4 shall be collected at the same time and in the same manner as ordinary ad valorem property taxes provided, however, that the City may (under the authority

of Government Code Section 53340) collect Special Taxes at a different time or in a different manner if necessary to meet CFD No. 4 financial obligations and the Special Tax shall be equally subject to foreclosure if delinquent.

E. LIMITATIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Public Property that is not Taxable Public Property.

F. INTERPRETATION OF SPECIAL TAX FORMULA

The City reserves the right to make minor administrative and technical changes to this document that does not materially affect the rate and method of apportioning the Special Taxes. In addition, the interpretation and application of any section of this document shall be left to the City's discretion. Interpretations may be made by the City by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

ATTACHMENT 1
MAXIMUM SPECIAL TAX RATES
(FISCAL YEAR 2005-06, REVISED 2006-07) *
IDENTIFICATION OF TAX ZONES

Tax Zone	Maximum Special Tax (Fiscal Year 2005-06) *
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	017-250-005 (017-117-007,011,014) 71 ac
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	

The property identified by the APNs listed above shall remain part of the identified Tax Zone regardless of changes in the configuration of the Assessor's Parcels or changes to Assessor's Parcel numbers in future Fiscal Years.

ATTACHMENT 2
MAXIMUM SPECIAL TAX RATES
IDENTIFICATION OF TAX ZONES
ANNEXATION NO. 5 (OLD AUBURN RANCH)

Tax Zone	Assessor's Parcels Included in Tax Zone*	Proposed Units	Fiscal Year in Which APN was Added to CFD No. 4
1			
2			
3			
4			
5			
6			
7	467-090-002-000	32	2015/16
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			

The property identified by the APNs listed above shall remain part of the identified Tax Zone regardless of changes in the configuration of the Assessor's Parcels or changes to Assessor's Parcel numbers in future Fiscal Years.

ATTACHMENT 3
MAXIMUM SPECIAL TAX RATES
IDENTIFICATION OF TAX ZONES
ANNEXATION NO. 6 (FOOTHILLS AMERICAN DREAM)

Tax Zone	Assessor's Parcels Included in Tax Zone*	Proposed Units	Fiscal Year in Which APN was Added to CFD No. 4
1			
2			
3			
4			
5			
6			
7	475-050-019-000	62	2016/2017
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			

The property identified by the APNs listed above shall remain part of the identified Tax Zone regardless of changes in the configuration of the Assessor's Parcels or changes to Assessor's Parcel numbers in future Fiscal Years.

ATTACHMENT 4
MAXIMUM SPECIAL TAX RATES
IDENTIFICATION OF TAX ZONES
ANNEXATION NO. 7 (THE VILLAGES AT KIT CARSON)

Tax Zone	Assessor's Parcels Included in Tax Zone*	Proposed Units	Fiscal Year in Which APN was Added to CFD No. 4
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	048-350-015-000; 048-350-016-000; 048-350-018-000; 048-350-021-000; 048-350-022-000	21	2019/20
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			

The property identified by the APNs listed above shall remain part of the identified Tax Zone regardless of changes in the configuration of the Assessor's Parcels or changes to Assessor's Parcel numbers in future Fiscal Years.

ATTACHMENT 5
MAXIMUM SPECIAL TAX RATES
IDENTIFICATION OF TAX ZONES
ANNEXATION NO. 8 (415 EAST STREET SUBDIVISION)

Tax Zone	Assessor's Parcels Included in Tax Zone*	Proposed Units	Fiscal Year in Which APN was Added to CFD No. 4
1			
2			
3			
4	013-030-009-000	10	2020/21
5			
6			
7			
8			
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The property identified by the APNs listed above shall remain part of the identified Tax Zone regardless of changes in the configuration of the Assessor's Parcels or changes to Assessor's Parcel numbers in future Fiscal Years.

EXHIBIT B

CITY OF ROSEVILLE

COMMUNTIY FACILITIES DISTRICT NO. 4
(Services District)

LIST OF AUTHORIZED SERVICES

The Maintenance Obligations to be financed, in whole or in part, by this CFO shall consist of the following:

1. Maintenance of the landscape corridors and paseos designed to serve the project areas within the CFO, including but not limited to, soundwalls, trees, bus shelters, autumn leaf cleanup and street sweeping, landscaping, the City and neighborhood entry features and the landscape median;

2. Maintenance of all public pedestrian or bicycle pathways;

3. Maintenance of the Open Space Buffer Areas, Park Preserve areas and any lots that will be conveyed to the City, with such maintenance to include fire breaks and fire safety measures;

4. Maintenance of landscaping, and irrigation, for neighborhood park improvements, maintenance, and repair and replacement;

5. Maintenance of any sound attenuation wall, berm, and related on-site sound attenuation improvements constructed as part of the CFO;

6. Maintenance of storm drainage, stormwater management and drainage system facilities; and

7. Performance and management of any environmental mitigation monitoring, including the annual review thereof.

Other authorized services include: General City Costs

- City and County costs associated with the setting, levy, and collection of the Special Taxes.

Sinking Funds

The Special Taxes may be collected and set-aside in designated sinking funds to be used by the City to fund miscellaneous costs related to any of the items described above as well as vandalism repair and future repairs to and replacement of landscaping, entry monuments and features, walls and fences, and other improvements the maintenance of which is funded by CFO No. 4.

COUNCIL COMMUNICATION

CC #: 1396
File #: 0203-08-01

Title:	2021/2022 Landscaping and Lighting Districts Assessments - Initiate Proceedings, Intent to Levy, Approval of Engineer's Reports
Contact:	Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.15.

RECOMMENDATION TO COUNCIL

It is recommended that the City Council adopt the following resolutions (attached):

1. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Historic District Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the Historic District Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Historic District Landscaping and Lighting District for Fiscal Year 2021/2022.

2. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Infill Area Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the Infill Area Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Infill Area Landscaping and Lighting District for Fiscal Year 2021/2022.

3. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Johnson Ranch Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the Johnson Ranch Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Johnson Ranch Landscaping and Lighting District for Fiscal Year 2021/2022.

4. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the North Central Roseville Specific Plan Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the North Central Roseville Specific Plan Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the North Central Roseville Specific Plan Landscaping and Lighting District for Fiscal Year 2021/2022.

5. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Northwest Roseville Specific Plan Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the Northwest Roseville Specific Plan Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Northwest Roseville Specific Plan Landscaping and Lighting District for Fiscal Year 2021/2022.

6. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Olympus Pointe Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the Olympus Pointe Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Olympus Pointe Landscaping and Lighting District for Fiscal Year 2021/2022.

7. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Riverside Avenue Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for Riverside Avenue Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Riverside Avenue Landscaping and Lighting District for Fiscal Year 2021/2022.

8. Resolution of the City Council of the City of Roseville, California, Initiating Proceedings for the Annual Levy of Assessments for the Vernon Street Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Declaring Its Intention to Levy Annual Assessments for the Vernon Street Landscaping and Lighting District for Fiscal Year 2021/2022.

Resolution of the City Council of the City of Roseville, California, Preliminary Approval of the Engineer's Annual Levy Report for the Vernon Street Landscaping and Lighting District for Fiscal Year 2021/2022.

It is also recommended that May 19, 2021 at 6 p.m. be set as the date and time to hold the public hearing.

BACKGROUND

The City of Roseville currently has eight active Landscaping and Lighting Districts (LLDs). These districts were formed within the City of Roseville to levy and collect assessments for maintenance of public improvements pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code (the Act), and Article XIIID of the California Constitution.

The Historic District Landscaping and Lighting District was formed in 2006 to levy and collect assessments for the maintenance and operation of improvements benefiting parcels within the District. The cost of maintaining the streetscape improvements is spread equally to the subject properties, based on their percentage of the total front footage of all affected parcels. The District is located in the Historic Old Town area in Downtown Roseville.

The Infill Area Landscaping and Lighting District was formed in 1995 to levy and collect assessments for the maintenance of certain public improvements that benefit parcels within the District. The District is located in the Infill Plan area.

The Johnson Ranch Landscaping and Lighting District was formed in 1989 to levy and collect assessments for the maintenance of certain public landscape, open space, floodway and stream courses located within the Southeast Roseville Specific Plan area.

The North Central Roseville Specific Plan Landscaping and Lighting District was formed in 1990 to levy and collect assessments for the maintenance of certain public improvements within the North Central Roseville Specific Plan area. In 2004, the property owners in the district approved, through a mailed ballot, an assessment increase and the addition of an annual escalation factor. This enables the City to keep up with increased costs associated with maintaining the landscaping at proper levels.

The Northwest Roseville Specific Plan Landscaping and Lighting District was formed in 1989 to

levy and collect assessments for maintenance of certain public landscape medians and corridors, vernal pool preserves, bike trails, and park improvements. In 2004, the Dunmore Junction subdivision was annexed into the LLD as Zone A and the Legacy subdivision was annexed into Zone B. In 2006 the property owners voted against an assessment increase as well as the addition of an annual escalation factor. In 2011 the property owners voted against an overlay LLD for the Northwest Specific Plan. There was a plan originally scheduled for May 2020 to give the property owners the opportunity to vote for or against an increase to their annual assessment and the addition of an escalation factor in order to restore the landscaping in their neighborhood to proper levels, but due to the unprecedented times that the community was facing due to the COVID-19 pandemic, the City decided to put the ballot on hold. City staff plan to revisit giving the property owners the opportunity to vote for an increase during fiscal year 2021/22.

The Olympus Pointe Landscaping and Lighting District was formed in 1989 to levy and collect assessments for the maintenance of certain public improvements within the Northeast Roseville Specific Plan Area. In 2005, the property owners in the district approved, through a mailed ballot, an assessment increase and an annual escalation factor. This enables the City to keep up with increased costs associated with maintaining the landscaping at proper levels.

The Riverside Avenue Landscaping and Lighting District was formed in 2007 to levy and collect assessments for the maintenance and operation of improvements benefiting parcels within the District. The cost of maintaining the streetscape improvements is spread equally to the subject properties, based on their percentage of the total front footage of all affected parcels.

The Vernon Street Landscaping and Lighting District was formed in 2001 to levy and collect assessments for maintenance of improvements installed by the Vernon Streetscape. The cost of maintaining the streetscape improvements is spread equally to the subject properties on their percentage of the total front footage of all affected parcels.

Assessment Statistics

FISCAL IMPACT

All charges are needed to fully fund landscape services in each LLD. There is no impact to the General Fund.

District	Proposed FY 2021-22 Levy	Maximum Annual Assessment	Levied Parcels	% Change from FY 2020-21		Prior year FY 2020-21Levy
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Cypress LLD	$22,825.92	$44,132.80	222	-25%	*	$30,458.72
Johnson Ranch LLD	$47,642.24	$53,915.62	1,044	-2%		$48,530.60
North Central LLD	$726,718.30	$727,612.38	3,496	3%		$706,145.00
[illegible]	[illegible]	$481,336.00	4,752	0%		$481,336.00
Olympus Pointe LLD	$140,764.06	$416,144.88	826	-29%	*	$199,163.14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Vernon Street LLD	$40,564.60	$40,564.77	66	500%		$35,769.20
Totals	$1,520,681.66	$1,854,538.41	10,532			$1,594,015.14

[illegible] Zone A and Zone B, which reduced the levy amount for that Zone.

* Olympus Pointe District decrease due to surplus funds in Zone A which reduced the levy amount for that Zone.

Source: Willdan Financial Services

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Adoption of the resolutions meet the above criteria and are not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Jeannine Thrash, Management Analyst

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-158

Resolution 21-159

Resolution 21-160

Historic District LLD Engineer's Report

Resolution 21-161

Resolution 21-162

Resolution 21-163

Infill District LLD Engineer's Report

Resolution 21-164

Resolution 21-165

Resolution 21-166

Johnson Ranch LLD Engineer's Report

Resolution 21-167

Resolution 21-168

Resolution 21-169

North Central LLD Engineer's Report

Resolution 21-170

Resolution 21-171

Resolution 21-172

Northwest LLD Engineer's Report

Resolution 21-173

Resolution 21-174

Resolution 21-175

Olympus Pointe LLD Engineer's Report

Resolution 21-176

Resolution 21-177

Resolution 21-178

Riverside Ave LLD Engineer's Report

Resolution 21-179

Resolution 21-180

Resolution 21-181

Vernon Street LLD Engineer's Report

RESOLUTION NO. 21-158

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Historic District Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto;and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: landscape, lighting and streetscape improvements, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-158

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-159

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Historic District Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: landscape, lighting and streetscape improvements, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District is known and designated as:

"Historic District Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-159

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-160

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Annual Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the Historic District Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Engineer's Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-160

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Historic District Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

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ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Historic District
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of March 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the improvements within the Historic District Landscaping and Lighting District ("District"). The District was formed on April 5, 2006 and is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

The Engineer's Report ("Report") describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Placer County Assessor's Office. The Placer County Auditor/Controller uses Assessor's Parcel Numbers and specific Tax Code Accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution order the improvements to be made and confirm the levy and collection of assessments herein pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for Fiscal Year ("FY") 2021/22. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH THE CURRENT LEGISLATION

The City Council, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, beginning with Section 22500 (the "1972 Act"); Article XIIID of the Constitution of the State of California ("Article XIIID"); and the Proposition 218 Omnibus Implementation Act, beginning with Government Code Section 53750 (the "Implementation Act") (the 1972 Act, Article XIIID and the Implementation Act are referred to collectively as the "Assessment Law") initiated proceedings for the formation of the District on February 15, 2006 and to levy and collect annual assessments against lots and parcels within the District for FY 2006/07. On April 5, 2006, pursuant to Assessment Law, the City conducted a Public Hearing and tabulated the returned ballots. The City determined that a majority protest did not exist and approved the District's maximum assessment rate and annual inflationary adjustment factor.

Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the 1972 Act and Assessment Law.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The territory within the District consists of all lots, parcels and subdivisions of land as shown on the Boundary Map titled "Boundary Map of Historic District Landscaping and Lighting District" as referenced in Appendix A-1 of this Report.

The District is located within the City's Historic Old Town, west of Highway 80, south of Pleasant Street, north and east of Washington Boulevard, and north and west of the Union Pacific Railroad. The District consists of mostly commercial parcels in a concentrated area of the Downtown primarily fronting the following streets: Church Street northeast of Washington Boulevard, Main Street between Washington Boulevard and Lincoln Street, Pacific Street and Lincoln Street where the improvements end approximately one block south of Pleasant Street.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance

or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;

- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of

the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District, through the levy of special assessments, provides funding for ongoing maintenance, operation and servicing of landscaping and lighting improvements located within the public rights-of-ways and dedicated easements located within the District. These improvements may include, but are not limited to, all materials, equipment, utilities, labor, and appurtenant facilities related to the ongoing maintenance of the improvements.
Maintenance services will be provided by City personnel and/or private contractors. The proposed improvements to be maintained and services are generally described as follows:

Landscaping Improvements

The landscaping improvements have been designed to enhance the area within the District and may include, but are not limited to ground cover, shrubs and plants, trees, irrigation and drainage systems, trash receptacles, ornamental lighting, masonry walls or other fencing, hardscape improvements, monuments and landmarks, recreational facilities and associated appurtenances located within the street rights-of-way and public areas within the District. Specifically, the proposed landscape improvement areas for this District are:

- Parkway landscaping and hardscape improvements within the public right of ways of the streets with in the district including, but not limited to, Lincoln Street, Main Street, Church Street, Pacific Street and the northeast side of Washington Boulevard estimated at 14,450 square feet of landscaping;
- Various amenities associated with the landscape improvements and public areas within the District, including, but not limited to, trash receptacles, street furniture, bike racks, entry signs, sidewalks, fencing, and retaining walls.

Specifically, not included as District improvements are those improvements located on private property, improvements and facilities that are outside the boundaries of the District and/or are funded by other sources available to the City, including those portions of the median and parkway landscaping on Washington Boulevard (southwest side of the street) that are outside the District boundaries.

Public Lighting Improvements

The lighting improvements may include, but are not limited to, the cost of providing,

maintaining and servicing of lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with:

- Lighting facilities within the landscaped areas and public areas including safety lights, security lights or ornamental lights installed as part of the District improvements; and
- Public street light improvements located on the streets within the District.

Specifically excluded from the assessment are the street light energy costs. These costs will continue to be paid for by the City from other revenue sources.

Detailed maps of the locations and descriptions of the specific improvements to be maintained by the District are on file in the Office of Public Works and by reference are made part of this Report.

Description of Maintenance and Services

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of landscaping and street lighting improvements facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping and street lighting improvements, or appurtenant facilities; providing for the life, growth, health and beauty of landscaping improvements including cultivation, irrigation, trimming, mowing, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water and electricity for the irrigation of the landscape improvements or appurtenant facilities and the furnishing of electric current or energy for the operation of the landscaping improvements or appurtenant facilities. The street lighting improvements shall be maintained to provide adequate illumination; however, the City will be paying the actual energy costs to provide illumination.

II. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the Improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public

improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

The City initiated and conducted property owner protest ballot proceedings in accordance with Article XIIID. Each of the proposed Improvements, the associated costs and assessments were identified and allocated based on special benefit pursuant to the provisions of Article XIIID and 1972 Act. Additionally, the Improvements and the annual costs of ensuring the maintenance and operation of the Improvements are of direct and special benefit to the properties.

The City annually levies and collects special benefit assessments in order to maintain and service the District Improvements. The District provides for specific Improvements and services that include the maintenance and operation of

landscaping and lighting Improvements and associated appurtenances located within the District's public rights-of-way and dedicated easements. The annual assessment is based on the historical and estimated costs to maintain the Improvements that provide a benefit to properties within these Districts. The Improvements within the District and the costs of those Improvements are identified and budgeted separately, including all expenditures, deficits, surpluses, revenues, and reserves.

All Improvements within the District and the properties associated with those Improvements were reviewed for benefit prior to the formation of the District. Because the Improvements affront the benefited parcels, it has been determined that there is no measurable general benefit to properties outside the District or to the public at large. In making this determination it should be noted that similar improvements within California are typically maintained by individual property owners, through some type of association or a special district as allowed by State Law since the on-going maintenance of these improvements are a special benefit to the properties associated with those improvements.

The method of apportionment (method of assessment) for the District is based on the premise that each of the assessed parcels within the District receives special benefit from the Improvements maintained and financed by District assessments. The presence of these Improvements and the close proximity of the Improvements to the properties within the District enhance the desirability and security of properties within the District.

The landscape Improvements provided by the District may include landscaped parkways, perimeters, entryways, local medians, slopes, internal amenities and appurtenant facilities. Street lighting Improvements may include all energy costs and necessary maintenance to the facilities related thereto. The annual assessments outlined in this Report are proposed to cover the estimated costs to provide all necessary service, operation, administration, and maintenance required to keep these Improvements in a healthy, vigorous, and satisfactory condition. The special benefits associated with the local landscaping Improvements are specifically:

The special benefits associated with all landscaping Improvements are specifically:

- Enhanced desirability of properties through association with the Improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate landscaping.
- Environmental enhancement through improved dust and debris control, and fire prevention.

- Increased sense of pride in ownership of property within the District resulting from well-maintained Improvements associated with the properties.
- Enhanced quality of life through well-maintained landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on streets and roads within the Districts.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.
- Reduced vandalism and other criminal acts and damage to Improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

C. DESCRIPTION OF THE METHOD OF APPORTIONMENT

To establish the special benefit to the individual parcels within the District a formula that spreads the costs of the maintenance based on the special benefit must be established. The improvements have been reviewed and the following formula has been established to apportion the maintenance costs based on benefit.

For purposes of the Assessment Methodology, the terms hereinafter set forth have been the following meanings:

Acreage means the land area of an Assessor's Parcel as shown on an Assessor's Parcel map-, or if the land area is not shown on an Assessor's parcel map, the land area shown on the applicable final map, parcel map, condominium plan, record of survey or other recorded document creating and describing such area of land.

Multi-Family Residential means a residence for which building permits have been issued for attached residential units for rental purposes.

Single-Family Residential Unit means a single residential home. This land use includes detached or attached for sale units intended for single-family occupancy.

Commercial means property being used or zoned for either commercial or industrial use.

Three components were used in the methodology to determine each parcels assessment; 1) Front footage of parcels along the proposed street improvements; 2) acreage of benefiting parcels; and 3) Current land use of parcels. Based on these three components the assessments were determined as follows:

First, the parcels Front Footage was determined based on Assessor's Parcel maps or other sources. Only Front footage on streets that will be improved was used. For parcels with Front Footage on more than one side (corner lots), the total Front Footage was divided by two to provide an average Front Footage. It was determined that twenty percent (20%) of the total budget was reasonably attributed to Front Footage; therefore twenty percent (20%) of the budget was spread to Front Footage.

Second, each parcel's Acreage was calculated based on Assessors Parcels map. It was determined that eighty percent (80%) of the budget was reasonably attributed to Acreage; therefore eighty (80%) of the budget was spread on Acreage. In the event that common area parcels are created subsequent to the formation of the District, the acreage of any such common area parcels shall be apportioned to the remaining assessable parcels of the subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

Third, the current land use of the parcel was determined using the County's secured roll. Parcel's currently used as a Single-Family Residence or Multi-Family Residences were determined to receive twenty-five (25%) of the benefit in relation to commercial parcels. Additionally, it was determined that single Family Residential Parcels benefit equally from the improvements, therefore the total assessment calculated based on the formula was averaged between the five Single Family Residential parcels to determine a Single-Family Residential rate per Unit.

The base year maximum assessment rates approved to be levied in FY 2006/07 are provided in the table below.

Base Year (FY 2006/07) Maximum Assessment Rates			
Land Use	Front Footage	Acreage Rate	Flat Rate
Commercial	$1.99 per Front Foot	$2,582.41 per Acre	N/A
Multi-Family Residential	$0.50 per Front Foot	$645.60 per Acre	N/A
Single-Family Residential	N/A	N/A	$132.00 per Unit

The following formula is used to calculate each parcel's assessment (proportional benefit) for those parcels that are not Single-Family Residential parcels.

Front Footage Rate x Parcel's Adjusted Front Footage = Parcel Front Footage Levy

Acreage Rate x Parcel's Adjusted Acreage = Parcel Acreage Levy

Proposed Levy per Parcel = Parcel Front Footage Levy + Parcel Acreage Levy

The Assessment Range Formula shall be applied to all future assessments within the District beginning in fiscal year 2007/08. Generally, if the proposed annual assessment for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the Assessment is equal to the initial Assessment (approved by property owners within the District) adjusted annually by three percent (3%).

Beginning in the second fiscal year (Fiscal Year 2007/08) and each fiscal year thereafter, the Maximum Assessment would be recalculated and a new Maximum Assessment established within the District.

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual assessment may remain unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater

than the adjusted Maximum Assessment, then the assessment is considered an increased assessment and would be subject to balloting.

D. ANNUAL INFLATIONARY ADJUSTMENT

If the proposed assessment rates increase over the prior fiscal year's maximum assessment rates by a percentage no greater than the 3%, then the proposed assessment rates are not considered an increase.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	AMOUNTS
DIRECT COSTS	
Contract Maintenance - Landscaping	$12,669.00
Repair & Maintenance - Landscaping	7,000.00
Repair & Maintenance - Lighting	2,000.00
Repair and Maintenance - Streetscape and Signage	1,000.00
Repair and Maintenance - Tree Work	3,000.00
Utilities	11,550.00
Rehab Reserve Project Expenditures	17,000.00
Total Direct Costs	**$54,219.00**
ADMINISTRATION COSTS	
City Administration	$892.00
Contract Administration - Park's Dept	2,200.00
County Auditor Fees	459.29
Consulting & Professional Services	3,667.00
Consultant Incidental Expenses	15.00
Public Hearing Publishing Costs	1,000.00
Total Administrative Costs	**$8,233.29**
Total Direct and Administration Costs	**$62,452.29**
BUDGET ADJUSTMENTS	
Replenishment/(Use) of Operating Reserve	$476.68
Contribution for /(Use of) Rehab Reserve	(17,000.00)
Rounding Adjustment	(0.47)
Total Adjustments	**($16,523.79)**
BALANCE TO LEVY	**$45,928.50**

Fund balance information is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	AMOUNTS
FY 2021/22 ASSESSMENT RATES TO BE APPLIED	
Number of Assessable Parcels	56
Total Front Footage - Commercial	2,859.87
Total Front Footage - MFR	140.00
Total Assessable Acreage - Commercial	8.8087
Total Assessable Acreage - MFR	0.4821
Total Single Family Residences	5
Applied Assessment Rate per Front Foot - Commercial	$3.1004
Applied Assessment Rate per Front Foot - MFR	$0.7790
Applied Assessment Rate per Acre - Commercial	$4,023.3106
Applied Assessment Rate per Acre - MFR	$1,005.8238
Applied Assessment Rate per SF Residence	$205.6517
Maximum Assessment Rate per Front Foot - Commercial	$3.1004
Maximum Assessment Rate per Front Foot - MFR	$0.7790
Maximum Assessment Rate per Acre - Commercial	$4,023.3106
Maximum Assessment Rate per Acre - MFR	$1,005.8238
Maximum Assessment Rate per SF Residence	$205.6517
Potential Maximum Assessment	**$45,929**

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	AMOUNTS
OPERATING RESERVE	
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$49,792.66**
add: Replenish from FY 21/22 Levy	476.68
less: Use for FY 21/22 Expenses	
Transfer from/(to) the Rehab Reserve	(23,159.84)
Ending Operating Reserve Balance 6-30-2022 (est.)	**$27,109.50**
REHABILITATION RESERVE	
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**$53,633.01**
add: Collect from FY 21/22 Levy	
less: Use for FY 21/22 Rehab Projects	(17,000.00)
Transfer from/(to) the Operating Reserve	23,159.84
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$59,792.85**

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, required to properly maintain and ensure the satisfactory condition of all landscaping, irrigation and drainage systems and appurtenant facilities.

Repair and Maintenance - Landscaping - This item includes landscape improvement repair and maintenance costs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. Planned replacements or upgrades that provide a direct benefit to the District during the Current Fiscal Year may also be included. Costs could include the renovation of improvements such as irrigation systems.

Repair and Maintenance - Lighting - This item includes lighting improvement repair and maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Planned replacements or upgrades that provide a direct benefit to the District during the Current Fiscal Year may also be included.

Repair and Maintenance - **Streetscape and Signage** - This item includes repair and maintenance costs of streetscape and sign improvements. Streetscape improvements include street furniture, sidewalks, curbs, gutters, parking stripes, brick pavers, benches, bike racks, and trash receptacles. This may include repair of damaged amenities due to vandalism, storms, etc. May include planned replacements or upgrades not listed below that provide a direct benefit to the District.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be

conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for /(Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATE

Number of Assessable Parcels - The total number of parcels that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Total Assessable Front Footage – the total number of Front Feet within the District, adjusted for corner parcels, Multi-Family Residential and Single-Family Residential Parcels will be assessed as calculated in accordance with the methodology set out in Section C of this Report.

Total Assessable Acreage – the total Acreage within the District, adjusted for Multi-Family Residential and Single-Family Residential Parcels that will be assessed as calculated in accordance with the methodology set out in Section C of this Report.

Total Single-Family Residential Parcels – the total number of parcels currently being used as Single-Family Residences.

Applied Assessment Rates – The applied assessment rates for each of the District's land use types.

Maximum Assessment Rates per Front Foot – The maximum dollar amount that can be assessed per Adjusted Front Foot for the District's land use type for the current fiscal year.

Maximum Assessment Rates per Acre – The maximum dollar amount that can be assessed per Adjusted Acreage Foot for the District's land use type for the current fiscal year.

Maximum Assessment Rate per SF Residential Unit – The maximum dollar amount that can be assessed per Single Family Unit within the District for the current fiscal year.

Potential Maximum Assessment – The total amount that is expected to be assessed against all parcels within the District for the Current Fiscal Year.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing

maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

Should the District have no Rehabilitation Reserve balances or related activity, no Rehabilitation Reserve information shall be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

A five-year Capital Improvement Plan showing projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs, is shown below.

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Repair, replace and/or refurbish street furniture		$3,500			$5,000	$8,500
Repair, replace streetscape and hardscape			2,000		2,000	4,000
Replace, repair, renovate and/or refurbish plants, landscape & related materials	10,000	7,000	10,000	6,000	5,600	28,600
Replace, repair lighting fixtures	5,000		5,000		5,000	10,000
Tree grid pruning	2,000	2,100	2,200	2,200	2,200	8,700
Total Projected Expenditures	**$17,000**	**$12,600**	**$19,200**	**$8,200**	**$19,800**	**$59,800**

From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Districts' Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and/or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the 1972 Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a summary of the District's Boundaries is presented herein.

BOUNDARY MAP OF
HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT

CITY OF ROSEVILLE
COUNTY OF PLACER
STATE OF CALIFORNIA

LOT DESIGNATION

LOT NO.	ASSESSOR'S PARCEL NUMBER
1	011-143-008
2	011-145-005
3	011-146-008
4	011-146-011
5	011-146-012
6	011-146-013
7	011-146-014
8	011-146-016
9	011-146-017
10	011-146-018
11	011-146-019
12	011-146-024
13	011-148-025
14	011-147-002
15	011-147-003
16	011-147-006
17	011-147-007
18	011-147-008
19	011-147-009
20	011-147-010
21	011-147-011
22	011-147-012
23	011-147-014
24	012-121-001
25	012-121-002
26	012-121-003
27	012-121-007
28	012-121-009

LOT DESIGNATION

LOT NO.	ASSESSOR'S PARCEL NUMBER
29	012-121-012
30	012-121-013
31	012-121-014
32	012-122-001
33	012-122-003
34	012-200-001
35	012-200-002
36	012-200-004
37	012-200-005
38	012-200-006
39	012-200-007
40	012-200-008
41	012-200-009
42	012-200-010
43	012-200-011
44	012-200-012
45	012-200-013
46	012-200-014
47	012-200-015
48	012-200-016
49	012-200-017
50	012-200-022
51	012-200-023
52	012-200-024
53	012-200-025
54	012-200-026
55	012-200-027
56	012-200-028

VICINITY MAP
NOT TO SCALE

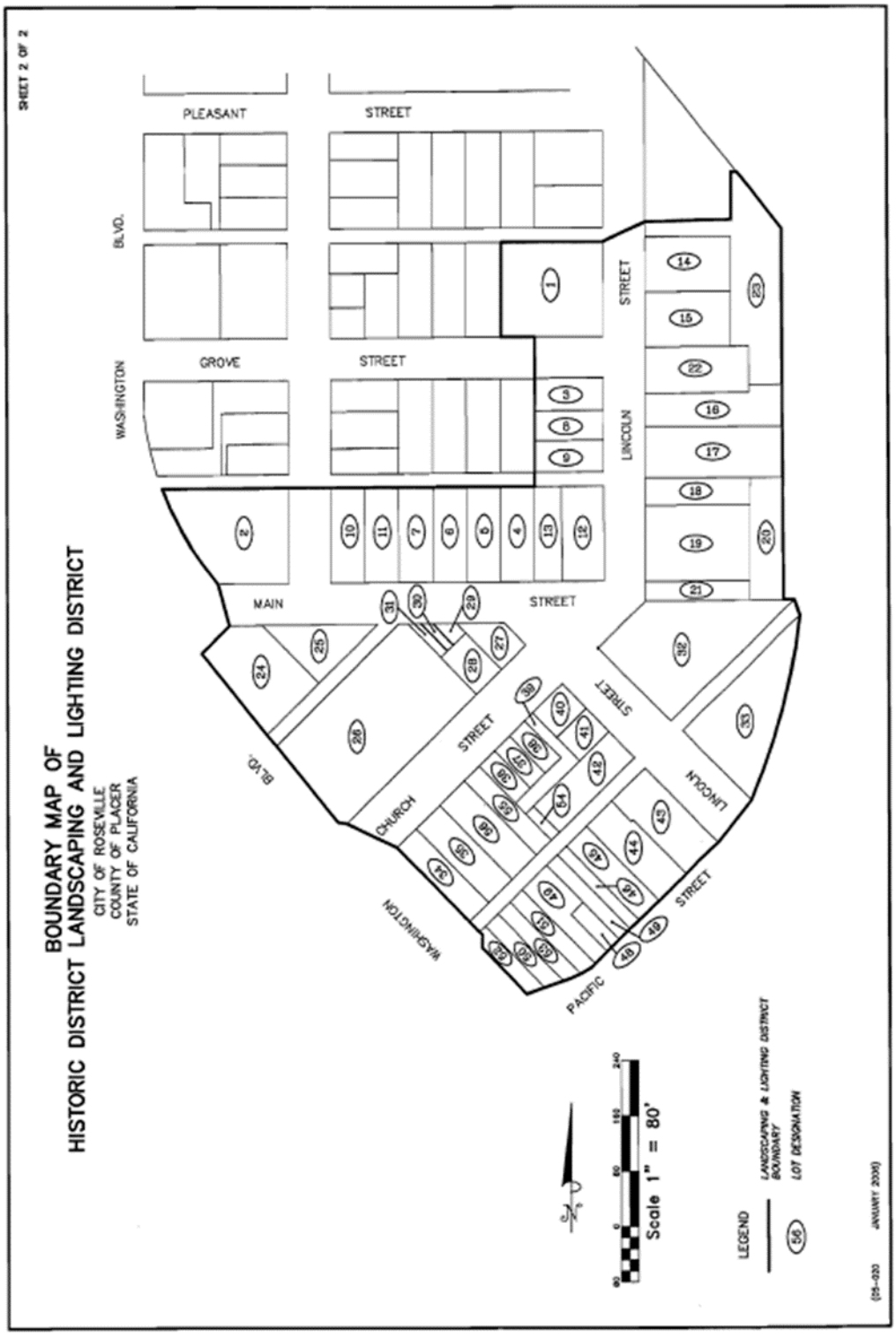
FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____ 2006

I HEREBY CERTIFY THAT THE MAP SHOWING THE BOUNDARIES OF HISTORIC LANDSCAPING AND LIGHTING DISTRICT, CITY OF ROSEVILLE, COUNTY OF PLACER, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2006, BY ITS RESOLUTION NO. _____

_____
CITY CLERK
CITY OF ROSEVILLE

KOPPEL GRUBER
PUBLIC FINANCE
334 Via Vera Cruz, Suite 256
San Marcos, California 92078
Tel: (760) 510-0290 Fax: (760) 510-0288

(05-020 JANUARY 2006)


SHEET 2 OF 2
BOUNDARY MAP OF
HISTORIC DISTRICT LANDSCAPING AND LIGHTING DISTRICT
CITY OF ROSEVILLE
COUNTY OF PLACER
STATE OF CALIFORNIA
PLEASANT
STREET
BLVD.
GROVE
STREET
WASHINGTON
STREET
LINCOLN
MAIN
STREET
BLVD.
STREET
CHURCH
LINCOLN
WASHINGTON
STREET
PACIFIC
Scale 1" = 80'
LEGEND
LANDSCAPING & LIGHTING DISTRICT BOUNDARY
LOT DESIGNATION
(25-03) JANUARY 2000

APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Historic District Landscape and Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	LAND USE	CHARGE	MAXIMUM ASMT	FRONT FEET	ACRES	SF UNITS	LEGAL DESCRIPTION
011-143-008-000	MFR	593.96	593.97	140.00	0.48	0	LOTS 1 2 3 BLK 5 MCRAE ADDN
011-145-005-000	COM	2,307.24	2,307.26	120.00	0.48	0	LOTS 1 2 FR 3 4 BLK 3 MCRAE
011-146-008-000	SFR	205.64	205.65	0.00	0.00	1	FR LOTS 8 9 BLK 2 MCRAE ADDN
011-146-011-000	COM	798.74	798.75	50.00	0.16	0	LOT 12 BLK 2 MCRAE ADDN
011-146-012-000	COM	798.74	798.75	50.00	0.16	0	L 13 BLK 2 MCRAE ADDN
011-146-013-000	COM	798.74	798.75	50.00	0.16	0	LOT 14 BLK 2 MCRAE ADDN
011-146-016-000	SFR	205.64	205.65	0.00	0.00	1	FR LOTS 8 9 BLK 2 MCRAE ADDN
011-146-017-000	SFR	205.64	205.65	0.00	0.00	1	POR LOTS 8 & 9 BLK 2 MCRAE ADDN
011-146-018-000	COM	801.56	801.57	50.00	0.16	0	LOT 1 BLK 2 MCRAE ADDN
011-146-019-000	COM	801.56	801.57	50.00	0.16	0	L 16 BLK 2 MCRAE ADDN
011-146-024-000	COM	1,092.72	1,092.73	100.31	0.19	0	L 10 & P L 11 BLK 2 MCRAE ADD
011-146-025-000	COM	645.92	645.93	39.64	0.13	0	POR L 11 BLK 2 MCRAE ADDITION
011-146-026-000	COM	798.74	798.75	50.00	0.16	0	PARCEL 2 MAIN STREET PLAZA APTS
011-147-002-000	COM	1,171.78	1,171.78	80.00	0.23	0	FR LOTS 9 10 BLK 1 MCRAE ADDN
011-147-003-000	SFR	205.64	205.65	0.00	0.00	1	POR LOTS 8 & 9 BLK 1 MCRAE ADDITION
011-147-006-000	COM	1,124.62	1,124.64	50.00	0.24	0	FR LOT 7 BLK 1 MCRAE ADDN
011-147-007-000	COM	1,618.14	1,618.16	75.00	0.34	0	LOTS 5 6 BLK 1 MCRAE ADDN
011-147-008-000	COM	678.02	678.03	40.00	0.14	0	LOT 4 BLK 1 MCRAE ADDN
011-147-009-000	COM	1,777.36	1,777.37	110.00	0.36	0	LOTS 2 3 FR 1 BLK 1 MCRAE ADDN
011-147-010-000	COM	831.20	831.22	0.00	0.21	0	LOT IN RSVL
011-147-011-000	COM	508.60	508.62	30.00	0.10	0	FR LOT 1 BLK 1 MCRAE ADDN
011-147-012-000	SFR	205.64	205.65	0.00	0.00	1	POR LOTS 7 & 8 BLK 1 MCRAE ADDITION
011-147-014-000	COM	2,088.76	2,088.76	25.00	0.50	0	FR L 8 THRU 11 BLK 1 MCRAE
012-121-001-000	COM	1,812.48	1,812.49	160.00	0.33	0	FR LOTS 11 14 15 16 BLK 38 R
012-121-002-000	COM	1,066.92	1,066.92	140.00	0.16	0	FR L 12 13 BLK 38 RSVL
012-121-003-000	COM	4,300.08	4,300.08	201.00	0.91	0	LOTS BLK 38 RSVL
012-121-007-000	COM	571.44	571.45	81.15	0.08	0	LOT 8 BLK 38 RSVLE
012-121-009-000	COM	475.26	475.28	50.00	0.08	0	POR L 7 BLOCK 38 ROSEVILLE
012-121-011-000	EXE	0.00	0.00	0.00	0.00	0	L 1 113 MAIN ST O-70
012-121-012-000	COM	163.48	163.49	26.00	0.02	0	UNIT 1 113 MAIN STREET CONDO
012-121-013-000	COM	129.76	129.77	22.00	0.02	0	UNIT 2 113 MAIN STREET CONDO
012-121-014-000	COM	120.10	120.11	22.00	0.01	0	UNIT 3 113 MAIN STREET CONDO
012-122-001-000	COM	2,890.70	2,890.71	150.00	0.60	0	L 12 THRU 16 RSVLLE
012-122-003-000	COM	2,343.74	2,343.74	208.59	0.42	0	L 5 BLK 21 ROSEVILLE
012-200-001-000	COM	661.24	661.25	39.00	0.13	0	L 14 15 BLK 22
012-200-002-000	COM	805.48	805.48	47.50	0.16	0	FR LOT 14 BLK 22 RSVLE
012-200-004-000	COM	310.94	310.96	31.00	0.05	0	LOT 7 BANK CORNER ADDN
012-200-005-000	COM	310.94	310.96	31.00	0.05	0	LOT 6 BANK CORNER ADDN
012-200-006-000	COM	310.94	310.96	31.00	0.05	0	OWL CLUB FRNSHNGS/FXTRS LOT 5 BANK
012-200-007-000	COM	371.46	371.47	16.00	0.08	0	POR BANK CORNER SUBD

City of Roseville
Historic District Landscape and Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	LAND USE	CHARGE	MAXIMUM ASMT	FRONT FEET	ACRES	SF UNITS	LEGAL DESCRIPTION
012-200-008-000	COM	444.10	444.11	55.00	0.07	0	L 3 4 BANK CORNER ADDN
012-200-009-000	COM	406.02	406.03	47.00	0.06	0	LOTS 1 2 BANK CORNER ADDN
012-200-010-000	COM	909.02	909.04	53.00	0.19	0	FR LOTS 9 10 11 12 BLK 22 RSVL
012-200-011-000	COM	1,233.70	1,233.71	107.50	0.22	0	LOT 8 FR 7 BLK 22 RSVLE
012-200-012-000	COM	932.52	932.54	55.00	0.19	0	FR LOTS 6 7 BLK 22 RSVLE
012-200-013-000	COM	678.02	678.03	40.00	0.14	0	FR LOTS 5 6 BLK 22 RSVLE
012-200-014-000	COM	305.24	305.25	18.00	0.06	0	FR LOT 5 BLK 22 RSVLE
012-200-015-000	COM	373.16	373.18	22.00	0.08	0	FR LOT 5 BLK 22 RSVLE
012-200-016-000	COM	250.50	250.51	25.00	0.04	0	L 4 BLK 22
012-200-017-000	COM	596.90	596.92	25.00	0.13	0	L 4 BLK 22
012-200-022-000	COM	388.48	388.50	27.59	0.08	0	L 2 BLK 22
012-200-023-000	COM	417.88	417.88	25.00	0.08	0	L 3 BLK 22
012-200-024-000	COM	345.04	345.04	27.59	0.06	0	L 2 BLK 22
012-200-025-000	COM	423.90	423.92	25.00	0.09	0	L 3 BLK 22
012-200-026-000	COM	92.92	92.94	0.00	0.02	0	FR L 12 BLK 22 RSVLE
012-200-027-000	COM	373.72	373.72	31.00	0.07	0	FR L 12 BLK 22 L 8 BANK C
012-200-028-000	COM	847.82	847.83	50.00	0.17	0	L 13 BLK 22 ROSEVILLE

Summary Fields	Value
ACTIVE PARCELS	57
LEVIED PARCELS	56
CHARGE	$45,928.50
MAXIMUM ASSMT	$45,929.09
FRONT FEET	2,999.87
ACRES	9.2908
SF UNITS	5

RESOLUTION NO. 21-161

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Infill Area Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services relating to landscaping, all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: maintenance, servicing, administration and operation of the landscape corridors adjacent to property within the Pheasant Run, Cirby Oaks II and Reuter Ranch subdivisions, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report also describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-161

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-162

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Infill Area Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: : The improvements within the District include: maintenance, servicing, administration and operation of the landscape corridors adjacent to property within the Pheasant Run, Cirby Oaks II and Reuter Ranch subdivisions, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report also describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District includes the parcels within the areas known as the Pheasant Run, Cirby Oaks II and Reuter Ranch subdivisions. The District is known and designated as:

"Infill Area Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer's Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-162

PASSED, APPROVED, AND ADOPTED THIS_____DAY OF_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-163

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Annual Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the Infill Area Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within each Zone, as set forth in said Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE INFILL AREA LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-163

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Infill Area Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com

ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Infill Area
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of MARCH, 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the improvements within the City's existing Infill Area Landscaping and Lighting District ("District"). The District was formed and levies annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act").

The Engineer's Report ("Report") describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022 (hereafter "Fiscal Year" or "FY 2021/22"). The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The District consists of three (3) zones of benefit, Zones A, B and C (individually the "Zone" and collectively the "Zones"). The improvements that benefit properties within each Zone and the costs to maintain and service those improvements are identified and budgeted separately by Zone. The total cost of landscape maintenance within a Zone is equitably spread among only the benefiting parcels.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the County of Placer ("County") Assessor. The County Auditor-Controller ("Auditor-Controller") uses Assessor's Parcel Numbers and specific tax code accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the Roseville City Council (the "City Council") will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the Act. The assessment rates and method of apportionment described in this Report, as approved or modified by the City Council, defines the assessments to be applied to each parcel within the District and respective Zones for FY 2021/22. The assessments as approved will be submitted to the Placer County Auditor-Controller to be included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor-Controller to be an invalid parcel number for the current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the Auditor-Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIIC and XIIID ("Articles XIIIC and XIIID") and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the "Implementation Act"). Articles XIIIC and XIIID and the Implementation Act collectively are hereinafter referred to as "Proposition 218".

Pursuant to the California Constitution Article XIIID Section 5, certain existing assessments are exempt from the substantive and procedural requirements of Article XIIID Section 4 and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments originally established for the District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to Article XIIID Section 5(b), all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amounts (the maximum assessment rates of Zones A, B, & C identified in this Report) are exempt from the procedural requirements Article XIIID Section 4, provided the assessments are not increased above these previously approved maximum assessment rates.

The District and all Zones therein have been formed pursuant to the Act. Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the Act.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The three Zones within the District are comprised of three non-contiguous residential subdivisions, namely Pheasant Run, Cirby Oaks II and Reuter Ranch, are located in the southern portion of the City and are within the boundaries of the City's "Infill Planning Area". A general depiction of the boundaries of each Zone can be found in Appendix A of this Report.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the Report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.

- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF IMPROVEMENTS AND BENEFITS

This District, by special benefit assessments, provides funding for the maintenance and operation of certain landscaping improvements located within the public right-of-ways and dedicated easements:

The District provides all services necessary to maintain the landscaped corridors adjacent to the privately-owned parcels comprising the three subdivisions. Improvements include shrubs, trees and other landscaping vegetation, as well as irrigation controllers, automatic valves and irrigation systems. Services provided include all necessary services, operations, and maintenance required in keeping the improvements in a healthy, vigorous condition and in proper working order.

The District encompasses three subdivisions, each of which is located in a separate Zone. The Zones have specific improvements and costs associated with those improvements that benefit the parcels within each respective Zone. The total cost of landscape maintenance within a Zone is equitably spread among only the benefiting parcels within the Zone and only parcels that receive a Special Benefit from the improvements are assessed.

The specific locations of the improvements within each Zone of the District are described as follows:

Zone A – Pheasant Run

Maintenance of 6,880 square feet of landscaping and related improvements within the Pheasant Run subdivision.

Zone B – Cirby Oaks

Maintenance of 7,447 square feet of landscaping and related improvements within the Cirby Oaks II subdivision.

Zone C – Reuter Ranch

Maintenance of 24,700 square feet of landscaping and related improvements within the Reuter Ranch subdivision. A larger amount of landscaping benefits the properties within Reuter Ranch and typically results in a larger per parcel assessment for these properties as compared to Zones A and B.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. SPECIAL BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a Special Benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special Benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "Special Benefit."

Article XIIID Section 4a defines proportional Special Benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a Special Benefit conferred upon them and upon which an assessment

will be imposed. The proportionate Special Benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional Special Benefit conferred on that parcel."

These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

Each of the proposed improvements; the associated costs and assessments have been reviewed, identified and allocated based on Special Benefit pursuant to the Act. All improvements associated with the Zones were necessary and required through the conditions of property development. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and Special Benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within each Zone receives a Special Benefit from the improvements. The desirability and security of properties is enhanced by well-maintained landscaping in close proximity to those properties.

The special benefits associated with all landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the Zones resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts and landscaped areas.

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the Zones through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits allowed the property to be developed for the enjoyment of the property owners and contribute to a specific enhancement and desirability of each of the assessed parcels within the Zones.

The improvements are for the Special Benefit, enhancement and use of properties within the Zones. Although the improvements include public easements, rights-of-way, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the Zones and are not required nor necessarily desired by any properties or developments outside the Zone's boundaries. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the Zones or to the public at large.

C. RATE AND METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of each Zone of the District must be spread to each parcel based upon a benefit formula. Each assessable parcel in the District receives a direct and Special Benefit from the improvements in the Zone. This direct and Special Benefit was determined to be equal for all dwelling units within each Zone; costs for each Zone shall be calculated separately within each respective Zone. Each single-family residence is equal to one dwelling unit (unit) and the formula used to arrive at each parcel's annual assessment is described below. Public parcels lying within the landscape corridors are considered to receive no benefit from the improvements and are therefore not assessed.

Costs associated with each Zone are to be charged only to assessable parcels within the respective Zone as follows:

$$\frac{\textit{Balance to Levy in Zone}}{\textit{Total Units in Zone}} = \textit{Assessment Per Unit in Zone}$$

The Maximum Annual Assessment Rates are not to exceed $193.32 per unit for Zone A and $200.00 per unit for Zones B and C.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	ZONE A (Pheasant Run) Fund 2014	ZONE B (Cirby Oaks II) Fund 2015	ZONE C (Reuter Ranch) Fund 2017
DIRECT COSTS			
Contract Maintenance - Landscaping	$1,341.00	$1,956.00	$3,875.00
Repair & Maintenance - Landscaping	$2,120.00	$3,000.00	$2,500.00
Repair & Maintenance - Tree Work	$500.00	$500.00	$0.00
Utilities	2,100.00	1,575.00	2,426.00
Rehab Reserve Project Expenditures	4,421.00	13,608.00	5,000.00
Total Direct Costs	**$10,482.00**	**$20,639.00**	**$13,801.00**
ADMINISTRATION COSTS			
City Administration	$301.00	$3.00	$306.00
Contract Administration - Park's Dept	1,150.00	1,213.00	1,954.00
County Auditor Fees	77.33	18.93	132.00
Consulting & Professional Services	2,045.00	17.00	2,079.00
Consultant Incidental Expenses	8.17	16.08	10.75
Public Hearing Publishing Costs	300.00	280.00	295.00
Total Administrative Costs	**$3,881.50**	**$1,548.01**	**$4,776.75**
Total Direct and Administration Costs	**$14,363.50**	**$22,187.01**	**$18,577.75**
BUDGET ADJUSTMENTS			
Replenishment/(Use) of Operating Reserve	($2,209.70)	($6,685.19)	($377.75)
Contribution for /(Use of) Rehab Reserve	(4,421.00)	(13,608.00)	(5,000.00)
Rounding Adjustment	0.00	(0.70)	0.00
Total Adjustments	**($6,630.70)**	**($20,293.89)**	**($5,377.75)**
BALANCE TO LEVY	**$7,732.80**	**$1,893.12**	**$13,200.00**

Fund balance information of each Zone is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	ZONE A (Pheasant Run) Fund 2014	ZONE B (Cirby Oaks II) Fund 2015	ZONE C (Reuter Ranch) Fund 2017
ASSESSMENT RATES TO APPLY			
Number of Assessable Units	40	116	66
Applied Assessment Rate Per Unit	**$193.32**	**$16.32**	**$200.00**
Maximum Assessment Rate Per Unit	$193.32	$200.00	$200.00
Potential Maximum Assessment Per Zone	**$7,732.80**	**$23,200.00**	**$13,200.00**

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	ZONE A (Pheasant Run) Fund 2014	ZONE B (Cirby Oaks II) Fund 2015	ZONE C (Reuter Ranch) Fund 2017
OPERATING RESERVE			
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$2,907.12**	**$17,085.69**	**$2,213.34**
add: Replenishment from FY 21/22 Levy			
less: Use for FY 21/22 Expenses	(2,209.70)	(6,685.19)	(377.75)
Transfer from/(to) the Rehab Reserve	4,466.25	(81.00)	5,064.91
Ending Operating Reserve Balance 6-30-2022 (est.)	**$5,163.67**	**$10,319.50**	**$6,900.50**
REHABILITATION RESERVE			
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**$16,205.48**	**$22,946.61**	**$26,534.94**
add: Collect from FY 21/22 Levy			
less: Use for FY 21/22 Rehab Projects	(4,421.00)	(13,608.00)	(5,000.00)
Transfer from/(to) the Operating Reserve	(4,466.25)	81.00	(5,064.91)
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$7,318.23**	**$9,419.61**	**$16,470.03**

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping corridors,

street medians, entryways, irrigation and related drainage systems as well as maintenance of appurtenant facilities (the “improvements”).

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Repair & Maintenance – Landscaping - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year’s assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City’s Finance Department and other Departments in preparing the annual budget for the Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park’s Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department’s estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current Fiscal Year for each Zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATES

Number of Assessable Units - The total number of residential units that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public

right-of-ways or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Applied Assessment Rate per Unit - The per unit assessment rates to be applied to the non-exempt parcels within the District for the current Fiscal Year.

Maximum Assessment Rate per Unit - The per unit maximum assessment rates for current Fiscal Year.

Potential Maximum Assessment Per Zone – The total amount that can be assessed against all parcels within each Zone for the current Fiscal Year based upon the expected number of units to be assessed.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's Fiscal Year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve moneys to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same

Zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve moneys expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve moneys to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations

or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

For each Zone showing a projected ending Rehabilitation Reserve balance or projected FY 2021/22 expenditures for Rehabilitation Reserve Project, a five-year Capital Improvement Plan showing the projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements and other allowable costs, is shown below.

Zone A.

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related materials	$4,000	$2,500	$2,500	$2,800	$2,500	$10,300
Grid tree pruning, removal and replacement of declining trees	421	400	400	400	400	1,600
Total Zone A Expenditures	**$4,421**	**$2,900**	**$2,900**	**$3,200**	**$2,900**	**$11,900**

Zone B.

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related materials	$13,000	$2,000	$2,000	$2,000	$1,100	$7,100
Grid tree pruning, removal and replacement of declining trees	608	580	580	580	580	2,320
Total Zone B Expenditures	**$13,608**	**$2,580**	**$2,580**	**$2,580**	**$1,680**	**$9,420**

Zone C.

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape & related materials	$5,000	$10,000	$6,000	$3,000	$2,600	$21,600
Total Zone C Expenditures	**$5,000**	**$10,000**	**$6,000**	**$3,000**	**$2,600**	**$21,600**

Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

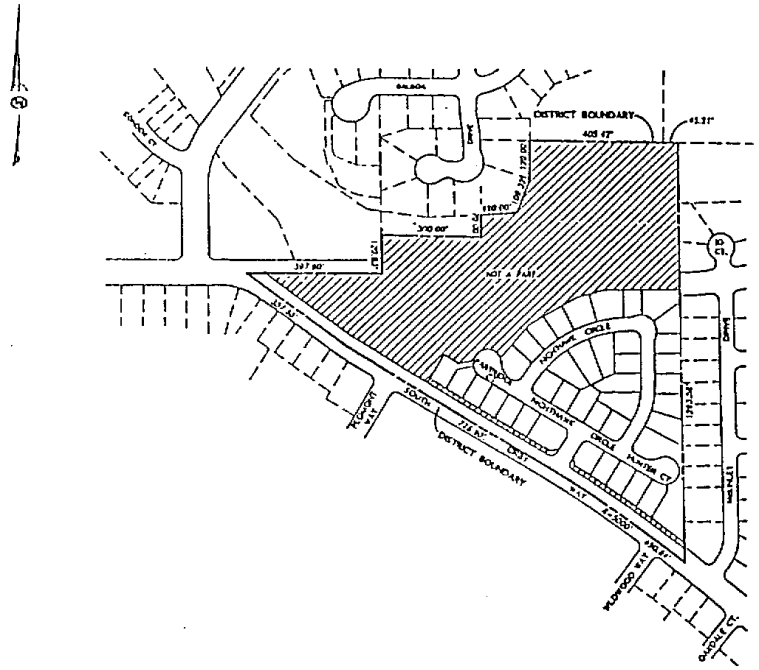
APPENDIX A – DISTRICT BOUNDARY MAPS

The Assessment Diagrams for the District have previously been submitted to the City Clerk in the format required under the Act and are, by reference, made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District and Zone Boundaries are presented herein.

PROPOSED BOUNDARIES OF
PHEASANT RUN
LIGHTING AND LANDSCAPING DISTRICT
ASSESSMENT YEAR 1996–1997

PLACER COUNTY, CITY OF ROSEVILLE, CALIFORNIA
MAY, 1996 SCALE 1"=200'
MORTON & PITALO, INC.
SHEET 1 OF 1 SHEET



LEGEND

——————..ASSESSMENT DISTRICT BOUNDARY

18.....SUBDIVISION LOT NUMBER

▨..NOT A PART OF THIS ASSESSMENT DISTRICT

NOTES

1. DISTANCES ALONG CURVED LINES ARE CHORD MEASUREMENT.

CLERK'S MAP FILING STATEMENT

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF ROSEVILLE, STATE OF CALIFORNIA, THIS _____ DAY OF _____, 199__.

_____
CITY CLERK, CITY OF ROSEVILLE

CLERK'S MAP STATEMENT

I HEREBY STATE THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF PHEASANT RUN LIGHTING AND LANDSCAPING DISTRICT, CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 199__, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK, CITY OF ROSEVILLE
COUNTY OF PLACER

COUNTY RECORDER'S FILING STATEMENT

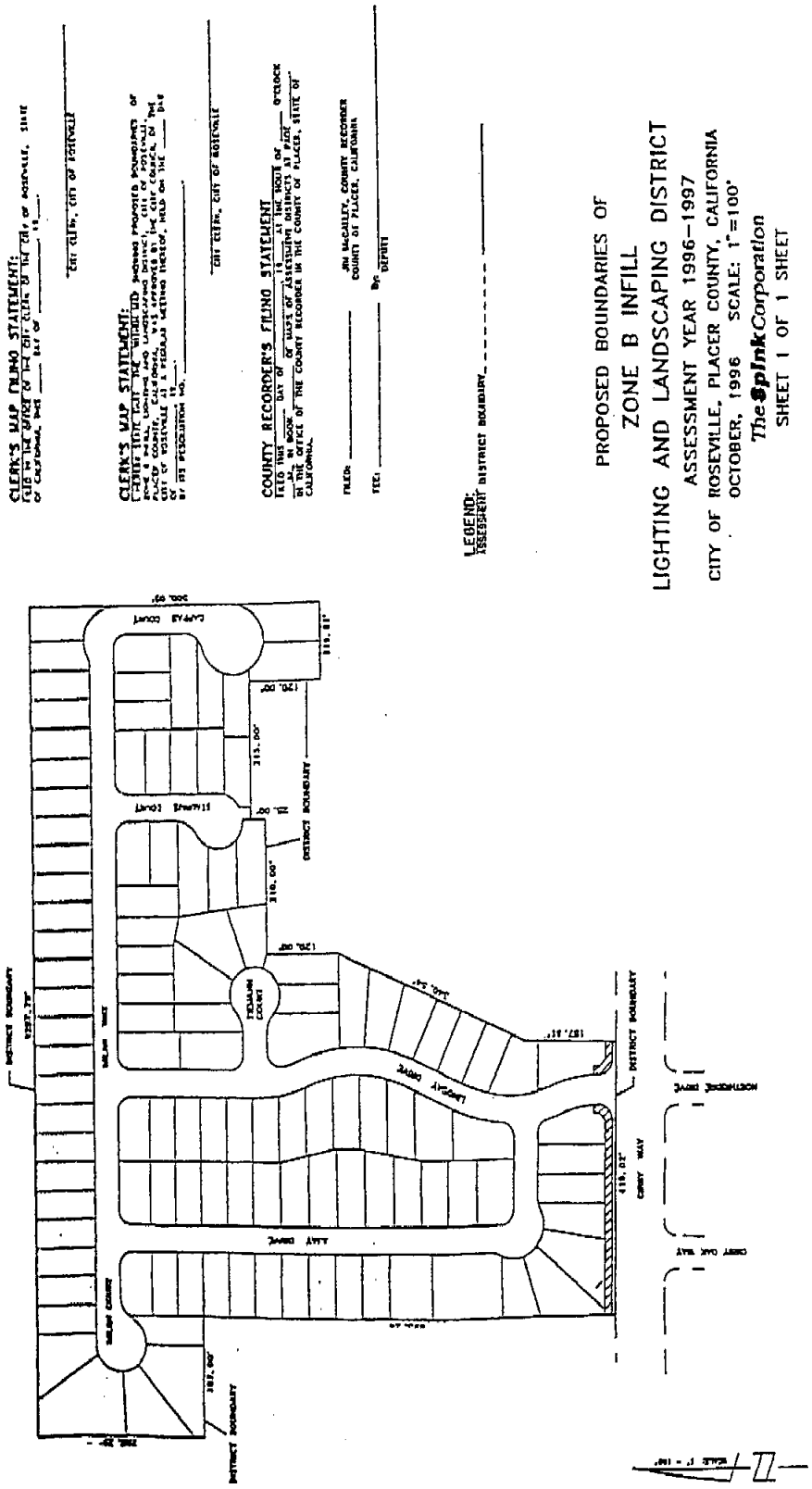
FILED THIS ____ DAY OF _____, 199__, AT THE HOUR OF _____ O'CLOCK __M., IN BOOK _____ OF MAPS OF ASSESSMENT DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF PLACER STATE OF CALIFORNIA.

FILED_____ JIM McCAULEY, COUNTY RECORDER
COUNTY OF PLACER, CALIFORNIA

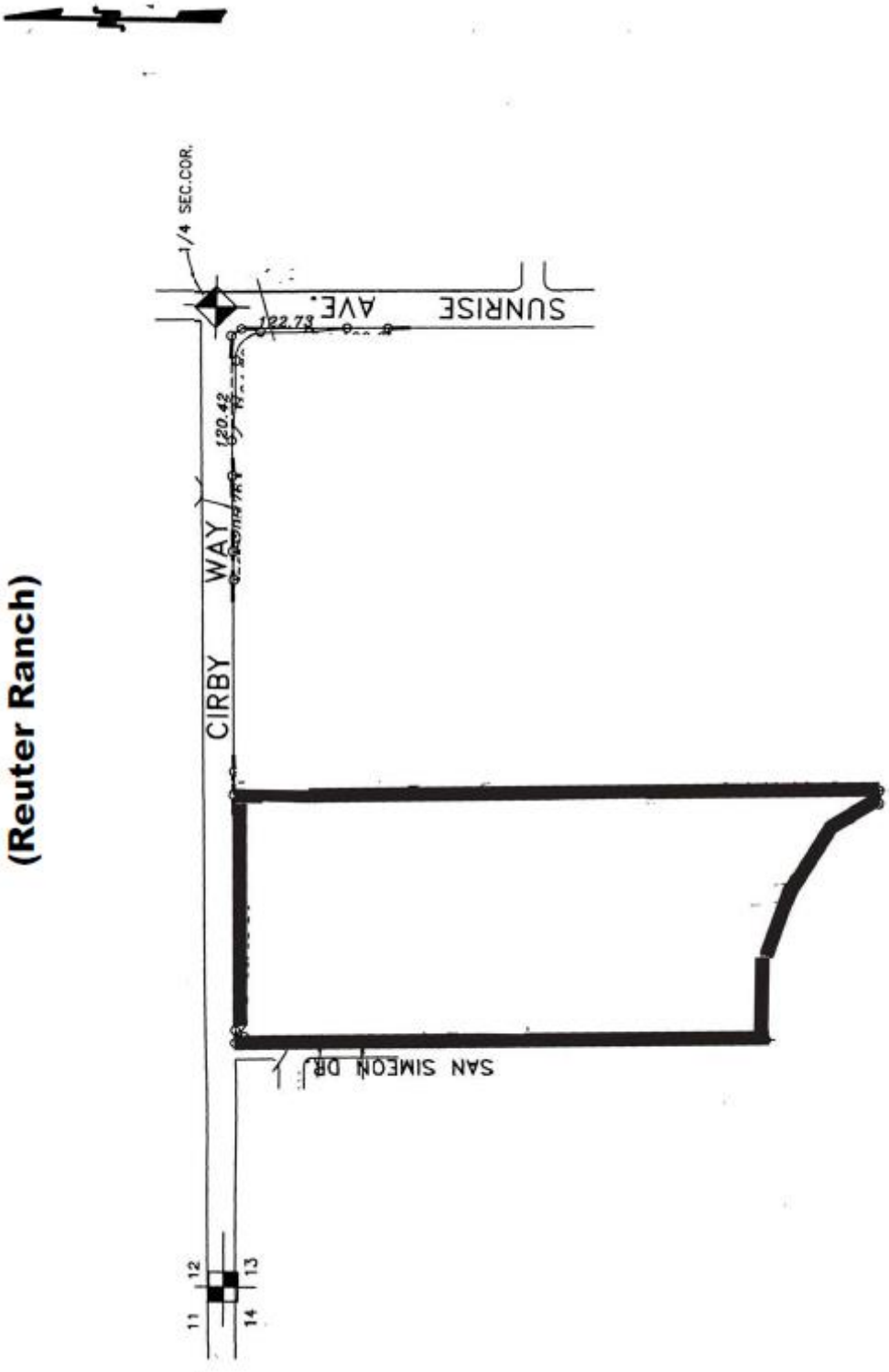
FEE:_____ BY:_____
DEPUTY

WILLDAN

Zone B


CLERK'S MAP FILING STATEMENT:
CLERK'S MAP STATEMENT:
COUNTY RECORDER'S FILING STATEMENT
LEGEND:
ASSESSMENT DISTRICT BOUNDARY
PROPOSED BOUNDARIES OF
ZONE B INFILL
LIGHTING AND LANDSCAPING DISTRICT
ASSESSMENT YEAR 1996-1997
CITY OF ROSEVILLE, PLACER COUNTY, CALIFORNIA
OCTOBER, 1996 SCALE: 1"=100'
The Spink Corporation
SHEET 1 OF 1 SHEET
DISTRICT BOUNDARY
ALLEY DRIVE
CHERRY WAY
NORTHBROOK DRIVE
SWEET OAK WAY

Zone C
(Reuter Ranch)



APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways, including public greenbelts and parkways; utility rights-of-ways; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Infill Area Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASSESSMENT	NO OF UNITS	LEGAL DESCRIPTION
469-370-001-000	A	193.32	193.32	1	LOT 1 PHEASANT RUN MOR T-20
469-370-002-000	A	193.32	193.32	1	LOT 2 PHEASANT RUN MOR T-20
469-370-003-000	A	193.32	193.32	1	LOT 3 PHEASANT RUN MOR T-20
469-370-004-000	A	193.32	193.32	1	LOT 4 PHEASANT RUN MOR T-20
469-370-005-000	A	193.32	193.32	1	LOT 5 PHEASANT RUN MOR T-20
469-370-006-000	A	193.32	193.32	1	LOT 6 PHEASANT RUN MOR T-20
469-370-007-000	A	193.32	193.32	1	LOT 7 PHEASANT RUN MOR T-20
469-370-008-000	A	193.32	193.32	1	LOT 8 PHEASANT RUN MOR T-20
469-370-009-000	A	193.32	193.32	1	LOT 9 PHEASANT RUN MOR T-20
469-370-010-000	A	193.32	193.32	1	LOT 10 PHEASANT RUN MOR T-20
469-370-011-000	A	193.32	193.32	1	LOT 11 PHEASANT RUN MOR T-20
469-370-012-000	A	193.32	193.32	1	LOT 12 PHEASANT RUN MOR T-20
469-370-013-000	A	193.32	193.32	1	LOT 13 PHEASANT RUN MOR T-20
469-370-014-000	A	193.32	193.32	1	LOT 14 PHEASANT RUN MOR T-20
469-370-015-000	A	193.32	193.32	1	LOT 15 PHEASANT RUN MOR T-20
469-370-016-000	A	193.32	193.32	1	LOT 16 PHEASANT RUN MOR T-20
469-370-017-000	A	193.32	193.32	1	LOT 17 PHEASANT RUN MOR T-20
469-370-018-000	A	193.32	193.32	1	LOT 18 PHEASANT RUN MOR T-20
469-370-019-000	A	193.32	193.32	1	LOT 19 PHEASANT RUN MOR T-20
469-370-020-000	A	193.32	193.32	1	LOT 20 PHEASANT RUN MOR T-20
469-370-021-000	A	193.32	193.32	1	LOT 21 PHEASANT RUN MOR T-20
469-370-022-000	A	193.32	193.32	1	LOT 22 PHEASANT RUN MOR T-20
469-370-023-000	A	193.32	193.32	1	LOT 23 PHEASANT RUN MOR T-20
469-370-024-000	A	193.32	193.32	1	LOT 24 PHEASANT RUN MOR T-20
469-370-025-000	A	193.32	193.32	1	LOT 25 PHEASANT RUN MOR T-20
469-370-026-000	A	193.32	193.32	1	LOT 26 PHEASANT RUN MOR T-20
469-370-027-000	A	193.32	193.32	1	LOT 27 PHEASANT RUN MOR T-20
469-370-028-000	A	193.32	193.32	1	LOT 28 PHEASANT RUN MOR T-20
469-370-029-000	A	193.32	193.32	1	LOT 29 PHEASANT RUN MOR T-20
469-370-030-000	A	193.32	193.32	1	LOT 30 PHEASANT RUN MOR T-20
469-370-031-000	A	193.32	193.32	1	LOT 31 PHEASANT RUN MOR T-20
469-370-032-000	A	193.32	193.32	1	LOT 32 PHEASANT RUN MOR T-20
469-370-033-000	A	193.32	193.32	1	LOT 33 PHEASANT RUN MOR T-20
469-370-034-000	A	193.32	193.32	1	LOT 34 PHEASANT RUN MOR T-20
469-370-035-000	A	193.32	193.32	1	LOT 35 PHEASANT RUN MOR T-20
469-370-036-000	A	193.32	193.32	1	LOT 36 PHEASANT RUN MOR T-20
469-370-037-000	A	193.32	193.32	1	LOT 37 PHEASANT RUN MOR T-20
469-370-038-000	A	193.32	193.32	1	LOT 38 PHEASANT RUN MOR T-20
469-370-039-000	A	193.32	193.32	1	LOT 39 PHEASANT RUN MOR T-20
469-370-040-000	A	193.32	193.32	1	LOT 40 PHEASANT RUN MOR T-20
471-150-018-000	C	200.00	200.00	1	LOT 34 REUTER RANCH PH 1
471-150-019-000	C	200.00	200.00	1	LOT 35 REUTER RANCH PH 1
471-150-020-000	C	200.00	200.00	1	LOT 36 REUTER RANCH PH 1
471-150-021-000	C	200.00	200.00	1	LOT 41 REUTER RANCH PH 1
471-320-001-000	C	200.00	200.00	1	LOT 1 REUTER RANCH UNIT 1 PH 2
471-320-002-000	C	200.00	200.00	1	LOT 2 REUTER RANCH UNIT 1 PH 2
471-320-003-000	C	200.00	200.00	1	LOT 3 REUTER RANCH UNIT 1 PH 2
471-320-004-000	C	200.00	200.00	1	LOT 4 REUTER RANCH UNIT 1 PH 2
471-320-005-000	C	200.00	200.00	1	LOT 5 REUTER RANCH UNIT 1 PH 2
471-320-006-000	C	200.00	200.00	1	LOT 6 REUTER RANCH UNIT 1 PH 2
471-320-007-000	C	200.00	200.00	1	LOT 7 REUTER RANCH UNIT 1 PH 2
471-320-008-000	C	200.00	200.00	1	LOT 8 REUTER RANCH UNIT 1 PH 2
471-320-009-000	C	200.00	200.00	1	LOT 9 REUTER RANCH UNIT 1 PH 2
471-320-010-000	C	200.00	200.00	1	LOT 10 REUTER RANCH UNIT 1 PH 2
471-320-011-000	C	200.00	200.00	1	LOT 11 REUTER RANCH UNIT 1 PH 2
471-320-012-000	C	200.00	200.00	1	LOT 12 REUTER RANCH UNIT 1 PH 2
471-320-013-000	C	200.00	200.00	1	LOT 13 REUTER RANCH UNIT 1 PH 2
471-320-014-000	C	200.00	200.00	1	LOT 14 REUTER RANCH UNIT 1 PH 2
471-320-015-000	C	200.00	200.00	1	LOT 15 REUTER RANCH UNIT 1 PH 2
471-320-016-000	C	200.00	200.00	1	LOT 16 REUTER RANCH UNIT 1 PH 2

City of Roseville
Infill Area Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASSESSMENT	NO OF UNITS	LEGAL DESCRIPTION
471-320-017-000	C	200.00	200.00	1	LOT 17 REUTER RANCH UNIT 1 PH 2
471-320-018-000	C	200.00	200.00	1	LOT 18 REUTER RANCH UNIT 1 PH 2
471-320-019-000	C	200.00	200.00	1	LOT 19 REUTER RANCH UNIT 1 PH 2
471-320-020-000	C	200.00	200.00	1	LOT 20 REUTER RANCH UNIT 1 PH 2
471-320-021-000	C	200.00	200.00	1	LOT 21 REUTER RANCH UNIT 1 PH 2
471-320-022-000	C	200.00	200.00	1	LOT 22 REUTER RANCH UNIT 1 PH 2
471-320-023-000	C	200.00	200.00	1	LOT 23 REUTER RANCH UNIT 1 PH 2
471-320-024-000	C	200.00	200.00	1	LOT 24 REUTER RANCH UNIT 1 PH 2
471-320-025-000	C	200.00	200.00	1	LOT 25 REUTER RANCH UNIT 1 PH 2
471-320-026-000	C	200.00	200.00	1	LOT 26 REUTER RANCH UNIT 1 PH 2
471-320-027-000	C	200.00	200.00	1	LOT 27 REUTER RANCH UNIT 1 PH 2
471-320-028-000	C	200.00	200.00	1	LOT 28 REUTER RANCH UNIT 1 PH 2
471-320-029-000	C	200.00	200.00	1	LOT 29 REUTER RANCH UNIT 1 PH 2
471-320-030-000	C	200.00	200.00	1	LOT 30 REUTER RANCH UNIT 1 PH 2
471-320-031-000	C	200.00	200.00	1	LOT 31 REUTER RANCH UNIT 1 PH 2
471-320-032-000	C	200.00	200.00	1	LOT 32 REUTER RANCH UNIT 1 PH 2
471-320-033-000	C	200.00	200.00	1	LOT 33 REUTER RANCH UNIT 1 PH 2
471-330-001-000	C	200.00	200.00	1	LOT 37 REUTER RANCH UNIT 1 PH 3 MOR
471-330-002-000	C	200.00	200.00	1	LOT 38 REUTER RANCH UNIT 1 PH 3 MOR
471-330-003-000	C	200.00	200.00	1	LOT 39 REUTER RANCH UNIT 1 PH 3 MOR
471-330-004-000	C	200.00	200.00	1	LOT 40 REUTER RANCH UNIT 1 PH 3 MOR
471-330-005-000	C	200.00	200.00	1	LOT 42 REUTER RANCH UNIT 1 PH 3 MOR
471-330-006-000	C	200.00	200.00	1	LOT 43 REUTER RANCH UNIT 1 PH 3 MOR
471-330-007-000	C	200.00	200.00	1	LOT 44 REUTER RANCH UNIT 1 PH 3 MOR
471-330-008-000	C	200.00	200.00	1	LOT 45 REUTER RANCH UNIT 1 PH 3 MOR
471-330-009-000	C	200.00	200.00	1	LOT 46 REUTER RANCH UNIT 1 PH 3 MOR
471-330-010-000	C	200.00	200.00	1	LOT 47 REUTER RANCH UNIT 1 PH 3 MOR
471-330-011-000	C	200.00	200.00	1	LOT 48 REUTER RANCH UNIT 1 PH 3 MOR
471-330-012-000	C	200.00	200.00	1	LOT 49 REUTER RANCH UNIT 1 PH 3 MOR
471-330-013-000	C	200.00	200.00	1	LOT 50 REUTER RANCH UNIT 1 PH 3 MOR
471-330-014-000	C	200.00	200.00	1	LOT 51 REUTER RANCH UNIT 1 PH 3 MOR
471-330-015-000	C	200.00	200.00	1	LOT 52 REUTER RANCH UNIT 1 PH 3 MOR
471-330-016-000	C	200.00	200.00	1	LOT 53 REUTER RANCH UNIT 1 PH 3 MOR
471-330-017-000	C	200.00	200.00	1	LOT 54 REUTER RANCH UNIT 1 PH 3 MOR
471-330-018-000	C	200.00	200.00	1	LOT 55 REUTER RANCH UNIT 1 PH 3 MOR
471-330-019-000	C	200.00	200.00	1	LOT 56 REUTER RANCH UNIT 1 PH 3 MOR
471-330-020-000	C	200.00	200.00	1	LOT 57 REUTER RANCH UNIT 1 PH 3 MOR
471-330-021-000	C	200.00	200.00	1	LOT 58 REUTER RANCH UNIT 1 PH 3 MOR
471-330-022-000	C	200.00	200.00	1	LOT 59 REUTER RANCH UNIT 1 PH 3 MOR
471-330-023-000	C	200.00	200.00	1	LOT 60 REUTER RANCH UNIT 1 PH 3 MOR
471-330-024-000	C	200.00	200.00	1	LOT 61 REUTER RANCH UNIT 1 PH 3 MOR
471-330-025-000	C	200.00	200.00	1	LOT 62 REUTER RANCH UNIT 1 PH 3 MOR
471-330-026-000	C	200.00	200.00	1	LOT 63 REUTER RANCH UNIT 1 PH 3 MOR
471-330-027-000	C	200.00	200.00	1	LOT 64 REUTER RANCH UNIT 1 PH 3 MOR
471-330-028-000	C	200.00	200.00	1	LOT 65 REUTER RANCH UNIT 1 PH 3 MOR
471-330-029-000	C	200.00	200.00	1	LOT 66 REUTER RANCH UNIT 1 PH 3 MOR
472-420-001-000	B	16.32	200.00	1	LOT 1 CIRBY OAKS II T-57
472-420-002-000	B	16.32	200.00	1	LOT 2 CIRBY OAKS II T-57
472-420-003-000	B	16.32	200.00	1	LOT 3 CIRBY OAKS II T-57
472-420-004-000	B	16.32	200.00	1	LOT 4 CIRBY OAKS II T-57
472-420-005-000	B	16.32	200.00	1	LOT 5 CIRBY OAKS II T-57
472-420-006-000	B	16.32	200.00	1	LOT 6 CIRBY OAKS II T-57
472-420-007-000	B	16.32	200.00	1	LOT 7 CIRBY OAKS II T-57
472-420-008-000	B	16.32	200.00	1	LOT 8 CIRBY OAKS II T-57
472-420-009-000	B	16.32	200.00	1	LOT 9 CIRBY OAKS II T-57
472-420-010-000	B	16.32	200.00	1	LOT 10 CIRBY OAKS II T-57
472-420-011-000	B	16.32	200.00	1	LOT 11 CIRBY OAKS II T-57
472-420-012-000	B	16.32	200.00	1	LOT 12 CIRBY OAKS II T-57
472-420-013-000	B	16.32	200.00	1	LOT 13 CIRBY OAKS II T-57
472-420-014-000	B	16.32	200.00	1	LOT 14 CIRBY OAKS II T-57

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASSESSMENT	NO OF UNITS	LEGAL DESCRIPTION
472-420-015-000	B	16.32	200.00	1	LOT 15 CIRBY OAKS II T-57
472-420-016-000	B	16.32	200.00	1	LOT 16 CIRBY OAKS II T-57
472-420-017-000	B	16.32	200.00	1	LOT 34 CIRBY OAKS II T-57
472-420-018-000	B	16.32	200.00	1	LOT 35 CIRBY OAKS II T-57
472-420-019-000	B	16.32	200.00	1	LOT 36 CIRBY OAKS II T-57
472-420-020-000	B	16.32	200.00	1	LOT 37 CIRBY OAKS II T-57
472-420-021-000	B	16.32	200.00	1	LOT 38 CIRBY OAKS II T-57
472-420-022-000	B	16.32	200.00	1	LOT 39 CIRBY OAKS II T-57
472-420-023-000	B	16.32	200.00	1	LOT 40 CIRBY OAKS II T-57
472-420-024-000	B	16.32	200.00	1	LOT 41 CIRBY OAKS II T-57
472-420-025-000	B	16.32	200.00	1	LOT 42 CIRBY OAKS II T-57
472-420-026-000	B	16.32	200.00	1	LOT 43 CIRBY OAKS II T-57
472-420-027-000	B	16.32	200.00	1	LOT 44 CIRBY OAKS II T-57
472-420-028-000	B	16.32	200.00	1	LOT 45 CIRBY OAKS II T-57
472-420-029-000	B	16.32	200.00	1	LOT 46 CIRBY OAKS II T-57
472-420-030-000	B	16.32	200.00	1	LOT 47 CIRBY OAKS II T-57
472-420-031-000	B	16.32	200.00	1	LOT 48 CIRBY OAKS II T-57
472-420-032-000	B	16.32	200.00	1	LOT 49 CIRBY OAKS II T-57
472-420-033-000	B	16.32	200.00	1	LOT 50 CIRBY OAKS II T-57
472-420-034-000	B	16.32	200.00	1	LOT 51 CIRBY OAKS II T-57
472-420-035-000	B	16.32	200.00	1	LOT 52 CIRBY OAKS II T-57
472-420-036-000	B	16.32	200.00	1	LOT 53 CIRBY OAKS II T-57
472-420-037-000	B	16.32	200.00	1	LOT 54 CIRBY OAKS II T-57
472-420-038-000	B	16.32	200.00	1	LOT 101 CIRBY OAKS II T-57
472-420-039-000	B	16.32	200.00	1	LOT 102 CIRBY OAKS II T-57
472-420-040-000	B	16.32	200.00	1	LOT 103 CIRBY OAKS II T-57
472-420-041-000	B	16.32	200.00	1	LOT 104 CIRBY OAKS II T-57
472-420-042-000	B	16.32	200.00	1	LOT 105 CIRBY OAKS II T-57
472-420-043-000	B	16.32	200.00	1	LOT 106 CIRBY OAKS II T-57
472-420-044-000	B	16.32	200.00	1	LOT 107 CIRBY OAKS II T-57
472-420-045-000	B	16.32	200.00	1	LOT 108 CIRBY OAKS II T-57
472-420-046-000	B	16.32	200.00	1	LOT 109 CIRBY OAKS II T-57
472-420-047-000	B	16.32	200.00	1	LOT 110 CIRBY OAKS II T-57
472-420-048-000	B	16.32	200.00	1	LOT 111 CIRBY OAKS II T-57
472-420-049-000	B	16.32	200.00	1	LOT 112 CIRBY OAKS II T-57
472-420-050-000	B	16.32	200.00	1	LOT 113 CIRBY OAKS II T-57
472-420-051-000	B	16.32	200.00	1	LOT 114 CIRBY OAKS II T-57
472-420-052-000	B	16.32	200.00	1	LOT 115 CIRBY OAKS II T-57
472-420-053-000	B	16.32	200.00	1	LOT 116 CIRBY OAKS II T-57
472-430-001-000	B	16.32	200.00	1	LOT 17 CIRBY OAKS II T-57
472-430-002-000	B	16.32	200.00	1	LOT 18 CIRBY OAKS II T-57
472-430-003-000	B	16.32	200.00	1	LOT 19 CIRBY OAKS II T-57
472-430-004-000	B	16.32	200.00	1	LOT 20 CIRBY OAKS II T-57
472-430-005-000	B	16.32	200.00	1	LOT 21 CIRBY OAKS II T-57
472-430-006-000	B	16.32	200.00	1	LOT 22 CIRBY OAKS II T-57
472-430-007-000	B	16.32	200.00	1	LOT 23 CIRBY OAKS II T-57
472-430-008-000	B	16.32	200.00	1	LOT 24 CIRBY OAKS II T-57
472-430-009-000	B	16.32	200.00	1	LOT 25 CIRBY OAKS II T-57
472-430-010-000	B	16.32	200.00	1	LOT 26 CIRBY OAKS II T-57
472-430-011-000	B	16.32	200.00	1	LOT 27 CIRBY OAKS II T-57
472-430-012-000	B	16.32	200.00	1	LOT 28 CIRBY OAKS II T-57
472-430-013-000	B	16.32	200.00	1	LOT 29 CIRBY OAKS II T-57
472-430-014-000	B	16.32	200.00	1	LOT 30 CIRBY OAKS II T-57
472-430-015-000	B	16.32	200.00	1	LOT 31 CIRBY OAKS II T-57
472-430-016-000	B	16.32	200.00	1	LOT 32 CIRBY OAKS II T-57
472-430-017-000	B	16.32	200.00	1	LOT 33 CIRBY OAKS II T-57
472-430-018-000	B	16.32	200.00	1	LOT 55 CIRBY OAKS II T-57
472-430-019-000	B	16.32	200.00	1	LOT 56 CIRBY OAKS II T-57
472-430-020-000	B	16.32	200.00	1	LOT 57 CIRBY OAKS II T-57
472-430-021-000	B	16.32	200.00	1	LOT 58 CIRBY OAKS II T-57

City of Roseville
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ASSESSOR PARCEL NUMBER	ZONE	CHARGE	MAXIMUM ASSESSMENT	NO OF UNITS	LEGAL DESCRIPTION
472-430-022-000	B	16.32	200.00	1	LOT 59 CIRBY OAKS II T-57
472-430-023-000	B	16.32	200.00	1	LOT 60 CIRBY OAKS II T-57
472-430-024-000	B	16.32	200.00	1	LOT 61 CIRBY OAKS II T-57
472-430-025-000	B	16.32	200.00	1	LOT 62 CIRBY OAKS II T-57
472-430-026-000	B	16.32	200.00	1	LOT 63 CIRBY OAKS II T-57
472-430-027-000	B	16.32	200.00	1	LOT 64 CIRBY OAKS II T-57
472-430-028-000	B	16.32	200.00	1	LOT 65 CIRBY OAKS II T-57
472-430-029-000	B	16.32	200.00	1	LOT 66 CIRBY OAKS II T-57
472-430-030-000	B	16.32	200.00	1	LOT 67 CIRBY OAKS II T-57
472-430-031-000	B	16.32	200.00	1	LOT 68 CIRBY OAKS II T-57
472-430-032-000	B	16.32	200.00	1	LOT 69 CIRBY OAKS II T-57
472-430-033-000	B	16.32	200.00	1	LOT 70 CIRBY OAKS II T-57
472-430-034-000	B	16.32	200.00	1	LOT 71 CIRBY OAKS II T-57
472-430-035-000	B	16.32	200.00	1	LOT 72 CIRBY OAKS II T-57
472-430-036-000	B	16.32	200.00	1	LOT 73 CIRBY OAKS II T-57
472-430-037-000	B	16.32	200.00	1	LOT 74 CIRBY OAKS II T-57
472-430-038-000	B	16.32	200.00	1	LOT 75 CIRBY OAKS II T-57
472-430-039-000	B	16.32	200.00	1	LOT 76 CIRBY OAKS II T-57
472-430-040-000	B	16.32	200.00	1	LOT 77 CIRBY OAKS II T-57
472-430-041-000	B	16.32	200.00	1	LOT 78 CIRBY OAKS II T-57
472-430-042-000	B	16.32	200.00	1	LOT 79 CIRBY OAKS II T-57
472-430-043-000	B	16.32	200.00	1	LOT 80 CIRBY OAKS II T-57
472-430-044-000	B	16.32	200.00	1	LOT 81 CIRBY OAKS II T-57
472-430-045-000	B	16.32	200.00	1	LOT 82 CIRBY OAKS II T-57
472-430-046-000	B	16.32	200.00	1	LOT 83 CIRBY OAKS II T-57
472-430-047-000	B	16.32	200.00	1	LOT 84 CIRBY OAKS II T-57
472-430-048-000	B	16.32	200.00	1	LOT 85 CIRBY OAKS II T-57
472-430-049-000	B	16.32	200.00	1	LOT 86 CIRBY OAKS II T-57
472-430-050-000	B	16.32	200.00	1	LOT 87 CIRBY OAKS II T-57
472-430-051-000	B	16.32	200.00	1	LOT 88 CIRBY OAKS II T-57
472-430-052-000	B	16.32	200.00	1	LOT 89 CIRBY OAKS II T-57
472-430-053-000	B	16.32	200.00	1	LOT 90 CIRBY OAKS II T-57
472-430-054-000	B	16.32	200.00	1	LOT 91 CIRBY OAKS II T-57
472-430-055-000	B	16.32	200.00	1	LOT 92 CIRBY OAKS II T-57
472-430-056-000	B	16.32	200.00	1	LOT 93 CIRBY OAKS II T-57
472-430-057-000	B	16.32	200.00	1	LOT 94 CIRBY OAKS II T-57
472-430-058-000	B	16.32	200.00	1	LOT 95 CIRBY OAKS II T-57
472-430-059-000	B	16.32	200.00	1	LOT 96 CIRBY OAKS II T-57
472-430-060-000	B	16.32	200.00	1	LOT 97 CIRBY OAKS II T-57
472-430-061-000	B	16.32	200.00	1	LOT 98 CIRBY OAKS II T-57
472-430-062-000	B	16.32	200.00	1	LOT 99 CIRBY OAKS II T-57
472-430-063-000	B	16.32	200.00	1	LOT 100 CIRBY OAKS II T-57

Summary Fields	Value
ACTIVE PARCELS	222
LEVIED PARCELS	222
CHARGE	$22,825.92
MAXIMUM ASSMT	$44,132.80
NO OF UNITS	222

RESOLUTION NO. 21-164

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ENGINEER'S LEVY OF ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Johnson Ranch Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with Chapter 3, Section 22622 of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: certain landscaping and open space areas, including floodway and stream course areas within the open space and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-164

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-165

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Johnson Ranch Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: certain landscaping and open space areas, including floodway and stream course areas within the open space and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District generally includes the parcels within the area known as the Southeast Roseville Specific Plan. The District is known and designated as

"Johnson Ranch Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer's Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and applicable annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting ofnotices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-165

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-166

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ANNUAL LEVY REPORT FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Annual Levy Report (hereafter referred to as the "Report") for the district known and designated as the Johnson Ranch Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report") with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within each Zone, as set forth in said Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE JOHNSON RANCH LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-166

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Johnson Ranch
Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com

ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Johnson Ranch
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of MARCH 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

REGISTERED PROFESSIONAL ENGINEER
TYRONE PETER
C 81888
CIVIL
STATE OF CALIFORNIA

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the improvements in the southeast section of the City of Roseville, known as Johnson Ranch Landscaping and Lighting District ("District"). The District was formed and is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act").

The Engineer's Report ("Report") describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The District consists of five (5) zones of benefit, Zones A, B, C, D and E (individually the "Zone" and collectively the "Zones"). The improvements that benefit properties within each Zone and the costs to maintain and service those improvements are identified and budgeted separately by Zone. The total cost of landscape maintenance within a Zone is equitably spread among only the benefiting parcels.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Placer County Assessor's Office. The Placer County Auditor/Controller uses Assessor's Parcel Numbers and specific Tax Code Accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year ("FY") 2021/22. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIIC and XIIID ("Articles XIIIC and XIIID") and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the "Implementation Act"). Articles XIIIC and XIIID and the Implementation Act collectively are hereinafter referred to as "Proposition 218".

Pursuant to the California Constitution Article XIIID, Section 5, certain existing assessments are exempt from the substantive and procedural requirements of Article XIIID Section 4 and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments originally established for the District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to Article XIIID Section 5(b), all the property owners approved the existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). Therefore, the pre-existing assessment amounts (the maximum assessment rates of Zones A, B, C & D identified in this Report) are exempt from the procedural requirements of Article XIIID Section 4, provided the assessments are not increased above these previously approved maximum assessment rates.

In Fiscal Year 1999/00, the City initiated and conducted property owner protest ballot proceedings in accordance with Article XIIID for Zone E in order to increase the assessment to cover additional costs for services. The proposed assessment increase presented to property owners included an annual inflationary factor of 3%. In Fiscal Year 1999/00 the maximum assessment rate was $623.10 per acre. At the conclusion of the Public Hearing, all property owner ballots returned were tabulated and the City determine that a majority protest did not exist. The City Council then approved the increased assessment and the inflationary factor for maintaining the improvements within the District.

The District and all Zones therein have been formed pursuant to the 1972 Act. Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the Act.

C. DISTRICT BOUNDARIES

The District lies within a portion of the Southeast Roseville Specific Plan, which is located in the southeast section of the City of Roseville. The District is generally located east of I-80 on the south side of Douglas Boulevard. See Appendix A for a rendering of the District boundary map.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;

- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND BENEFITS

Zones A, B and C

Zones A, B and C of the District, by special benefit assessments, provide annual funding for the continual maintenance of certain landscaping, open space areas; including floodway and stream course areas as well as any the maintenance of bike trails. The specific locations of the floodways, stream courses and areas adjacent thereto to be maintained are described below:

- Parcel 70 - Floodway that feeds Cirby Creek and is located between Douglas Boulevard and Eureka Road. (7.76 acres) - Zone C

- Parcel 71 - Strap Ravine floodway between Douglas Boulevard and East Roseville Parkway. (3.38 acres) - Zone A

- Parcel 72 - Floodway between Roseville Parkway east to commercial development. (8.98 acres) - Zone C

- Parcel 73 - Recreational floodway in Strap Ravine between East Roseville Parkway and Sierra College Boulevard. (16.11 acres) - Zone A

- Parcels 74 & 75 - Recreational floodway that eventually feeds Linda Creek, beginning at Sierra College Boulevard then east to the Roseville City limits. (6.2 acres and 10.8 acres, respectively) - Zone B

Zone D

Zone D of the District, by special benefit assessments, provides annual funding for the costs of mitigation monitoring and costs to maintain landscaped open space areas within certain wetland / riparian area(s) to comply with a Section 404 Permit. The issuance of this Section 404 permit was a condition of the development of the Johnson Ranch East Project, which represents the parcels comprising Zone D.

Zone E

Zone E of the District, by special benefit assessments, provides annual funding for the maintenance of certain landscaping, bike trails and open space areas that include floodway and stream course areas and the costs of mitigation monitoring to comply with both a Section 404 Permit (Federal) and a 1603 Permit (State). The issuance of these permits was a condition of the development of Parcel 9. The specific locations of the floodway and stream courses to be maintained are described as:

- Parcel 76 - Streambed and floodway area located at Cirby Creek from the southwest side of Eureka Boulevard to the end of the Coker Development. (2.79 acres)

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. PROPOSITION 218 BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments regarding Zone E, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public

improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

C. DESCRIPTION OF METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of the District must be spread to each parcel based upon a benefit formula. Each assessable parcel in the District receives a direct and special benefit from the improvements in the District. The formula used to arrive at each parcel's annual levy amount in each zone is as follows:

Zones A and B

Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). The remaining Seventy percent (70%) of costs are then allocated equally on a per acre basis to all assessable parcels within these Zones. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

Zones C, D and E

The budgeted costs of Zones C, D and E are to be allocated equally on a per acre basis to all assessable parcels within each respective Zone. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

D. INFLATIONARY ADJUSTMENT FACTOR

For Zone E only, if the proposed assessment rate increases over the prior fiscal year's maximum assessment rate by a percentage no greater than the 3%, then the proposed assessment rate is not considered an increase.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	ZONE A [1] Fund 2001	ZONE B [1] Fund 2002	ZONE C Fund 2003	ZONE D Fund 2004	ZONE E Fund 2005
DIRECT COSTS					
Contract Maintenance - Open Space (2521-4801-10001)	$12,530.00	$6,880.00	$4,329.00	$126.00	$7,196.00
Repair & Maintenance - Landscaping					
Utilities	525.00				
Maintenance - Bike Trails (3380-4801-10001)	n/a	3,090.00	2,575.00	n/a	1,171.00
Rehab Reserve Project Expenditures	-	-	-	-	-
Total Direct Costs	**$13,055.00**	**$9,970.00**	**$6,904.00**	**$126.00**	**$8,367.00**
ADMINISTRATION COSTS					
City Administration	$354.00	$244.00	$191.00	$7.00	$177.00
Contract Administration- Park's Dept	150.00	36.00	100.00	36.00	116.00
Contract Administration - Open Space	1,350.00	36.00	780.00	36.00	906.00
County Auditor Fees	167.55	115.57	89.70	3.24	100.44
Consulting & Professional Services	2,006.00	1,383.00	1,080.00	39.00	1,003.00
Consultant Incidental Expenses	62.15	42.87	33.41	1.20	60.36
Public Hearing Publishing Costs	245.00	200.00	175.00	85.00	210.00
Total Administrative Costs	**$4,334.70**	**$2,057.45**	**$2,449.11**	**$207.45**	**$2,572.80**
Total Direct and Administration Costs	**$17,389.70**	**$12,027.45**	**$9,353.11**	**$333.45**	**$10,939.80**
BUDGET ADJUSTMENTS					
Replenishment/(Use) of Operating Reserve	($634.68)	($470.13)	($386.42)	($9.05)	($896.64)
Contribution for /(Use of) Rehab Reserve	0.00	0.00	0.00	0.00	0.00
Rounding Adjustment	(0.43)	(3.40)	(0.11)	(0.24)	(0.18)
BALANCE TO LEVY	**$16,754.59**	**$11,553.92**	**$8,966.59**	**$324.16**	**$10,042.98**

Parcel 82 Levy Recap [1]	ZONE A [1] Fund 2001	ZONE B [1] Fund 2002
Non-Parcel 82 Levy (70% of Costs)	$11,728.21	$8,087.74
Parcel 82 Levy - 458-020-001 (30% of Total Costs)	5,026.38	3,466.18
Total Assessment	**$16,754.59**	**$11,553.92**

(1) Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). 70% of costs are to be assessed to the remaining parcels. See "Parcel 82 Levy Recap" above for calculation.

Fund balance information of each Zone is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	ZONE A [1] Fund 2001	ZONE B [1] Fund 2002	ZONE C Fund 2003	ZONE D Fund 2004	ZONE E Fund 2005
FY 2021/22 ASSESSMENT RATES					
Number of Assessable Parcels	194	812	174	505	4
Total Assessable Acres	101.5984	227.5064	132.6061	140.9012	13.6282
Assessment Rates to be Applied:					
Per Acre - Zones C, D & E			$67.6182	$2.3006	$736.9262
Per Acre - Non-Parcel 82 Parcels (70% of costs)[1]	$115.43700	$35.5495			
Parcel 82 Only (30% of Costs)[1]	$5,026.38	$3,466.18			
Maximum Assessment Rates:					
Per Acre - Zones C, D & E			$67.9293	$2.3023	$1,193.9240
Per Acre - Non-Parcel 82 Properties	$115.4399	$35.5600			
Parcel 82 Only	$5,026.51	$3,467.20			
Potential Maximum Assessment	$16,755.02	$11,557.32	$9,007.84	$324.40	$16,271.04

(1) Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). 70% of costs are to be assessed to the remaining parcels. See "Parcel 82 Levy Recap" above for calculation.

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	ZONE A Fund 2001	ZONE B Fund 2002	ZONE C Fund 2003	ZONE D Fund 2004	ZONE E Fund 2005
OPERATING RESERVE					
Beginning Operating Reserve Balance 7-1-2021 (est.)	$6,611.04	$4,365.03	$3,838.42	$174.11	$5,082.71
add: Replenishment from FY 21/22 Levy					
less: Use for FY 21/22 Expenses	(634.68)	(470.13)	(386.42)	(9.05)	(896.64)
Transfer from/(to) the Rehab Reserve		322.79		(102.06)	(2.57)
Ending Operating Reserve Balance 6-30-2022 (est.)	$5,976.36	$4,217.70	$3,452.00	$63.00	$4,183.50
REHABILITATION RESERVE					
Beginning Rehab Reserve Balance 7-1-2021 (est.)	-	$322.79	-	$22.96	$22.43
add: Collect from FY 21/22 Levy					
less: Use for FY 21/22 Rehab Projects	0.00	0.00	0.00	0.00	0.00
Transfer from/(to) the Operating Reserve	0.00	(322.79)	0.00	102.06	2.57
Ending Rehab Reserve Balance 6-30-2022 (est.)	$0.00	$0.00	$0.00	$125.02	$25.00

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Open Space – Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition of all open space landscaping, irrigation, drainage systems, lighting, floodplain improvements and appurtenant facilities (the "improvements").

Mitigation Monitoring – Costs associated with monitoring certain impacts to riparian areas in or near the District under the terms of a Section 404 or 1603 permit. If zero, this line item will not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements. If zero, this line item will not be shown in the budget.

Maintenance - Bike Trails - Costs associated with the resurfacing of the Bike trail. If zero, this line item will not be shown in the budget.

Water Hyacinth Eradication – Costs associated with the eradication of the Water Hyacinth plant in the creek beds. If zero, this line item will not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

Contract Administration – Open Space – Estimated costs of City staff to coordinate and oversee the maintenance contracts and non-contract maintenance of the open space areas of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out-of-pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each Zone. The Balance to Levy represents the sum of the total District costs together with applicable adjustments related to the Reserve Fund replenishments or reductions and/or Capital Improvement Fund activity.

Parcel 82 Levy Recap – A recap of the cost breakdown between certain parcels. Thirty percent (30%) of the total budgeted costs of Zones A & B are to be levied to floodway Parcel 82 (APN 458-020-001). 70% of costs are to be assessed to the remaining parcels.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATES

Number of Assessable Parcels - The total number of parcels within each Unit that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District that currently do not benefit from the improvements due possibly to development restrictions.

Total Assessable Acres – Non-Parcel 82 Properties - The total number of acres within the Zones A and B that are to be assessed on an acreage basis for the current fiscal year; this acreage excludes Parcel 82.

Applied Assessment Rates - The assessment rates to be applied to the non-exempt parcels within the District for the current fiscal year.

Maximum Assessment Rates - The maximum assessment rates for current fiscal year.

Maximum Potential Assessment – The total amount that is expected to be assessed against all parcels within the District for the Current Fiscal Year.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

For each Zone showing a projected ending Rehabilitation Reserve balance or projected FY 2021/22 expenditures for Rehabilitation Reserve Project, a five-year Capital Improvement Plan showing the projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements and other allowable costs, is shown below.

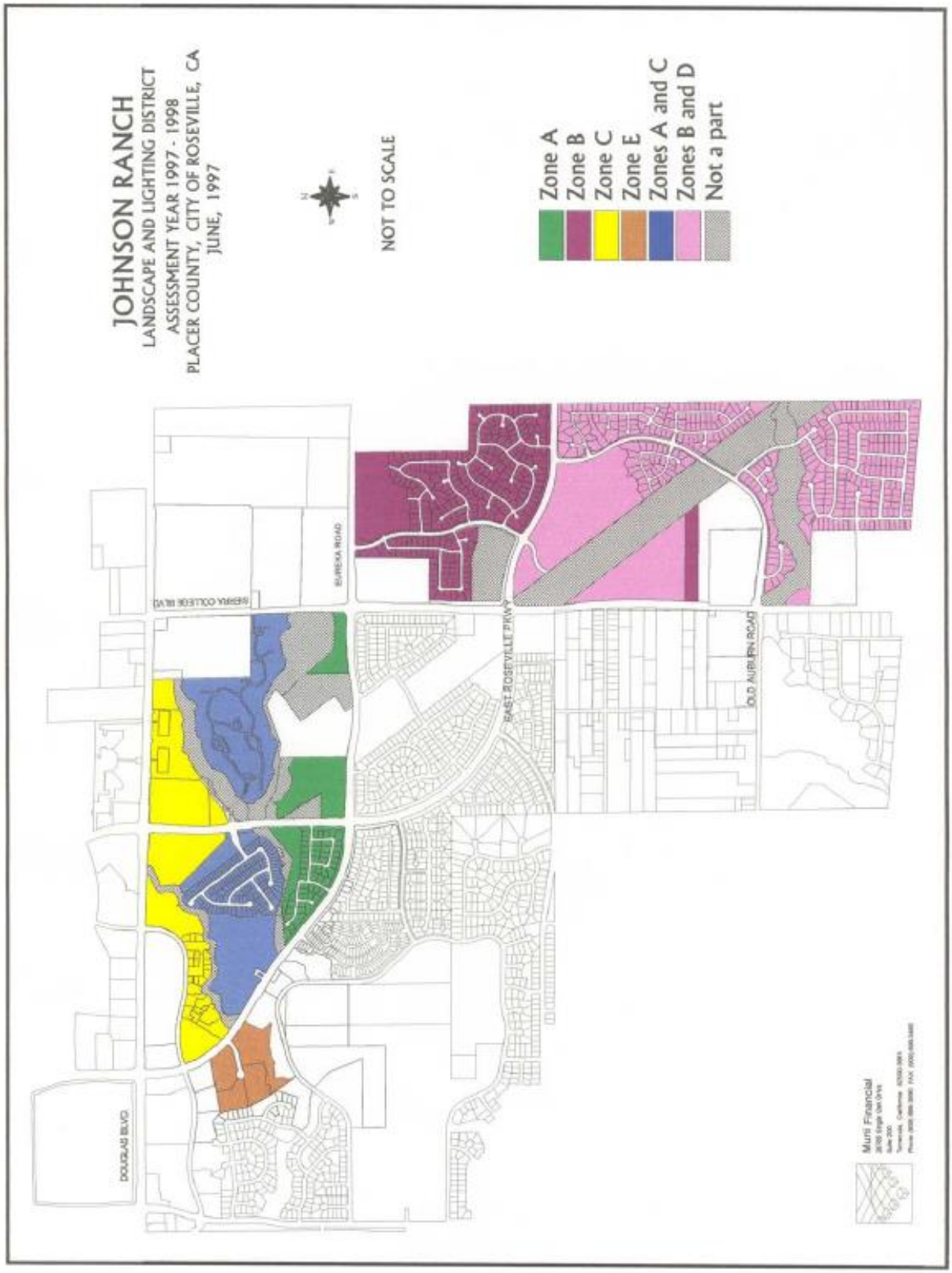
Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
General open space, creek rehab - Zone A	$0	$0	$0	$0	$0	$0
General open space, creek rehab - Zone B	0	50	100	100	100	350
General open space, creek rehab - Zone C	0	0	0	0	0	0
General open space, creek rehab - Zone D	0	128	0	0	0	128
General open space, creek rehab - Zone E	0	25	0	0	0	25
Total Projected Expenditures	**$0**	**$203**	**$100**	**$100**	**$100**	**$503**

Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the District or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same Zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The Assessment Diagrams for the District have previously been submitted to the Clerk of the City in the format required under the Act and are, by reference, made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a one-page rendering of the District's Boundaries is presented herein.


JOHNSON RANCH
LANDSCAPE AND LIGHTING DISTRICT
ASSESSMENT YEAR 1997 - 1998
PLACER COUNTY, CITY OF ROSEVILLE, CA
JUNE, 1997
NOT TO SCALE
Zone A
Zone B
Zone C
Zone E
Zones A and C
Zones B and D
Not a part
SIERRA COLLEGE BLVD
EUREKA ROAD
EAST ROSEVILLE PKWY
DOUGLAS BLVD
Muni Financial

APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways, including public greenbelts and parkways; utility rights-of-ways; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
048-160-030-000	Assessable	A & C	7,077.06	7,089.05	38.6600	0.0000	38.6600	0.0000	0.0000	38.7AL29JOHNSONRANCH N CENP100
048-160-032-000	Assessable	A	499.84	499.85	4.3300	0.0000	0.0000	0.0000	0.0000	4.3ACL32JOHNSONRANCH N CENP100
048-160-036-000	Assessable	A	1,365.64	1,365.65	11.8300	0.0000	0.0000	0.0000	0.0000	12.0AC POR L1 JOHNSON RANCH #3
048-160-040-000	Assessable	C	177.84	178.65	0.0000	0.0000	2.6300	0.0000	0.0000	2.6 AC L30C JOHNSON RANCH N C
048-160-041-000	Assessable	C	75.74	76.08	0.0000	0.0000	1.1200	0.0000	0.0000	1.1 AC PAR 1 PMOR 26-126
048-160-042-000	Assessable	C	75.74	76.08	0.0000	0.0000	1.1200	0.0000	0.0000	1.1 AC PAR 2 PMOR 26-126
048-160-043-000	Assessable	C	503.76	506.07	0.0000	0.0000	7.4500	0.0000	0.0000	7.5 AC PAR 3 PMOR 26-126
048-160-045-000	Assessable	C	169.72	170.50	0.0000	0.0000	2.5100	0.0000	0.0000	2.5 AC PAR 2 PMOR 28-26
048-160-046-000	Assessable	C	210.76	211.74	0.0000	0.0000	3.1170	0.0000	0.0000	PARCEL 1 PMOR 29-10
048-160-047-000	Assessable	C	313.58	315.02	0.0000	0.0000	4.6374	0.0000	0.0000	PARCEL 2 PMOR 29-10
048-160-048-000	Assessable	C	354.70	356.33	0.0000	0.0000	5.2456	0.0000	0.0000	PARCEL 3 PMOR 29-10
048-160-049-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	8.8 AC PARCEL 4 PMOR 29-10
048-171-045-000	Assessable	C	735.70	739.07	0.0000	0.0000	10.8800	0.0000	0.0000	10.9 AC L 21 SOUTHFORK Q-14
048-171-053-000	Assessable	A & C	3,503.74	3,509.69	19.1400	0.0000	19.1400	0.0000	0.0000	19.6 AC LOT 8A & POR LOT 8B SOUTHFORK
457-070-001-000	Assessable	E	2,118.48	3,432.17	0.0000	0.0000	0.0000	0.0000	2.8747	2.7 AC PAR 9A PMOR 28-110
457-070-002-000	Assessable	E	2,746.20	4,449.16	0.0000	0.0000	0.0000	0.0000	3.7265	3.5 AC PAR 9B PMOR 28-110
457-070-003-000	Assessable	E	2,589.24	4,194.85	0.0000	0.0000	0.0000	0.0000	3.5135	3.3 AC PAR 9C PMOR 28-110
457-070-004-000	Assessable	E	2,589.24	4,194.85	0.0000	0.0000	0.0000	0.0000	3.5135	3.3 AC PAR 9D PMOR 28-110
458-010-001-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 1 BROADSTONE PLACE Q-11
458-010-002-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 2 BROADSTONE PLACE Q-11
458-010-003-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 3 BROADSTONE PLACE Q-11
458-010-004-000	Assessable	A	26.74	26.75	0.2317	0.0000	0.0000	0.0000	0.0000	L 4 BROADSTONE PLACE Q-11
458-010-005-000	Assessable	A	39.44	39.45	0.3417	0.0000	0.0000	0.0000	0.0000	LOT 5 BROADSTONE PLACE MOR BK Q PG 11
458-010-006-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	LOT 6 BROADSTONE PLACE MOR BK Q PG 11
458-010-007-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 7 BROADSTONE PLACE Q-11
458-010-008-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 8 BROADSTONE PLACE Q-11
458-010-009-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 9 BROADSTONE PLACE Q-11
458-010-010-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	LOT 10 BROADSTONE PLACE MOR BK Q PG 11
458-010-011-000	Assessable	A	35.98	35.98	0.3117	0.0000	0.0000	0.0000	0.0000	L 11 BROADSTONE PLACE Q-11
458-010-012-000	Assessable	A	27.90	27.90	0.2417	0.0000	0.0000	0.0000	0.0000	L 12 BROADSTONE PLACE Q-11
458-010-013-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	L 13 BROADSTONE PLACE Q-11
458-010-014-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 14 BROADSTONE PLACE Q-11
458-010-015-000	Assessable	A	32.52	32.52	0.2817	0.0000	0.0000	0.0000	0.0000	L 15 BROADSTONE PLACE Q-11
458-010-016-000	Assessable	A	30.20	30.21	0.2617	0.0000	0.0000	0.0000	0.0000	L 16 BROADSTONE PLACE Q-11
458-010-017-000	Assessable	A	31.36	31.37	0.2717	0.0000	0.0000	0.0000	0.0000	L 17 BROADSTONE PLACE Q-11
458-010-018-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	L 18 BROADSTONE PLACE Q-11
458-010-019-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	LOT 19 BROADSTONE PLACE MOR Q-11
458-010-020-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	L 20 BROADSTONE PLACE Q-11
458-010-021-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 21 BROADSTONE PLACE Q-11
458-010-022-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	LOT 22 BROADSTONE PLACE MOR Q-11
458-010-023-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	L 23 BROADSTONE PLACE Q-11
458-010-024-000	Assessable	A	26.74	26.75	0.2317	0.0000	0.0000	0.0000	0.0000	LOT 24 BROADSTONE PLACE MOR Q-11

City of Roseville
Johnson Ranch Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-010-025-000	Assessable	A	30.20	30.21	0.2617	0.0000	0.0000	0.0000	0.0000	L 25 BROADSTONE PLACE Q-11
458-010-026-000	Assessable	A	30.20	30.21	0.2617	0.0000	0.0000	0.0000	0.0000	LOT 45 BROADSTONE PLACE MOR BK Q PG 11
458-010-027-000	Assessable	A	30.20	30.21	0.2617	0.0000	0.0000	0.0000	0.0000	L 46 BROADSTONE PLACE Q-11
458-010-028-000	Assessable	A	16.36	16.36	0.1417	0.0000	0.0000	0.0000	0.0000	LOT 47 BROADSTONE PLACE MOR BK Q PG 11
458-010-029-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	L 48 BROADSTONE PLACE Q-11
458-010-030-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 49 BROADSTONE PLACE Q-11
458-010-033-000	Assessable	A	27.90	27.90	0.2417	0.0000	0.0000	0.0000	0.0000	L 52 BROADSTONE PLACE Q-11
458-010-035-000	Assessable	A	27.90	27.90	0.2417	0.0000	0.0000	0.0000	0.0000	POR L 50 BROADSTONE PL Q-11
458-010-036-000	Assessable	A	26.74	26.75	0.2317	0.0000	0.0000	0.0000	0.0000	L51 &POR L50 BROADSTONE PLQ-11
458-020-001-000	Flood	A & B	8,493.70	8,493.70	0.0000	0.0000	0.0000	0.0000	0.0000	L 71C BROADSTONE PLACE Q-11
458-020-002-000	Assessable	A	35.98	35.98	0.3117	0.0000	0.0000	0.0000	0.0000	L 26 BROADSTONE PLACE Q-11
458-020-003-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 27 BROADSTONE PLACE Q-11
458-020-004-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 28 BROADSTONE PLACE Q-11
458-020-005-000	Assessable	A	38.28	38.29	0.3317	0.0000	0.0000	0.0000	0.0000	L 29 BROADSTONE PLACE Q-11
458-020-006-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	LOT 30 BROADSTONE PLACE MOR Q-11
458-020-007-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	L 31 BROADSTONE PLACE Q-11
458-020-008-000	Assessable	A	39.44	39.45	0.3417	0.0000	0.0000	0.0000	0.0000	L 32 BROADSTONE PLACE Q-11
458-020-009-000	Assessable	A	39.44	39.45	0.3417	0.0000	0.0000	0.0000	0.0000	L 33 BROADSTONE PLACE Q-11
458-020-010-000	Assessable	A	29.06	29.06	0.2517	0.0000	0.0000	0.0000	0.0000	L 34 BROADSTONE PLACE Q-11
458-020-011-000	Assessable	A	31.36	31.37	0.2717	0.0000	0.0000	0.0000	0.0000	LOT 35 BROADSTONE PLACE Q-11
458-020-012-000	Assessable	A	25.58	25.59	0.2217	0.0000	0.0000	0.0000	0.0000	LOT 36 BROADSTONE PLACE MOR BK Q PG 11
458-020-013-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 37 BROADSTONE PLACE Q-11
458-020-014-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 38 BROADSTONE PLACE Q-11
458-020-015-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 39 BROADSTONE PLACE Q-11
458-020-016-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 40 BROADSTONE PLACE Q-11
458-020-017-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 41 BROADSTONE PLACE Q-11
458-020-018-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 42 BROADSTONE PLACE Q-11
458-020-019-000	Assessable	A	23.28	23.28	0.2017	0.0000	0.0000	0.0000	0.0000	L 43 BROADSTONE PLACE Q-11
458-020-020-000	Assessable	A	24.44	24.44	0.2117	0.0000	0.0000	0.0000	0.0000	L 44 BROADSTONE PLACE Q-11
458-030-001-000	Assessable	C	294.82	296.17	0.0000	0.0000	4.3600	0.0000	0.0000	4.3 AC PAR 7E PM 25-91
458-030-004-000	Assessable	C	20.96	21.06	0.0000	0.0000	0.3100	0.0000	0.0000	PAR 3 PMOR 28-15
458-030-005-000	Assessable	C	17.58	17.66	0.0000	0.0000	0.2600	0.0000	0.0000	PAR 4 PMOR 28-15
458-030-006-000	Assessable	C	37.20	37.36	0.0000	0.0000	0.5500	0.0000	0.0000	PAR 5 PMOR 28-15
458-030-009-000	Assessable	C	31.78	31.93	0.0000	0.0000	0.4700	0.0000	0.0000	PAR 8 PMOR 28-15
458-030-010-000	Assessable	C	45.30	45.51	0.0000	0.0000	0.6700	0.0000	0.0000	PAR 6 & 7 PMOR 28-15
458-030-014-000	Assessable	C	39.90	40.08	0.0000	0.0000	0.5900	0.0000	0.0000	LOT A PMOR 28-71
458-030-015-000	Assessable	C	28.40	28.53	0.0000	0.0000	0.4200	0.0000	0.0000	LOT B PMOR 28-71
458-030-016-000	Assessable	C	84.52	84.91	0.0000	0.0000	1.2500	0.0000	0.0000	1.3 AC PAR 1 & POR PAR 2 PMOR 28-15
458-030-017-000	Assessable	C	34.22	34.39	0.0000	0.0000	0.5062	0.0000	0.0000	PAR 7H PMOR 28-119
458-030-018-000	Assessable	C	16.58	16.66	0.0000	0.0000	0.2452	0.0000	0.0000	PAR 1 PMOR 28-120
458-030-019-000	Assessable	C	21.60	21.69	0.0000	0.0000	0.3193	0.0000	0.0000	PAR 2 PMOR 28-120
458-030-020-000	Assessable	C	25.88	26.00	0.0000	0.0000	0.3828	0.0000	0.0000	PAR 3 PMOR 28-120

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-030-021-000	Assessable	C	25.36	25.48	0.0000	0.0000	0.3751	0.0000	0.0000	PAR 4 PMOR 28-120
458-030-022-000	Assessable	C	16.56	16.64	0.0000	0.0000	0.2449	0.0000	0.0000	PAR 5 PMOR 28-120
458-030-026-000	Assessable	C	34.70	34.86	0.0000	0.0000	0.5132	0.0000	0.0000	PAR 6 & 7 PMOR 28-120
458-040-001-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 1 THE VILLAGE S-101
458-040-002-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 2 THE VILLAGE S-101
458-040-003-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 3 THE VILLAGE S-101
458-040-004-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 4 THE VILLAGE S-101
458-040-005-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 5 THE VILLAGE S-101
458-040-006-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 6 THE VILLAGE S-101
458-040-007-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 7 THE VILLAGE S-101
458-040-008-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 8 THE VILLAGE S-101
458-040-009-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 9 THE VILLAGE S-101
458-040-010-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 10 THE VILLAGE S-101
458-040-011-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 11 THE VILLAGE S-101
458-040-012-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 12 THE VILLAGE S-101
458-040-013-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 13 THE VILLAGE S-101
458-040-014-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 14 THE VILLAGE S-101
458-040-015-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 15 THE VILLAGE S-101
458-040-016-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 16 THE VILLAGE S-101
458-040-017-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 17 THE VILLAGE S-101
458-040-018-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 18 THE VILLAGE S-101
458-040-019-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 19 THE VILLAGE S-101
458-040-020-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 20 THE VILLAGE S-101
458-040-021-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 21 THE VILLAGE S-101
458-040-022-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 22 THE VILLAGE S-101
458-040-023-000	Assessable	A & C	34.78	34.84	0.1900	0.0000	0.1900	0.0000	0.0000	LOT 23 THE VILLAGE S-101
458-040-024-000	Assessable	A & C	38.44	38.51	0.2100	0.0000	0.2100	0.0000	0.0000	LOT 24 THE VILLAGE S-101
458-040-025-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 25 THE VILLAGE S-101
458-040-026-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 26 THE VILLAGE S-101
458-040-027-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 27 THE VILLAGE S-101
458-040-028-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 28 THE VILLAGE S-101
458-040-029-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 29 THE VILLAGE S-101
458-040-030-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 30 THE VILLAGE S-101
458-040-031-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 31 THE VILLAGE S-101
458-040-032-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 32 THE VILLAGE S-101
458-040-033-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 33 THE VILLAGE S-101
458-040-034-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 34 THE VILLAGE S-101
458-040-035-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 35 THE VILLAGE S-101
458-040-036-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 36 THE VILLAGE S-101
458-040-037-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 37 THE VILLAGE S-101
458-040-038-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 38 THE VILLAGE S-101
458-040-039-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 39 THE VILLAGE S-101

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458-040-040-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 40 THE VILLAGE S-101
458-040-041-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 41 THE VILLAGE S-101
458-040-042-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 42 THE VILLAGE S-101
458-040-043-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 55 THE VILLAGE S-101
458-040-044-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 56 THE VILLAGE S-101
458-040-045-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 57 THE VILLAGE S-101
458-040-046-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 58 THE VILLAGE S-101
458-040-047-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 59 THE VILLAGE S-101
458-040-048-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 60 THE VILLAGE S-101
458-040-049-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 61 THE VILLAGE S-101
458-040-050-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 62 THE VILLAGE S-101
458-040-051-000	Assessable	A & C	27.46	27.51	0.1500	0.0000	0.1500	0.0000	0.0000	LOT 63 THE VILLAGE S-101
458-040-052-000	Assessable	A & C	38.44	38.51	0.2100	0.0000	0.2100	0.0000	0.0000	LOT 64 THE VILLAGE S-101
458-040-053-000	Assessable	A & C	25.62	25.67	0.1400	0.0000	0.1400	0.0000	0.0000	LOT 65 THE VILLAGE S-101
458-040-054-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 66 THE VILLAGE S-101
458-040-055-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 67 THE VILLAGE S-101
458-040-056-000	Assessable	A & C	27.46	27.51	0.1500	0.0000	0.1500	0.0000	0.0000	LOT 68 THE VILLAGE S-101
458-040-057-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 69 THE VILLAGE S-101
458-040-058-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 70 THE VILLAGE S-101
458-040-059-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 71 THE VILLAGE S-101
458-040-060-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 72 THE VILLAGE S-101
458-040-061-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 73 THE VILLAGE S-101
458-040-062-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 74 THE VILLAGE S-101
458-040-063-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 75 THE VILLAGE S-101
458-040-064-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 76 THE VILLAGE S-101
458-040-065-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 77 THE VILLAGE S-101
458-040-066-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 78 THE VILLAGE S-101
458-040-067-000	Assessable	A & C	25.62	25.67	0.1400	0.0000	0.1400	0.0000	0.0000	LOT 79 THE VILLAGE S-101
458-050-001-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 43 THE VILLAGE S-101
458-050-002-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 44 THE VILLAGE S-101
458-050-003-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 45 THE VILLAGE S-101
458-050-004-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 46 THE VILLAGE S-101
458-050-005-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 47 THE VILLAGE S-101
458-050-006-000	Assessable	A & C	25.62	25.67	0.1400	0.0000	0.1400	0.0000	0.0000	LOT 48 THE VILLAGE S-101
458-050-007-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 49 THE VILLAGE S-101
458-050-008-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 50 THE VILLAGE S-101
458-050-009-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 51 THE VILLAGE S-101
458-050-010-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 52 THE VILLAGE S-101
458-050-011-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 53 THE VILLAGE S-101
458-050-012-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 54 THE VILLAGE S-101
458-050-013-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 80 THE VILLAGE S-101
458-050-014-000	Assessable	A & C	27.46	27.51	0.1500	0.0000	0.1500	0.0000	0.0000	LOT 81 THE VILLAGE S-101

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-050-015-000	Assessable	A & C	32.96	33.01	0.1800	0.0000	0.1800	0.0000	0.0000	LOT 82 THE VILLAGE S-101
458-050-016-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 83 THE VILLAGE S-101
458-050-017-000	Assessable	A & C	25.62	25.67	0.1400	0.0000	0.1400	0.0000	0.0000	LOT 84 THE VILLAGE S-101
458-050-018-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 85 THE VILLAGE S-101
458-050-019-000	Assessable	A & C	31.12	31.17	0.1700	0.0000	0.1700	0.0000	0.0000	LOT 86 THE VILLAGE S-101
458-050-020-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 87 THE VILLAGE S-101
458-050-021-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 88 THE VILLAGE S-101
458-050-022-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 89 THE VILLAGE S-101
458-050-023-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 90 THE VILLAGE S-101
458-050-024-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 91 THE VILLAGE S-101
458-050-025-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 92 THE VILLAGE S-101
458-050-026-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 93 THE VILLAGE S-101
458-050-027-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 94 THE VILLAGE S-101
458-050-028-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 95 THE VILLAGE S-101
458-050-029-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 96 THE VILLAGE S-101
458-050-030-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 97 THE VILLAGE S-101
458-050-031-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 98 THE VILLAGE S-101
458-050-032-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 99 THE VILLAGE S-101
458-050-033-000	Assessable	A & C	32.96	33.01	0.1800	0.0000	0.1800	0.0000	0.0000	LOT 100 THE VILLAGE S-101
458-050-034-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 101 THE VILLAGE S-101
458-050-035-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 102 THE VILLAGE S-101
458-050-036-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 103 THE VILLAGE S-101
458-050-037-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 104 THE VILLAGE S-101
458-050-038-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 105 THE VILLAGE S-101
458-050-039-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 106 THE VILLAGE S-101
458-050-040-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 107 THE VILLAGE S-101
458-050-041-000	Assessable	A & C	31.12	31.17	0.1700	0.0000	0.1700	0.0000	0.0000	LOT 108 THE VILLAGE S-101
458-050-042-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 109 THE VILLAGE S-101
458-050-043-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 110 THE VILLAGE S-101
458-050-044-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 111 THE VILLAGE S-101
458-050-045-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 112 THE VILLAGE S-101
458-050-046-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 113 THE VILLAGE S-101
458-050-047-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 114 THE VILLAGE S-101
458-050-048-000	Assessable	A & C	38.44	38.51	0.2100	0.0000	0.2100	0.0000	0.0000	LOT 115 THE VILLAGE S-101
458-050-049-000	Assessable	A & C	51.26	51.34	0.2800	0.0000	0.2800	0.0000	0.0000	LOT 116 THE VILLAGE S-101
458-050-050-000	Assessable	A & C	31.12	31.17	0.1700	0.0000	0.1700	0.0000	0.0000	LOT 117 THE VILLAGE S-101
458-050-051-000	Assessable	A & C	27.46	27.51	0.1500	0.0000	0.1500	0.0000	0.0000	LOT 118 THE VILLAGE S-101
458-050-052-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 119 THE VILLAGE S-101
458-050-053-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 120 THE VILLAGE S-101
458-050-054-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 121 THE VILLAGE S-101
458-050-055-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 122 THE VILLAGE S-101
458-050-056-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 123 THE VILLAGE S-101

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
458-050-057-000	Assessable	A & C	25.62	25.67	0.1400	0.0000	0.1400	0.0000	0.0000	LOT 124 THE VILLAGE S-101
458-050-058-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 125 THE VILLAGE S-101
458-050-059-000	Assessable	A & C	27.46	27.51	0.1500	0.0000	0.1500	0.0000	0.0000	LOT 126 THE VILLAGE S-101
458-050-060-000	Assessable	A & C	29.28	29.34	0.1600	0.0000	0.1600	0.0000	0.0000	LOT 127 THE VILLAGE S-101
458-050-061-000	Assessable	A & C	29.28	29.34	0.1600	0.0000	0.1600	0.0000	0.0000	LOT 128 THE VILLAGE S-101
458-050-062-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 129 THE VILLAGE S-101
458-050-063-000	Assessable	A & C	23.80	23.84	0.1300	0.0000	0.1300	0.0000	0.0000	LOT 130 THE VILLAGE S-101
458-050-064-000	Assessable	A & C	27.46	27.51	0.1500	0.0000	0.1500	0.0000	0.0000	LOT 131 THE VILLAGE S-101
458-050-065-000	Assessable	A & C	34.78	34.84	0.1900	0.0000	0.1900	0.0000	0.0000	LOT 132 THE VILLAGE S-101
458-050-066-000	Assessable	A & C	21.96	22.00	0.1200	0.0000	0.1200	0.0000	0.0000	LOT 133 THE VILLAGE S-101
458-050-067-000	Assessable	A & C	16.48	16.50	0.0900	0.0000	0.0900	0.0000	0.0000	LOT 134 THE VILLAGE S-101
458-050-068-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 135 THE VILLAGE S-101
458-050-069-000	Assessable	A & C	18.30	18.34	0.1000	0.0000	0.1000	0.0000	0.0000	LOT 136 THE VILLAGE S-101
458-050-070-000	Assessable	A & C	20.14	20.17	0.1100	0.0000	0.1100	0.0000	0.0000	LOT 137 THE VILLAGE S-101
458-060-005-000	Assessable	C	21.84	21.94	0.0000	0.0000	0.3230	0.0000	0.0000	PAR 12 PMOR 28-159
458-060-006-000	Assessable	C	10.54	10.59	0.0000	0.0000	0.1559	0.0000	0.0000	PAR 13 PMOR 28-159
458-060-007-000	Assessable	C	17.32	17.40	0.0000	0.0000	0.2562	0.0000	0.0000	PAR 14 PMOR 28-159
458-060-010-000	Assessable	C	24.10	24.21	0.0000	0.0000	0.3564	0.0000	0.0000	PAR 9 & 10 PMOR 28-159
458-060-011-000	Assessable	C	21.10	21.19	0.0000	0.0000	0.3119	0.0000	0.0000	PAR 8 & 11 PMOR 28-159
458-060-012-000	Assessable	C	123.00	123.56	0.0000	0.0000	1.8190	0.0000	0.0000	PAR A PMOR 29-71
458-060-013-000	Assessable	C	123.00	123.56	0.0000	0.0000	1.8190	0.0000	0.0000	PAR B PMOR 29-71
458-060-014-000	Assessable	C	105.42	105.90	0.0000	0.0000	1.5590	0.0000	0.0000	PAR C PMOR 29-71
458-060-015-000	Assessable	C	105.42	105.90	0.0000	0.0000	1.5590	0.0000	0.0000	PAR D PMOR 29-71
458-060-016-000	Assessable	C	70.32	70.65	0.0000	0.0000	1.0400	0.0000	0.0000	PAR E PMOR 29-71
458-060-017-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	4.0 AC PAR F COMMON AREA
464-010-001-000	Assessable	B & D	10.98	10.98	0.0000	0.2900	0.0000	0.2900	0.0000	LOT 107 ASH WOODS UNIT NO. 3 MOR T-26
464-010-002-000	Assessable	B & D	10.22	10.22	0.0000	0.2700	0.0000	0.2700	0.0000	LOT 108 ASH WOODS UNIT NO. 3 MOR T-26
464-010-003-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 109 ASH WOODS UNIT NO. 3 MOR T-26
464-010-004-000	Assessable	B & D	11.74	11.74	0.0000	0.3100	0.0000	0.3100	0.0000	LOT 110 ASH WOODS UNIT NO. 3 MOR T-26
464-010-005-000	Assessable	B & D	12.48	12.49	0.0000	0.3300	0.0000	0.3300	0.0000	LOT 111 ASH WOODS UNIT NO. 3 MOR T-26
464-010-006-000	Assessable	B & D	16.66	16.66	0.0000	0.4400	0.0000	0.4400	0.0000	LOT 112 ASH WOODS UNIT NO. 3 MOR T-26
464-010-007-000	Assessable	B & D	11.74	11.74	0.0000	0.3100	0.0000	0.3100	0.0000	LOT 113 ASH WOODS UNIT NO. 3 MOR T-26
464-010-008-000	Assessable	B & D	23.46	23.47	0.0000	0.6200	0.0000	0.6200	0.0000	LOT 114 ASH WOODS UNIT NO. 3 MOR T-26
464-010-009-000	Assessable	B & D	9.84	9.84	0.0000	0.2600	0.0000	0.2600	0.0000	LOT 115 ASH WOODS UNIT NO. 3 MOR T-26
464-010-010-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 116 ASH WOODS UNIT NO. 3 MOR T-26
464-010-011-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 117 ASH WOODS UNIT NO. 3 MOR T-26
464-010-012-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 118 ASH WOODS UNIT NO. 3 MOR T-26
464-010-013-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 119 ASH WOODS UNIT NO. 3 MOR T-26
464-010-014-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 120 ASH WOODS UNIT NO. 3 MOR T-26
464-010-015-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 121 ASH WOODS UNIT NO. 3 MOR T-26
464-010-016-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 122 ASH WOODS UNIT NO. 3 MOR T-26
464-010-017-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 123 ASH WOODS UNIT NO. 3 MOR T-26

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
464-010-018-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 124 ASH WOODS UNIT NO. 3 MOR T-26
464-010-019-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 125 ASH WOODS UNIT NO. 3 MOR T-26
464-010-020-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 126 ASH WOODS UNIT NO. 3 MOR T-26
464-010-021-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 127 ASH WOODS UNIT NO. 3 MOR T-26
464-010-022-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 128 ASH WOODS UNIT NO. 3 MOR T-26
464-020-001-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 129 ASH WOODS UNIT NO. 3 MOR T-26
464-020-002-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 130 ASH WOODS UNIT NO. 3 MOR T-26
464-020-003-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 131 ASH WOODS UNIT NO. 3 MOR T-26
464-020-004-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 132 ASH WOODS UNIT NO. 3 MOR T-26
464-020-005-000	Assessable	B & D	9.46	9.47	0.0000	0.2500	0.0000	0.2500	0.0000	LOT 133 ASH WOODS UNIT NO. 3 MOR T-26
464-020-006-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 134 ASH WOODS UNIT NO. 3 MOR T-26
464-020-007-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 135 ASH WOODS UNIT NO. 3 MOR T-26
464-020-008-000	Assessable	B & D	10.22	10.22	0.0000	0.2700	0.0000	0.2700	0.0000	LOT 136 ASH WOODS UNIT NO. 3 MOR T-26
464-020-009-000	Assessable	B & D	15.52	15.52	0.0000	0.4100	0.0000	0.4100	0.0000	LOT 137 ASH WOODS UNIT NO. 3 MOR T-26
464-020-010-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 138 ASH WOODS UNIT NO. 3 MOR T-26
464-020-011-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 139 ASH WOODS UNIT NO. 3 MOR T-26
464-030-001-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 1 ASH WOODS UNIT NO 1-B MOR U-79
464-030-002-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 2 ASH WOODS UNIT NO 1-B MOR U-79
464-030-003-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 3 ASH WOODS UNIT NO 1-B MOR U-79
464-030-004-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 4 ASH WOODS UNIT NO 1-B MOR U-79
464-030-005-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 5 ASH WOODS UNIT NO 1-B MOR U-79
464-030-006-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 6 ASH WOODS UNIT NO 1-B MOR U-79
464-030-007-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 7 ASH WOODS UNIT NO 1-B MOR U-79
464-030-008-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 8 ASH WOODS UNIT NO 1-B MOR U-79
464-030-009-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 9 ASH WOODS UNIT NO 1-B MOR U-79
464-030-010-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 10 ASH WOODS UNIT NO 1-B MOR U-79
464-030-011-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 11 ASH WOODS UNIT NO 1-B MOR U-79
464-030-012-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 12 ASH WOODS UNIT NO 1-B MOR U-79
464-030-013-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 13 ASH WOODS UNIT NO 1-B MOR U-79
464-030-014-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 14 ASH WOODS UNIT NO 1-B MOR U-79
464-030-015-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 15 ASH WOODS UNIT NO 1-B MOR U-79
464-030-016-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 16 ASH WOODS UNIT NO 1-B MOR U-79
464-030-017-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 17 ASH WOODS UNIT NO 1-B MOR U-79
464-030-018-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 18 ASH WOODS UNIT NO 1-B MOR U-79
464-030-022-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 22 ASH WOODS UNIT NO 1-B MOR U-79
464-030-023-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 23 ASH WOODS UNIT NO 1-B MOR U-79
464-030-024-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 24 ASH WOODS UNIT NO 1-B MOR U-79
464-030-025-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 25 ASH WOODS UNIT NO 1-B MOR U-79
464-030-026-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 26 ASH WOODS UNIT NO 1-B MOR U-79
464-030-027-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 27 ASH WOODS UNIT NO 1-B MOR U-79
464-030-028-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 28 ASH WOODS UNIT NO 1-B MOR U-79
464-030-029-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 59 ASH WOODS UNIT NO 1-B MOR U-79

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
464-030-030-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 60 ASH WOODS UNIT NO 1-B MOR U-79
464-030-031-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 61 ASH WOODS UNIT NO 1-B MOR U-79
464-030-032-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 62 ASH WOODS UNIT NO 1-B MOR U-79
464-030-033-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 63 ASH WOODS UNIT NO 1-B MOR U-79
464-030-034-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 64 ASH WOODS UNIT NO 1-B MOR U-79
464-030-035-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 65 ASH WOODS UNIT NO 1-B MOR U-79
464-030-039-000	Assessable	B & D	16.26	16.26	0.0000	0.4295	0.0000	0.4295	0.0000	POR LOT 19 ASH WOODS UNIT NO 1-B
464-030-040-000	Assessable	B & D	13.02	13.03	0.0000	0.3441	0.0000	0.3441	0.0000	POR LOTS 19 & 20 ASH WOODS UNIT NO 1-B
464-030-041-000	Assessable	B & D	17.54	17.55	0.0000	0.4636	0.0000	0.4636	0.0000	LOT 21 & POR 20 ASH WOODS UNIT NO 1-B
464-040-001-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 29 ASH WOODS UNIT NO 1-B MOR U-79
464-040-002-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 30 ASH WOODS UNIT NO 1-B MOR U-79
464-040-003-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 31 ASH WOODS UNIT NO 1-B MOR U-79
464-040-004-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 32 ASH WOODS UNIT NO 1-B MOR U-79
464-040-005-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 33 ASH WOODS UNIT NO 1-B MOR U-79
464-040-006-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 34 ASH WOODS UNIT NO 1-B MOR U-79
464-040-007-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 35 ASH WOODS UNIT NO 1-B MOR U-79
464-040-008-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 44 ASH WOODS UNIT NO 1-A MOR
464-040-009-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 45 ASH WOODS UNIT NO 1-A MOR
464-040-010-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 53 ASH WOODS UNIT NO 1-B MOR U-79
464-040-011-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 54 ASH WOODS UNIT NO 1-B MOR U-79
464-040-012-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 55 ASH WOODS UNIT NO 1-B MOR U-79
464-040-013-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 56 ASH WOODS UNIT NO 1-B MOR U-79
464-040-014-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 57 ASH WOODS UNIT NO 1-B MOR U-79
464-040-015-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 58 ASH WOODS UNIT NO 1-B MOR U-79
464-040-016-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 66 ASH WOODS UNIT NO 1-A MOR
464-040-017-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 67 ASH WOODS UNIT NO 1-A MOR
464-040-018-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 68 ASH WOODS UNIT NO 1-A MOR
464-040-019-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 69 ASH WOODS UNIT NO 1-A MOR
464-040-020-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 70 ASH WOODS UNIT NO 1-A MOR
464-040-021-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 71 ASH WOODS UNIT NO 1-A MOR
464-040-022-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 72 ASH WOODS UNIT NO 1-A MOR
464-040-023-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 73 ASH WOODS UNIT NO 1-A MOR
464-040-024-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 74 ASH WOODS UNIT NO 1-A MOR
464-040-025-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 75 ASH WOODS UNIT NO 1-A MOR
464-040-026-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 76 ASH WOODS UNIT NO 1-A MOR
464-040-027-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 77 ASH WOODS UNIT NO 1-A MOR
464-040-028-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 78 ASH WOODS UNIT NO 1-A MOR
464-040-029-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 79 ASH WOODS UNIT NO 1-A MOR
464-040-030-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 80 ASH WOODS UNIT NO 1-A MOR
464-050-001-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 36 ASH WOODS UNIT NO 1-A MOR
464-050-002-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 37 ASH WOODS UNIT NO 1-A MOR
464-050-003-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 38 ASH WOODS UNIT NO 1-A MOR

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
464-050-004-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 39 ASH WOODS UNIT NO 1-A MOR
464-050-005-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 40 ASH WOODS UNIT NO 1-A MOR
464-050-006-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 41 ASH WOODS UNIT NO 1-A MOR
464-050-007-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 42 ASH WOODS UNIT NO 1-A MOR
464-050-008-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 43 ASH WOODS UNIT NO 1-A MOR
464-050-015-000	Assessable	B & D	15.60	15.61	0.0000	0.4124	0.0000	0.4124	0.0000	LOT 52 ASH WOODS UNIT NO 1-A MOR
464-050-021-000	Assessable	B & D	12.18	12.19	0.0000	0.3220	0.0000	0.3220	0.0000	POR LOT 51 ASH WOODS UNIT NO 1-A
464-050-022-000	Assessable	B & D	15.44	15.44	0.0000	0.4078	0.0000	0.4078	0.0000	LOT 50 & POR LOT 51 ASH WOODS UNIT NO 1-A
464-050-023-000	Assessable	B & D	14.78	14.78	0.0000	0.3903	0.0000	0.3903	0.0000	LOT 49 & POR LOT 48 ASH WOODS UNIT NO 1-A
464-050-024-000	Assessable	B & D	14.40	14.41	0.0000	0.3805	0.0000	0.3805	0.0000	POR LOT 48 ASH WOODS UNIT NO 1-A
464-050-025-000	Assessable	B & D	18.16	18.17	0.0000	0.4800	0.0000	0.4800	0.0000	LOT 47 & P LOT 46&48 ASH WOODS UNIT NO 1-A
464-050-026-000	Assessable	B & D	18.68	18.69	0.0000	0.4937	0.0000	0.4937	0.0000	POR LOT 46 ASH WOODS UNIT NO 1-A
464-060-001-000	Assessable	B & D	19.24	19.24	0.0000	0.5072	0.0000	0.5219	0.0000	LOT 1 ASH WOODS UNIT #5 & 6 PHASE 2 MOR W-20
464-060-002-000	Assessable	B & D	19.70	19.71	0.0000	0.5197	0.0000	0.5349	0.0000	LOT 2 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-003-000	Assessable	B & D	14.18	14.19	0.0000	0.3741	0.0000	0.3850	0.0000	LOT 3 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-004-000	Assessable	B & D	20.60	20.60	0.0000	0.5431	0.0000	0.5590	0.0000	LOT 4 ASH WOODS UNIT 5 & 6 PHASE 2 MOR W-20
464-060-005-000	Assessable	B & D	16.64	16.64	0.0000	0.4388	0.0000	0.4516	0.0000	LOT 5 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-006-000	Assessable	B & D	14.18	14.19	0.0000	0.3741	0.0000	0.3850	0.0000	LOT 6 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-007-000	Assessable	B & D	14.26	14.26	0.0000	0.3759	0.0000	0.3868	0.0000	LOT 7 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-008-000	Assessable	B & D	15.00	15.01	0.0000	0.3957	0.0000	0.4072	0.0000	LOT 8 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-009-000	Assessable	B & D	15.88	15.89	0.0000	0.4190	0.0000	0.4313	0.0000	LOT 9 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-010-000	Assessable	B & D	15.34	15.35	0.0000	0.4046	0.0000	0.4164	0.0000	LOT 49 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-011-000	Assessable	B & D	18.90	18.90	0.0000	0.4982	0.0000	0.5127	0.0000	LOT 50 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-012-000	Assessable	B & D	14.86	14.87	0.0000	0.3921	0.0000	0.4035	0.0000	LOT 51 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-013-000	Assessable	B & D	14.80	14.80	0.0000	0.3903	0.0000	0.4016	0.0000	LOT 52 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-060-015-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	5.2 AC POR LOT M2 COMMON AREA MOR W-20
464-060-016-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	LOT M3 COMMON AREA MOR W-20
464-060-017-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	POR LOT M4 COMMON AREA MOR W-20
464-070-001-000	Assessable	B & D	14.66	14.67	0.0000	0.3867	0.0000	0.3979	0.0000	LOT 10 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-002-000	Assessable	B & D	14.66	14.67	0.0000	0.3867	0.0000	0.3979	0.0000	LOT 11 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-003-000	Assessable	B & D	14.66	14.67	0.0000	0.3867	0.0000	0.3979	0.0000	LOT 12 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-004-000	Assessable	B & D	14.66	14.67	0.0000	0.3867	0.0000	0.3979	0.0000	LOT 13 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-005-000	Assessable	B & D	14.66	14.67	0.0000	0.3867	0.0000	0.3979	0.0000	LOT 14 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-006-000	Assessable	B & D	16.16	16.17	0.0000	0.4262	0.0000	0.4387	0.0000	LOT 15 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-007-000	Assessable	B & D	14.80	14.80	0.0000	0.3903	0.0000	0.4016	0.0000	LOT 16 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-008-000	Assessable	B & D	12.82	12.82	0.0000	0.3381	0.0000	0.3480	0.0000	LOT 17 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-009-000	Assessable	B & D	12.82	12.82	0.0000	0.3381	0.0000	0.3480	0.0000	LOT 18 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-010-000	Assessable	B & D	12.40	12.41	0.0000	0.3381	0.0000	0.1666	0.0000	LOT 19 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-011-000	Assessable	B	12.02	12.02	0.0000	0.3381	0.0000	0.0000	0.0000	LOT 20 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-012-000	Assessable	B	17.96	17.97	0.0000	0.5054	0.0000	0.0000	0.0000	LOT 21 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-013-000	Assessable	B	15.86	15.86	0.0000	0.4460	0.0000	0.0000	0.0000	LOT 22 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-014-000	Assessable	B	13.82	13.82	0.0000	0.3885	0.0000	0.0000	0.0000	LOT 23 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
464-070-015-000	Assessable	B	14.38	14.39	0.0000	0.4046	0.0000	0.0000	0.0000	LOT 24 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-016-000	Assessable	B	24.30	24.30	0.0000	0.6834	0.0000	0.0000	0.0000	LOT 25 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-017-000	Assessable	B	13.18	13.18	0.0000	0.3705	0.0000	0.0000	0.0000	LOT 26 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-018-000	Assessable	B & D	13.58	13.59	0.0000	0.3795	0.0000	0.0426	0.0000	LOT 27 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-019-000	Assessable	B & D	13.50	13.51	0.0000	0.3561	0.0000	0.3665	0.0000	LOT 28 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-020-000	Assessable	B & D	15.00	15.01	0.0000	0.3957	0.0000	0.4072	0.0000	LOT 29 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-021-000	Assessable	B & D	14.18	14.19	0.0000	0.3741	0.0000	0.3850	0.0000	LOT 30 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-022-000	Assessable	B & D	15.34	15.35	0.0000	0.4046	0.0000	0.4164	0.0000	LOT 31 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-023-000	Assessable	B & D	16.56	16.56	0.0000	0.4370	0.0000	0.4442	0.0000	LOT 32 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-024-000	Assessable	B & D	14.90	14.90	0.0000	0.4046	0.0000	0.2221	0.0000	LOT 33 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-025-000	Assessable	B & D	13.70	13.71	0.0000	0.3795	0.0000	0.0925	0.0000	LOT 34 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-026-000	Assessable	B	15.28	15.28	0.0000	0.4298	0.0000	0.0000	0.0000	LOT 35 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-027-000	Assessable	B	25.90	25.90	0.0000	0.7284	0.0000	0.0000	0.0000	LOT 36 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-028-000	Assessable	B & D	25.36	25.37	0.0000	0.6744	0.0000	0.6015	0.0000	LOT 37 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-029-000	Assessable	B & D	13.22	13.23	0.0000	0.3489	0.0000	0.3591	0.0000	LOT 38 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-030-000	Assessable	B & D	14.94	14.94	0.0000	0.3939	0.0000	0.4053	0.0000	LOT 39 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-031-000	Assessable	B & D	14.94	14.94	0.0000	0.3939	0.0000	0.4053	0.0000	LOT 40 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-032-000	Assessable	B & D	14.94	14.94	0.0000	0.3939	0.0000	0.4053	0.0000	LOT 41 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-033-000	Assessable	B & D	14.94	14.94	0.0000	0.3939	0.0000	0.4053	0.0000	LOT 42 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-034-000	Assessable	B & D	12.88	12.89	0.0000	0.3399	0.0000	0.3498	0.0000	LOT 43 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-035-000	Assessable	B & D	15.68	15.69	0.0000	0.4136	0.0000	0.4257	0.0000	LOT 44 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-036-000	Assessable	B & D	15.14	15.14	0.0000	0.3992	0.0000	0.4109	0.0000	LOT 45 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-037-000	Assessable	B & D	15.06	15.07	0.0000	0.3974	0.0000	0.4090	0.0000	LOT 46 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-038-000	Assessable	B & D	15.06	15.07	0.0000	0.3974	0.0000	0.4090	0.0000	LOT 47 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-039-000	Assessable	B & D	15.82	15.82	0.0000	0.4172	0.0000	0.4294	0.0000	LOT 48 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-040-000	Assessable	B & D	14.18	14.19	0.0000	0.3741	0.0000	0.3850	0.0000	LOT 53 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-041-000	Assessable	B & D	14.18	14.19	0.0000	0.3741	0.0000	0.3850	0.0000	LOT 54 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-042-000	Assessable	B & D	15.54	15.55	0.0000	0.4100	0.0000	0.4220	0.0000	LOT 55 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-043-000	Assessable	B & D	14.86	14.87	0.0000	0.3921	0.0000	0.4035	0.0000	LOT 56 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-044-000	Assessable	B & D	24.42	24.42	0.0000	0.6438	0.0000	0.6626	0.0000	LOT 57 ASH WOODS UNITS 5 & 6 PH 2 MOR W-20
464-070-045-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	POR LOT M2 COMMON AREA MOR W-20
466-030-046-000	Assessable	B & D	46.94	46.95	0.0000	1.2400	0.0000	1.2400	0.0000	POR LOT 54 JOHNSON RANCH EAST #2 MOR Q-13
466-030-047-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	POR LOT 54 JOHNSON RANCH EAST #2 MOR Q-13
466-190-001-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 122 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-002-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 123 HILLSBOROUGH UNIT 3 MOR R-34
466-190-003-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 124 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-004-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 125 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-005-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 126 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-006-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 127 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-007-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 128 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-008-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 129 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-009-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 171 HILLSBOROUGH UNIT 3 MOR BK R PG 34

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466-190-010-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 172 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-011-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 173 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-012-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 174 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-013-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 175 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-014-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 176 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-015-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 177 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-016-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 178 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-017-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 179 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-190-018-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 180 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-001-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 130 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-002-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 131 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-003-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 132 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-004-000	Assessable	B	10.88	10.89	0.0000	0.3063	0.0000	0.0000	0.0000	LOT 133 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-005-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 134 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-006-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 135 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-007-000	Assessable	B	12.66	12.67	0.0000	0.3563	0.0000	0.0000	0.0000	LOT 136 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-008-000	Assessable	B	15.16	15.16	0.0000	0.4263	0.0000	0.0000	0.0000	LOT 137 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-009-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 138 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-010-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 139 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-011-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 140 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-012-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 141 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-013-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 142 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-014-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 143 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-015-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 144 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-016-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 145 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-017-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 146 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-018-000	Assessable	B	14.08	14.09	0.0000	0.3963	0.0000	0.0000	0.0000	LOT 147 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-019-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 148 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-020-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 149 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-021-000	Assessable	B	11.60	11.60	0.0000	0.3263	0.0000	0.0000	0.0000	LOT 150 HILLSBOROUGH UNIT 3 BK R PG 34
466-200-022-000	Assessable	B	10.54	10.54	0.0000	0.2963	0.0000	0.0000	0.0000	LOT 151 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-023-000	Assessable	B	14.80	14.80	0.0000	0.4163	0.0000	0.0000	0.0000	LOT 152 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-024-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 153 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-025-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 154 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-026-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 155 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-027-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 156 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-028-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 157 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-029-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 158 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-030-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 159 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-031-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 160 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-032-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 161 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-033-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 162 HILLSBOROUGH UNIT 3 MOR BK R PG 34

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-200-034-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 163 HILLSBOROUGH UNIT 3 MOR R-34
466-200-035-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 164 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-036-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 165 HILLSBOROUGH UNIT 3 MOR R-34
466-200-037-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 166 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-038-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 167 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-039-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 168 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-040-000	Assessable	B	11.24	11.25	0.0000	0.3163	0.0000	0.0000	0.0000	LOT 169 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-200-041-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 170 HILLSBOROUGH UNIT 3 MOR BK R PG 34
466-210-001-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	L19 HILLSBOROUGH #1 BK R PG 33
466-210-002-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 20 HILLSBOROUGH #1 BK R PG 33
466-210-003-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 21 HILLSBOROUGH #1 BK R PG 33
466-210-004-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 22 HILLSBOROUGH #1 BK R PG 33
466-210-005-000	Assessable	B	11.96	11.96	0.0000	0.3363	0.0000	0.0000	0.0000	LOT 23 HILLSBOROUGH #1 BK R PG 33
466-210-006-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 24 HILLSBOROUGH #1 BK R PG 33
466-210-007-000	Assessable	B	13.02	13.03	0.0000	0.3663	0.0000	0.0000	0.0000	LOT 25 HILLSBOROUGH #1 BK R PG 33
466-210-008-000	Assessable	B	13.38	13.38	0.0000	0.3763	0.0000	0.0000	0.0000	LOT 26 HILLSBOROUGH #1 BK R PG 33
466-210-009-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 27 HILLSBOROUGH #1 BK R PG 33
466-210-010-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 28 HILLSBOROUGH #1 BK R PG 33
466-210-011-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 29 HILLSBOROUGH #1 BK R PG 33
466-210-012-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 30 HILLSBOROUGH #1 BK R PG 33
466-210-013-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 31 HILLSBOROUGH #1 BK R PG 33
466-210-014-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 32 HILLSBOROUGH #1 BK R PG 33
466-210-015-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 33 HILLSBOROUGH #1 BK R PG 33
466-210-016-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 34 HILLSBOROUGH #1 BK R PG 33
466-210-017-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 35 HILLSBOROUGH #1 BK R PG 33
466-210-018-000	Assessable	B	6.98	6.98	0.0000	0.1963	0.0000	0.0000	0.0000	LOT 36 HILLSBOROUGH #1 MOR R-33
466-210-019-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 37 HILLSBOROUGH #1 BK R PG 33
466-210-020-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 38 HILLSBOROUGH #1 BK R PG 33
466-210-021-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 39 HILLSBOROUGH #1 BK R PG 33
466-210-022-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 40 HILLSBOROUGH #1 BK R PG 33
466-210-023-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 41 HILLSBOROUGH #1 BK R PG 33
466-210-024-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 42 HILLSBOROUGH #1 BK R PG 33
466-210-025-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 43 HILLSBOROUGH #1 BK R PG 33
466-210-026-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 44 HILLSBOROUGH #1 BK R PG 33
466-210-027-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 45 HILLSBOROUGH #1 BK R PG 33
466-210-028-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 46 HILLSBOROUGH #1 BK R PG 33
466-210-029-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 47 HILLSBOROUGH #1 BK R PG 33
466-210-030-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 48 HILLSBOROUGH #1 BK R PG 33
466-210-031-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 49 HILLSBOROUGH #1 BK R PG 33
466-210-032-000	Assessable	B	10.54	10.54	0.0000	0.2963	0.0000	0.0000	0.0000	LOT 50 HILLSBOROUGH #1 BK R PG 33
466-210-033-000	Assessable	B	11.96	11.96	0.0000	0.3363	0.0000	0.0000	0.0000	LOT 51 HILLSBOROUGH #1 BK R PG 33
466-210-034-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 65 HILLSBOROUGH #1 BK R PG 33

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466-210-035-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 66 HILLSBOROUGH #1 BK R PG 33
466-210-036-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 67 HILLSBOROUGH #1 BK R PG 33
466-210-037-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 68 HILLSBOROUGH #1 BK R PG 33
466-210-038-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	L69 HILLSBOROUGH #1 MOR R-33
466-210-039-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 70 HILLSBOROUGH #1 BK R PG 33
466-210-040-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 71 HILLSBOROUGH #1 BK R PG 33
466-210-041-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 72 HILLSBOROUGH #1 BK R PG 33
466-210-042-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 73 HILLSBOROUGH #1 BK R PG 33
466-210-043-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 74 HILLSBOROUGH #1 BK R PG 33
466-210-044-000	Assessable	B	15.50	15.51	0.0000	0.4363	0.0000	0.0000	0.0000	LOT 75 HILLSBOROUGH #1 BK R PG 33
466-210-045-000	Assessable	B	13.74	13.74	0.0000	0.3863	0.0000	0.0000	0.0000	LOT 76 HILLSBOROUGH #1 BK R PG 33
466-210-046-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 77 HILLSBOROUGH #1 BK R PG 33
466-210-047-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 78 HILLSBOROUGH #1 BK R PG 33
466-210-048-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 79 HILLSBOROUGH #1 BK R PG 33
466-210-049-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 80 HILLSBOROUGH #1 BK R PG 33
466-210-050-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 81 HILLSBOROUGH #1 BK R PG 33
466-210-051-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 82 HILLSBOROUGH #1 BK R PG 33
466-210-052-000	Assessable	B	10.54	10.54	0.0000	0.2963	0.0000	0.0000	0.0000	LOT 83 HILLSBOROUGH #1 BK R PG 33
466-210-053-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 84 HILLSBOROUGH #1 BK R PG 33
466-210-054-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 85 HILLSBOROUGH #1 BK R PG 33
466-210-055-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 86 HILLSBOROUGH #1 BK R PG 33
466-210-056-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 87 HILLSBOROUGH #1 BK R PG 33
466-210-057-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 88 HILLSBOROUGH #1 BK R PG 33
466-210-058-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 89 HILLSBOROUGH #1 MOR R-33
466-210-059-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 90 HILLSBOROUGH #1 MOR R-33
466-210-060-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 91 HILLSBOROUGH #1 BK R PG 33
466-210-061-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 92 HILLSBOROUGH #1 BK R PG 33
466-210-062-000	Assessable	B	13.74	13.74	0.0000	0.3863	0.0000	0.0000	0.0000	LOT 93 HILLSBOROUGH #1 BK R PG 33
466-210-063-000	Assessable	B	13.02	13.03	0.0000	0.3663	0.0000	0.0000	0.0000	LOT 94 HILLSBOROUGH #1 BK R PG 33
466-210-064-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 95 HILLSBOROUGH #1 BK R PG 33
466-210-065-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 96 HILLSBOROUGH #1 BK R PG 33
466-210-066-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 97 HILLSBOROUGH #1 BK R PG 33
466-210-067-000	Assessable	B	12.30	12.31	0.0000	0.3463	0.0000	0.0000	0.0000	LOT 98 HILLSBOROUGH #1 MOR R-33
466-210-068-000	Assessable	B	11.60	11.60	0.0000	0.3263	0.0000	0.0000	0.0000	LOT 99 HILLSBOROUGH #1 BK R PG 33
466-220-001-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 1 HILLSBOROUGH #1 BK R PG 33
466-220-002-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 2 HILLSBOROUGH #1 BK R PG 33
466-220-003-000	Assessable	B	12.66	12.67	0.0000	0.3563	0.0000	0.0000	0.0000	LOT 3 HILLSBOROUGH #1 BK R PG 33
466-220-004-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 4 HILLSBOROUGH #1 BK R PG 33
466-220-005-000	Assessable	B	10.54	10.54	0.0000	0.2963	0.0000	0.0000	0.0000	LOT 5 HILLSBOROUGH UNIT #1 MOR BK R PG 33
466-220-006-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 6 HILLSBOROUGH #1 BK R PG 33
466-220-007-000	Assessable	B	6.98	6.98	0.0000	0.1963	0.0000	0.0000	0.0000	LOT 7 HILLSBOROUGH #1 BK R PG 33
466-220-008-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 8 HILLSBOROUGH #1 BK R PG 33

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466-220-009-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 9 HILLSBOROUGH #1 BK R PG 33
466-220-010-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 10 HILLSBOROUGH #1 BK R PG 33
466-220-011-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 11 HILLSBOROUGH #1 BK R PG 33
466-220-012-000	Assessable	B	12.66	12.67	0.0000	0.3563	0.0000	0.0000	0.0000	LOT 12 HILLSBOROUGH #1 BK R PG 33
466-220-013-000	Assessable	B	10.88	10.89	0.0000	0.3063	0.0000	0.0000	0.0000	LOT 13 HILLSBOROUGH #1 BK R PG 33
466-220-014-000	Assessable	B	12.66	12.67	0.0000	0.3563	0.0000	0.0000	0.0000	LOT 14 HILLSBOROUGH #1 BK R PG 33
466-220-015-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 15 HILLSBOROUGH #1 BK R PG 33
466-220-016-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	L16 HILLSBOROUGH #1 BK R PG 33
466-220-017-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 17 HILLSBOROUGH #1 BK R PG 33
466-220-018-000	Assessable	B	10.88	10.89	0.0000	0.3063	0.0000	0.0000	0.0000	LOT 18 HILLSBOROUGH #1 BK R PG 33
466-220-019-000	Assessable	B	11.96	11.96	0.0000	0.3363	0.0000	0.0000	0.0000	LOT 52 HILLSBOROUGH #1 BK R PG 33
466-220-020-000	Assessable	B	10.54	10.54	0.0000	0.2963	0.0000	0.0000	0.0000	LOT 53 HILLSBOROUGH #1 BK R PG 33
466-220-021-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 54 HILLSBOROUGH #1 BK R PG 33
466-220-022-000	Assessable	B	10.18	10.18	0.0000	0.2863	0.0000	0.0000	0.0000	LOT 55 HILLSBOROUGH #1 BK R PG 33
466-220-023-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 56 HILLSBOROUGH #1 BK R PG 33
466-220-024-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 57 HILLSBOROUGH #1 BK R PG 33
466-220-025-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 58 HILLSBOROUGH #1 BK R PG 33
466-220-026-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 59 HILLSBOROUGH #1 BK R PG 33
466-220-027-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 60 HILLSBOROUGH #1 BK R PG 33
466-220-028-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 61 HILLSBOROUGH #1 BK R PG 33
466-220-029-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 62 HILLSBOROUGH #1 BK R PG 33
466-220-030-000	Assessable	B	10.54	10.54	0.0000	0.2963	0.0000	0.0000	0.0000	LOT 63 HILLSBOROUGH #1 BK R PG 33
466-220-031-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 64 HILLSBOROUGH #1 BK R PG 33
466-220-032-000	Assessable	B	10.88	10.89	0.0000	0.3063	0.0000	0.0000	0.0000	LOT 100 HILLSBOROUGH#1 BK R PG 33
466-220-033-000	Assessable	B	12.66	12.67	0.0000	0.3563	0.0000	0.0000	0.0000	LOT 101 HILLSBOROUGH#1 BK R PG 33
466-220-034-000	Assessable	B	10.88	10.89	0.0000	0.3063	0.0000	0.0000	0.0000	LOT 102 HILLSBOROUGH#1 BK R PG 33
466-220-035-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 103 HILLSBOROUGH#1 BK R PG 33
466-220-036-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 104 HILLSBOROUGH#1 BK R PG 33
466-220-037-000	Assessable	B	8.40	8.40	0.0000	0.2363	0.0000	0.0000	0.0000	LOT 105 HILLSBOROUGH#1 BK R PG 33
466-220-038-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 106 HILLSBOROUGH#1 BK R PG 33
466-220-039-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 107 HILLSBOROUGH#1 BK R PG 33
466-220-040-000	Assessable	B	7.68	7.69	0.0000	0.2163	0.0000	0.0000	0.0000	LOT 108 HILLSBOROUGH#1 BK R PG 33
466-220-041-000	Assessable	B	8.76	8.76	0.0000	0.2463	0.0000	0.0000	0.0000	LOT 109 HILLSBOROUGH#1 BK R PG 33
466-220-042-000	Assessable	B	9.10	9.11	0.0000	0.2563	0.0000	0.0000	0.0000	LOT 110 HILLSBOROUGH#1 BK R PG 33
466-220-043-000	Assessable	B	11.96	11.96	0.0000	0.3363	0.0000	0.0000	0.0000	LOT 111 HILLSBOROUGH#1 BK R PG 33
466-220-044-000	Assessable	B	11.60	11.60	0.0000	0.3263	0.0000	0.0000	0.0000	LOT 112 HILLSBOROUGH UNIT #1 MOR R-33
466-220-045-000	Assessable	B	11.60	11.60	0.0000	0.3263	0.0000	0.0000	0.0000	LOT 113 HILLSBOROUGH#1 BK R PG 33
466-220-046-000	Assessable	B	10.88	10.89	0.0000	0.3063	0.0000	0.0000	0.0000	LOT 114 HILLSBOROUGH#1 MOR BK R PG 33
466-220-047-000	Assessable	B	7.34	7.34	0.0000	0.2063	0.0000	0.0000	0.0000	LOT 115 HILLSBOROUGH#1 BK R PG 33
466-220-048-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 116 HILLSBOROUGH#1 BK R PG 33
466-220-049-000	Assessable	B	9.82	9.83	0.0000	0.2763	0.0000	0.0000	0.0000	LOT 117 HILLSBOROUGH#1 BK R PG 33
466-220-050-000	Assessable	B	11.60	11.60	0.0000	0.3263	0.0000	0.0000	0.0000	LOT 118 HILLSBOROUGH#1 BK R PG 33

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466-220-051-000	Assessable	B	13.74	13.74	0.0000	0.3863	0.0000	0.0000	0.0000	LOT 119 HILLSBOROUGH UNIT #1 MOR R-33
466-220-052-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 120 HILLSBOROUGH#1 BK R PG 33
466-220-053-000	Assessable	B	8.04	8.05	0.0000	0.2263	0.0000	0.0000	0.0000	LOT 121 HILLSBOROUGH#1 BK R PG 33
466-230-002-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L D HILLSBOROUGH #1 BK R PG 33
466-230-003-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L G HILLSBOROUGH #1 BK R PG 33
466-230-004-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L H HILLSBOROUGH #1 BK R PG 33
466-230-005-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L I HILLSBOROUGH #1 BK R PG 33
466-230-006-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L J HILLSBOROUGH #1 BK R PG 33
466-230-007-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L K HILLSBOROUGH #1 BK R PG 33
466-230-008-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L L HILLSBOROUGH #1 BK R PG 33
466-230-009-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	L M HILLSBOROUGH #1 BK R PG 33
466-280-001-000	Assessable	B & D	9.18	9.19	0.0000	0.2427	0.0000	0.2427	0.0000	LOT 1 EASTRIDGE UNIT 1 S-66
466-280-002-000	Assessable	B & D	8.04	8.05	0.0000	0.2127	0.0000	0.2127	0.0000	LOT 2 EASTRIDGE UNIT 1 S-66
466-280-003-000	Assessable	B & D	8.04	8.05	0.0000	0.2127	0.0000	0.2127	0.0000	LOT 3 EASTRIDGE UNIT 1 S-66
466-280-004-000	Assessable	B & D	9.56	9.57	0.0000	0.2527	0.0000	0.2527	0.0000	LOT 4 EASTRIDGE UNIT 1 S-66
466-280-005-000	Assessable	B & D	14.10	14.11	0.0000	0.3727	0.0000	0.3727	0.0000	LOT 5 EASTRIDGE UNIT 1 S-66
466-280-006-000	Assessable	B & D	25.84	25.85	0.0000	0.6827	0.0000	0.6827	0.0000	LOT 6 EASTRIDGE UNIT 1 S-66
466-280-007-000	Assessable	B & D	9.18	9.19	0.0000	0.2427	0.0000	0.2427	0.0000	LOT 7 EASTRIDGE UNIT 1 S-66
466-280-008-000	Assessable	B & D	10.32	10.33	0.0000	0.2727	0.0000	0.2727	0.0000	LOT 8 EASTRIDGE UNIT 1 S-66
466-280-009-000	Assessable	B & D	10.32	10.33	0.0000	0.2727	0.0000	0.2727	0.0000	LOT 9 EASTRIDGE UNIT 1 S-66
466-280-010-000	Assessable	B & D	9.18	9.19	0.0000	0.2427	0.0000	0.2427	0.0000	LOT 10 EASTRIDGE UNIT 1 S-66
466-280-011-000	Assessable	B & D	17.90	17.90	0.0000	0.4727	0.0000	0.4727	0.0000	LOT 11 EASTRIDGE UNIT 1 S-66
466-280-012-000	Assessable	B & D	8.42	8.43	0.0000	0.2227	0.0000	0.2227	0.0000	LOT 12 EASTRIDGE UNIT 1 S-66
466-280-013-000	Assessable	B & D	7.30	7.30	0.0000	0.1927	0.0000	0.1927	0.0000	LOT 13 EASTRIDGE UNIT 1 S-66
466-280-014-000	Assessable	B & D	8.04	8.05	0.0000	0.2127	0.0000	0.2127	0.0000	LOT 14 EASTRIDGE UNIT 1 S-66
466-280-015-000	Assessable	B & D	10.32	10.33	0.0000	0.2727	0.0000	0.2727	0.0000	LOT 15 EASTRIDGE UNIT 1 S-66
466-290-001-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 35 EASTRIDGE UNIT 1 S-66
466-290-002-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 36 EASTRIDGE UNIT 1 S-66
466-290-003-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 37 EASTRIDGE UNIT 1 S-66
466-290-004-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 38 EASTRIDGE UNIT 1 S-66
466-290-005-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 39 EASTRIDGE UNIT 1 S-66
466-290-006-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 40 EASTRIDGE UNIT 1 S-66
466-290-007-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 41 EASTRIDGE UNIT 1 S-66
466-290-008-000	Assessable	B & D	8.76	8.76	0.0000	0.2313	0.0000	0.2313	0.0000	LOT 42 EASTRIDGE UNIT 1 S-66
466-290-009-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 43 EASTRIDGE UNIT 1 S-66
466-290-010-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 44 EASTRIDGE UNIT 1 S-66
466-290-011-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 45 EASTRIDGE UNIT 1 S-66
466-290-012-000	Assessable	B & D	11.02	11.03	0.0000	0.2913	0.0000	0.2913	0.0000	LOT 46 EASTRIDGE UNIT 1 S-66
466-290-013-000	Assessable	B & D	16.70	16.71	0.0000	0.4413	0.0000	0.4413	0.0000	LOT 47 EASTRIDGE UNIT 1 S-66
466-290-014-000	Assessable	B & D	15.94	15.95	0.0000	0.4213	0.0000	0.4213	0.0000	LOT 48 EASTRIDGE UNIT 1 S-66
466-290-015-000	Assessable	B & D	13.30	13.30	0.0000	0.3513	0.0000	0.3513	0.0000	LOT 49 EASTRIDGE UNIT 1 S-66
466-290-016-000	Assessable	B & D	11.02	11.03	0.0000	0.2913	0.0000	0.2913	0.0000	LOT 50 EASTRIDGE UNIT 1 S-66

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466-290-017-000	Assessable	B & D	10.64	10.65	0.0000	0.2813	0.0000	0.2813	0.0000	LOT 51 EASTRIDGE UNIT 1 S-66
466-290-018-000	Assessable	B & D	15.56	15.57	0.0000	0.4113	0.0000	0.4113	0.0000	LOT 52 EASTRIDGE UNIT 1 S-66
466-290-019-000	Assessable	B & D	11.78	11.79	0.0000	0.3113	0.0000	0.3113	0.0000	LOT 53 EASTRIDGE UNIT 1 S-66
466-290-020-000	Assessable	B & D	26.16	26.17	0.0000	0.6913	0.0000	0.6913	0.0000	LOT 54 EASTRIDGE UNIT 1 S-66
466-290-021-000	Assessable	B & D	10.64	10.65	0.0000	0.2813	0.0000	0.2813	0.0000	LOT 55 EASTRIDGE UNIT 1 S-66
466-290-022-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 56 EASTRIDGE UNIT 1 S-66
466-290-023-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 57 EASTRIDGE UNIT 1 S-66
466-290-024-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 58 EASTRIDGE UNIT 1 S-66
466-290-025-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 59 EASTRIDGE UNIT 1 S-66
466-290-026-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 60 EASTRIDGE UNIT 1 S-66
466-290-027-000	Assessable	B & D	14.06	14.06	0.0000	0.3713	0.0000	0.3713	0.0000	LOT 61 EASTRIDGE UNIT 1 S-66
466-290-028-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 62 EASTRIDGE UNIT 1 S-66
466-290-029-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 63 EASTRIDGE UNIT 1 S-66
466-290-030-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 64 EASTRIDGE UNIT 1 S-66
466-290-031-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 65 EASTRIDGE UNIT 1 S-66
466-290-032-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 66 EASTRIDGE UNIT 1 S-66
466-290-033-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 67 EASTRIDGE UNIT 1 S-66
466-300-001-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 28 EASTRIDGE UNIT 1 S-66
466-300-002-000	Assessable	B & D	9.88	9.89	0.0000	0.2613	0.0000	0.2613	0.0000	LOT 29 EASTRIDGE UNIT 1 S-66
466-300-003-000	Assessable	B & D	10.26	10.27	0.0000	0.2713	0.0000	0.2713	0.0000	LOT 30 EASTRIDGE UNIT 1 S-66
466-300-004-000	Assessable	B & D	11.02	11.03	0.0000	0.2913	0.0000	0.2913	0.0000	LOT 31 EASTRIDGE UNIT 1 S-66
466-300-005-000	Assessable	B & D	15.18	15.19	0.0000	0.4013	0.0000	0.4013	0.0000	LOT 32 EASTRIDGE UNIT 1 S-66
466-300-006-000	Assessable	B & D	12.16	12.17	0.0000	0.3213	0.0000	0.3213	0.0000	LOT 33 EASTRIDGE UNIT 1 S-66
466-300-007-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 34 EASTRIDGE UNIT 1 S-66
466-300-008-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 68 EASTRIDGE UNIT 1 S-66
466-300-009-000	Assessable	B & D	8.76	8.76	0.0000	0.2313	0.0000	0.2313	0.0000	LOT 69 EASTRIDGE UNIT 1 S-66
466-300-010-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 70 EASTRIDGE UNIT 1 S-66
466-300-011-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 71 EASTRIDGE UNIT 1 S-66
466-300-012-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 72 EASTRIDGE UNIT 1 S-66
466-300-013-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 73 EASTRIDGE UNIT 1 S-66
466-300-014-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 74 EASTRIDGE UNIT 1 S-66
466-300-015-000	Assessable	B & D	12.54	12.54	0.0000	0.3313	0.0000	0.3313	0.0000	LOT 75 EASTRIDGE UNIT 1 S-66
466-300-016-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 76 EASTRIDGE UNIT 1 S-66
466-300-017-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 77 EASTRIDGE UNIT 1 S-66
466-300-018-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 78 EASTRIDGE UNIT 1 S-66
466-300-019-000	Assessable	B & D	11.40	11.41	0.0000	0.3013	0.0000	0.3013	0.0000	LOT 79 EASTRIDGE UNIT 1 S-66
466-300-020-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 80 EASTRIDGE UNIT 1 S-66
466-300-021-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 81 EASTRIDGE UNIT 1 S-66
466-300-022-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 82 EASTRIDGE UNIT 1 S-66
466-300-023-000	Assessable	B & D	6.48	6.49	0.0000	0.1713	0.0000	0.1713	0.0000	LOT 83 EASTRIDGE UNIT 1 S-66
466-300-024-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 84 EASTRIDGE UNIT 1 S-66
466-300-025-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 85 EASTRIDGE UNIT 1 S-66

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466-300-026-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 86 EASTRIDGE UNIT 1 S-66
466-300-027-000	Assessable	B & D	8.76	8.76	0.0000	0.2313	0.0000	0.2313	0.0000	LOT 87 EASTRIDGE UNIT 1 S-66
466-300-028-000	Assessable	B & D	12.16	12.17	0.0000	0.3213	0.0000	0.3213	0.0000	LOT 88 EASTRIDGE UNIT 1 S-66
466-300-029-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 89 EASTRIDGE UNIT 1 S-66
466-300-030-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 90 EASTRIDGE UNIT 1 S-66
466-300-031-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 91 EASTRIDGE UNIT 1 S-66
466-300-032-000	Assessable	B & D	12.16	12.17	0.0000	0.3213	0.0000	0.3213	0.0000	LOT 92 EASTRIDGE UNIT 1 S-66
466-300-033-000	Assessable	B & D	10.26	10.27	0.0000	0.2713	0.0000	0.2713	0.0000	LOT 93 EASTRIDGE UNIT 1 S-66
466-300-034-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 94 EASTRIDGE UNIT 1 S-66
466-300-035-000	Assessable	B & D	12.54	12.54	0.0000	0.3313	0.0000	0.3313	0.0000	LOT 95 EASTRIDGE UNIT 1 S-66
466-310-001-000	Assessable	B & D	16.82	16.82	0.0000	0.4442	0.0000	0.4442	0.0000	LOT 16 EASTRIDGE UNIT 2 S-67
466-310-006-000	Assessable	B & D	12.28	12.28	0.0000	0.3242	0.0000	0.3242	0.0000	LOT 21 EASTRIDGE UNIT 2 S-67
466-310-007-000	Assessable	B & D	9.24	9.25	0.0000	0.2442	0.0000	0.2442	0.0000	LOT 22 EASTRIDGE UNIT 2 S-67
466-310-008-000	Assessable	B & D	11.52	11.52	0.0000	0.3042	0.0000	0.3042	0.0000	LOT 23 EASTRIDGE UNIT 2 S-67
466-310-009-000	Assessable	B & D	13.02	13.03	0.0000	0.3442	0.0000	0.3442	0.0000	LOT 24 EASTRIDGE UNIT 2 S-67
466-310-010-000	Assessable	B & D	10.38	10.38	0.0000	0.2742	0.0000	0.2742	0.0000	LOT 25 EASTRIDGE UNIT 2 S-67
466-310-011-000	Assessable	B & D	10.38	10.38	0.0000	0.2742	0.0000	0.2742	0.0000	LOT 26 EASTRIDGE UNIT 2 S-67
466-310-012-000	Assessable	B & D	13.40	13.41	0.0000	0.3542	0.0000	0.3542	0.0000	LOT 27 EASTRIDGE UNIT 2 S-67
466-310-016-000	Assessable	B & D	15.14	15.14	0.0000	0.4000	0.0000	0.4000	0.0000	POR LOT 17 EASTRIDGE UNIT 2 S-67
466-310-017-000	Assessable	B & D	17.80	17.80	0.0000	0.4700	0.0000	0.4700	0.0000	POR LOTS 17 & 18 EASTRIDGE UNIT 2 S-67
466-310-018-000	Assessable	B & D	13.24	13.25	0.0000	0.3500	0.0000	0.3500	0.0000	POR LOTS 18 & 19 EASTRIDGE UNIT 2 S-67
466-310-019-000	Assessable	B & D	18.54	18.55	0.0000	0.4900	0.0000	0.4900	0.0000	LOT 20 & POR LOT 19 EASTRIDGE UNIT 2 S-67
466-320-001-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 96 EASTRIDGE UNIT 3 MOR S-68
466-320-002-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 97 EASTRIDGE UNIT 3 MOR S-68
466-320-003-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 98 EASTRIDGE UNIT 3 MOR S-68
466-320-004-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 99 EASTRIDGE UNIT 3 MOR S-68
466-320-005-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 100 EASTRIDGE UNIT 3 MOR S-68
466-320-006-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 101 EASTRIDGE UNIT 3 MOR S-68
466-320-007-000	Assessable	B & D	6.48	6.49	0.0000	0.1713	0.0000	0.1713	0.0000	LOT 102 EASTRIDGE UNIT 3 MOR S-68
466-320-008-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 103 EASTRIDGE UNIT 3 MOR S-68
466-320-009-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 104 EASTRIDGE UNIT 3 MOR S-68
466-320-010-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 105 EASTRIDGE UNIT 3 MOR S-68
466-320-011-000	Assessable	B & D	9.88	9.89	0.0000	0.2613	0.0000	0.2613	0.0000	LOT 106 EASTRIDGE UNIT 3 MOR S-68
466-320-012-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 107 EASTRIDGE UNIT 3 MOR S-68
466-320-013-000	Assessable	B & D	9.88	9.89	0.0000	0.2613	0.0000	0.2613	0.0000	LOT 108 EASTRIDGE UNIT 3 MOR S-68
466-320-014-000	Assessable	B & D	10.64	10.65	0.0000	0.2813	0.0000	0.2813	0.0000	LOT 109 EASTRIDGE UNIT 3 MOR S-68
466-320-015-000	Assessable	B & D	10.26	10.27	0.0000	0.2713	0.0000	0.2713	0.0000	LOT 110 EASTRIDGE UNIT 3 MOR S-68
466-320-016-000	Assessable	B & D	14.82	14.82	0.0000	0.3913	0.0000	0.3913	0.0000	LOT 111 EASTRIDGE UNIT 3 MOR S-68
466-320-017-000	Assessable	B & D	17.08	17.09	0.0000	0.4513	0.0000	0.4513	0.0000	LOT 112 EASTRIDGE UNIT 3 MOR S-68
466-320-018-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 113 EASTRIDGE UNIT 3 MOR S-68
466-320-019-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 114 EASTRIDGE UNIT 3 MOR S-68
466-320-020-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 115 EASTRIDGE UNIT 3 MOR S-68

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-320-021-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 116 EASTRIDGE UNIT 3 MOR S-68
466-320-022-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 117 EASTRIDGE UNIT 3 MOR S-68
466-320-023-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 118 EASTRIDGE UNIT 3 MOR S-68
466-320-024-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 119 EASTRIDGE UNIT 3 MOR S-68
466-320-025-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 120 EASTRIDGE UNIT 3 MOR S-68
466-320-026-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 121 EASTRIDGE UNIT 3 MOR S-68
466-320-027-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 122 EASTRIDGE UNIT 3 MOR S-68
466-320-028-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 123 EASTRIDGE UNIT 3 MOR S-68
466-320-029-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 124 EASTRIDGE UNIT 3 MOR S-68
466-320-030-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 125 EASTRIDGE UNIT 3 MOR S-68
466-320-031-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 126 EASTRIDGE UNIT 3 MOR S-68
466-320-032-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 127 EASTRIDGE UNIT 3 MOR S-68
466-320-033-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 128 EASTRIDGE UNIT 3 MOR S-68
466-320-034-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 129 EASTRIDGE UNIT 3 MOR S-68
466-320-035-000	Assessable	B & D	8.76	8.76	0.0000	0.2313	0.0000	0.2313	0.0000	LOT 130 EASTRIDGE UNIT 3 MOR S-68
466-320-036-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 131 EASTRIDGE UNIT 3 MOR S-68
466-320-037-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 132 EASTRIDGE UNIT 3 MOR S-68
466-320-038-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 133 EASTRIDGE UNIT 3 MOR S-68
466-320-039-000	Assessable	B & D	6.10	6.11	0.0000	0.1613	0.0000	0.1613	0.0000	LOT 134 EASTRIDGE UNIT 3 MOR S-68
466-320-040-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 135 EASTRIDGE UNIT 3 MOR S-68
466-320-041-000	Assessable	B & D	6.86	6.86	0.0000	0.1813	0.0000	0.1813	0.0000	LOT 136 EASTRIDGE UNIT 3 MOR S-68
466-320-042-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 137 EASTRIDGE UNIT 3 MOR S-68
466-320-043-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 138 EASTRIDGE UNIT 3 MOR S-68
466-320-044-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 139 EASTRIDGE UNIT 3 MOR S-68
466-320-045-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 140 EASTRIDGE UNIT 3 MOR S-68
466-320-046-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 141 EASTRIDGE UNIT 3 MOR S-68
466-320-047-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 142 EASTRIDGE UNIT 3 MOR S-68
466-320-048-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 143 EASTRIDGE UNIT 3 MOR S-68
466-320-049-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 144 EASTRIDGE UNIT 3 MOR S-68
466-320-050-000	Assessable	B & D	7.62	7.62	0.0000	0.2013	0.0000	0.2013	0.0000	LOT 145 EASTRIDGE UNIT 3 MOR S-68
466-320-051-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 146 EASTRIDGE UNIT 3 MOR S-68
466-320-052-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 147 EASTRIDGE UNIT 3 MOR S-68
466-320-053-000	Assessable	B & D	7.24	7.24	0.0000	0.1913	0.0000	0.1913	0.0000	LOT 148 EASTRIDGE UNIT 3 MOR S-68
466-320-054-000	Assessable	B & D	10.64	10.65	0.0000	0.2813	0.0000	0.2813	0.0000	LOT 149 EASTRIDGE UNIT 3 MOR S-68
466-320-055-000	Assessable	B & D	9.50	9.51	0.0000	0.2513	0.0000	0.2513	0.0000	LOT 150 EASTRIDGE UNIT 3 MOR S-68
466-320-056-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 151 EASTRIDGE UNIT 3 MOR S-68
466-320-057-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 152 EASTRIDGE UNIT 3 MOR S-68
466-320-058-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 153 EASTRIDGE UNIT 3 MOR S-68
466-320-059-000	Assessable	B & D	8.00	8.00	0.0000	0.2113	0.0000	0.2113	0.0000	LOT 154 EASTRIDGE UNIT 3 MOR S-68
466-320-060-000	Assessable	B & D	8.38	8.38	0.0000	0.2213	0.0000	0.2213	0.0000	LOT 155 EASTRIDGE UNIT 3 MOR S-68
466-320-061-000	Assessable	B & D	9.14	9.14	0.0000	0.2413	0.0000	0.2413	0.0000	LOT 156 EASTRIDGE UNIT 3 MOR S-68
466-350-001-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 193 ASH WOODS UNIT 4 MOR S-95

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-350-002-000	Assessable	B & D	9.80	9.81	0.0000	0.2591	0.0000	0.2591	0.0000	LOT 194 ASH WOODS UNIT 4 MOR S-95
466-350-003-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 195 ASH WOODS UNIT 4 MOR S-95
466-350-004-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 196 ASH WOODS UNIT 4 MOR S-95
466-350-005-000	Assessable	B & D	8.66	8.67	0.0000	0.2291	0.0000	0.2291	0.0000	LOT 197 ASH WOODS UNIT 4 MOR S-95
466-350-006-000	Assessable	B & D	10.94	10.95	0.0000	0.2891	0.0000	0.2891	0.0000	LOT 198 ASH WOODS UNIT 4 MOR S-95
466-350-007-000	Assessable	B & D	10.18	10.19	0.0000	0.2691	0.0000	0.2691	0.0000	LOT 199 ASH WOODS UNIT 4 MOR S-95
466-350-008-000	Assessable	B & D	7.92	7.92	0.0000	0.2091	0.0000	0.2091	0.0000	LOT 200 ASH WOODS UNIT 4 MOR S-95
466-350-009-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 201 ASH WOODS UNIT 4 MOR S-95
466-350-010-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 202 ASH WOODS UNIT 4 MOR S-95
466-350-011-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 203 ASH WOODS UNIT 4 MOR S-95
466-350-012-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 204 ASH WOODS UNIT 4 MOR S-95
466-350-013-000	Assessable	B & D	9.42	9.43	0.0000	0.2491	0.0000	0.2491	0.0000	LOT 205 ASH WOODS UNIT 4 MOR S-95
466-350-014-000	Assessable	B & D	7.54	7.54	0.0000	0.1991	0.0000	0.1991	0.0000	LOT 206 ASH WOODS UNIT 4 MOR S-95
466-350-015-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 207 ASH WOODS UNIT 4 MOR S-95
466-350-016-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 208 ASH WOODS UNIT 4 MOR S-95
466-350-017-000	Assessable	B & D	8.30	8.30	0.0000	0.2191	0.0000	0.2191	0.0000	LOT 209 ASH WOODS UNIT 4 MOR S-95
466-350-018-000	Assessable	B & D	7.54	7.54	0.0000	0.1991	0.0000	0.1991	0.0000	LOT 210 ASH WOODS UNIT 4 MOR S-95
466-350-019-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 211 ASH WOODS UNIT 4 MOR S-95
466-350-020-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 212 ASH WOODS UNIT 4 MOR S-95
466-350-021-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 213 ASH WOODS UNIT 4 MOR S-95
466-350-022-000	Assessable	B & D	9.04	9.05	0.0000	0.2391	0.0000	0.2391	0.0000	LOT 214 ASH WOODS UNIT 4 MOR S-95
466-350-023-000	Assessable	B & D	10.18	10.19	0.0000	0.2691	0.0000	0.2691	0.0000	LOT 215 ASH WOODS UNIT 4 MOR S-95
466-350-024-000	Assessable	B & D	8.30	8.30	0.0000	0.2191	0.0000	0.2191	0.0000	LOT 216 ASH WOODS UNIT 4 MOR S-95
466-350-025-000	Assessable	B & D	9.04	9.05	0.0000	0.2391	0.0000	0.2391	0.0000	LOT 217 ASH WOODS UNIT 4 MOR S-95
466-350-026-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 218 ASH WOODS UNIT 4 MOR S-95
466-350-027-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 219 ASH WOODS UNIT 4 MOR S-95
466-360-001-000	Assessable	B & D	7.54	7.54	0.0000	0.1991	0.0000	0.1991	0.0000	LOT 140 ASH WOODS UNIT 4 MOR S-95
466-360-002-000	Assessable	B & D	7.92	7.92	0.0000	0.2091	0.0000	0.2091	0.0000	LOT 141 ASH WOODS UNIT 4 MOR S-95
466-360-003-000	Assessable	B & D	8.66	8.67	0.0000	0.2291	0.0000	0.2291	0.0000	LOT 142 ASH WOODS UNIT 4 MOR S-95
466-360-004-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 143 ASH WOODS UNIT 4 MOR S-95
466-360-005-000	Assessable	B & D	7.54	7.54	0.0000	0.1991	0.0000	0.1991	0.0000	LOT 144 ASH WOODS UNIT 4 MOR S-95
466-360-006-000	Assessable	B & D	8.66	8.67	0.0000	0.2291	0.0000	0.2291	0.0000	LOT 145 ASH WOODS UNIT 4 MOR S-95
466-360-007-000	Assessable	B & D	9.80	9.81	0.0000	0.2591	0.0000	0.2591	0.0000	LOT 146 ASH WOODS UNIT 4 MOR S-95
466-360-008-000	Assessable	B & D	10.18	10.19	0.0000	0.2691	0.0000	0.2691	0.0000	LOT 147 ASH WOODS UNIT 4 MOR S-95
466-360-009-000	Assessable	B & D	8.66	8.67	0.0000	0.2291	0.0000	0.2291	0.0000	LOT 148 ASH WOODS UNIT 4 MOR S-95
466-360-010-000	Assessable	B & D	8.30	8.30	0.0000	0.2191	0.0000	0.2191	0.0000	LOT 149 ASH WOODS UNIT 4 MOR S-95
466-360-011-000	Assessable	B & D	7.92	7.92	0.0000	0.2091	0.0000	0.2091	0.0000	LOT 164 ASH WOODS UNIT 4 MOR S-95
466-360-012-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 165 ASH WOODS UNIT 4 MOR S-95
466-360-013-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 166 ASH WOODS UNIT 4 MOR S-95
466-360-014-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 167 ASH WOODS UNIT 4 MOR S-95
466-360-015-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 168 ASH WOODS UNIT 4 MOR S-95
466-360-016-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 169 ASH WOODS UNIT 4 MOR S-95

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-360-017-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 170 ASH WOODS UNIT 4 MOR S-95
466-360-018-000	Assessable	B & D	7.92	7.92	0.0000	0.2091	0.0000	0.2091	0.0000	LOT 171 ASH WOODS UNIT 4 MOR S-95
466-360-019-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 172 ASH WOODS UNIT 4 MOR S-95
466-360-020-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 173 ASH WOODS UNIT 4 MOR S-95
466-360-021-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 174 ASH WOODS UNIT 4 MOR S-95
466-360-022-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 175 ASH WOODS UNIT 4 MOR S-95
466-360-023-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 176 ASH WOODS UNIT 4 MOR S-95
466-360-024-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 177 ASH WOODS UNIT 4 MOR S-95
466-360-025-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 178 ASH WOODS UNIT 4 MOR S-95
466-360-026-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 179 ASH WOODS UNIT 4 MOR S-95
466-360-027-000	Assessable	B & D	7.54	7.54	0.0000	0.1991	0.0000	0.1991	0.0000	LOT 180 ASH WOODS UNIT 4 MOR S-95
466-360-028-000	Assessable	B & D	9.04	9.05	0.0000	0.2391	0.0000	0.2391	0.0000	LOT 183 ASH WOODS UNIT 4 MOR S-95
466-360-029-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 184 ASH WOODS UNIT 4 MOR S-95
466-360-030-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 185 ASH WOODS UNIT 4 MOR S-95
466-360-031-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 186 ASH WOODS UNIT 4 MOR S-95
466-360-032-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 187 ASH WOODS UNIT 4 MOR S-95
466-360-033-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 188 ASH WOODS UNIT 4 MOR S-95
466-360-034-000	Assessable	B & D	9.42	9.43	0.0000	0.2491	0.0000	0.2491	0.0000	LOT 189 ASH WOODS UNIT 4 MOR S-95
466-360-035-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 190 ASH WOODS UNIT 4 MOR S-95
466-360-036-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 191 ASH WOODS UNIT 4 MOR S-95
466-360-037-000	Assessable	B & D	7.92	7.92	0.0000	0.2091	0.0000	0.2091	0.0000	LOT 192 ASH WOODS UNIT 4 MOR S-95
466-360-038-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 220 ASH WOODS UNIT 4 MOR S-95
466-370-001-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 150 ASH WOODS UNIT 4 MOR S-95
466-370-002-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 151 ASH WOODS UNIT 4 MOR S-95
466-370-003-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 152 ASH WOODS UNIT 4 MOR S-95
466-370-004-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 153 ASH WOODS UNIT 4 MOR S-95
466-370-005-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 154 ASH WOODS UNIT 4 MOR S-95
466-370-006-000	Assessable	B & D	6.40	6.40	0.0000	0.1691	0.0000	0.1691	0.0000	LOT 155 ASH WOODS UNIT 4 MOR S-95
466-370-007-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 156 ASH WOODS UNIT 4 MOR S-95
466-370-008-000	Assessable	B & D	7.16	7.16	0.0000	0.1891	0.0000	0.1891	0.0000	LOT 157 ASH WOODS UNIT 4 MOR S-95
466-370-009-000	Assessable	B & D	28.36	28.36	0.0000	0.7491	0.0000	0.7491	0.0000	LOT 158 ASH WOODS UNIT 4 MOR S-95
466-370-010-000	Assessable	B & D	12.46	12.46	0.0000	0.3291	0.0000	0.3291	0.0000	LOT 159 ASH WOODS UNIT 4 MOR S-95
466-370-011-000	Assessable	B & D	10.94	10.95	0.0000	0.2891	0.0000	0.2891	0.0000	LOT 160 ASH WOODS UNIT 4 MOR S-95
466-370-012-000	Assessable	B & D	7.54	7.54	0.0000	0.1991	0.0000	0.1991	0.0000	LOT 161 ASH WOODS UNIT 4 MOR S-95
466-370-013-000	Assessable	B & D	9.04	9.05	0.0000	0.2391	0.0000	0.2391	0.0000	LOT 162 ASH WOODS UNIT 4 MOR S-95
466-370-014-000	Assessable	B & D	9.84	9.84	0.0000	0.2600	0.0000	0.2600	0.0000	LOT 163 ASH WOODS UNIT 4 MOR S-95
466-370-015-000	Assessable	B & D	6.78	6.78	0.0000	0.1791	0.0000	0.1791	0.0000	LOT 181 ASH WOODS UNIT 4 MOR S-95
466-370-016-000	Assessable	B & D	8.30	8.30	0.0000	0.2191	0.0000	0.2191	0.0000	LOT 182 ASH WOODS UNIT 4 MOR S-95
466-390-001-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 161 EASTRIDGE UNIT NO 4 T-11
466-390-002-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 162 EASTRIDGE UNIT NO 4 T-11
466-390-003-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 163 EASTRIDGE UNIT NO 4 T-11
466-390-004-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 164 EASTRIDGE UNIT NO 4 T-11

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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-390-005-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 165 EASTRIDGE UNIT NO 4 T-11
466-390-006-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 166 EASTRIDGE UNIT NO 4 T-11
466-390-007-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 167 EASTRIDGE UNIT NO 4 T-11
466-390-008-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 168 EASTRIDGE UNIT NO 4 T-11
466-390-009-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 169 EASTRIDGE UNIT NO 4 T-11
466-390-010-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 170 EASTRIDGE UNIT NO 4 T-11
466-390-011-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 171 EASTRIDGE UNIT NO 4 T-11
466-390-012-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 172 EASTRIDGE UNIT NO 4 T-11
466-390-013-000	Assessable	B & D	9.08	9.09	0.0000	0.2400	0.0000	0.2400	0.0000	LOT 173 EASTRIDGE UNIT NO 4 T-11
466-390-014-000	Assessable	B & D	9.08	9.09	0.0000	0.2400	0.0000	0.2400	0.0000	LOT 174 EASTRIDGE UNIT NO 4 T-11
466-390-017-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 177 EASTRIDGE UNIT NO 4 T-11
466-390-018-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 178 EASTRIDGE UNIT NO 4 T-11
466-390-019-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 179 EASTRIDGE UNIT NO 4 T-11
466-390-020-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 180 EASTRIDGE UNIT NO 4 T-11
466-390-021-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 181 EASTRIDGE UNIT NO 4 T-11
466-390-022-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 182 EASTRIDGE UNIT NO 4 T-11
466-390-023-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 198 EASTRIDGE UNIT NO 4 T-11
466-390-024-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 199 EASTRIDGE UNIT NO 4 T-11
466-390-025-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 200 EASTRIDGE UNIT NO 4 T-11
466-390-026-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 201 EASTRIDGE UNIT NO 4 T-11
466-390-027-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 202 EASTRIDGE UNIT NO 4 T-11
466-390-028-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 203 EASTRIDGE UNIT NO 4 T-11
466-390-029-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 204 EASTRIDGE UNIT NO 4 T-11
466-390-030-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 205 EASTRIDGE UNIT NO 4 T-11
466-390-031-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 206 EASTRIDGE UNIT NO 4 T-11
466-390-032-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 207 EASTRIDGE UNIT NO 4 T-11
466-390-034-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 224 EASTRIDGE UNIT NO 4 T-11
466-390-035-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 225 EASTRIDGE UNIT NO 4 T-11
466-390-036-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 226 EASTRIDGE UNIT NO 4 T-11
466-390-037-000	Assessable	B & D	9.84	9.84	0.0000	0.2600	0.0000	0.2600	0.0000	LOT 227 EASTRIDGE UNIT NO 4 T-11
466-390-038-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 228 EASTRIDGE UNIT NO 4 T-11
466-390-039-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 229 EASTRIDGE UNIT NO 4 T-11
466-390-040-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 230 EASTRIDGE UNIT NO 4 T-11
466-390-041-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 231 EASTRIDGE UNIT NO 4 T-11
466-390-043-000	Assessable	B & D	12.12	12.12	0.0000	0.3200	0.0000	0.3200	0.0000	POR LOT 175 EASTRIDGE UNIT NO 4 T-11
466-390-045-000	Assessable	B & D	11.74	11.74	0.0000	0.3100	0.0000	0.3100	0.0000	LOT 176 & POR LOT 175 EASTRIDGE UNIT NO 4 T-11
466-400-001-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 157 EASTRIDGE UNIT NO 4 T-11
466-400-002-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 158 EASTRIDGE UNIT NO 4 T-11
466-400-003-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 159 EASTRIDGE UNIT NO 4 T-11
466-400-004-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 160 EASTRIDGE UNIT NO 4 T-11
466-400-005-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 183 EASTRIDGE UNIT NO 4 T-11
466-400-006-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 184 EASTRIDGE UNIT NO 4 T-11

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466-400-007-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 185 EASTRIDGE UNIT NO 4 T-11
466-400-008-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 186 EASTRIDGE UNIT NO 4 T-11
466-400-009-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 187 EASTRIDGE UNIT NO 4 T-11
466-400-010-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 188 EASTRIDGE UNIT NO 4 MOR BK T PG 11
466-400-011-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 189 EASTRIDGE UNIT NO 4 MOR T-11
466-400-012-000	Assessable	B & D	9.46	9.47	0.0000	0.2500	0.0000	0.2500	0.0000	LOT 190 EASTRIDGE UNIT NO 4 T-11
466-400-013-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 191 EASTRIDGE UNIT NO 4 T-11
466-400-014-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 192 EASTRIDGE UNIT NO 4 T-11
466-400-015-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 193 EASTRIDGE UNIT NO 4 T-11
466-400-016-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 194 EASTRIDGE UNIT NO 4 T-11
466-400-017-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 195 EASTRIDGE UNIT NO 4 T-11
466-400-018-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 196 EASTRIDGE UNIT NO 4 T-11
466-400-019-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 197 EASTRIDGE UNIT NO 4 T-11
466-400-020-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 208 EASTRIDGE UNIT NO 4 T-11
466-400-021-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 209 EASTRIDGE UNIT NO 4 T-11
466-400-022-000	Assessable	B & D	6.44	6.44	0.0000	0.1700	0.0000	0.1700	0.0000	LOT 210 EASTRIDGE UNIT NO 4 T-11
466-400-023-000	Assessable	B & D	6.82	6.82	0.0000	0.1800	0.0000	0.1800	0.0000	LOT 211 EASTRIDGE UNIT NO 4 T-11
466-400-024-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 212 EASTRIDGE UNIT NO 4 T-11
466-400-025-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 213 EASTRIDGE UNIT NO 4 T-11
466-400-026-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 214 EASTRIDGE UNIT NO 4 T-11
466-400-027-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 215 EASTRIDGE UNIT NO 4 T-11
466-400-028-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 216 EASTRIDGE UNIT NO 4 T-11
466-400-029-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 217 EASTRIDGE UNIT NO 4 T-11
466-400-030-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 218 EASTRIDGE UNIT NO 4 T-11
466-400-031-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 219 EASTRIDGE UNIT NO 4 T-11
466-400-032-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 220 EASTRIDGE UNIT NO 4 T-11
466-400-033-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 221 EASTRIDGE UNIT NO 4 T-11
466-400-034-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 222 EASTRIDGE UNIT NO 4 T-11
466-400-035-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 223 EASTRIDGE UNIT NO 4 T-11
466-400-036-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 232 EASTRIDGE UNIT NO 4 T-11
466-400-037-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 233 EASTRIDGE UNIT NO 4 T-11
466-400-038-000	Assessable	B & D	6.06	6.06	0.0000	0.1600	0.0000	0.1600	0.0000	LOT 234 EASTRIDGE UNIT NO 4 T-11
466-400-039-000	Assessable	B & D	7.94	7.95	0.0000	0.2100	0.0000	0.2100	0.0000	LOT 235 EASTRIDGE UNIT NO 4 T-11
466-400-040-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 236 EASTRIDGE UNIT NO 4 T-11
466-410-003-000	Assessable	B & D	20.44	20.45	0.0000	0.5400	0.0000	0.5400	0.0000	LOT 83 ASH WOODS UNIT 2 T-13
466-410-004-000	Assessable	B & D	16.66	16.66	0.0000	0.4400	0.0000	0.4400	0.0000	LOT 84 ASH WOODS UNIT 2 T-13
466-410-005-000	Assessable	B & D	14.00	14.01	0.0000	0.3700	0.0000	0.3700	0.0000	LOT 85 ASH WOODS UNIT 2 T-13
466-410-006-000	Assessable	B & D	12.48	12.49	0.0000	0.3300	0.0000	0.3300	0.0000	LOT 86 ASH WOODS UNIT 2 T-13
466-410-007-000	Assessable	B & D	16.28	16.28	0.0000	0.4300	0.0000	0.4300	0.0000	LOT 87 ASH WOODS UNIT 2 T-13
466-410-008-000	Assessable	B & D	11.74	11.74	0.0000	0.3100	0.0000	0.3100	0.0000	LOT 88 ASH WOODS UNIT 2 T-13
466-410-009-000	Assessable	B & D	13.24	13.25	0.0000	0.3500	0.0000	0.3500	0.0000	LOT 89 ASH WOODS UNIT 2 T-13
466-410-010-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 90 ASH WOODS UNIT 2 T-13

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466-410-011-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 91 ASH WOODS UNIT 2 T-13
466-410-012-000	Assessable	B & D	7.18	7.19	0.0000	0.1900	0.0000	0.1900	0.0000	LOT 92 ASH WOODS UNIT 2 T-13
466-410-013-000	Assessable	B & D	8.70	8.71	0.0000	0.2300	0.0000	0.2300	0.0000	LOT 93 ASH WOODS UNIT 2 T-13
466-410-014-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 94 ASH WOODS UNIT 2 T-13
466-410-015-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 95 ASH WOODS UNIT 2 T-13
466-410-016-000	Assessable	B & D	9.46	9.47	0.0000	0.2500	0.0000	0.2500	0.0000	LOT 96 ASH WOODS UNIT 2 T-13
466-410-018-000	Assessable	B & D	16.66	16.66	0.0000	0.4400	0.0000	0.4400	0.0000	LOT 98 ASH WOODS UNIT 2 T-13
466-410-019-000	Assessable	B & D	9.46	9.47	0.0000	0.2500	0.0000	0.2500	0.0000	LOT 99 ASH WOODS UNIT 2 T-13
466-410-020-000	Assessable	B & D	7.56	7.57	0.0000	0.2000	0.0000	0.2000	0.0000	LOT 100 ASH WOODS UNIT 2 T-13
466-410-021-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 101 ASH WOODS UNIT 2 T-13
466-410-022-000	Assessable	B & D	8.32	8.33	0.0000	0.2200	0.0000	0.2200	0.0000	LOT 102 ASH WOODS UNIT 2 T-13
466-410-023-000	Assessable	B & D	11.74	11.74	0.0000	0.3100	0.0000	0.3100	0.0000	LOT 103 ASH WOODS UNIT 2 T-13
466-410-024-000	Assessable	B & D	12.48	12.49	0.0000	0.3300	0.0000	0.3300	0.0000	LOT 104 ASH WOODS UNIT 2 T-13
466-410-025-000	Assessable	B & D	9.08	9.09	0.0000	0.2400	0.0000	0.2400	0.0000	LOT 105 ASH WOODS UNIT 2 T-13
466-410-034-000	Common Area		0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	POR LOT C OPEN SPACE ASHLEY WOOD #2
466-410-036-000	Assessable	B & D	23.10	23.10	0.0000	0.6100	0.0000	0.6100	0.0000	POR LOT 97 ASH WOODS UNIT 2 T-13
466-410-041-000	Assessable	B & D	17.04	17.04	0.0000	0.4500	0.0000	0.4500	0.0000	POR LOT 106 ASH WOODS UNIT 2 T-13
466-410-043-000	Assessable	B & D	16.66	16.66	0.0000	0.4400	0.0000	0.4400	0.0000	L82ASH WOODS UN2T-13&P L J PUB UTLTY ESMT
466-410-044-000	Assessable	B & D	10.98	10.98	0.0000	0.2900	0.0000	0.2900	0.0000	L81ASH WOODS UN2T-13&P L J PUB UTLTY ESMT
466-490-001-000	Assessable	B	7.58	7.58	0.0000	0.2132	0.0000	0.0000	0.0000	LOT 223 HILLSBOROUGH UNIT NO 2A T-47
466-490-002-000	Assessable	B	8.40	8.40	0.0000	0.2362	0.0000	0.0000	0.0000	LOT 224 HILLSBOROUGH UNIT NO 2A T-47
466-490-003-000	Assessable	B	9.44	9.44	0.0000	0.2654	0.0000	0.0000	0.0000	LOT 225 HILLSBOROUGH UNIT NO 2A T-47
466-490-004-000	Assessable	B	11.76	11.77	0.0000	0.3309	0.0000	0.0000	0.0000	LOT 226 HILLSBOROUGH UNIT NO 2A T-47
466-490-005-000	Assessable	B	9.04	9.04	0.0000	0.2541	0.0000	0.0000	0.0000	LOT 227 HILLSBOROUGH UNIT NO 2A T-47
466-490-006-000	Assessable	B	8.94	8.95	0.0000	0.2516	0.0000	0.0000	0.0000	LOT 228 HILLSBOROUGH UNIT NO 2A T-47
466-490-007-000	Assessable	B	9.84	9.84	0.0000	0.2768	0.0000	0.0000	0.0000	LOT 229 HILLSBOROUGH UNIT NO 2A T-47
466-490-008-000	Assessable	B	12.34	12.35	0.0000	0.3473	0.0000	0.0000	0.0000	LOT 230 HILLSBOROUGH UNIT NO 2A T-47
466-490-009-000	Assessable	B	11.16	11.16	0.0000	0.3137	0.0000	0.0000	0.0000	LOT 231 HILLSBOROUGH UNIT NO 2A T-47
466-490-010-000	Assessable	B	9.46	9.47	0.0000	0.2663	0.0000	0.0000	0.0000	LOT 232 HILLSBOROUGH UNIT NO 2A T-47
466-490-011-000	Assessable	B	10.48	10.48	0.0000	0.2947	0.0000	0.0000	0.0000	LOT 233 HILLSBOROUGH UNIT NO 2A T-47
466-490-012-000	Assessable	B	13.96	13.96	0.0000	0.3925	0.0000	0.0000	0.0000	LOT 234 HILLSBOROUGH UNIT NO 2A T-47
466-490-013-000	Assessable	B	9.52	9.52	0.0000	0.2676	0.0000	0.0000	0.0000	LOT 235 HILLSBOROUGH UNIT NO 2A T-47
466-490-014-000	Assessable	B	9.08	9.09	0.0000	0.2557	0.0000	0.0000	0.0000	LOT 236 HILLSBOROUGH UNIT NO 2A T-47
466-490-015-000	Assessable	B	8.14	8.15	0.0000	0.2291	0.0000	0.0000	0.0000	LOT 237 HILLSBOROUGH UNIT NO 2A T-47
466-490-016-000	Assessable	B	10.56	10.57	0.0000	0.2973	0.0000	0.0000	0.0000	LOT 238 HILLSBOROUGH UNIT NO 2A T-47
466-490-017-000	Assessable	B	7.74	7.74	0.0000	0.2176	0.0000	0.0000	0.0000	LOT 239 HILLSBOROUGH UNIT NO 2A T-47
466-490-018-000	Assessable	B	9.54	9.55	0.0000	0.2686	0.0000	0.0000	0.0000	LOT 240 HILLSBOROUGH UNIT NO 2A T-47
466-490-019-000	Assessable	B	7.44	7.45	0.0000	0.2094	0.0000	0.0000	0.0000	LOT 241 HILLSBOROUGH UNIT NO 2A T-47
466-490-020-000	Assessable	B	7.54	7.55	0.0000	0.2123	0.0000	0.0000	0.0000	LOT 242 HILLSBOROUGH UNIT NO 2A T-47
466-490-021-000	Assessable	B	16.86	16.86	0.0000	0.4742	0.0000	0.0000	0.0000	LOT 269 HILLSBOROUGH UNIT NO 2A T-47
466-490-022-000	Assessable	B	12.96	12.97	0.0000	0.3647	0.0000	0.0000	0.0000	LOT 270 HILLSBOROUGH UNIT NO 2A T-47
466-490-023-000	Assessable	B	10.08	10.08	0.0000	0.2836	0.0000	0.0000	0.0000	LOT 271 HILLSBOROUGH UNIT NO 2A T-47

City of Roseville
Johnson Ranch Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-490-024-000	Assessable	B	11.80	11.80	0.0000	0.3319	0.0000	0.0000	0.0000	LOT 272 HILLSBOROUGH UNIT NO 2A T-47
466-490-025-000	Assessable	B	9.80	9.81	0.0000	0.2759	0.0000	0.0000	0.0000	LOT 273 HILLSBOROUGH UNIT NO 2A T-47
466-490-026-000	Assessable	B	8.48	8.49	0.0000	0.2387	0.0000	0.0000	0.0000	LOT 274 HILLSBOROUGH UNIT NO 2A T-47
466-490-027-000	Assessable	B	8.46	8.47	0.0000	0.2383	0.0000	0.0000	0.0000	LOT 275 HILLSBOROUGH UNIT NO 2A T-47
466-490-028-000	Assessable	B	7.74	7.74	0.0000	0.2176	0.0000	0.0000	0.0000	LOT 276 HILLSBOROUGH UNIT NO 2A T-47
466-490-029-000	Assessable	B	7.80	7.81	0.0000	0.2197	0.0000	0.0000	0.0000	LOT 277 HILLSBOROUGH UNIT NO 2A T-47
466-490-030-000	Assessable	B	7.84	7.85	0.0000	0.2207	0.0000	0.0000	0.0000	LOT 278 HILLSBOROUGH UNIT NO 2A T-47
466-490-031-000	Assessable	B	7.66	7.66	0.0000	0.2154	0.0000	0.0000	0.0000	LOT 279 HILLSBOROUGH UNIT NO 2A T-47
466-490-032-000	Assessable	B	7.56	7.56	0.0000	0.2125	0.0000	0.0000	0.0000	LOT 280 HILLSBOROUGH UNIT NO 2A T-47
466-490-033-000	Assessable	B	7.62	7.62	0.0000	0.2142	0.0000	0.0000	0.0000	LOT 281 HILLSBOROUGH UNIT NO 2A T-47
466-490-034-000	Assessable	B	8.88	8.89	0.0000	0.2500	0.0000	0.0000	0.0000	LOT 282 HILLSBOROUGH UNIT NO 2A T-47
466-500-001-000	Assessable	B	13.12	13.13	0.0000	0.3691	0.0000	0.0000	0.0000	LOT 207 HILLSBOROUGH UNIT NO 2A T-47
466-500-002-000	Assessable	B	10.44	10.45	0.0000	0.2939	0.0000	0.0000	0.0000	LOT 208 HILLSBOROUGH UNIT NO 2A T-47
466-500-003-000	Assessable	B	8.04	8.05	0.0000	0.2265	0.0000	0.0000	0.0000	LOT 209 HILLSBOROUGH UNIT NO 2A T-47
466-500-004-000	Assessable	B	7.58	7.59	0.0000	0.2134	0.0000	0.0000	0.0000	LOT 210 HILLSBOROUGH UNIT NO 2A T-47
466-500-005-000	Assessable	B	7.58	7.59	0.0000	0.2134	0.0000	0.0000	0.0000	LOT 211 HILLSBOROUGH UNIT NO 2A T-47
466-500-006-000	Assessable	B	7.58	7.59	0.0000	0.2134	0.0000	0.0000	0.0000	LOT 212 HILLSBOROUGH UNIT NO 2A T-47
466-500-007-000	Assessable	B	7.58	7.59	0.0000	0.2134	0.0000	0.0000	0.0000	LOT 213 HILLSBOROUGH UNIT NO 2A T-47
466-500-008-000	Assessable	B	7.58	7.59	0.0000	0.2134	0.0000	0.0000	0.0000	LOT 214 HILLSBOROUGH UNIT NO 2A T-47
466-500-009-000	Assessable	B	7.58	7.59	0.0000	0.2135	0.0000	0.0000	0.0000	LOT 215 HILLSBOROUGH UNIT NO 2A T-47
466-500-010-000	Assessable	B	7.56	7.56	0.0000	0.2126	0.0000	0.0000	0.0000	LOT 216 HILLSBOROUGH UNIT NO 2A T-47
466-500-011-000	Assessable	B	12.24	12.25	0.0000	0.3446	0.0000	0.0000	0.0000	LOT 217 HILLSBOROUGH UNIT NO 2A T-47
466-500-012-000	Assessable	B	8.64	8.64	0.0000	0.2431	0.0000	0.0000	0.0000	LOT 218 HILLSBOROUGH UNIT NO 2A T-47
466-500-013-000	Assessable	B	7.58	7.58	0.0000	0.2133	0.0000	0.0000	0.0000	LOT 219 HILLSBOROUGH UNIT NO 2A T-47
466-500-014-000	Assessable	B	7.42	7.42	0.0000	0.2088	0.0000	0.0000	0.0000	LOT 220 HILLSBOROUGH UNIT NO 2A T-47
466-500-015-000	Assessable	B	7.16	7.16	0.0000	0.2013	0.0000	0.0000	0.0000	LOT 221 HILLSBOROUGH UNIT NO 2A T-47
466-500-016-000	Assessable	B	7.70	7.70	0.0000	0.2165	0.0000	0.0000	0.0000	LOT 222 HILLSBOROUGH UNIT NO 2A T-47
466-500-017-000	Assessable	B	10.82	10.82	0.0000	0.3043	0.0000	0.0000	0.0000	LOT 243 HILLSBOROUGH UNIT NO 2A T-47
466-500-018-000	Assessable	B	9.64	9.65	0.0000	0.2714	0.0000	0.0000	0.0000	LOT 244 HILLSBOROUGH UNIT NO 2A T-47
466-500-019-000	Assessable	B	12.00	12.01	0.0000	0.3377	0.0000	0.0000	0.0000	LOT 245 HILLSBOROUGH UNIT NO 2A T-47
466-500-020-000	Assessable	B	10.58	10.59	0.0000	0.2977	0.0000	0.0000	0.0000	LOT 246 HILLSBOROUGH UNIT NO 2A T-47
466-500-021-000	Assessable	B	8.32	8.32	0.0000	0.2341	0.0000	0.0000	0.0000	LOT 247 HILLSBOROUGH UNIT NO 2A T-47
466-500-022-000	Assessable	B	7.62	7.63	0.0000	0.2146	0.0000	0.0000	0.0000	LOT 248 HILLSBOROUGH UNIT NO 2A T-47
466-500-023-000	Assessable	B	9.10	9.10	0.0000	0.2558	0.0000	0.0000	0.0000	LOT 249 HILLSBOROUGH UNIT NO 2A T-47
466-500-024-000	Assessable	B	8.82	8.83	0.0000	0.2484	0.0000	0.0000	0.0000	LOT 250 HILLSBOROUGH UNIT NO 2A T-47
466-500-025-000	Assessable	B	7.60	7.60	0.0000	0.2136	0.0000	0.0000	0.0000	LOT 251 HILLSBOROUGH UNIT NO 2A T-47
466-500-026-000	Assessable	B	10.46	10.47	0.0000	0.2945	0.0000	0.0000	0.0000	LOT 252 HILLSBOROUGH UNIT NO 2A T-47
466-500-027-000	Assessable	B	8.24	8.25	0.0000	0.2321	0.0000	0.0000	0.0000	LOT 253 HILLSBOROUGH UNIT NO 2A T-47
466-500-028-000	Assessable	B	8.30	8.31	0.0000	0.2338	0.0000	0.0000	0.0000	LOT 254 HILLSBOROUGH UNIT NO 2A T-47
466-500-029-000	Assessable	B	7.54	7.54	0.0000	0.2121	0.0000	0.0000	0.0000	LOT 255 HILLSBOROUGH UNIT NO 2A T-47
466-500-030-000	Assessable	B	7.82	7.82	0.0000	0.2199	0.0000	0.0000	0.0000	LOT 256 HILLSBOROUGH UNIT NO 2A T-47
466-500-031-000	Assessable	B	10.78	10.78	0.0000	0.3032	0.0000	0.0000	0.0000	LOT 257 HILLSBOROUGH UNIT NO 2A T-47

City of Roseville
Johnson Ranch Landscaping & Lighting District
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ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-500-032-000	Assessable	B	8.32	8.32	0.0000	0.2339	0.0000	0.0000	0.0000	LOT 258 HILLSBOROUGH UNIT NO 2A T-47
466-500-033-000	Assessable	B	8.00	8.00	0.0000	0.2251	0.0000	0.0000	0.0000	LOT 267 HILLSBOROUGH UNIT NO 2A T-47
466-500-034-000	Assessable	B	10.06	10.07	0.0000	0.2833	0.0000	0.0000	0.0000	LOT 268 HILLSBOROUGH UNIT NO 2A T-47
466-520-001-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 181 HILLSBOROUGH UNIT NO 2B T-86
466-520-002-000	Assessable	B	9.42	9.42	0.0000	0.2650	0.0000	0.0000	0.0000	LOT 182 HILLSBOROUGH UNIT NO 2B T-86
466-520-003-000	Assessable	B	9.42	9.42	0.0000	0.2650	0.0000	0.0000	0.0000	LOT 183 HILLSBOROUGH UNIT NO 2B T-86
466-520-004-000	Assessable	B	10.02	10.03	0.0000	0.2820	0.0000	0.0000	0.0000	LOT 184 HILLSBOROUGH UNIT NO 2B T-86
466-520-005-000	Assessable	B	7.54	7.54	0.0000	0.2120	0.0000	0.0000	0.0000	LOT 185 HILLSBOROUGH UNIT NO 2B T-86
466-520-006-000	Assessable	B	11.12	11.12	0.0000	0.3127	0.0000	0.0000	0.0000	LOT 186 HILLSBOROUGH UNIT NO 2B T-86
466-520-007-000	Assessable	B	11.30	11.31	0.0000	0.3180	0.0000	0.0000	0.0000	LOT 187 HILLSBOROUGH UNIT NO 2B T-86
466-520-008-000	Assessable	B	10.18	10.18	0.0000	0.2862	0.0000	0.0000	0.0000	LOT 188 HILLSBOROUGH UNIT NO 2B T-86
466-520-009-000	Assessable	B	11.30	11.31	0.0000	0.3180	0.0000	0.0000	0.0000	LOT 189 HILLSBOROUGH UNIT NO 2B T-86
466-520-010-000	Assessable	B	7.54	7.54	0.0000	0.2120	0.0000	0.0000	0.0000	LOT 190 HILLSBOROUGH UNIT NO 2B T-86
466-520-011-000	Assessable	B	11.30	11.31	0.0000	0.3180	0.0000	0.0000	0.0000	LOT 283 HILLSBOROUGH UNIT NO 2B T-86
466-520-012-000	Assessable	B	7.92	7.92	0.0000	0.2226	0.0000	0.0000	0.0000	LOT 284 HILLSBOROUGH UNIT NO 2B T-86
466-520-013-000	Assessable	B	9.20	9.20	0.0000	0.2586	0.0000	0.0000	0.0000	LOT 285 HILLSBOROUGH UNIT NO 2B T-86
466-520-014-000	Assessable	B	11.30	11.31	0.0000	0.3180	0.0000	0.0000	0.0000	LOT 286 HILLSBOROUGH UNIT NO 2B T-86
466-520-015-000	Assessable	B	10.18	10.18	0.0000	0.2862	0.0000	0.0000	0.0000	LOT 287 HILLSBOROUGH UNIT NO 2B T-86
466-520-016-000	Assessable	B	8.66	8.67	0.0000	0.2438	0.0000	0.0000	0.0000	LOT 288 HILLSBOROUGH UNIT NO 2B T-86
466-520-017-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 289 HILLSBOROUGH UNIT NO 2B T-86
466-520-018-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 290 HILLSBOROUGH UNIT NO 2B T-86
466-520-019-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 291 HILLSBOROUGH UNIT NO 2B T-86
466-520-020-000	Assessable	B	7.92	7.92	0.0000	0.2226	0.0000	0.0000	0.0000	LOT 292 HILLSBOROUGH UNIT NO 2B T-86
466-520-021-000	Assessable	B	8.28	8.29	0.0000	0.2332	0.0000	0.0000	0.0000	LOT 293 HILLSBOROUGH UNIT NO 2B T-86
466-520-022-000	Assessable	B	8.66	8.67	0.0000	0.2438	0.0000	0.0000	0.0000	LOT 294 HILLSBOROUGH UNIT NO 2B T-86
466-520-023-000	Assessable	B	6.02	6.03	0.0000	0.1696	0.0000	0.0000	0.0000	LOT 295 HILLSBOROUGH UNIT NO 2B T-86
466-520-024-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 296 HILLSBOROUGH UNIT NO 2B T-86
466-520-025-000	Assessable	B	7.16	7.16	0.0000	0.2014	0.0000	0.0000	0.0000	LOT 297 HILLSBOROUGH UNIT NO 2B T-86
466-530-001-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 191 HILLSBOROUGH UNIT NO 2B T-86
466-530-002-000	Assessable	B	6.60	6.60	0.0000	0.1855	0.0000	0.0000	0.0000	LOT 192 HILLSBOROUGH UNIT NO 2B T-86
466-530-003-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 193 HILLSBOROUGH UNIT NO 2B T-86
466-530-004-000	Assessable	B	8.66	8.67	0.0000	0.2438	0.0000	0.0000	0.0000	LOT 194 HILLSBOROUGH UNIT NO 2B T-86
466-530-005-000	Assessable	B	8.28	8.29	0.0000	0.2332	0.0000	0.0000	0.0000	LOT 195 HILLSBOROUGH UNIT NO 2B T-86
466-530-006-000	Assessable	B	7.92	7.92	0.0000	0.2226	0.0000	0.0000	0.0000	LOT 196 HILLSBOROUGH UNIT NO 2B T-86
466-530-007-000	Assessable	B	7.54	7.54	0.0000	0.2120	0.0000	0.0000	0.0000	LOT 197 HILLSBOROUGH UNIT NO 2B T-86
466-530-008-000	Assessable	B	7.54	7.54	0.0000	0.2120	0.0000	0.0000	0.0000	LOT 198 HILLSBOROUGH UNIT NO 2B T-86
466-530-009-000	Assessable	B	7.54	7.54	0.0000	0.2120	0.0000	0.0000	0.0000	LOT 199 HILLSBOROUGH UNIT NO 2B T-86
466-530-010-000	Assessable	B	7.92	7.92	0.0000	0.2226	0.0000	0.0000	0.0000	LOT 200 HILLSBOROUGH UNIT NO 2B T-86
466-530-011-000	Assessable	B	8.28	8.29	0.0000	0.2332	0.0000	0.0000	0.0000	LOT 201 HILLSBOROUGH UNIT NO 2B T-86
466-530-012-000	Assessable	B	7.92	7.92	0.0000	0.2226	0.0000	0.0000	0.0000	LOT 202 HILLSBOROUGH UNIT NO 2B T-86
466-530-013-000	Assessable	B	7.16	7.16	0.0000	0.2014	0.0000	0.0000	0.0000	LOT 203 HILLSBOROUGH UNIT NO 2B T-86
466-530-014-000	Assessable	B	7.16	7.16	0.0000	0.2014	0.0000	0.0000	0.0000	LOT 204 HILLSBOROUGH UNIT NO 2B T-86

City of Roseville
Johnson Ranch Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	Zone	CHARGE	MAXIMUM ASMT	ACRES ZONE A	ACRES ZONE B	ACRES ZONE C	ACRES ZONE D	ACRES ZONE E	LEGAL DESCRIPTION
466-530-015-000	Assessable	B	7.92	7.92	0.0000	0.2226	0.0000	0.0000	0.0000	LOT 205 HILLSBOROUGH UNIT NO 2B T-86
466-530-016-000	Assessable	B	8.28	8.29	0.0000	0.2332	0.0000	0.0000	0.0000	LOT 206 HILLSBOROUGH UNIT NO 2B T-86
466-530-017-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 259 HILLSBOROUGH UNIT NO 2B T-86
466-530-018-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 260 HILLSBOROUGH UNIT NO 2B T-86
466-530-019-000	Assessable	B	6.78	6.78	0.0000	0.1908	0.0000	0.0000	0.0000	LOT 261 HILLSBOROUGH UNIT NO 2B T-86
466-530-020-000	Assessable	B	6.40	6.41	0.0000	0.1802	0.0000	0.0000	0.0000	LOT 262 HILLSBOROUGH UNIT NO 2B T-86
466-530-021-000	Assessable	B	82.92	82.92	0.0000	2.3319	0.0000	0.0000	0.0000	LOT 263 HILLSBOROUGH UNIT NO 2B T-86
466-530-022-000	Assessable	B	86.68	86.69	0.0000	2.4379	0.0000	0.0000	0.0000	LOT 264 HILLSBOROUGH UNIT NO 2B T-86
466-530-023-000	Assessable	B	79.14	79.15	0.0000	2.2259	0.0000	0.0000	0.0000	LOT 265 HILLSBOROUGH UNIT NO 2B T-86
466-530-024-000	Assessable	B	7.16	7.16	0.0000	0.2014	0.0000	0.0000	0.0000	LOT 266 HILLSBOROUGH UNIT NO 2B T-86

Summary Fields	Value
ACTIVE PARCELS	1,060
LEVIED PARCELS	1,044
CHARGE	$47,642.24
MAXIMUM ASSMT	$53,915.14
ACRES ZONE A	101.5984
ACRES ZONE B	227.5064
ACRES ZONE C	132.6061
ACRES ZONE D	140.9012
ACRES ZONE E	13.6282

RESOLUTION NO. 21-167

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ENGINEER'S LEVY OF ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the North Central Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: the maintenance and operation of and the furnishing of services, materials or improvements for certain landscaped areas including open space areas, parkways, slopes. and medians and other public improvements within the street right of way areas, including, but not limited to trees, shrubs, turf and other ornamental vegetation, drainage and irrigation systems, and other appurtenant facilities. The Engineer's Report describes all new improvements or substantial changes in existingimprovements.

RESOLUTION NO. 21-167

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-168

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the North Central Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: the maintenance and operation of and the furnishing of services, materials or improvements for certain landscaped areas including open space areas, parkways, slopes. and medians and other public improvements within the street right of way areas, including, but not limited to trees, shrubs, turf and other ornamental vegetation, drainage and irrigation systems, and other appurtenant facilities. The Engineer's Report describes all new improvements or substantial changes in existingimprovements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District generally includes the parcels within the area known as the North Central Roseville Specific Plan. The District is known and designated as

"North Central Roseville Specific Plan Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer's Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-168

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-169

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the North Central Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within each Zone, as set forth in said Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-169

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

North Central Roseville Specific Plan Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

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Suite 200
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ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

North Central Roseville Specific Plan
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of MARCH, 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the improvements within the existing North Central Roseville Specific Plan Landscaping and Lighting District ("District") within the City. The District was formed in 1990. The District was formed and is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act").

This Engineer's Annual Levy Report for Fiscal Year 2021/22 ("Report") describes the District, any annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022. The maintenance, operation and servicing of the improvements associated with specific areas of the City that provide a special benefit to the properties in that area are identified as Zones. The costs of the improvements and services are identified and budgeted separately for each Zone and each parcel within a Zone is assessed proportionately for only those improvements and services that are a direct and special benefit to the properties within the Zone. The budgets and assessments are based on the estimated cost (considering historical costs) to maintain the District improvements that provide a direct and special benefit to properties within the District.

The District consists of four landscaping benefit Zones:

- District Wide Benefit Zone
- Local Benefit Zone
- Zone F
- Zone G

In 2003, the City initiated and conducted property owner protest ballot proceedings, in accordance with the Act and Proposition 218, for the territory now known as Zones F & G. After the results of the ballots were tabulated, the City determined that a majority protest did not exist. The City then approved the annexation of Zones F and G, the maximum assessment rates and annual inflationary adjustment factor.

In 2004, the City initiated and conducted property owner protest ballot proceedings, in accordance with the Act and Proposition 218, to reengineer Zones A, B, C, D & E and approve the maximum assessment rates and annual inflationary adjustment factor. After the results of the ballots were tabulated, the City determined that a majority protest did not exist. The City then approved the Engineer's Annual Levy Report for FY 2004/05, which reconstituted the reengineered zones into the respective District Wide Benefit Zone or Local Benefit Zone.

Zones A, B, C, D and E were reengineered in order to more accurately identify the Zones and areas of special benefit within this portion of the District. These zones were combined into two new Zones based primarily on level of service, similarity of improvement types, and the proximity to improvements.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Placer County Assessor's Office. The Placer County Auditor/Controller uses Assessor's Parcel Numbers and specific Tax Code Accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments pursuant to the Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year ("FY") 2021/22. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rates approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIIC and XIIID ("Articles XIIIC and XIIID") and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the "Implementation Act"). Articles XIIIC and XIIID and the Implementation Act collectively are hereinafter referred to as "Proposition 218".

In compliance with the provisions of Proposition 218, property owner ballot proceedings have been conducted for all Zones within the District; such proceedings approved and confirmed the Maximum Assessments and the Inflationary Adjustment Factor as described in this Report.

The District and all Zones therein have been formed pursuant to the Act. Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept

property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The District is located north of downtown Roseville between Interstate 80 and Washington Boulevard and generally encompasses the area within the North Central Roseville Specific Plan ("NCRSP") and two small residential developments in close proximity to the NCRSP near the corner of Diamond Oaks Road and Washington Boulevard. See Appendix A for District boundary map.

District Wide Zone This Zone includes all assessable property within the District with the exception of Zone F and Zone G.

Local Benefit Zone This Zone includes all single family residential property within the District with the exception of Zone F and Zone G.

Zone F This Zone, which comprises the Diamond Oaks Unit No. 10 development, was created on January 8, 2003 through Resolution 03-2 and was first levied in FY 2003/04. Zone F was comprised of Assessor Parcel Number ("APN") 015-020-040 prior to being subdivided into 39 residential lots.

Zone G This Zone, which comprises the Diamond Oaks Unit No. 14 development, was created on May 28, 2003 through Resolution 03-220 and was first levied in FY 2003/04. Zone G was comprised of APNs 017-041-034 & 015-020-006 prior to being subdivided into 76 residential lots and 1 non-residential parcel.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District provides and ensures the continued maintenance, servicing, administration and operation of various landscaping and lighting improvements, and associated appurtenances that benefit parcels within the District. Services provided include all necessary service, operations, administration and maintenance required to keep the improvements in a healthy, vigorous, and satisfactory condition.

Specific improvements include all ground cover, turf, shrubs, trees, gardens, play areas and play equipment, picnic areas, bike paths, pedestrian trails, walls and fences, park maintenance facilities, irrigation and drainage systems, graffiti removal, and associated appurtenances. Improvements in each Zone include:

District Wide Zone This Zone provides for the maintenance of landscaping, fences, sound walls and other improvements within the arterial parkway right of ways, also described as scenic corridors, including but not limited to Roseville Parkway, Pleasant Grove Boulevard, Harding Boulevard and the east side of Washington Boulevard, pedestrian and bike pathways.

Local Benefit Zone This Zone provides for the maintenance of landscaping and other improvements within the local street right of ways. This Zone is primarily a combination of the old Zone C and Zone D, which provided similar maintenance.

Zone F This Zone provides for the maintenance of parkway and perimeter landscaping and block wall adjacent to the development on the west side of Diamond Oaks Road; Parkway and perimeter landscaping, bike trails, block wall and wood fence adjacent to the development on the east side of Washington Boulevard; Open Space designated as Lot “B”, and; Landscaping within Lot “C”, “E” and “F” within the Diamond Oaks Unit No. 10 project.

Zone G This Zone provides for the maintenance of parkway and perimeter landscaping, bike path and masonry sound wall adjacent to the development on the south side of Pleasant Grove Boulevard; maintenance of parkway and perimeter

landscaping, bike path and masonry sound wall adjacent to the development on the west side of Washington Boulevard from Pleasant Grove Boulevard to Emerald Oak Road; maintenance of the masonry sound wall on the western perimeter of the development; installation and maintenance of perimeter landscaping on the west side of the development located on Open Space Parcel C between Emerald Oak Road and the masonry sound wall adjacent to the railroad right of way; and maintenance of Open Space, cobble swale (Lot "B") and post and cable fencing for Lots "A", "B", and "C" within the Diamond Oaks Unit No. 14 project.

All assessable parcels identified as being within each Zone, share in both the cost and the benefits of the improvements. The costs associated with the improvements are equitably spread among all benefiting parcels within each Zone. Only parcels that receive direct and special benefit from the improvements are assessed, and each parcel is assessed in proportion to the estimated benefit received. The funds collected are to be dispersed and used for only the services and operation provided each Zone of the District.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in each Zone of the District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. SPECIAL BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2(d) defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2(i) defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4(a) defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be

imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The City has initiated and conducted property owner protest ballot proceedings in accordance with the Act and Proposition 218 for all Zones within the District. Each of the proposed improvements; the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of Article XIIID and the Act. All improvements associated with the Zones have been identified as necessary, required and/or desired for the orderly development of the properties to their full potential. As such, these improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within these Zones receives special benefit from the improvements. The desirability and security of properties is enhanced by well-maintained landscaping in close proximity to those properties.

The special benefits associated with all landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the Zones resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts and landscaped areas.

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the Zones through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits allow the property to be developed for the enjoyment of the property owners and contribute to a specific enhancement and desirability of each of the assessed parcels within the Zones.

The improvements are for the special benefit, enhancement and use of properties within the Zones. Although the improvements include public easements, rights-of-way, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the Zones and are not required nor necessarily desired by any properties or developments outside the Zone's boundaries. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the Zones or to the public at large. In making this determination, it should be noted that all parkway and perimeter landscaping within the City is both funded and maintained by a special district, individual property owners or through some type of association.

C. DESCRIPTION OF THE METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of each Zone may be apportioned by any formula or method that fairly distributes the net amount to be assessed, among all assessable parcels within the Zone in proportion to the estimated special benefits to be received by each such parcel from the improvements. The special benefit formula used for each Zone should reflect the composition of the parcels, and the improvements and services provided, to fairly proportion the Zone's costs based on estimated special benefit to each parcel within the Zone. All assessable parcels within each Zone shall receive a direct special benefit from the services and improvements provided by the Zone.

Considering the composition of the parcels within the Zone, each parcel is assigned an Equivalent Dwelling Unit ("EDU"), which reflects each parcel's estimated special benefit from the improvements as compared to other parcels within the Zone. Because all assessable parcels within each Zone are considered to benefit from the Zone improvements on an EDU basis, the amounts to levy to each Zone is then spread to each assessable parcel within the Zone on an EDU method as shown in the table below. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

The following formulas are used to calculate the assessment for each parcel:

ASSIGNED EDU	PROPERTY CLASS
1.0 per unit	Single-Family Residential Parcels
0.6 per unit	Multi-Family Residential Parcels
7.0 per acre	Non-Residential Parcels

For each Zone, the Applied Assessment Rate per Equivalent Dwelling Unit for each parcel in the Zone is the result of dividing the total Balance to Levy for each Zone, by the sum of the Zone EDU's for the fiscal year. This Applied Assessment Rate is multiplied by each parcel's individual EDU to determine the parcel's levy amount. The assessment cannot be greater than the current maximum assessment rate, as adjusted for the inflation factor.

Total Balance to Levy / Total EDU = Rate per EDU

Parcel EDU x Rate per EDU = Parcel Levy Amount

D. INFLATIONARY ADJUSTMENT FACTOR

Any new or increase in assessments require certain noticing and meeting requirements by law. Prior to the passage of Proposition 218, legislative changes in the Ralph M. Brown Act (the "Brown Act") defined a new or increased assessment to exclude certain conditions. These conditions included any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed. This definition and conditions were later confirmed through Senate Bill 919 (the implementing legislation for Proposition 218).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required, pursuant to Proposition 218. The property owner ballots included an Assessment to be approved, as well as the approval of an assessment range formula.

The assessment range formula shall be applied to all future assessments within the District. Generally, if the proposed annual assessment (levy per unit or rate) for the current fiscal year is less than or equals to the "Maximum Assessment" (or "Adjusted Maximum Assessment"), then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment approved by property owners adjusted annually by the following criteria:

1. Beginning in the second fiscal year and each fiscal year thereafter, the Maximum Assessment will be calculated.
2. The new Adjusted Maximum Assessment for the year represents the prior year's approved Maximum Assessment increased by three percent (3.0%).

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

The approved base year maximum assessment rates and annual inflationary adjustment factors for all Zones are shown in the table below:

Zone	Year of Approved Maximum Rate and Annual Inflator (Base Year)	Maximum Assessment Rate per EDU (Base Year)	Annual Inflationary Adjustment Factor
District-Wide Benefit Zone	FY 2004/05	$40.82	3.00%
Local Benefit Zone	FY 2004/05	$43.92	3.00%
Zone F	FY 2003/04	$481.35	3.00%
Zone G	FY 2003/04	$264.22	3.00%

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	District-Wide Benefit Zone Fund 2010	Local Benefit Zone Fund 2011	ZONE F (Diamond Oaks No. 10) Fund 2012	ZONE G (Diamond Oaks No. 14) Fund 2013
DIRECT COSTS				
Contract Maintenance - Landscaping	$187,416.00	$65,523.00	$14,797.00	$3,813.00
Repair & Maintenance - Landscaping/Parks	54,000.00	42,395.00	2,700.00	1,065.00
Repair & Maintenance - Lighting	0.00	0.00	0.00	0.00
Repair & Maintenance - Tree Work	15,000.00	3,000.00	500.00	2,000.00
Utilities	179,550.00	14,700.00	4,597.00	3,675.00
Maintenance - Bike Trails (3380-4801-10001)	0.00	531.00	3,582.00	2,435.00
Maintenance - Open Space (2521-4801-10001)	n/a	n/a	2,390.00	4,495.00
Rehab Reserve Project Expenditures	23,000.00	16,000.00	4,702.00	8,870.00
Total Direct Costs	**$458,966.00**	**$142,149.00**	**$33,268.00**	**$26,353.00**
ADMINISTRATION COSTS				
City Administration	$10,296.00	$3,136.00	$495.00	$198.00
Contract Admin- Park's Dept	32,500.00	9,500.00	1,708.00	1,606.00
Contract Administration - Open Space	n/a	n/a	0.00	0.00
County Auditor Fees	5,067.29	1,533.89	311.58	355.36
Consulting & Professional Services	6,495.00	1,978.00	312.00	125.00
Consultant Incidental Expenses	416.78	129.08	30.21	23.93
Public Hearing Publishing Costs	505.00	385.00	50.00	50.00
Total Administrative Costs	**$55,280.07**	**$16,661.97**	**$2,906.79**	**$2,358.29**
Total Direct and Administration Costs	**$514,246.07**	**$158,810.97**	**$36,174.79**	**$28,711.29**
BUDGET ADJUSTMENTS				
Replenishment/(Use) of Operating Reserve	$15,418.89	$10,550.57	($314.26)	$15,694.24
Contribution for /(Use of) Rehab Reserve	(23,000.00)	(16,000.00)	(4,702.00)	(8,870.00)
Rounding Adjustment	(1.06)		0.13	(1.33)
Total Adjustments	**($7,582.17)**	**($5,449.43)**	**($5,016.13)**	**$6,822.91**
BALANCE TO LEVY	**$506,663.90**	**$153,361.54**	**$31,158.66**	**$35,534.20**

Fund balance information of each Zone is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	District-Wide Benefit Zone Fund 2010	Local Benefit Zone Fund 2011	ZONE F (Diamond Oaks No. 10) Fund 2012	ZONE G (Diamond Oaks No. 14) Fund 2013
FY 2021/22 ASSESSMENT RATES TO APPLY				
Total Assessable Parcels*	3,378	2,112	39	79
Total Assessable Single Family Units*	2,113	2,113	39	79
Total Assessable Multi-Family Units	2,348	0	0	0
Total Assessable Non-Residential Acres	569.8166	0	0	0
Total Equivalent Dwelling Units ("EDUs")*	7,510.5163	2,113	39	79
Applied Assessment Rates Per EDU	**$67.460595**	**$72.58000**	**$798.94**	**$449.80**
Maximum Assessment Rates per EDU	$67.469240	$72.59307	$819.47	$449.82
Potential Maximum Assessment per Zone	**$506,729**	**$153,389**	**$31,959**	**$35,536**

* Since each single family residential parcel resides in both the District-Wide Benefit Zone and the Local Benefit Zone, the number of single family EDUs, units and parcels are only added once to arrive at these totals.

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	District-Wide Benefit Zone Fund 2010	Local Benefit Zone Fund 2011	ZONE F (Diamond Oaks No. 10) Fund 2012	ZONE G (Diamond Oaks No. 14) Fund 2013
OPERATING RESERVE				
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$216,928.03**	**$161,068.39**	**$17,551.74**	**($3,172.21)**
add: Replenish from FY 21/22 Levy	15,418.89	10,550.57	797.97	15,694.24
less: Use for FY 21/22 Expenses			(1,112.23)	
Transfer from/(to) the Rehab Reserve	(2,927.79)	(100,572.07)	(603.48)	654.47
Ending Operating Reserve Balance 6-30-2022 (est.)	**$229,419.13**	**$71,046.89**	**$16,634.00**	**$13,176.50**
REHABILITATION RESERVE				
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**$100,384.51**	**$60,260.44**	**$18,298.52**	**$56,275.67**
add: Collect from FY 21/22 Levy				
less: Use for FY 21/22 Rehab Projects	(23,000.00)	(16,000.00)	(4,702.00)	(8,870.00)
Transfer from/(to) the Operating Reserve	2,927.79	100,572.07	603.48	(654.47)
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$80,312.30**	**$144,832.51**	**$14,200.00**	**$46,751.20**

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping improvements, irrigation and related drainage systems, as well as maintenance of appurtenant facilities (the "improvements").

Repair & Maintenance - Landscaping/Parks - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. If zero, this line item may not be shown in the budget.

Repair & Maintenance - Lighting - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Maintenance – Bike Trails – Costs to perform the necessary maintenance of the bike trails within the District. If zero, this line item may not be shown in the budget.

Maintenance – Open Space – Costs to perform the necessary maintenance of the open space areas within the District. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from

available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected in the District through assessments for the current fiscal year. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATES

Total Assessable Single-Family Units - The total number of assessable single-family units within the District for the current fiscal year. Since each single family residential parcel is in both the District-Wide Benefit Zone and the Local Benefit Zone, the single-family EDUs are only added once to arrive at the "Total Equivalent Dwelling Units"

Total Assessable Multi-Family Units - The total number of assessable multi-family units within the District for the current fiscal year.

Total Assessable Non-Residential Acres - The total assessable non-residential acres within the District for the current fiscal year.

Total Equivalent Dwelling Units (“EDUs”) - Total assessable EDUs within the District for the current fiscal year.

Applied Assessment Rates per EDU - The assessment rates per EDU to be applied to the non-exempt parcels within the applicable Zone for the current fiscal year.

Maximum Assessment Rates per EDU - The maximum assessment rates per EDU to for the parcels of within the applicable Zone for the current fiscal year.

Potential Maximum Assessment Per Zone – The total amount that can be assessed against all parcels within each Zone for the current fiscal year based upon the expected number of parcels to be assessed.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 - The District's anticipated beginning balance of cash and receivables net of any unpaid prior year obligations. These beginning balances shall be used to fund the District's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects — The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 — The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment. Should the District have no Rehabilitation Reserve or related activity, the Rehabilitation Reserve information may not be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

For each Zone showing a projected ending Rehabilitation Reserve balance or projected FY 2021/22 expenditures for Rehabilitation Reserve Project, a five-year Capital Improvement Plan showing the projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements and other allowable costs, is shown below.

District Wide Zone

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape, irrigation and related materials	$10,000	$8,200	$7,912	$8,200	$6,000	$30,312
Grid tree pruning, removal and replacement of declining trees	13,000	12,500	12,500	12,500	12,500	50,000
Total District Wide Zone Expenditures	**$23,000**	**$20,700**	**$20,412**	**$20,700**	**$18,500**	**$80,312**

Local Benefit Zone

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape, irrigation, and related materials	$5,000	$18,200	$10,000	$15,000	$12,000	$55,200
Repair, replace and/or refurbish sound wall improvements		20,000		10,000		30,000
Grid tree pruning, removal and replacement of declining trees	11,000	15,000	15,000	15,000	15,000	60,000
Total Local Benefit Zone Expenditures	**$16,000**	**$53,200**	**$25,000**	**$40,000**	**$27,000**	**$145,200**

Zone F

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape, irrigation and related materials	$3,000	$2,500	$3,500	$1,500	$2,000	$9,500
Repair, replace and/or refurbish fencing improvements	1,000	1,000		1,000		2,000
Grid tree pruning, removal and replacement of declining trees	702	675	675	675	675	2,700
Total Zone F Expenditures	**$4,702**	**$4,175**	**$4,175**	**$3,175**	**$2,675**	**$14,200**

Zone G

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Replace, repair, renovate and/or refurbish plants, landscape, irrigation and related materials	$8,200	$15,700	$7,500	$5,500	$8,200	$36,900
Repair, replace and/or refurbish sound wall improvements		2,000		2,000	2,000	6,000
Grid tree pruning, removal and replacement of declining trees	670	1,140	1,140	1,140	1,140	4,560
Total Zone G Expenditures	**$8,870**	**$18,840**	**$8,640**	**$8,640**	**$11,340**	**$47,460**

Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

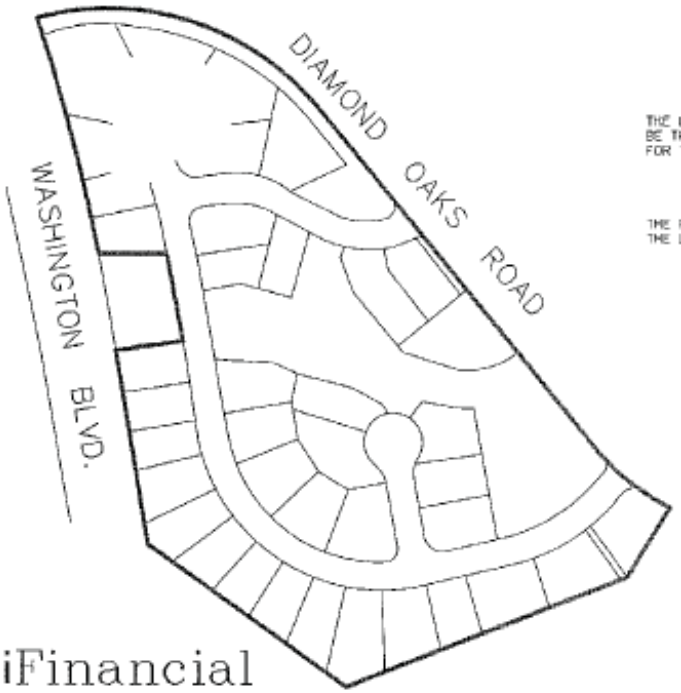
For general reference purposes, a rendering of the District's Boundaries is presented herein.

North Central Specific Plan Landscaping and Lighting District
District-Wide and Local Benefit Zone Boundaries

SHEET 1 OF 1

DIAMOND OAKS NO. 10 LANDSCAPE AND LIGHTING DISTRICT
(ZONE F DIAMOND OAKS NO. 10–NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPE AND LIGHTING DISTRICT)

COUNTY OF PLACER
STATE OF CALIFORNIA



THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE PLACER COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE PLACER COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

LEGEND

APPORTIONMENT BOUNDARY

N

100' 50' 0' 100'
SCALE : 1" = 100'

MuniFinancial
28765 Single Oak Drive
Suite 200
Temecula, California 92590-3661
Phone (909) 699-3990 Fax (909) 699-3460

7900011-0701-79 (02-048) OCTOBER 2002

WILLDAN

DIAMOND OAKS NO. 14 LANDSCAPE AND LIGHTING DISTRICT
(ZONE G DIAMOND OAKS NO. 14-NORTH CENTRAL ROSEVILLE SPECIFIC PLAN LANDSCAPE AND LIGHTING DISTRICT)
CITY OF ROSEVILLE
COUNTY OF PLACER
STATE OF CALIFORNIA
DIAMOND OAKS ROAD
WASHINGTON BOULEVARD
EMERALD OAK ROAD
UNION PACIFIC RAILROAD
ELMWOOD COURT
ASPEN COURT
ELMWOOD DRIVE
HEDGE COURT
LONE OAK COURT
PLEASANT GROVE BOULEVARD
THE LINE AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE PLACER COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.
THE PLACER COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.
SCALE: 1" = 200'
0 100 200 400 600
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800-400-7072
APRIL 30, 2003

APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

Due to the size of the Assessment Roll, a listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways, including public greenbelts and parkways; utility rights-of-ways; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

RESOLUTION NO. 21-170

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Northwest Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with Chapter 3, Section 22622 of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include turf, ground cover, shrubs and trees, irrigation systems, drainage systems, natural areas, open space areas, public pedestrian paths, entry monuments, fencing, lighting systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-170

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-171

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Northwest Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include turf, ground cover, shrubs and trees, irrigation systems, drainage systems, natural areas, open space areas, public pedestrian paths, entry monuments, fencing, lighting systems, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the District. The District generally includes the parcels within the area known as the Northwest Roseville Specific Plan. The District is known and designated as

"Northwest Roseville Specific Plan Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer's Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-171

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-172

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S LEVY REPORT FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the Northwest Roseville Specific Plan Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within each Zone, as set forth in said Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE NORTHWEST ROSEVILLE SPECIFIC PLAN LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 that the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-172

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Northwest Roseville Specific Plan Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

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ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Northwest Roseville Specific Plan
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of March 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to provide and maintain the improvements within the Northwest Roseville Specific Plan Area, known as Northwest Roseville Specific Plan Landscaping and Lighting District ("District") within the City. The District was formed and is levied annual assessments pursuant to *the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the "1972 Act" or the "Act").

This Engineer's Levy Report ("Report") describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022. The assessments are based on historical and estimated costs to maintain the improvements that provide a direct and special benefit to properties within the District. The District consists of two (2) benefit zones ("Zones"). The improvements that benefit properties within each Zone and the costs of those improvements are identified and budgeted separately. Each parcel is assessed proportionately for the estimated costs of the parcel's respective Zone.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number by the Placer County Assessor's Office. The Placer County Auditor/Controller ("County Auditor/Controller") uses Assessor's Parcel Numbers and specific Tax Code Accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following consideration of public comments at a public hearing, and a final review of the Report, the City Council may order amendments to the Report or confirm the Report as submitted. After final approval of the Report, and confirmation of the assessments, the assessment information will be submitted to the County Auditor/Controller. The County Auditor/Controller will include the assessments on the property tax roll for fiscal year 2021/22.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the *California Constitution Article XIIID* (Proposition 218). Pursuant to the *California Constitution Article XIIID ("Article XIIID") Section 5*, certain existing assessments are exempt from the substantive and procedural requirements of *Article XIIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Specifically, the City determined that all improvements and the annual assessments established for the original District were part of the conditions of property development and approved by the original property owner (developer). As such, pursuant to *Article XIIID Section 5(b),* the property owners approved these existing District assessments at the time the assessments were created (originally imposed pursuant to a 100% landowner petition). The assessments applied to the District's parcels at the time of passage of Proposition 2018 of $100 to each single-family residential parcel within Zone A and $147.20 to each single family residential parcel within Zone B continue to be exempt from the procedural requirements *Article XIIID Section 4*.

The District and all Zones therein have been formed pursuant to the *1972 Act.* Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments and to review the Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the 1972 Act.

In November 2004, the City initiated and conducted property owner protest ballot proceedings, in accordance with the 1972 Act and Article XIIID, to annex into Zone A, and approve the maximum assessment of $100 per single family residential parcel. At the conclusion of the Public Hearing, the City determined that a majority protest did not exist. The City then approved the Engineer's Report, through the adoption of Resolution No. 04-507, which annexed the Dunmore Junction territory to Zone A. Dunmore Junction was first assessed by the District in FY 2005/06.

In April 2005, the City initiated and conducted property owner protest ballot proceedings, in accordance with the 1972 Act and Article XIIID, to annex into Zones B, and approve the maximum assessment of $147.20 per single family residential parcel. At the conclusion of the Public Hearing, the City determined that a majority protest did not exist. The City then approved the Engineer's Report, through the adoption of Resolution No. 05-165, which annexed the Legacy subdivision territory to Zone B. The Legacy subdivision was first assessed by the District in FY 2005/06.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The Northwest Roseville Specific Plan Landscaping and Lighting District lies west of the existing urban area of the City of Roseville. The District is generally bounded by Baseline Road to the north, Fiddyment Road to the west and Washington Boulevard to the east. The City annexed in Dunmore Junction, which is generally located on the east side of Porter Drive, south of Junction Boulevard and north of Lawton Avenue. The City also annexed in Legacy Subdivision, which is generally located on the northwest corner of Washington Boulevard and Junction Boulevard. For general reference purposes, renderings of the District's Boundaries are presented in Appendix A of the Report.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section

22662.5.

- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF IMPROVEMENTS AND SERVICES

Zone A

Zone A of the District, by special benefit assessments, is to provide funding for the maintenance of the following improvements: landscaped street medians and landscaped corridors adjacent to property within the District including but not limited to, plantings, sound walls, and project identification signs; the maintenance of the vernal pool preserves identified in the Northwest Roseville Specific Plan; the installation and maintenance of bike trails within the Northwest Roseville Specific Plan Area; and the installation of park improvements and/or the payment of debt service related to the installation of bike trails and/or park improvements within the Northwest Roseville Specific Plan Area.

Zone B

Zone B of the District, by special benefit assessments, is to provide funding for the following:

- The maintenance of the landscaped street buffers or medians, certain natural areas within the subdivision and landscape corridors adjacent to the property within the Zone (including, but not limited to, planting, screen walls, project identification signs, and drainage and wetlands areas within the property).

- The perpetual maintenance of the landscape strips adjacent to the Sierra Crossing subdivision contiguous to Foothills Boulevard and Booth Road, including but not limited to maintenance of the planting, screen walls, and project identification signs.

- The maintenance of the natural border adjoining and contiguous to the westerly border of Sierra Crossing.

- The maintenance of the wetland preserve area.

- The on-going maintenance of the landscape strips adjacent to the Legacy subdivision contiguous to Junction Boulevard, Washington Boulevard and Sawtell Road, including but not limited to maintenance of the planting, screen walls, and project identification signs.

- The maintenance of natural border adjoining and contiguous to the westerly border of the Legacy subdivision.

II. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The formula used for calculating assessments reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. DESCRIPTION OF METHOD OF APPORTIONMENT

Pursuant to the Act, the costs of each Zone may be apportioned by any formula or method that fairly distributes the net amount to be assessed, among all assessable parcels in proportion to the estimated special benefits to be received by each such parcel from the improvements. The special benefit formula used for any special benefit assessment should reflect the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated special benefit to each parcel. All assessable parcels in each Zone receive a direct special benefit from the services and improvements provided by the District.

Each parcel within this District has been assigned an Equivalent Benefit Unit (EBU), which reflects each parcel's estimated special benefit from the improvements as compared to other parcels within each Zone of the District. The levy amount is spread evenly to each assessable parcel in the District, on a per benefit unit (per parcel) method.

For each Zone, the total eligible special benefit expenses ("Balance to Levy"), is divided by the total EBUs of all parcels. The result of this calculation establishes an assessment rate per EBU ("Levy per EBU" or "Assessment Rate") to be applied to each Zone.

The following formulas shall be applied to each Zone to calculate the assessment for each parcel:

Zone A

Total number of residential lots based on final filed maps, divided into the total annual estimated costs of Zone A.

Zone B

Total number of residential lots based on final filed maps, divided into the total annual estimated costs of Zone B.

The Maximum Annual Assessment is not to exceed $100.00 per parcel for Zone A and $147.20 per parcel for Zone B.

C. PROPOSITION 218 BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments regarding the Dunmore Junction subdivision Legacy subdivision annexations to the District, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Each of the proposed improvements, the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the Constitution and 1972 Act. All improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans and applicable portions of the City General Plan and the Northwest Roseville Specific Plan. As such, the improvements for which each property shall be assessed would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives benefit from the improvements. Well-maintained landscaping and recreational facilities in close proximity to those properties enhances the desirability of those properties.

The special benefits associated with the landscape improvements and associated appurtenants are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Enhanced quality of life through well-maintained green belts, landscaped areas and recreational facilities.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits allow the property to be developed for the enjoyment of the property owners and contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

The improvements are for the special benefit, enhancement and use of properties within the District and the Northwest Roseville Specific Plan Area. Although the improvements include public easements, rights-of-way and other amenities available or visible to the public at large, it has been determined that the additional improvements installed in connection with this development and those installed as part of the overall Northwest Roseville Specific Plan, are only necessary for the development of properties within the specific plan area and were not required nor necessarily desired by any properties or developments outside the Northwest Roseville Specific Plan Area. Therefore, this District being part of that plan, receives similar and proportional special benefits from both the improvements installed in connection with developing properties in this District as well as existing and future shared amenities within the District. Any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the specific plan area or to the public at large.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	Zone A [1] Fund 2008	Zone B [2] Fund 2009
DIRECT COSTS		
Contract Maintenance - Landscaping	$203,775.00	$10,984.00
Repair & Maintenance - Landscaping/Parks	47,000.00	1,000.00
Repair & Maintenance - Tree Work	10,000.00	3,500.00
Utilities	168,000.00	5,145.00
Stormwater Management/Drainage (1130-4801-10001)	0.00	1,317.00
Rehab Reserve Project - Landscape Rehab	30,000.00	0.00
Total Direct Costs	**$458,775.00**	**$21,946.00**
ADMINISTRATION COSTS		
City Administration	$9,242.00	$386.00
Contract Administration - Park's Dept	33,000.00	1,500.00
County Auditor Fees	4,622.00	191.36
Consulting & Professional Services	8,962.00	374.00
Consultant Incidental Expenses	763.48	36.52
Public Hearing Publishing Costs	695.00	400.00
Total Administrative Costs	**$57,284.48**	**$2,887.88**
Total Direct and Administration Costs	**$516,059.48**	**$24,833.88**
BUDGET ADJUSTMENTS		
Replenishment/(Use) of Operating Reserve	($23,859.48)	($5,697.88)
Contribution for /(Use of) Rehab Reserve	(30,000.00)	0.00
Rounding Adjustment		
Total Adjustments	**($53,859.48)**	**($5,697.88)**
BALANCE TO LEVY	**$462,200.00**	**$19,136.00**

(1) The Dunmore Junction Subdivision was annexed into Zone A.
(2) The Legacy Subdivision was annexed into Zone B.

Fund balance information of each Zone is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	Zone A Fund 2008	Zone B Fund 2009
FY 2021/22 ASSESSMENT RATES TO APPLY		
Total Assessable Parcels	4,622	130
Total Assessable EBUs	4,622	130
Applied Assessment Rates per EBU	$100.00	$147.20
Maximum Assessment Rates per EBU	$100.00	$147.20
Potential Maximum Assessment Per Zone	**$462,200**	**$19,136**

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	Zone A Fund 2008	Zone B Fund 2009
OPERATING RESERVE		
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$276,897.37**	**$8,353.00**
add: Replenish from FY 21/22 Levy		
less: Use for FY 21/22 Expenses	(23,859.48)	(5,697.88)
Transfer from/(to) the Rehab Reserve	(23,650.39)	5.46
Ending Operating Reserve Balance 6-30-2022 (est.)	**$229,387.50**	**$2,660.58**
REHABILITATION RESERVE		
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**$165,206.81**	**$5.46**
add: Collect from FY 21/22 Levy		
less: Use for FY 21/22 Rehab Projects	(30,000.00)	0.00
Transfer from/(to) the Operating Reserve	23,650.39	(5.46)
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$158,857.20**	**$0.00**

D. DESCRIPTION OF BUDGET ITEMS

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping corridors, street medians, entryways, irrigation and related drainage systems as well as maintenance of appurtenant facilities (the “improvements”).

Repair & Maintenance – Landscaping / Parks - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance

contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Stormwater Management / Drainage - This line item includes costs to properly maintain certain drainage and / or wetlands areas within the District. If zero, this line item may not be shown in the budget.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts, the preparation of the Engineer's' Report and incidental expenses of consultant.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for /(Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

Total Assessable Parcels - The total number of expected parcels to be assessed in each of the District's Zones.

Total Assessable EBUs - The total number of expected Equivalent Benefit Units in each of the District's Zones.

Applied Assessment Rates per EBU - The assessment rates to be applied to the parcels lying within the respective Zone of the District for the fiscal year shown.

Maximum Assessment Rates per EBU - The maximum assessment rates for the parcels lying within the respective Zone of the District for the fiscal year shown.

Potential Maximum Assessment Per Zone – The total amount that can be assessed against all parcels within each Zone for the current fiscal year based upon the expected number of EBUs to be assessed.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

Should the District have no Rehabilitation Reserve balances or related activity, no Rehabilitation Reserve information shall be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

For each Zone showing a projected ending Rehabilitation Reserve balance or projected FY 2021/22 expenditures for Rehabilitation Reserve Project, a five-year Capital Improvement Plan showing the projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements and other allowable costs, is shown below.

Zone A.

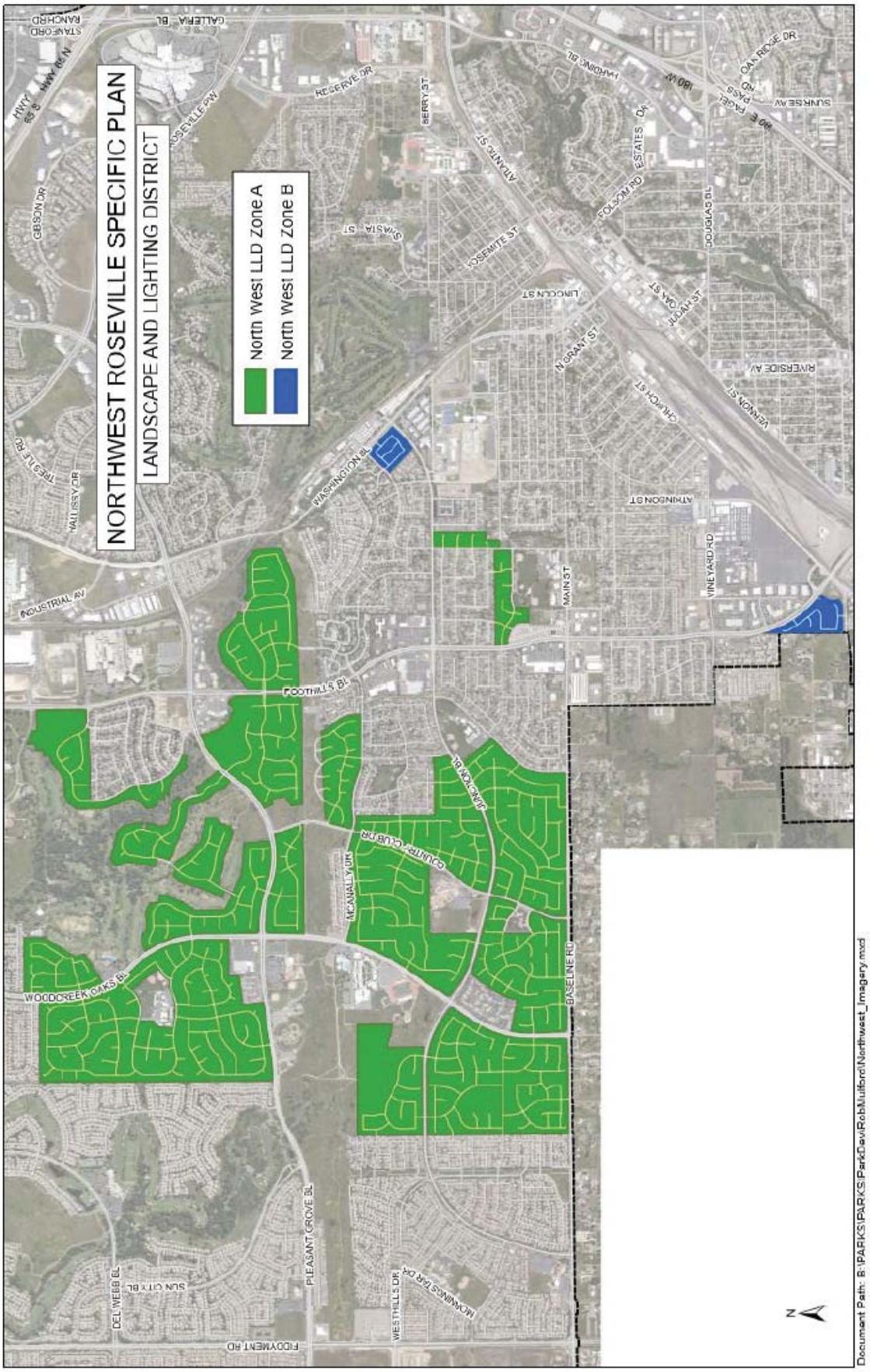
Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Repair, replace and/or refurbish fencing improvements	$0	$10,000	$12,900	$10,000	$10,000	**$42,900**
Replace, repair, renovate and/or refurbish plants, landscape & related materials	10,000	15,000	20,000	10,000	11,000	**56,000**
Grid tree pruning, removal and replacement of declining trees	20,000	20,000	20,000	10,000	10,000	**60,000**
Total Zone A Expenditures	**$30,000**	**$45,000**	**$52,900**	**$30,000**	**$31,000**	**$158,900**

From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and / or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map of the District and Zones have previously been submitted to the Clerk of the City in the format required under the Act and are, by reference, hereby made part of this Report. The boundary maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District's Boundaries is represented herein.


NORTHWEST ROSEVILLE SPECIFIC PLAN
LANDSCAPE AND LIGHTING DISTRICT
North West LLD Zone A
North West LLD Zone B
FOOTHILLS BL
WOODCREEK OAKS BL
PLEASANT GROVE BL
BASELINE RD
MAIN ST
INDUSTRIAL AV
FIDDYMENT RD
N
Document Path: B:\PARKS\PARKS\ParkDev\Rob\Milford\Northwest_Imagery.mxd

APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

Due to the size of the Assessment Roll, a listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
011-270-001-000	Assessable	A	1	100.00	100.00	LOT 1 DUNMORE ROSEVILLE PORTER DR
011-270-002-000	Assessable	A	1	100.00	100.00	LOT 2 DUNMORE ROSEVILLE PORTER DR
011-270-003-000	Assessable	A	1	100.00	100.00	LOT 3 DUNMORE ROSEVILLE PORTER DR
011-270-004-000	Assessable	A	1	100.00	100.00	LOT 4 DUNMORE ROSEVILLE PORTER DR
011-270-005-000	Assessable	A	1	100.00	100.00	LOT 5 DUNMORE ROSEVILLE PORTER DR
011-270-006-000	Assessable	A	1	100.00	100.00	LOT 6 DUNMORE ROSEVILLE PORTER DR
011-270-007-000	Assessable	A	1	100.00	100.00	LOT 7 DUNMORE ROSEVILLE PORTER DR
011-270-008-000	Assessable	A	1	100.00	100.00	LOT 8 DUNMORE ROSEVILLE PORTER DR
011-270-009-000	Assessable	A	1	100.00	100.00	LOT 9 DUNMORE ROSEVILLE PORTER DR
011-270-010-000	Assessable	A	1	100.00	100.00	LOT 10 DUNMORE ROSEVILLE PORTER DR
011-270-011-000	Assessable	A	1	100.00	100.00	LOT 11 DUNMORE ROSEVILLE PORTER DR
011-270-012-000	Assessable	A	1	100.00	100.00	LOT 12 DUNMORE ROSEVILLE PORTER DR
011-270-013-000	Assessable	A	1	100.00	100.00	LOT 13 DUNMORE ROSEVILLE PORTER DR
011-270-014-000	Assessable	A	1	100.00	100.00	LOT 14 DUNMORE ROSEVILLE PORTER DR
011-270-015-000	Assessable	A	1	100.00	100.00	LOT 15 DUNMORE ROSEVILLE PORTER DR
011-270-016-000	Assessable	A	1	100.00	100.00	LOT 16 DUNMORE ROSEVILLE PORTER DR
011-270-017-000	Assessable	A	1	100.00	100.00	LOT 17 DUNMORE ROSEVILLE PORTER DR
011-270-018-000	Assessable	A	1	100.00	100.00	LOT 18 DUNMORE ROSEVILLE PORTER DR
011-270-019-000	Assessable	A	1	100.00	100.00	LOT 19 DUNMORE ROSEVILLE PORTER DR
011-270-020-000	Assessable	A	1	100.00	100.00	LOT 20 DUNMORE ROSEVILLE PORTER DR
011-270-021-000	Exempt	A		0.00	0.00	LOT A PUE DUNMORE ROSEVILE PORTER DR
011-280-002-000	Assessable	A	1	100.00	100.00	LOT 21 DUNMORE ROSEVILLE PORTER DR
011-280-003-000	Assessable	A	1	100.00	100.00	LOT 22 DUNMORE ROSEVILLE PORTER DR
011-280-004-000	Assessable	A	1	100.00	100.00	LOT 23 DUNMORE ROSEVILLE PORTER DR
011-280-005-000	Assessable	A	1	100.00	100.00	LOT 24 DUNMORE ROSEVILLE PORTER DR
011-280-006-000	Assessable	A	1	100.00	100.00	LOT 25 DUNMORE ROSEVILLE PORTER DR
011-280-010-000	Assessable	A	1	100.00	100.00	LOT 29 DUNMORE ROSEVILLE PORTER DR
011-280-011-000	Assessable	A	1	100.00	100.00	LOT 30 DUNMORE ROSEVILLE PORTER DR
011-280-012-000	Assessable	A	1	100.00	100.00	LOT 31 DUNMORE ROSEVILLE PORTER DR
011-280-014-000	Assessable	A	1	100.00	100.00	LOT 33 DUNMORE ROSEVILLE PORTER DR
011-280-015-000	Assessable	A	1	100.00	100.00	LOT 34 DUNMORE ROSEVILLE PORTER DR
011-280-016-000	Assessable	A	1	100.00	100.00	LOT 35 DUNMORE ROSEVILLE PORTER DR
011-280-017-000	Assessable	A	1	100.00	100.00	POR LOT 26 DUNMORE ROSEVILLE PORTER
011-280-019-000	Assessable	A	1	100.00	100.00	POR LOT 27 DUNMORE ROSEVILLE PORTER DR
011-280-024-000	Assessable	A	1	100.00	100.00	POR LOT 28 DUNMORE ROSEVILLE PORTER DR
011-280-026-000	Assessable	A	1	100.00	100.00	POR LOT 28 & 32 DUNMORE ROSEVILLE PORTER DR
015-520-001-000	Assessable	B	1	147.20	147.20	LT 1 LEGACY SUB MOR BK AA PG 71
015-520-002-000	Assessable	B	1	147.20	147.20	LT 2 LEGACY SUB MOR BK AA PG 71
015-520-003-000	Assessable	B	1	147.20	147.20	LT 3 LEGACY SUB MOR BK AA PG 71
015-520-004-000	Assessable	B	1	147.20	147.20	LT 4 LEGACY SUB MOR BK AA PG 71
015-520-005-000	Assessable	B	1	147.20	147.20	LT 5 LEGACY SUB MOR BK AA PG 71
015-520-006-000	Assessable	B	1	147.20	147.20	LT 6 LEGACY SUB MOR BK AA PG 71
015-520-007-000	Assessable	B	1	147.20	147.20	LOT 7 LEGACY SUB MOR BK AA PG 71
015-520-008-000	Assessable	B	1	147.20	147.20	LOT 8 LEGACY SUB MOR BK AA PG 71
015-520-009-000	Assessable	B	1	147.20	147.20	LOT 9 LEGACY SUB MOR BK AA PG 71
015-520-010-000	Assessable	B	1	147.20	147.20	LOT 10 LEGACY SUB MOR BK AA PG 71
015-520-011-000	Assessable	B	1	147.20	147.20	LOT 11 LEGACY SUB MOR BK AA PG 71
015-520-012-000	Assessable	B	1	147.20	147.20	LOT 12 LEGACY SUB MOR BK AA PG 71
015-520-013-000	Assessable	B	1	147.20	147.20	LOT 13 LEGACY SUB MOR BK AA PG 71
015-520-014-000	Assessable	B	1	147.20	147.20	LOT 14 LEGACY SUB MOR BK AA PG 71
015-520-015-000	Assessable	B	1	147.20	147.20	LOT 15 LEGACY SUB MOR BK AA PG 71
015-520-016-000	Assessable	B	1	147.20	147.20	LOT 16 LEGACY SUB MOR BK AA PG 71
015-520-017-000	Assessable	B	1	147.20	147.20	LOT 17 LEGACY SUB MOR BK AA PG 71
015-520-018-000	Assessable	B	1	147.20	147.20	LT 18 LEGACY SUB MOR BK AA PG 71
015-520-019-000	Assessable	B	1	147.20	147.20	LT 19 LEGACY SUB MOR BK AA PG 71
015-520-020-000	Assessable	B	1	147.20	147.20	LOT 20 LEGACY SUB MOR BK AA PG 71
015-520-021-000	Assessable	B	1	147.20	147.20	LOT 21 LEGACY SUB MOR BK AA PG 71
015-520-022-000	Assessable	B	1	147.20	147.20	LT 22 LEGACY SUB MOR BK AA PG 71
015-520-023-000	Assessable	B	1	147.20	147.20	LOT 23 LEGACY SUB MOR BK AA PG 71

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
015-520-024-000	Assessable	B	1	147.20	147.20	LOT 24 LEGACY SUB MOR BK AA PG 71
015-520-025-000	Assessable	B	1	147.20	147.20	LOT 25 LEGACY SUB MOR BK AA PG 71
015-520-026-000	Assessable	B	1	147.20	147.20	LOT 26 LEGACY SUB MOR BK AA PG 71
015-520-027-000	Assessable	B	1	147.20	147.20	LOT 27 LEGACY SUB MOR BK AA PG 71
015-520-028-000	Assessable	B	1	147.20	147.20	LOT 28 LEGACY SUB MOR BK AA PG 71
015-520-029-000	Assessable	B	1	147.20	147.20	LOT 29 LEGACY SUB MOR BK AA PG 71
015-520-030-000	Assessable	B	1	147.20	147.20	LOT 30 LEGACY SUB MOR BK AA PG 71
015-520-031-000	Assessable	B	1	147.20	147.20	LOT 31 LEGACY SUB MOR BK AA PG 71
015-520-032-000	Assessable	B	1	147.20	147.20	LOT 32 LEGACY SUB MOR BK AA PG 71
015-520-033-000	Assessable	B	1	147.20	147.20	LOT 33 LEGACY SUB MOR BK AA PG 71
015-520-034-000	Assessable	B	1	147.20	147.20	LOT 34 LEGACY SUB MOR BK AA PG 71
015-520-035-000	Assessable	B	1	147.20	147.20	LOT 35 LEGACY SUB MOR BK AA PG 71
015-520-036-000	Assessable	B	1	147.20	147.20	LOT 36 LEGACY SUB MOR BK AA PG 71
015-520-037-000	Assessable	B	1	147.20	147.20	LOT 37 LEGACY SUB MOR BK AA PG 71
015-520-038-000	Assessable	B	1	147.20	147.20	LOT 38 LEGACY SUB MOR BK AA PG 71
015-520-039-000	Assessable	B	1	147.20	147.20	LOT 39 LEGACY SUB MOR BK AA PG 71
015-520-040-000	Assessable	B	1	147.20	147.20	LOT 40 LEGACY SUB MOR BK AA PG 71
015-520-041-000	Assessable	B	1	147.20	147.20	LOT 41 LEGACY SUB MOR BK AA PG 71
015-520-042-000	Assessable	B	1	147.20	147.20	LOT 42 LEGACY SUB MOR BK AA PG 71
015-520-043-000	Assessable	B	1	147.20	147.20	LOT 43 LEGACY SUB MOR BK AA PG 71
015-520-044-000	Assessable	B	1	147.20	147.20	LOT 44 LEGACY SUB MOR BK AA PG 71
015-520-045-000	Assessable	B	1	147.20	147.20	LOT 45 LEGACY SUB MOR BK AA PG 71
015-520-046-000	Assessable	B	1	147.20	147.20	LOT 46 LEGACY SUB MOR BK AA PG 71
015-520-047-000	Assessable	B	1	147.20	147.20	LOT 47 LEGACY SUB MOR BK AA PG 71
015-520-048-000	Assessable	B	1	147.20	147.20	LOT 48 LEGACY SUB MOR BK AA PG 71
015-520-049-000	Assessable	B	1	147.20	147.20	LOT 49 LEGACY SUB MOR BK AA PG 71
015-520-050-000	Assessable	B	1	147.20	147.20	LOT 50 LEGACY SUB MOR BK AA PG 71
015-520-051-000	Assessable	B	1	147.20	147.20	LOT 51 LEGACY SUB MOR BK AA PG 71
015-520-052-000	Assessable	B	1	147.20	147.20	LOT 52 LEGACY SUB MOR BK AA PG 71
015-520-053-000	Assessable	B	1	147.20	147.20	LOT 53 LEGACY SUB MOR BK AA PG 71
015-520-054-000	Assessable	B	1	147.20	147.20	LOT 54 LEGACY SUB MOR BK AA PG 71
015-520-055-000	Assessable	B	1	147.20	147.20	LOT 55 LEGACY SUB MOR BK AA PG 71
015-520-056-000	Assessable	B	1	147.20	147.20	LOT 56 LEGACY SUB MOR BK AA PG 71
015-520-057-000	Assessable	B	1	147.20	147.20	LOT 57 LEGACY SUB MOR BK AA PG 71
015-520-058-000	Assessable	B	1	147.20	147.20	LOT 58 LEGACY SUB MOR BK AA PG 71
015-520-059-000	Assessable	B	1	147.20	147.20	LOT 59 LEGACY SUB MOR BK AA PG 71
015-520-060-000	Assessable	B	1	147.20	147.20	LOT 60 LEGACY SUB MOR BK AA PG 71
015-520-061-000	Assessable	B	1	147.20	147.20	LOT 61 LEGACY SUB MOR BK AA PG 71
015-520-062-000	Assessable	B	1	147.20	147.20	LOT 62 LEGACY SUB MOR BK AA PG 71
015-520-063-000	Assessable	B	1	147.20	147.20	LOT 63 LEGACY SUB MOR BK AA PG 71
015-520-064-000	Assessable	B	1	147.20	147.20	LOT 64 LEGACY SUB MOR BK AA PG 71
015-520-065-000	Assessable	B	1	147.20	147.20	LOT 65 LEGACY SUB MOR BK AA PG 71
015-520-066-000	Assessable	B	1	147.20	147.20	LOT 66 LEGACY SUB MOR BK AA PG 71
015-520-067-000	Assessable	B	1	147.20	147.20	LOT 67 LEGACY SUB MOR BK AA PG 71
015-520-068-000	Assessable	B	1	147.20	147.20	LOT 68 LEGACY SUB MOR BK AA PG 71
015-520-069-000	Assessable	B	1	147.20	147.20	LOT 69 LEGACY SUB MOR BK AA PG 71
015-520-070-000	Assessable	B	1	147.20	147.20	LOT 70 LEGACY SUB MOR BK AA PG 71
015-520-071-000	Assessable	B	1	147.20	147.20	LOT 71 LEGACY SUB MOR BK AA PG 71
015-520-072-000	Exempt	B		0.00	0.00	LOT A PUE - LEGACY SUB MOR BK AA PG 71
015-520-073-000	Exempt	B		0.00	0.00	LOT B PUE - LEGACY SUB MOR BK AA PG 71
015-520-074-000	Exempt	B		0.00	0.00	LOT C PUE - LEGACY SUB MOR BK AA PG 71
015-520-075-000	Exempt	B		0.00	0.00	LOT D PUE - LEGACY SUB MOR BK AA PG 71
015-520-076-000	Exempt	B		0.00	0.00	LOT E PUE - LEGACY SUB MOR BK AA PG 71
015-520-077-000	Exempt	B		0.00	0.00	LOT F OPEN SPACE - LEGACY SUB MOR BK AA PG 71
473-160-001-000	Assessable	B	1	147.20	147.20	LOT 1 SIERRA CROSSINGS T-27
473-160-004-000	Assessable	B	1	147.20	147.20	LOT 58 SIERRA CROSSINGS T-27
473-160-005-000	Assessable	B	1	147.20	147.20	LOT 59 SIERRA CROSSINGS T-27
473-160-007-000	Assessable	B	1	147.20	147.20	POR LOT 56 SIERRA CROSSINGS T-27
473-160-008-000	Assessable	B	1	147.20	147.20	LOT 57 & POR LOT 56 SIERRA CROSSINGS T-27

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
473-170-001-000	Assessable	B	1	147.20	147.20	LOT 2 SIERRA CROSSINGS T-27
473-170-002-000	Assessable	B	1	147.20	147.20	LOT 3 SIERRA CROSSINGS T-27
473-170-003-000	Assessable	B	1	147.20	147.20	LOT 4 SIERRA CROSSINGS T-27
473-170-004-000	Assessable	B	1	147.20	147.20	LOT 5 SIERRA CROSSINGS T-27
473-170-005-000	Assessable	B	1	147.20	147.20	LOT 6 SIERRA CROSSINGS T-27
473-170-006-000	Assessable	B	1	147.20	147.20	LOT 7 SIERRA CROSSINGS T-27
473-170-007-000	Assessable	B	1	147.20	147.20	LOT 8 SIERRA CROSSINGS T-27
473-170-008-000	Assessable	B	1	147.20	147.20	LOT 9 SIERRA CROSSINGS T-27
473-170-009-000	Assessable	B	1	147.20	147.20	LOT 10 SIERRA CROSSINGS T-27
473-170-010-000	Assessable	B	1	147.20	147.20	LOT 11 SIERRA CROSSINGS T-27
473-170-011-000	Assessable	B	1	147.20	147.20	LOT 12 SIERRA CROSSINGS T-27
473-170-012-000	Assessable	B	1	147.20	147.20	LOT 13 SIERRA CROSSINGS T-27
473-170-013-000	Assessable	B	1	147.20	147.20	LOT 14 SIERRA CROSSINGS T-27
473-170-014-000	Assessable	B	1	147.20	147.20	LOT 15 SIERRA CROSSINGS T-27
473-170-015-000	Assessable	B	1	147.20	147.20	LOT 16 SIERRA CROSSINGS T-27
473-170-016-000	Assessable	B	1	147.20	147.20	LOT 17 SIERRA CROSSINGS T-27
473-170-017-000	Assessable	B	1	147.20	147.20	LOT 28 SIERRA CROSSINGS T-27
473-170-018-000	Assessable	B	1	147.20	147.20	LOT 29 SIERRA CROSSINGS T-27
473-170-019-000	Assessable	B	1	147.20	147.20	LOT 30 SIERRA CROSSINGS T-27
473-170-020-000	Assessable	B	1	147.20	147.20	LOT 31 SIERRA CROSSINGS T-27
473-170-021-000	Assessable	B	1	147.20	147.20	LOT 32 SIERRA CROSSINGS T-27
473-170-022-000	Assessable	B	1	147.20	147.20	LOT 33 SIERRA CROSSINGS T-27
473-170-023-000	Assessable	B	1	147.20	147.20	LOT 34 SIERRA CROSSINGS T-27
473-170-024-000	Assessable	B	1	147.20	147.20	LOT 35 SIERRA CROSSINGS T-27
473-170-025-000	Assessable	B	1	147.20	147.20	LOT 36 SIERRA CROSSINGS T-27
473-170-026-000	Assessable	B	1	147.20	147.20	LOT 37 SIERRA CROSSINGS T-27
473-170-027-000	Assessable	B	1	147.20	147.20	LOT 38 SIERRA CROSSINGS T-27
473-170-028-000	Assessable	B	1	147.20	147.20	LOT 39 SIERRA CROSSINGS T-27
473-170-029-000	Assessable	B	1	147.20	147.20	LOT 40 SIERRA CROSSINGS T-27
473-170-030-000	Assessable	B	1	147.20	147.20	LOT 41 SIERRA CROSSINGS T-27
473-170-031-000	Assessable	B	1	147.20	147.20	LOT 42 SIERRA CROSSINGS T-27
473-170-032-000	Assessable	B	1	147.20	147.20	LOT 43 SIERRA CROSSINGS T-27
473-170-033-000	Assessable	B	1	147.20	147.20	LOT 44 SIERRA CROSSINGS T-27
473-170-034-000	Assessable	B	1	147.20	147.20	LOT 45 SIERRA CROSSINGS T-27
473-170-035-000	Assessable	B	1	147.20	147.20	LOT 46 SIERRA CROSSINGS T-27
473-170-036-000	Assessable	B	1	147.20	147.20	LOT 47 SIERRA CROSSINGS T-27
473-170-037-000	Assessable	B	1	147.20	147.20	LOT 48 SIERRA CROSSINGS T-27
473-170-038-000	Assessable	B	1	147.20	147.20	LOT 49 SIERRA CROSSINGS T-27
473-170-039-000	Assessable	B	1	147.20	147.20	LOT 50 SIERRA CROSSINGS T-27
473-170-040-000	Assessable	B	1	147.20	147.20	LOT 51 SIERRA CROSSINGS T-27
473-170-041-000	Assessable	B	1	147.20	147.20	LOT 52 SIERRA CROSSINGS T-27
473-170-042-000	Assessable	B	1	147.20	147.20	LOT 53 SIERRA CROSSINGS T-27
473-170-043-000	Assessable	B	1	147.20	147.20	LOT 54 SIERRA CROSSINGS T-27
473-170-044-000	Assessable	B	1	147.20	147.20	LOT 55 SIERRA CROSSINGS T-27
473-180-001-000	Assessable	B	1	147.20	147.20	LOT 18 SIERRA CROSSINGS T-27
473-180-002-000	Assessable	B	1	147.20	147.20	LOT 19 SIERRA CROSSINGS T-27
473-180-003-000	Assessable	B	1	147.20	147.20	LOT 20 SIERRA CROSSINGS T-27
473-180-004-000	Assessable	B	1	147.20	147.20	LOT 21 SIERRA CROSSINGS T-27
473-180-005-000	Assessable	B	1	147.20	147.20	LOT 22 SIERRA CROSSINGS T-27
473-180-006-000	Assessable	B	1	147.20	147.20	LOT 23 SIERRA CROSSINGS T-27
473-180-007-000	Assessable	B	1	147.20	147.20	LOT 24 SIERRA CROSSINGS T-27
473-180-008-000	Assessable	B	1	147.20	147.20	LOT 25 SIERRA CROSSINGS T-27
473-180-009-000	Assessable	B	1	147.20	147.20	LOT 26 SIERRA CROSSINGS T-27
473-180-010-000	Assessable	B	1	147.20	147.20	LOT 27 SIERRA CROSSINGS T-27
475-060-001-000	Assessable	A	1	100.00	100.00	LOT 12 PARKLAND ESTATES
475-060-002-000	Assessable	A	1	100.00	100.00	LOT 13 PARKLAND ESTATES
475-060-003-000	Assessable	A	1	100.00	100.00	LOT 15 PARKLAND ESTATES
475-060-004-000	Assessable	A	1	100.00	100.00	LOT 14 PARKLAND ESTATES
475-060-005-000	Assessable	A	1	100.00	100.00	LOT 16 PARKLAND ESTATES

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
475-060-006-000	Assessable	A	1	100.00	100.00	LOT 17 PARKLAND ESTATES
475-060-007-000	Assessable	A	1	100.00	100.00	LOT 18 PARKLAND ESTATES
475-060-008-000	Assessable	A	1	100.00	100.00	LOT 19 PARKLAND ESTATES
475-060-009-000	Assessable	A	1	100.00	100.00	LOT 20 PARKLAND ESTATES
475-060-010-000	Assessable	A	1	100.00	100.00	LOT 21 PARKLAND ESTATES
475-060-011-000	Assessable	A	1	100.00	100.00	LOT 22 PARKLAND ESTATES
475-060-012-000	Assessable	A	1	100.00	100.00	LOT 23 PARKLAND ESTATES
475-060-013-000	Assessable	A	1	100.00	100.00	LOT 24 PARKLAND ESTATES
475-060-014-000	Assessable	A	1	100.00	100.00	LOT 25 PARKLAND ESTATES
475-060-015-000	Assessable	A	1	100.00	100.00	LOT 26 PARKLAND ESTATES
475-060-016-000	Assessable	A	1	100.00	100.00	LOT 27 PARKLAND ESTATES
475-060-017-000	Assessable	A	1	100.00	100.00	LOT 28 PARKLAND ESTATES
475-060-018-000	Assessable	A	1	100.00	100.00	LOT 29 PARKLAND ESTATES
475-060-019-000	Assessable	A	1	100.00	100.00	LOT 30 PARKLAND ESTATES
475-060-020-000	Assessable	A	1	100.00	100.00	LOT 31 PARKLAND ESTATES
475-060-021-000	Assessable	A	1	100.00	100.00	LOT 32 PARKLAND ESTATES
475-060-022-000	Assessable	A	1	100.00	100.00	LOT 33 PARKLAND ESTATES MOR PG Q PG 88
475-060-023-000	Assessable	A	1	100.00	100.00	LOT 34 PARKLAND ESTATES
475-060-024-000	Assessable	A	1	100.00	100.00	LOT 35 PARKLAND ESTATES
475-060-025-000	Assessable	A	1	100.00	100.00	LOT 36 PARKLAND ESTATES
475-060-026-000	Assessable	A	1	100.00	100.00	LOT 37 PARKLAND ESTATES
475-060-027-000	Assessable	A	1	100.00	100.00	LOT 38 PARKLAND ESTATES
475-060-028-000	Assessable	A	1	100.00	100.00	LOT 39 PARKLAND ESTATES
475-060-029-000	Assessable	A	1	100.00	100.00	LOT 40 PARKLAND ESTATES
475-060-030-000	Assessable	A	1	100.00	100.00	LOT 41 PARKLAND ESTATES
475-060-031-000	Assessable	A	1	100.00	100.00	LOT 42 PARKLAND ESTATES
475-060-032-000	Assessable	A	1	100.00	100.00	LOT 43 PARKLAND ESTATES
475-060-036-000	Assessable	A	1	100.00	100.00	LOT 47 PARKLAND ESTATES
475-060-037-000	Assessable	A	1	100.00	100.00	LOT 48 PARKLAND ESTATES
475-060-038-000	Assessable	A	1	100.00	100.00	LOT 49 PARKLAND ESTATES
475-060-039-000	Assessable	A	1	100.00	100.00	LOT 50 PARKLAND ESTATES
475-060-040-000	Assessable	A	1	100.00	100.00	LOT 51 PARKLAND ESTATES
475-060-041-000	Assessable	A	1	100.00	100.00	LOT 52 PARKLAND ESTATES
475-060-046-000	Assessable	A	1	100.00	100.00	LOT 57 PARKLAND ESTATES
475-060-047-000	Assessable	A	1	100.00	100.00	LOT 58 PARKLAND ESTATES
475-060-048-000	Assessable	A	1	100.00	100.00	LOT 59 PARKLAND ESTATES
475-060-049-000	Assessable	A	1	100.00	100.00	LOT 60 PARKLAND ESTATES
475-060-050-000	Assessable	A	1	100.00	100.00	LOT 61 PARKLAND ESTATES
475-060-051-000	Assessable	A	1	100.00	100.00	LOT 62 PARKLAND ESTATES
475-060-052-000	Assessable	A	1	100.00	100.00	LOT 63 PARKLAND ESTATES
475-060-053-000	Assessable	A	1	100.00	100.00	LOT 64 PARKLAND ESTATES
475-060-054-000	Assessable	A	1	100.00	100.00	POR PCL A LOT 44 PARKLAND ESTATES MOR Q-88
475-060-055-000	Assessable	A	1	100.00	100.00	POR L45 PARKLAND ESTATES Q-88
475-060-056-000	Assessable	A	1	100.00	100.00	POR L46 PARKLAND ESTATES Q-88
475-060-057-000	Assessable	A	1	100.00	100.00	L53 & POR 46 PARKLAND EST Q-88
475-060-058-000	Assessable	A	1	100.00	100.00	L54&POR 45&46 PARKLAND EST Q88
475-060-059-000	Assessable	A	1	100.00	100.00	L55 & POR 45 PARKLAND EST Q-88
475-060-060-000	Assessable	A	1	100.00	100.00	L56 &POR44&45 PARKLAND EST Q88
475-090-001-000	Assessable	A	1	100.00	100.00	L 1 PARKLAND ESTATES Q-88
475-090-002-000	Assessable	A	1	100.00	100.00	L 2 PARKLAND ESTATES Q-88
475-090-003-000	Assessable	A	1	100.00	100.00	L 3 PARKLAND ESTATES Q-88
475-090-004-000	Assessable	A	1	100.00	100.00	L 4 PARKLAND ESTATES Q-88
475-090-005-000	Assessable	A	1	100.00	100.00	L 5 PARKLAND ESTATES Q-88
475-090-006-000	Assessable	A	1	100.00	100.00	L 6 PARKLAND ESTATES Q-88
475-090-007-000	Assessable	A	1	100.00	100.00	L 7 PARKLAND ESTATES Q-88
475-090-008-000	Assessable	A	1	100.00	100.00	L 8 PARKLAND ESTATES Q-88
475-090-009-000	Assessable	A	1	100.00	100.00	L 9 PARKLAND ESTATES Q-88
475-090-010-000	Assessable	A	1	100.00	100.00	L10 PARKLAND ESTATES Q-88
475-090-011-000	Assessable	A	1	100.00	100.00	L11 PARKLAND ESTATES Q-88

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
475-090-012-000	Assessable	A	1	100.00	100.00	L65 PARKLAND ESTATES Q-88
475-090-013-000	Assessable	A	1	100.00	100.00	L66 PARKLAND ESTATES Q-88
475-090-014-000	Assessable	A	1	100.00	100.00	L67 PARKLAND ESTATES Q-88
475-090-015-000	Assessable	A	1	100.00	100.00	L68 PARKLAND ESTATES Q-88
475-090-016-000	Assessable	A	1	100.00	100.00	L69 PARKLAND ESTATES Q-88
475-090-017-000	Assessable	A	1	100.00	100.00	L70 PARKLAND ESTATES Q-88
475-090-018-000	Assessable	A	1	100.00	100.00	L71 PARKLAND ESTATES Q-88
476-100-002-000	Assessable	A	1	100.00	100.00	L 1 AUTUMN GLEN UNIT 1
476-100-003-000	Assessable	A	1	100.00	100.00	L 2 AUTUMN GLEN UNIT 1
476-100-004-000	Assessable	A	1	100.00	100.00	LOT 3 AUTUMN GLEN UNIT #1 MOR Q-16
476-100-005-000	Assessable	A	1	100.00	100.00	L 4 AUTUMN GLEN UNIT 1
476-100-006-000	Assessable	A	1	100.00	100.00	L 5 AUTUMN GLEN UNIT 1
476-100-007-000	Assessable	A	1	100.00	100.00	L 6 AUTUMN GLEN UNIT 1
476-100-008-000	Assessable	A	1	100.00	100.00	L 7 AUTUMN GLEN UNIT 1 MOR Q-16
476-100-009-000	Assessable	A	1	100.00	100.00	L 8 AUTUMN GLEN UNIT 1
476-100-010-000	Assessable	A	1	100.00	100.00	L 9 AUTUMN GLEN UNIT 1
476-100-011-000	Assessable	A	1	100.00	100.00	L 10 AUTUMN GLEN UNIT 1
476-100-014-000	Assessable	A	1	100.00	100.00	LOT 32 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-015-000	Assessable	A	1	100.00	100.00	LOT 33 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-016-000	Assessable	A	1	100.00	100.00	LOT 34 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-017-000	Assessable	A	1	100.00	100.00	LOT 35 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-018-000	Assessable	A	1	100.00	100.00	LOT 36 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-019-000	Assessable	A	1	100.00	100.00	LOT 37 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-020-000	Assessable	A	1	100.00	100.00	LOT 38 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-021-000	Assessable	A	1	100.00	100.00	LOT 39 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-022-000	Assessable	A	1	100.00	100.00	LOT 40 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-023-000	Assessable	A	1	100.00	100.00	LOT 41 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-024-000	Assessable	A	1	100.00	100.00	LOT 42 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-025-000	Assessable	A	1	100.00	100.00	LOT 43 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-026-000	Assessable	A	1	100.00	100.00	LOT 44 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-027-000	Assessable	A	1	100.00	100.00	LOT 45 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-028-000	Assessable	A	1	100.00	100.00	LOT 46 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-029-000	Assessable	A	1	100.00	100.00	LOT 47 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-030-000	Assessable	A	1	100.00	100.00	LOT 48 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-031-000	Assessable	A	1	100.00	100.00	LOT 49 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-032-000	Assessable	A	1	100.00	100.00	LOT 50 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-033-000	Assessable	A	1	100.00	100.00	LOT 51 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-034-000	Assessable	A	1	100.00	100.00	LOT 52 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-035-000	Assessable	A	1	100.00	100.00	LOT 53 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-036-000	Assessable	A	1	100.00	100.00	LOT 54 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-037-000	Assessable	A	1	100.00	100.00	LOT 55 AUTUMN GLEN UNIT 2 Q-23
476-100-038-000	Assessable	A	1	100.00	100.00	LOT 56 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-039-000	Assessable	A	1	100.00	100.00	LOT 57 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-040-000	Assessable	A	1	100.00	100.00	LOT 58 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-041-000	Assessable	A	1	100.00	100.00	LOT 59 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-042-000	Assessable	A	1	100.00	100.00	LOT 60 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-043-000	Assessable	A	1	100.00	100.00	LOT 61 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-044-000	Assessable	A	1	100.00	100.00	LOT 62 AUTUMN GLEN UNIT 2 Q-23
476-100-045-000	Assessable	A	1	100.00	100.00	LOT 63 AUTUMN GLEN UNIT 2 MOR Q-23
476-100-046-000	Assessable	A	1	100.00	100.00	L 82 AUTUMN GLEN UNIT 3 Q-24
476-100-047-000	Assessable	A	1	100.00	100.00	LOT 83 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-048-000	Assessable	A	1	100.00	100.00	LOT 84 AUTUMN GLEN UNIT 3 Q-24
476-100-049-000	Assessable	A	1	100.00	100.00	L 85 AUTUMN GLEN UNIT 3 Q-24
476-100-050-000	Assessable	A	1	100.00	100.00	LOT 86 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-051-000	Assessable	A	1	100.00	100.00	LOT 87 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-052-000	Assessable	A	1	100.00	100.00	LOT 88 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-053-000	Assessable	A	1	100.00	100.00	LOT 89 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-054-000	Assessable	A	1	100.00	100.00	LOT 90 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-055-000	Assessable	A	1	100.00	100.00	LOT 91 AUTUMN GLEN UNIT 3 MOR Q-24

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-100-056-000	Assessable	A	1	100.00	100.00	LOT 92 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-057-000	Assessable	A	1	100.00	100.00	LOT 93 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-058-000	Assessable	A	1	100.00	100.00	LOT 94 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-059-000	Assessable	A	1	100.00	100.00	LOT 95 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-060-000	Assessable	A	1	100.00	100.00	LOT 96 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-061-000	Assessable	A	1	100.00	100.00	LOT 97 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-062-000	Assessable	A	1	100.00	100.00	LOT 98 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-063-000	Assessable	A	1	100.00	100.00	LOT 99 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-064-000	Assessable	A	1	100.00	100.00	LOT 100 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-065-000	Assessable	A	1	100.00	100.00	LOT 101 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-066-000	Assessable	A	1	100.00	100.00	L 102 AUTUMN GLEN UNIT 3 Q-24
476-100-067-000	Assessable	A	1	100.00	100.00	LOT 103 AUTUMN GLEN UNIT 3 MOR Q-24
476-100-068-000	Assessable	A	1	100.00	100.00	LOT 104 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-002-000	Assessable	A	1	100.00	100.00	LOT 11 AUTUMN GLEN UNIT 1 MOR Q-16
476-110-003-000	Assessable	A	1	100.00	100.00	L 12 AUTUMN GLEN UNIT 1
476-110-004-000	Assessable	A	1	100.00	100.00	L 13 AUTUMN GLEN UNIT 1
476-110-005-000	Assessable	A	1	100.00	100.00	L 14 AUTUMN GLEN UNIT 1
476-110-006-000	Assessable	A	1	100.00	100.00	L 15 AUTUMN GLEN UNIT 1
476-110-007-000	Assessable	A	1	100.00	100.00	L 16 AUTUMN GLEN UNIT 1
476-110-008-000	Assessable	A	1	100.00	100.00	L 17 AUTUMN GLEN UNIT 1
476-110-009-000	Assessable	A	1	100.00	100.00	LOT 18 AUTUMN GLEN UNIT 1 MOR BK Q PG 16
476-110-010-000	Assessable	A	1	100.00	100.00	L 19 AUTUMN GLEN UNIT 1
476-110-011-000	Assessable	A	1	100.00	100.00	L 20 AUTUMN GLEN UNIT 1
476-110-012-000	Assessable	A	1	100.00	100.00	L 21 AUTUMN GLEN UNIT 1
476-110-013-000	Assessable	A	1	100.00	100.00	LOT 22 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-014-000	Assessable	A	1	100.00	100.00	LOT 23 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-015-000	Assessable	A	1	100.00	100.00	L 24 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-016-000	Assessable	A	1	100.00	100.00	LOT 25 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-017-000	Assessable	A	1	100.00	100.00	LOT 26 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-018-000	Assessable	A	1	100.00	100.00	L 27 AUTUMN GLEN UNIT 2 Q-23
476-110-019-000	Assessable	A	1	100.00	100.00	L 28 AUTUMN GLEN UNIT 2 Q-23
476-110-020-000	Assessable	A	1	100.00	100.00	L 29 AUTUMN GLEN UNIT 2 Q-23
476-110-021-000	Assessable	A	1	100.00	100.00	L 30 AUTUMN GLEN UNIT 2 Q-23
476-110-022-000	Assessable	A	1	100.00	100.00	LOT 31 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-023-000	Assessable	A	1	100.00	100.00	LOT 64 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-024-000	Assessable	A	1	100.00	100.00	LOT 65 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-025-000	Assessable	A	1	100.00	100.00	LOT 66 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-026-000	Assessable	A	1	100.00	100.00	L 67 AUTUMN GLEN UNIT 2 Q-23
476-110-027-000	Assessable	A	1	100.00	100.00	LOT 68 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-028-000	Assessable	A	1	100.00	100.00	L 69 AUTUMN GLEN UNIT 2 Q-23
476-110-029-000	Assessable	A	1	100.00	100.00	LOT 70 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-030-000	Assessable	A	1	100.00	100.00	LOT 71 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-031-000	Assessable	A	1	100.00	100.00	LOT 72 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-032-000	Assessable	A	1	100.00	100.00	L 73 AUTUMN GLEN UNIT 2 MOR Q-23
476-110-033-000	Assessable	A	1	100.00	100.00	LOT 74 AUTUMN GLEN UNIT 3 MOR Q24
476-110-034-000	Assessable	A	1	100.00	100.00	LOT 75 AUTUMN GLEN UNIT 3 MOR Q24
476-110-035-000	Assessable	A	1	100.00	100.00	LOT 76 AUTUMN GLEN UNIT 3 MOR Q24
476-110-036-000	Assessable	A	1	100.00	100.00	LOT 77 AUTUMN GLEN UNIT 3 MOR Q24
476-110-037-000	Assessable	A	1	100.00	100.00	LOT 78 AUTUMN GLEN UNIT 3 MOR Q24
476-110-038-000	Assessable	A	1	100.00	100.00	LOT 79 AUTUMN GLEN UNIT 3 MOR Q24
476-110-039-000	Assessable	A	1	100.00	100.00	LOT 80 AUTUMN GLEN UNIT 3 MOR Q24
476-110-040-000	Assessable	A	1	100.00	100.00	LOT 81 AUTUMN GLEN UNIT 3 MOR Q24
476-110-041-000	Assessable	A	1	100.00	100.00	LOT 105 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-042-000	Assessable	A	1	100.00	100.00	L 106 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-043-000	Assessable	A	1	100.00	100.00	LOT 107 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-044-000	Assessable	A	1	100.00	100.00	LOT 108 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-045-000	Assessable	A	1	100.00	100.00	LOT 109 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-046-000	Assessable	A	1	100.00	100.00	LOT 110 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-047-000	Assessable	A	1	100.00	100.00	LOT 111 AUTUMN GLEN UNIT 3 MOR Q-24

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-110-048-000	Assessable	A	1	100.00	100.00	LOT 112 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-049-000	Assessable	A	1	100.00	100.00	LOT 113 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-050-000	Assessable	A	1	100.00	100.00	L 114 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-051-000	Assessable	A	1	100.00	100.00	LOT 115 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-052-000	Assessable	A	1	100.00	100.00	LOT 116 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-053-000	Assessable	A	1	100.00	100.00	LOT 117 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-054-000	Assessable	A	1	100.00	100.00	LOT 118 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-055-000	Assessable	A	1	100.00	100.00	LOT 119 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-056-000	Assessable	A	1	100.00	100.00	LOT 120 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-057-000	Assessable	A	1	100.00	100.00	LOT 121 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-058-000	Assessable	A	1	100.00	100.00	LOT 122 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-059-000	Assessable	A	1	100.00	100.00	LOT 123 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-060-000	Assessable	A	1	100.00	100.00	LOT 124 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-061-000	Assessable	A	1	100.00	100.00	LOT 125 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-062-000	Assessable	A	1	100.00	100.00	LOT 126 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-063-000	Assessable	A	1	100.00	100.00	LOT 127 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-064-000	Assessable	A	1	100.00	100.00	LOT 128 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-065-000	Assessable	A	1	100.00	100.00	LOT 129 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-066-000	Assessable	A	1	100.00	100.00	LOT 130 AUTUMN GLEN UNIT 3 MOR Q-24
476-110-067-000	Assessable	A	1	100.00	100.00	LOT 131 AUTUMN GLEN UNIT 3 MOR Q-24
476-120-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-003-000	Assessable	A	1	100.00	100.00	L 3 SILVERADO OAKS #4 Q-20
476-120-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS #4 Q-20
476-120-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-022-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-023-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-024-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-025-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS #4 Q-20
476-120-026-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-027-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS #4 MOR Q-20
476-120-028-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-029-000	Assessable	A	1	100.00	100.00	L 29 SILVERADO OAKS #4 Q-20
476-120-030-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-031-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-032-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-033-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-034-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-035-000	Assessable	A	1	100.00	100.00	L 35 SILVERADO OAKS #4 Q-20
476-120-036-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-037-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-038-000	Assessable	A	1	100.00	100.00	L 38 SILVERADO OAKS #4 Q-20
476-120-039-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO OAKS #4 MOR BK Q PG 20

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-120-040-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-041-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-042-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-043-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-044-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-045-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-046-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-047-000	Assessable	A	1	100.00	100.00	L 47 SILVERADO OAKS #4 Q-20
476-120-048-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-049-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-050-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-051-000	Assessable	A	1	100.00	100.00	L 51 SILVERADO OAKS #4 Q-20
476-120-052-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-053-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-054-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-055-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-056-000	Assessable	A	1	100.00	100.00	L 56 SILVERADO OAKS #4 MOR Q-20
476-120-057-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-058-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-059-000	Assessable	A	1	100.00	100.00	L 59 SILVERADO OAKS #4 Q-20
476-120-060-000	Assessable	A	1	100.00	100.00	L 60 SILVERADO OAKS #4 Q-20
476-120-061-000	Assessable	A	1	100.00	100.00	L 61 SILVERADO OAKS #4 MOR Q-20
476-120-062-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO OAKS #4 MOR Q-20
476-120-063-000	Assessable	A	1	100.00	100.00	L 63 SILVERADO OAKS #4 Q-20
476-120-064-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-065-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-066-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-067-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-068-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-069-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-070-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-071-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-072-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-073-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO OAKS #4 MOR BK Q PG 20
476-120-074-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-001-000	Assessable	A	1	100.00	100.00	L 75 SILVERADO OAKS #4 Q-20
476-130-002-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-003-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-004-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-005-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-006-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-007-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-008-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-009-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-010-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-011-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-012-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-013-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-014-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-015-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-016-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-017-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-018-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-019-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-020-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-021-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-022-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-023-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-024-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO OAKS #4 MOR BK Q PG 20

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-130-025-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-026-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-027-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-028-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-029-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-030-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-031-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-032-000	Assessable	A	1	100.00	100.00	LOT 106 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-033-000	Assessable	A	1	100.00	100.00	LOT 107 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-034-000	Assessable	A	1	100.00	100.00	LOT 108 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-035-000	Assessable	A	1	100.00	100.00	LOT 109 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-036-000	Assessable	A	1	100.00	100.00	LOT 110 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-037-000	Assessable	A	1	100.00	100.00	LOT 111 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-038-000	Assessable	A	1	100.00	100.00	LOT 112 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-039-000	Assessable	A	1	100.00	100.00	LOT 113 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-040-000	Assessable	A	1	100.00	100.00	LOT 114 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-041-000	Assessable	A	1	100.00	100.00	LOT 115 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-042-000	Assessable	A	1	100.00	100.00	LOT 116 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-043-000	Assessable	A	1	100.00	100.00	LOT 117 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-044-000	Assessable	A	1	100.00	100.00	LOT 118 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-045-000	Assessable	A	1	100.00	100.00	LOT 119 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-046-000	Assessable	A	1	100.00	100.00	LOT 120 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-047-000	Assessable	A	1	100.00	100.00	LOT 121 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-048-000	Assessable	A	1	100.00	100.00	LOT 122 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-049-000	Assessable	A	1	100.00	100.00	LOT 123 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-050-000	Assessable	A	1	100.00	100.00	LOT 124 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-051-000	Assessable	A	1	100.00	100.00	LOT 125 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-052-000	Assessable	A	1	100.00	100.00	LOT 126 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-053-000	Assessable	A	1	100.00	100.00	LOT 127 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-054-000	Assessable	A	1	100.00	100.00	LOT 128 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-055-000	Assessable	A	1	100.00	100.00	LOT 129 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-056-000	Assessable	A	1	100.00	100.00	LOT 130 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-057-000	Assessable	A	1	100.00	100.00	LOT 131 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-058-000	Assessable	A	1	100.00	100.00	LOT 132 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-059-000	Assessable	A	1	100.00	100.00	LOT 133 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-060-000	Assessable	A	1	100.00	100.00	LOT 134 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-061-000	Assessable	A	1	100.00	100.00	LOT 135 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-062-000	Assessable	A	1	100.00	100.00	LOT 136 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-063-000	Assessable	A	1	100.00	100.00	LOT 137 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-064-000	Assessable	A	1	100.00	100.00	LOT 138 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-065-000	Assessable	A	1	100.00	100.00	LOT 139 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-066-000	Assessable	A	1	100.00	100.00	LOT 140 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-067-000	Assessable	A	1	100.00	100.00	LOT 141 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-068-000	Assessable	A	1	100.00	100.00	LOT 142 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-069-000	Assessable	A	1	100.00	100.00	LOT 143 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-070-000	Assessable	A	1	100.00	100.00	LOT 144 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-071-000	Assessable	A	1	100.00	100.00	LOT 145 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-072-000	Assessable	A	1	100.00	100.00	LOT 146 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-073-000	Assessable	A	1	100.00	100.00	LOT 147 SILVERADO OAKS #4 MOR BK Q PG 20
476-130-074-000	Assessable	A	1	100.00	100.00	LOT 148 SILVERADO OAKS #4 MOR BK Q PG 20
476-150-001-000	Assessable	A	1	100.00	100.00	LOT 117 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-002-000	Assessable	A	1	100.00	100.00	LOT 118 SILVERADO OAKS #5 PH B MOR R-27
476-150-003-000	Assessable	A	1	100.00	100.00	LOT 119 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-004-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-005-000	Assessable	A	1	100.00	100.00	LOT 121 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-006-000	Assessable	A	1	100.00	100.00	LOT 122 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-007-000	Assessable	A	1	100.00	100.00	LOT 123 SILVERADO OAKS #5 PH B MOR R-27
476-150-008-000	Assessable	A	1	100.00	100.00	LOT 124 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-009-000	Assessable	A	1	100.00	100.00	LOT 125 SILVERADO OAKS #5 PH B MOR BK R PG 27

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-150-010-000	Assessable	A	1	100.00	100.00	LOT 126 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-011-000	Assessable	A	1	100.00	100.00	LOT 127 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-012-000	Assessable	A	1	100.00	100.00	LOT 128 SILVERADO OAKS #5 PH B MOR R-27
476-150-013-000	Assessable	A	1	100.00	100.00	LOT 129 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-014-000	Assessable	A	1	100.00	100.00	LOT 130 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-015-000	Assessable	A	1	100.00	100.00	LOT 131 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-016-000	Assessable	A	1	100.00	100.00	LOT 132 SILVERADO OAKS UNIT #5 PHASE B MOR R-27
476-150-017-000	Assessable	A	1	100.00	100.00	LOT 133 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-018-000	Assessable	A	1	100.00	100.00	LOT 134 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-019-000	Assessable	A	1	100.00	100.00	LOT 135 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-020-000	Assessable	A	1	100.00	100.00	LOT 136 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-021-000	Assessable	A	1	100.00	100.00	LOT 137 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-022-000	Assessable	A	1	100.00	100.00	LOT 138 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-023-000	Assessable	A	1	100.00	100.00	LOT 139 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-024-000	Assessable	A	1	100.00	100.00	LOT 140 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-025-000	Assessable	A	1	100.00	100.00	LOT 141 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-026-000	Assessable	A	1	100.00	100.00	LOT 142 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-027-000	Assessable	A	1	100.00	100.00	LOT 143 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-028-000	Assessable	A	1	100.00	100.00	LOT 144 SILVERADO OAKS #5 PH B MOR R-28
476-150-029-000	Assessable	A	1	100.00	100.00	LOT 145 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-030-000	Assessable	A	1	100.00	100.00	LOT 146 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-031-000	Assessable	A	1	100.00	100.00	LOT 147 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-032-000	Assessable	A	1	100.00	100.00	LOT 148 SILVERADO OAKS #5 PH B MOR R-27
476-150-033-000	Assessable	A	1	100.00	100.00	LOT 149 SILVERADO OAKS #5 PH B MOR R-27
476-150-034-000	Assessable	A	1	100.00	100.00	LOT 150 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-035-000	Assessable	A	1	100.00	100.00	LOT 151 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-150-036-000	Assessable	A	1	100.00	100.00	LOT 152 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-001-000	Assessable	A	1	100.00	100.00	LOT 109 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-002-000	Assessable	A	1	100.00	100.00	LOT 110 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-003-000	Assessable	A	1	100.00	100.00	LOT 111 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-004-000	Assessable	A	1	100.00	100.00	LOT 112 SILVERADO OAKS #5 PH B MOR R-27
476-160-005-000	Assessable	A	1	100.00	100.00	LOT 113 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-006-000	Assessable	A	1	100.00	100.00	LOT 114 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-007-000	Assessable	A	1	100.00	100.00	LOT 115 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-008-000	Assessable	A	1	100.00	100.00	LOT 116 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-009-000	Assessable	A	1	100.00	100.00	LOT 153 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-010-000	Assessable	A	1	100.00	100.00	LOT 154 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-011-000	Assessable	A	1	100.00	100.00	LOT 155 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-012-000	Assessable	A	1	100.00	100.00	LOT 156 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-013-000	Assessable	A	1	100.00	100.00	LOT 157 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-014-000	Assessable	A	1	100.00	100.00	LOT 158 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-015-000	Assessable	A	1	100.00	100.00	LOT 159 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-016-000	Assessable	A	1	100.00	100.00	LOT 160 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-017-000	Assessable	A	1	100.00	100.00	LOT 161 SILVERADO OAKS #5 PH B MOR R-27
476-160-018-000	Assessable	A	1	100.00	100.00	LOT 162 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-019-000	Assessable	A	1	100.00	100.00	LOT 163 SILVERADO OAKS #5 PH B MOR
476-160-020-000	Assessable	A	1	100.00	100.00	LOT 164 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-021-000	Assessable	A	1	100.00	100.00	LOT 165 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-022-000	Assessable	A	1	100.00	100.00	LOT 166 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-023-000	Assessable	A	1	100.00	100.00	LOT 167 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-024-000	Assessable	A	1	100.00	100.00	LOT 168 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-025-000	Assessable	A	1	100.00	100.00	LOT 169 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-026-000	Assessable	A	1	100.00	100.00	LOT 170 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-027-000	Assessable	A	1	100.00	100.00	LOT 171 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-028-000	Assessable	A	1	100.00	100.00	LOT 172 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-029-000	Assessable	A	1	100.00	100.00	LOT 173 SILVERADO OAKS #5 PH MOR BK R PG 27
476-160-030-000	Assessable	A	1	100.00	100.00	LOT 174 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-031-000	Assessable	A	1	100.00	100.00	LOT 175 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-032-000	Assessable	A	1	100.00	100.00	LOT 176 SILVERADO OAKS #5 PH B MOR BK R PG 27

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-160-033-000	Assessable	A	1	100.00	100.00	LOT 177 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-034-000	Assessable	A	1	100.00	100.00	LOT 178 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-035-000	Assessable	A	1	100.00	100.00	LOT 195 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-036-000	Assessable	A	1	100.00	100.00	LOT 196 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-160-037-000	Assessable	A	1	100.00	100.00	LOT 197 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-001-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-002-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-003-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-004-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-005-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO OAKS #5 PH B MOR R-27
476-170-006-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-007-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-008-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-009-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-010-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-011-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-012-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-013-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-014-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-015-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-016-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-017-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-018-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-019-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-020-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-021-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-022-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-023-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-024-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-025-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-026-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-027-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-028-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-029-000	Assessable	A	1	100.00	100.00	LOT 106 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-030-000	Assessable	A	1	100.00	100.00	LOT 107 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-031-000	Assessable	A	1	100.00	100.00	LOT 108 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-032-000	Assessable	A	1	100.00	100.00	LOT 179 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-033-000	Assessable	A	1	100.00	100.00	LOT 180 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-034-000	Assessable	A	1	100.00	100.00	LOT 181 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-035-000	Assessable	A	1	100.00	100.00	LOT 182 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-036-000	Assessable	A	1	100.00	100.00	LOT 183 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-037-000	Assessable	A	1	100.00	100.00	LOT 184 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-038-000	Assessable	A	1	100.00	100.00	LOT 185 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-039-000	Assessable	A	1	100.00	100.00	LOT 186 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-040-000	Assessable	A	1	100.00	100.00	LOT 187 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-041-000	Assessable	A	1	100.00	100.00	LOT 188 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-042-000	Assessable	A	1	100.00	100.00	LOT 189 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-043-000	Assessable	A	1	100.00	100.00	LOT 190 SILVERADO OAKS #5 PH B MOR R-27
476-170-044-000	Assessable	A	1	100.00	100.00	LOT 191 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-045-000	Assessable	A	1	100.00	100.00	LOT 192 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-046-000	Assessable	A	1	100.00	100.00	LOT 193 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-047-000	Assessable	A	1	100.00	100.00	LOT 194 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-048-000	Assessable	A	1	100.00	100.00	LOT 198 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-049-000	Assessable	A	1	100.00	100.00	LOT 199 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-050-000	Assessable	A	1	100.00	100.00	LOT 200 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-051-000	Assessable	A	1	100.00	100.00	LOT 201 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-052-000	Assessable	A	1	100.00	100.00	LOT 202 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-053-000	Assessable	A	1	100.00	100.00	LOT 203 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-054-000	Assessable	A	1	100.00	100.00	LOT 204 SILVERADO OAKS #5 PH B MOR BK R PG 27

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-170-055-000	Assessable	A	1	100.00	100.00	LOT 205 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-056-000	Assessable	A	1	100.00	100.00	LOT 206 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-057-000	Assessable	A	1	100.00	100.00	LOT 207 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-058-000	Assessable	A	1	100.00	100.00	LOT 208 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-059-000	Assessable	A	1	100.00	100.00	LOT 209 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-060-000	Assessable	A	1	100.00	100.00	LOT 210 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-061-000	Assessable	A	1	100.00	100.00	LOT 211 SILVERADO OAKS #5 PH B MOR BK R BK 27
476-170-062-000	Assessable	A	1	100.00	100.00	LOT 212 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-063-000	Assessable	A	1	100.00	100.00	LOT 213 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-064-000	Assessable	A	1	100.00	100.00	LOT 214 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-065-000	Assessable	A	1	100.00	100.00	LOT 215 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-066-000	Assessable	A	1	100.00	100.00	LOT 216 SILVERADO OAKS #5 PH B MOR R-27
476-170-067-000	Assessable	A	1	100.00	100.00	LOT 217 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-068-000	Assessable	A	1	100.00	100.00	LOT 218 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-069-000	Assessable	A	1	100.00	100.00	LOT 219 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-070-000	Assessable	A	1	100.00	100.00	LOT 220 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-071-000	Assessable	A	1	100.00	100.00	LOT 221 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-170-072-000	Assessable	A	1	100.00	100.00	LOT 222 SILVERADO OAKS #5 PH B MOR BK R PG 27
476-180-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS #5 PH A MOR R-26
476-180-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS #5 PH A MOR R-26
476-180-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-018-000	Assessable	A	1	100.00	100.00	LKOT 18 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-022-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-023-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-024-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-025-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-026-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-027-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-028-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS #5 PH A MOR R-26
476-180-029-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-030-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-031-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-032-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-033-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO OAKS #5 PH A MOR R26
476-180-034-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO OAKS #5 PH A MOR R-26
476-180-035-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-036-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-037-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-038-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-039-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-040-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-041-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO OAKS #5 PH A MOR BK R PG 26

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-180-042-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-043-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-044-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-045-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-046-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-047-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-048-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-049-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-050-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-051-000	Assessable	A	1	100.00	100.00	LKOT 51 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-052-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-053-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-054-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-055-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-056-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-057-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-058-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-059-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-060-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-061-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO OAKS #5 PH A MOR R-26
476-180-062-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-063-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO OAKS #5 PH A MOR R-26
476-180-064-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-065-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-066-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-067-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-068-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-069-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO OAKS #5 PHASE A MOR BK R PG 26
476-180-070-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-071-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-072-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-073-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-074-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-075-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-076-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-180-077-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO OAKS #5 PH A MOR BK R PG 26
476-200-001-000	Assessable	A	1	100.00	100.00	LOT 1 KERRY DOWNS UNIT 1 R-69
476-200-002-000	Assessable	A	1	100.00	100.00	LOT 2 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-003-000	Assessable	A	1	100.00	100.00	LOT 3 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-004-000	Assessable	A	1	100.00	100.00	LOT 4 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-005-000	Assessable	A	1	100.00	100.00	LOT 5 KERRY DOWNS UNIT NO 1 R-69
476-200-006-000	Assessable	A	1	100.00	100.00	LOT 6 KERRY DOWNS UNIT NO 1 R-69
476-200-007-000	Assessable	A	1	100.00	100.00	LOT 7 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-008-000	Assessable	A	1	100.00	100.00	LOT 56 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-009-000	Assessable	A	1	100.00	100.00	LOT 57 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-010-000	Assessable	A	1	100.00	100.00	LOT 58 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-011-000	Assessable	A	1	100.00	100.00	LOT 59 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-012-000	Assessable	A	1	100.00	100.00	LOT 60 KERRY DOWNS UNIT NO 1 R-69
476-200-013-000	Assessable	A	1	100.00	100.00	LOT 61 KERRY DOWNS UNIT NO 1 R-69
476-200-014-000	Assessable	A	1	100.00	100.00	LOT 62 KERRY DOWNS UNIT NO 1 R-69
476-200-015-000	Assessable	A	1	100.00	100.00	LOT 63 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-016-000	Assessable	A	1	100.00	100.00	LOT 64 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-017-000	Assessable	A	1	100.00	100.00	LOT 65 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-018-000	Assessable	A	1	100.00	100.00	LOT 66 KERRY DOWNS UNIT NO 1 R-69
476-200-019-000	Assessable	A	1	100.00	100.00	LOT 67 KERRY DOWNS UNIT NO 1 R-69
476-200-020-000	Assessable	A	1	100.00	100.00	LOT 68 KERRY DOWNS UNIT NO 1 MOR BK R PG 69
476-200-021-000	Assessable	A	1	100.00	100.00	LOT 69 KERRY DOWNS UNIT NO 1 R-69
476-200-022-000	Assessable	A	1	100.00	100.00	LOT 70 KERRY DOWNS UNIT NO 1 MOR R-69
476-200-027-000	Assessable	A	1	100.00	100.00	LOT 75 KERRY DOWNS UNIT NO 1 R-69

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-200-031-000	Assessable	A	1	100.00	100.00	POR LOT 76 KERRY DOWNS UNIT NO 1 R-69
476-200-033-000	Assessable	A	1	100.00	100.00	LOT 71 & POR 79 & 80 KERRY DOWNS UNIT 1 R-69
476-200-034-000	Assessable	A	1	100.00	100.00	LOT 72 & POR 78 & 79 KERRY DOWNS UNIT 1 R-69
476-200-035-000	Assessable	A	1	100.00	100.00	LOT 73 & POR 77 & 78 KERRY DOWNS UNIT #1 MOR R-69
476-200-036-000	Assessable	A	1	100.00	100.00	LOT 74 & POR 76 & 77 KERRY DOWNS UNIT 1 R-69
476-210-001-000	Assessable	A	1	100.00	100.00	LOT 8 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-002-000	Assessable	A	1	100.00	100.00	LOT 9 KERRY DOWNS UNIT NO 1 R-69
476-210-003-000	Assessable	A	1	100.00	100.00	LOT 10 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-004-000	Assessable	A	1	100.00	100.00	LOT 11 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-005-000	Assessable	A	1	100.00	100.00	LOT 12 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-006-000	Assessable	A	1	100.00	100.00	LOT 13 KERRY DOWNS UNIT NO 1 R-69
476-210-007-000	Assessable	A	1	100.00	100.00	LOT 14 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-008-000	Assessable	A	1	100.00	100.00	LOT 15 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-009-000	Assessable	A	1	100.00	100.00	LOT 16 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-010-000	Assessable	A	1	100.00	100.00	LOT 17 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-011-000	Assessable	A	1	100.00	100.00	LOT 18 KERRY DOWNS UNIT NO 1 R-69
476-210-012-000	Assessable	A	1	100.00	100.00	LOT 19 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-013-000	Assessable	A	1	100.00	100.00	LOT 20 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-014-000	Assessable	A	1	100.00	100.00	LOT 21 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-015-000	Assessable	A	1	100.00	100.00	LOT 22 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-016-000	Assessable	A	1	100.00	100.00	LOT 23 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-017-000	Assessable	A	1	100.00	100.00	LOT 24 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-018-000	Assessable	A	1	100.00	100.00	LOT 25 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-019-000	Assessable	A	1	100.00	100.00	LOT 26 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-020-000	Assessable	A	1	100.00	100.00	LOT 27 KERRY DOWNS UNIT NO 1 R-69
476-210-021-000	Assessable	A	1	100.00	100.00	LOT 28 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-022-000	Assessable	A	1	100.00	100.00	LOT 29 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-023-000	Assessable	A	1	100.00	100.00	LOT 30 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-024-000	Assessable	A	1	100.00	100.00	LOT 31 KERRY DOWNS UNIT NO 1 MOR BK R PG 69
476-210-025-000	Assessable	A	1	100.00	100.00	LOT 32 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-026-000	Assessable	A	1	100.00	100.00	LOT 33 KERRY DOWNS UNIT NO 1 R-69
476-210-027-000	Assessable	A	1	100.00	100.00	LOT 34 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-028-000	Assessable	A	1	100.00	100.00	LOT 35 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-029-000	Assessable	A	1	100.00	100.00	LOT 36 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-030-000	Assessable	A	1	100.00	100.00	LOT 37 KERRY DOWNS UNIT NO 1 R-69
476-210-031-000	Assessable	A	1	100.00	100.00	LOT 38 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-032-000	Assessable	A	1	100.00	100.00	LOT 39 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-033-000	Assessable	A	1	100.00	100.00	LOT 40 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-034-000	Assessable	A	1	100.00	100.00	LOT 41 KERRY DOWNS UNIT NO 1 R-69
476-210-035-000	Assessable	A	1	100.00	100.00	LOT 42 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-036-000	Assessable	A	1	100.00	100.00	LOT 43 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-037-000	Assessable	A	1	100.00	100.00	LOT 44 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-038-000	Assessable	A	1	100.00	100.00	LOT 45 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-039-000	Assessable	A	1	100.00	100.00	LOT 46 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-040-000	Assessable	A	1	100.00	100.00	LOT 47 KERRY DOWNS UNIT NO 1 R-69
476-210-041-000	Assessable	A	1	100.00	100.00	LOT 48 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-042-000	Assessable	A	1	100.00	100.00	LOT 49 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-043-000	Assessable	A	1	100.00	100.00	LOT 50 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-044-000	Assessable	A	1	100.00	100.00	LOT 51 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-045-000	Assessable	A	1	100.00	100.00	LOT 52 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-046-000	Assessable	A	1	100.00	100.00	LOT 53 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-047-000	Assessable	A	1	100.00	100.00	LOT 54 KERRY DOWNS UNIT NO 1 MOR R-69
476-210-048-000	Assessable	A	1	100.00	100.00	LOT 55 KERRY DOWNS NO UNIT NO 1 R-69
476-220-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO VILLAGE MOR BK R PG 71
476-220-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO VILLAGE MOR BK R PG 71
476-220-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO VILLAGE R-71
476-220-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO VILLAGE R-71
476-220-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO VILLAGE R-71
476-220-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO VILLAGE MOR R-71

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-220-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO VILLAGE R-71
476-220-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO VILLAGE R-71
476-220-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO VILLAGE MOR R-71
476-220-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO VILLAGE R-71
476-220-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO VILLAGE R-71
476-220-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO VILLAGE R-71
476-220-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO VILLAGE R-71
476-220-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO VILLAGE R-71
476-220-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO VILLAGE R-71
476-220-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO VILLAGE R-71
476-220-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO VILLAGE R-71
476-220-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO VILLAGE R-71
476-220-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO VILLAGE R-71
476-220-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO VILLAGE R-71
476-220-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO VILLAGE R-71
476-220-022-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO VILLAGE R-71
476-220-023-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO VILLAGE R-71
476-220-024-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO VILLAGE R-71
476-220-025-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO VILLAGE R-71
476-220-026-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO VILLAGE R-71
476-220-027-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO VILLAGE MOR R-71
476-220-028-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO VILLAGE R-71
476-220-029-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO VILLAGE R-71
476-220-030-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO VILLAGE R-71
476-220-031-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO VILLAGE R-71
476-220-032-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO VILLAGE R-71
476-220-033-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO VILLAGE R-71
476-220-034-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO VILLAGE R-71
476-220-035-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO VILLAGE R-71
476-220-036-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO VILLAGE R-71
476-220-037-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO VILLAGE R-71
476-220-038-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO VILLAGE R-71
476-220-039-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO VILLAGE R-71
476-220-040-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO VILLAGE R-71
476-220-041-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO VILLAGE MOR R-71
476-220-042-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO VILLAGE R-71
476-220-043-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO VILLAGE R-71
476-220-044-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO VILLAGE R-71
476-220-045-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO VILLAGE R-71
476-230-001-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO VILLAGE R-71
476-230-002-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO VILLAGE R-71
476-230-003-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO VILLAGE R-71
476-230-004-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO VILLAGE R-71
476-230-005-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO VILLAGE R-71
476-230-006-000	Assessable	A	1	100.00	100.00	LOT 51 SILVERADO VILLAGE R-71
476-230-007-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO VILLAGE R-71
476-230-008-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO VILLAGE R-71
476-230-009-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO VILLAGE R-71
476-230-010-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO VILLAGE R-71
476-230-011-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO VILLAGE R-71
476-230-012-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO VILLAGE R-71
476-230-013-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO VILLAGE R-71
476-230-014-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO VILLAGE R-71
476-230-015-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO VILLAGE R-71
476-230-016-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO VILLAGE R-71
476-230-017-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO VILLAGE R-71
476-230-018-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO VILLAGE R-71
476-230-019-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO VILLAGE R-71
476-230-020-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO VILLAGE R-71

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-230-021-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO VILLAGE R-71
476-230-022-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO VILLAGE R-71
476-230-023-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO VILLAGE R-71
476-230-024-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO VILLAGE R-71
476-230-025-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO VILLAGE R-71
476-230-026-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO VILLAGE R-71
476-230-027-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO VILLAGE R-71
476-230-028-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO VILLAGE R-71
476-230-029-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO VILLAGE R-71
476-230-030-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO VILLAGE R-71
476-230-031-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO VILLAGE R-71
476-230-032-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO VILLAGE R-71
476-230-033-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO VILLAGE R-71
476-230-034-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO VILLAGE R-71
476-230-035-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO VILLAGE R-71
476-230-036-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO VILLAGE R-71
476-230-037-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO VILLAGE R-71
476-230-038-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO VILLAGE R-71
476-230-039-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO VILLAGE R-71
476-230-040-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO VILLAGE R-71
476-230-041-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO VILLAGE R-71
476-240-001-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO VILLAGE R-71
476-240-002-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO VILLAGE R-71
476-240-003-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO VILLAGE R-71
476-240-004-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO VILLAGE MOR BK R PG 71
476-240-005-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO VILLAGE R-71
476-240-006-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO VILLAGE R-71
476-240-007-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO VILLAGE R-71
476-240-008-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO VILLAGE R-71
476-240-009-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO VILLAGE R-71
476-240-010-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO VILLAGE R-71
476-240-011-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO VILLAGE R-71
476-240-012-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO VILLAGE R-71
476-240-013-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO VILLAGE R-71
476-240-014-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO VILLAGE R-71
476-240-015-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO VILLAGE R-71
476-240-016-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO VILLAGE R-71
476-240-017-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO VILLAGE R-71
476-240-018-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO VILLAGE R-71
476-240-019-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO VILLAGE R-71
476-240-020-000	Assessable	A	1	100.00	100.00	LOT 106 SILVERADO VILLAGE R-71
476-240-021-000	Assessable	A	1	100.00	100.00	LOT 107 SILVERADO VILLAGE R-71
476-240-022-000	Assessable	A	1	100.00	100.00	LOT 108 SILVERADO VILLAGE R-71
476-240-023-000	Assessable	A	1	100.00	100.00	LOT 109 SILVERADO VILLAGE R-71
476-240-024-000	Assessable	A	1	100.00	100.00	LOT 110 SILVERADO VILLAGE R-71
476-240-025-000	Assessable	A	1	100.00	100.00	LOT 111 SILVERADO VILLAGE R-71
476-240-026-000	Assessable	A	1	100.00	100.00	LOT 112 SILVERADO VILLAGE R-71
476-240-027-000	Assessable	A	1	100.00	100.00	LOT 113 SILVERADO VILLAGE R-71
476-240-028-000	Assessable	A	1	100.00	100.00	LOT 114 SILVERADO VILLAG R-71
476-240-029-000	Assessable	A	1	100.00	100.00	LOT 115 SILVERADO VILLAGE R-71
476-240-030-000	Assessable	A	1	100.00	100.00	LOT 116 SILVERADO VILLAGE R-71
476-240-031-000	Assessable	A	1	100.00	100.00	LOT 117 SILVERADO VILLAGE R-71
476-240-032-000	Assessable	A	1	100.00	100.00	LOT 118 SILVERADO VILLAGE R-71
476-240-033-000	Assessable	A	1	100.00	100.00	LOT 119 SILVERADO VILLAGE R-71
476-240-034-000	Assessable	A	1	100.00	100.00	LOT 120 SILVERADO VILLAGE R-71
476-240-035-000	Assessable	A	1	100.00	100.00	LOT 121 SILVERADO VILLAGE R-71
476-240-036-000	Assessable	A	1	100.00	100.00	LOT 122 SILVERADO VILLAGE R-71
476-240-037-000	Assessable	A	1	100.00	100.00	LOT 123 SILVERADO VILLAGE R-71
476-240-038-000	Assessable	A	1	100.00	100.00	LOT 124 SILVERADO VILLAGE R-71

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-250-001-000	Assessable	A	1	100.00	100.00	LOT 125 SILVERADO VILLAGE MOR BK R PG 71
476-250-002-000	Assessable	A	1	100.00	100.00	LOT 126 SILVERADO VILLAGE R-71
476-250-003-000	Assessable	A	1	100.00	100.00	LOT 127 SILVERADO VILLAGE MOR BK R PG 71
476-250-004-000	Assessable	A	1	100.00	100.00	LOT 128 SILVERADO VILLAGE MOR R-71
476-250-005-000	Assessable	A	1	100.00	100.00	LOT 129 SILVERADO VILLAGE MOR BK R PG 71
476-250-006-000	Assessable	A	1	100.00	100.00	LOT 130 SILVERADO VILLAGE R-71
476-250-007-000	Assessable	A	1	100.00	100.00	LOT 131 SILVERADO VILLAGE MOR BK R PG 71
476-250-008-000	Assessable	A	1	100.00	100.00	LOT 132 SILVERADO VILLAGE MOR BK R PG 71
476-250-009-000	Assessable	A	1	100.00	100.00	LOT 133 SILVERADO VILLAGE MOR BK R PG 71
476-250-010-000	Assessable	A	1	100.00	100.00	LOT 134 SILVERADO VILLAGE MOR BK R PG 71
476-250-011-000	Assessable	A	1	100.00	100.00	LOT 135 SILVERADO VILLAGE MOR BK R PG 71
476-250-012-000	Assessable	A	1	100.00	100.00	LOT 136 SILVERADO VILLAGE MOR BK R PG 71
476-250-013-000	Assessable	A	1	100.00	100.00	LOT 137 SILVERADO VILLAGE MOR BK R PG 71
476-250-014-000	Assessable	A	1	100.00	100.00	LOT 138 SILVERADO VILLAGE R-71
476-250-015-000	Assessable	A	1	100.00	100.00	LOT 139 SILVERADO VILLAGE R-71
476-250-016-000	Assessable	A	1	100.00	100.00	LOT 140 SILVERADO VILLAGE MOR BK R PG 71
476-250-017-000	Assessable	A	1	100.00	100.00	LOT 141 SILVERADO VILLAGE MOR BK R PG 71
476-250-018-000	Assessable	A	1	100.00	100.00	LOT 142 SILVERADO VILLAGE R-71
476-250-019-000	Assessable	A	1	100.00	100.00	LOT 143 SILVERADO VILLAGE MOR BK R PG 71
476-250-020-000	Assessable	A	1	100.00	100.00	LOT 144 SILVERADO VILLAGE MOR BK R PG 71
476-250-021-000	Assessable	A	1	100.00	100.00	LOT 145 SILVERADO VILLAGE MOR BK R PG 71
476-250-022-000	Assessable	A	1	100.00	100.00	LOT 146 SILVERADO VILLAGE MOR BK R PG 71
476-250-023-000	Assessable	A	1	100.00	100.00	LOT 147 SILVERADO VILLAGE MOR BK R PG 71
476-250-024-000	Assessable	A	1	100.00	100.00	LOT 148 SILVERADO VILLAGE R-71
476-250-025-000	Assessable	A	1	100.00	100.00	LOT 149 SILVERADO VILLAGE MOR BK R PG 71
476-250-026-000	Assessable	A	1	100.00	100.00	LOT 150 SILVERADO VILLAGE MOR BK R PG 71
476-250-027-000	Assessable	A	1	100.00	100.00	LOT 151 SILVERADO VILLAGE MOR BK R PG 71
476-250-028-000	Assessable	A	1	100.00	100.00	LOT 152 SILVERADO VILLAGE MOR BK R PG 71
476-250-029-000	Assessable	A	1	100.00	100.00	LOT 153 SILVERADO VILLAGE R-71
476-250-030-000	Assessable	A	1	100.00	100.00	LOT 154 SILVERADO VILLAGE R-71
476-250-031-000	Assessable	A	1	100.00	100.00	LOT 155 SILVERADO VILLAGE MOR BK R PG 71
476-250-032-000	Assessable	A	1	100.00	100.00	LOT 156 SILVERADO VILLAGE R-71
476-250-033-000	Assessable	A	1	100.00	100.00	LOT 157 SILVERADO VILLAGE MOR BK R PG 71
476-250-034-000	Assessable	A	1	100.00	100.00	LOT 158 SILVERADO VILLAGE MOR BK R PG 71
476-250-035-000	Assessable	A	1	100.00	100.00	LOT 159 SILVERADO VILLAGE MOR BK R PG 71
476-250-036-000	Assessable	A	1	100.00	100.00	LOT 160 SILVERADO VILLAGE MOR BK R PG 71
476-250-037-000	Assessable	A	1	100.00	100.00	LOT 161 SILVERADO VILLAGE MOR BK R PG 71
476-250-038-000	Assessable	A	1	100.00	100.00	LOT 162 SILVERADO VILLAGE MOR BK R PG 71
476-250-039-000	Assessable	A	1	100.00	100.00	LOT 163 SILVERADO VILLAGE MOR BK R PG 71
476-250-040-000	Assessable	A	1	100.00	100.00	LOT 164 SILVERADO VILLAGE MOR BK R PG 71
476-250-041-000	Assessable	A	1	100.00	100.00	LOT 165 SILVERADO VILLAGE R-71
476-250-042-000	Assessable	A	1	100.00	100.00	LOT 166 SILVERADO VILLAGE MOR BK R PG 71
476-250-043-000	Assessable	A	1	100.00	100.00	LOT 167 SILVERADO VILLAGE R-71
476-250-044-000	Assessable	A	1	100.00	100.00	LOT 168 SILVERADO VILLAGE MOR BK R PG 71
476-250-045-000	Assessable	A	1	100.00	100.00	LOT 169 SILVERADO VILLAGE MOR BK R PG 71
476-250-046-000	Assessable	A	1	100.00	100.00	LOT 170 SILVERADO VILLAGE MOR BK R PG 71
476-250-047-000	Assessable	A	1	100.00	100.00	LOT 171 SILVERADO VILLAGE MOR BK R PG 71
476-250-048-000	Assessable	A	1	100.00	100.00	LOT 172 SILVERADO VILLAGE MOR BK R PG 71
476-250-049-000	Assessable	A	1	100.00	100.00	LOT 173 SILVERADO VILLAGE MOR BK R PG 71
476-250-050-000	Assessable	A	1	100.00	100.00	LOT 174 SILVERADO VILLAGE MOR BK R PG 71
476-250-051-000	Assessable	A	1	100.00	100.00	LOT 175 SILVERADO VILLAGE MOR BK R PG 71
476-260-001-000	Assessable	A	1	100.00	100.00	LOT 1 PROSPECTOR POINT R-72
476-260-002-000	Assessable	A	1	100.00	100.00	LOT 2 PROSPECTOR POINT R-72
476-260-003-000	Assessable	A	1	100.00	100.00	LOT 3 PROSPECTOR POINT R-2
476-260-004-000	Assessable	A	1	100.00	100.00	LOT 4 PROSPECTOR POINT R-72
476-260-005-000	Assessable	A	1	100.00	100.00	LOT 5 PROSPECTOR POINT R-72
476-260-006-000	Assessable	A	1	100.00	100.00	LOT 6 PROSPECTOR POINT R-72
476-260-007-000	Assessable	A	1	100.00	100.00	LOT 7 PROSPECTOR POINT R-72
476-260-008-000	Assessable	A	1	100.00	100.00	LOT 8 PROSPECTOR POINT R-72

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-260-009-000	Assessable	A	1	100.00	100.00	LOT 9 PROSPECTOR POINT R-72
476-260-010-000	Assessable	A	1	100.00	100.00	LOT 10 PROSPECTOR POINT R-72
476-260-011-000	Assessable	A	1	100.00	100.00	LOT 11 PROSPECTOR POINT R-72
476-260-012-000	Assessable	A	1	100.00	100.00	LOT 12 PROSPECTOR POINT R-72
476-260-013-000	Assessable	A	1	100.00	100.00	LOT 13 PROPSCTOR POINT R-72
476-260-014-000	Assessable	A	1	100.00	100.00	LOT 14 PROSPECTOR POINT R-72
476-260-015-000	Assessable	A	1	100.00	100.00	LOT 15 PROSPECTOR POINT R-72
476-260-016-000	Assessable	A	1	100.00	100.00	LOT 16 PROSPECTOR POINT R-72
476-260-017-000	Assessable	A	1	100.00	100.00	LOT 17 PROSPECTOR POINT MOR R-72
476-260-018-000	Assessable	A	1	100.00	100.00	LOT 18 PROSPECTOR POINT R-72
476-260-019-000	Assessable	A	1	100.00	100.00	LOT 19 PROSPECTOR POINT R-72
476-260-020-000	Assessable	A	1	100.00	100.00	LOT 34 PROSPECTOR POINT R-72
476-260-021-000	Assessable	A	1	100.00	100.00	LOT 35 PROSPECTOR POINT R-72
476-260-022-000	Assessable	A	1	100.00	100.00	LOT 36 PROSPECTOR POINT R-72
476-260-023-000	Assessable	A	1	100.00	100.00	LOT 37 PROSPECTOR POINT R-72
476-260-024-000	Assessable	A	1	100.00	100.00	LOT 38 PROSPECTOR POINT R-72
476-260-025-000	Assessable	A	1	100.00	100.00	LOT 39 PROSPECTOR POINT R-72
476-260-026-000	Assessable	A	1	100.00	100.00	LOT 40 PROSPECTOR POINT R-72
476-260-027-000	Assessable	A	1	100.00	100.00	LOT 41 PROSPECTOR POINT MOR R-72
476-260-028-000	Assessable	A	1	100.00	100.00	LOT 42 PROSPECTOR POINT R-72
476-260-029-000	Assessable	A	1	100.00	100.00	LOT 43 PROSPECTOR POINT R-72
476-260-030-000	Assessable	A	1	100.00	100.00	LOT 44 PROSPECTOR POINT R-72
476-260-031-000	Assessable	A	1	100.00	100.00	LOT 45 PROSPECTOR POINT R-72
476-260-032-000	Assessable	A	1	100.00	100.00	LOT 46 PROSPECTOR POINT R-72
476-260-033-000	Assessable	A	1	100.00	100.00	LOT 47 PROSPECTOR POINT R-72
476-260-034-000	Assessable	A	1	100.00	100.00	LOT 48 PROSPECTOR POINT R-72
476-260-035-000	Assessable	A	1	100.00	100.00	LOT 197 PROSPECTOR POINT R-72
476-260-036-000	Assessable	A	1	100.00	100.00	LOT 198 PROSPECTOR POINT R-72
476-260-037-000	Assessable	A	1	100.00	100.00	LOT 199 PROSPECTOR POINT R-72
476-260-038-000	Assessable	A	1	100.00	100.00	LOT 200 PROSPECTOR POINT R-72
476-260-039-000	Assessable	A	1	100.00	100.00	LOT 201 PROSPECTOR POINT R-72
476-260-040-000	Assessable	A	1	100.00	100.00	LOT 202 PROSPECTOR POINT R-72
476-260-041-000	Assessable	A	1	100.00	100.00	LOT 203 PROSPECTOR POINT R-72
476-260-042-000	Assessable	A	1	100.00	100.00	LOT 204 PROSPECTOR POINT R-72
476-260-043-000	Assessable	A	1	100.00	100.00	LOT 205 PROSPECTOR POINT R-72
476-260-044-000	Assessable	A	1	100.00	100.00	LOT 206 PROSPECTOR POINT R-72
476-260-045-000	Assessable	A	1	100.00	100.00	LOT 207 PROSPECTOR POINT R-72
476-260-046-000	Assessable	A	1	100.00	100.00	LOT 208 PROSPECTOR POINT R-72
476-260-047-000	Assessable	A	1	100.00	100.00	LOT 209 PROSPECTOR POINT R-72
476-260-048-000	Assessable	A	1	100.00	100.00	LOT 210 PROSPECTOR POINT R-72
476-260-049-000	Assessable	A	1	100.00	100.00	LOT 211 PROSPECTOR POINT R-72
476-260-050-000	Assessable	A	1	100.00	100.00	LOT 212 PROSPECTOR POINT R-72
476-260-051-000	Assessable	A	1	100.00	100.00	LOT 213 PROSPECTOR POINT R-72
476-260-052-000	Assessable	A	1	100.00	100.00	LOT 214 PROSPECTOR POINT R-72
476-260-053-000	Assessable	A	1	100.00	100.00	LOT 230 PROSPECTOR POINT R-72
476-260-054-000	Assessable	A	1	100.00	100.00	LOT 231 PROSPECTOR POINT R-72
476-260-055-000	Assessable	A	1	100.00	100.00	LOT 232 PROSPECTOR POINT R-72
476-260-056-000	Assessable	A	1	100.00	100.00	LOT 233 PROSPECTOR POINT R-72
476-260-057-000	Assessable	A	1	100.00	100.00	LOT 234 PROSECTOR POINT R-72
476-260-058-000	Assessable	A	1	100.00	100.00	LOT 235 PROSPECTOR POINT R-72
476-260-059-000	Assessable	A	1	100.00	100.00	LOT 236 PROSPECTOR POINT
476-260-060-000	Assessable	A	1	100.00	100.00	LOT 237 PROSPECTOR POINT R-72
476-260-061-000	Assessable	A	1	100.00	100.00	LOT 238 PROSPECTOR POINT R-72
476-260-062-000	Assessable	A	1	100.00	100.00	LOT 239 PROSPECTOR POINT R-72
476-260-063-000	Assessable	A	1	100.00	100.00	LOT 240 PROSPECTOR POINT R-72
476-260-064-000	Assessable	A	1	100.00	100.00	LOT 241 PROSPECTOR POINT R-72
476-260-065-000	Assessable	A	1	100.00	100.00	LOT 242 PROSPECTOR POINT R-72
476-260-066-000	Assessable	A	1	100.00	100.00	LOT 243 PROSPECTOR POINT R-72
476-260-067-000	Assessable	A	1	100.00	100.00	LOT 244 PROSPECTOR POINT R-72

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-260-068-000	Assessable	A	1	100.00	100.00	LOT 245 PROSPECTOR POINT MOR R-72
476-260-069-000	Assessable	A	1	100.00	100.00	LOT 246 PROSPECTOR POINT R-72
476-260-070-000	Assessable	A	1	100.00	100.00	LOT 247 PROSPECTOR POINT R-72
476-260-071-000	Assessable	A	1	100.00	100.00	LOT 248 PROSPECTOR POINT R-72
476-260-072-000	Assessable	A	1	100.00	100.00	LOT 249 PROSPECTOR POINT R-72
476-270-001-000	Assessable	A	1	100.00	100.00	LOT 20 PROSPECTOR POINT R-72
476-270-002-000	Assessable	A	1	100.00	100.00	LOT 21 PROSPECTOR POINT R-72
476-270-003-000	Assessable	A	1	100.00	100.00	LOT 22 PROSPECTOR POINT R-72
476-270-004-000	Assessable	A	1	100.00	100.00	LOT 23 PROSPECTOR POINT R-72
476-270-005-000	Assessable	A	1	100.00	100.00	LOT 24 PROSPECTOR POINT R-72
476-270-006-000	Assessable	A	1	100.00	100.00	LOT 25 PROSPECTOR POINT R-72
476-270-007-000	Assessable	A	1	100.00	100.00	LOT 26 PROSPECTOR POINT R-72
476-270-008-000	Assessable	A	1	100.00	100.00	LOT 27 PROSPECTOR POINT R-72
476-270-009-000	Assessable	A	1	100.00	100.00	LOT 28 PROSPECTOR POINT MOR R-72
476-270-010-000	Assessable	A	1	100.00	100.00	LOT 29 PROSPECTOR POINT R-72
476-270-011-000	Assessable	A	1	100.00	100.00	LOT 30 PROSPECTOR POINT R-72
476-270-012-000	Assessable	A	1	100.00	100.00	LOT 31 PROSPECTOR POINT R-72
476-270-013-000	Assessable	A	1	100.00	100.00	LOT 32 PROSPECTOR POINT R-72
476-270-014-000	Assessable	A	1	100.00	100.00	LOT 33 PROSPECTOR POINT R-72
476-270-015-000	Assessable	A	1	100.00	100.00	LOT 49 PROSPECTOR POINT R-72
476-270-016-000	Assessable	A	1	100.00	100.00	LOT 50 PROSPECTOR POINT R-72
476-270-017-000	Assessable	A	1	100.00	100.00	LOT 51 PROSPECTOR POINT R-72
476-270-018-000	Assessable	A	1	100.00	100.00	LOT 52 PROSPECTOR POINT R-72
476-270-019-000	Assessable	A	1	100.00	100.00	LOT 53 PROSPECTOR POINT R-72
476-270-020-000	Assessable	A	1	100.00	100.00	LOT 54 PROSPECTOR POINT R-72
476-270-021-000	Assessable	A	1	100.00	100.00	LOT 55 PROSPECTOR POINT R-72
476-270-022-000	Assessable	A	1	100.00	100.00	LOT 56 PROSPECTOR POINT R-72
476-270-023-000	Assessable	A	1	100.00	100.00	LOT 57 PROSPECTOR POINT R-72
476-270-024-000	Assessable	A	1	100.00	100.00	LOT 58 PROSPECTOR POINT R-72
476-270-025-000	Assessable	A	1	100.00	100.00	LOT 59 PROSPECTOR POINT R-72
476-270-026-000	Assessable	A	1	100.00	100.00	LOT 60 PROSPECTOR POINT R-72
476-270-027-000	Assessable	A	1	100.00	100.00	LOT 81 PROSPECTOR POINT R-72
476-270-028-000	Assessable	A	1	100.00	100.00	LOT 82 PROSPECTOR POINT R-72
476-270-029-000	Assessable	A	1	100.00	100.00	LOT 83 PROSPECTOR POINT R-72
476-270-030-000	Assessable	A	1	100.00	100.00	LOT 84 PROSPECTOR POINT R-72
476-270-031-000	Assessable	A	1	100.00	100.00	LOT 85 PROSPECTOR POINT R-72
476-270-032-000	Assessable	A	1	100.00	100.00	LOT 86 PROSPECTOR POINT R-72
476-270-033-000	Assessable	A	1	100.00	100.00	LOT 87 PROSPECTOR POINT R-72
476-270-034-000	Assessable	A	1	100.00	100.00	LOT 88 PROSPECTOR POINT R-72
476-270-035-000	Assessable	A	1	100.00	100.00	LOT 89 PROSPECTOR POINT R-72
476-270-036-000	Assessable	A	1	100.00	100.00	LOT 90 PROSPECTOR POINT R-72
476-270-037-000	Assessable	A	1	100.00	100.00	LOT 91 PROSPECTOR POINT R-72
476-270-038-000	Assessable	A	1	100.00	100.00	LOT 92 PROSPECTOR POINT R-72
476-280-001-000	Assessable	A	1	100.00	100.00	LOT 61 PROSPECTOR POINT R-72
476-280-002-000	Assessable	A	1	100.00	100.00	LOT 62 PROSPECTOR POINT R-72
476-280-003-000	Assessable	A	1	100.00	100.00	LOT 63 PROSPECTOR POINT R-72
476-280-004-000	Assessable	A	1	100.00	100.00	LOT 64 PROSPECTOR POINT R-72
476-280-005-000	Assessable	A	1	100.00	100.00	LOT 65 PROSPECTOR POINT R-72
476-280-006-000	Assessable	A	1	100.00	100.00	LOT 66 PROSPECTOR POINT R-72
476-280-007-000	Assessable	A	1	100.00	100.00	LOT 67 PROSPECTOR POINT R-72
476-280-008-000	Assessable	A	1	100.00	100.00	LOT 68 PROSPECTOR POINT R-72
476-280-009-000	Assessable	A	1	100.00	100.00	LOT 69 PROSPECTOR POINT R-72
476-280-010-000	Assessable	A	1	100.00	100.00	LOT 70 PROSPECTOR POINT R-72
476-280-011-000	Assessable	A	1	100.00	100.00	LOT 71 PROSPECTOR POINT R-72
476-280-012-000	Assessable	A	1	100.00	100.00	LOT 72 PROSPECTOR POINT R-72
476-280-013-000	Assessable	A	1	100.00	100.00	LOT 73 POSPECTOR POINT R-72
476-280-014-000	Assessable	A	1	100.00	100.00	LOT 74 PROSPECTOR POINT R-72
476-280-015-000	Assessable	A	1	100.00	100.00	LOT 75 PROSPECTOR POINT R-72
476-280-016-000	Assessable	A	1	100.00	100.00	LOT 76 PROSPECTOR POINT R-72

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-280-017-000	Assessable	A	1	100.00	100.00	LOT 77 PROSPECTOR POINT R-72
476-280-018-000	Assessable	A	1	100.00	100.00	LOT 78 PROSPECTOR POINT R-72
476-280-019-000	Assessable	A	1	100.00	100.00	LOT 79 PROSPECTOR POINT R-72
476-280-020-000	Assessable	A	1	100.00	100.00	LOT 80 PROSPECTOR POINT R-72
476-280-021-000	Assessable	A	1	100.00	100.00	LOT 93 PROSPECTOR POINT R-72
476-280-022-000	Assessable	A	1	100.00	100.00	LOT 94 PROSPECTOR POINT R-72
476-280-023-000	Assessable	A	1	100.00	100.00	LOT 95 PROSPECTOR POINT R-72
476-280-024-000	Assessable	A	1	100.00	100.00	LOT 96 PROSPECTOR POINT R-72
476-280-025-000	Assessable	A	1	100.00	100.00	LOT 97 PROSPECTOR POINT R-72
476-280-026-000	Assessable	A	1	100.00	100.00	LOT 98 PROSPECTOR POINT R-72
476-280-027-000	Assessable	A	1	100.00	100.00	LOT 99 PROSPECTOR POINT R-72
476-280-028-000	Assessable	A	1	100.00	100.00	LOT 100 PROSPECTOR POINT R-72
476-280-029-000	Assessable	A	1	100.00	100.00	LOT 101 PROSPECTOR POINT R-72
476-280-030-000	Assessable	A	1	100.00	100.00	LOT 102 PROSPECTOR POINT R-72
476-280-031-000	Assessable	A	1	100.00	100.00	LOT 103 PROSPECTOR POINT R-72
476-280-032-000	Assessable	A	1	100.00	100.00	LOT 104 PROSPECTOR POINT R-72
476-280-033-000	Assessable	A	1	100.00	100.00	LOT 105 PROSPECTOR POINT R-72
476-280-034-000	Assessable	A	1	100.00	100.00	LOT 106 PROSPECTOR POINT R-72
476-280-035-000	Assessable	A	1	100.00	100.00	LOT 107 PROSPECTOR POINT R-72
476-280-036-000	Assessable	A	1	100.00	100.00	LOT 108 PROSPECTOR POINT R-72
476-280-037-000	Assessable	A	1	100.00	100.00	LOT 109 PROSPECTOR POINT R-72
476-280-038-000	Assessable	A	1	100.00	100.00	LOT 110 PROSPECTOR POINT R-72
476-280-039-000	Assessable	A	1	100.00	100.00	LOT 111 PROSPECTOR POINT R-72
476-280-040-000	Assessable	A	1	100.00	100.00	LOT 112 PROSPECTOR POINT R-72
476-280-041-000	Assessable	A	1	100.00	100.00	LOT 113 PROSPECTOR POINT R-72
476-280-042-000	Assessable	A	1	100.00	100.00	LOT 114 PROSPECTOR POINT MOR R-72
476-280-043-000	Assessable	A	1	100.00	100.00	LOT 115 PROSPECTOR POINT R-72
476-280-044-000	Assessable	A	1	100.00	100.00	LOT 116 PROSPECTOR POINT R-72
476-280-045-000	Assessable	A	1	100.00	100.00	LOT 117 PROSPECTOR POINT R-72
476-280-046-000	Assessable	A	1	100.00	100.00	LOT 118 PROSPECTOR POINT R-72
476-280-047-000	Assessable	A	1	100.00	100.00	LOT 119 PROSPECTOR POINT R-72
476-280-048-000	Assessable	A	1	100.00	100.00	LOT 120 PROSPECTOR POINT R-72
476-280-049-000	Assessable	A	1	100.00	100.00	LOT 121 PROSPECTOR POINT R-72
476-280-050-000	Assessable	A	1	100.00	100.00	LOT 122 PROSPECTOR POINT R-72
476-280-051-000	Assessable	A	1	100.00	100.00	LOT 123 PROSPECTOR POINT R-72
476-280-052-000	Assessable	A	1	100.00	100.00	LOT 124 PROSPECTOR POINT R-72
476-280-053-000	Assessable	A	1	100.00	100.00	LOT 125 PROSPECTOR POINT R-72
476-280-054-000	Assessable	A	1	100.00	100.00	LOT 126 PROSPECTOR POINT R-72
476-280-055-000	Assessable	A	1	100.00	100.00	LOT 127 PROSPECTOR POINT R-72
476-290-001-000	Assessable	A	1	100.00	100.00	LOT 128 PROSPECTOR POINT MOR R-72
476-290-002-000	Assessable	A	1	100.00	100.00	LOT 129 PROSPECTOR POINT R-72
476-290-003-000	Assessable	A	1	100.00	100.00	LOT 130 PROSPECTOR POINT R-72
476-290-004-000	Assessable	A	1	100.00	100.00	LOT 131 PROSPECTOR POINT MOR R-72
476-290-005-000	Assessable	A	1	100.00	100.00	LOT 132 PROSPECTOR POINT MOR R-72
476-290-006-000	Assessable	A	1	100.00	100.00	LOT 133 PROSPECTOR POINT MOR R-72
476-290-007-000	Assessable	A	1	100.00	100.00	LOT 134 PROSPECTOR POINT MOR R-72
476-290-008-000	Assessable	A	1	100.00	100.00	LOT 135 PROSPECTOR POINT MOR R-72
476-290-009-000	Assessable	A	1	100.00	100.00	LOT 136 PROSPECTOR POINT MOR BK R PG 72
476-290-010-000	Assessable	A	1	100.00	100.00	LOT 137 PROSPECTOR POINT R-72
476-290-011-000	Assessable	A	1	100.00	100.00	LOT 138 PROSPECTOR POINT MOR BK R PG 72
476-290-012-000	Assessable	A	1	100.00	100.00	LOT 139 PROSPECTOR POINT MOR BK R PG 72
476-290-013-000	Assessable	A	1	100.00	100.00	LOT 140 PROSPECTOR POINT MOR BK R PG 72
476-290-014-000	Assessable	A	1	100.00	100.00	LOT 141 PROSPECTOR POINT MOR BK R PG 72
476-290-015-000	Assessable	A	1	100.00	100.00	LOT 142 PROSPECTOR POINT MOR BK R PG 72
476-290-016-000	Assessable	A	1	100.00	100.00	LOT 143 PROSPECTOR POINT MOR BK R PG 72
476-290-017-000	Assessable	A	1	100.00	100.00	LOT 144 PROSPECTOR POINT MOR BK R PG 72
476-290-018-000	Assessable	A	1	100.00	100.00	LOT 145 PROSPECTOR POINT MOR BK R PG 72
476-290-019-000	Assessable	A	1	100.00	100.00	LOT 146 PROSPECTOR POINT MOR BK R PG 72
476-290-020-000	Assessable	A	1	100.00	100.00	LOT 147 PROSPECTOR POINT R-72

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-290-021-000	Assessable	A	1	100.00	100.00	LOT 148 PROSPECTOR POINT MOR BK R PG 72
476-290-022-000	Assessable	A	1	100.00	100.00	LOT 149 PROSPECTOR POINT MOR BK R PG 72
476-290-023-000	Assessable	A	1	100.00	100.00	LOT 150 PROSPECTOR POINT MOR BK R PG 72
476-290-024-000	Assessable	A	1	100.00	100.00	LOT 151 PROSPECTOR POINT MOR BK R PG 72
476-290-025-000	Assessable	A	1	100.00	100.00	LOT 152 PROSPECTOR POINT MOR BK R PG 72
476-290-026-000	Assessable	A	1	100.00	100.00	LOT 153 PROSPECTSOR POINT MOR BK R PG 72
476-290-027-000	Assessable	A	1	100.00	100.00	LOT 154 PROSPECTOR POINT MOR BK R PG 72
476-290-028-000	Assessable	A	1	100.00	100.00	LOT 155 PROSPECTOR POINT MOR BK R PG 72
476-290-029-000	Assessable	A	1	100.00	100.00	LOT 156 PROSPECTOR POINT R-72
476-290-030-000	Assessable	A	1	100.00	100.00	LOT 157 PROSPECTOR POINT MOR BK R PG 72
476-290-031-000	Assessable	A	1	100.00	100.00	LOT 158 PROSPECSTOR POINT MOR BK R PG 72
476-290-032-000	Assessable	A	1	100.00	100.00	LOT 159 PROSPECTOR POINT R-72
476-290-033-000	Assessable	A	1	100.00	100.00	LOT 160 PROSPECTOR POINT MOR BK R PG 72
476-290-034-000	Assessable	A	1	100.00	100.00	LOT 161 PROSPECTOR POINT MOR BK R PG 72
476-290-035-000	Assessable	A	1	100.00	100.00	LOT 162 PROSPECTOR POINT MOR BK R PG 72
476-290-036-000	Assessable	A	1	100.00	100.00	LOT 163 PROSPECTOR POINT MOR BK R PG 72
476-290-037-000	Assessable	A	1	100.00	100.00	LOT 164 PROSPECTOR POINT MOR BK R PG 72
476-290-038-000	Assessable	A	1	100.00	100.00	LOT 165 PROSPECTOR POINT MOR BK R PG 72
476-290-039-000	Assessable	A	1	100.00	100.00	LOT 166 PROSPECTOR POINT MOR BK R PG 72
476-290-040-000	Assessable	A	1	100.00	100.00	LOT 167 PROSPECTOR POINT MOR BK R PG 72
476-290-041-000	Assessable	A	1	100.00	100.00	LOT 168 PROSPECTOR POINT R-72
476-290-042-000	Assessable	A	1	100.00	100.00	LOT 169 PROSPECTOR POINT R-72
476-290-043-000	Assessable	A	1	100.00	100.00	LOT 170 PROSPECTOR POINT MOR BK R PG 72
476-290-044-000	Assessable	A	1	100.00	100.00	LOT 171 PROSPECTOR POINT MOR BK R PG 72
476-290-045-000	Assessable	A	1	100.00	100.00	LOT 172 PROSPECTOR POINT MOR BK R PG 72
476-290-046-000	Assessable	A	1	100.00	100.00	LOT 173 PROSPECTOR POINT MOR BK R PG 72
476-290-047-000	Assessable	A	1	100.00	100.00	LOT 174 PROSPECTOR POINT MOR BK R PG 72
476-290-048-000	Assessable	A	1	100.00	100.00	LOT 175 PROSPECTO POINT BK R PG 72
476-290-049-000	Assessable	A	1	100.00	100.00	LOT 176 PROSPECTOR POINT MOR BK R PG 72
476-290-050-000	Assessable	A	1	100.00	100.00	LOT 177 PROSPECTOR POINT R-72
476-290-051-000	Assessable	A	1	100.00	100.00	LOT 178 PROSPECTOR POINT R-72
476-290-052-000	Assessable	A	1	100.00	100.00	LOT 179 PROSPECTOR POINT MOR BK R PG 72
476-290-053-000	Assessable	A	1	100.00	100.00	LOT 180 PROSPECTOR POINT MOR BK R PG 72
476-290-054-000	Assessable	A	1	100.00	100.00	LOT 181 PROSPECTOR POINT MOR BK R PG 72
476-290-055-000	Assessable	A	1	100.00	100.00	LOT 182 PROSPECTOR POINT MOR BK R PG 72
476-290-056-000	Assessable	A	1	100.00	100.00	LOT 183 PROSPECTOR POINT MOR BK R PG 72
476-290-057-000	Assessable	A	1	100.00	100.00	LOT 184 PROSPECTOR POINT MOR BK R PG 72
476-290-058-000	Assessable	A	1	100.00	100.00	LOT 185 PROSPECTOR POINT MOR BK R PG 72
476-290-059-000	Assessable	A	1	100.00	100.00	LOT 186 PROSPECTOR POINT R-72
476-290-060-000	Assessable	A	1	100.00	100.00	LOT 187 PROSPECTOR POINT MOR BK R PG 72
476-290-061-000	Assessable	A	1	100.00	100.00	LOT 188 PROSPECTOR POINT MOR BK R PG 72
476-290-062-000	Assessable	A	1	100.00	100.00	LOT 189 PROSPECTOR POINT R-72
476-290-063-000	Assessable	A	1	100.00	100.00	LOT 190 PROSPECTOR POINT R-72
476-290-064-000	Assessable	A	1	100.00	100.00	LOT 191 PROSPECTOR POINT MOR BK R PG 72
476-290-065-000	Assessable	A	1	100.00	100.00	LOT 192 PROSPECTOR POINT MOR BK R PG 72
476-290-066-000	Assessable	A	1	100.00	100.00	LOT 193 PROSPECTOR POINT R-72
476-290-067-000	Assessable	A	1	100.00	100.00	LOT 194 PROSPECTOR POINT MOR BK R PG 72
476-290-068-000	Assessable	A	1	100.00	100.00	LOT 195 PROSPECTOR POINT MOR BK R PG 72
476-290-069-000	Assessable	A	1	100.00	100.00	LOT 196 PROSPECTOR POINT R-72
476-290-070-000	Assessable	A	1	100.00	100.00	LOT 215 PROSPECTOR POINT MOR BK R PG 72
476-290-071-000	Assessable	A	1	100.00	100.00	LOT 216 PROSPECTOR POINT MOR BK R PG 72
476-290-072-000	Assessable	A	1	100.00	100.00	LOT 217 PROSPECTOR POINT MOR BK R PG 72
476-290-073-000	Assessable	A	1	100.00	100.00	LOT 218 PROSPECTOR POINT R-72
476-290-074-000	Assessable	A	1	100.00	100.00	LOT 219 PROSPECTOR POINT MOR BK R PG 72
476-290-075-000	Assessable	A	1	100.00	100.00	LOT 220 PROSPECTO POINT MOR BK R PG 72
476-290-076-000	Assessable	A	1	100.00	100.00	LOT 221 PROSPECTO POINT R-72
476-290-077-000	Assessable	A	1	100.00	100.00	LOT 222 PROSPECTOR POINT R-72
476-290-078-000	Assessable	A	1	100.00	100.00	LOT 223 PROSPECTOR POINT MOR BK R PG 72
476-290-079-000	Assessable	A	1	100.00	100.00	LOT 224 PROSPECTOR POINT MOR BK R PG 72

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-290-080-000	Assessable	A	1	100.00	100.00	LOT 225 PROSPECTOR POINT MOR BK R PG 72
476-290-081-000	Assessable	A	1	100.00	100.00	LOT 226 PROSPECTOR POINT R-72
476-290-082-000	Assessable	A	1	100.00	100.00	LOT 227 PROSPECTOR POINT MOR BK R PG 72
476-290-083-000	Assessable	A	1	100.00	100.00	LOT 228 PROSPECTOR POINT R-72
476-290-084-000	Assessable	A	1	100.00	100.00	LOT 229 PROSPECTOR POINT R-72
476-300-001-000	Assessable	A	1	100.00	100.00	LOT 6 CALIFORNIA LEGEND UNIT 1 R-93
476-300-002-000	Assessable	A	1	100.00	100.00	LOT 7 CALIFORNIA LEGEND UNIT 1 R-93
476-300-003-000	Assessable	A	1	100.00	100.00	LOT 8 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-004-000	Assessable	A	1	100.00	100.00	LOT 9 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-005-000	Assessable	A	1	100.00	100.00	LOT 10 CALIFORNIA LEGEND UNIT 1 R-93
476-300-006-000	Assessable	A	1	100.00	100.00	LOT 11 CALIFORNIA LEGEND UNIT 1 MOR R PG 93
476-300-007-000	Assessable	A	1	100.00	100.00	LOT 12 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-008-000	Assessable	A	1	100.00	100.00	LOT 13 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-009-000	Assessable	A	1	100.00	100.00	LOT 14 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-010-000	Assessable	A	1	100.00	100.00	LOT 15 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-011-000	Assessable	A	1	100.00	100.00	LOT 16 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-012-000	Assessable	A	1	100.00	100.00	LOT 17 CALIFORNIA LEGEND UNIT 1 R-93
476-300-013-000	Assessable	A	1	100.00	100.00	LOT 18 CALIFORNIA LEGEND UNIT 1 MOR R-93
476-300-014-000	Assessable	A	1	100.00	100.00	LOT 19 CALIFORNIA LEGEND UNIT 1 R-93
476-300-015-000	Assessable	A	1	100.00	100.00	LOT 20 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-016-000	Assessable	A	1	100.00	100.00	LOT 21 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-017-000	Assessable	A	1	100.00	100.00	LOT 22 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-018-000	Assessable	A	1	100.00	100.00	LOT 23 CALIFORNIA LEGEND UNIT 1 R-93
476-300-019-000	Assessable	A	1	100.00	100.00	LOT 24 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-020-000	Assessable	A	1	100.00	100.00	LOT 25 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-021-000	Assessable	A	1	100.00	100.00	LOT 26 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-022-000	Assessable	A	1	100.00	100.00	LOT 27 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-023-000	Assessable	A	1	100.00	100.00	LOT 28 CALIFORNIA LEGEND UNIT 1 R-93
476-300-024-000	Assessable	A	1	100.00	100.00	LOT 29 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-025-000	Assessable	A	1	100.00	100.00	LOT 30 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-026-000	Assessable	A	1	100.00	100.00	LOT 31 CALIFORNIA LEGEND UNIT 1 R-93
476-300-027-000	Assessable	A	1	100.00	100.00	LOT 32 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-028-000	Assessable	A	1	100.00	100.00	LOT 33 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-029-000	Assessable	A	1	100.00	100.00	LOT 34 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-030-000	Assessable	A	1	100.00	100.00	LOT 35 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-031-000	Assessable	A	1	100.00	100.00	LOT 36 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-032-000	Assessable	A	1	100.00	100.00	LOT 37 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-033-000	Assessable	A	1	100.00	100.00	LOT 38 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-034-000	Assessable	A	1	100.00	100.00	LOT 39 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-035-000	Assessable	A	1	100.00	100.00	LOT 40 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-036-000	Assessable	A	1	100.00	100.00	LOT 41 CALIFORNIA LEGEND UNIT 1 R-93
476-300-037-000	Assessable	A	1	100.00	100.00	LOT 42 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-038-000	Assessable	A	1	100.00	100.00	LOT 43 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-039-000	Assessable	A	1	100.00	100.00	LOT 44 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-040-000	Assessable	A	1	100.00	100.00	LOT 45 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-041-000	Assessable	A	1	100.00	100.00	LOT 46 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-300-042-000	Assessable	A	1	100.00	100.00	LOT 47 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-001-000	Assessable	A	1	100.00	100.00	LOT 1 CALIFORNIA LEGEND UNIT #1 MOR R-93
476-310-002-000	Assessable	A	1	100.00	100.00	LOT 2 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-003-000	Assessable	A	1	100.00	100.00	LOT 3 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-004-000	Assessable	A	1	100.00	100.00	LOT 4 CALIFORNIA LEGEND UNIT 1 R-93
476-310-005-000	Assessable	A	1	100.00	100.00	LOT 5 CALIFORNIA LEGEND UNIT 1 R-93
476-310-006-000	Assessable	A	1	100.00	100.00	LOT 48 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-007-000	Assessable	A	1	100.00	100.00	LOT 49 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-008-000	Assessable	A	1	100.00	100.00	LOT 50 CALIFORNIA LEGEND UNIT 1 R-93
476-310-009-000	Assessable	A	1	100.00	100.00	LOT 51 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-010-000	Assessable	A	1	100.00	100.00	LOT 52 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-011-000	Assessable	A	1	100.00	100.00	LOT 53 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-012-000	Assessable	A	1	100.00	100.00	LOT 54 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-310-013-000	Assessable	A	1	100.00	100.00	LOT 55 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-014-000	Assessable	A	1	100.00	100.00	LOT 56 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-015-000	Assessable	A	1	100.00	100.00	LOT 57 CALIFORNIA LEGEND UNIT 1 MOR BK R-93
476-310-016-000	Assessable	A	1	100.00	100.00	LOT 58 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-017-000	Assessable	A	1	100.00	100.00	LOT 59 CALIFORNIA LEGEND UNIT 1 R-93
476-310-018-000	Assessable	A	1	100.00	100.00	LOT 60 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-019-000	Assessable	A	1	100.00	100.00	LOT 61 CALIFORNIA LEGEND UNIT 1 R-93
476-310-020-000	Assessable	A	1	100.00	100.00	LOT 62 CALIFORNIA LEGEND UNIT 1 R-93
476-310-021-000	Assessable	A	1	100.00	100.00	LOT 63 CALIFORNIA LEGEND UNIT 1 MOR BK R PG 93
476-310-022-000	Assessable	A	1	100.00	100.00	LOT 64 CALIFORNIA LEGEND UNIT 1 R-93
476-320-001-000	Assessable	A	1	100.00	100.00	LOT 117 CALIFORNIA LEGEND UNIT 3R-95
476-320-002-000	Assessable	A	1	100.00	100.00	LOT 118 CALIFORNIA LEGEND UNIT 3 MOR BK R PG 95
476-320-003-000	Assessable	A	1	100.00	100.00	LOT 119 CALIFORNIA LEGEND UNIT 3R-95
476-320-004-000	Assessable	A	1	100.00	100.00	LOT 120 CALIFORNIA LEGEND UNIT 3R-95
476-320-005-000	Assessable	A	1	100.00	100.00	LOT 121 CALIFORNIA LEGEND UNIT 3R-95
476-320-006-000	Assessable	A	1	100.00	100.00	LOT 122 CALIFORNIA LEGEND UNIT 3R-95
476-320-007-000	Assessable	A	1	100.00	100.00	LOT 123 CALIFORNIA LEGEND UNIT 3R-95
476-320-008-000	Assessable	A	1	100.00	100.00	LOT 124 CALIFORNIA LEGEND UNIT 3 MOR BK R PG 95
476-320-009-000	Assessable	A	1	100.00	100.00	LOT 125 CALIFORNIA LEGEND UNIT 3 R-95
476-320-010-000	Assessable	A	1	100.00	100.00	LOT 126 CALIFORNIA LEGEND UNIT 3 R-95
476-320-011-000	Assessable	A	1	100.00	100.00	LOT 127 CALIFORNIA LEGEND UNIT 3R-95
476-320-012-000	Assessable	A	1	100.00	100.00	LOT 128 CALIFORNIA LEGEND UNIT 3 R-95
476-320-013-000	Assessable	A	1	100.00	100.00	LOT 129 CALIFORNIA LEGEND UNIT 3 R-95
476-320-014-000	Assessable	A	1	100.00	100.00	LOT 130 CALIFORNIA LEGEND UNIT 3 R-95
476-320-015-000	Assessable	A	1	100.00	100.00	LOT 131 CALIFORNIA LEGEND UNIT 3 R-95
476-320-016-000	Assessable	A	1	100.00	100.00	LOT 132 CALIFORNIA LEGEND UNIT 3 R-95
476-320-017-000	Assessable	A	1	100.00	100.00	LOT 133 CALIFORNIA LEGEND UNIT 3 R-95
476-320-018-000	Assessable	A	1	100.00	100.00	LOT 134 CALIFORNIA LEGEND UNIT 3 R-95
476-320-019-000	Assessable	A	1	100.00	100.00	LOT 135 CALIFORNIA LEGEND UNIT 3 R-95
476-320-020-000	Assessable	A	1	100.00	100.00	LOT 136 CALIFORNIA LEGEND UNIT 3 R-95
476-320-021-000	Assessable	A	1	100.00	100.00	LOT 137 CALIFORNIA LEGEND UNIT 3 R-95
476-320-022-000	Assessable	A	1	100.00	100.00	LOT 138 CALIFORNIA LEGEND UNIT 3 R-95
476-320-023-000	Assessable	A	1	100.00	100.00	LOT 139 CALIFORNIA LEGEND UNIT 3 R-95
476-320-024-000	Assessable	A	1	100.00	100.00	LOT 140 CALIFORNIA LEGEND UNIT 3 R-95
476-320-025-000	Assessable	A	1	100.00	100.00	LOT 141 CALIFORNIA LEGEND UNIT 3 R-95
476-320-026-000	Assessable	A	1	100.00	100.00	LOT 142 CALIFORNIA LEGEND UNIT 3 R-95
476-320-027-000	Assessable	A	1	100.00	100.00	LOT 143 CALIFORNIA LEGEND UNIT 3 R-95
476-320-028-000	Assessable	A	1	100.00	100.00	LOT 144 CALIFORNIA LEGEND UNIT 3 R-95
476-320-029-000	Assessable	A	1	100.00	100.00	LOT 145 CALIFORNIA LEGEND UNIT 3 R-95
476-320-030-000	Assessable	A	1	100.00	100.00	LOT 146 CALIFORNIA LEGEND UNIT 3R-95
476-320-031-000	Assessable	A	1	100.00	100.00	LOT 147 CALIFORNIA LEGEND UNIT 3 R-95
476-320-032-000	Assessable	A	1	100.00	100.00	LOT 148 CALIFORNIA LEGEND UNIT 3 R-95
476-320-033-000	Assessable	A	1	100.00	100.00	LOT 149 CALIFORNIA LEGEND UNIT 3 R-95
476-320-034-000	Assessable	A	1	100.00	100.00	LOT 150 CALIFORNIA LEGEND UNIT 3 R-95
476-320-035-000	Assessable	A	1	100.00	100.00	LOT 151 CALIFORNIA LEGEND UNIT 3 R-95
476-320-036-000	Assessable	A	1	100.00	100.00	LOT 152 CALIFORNIA LEGEND UNIT 3 R-95
476-320-037-000	Assessable	A	1	100.00	100.00	LOT 153 CALIFORNIA LEGEND UNIT 3 R-95
476-320-038-000	Assessable	A	1	100.00	100.00	LOT 154 CALIFORNIA LEGEND UNIT 3 R-95
476-320-039-000	Assessable	A	1	100.00	100.00	LOT 155 CALIFORNIA LEGEND UNIT 3 R-95
476-320-040-000	Assessable	A	1	100.00	100.00	LOT 156 CALIFORNIA LEGEND UNIT 3 R-95
476-320-041-000	Assessable	A	1	100.00	100.00	LOT 157 CALIFORNIA LEGEND UNIT 3 R-95
476-320-042-000	Assessable	A	1	100.00	100.00	LOT 158 CALIFORNIA LEGEND UNIT 3R-95
476-320-043-000	Assessable	A	1	100.00	100.00	LOT 159 CALIFORNIA LEGEND UNIT 3 R-95
476-320-044-000	Assessable	A	1	100.00	100.00	LOT 160 CALIFORNIA LEGEND UNIT 3 R-95
476-320-045-000	Assessable	A	1	100.00	100.00	LOT 161 CALIFORNIA LEGEND UNIT 3 R-95
476-320-046-000	Assessable	A	1	100.00	100.00	LOT 162 CALIFORNIA LEGEND UNIT 3 R-95
476-320-047-000	Assessable	A	1	100.00	100.00	LOT 163 CALIFORNIA LEGEND UNIT 3 R-95
476-320-048-000	Assessable	A	1	100.00	100.00	LOT 164 CALIFORNIA LEGEND UNIT 3 R-95
476-320-049-000	Assessable	A	1	100.00	100.00	LOT 165 CALIFORNIA LEGEND UNIT 3 R-95

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-320-050-000	Assessable	A	1	100.00	100.00	LOT 166 CALIFORNIA LEGEND UNIT 3 R-95
476-320-051-000	Assessable	A	1	100.00	100.00	LOT 167 CALIFORNIA LEGEND UNIT 3 R-95
476-320-052-000	Assessable	A	1	100.00	100.00	LOT 168 CALIFORNIA LEGEND UNIT 3 R-95
476-320-053-000	Assessable	A	1	100.00	100.00	LOT 169 CALIFORNIA LEGEND UNIT 3 R-95
476-320-054-000	Assessable	A	1	100.00	100.00	LOT 170 CALIFORNIA LEGEND UNIT 3 R-95
476-320-055-000	Assessable	A	1	100.00	100.00	LOT 171 CALIFORNIA LEGEND UNIT 3 MOR R PG 95
476-320-056-000	Assessable	A	1	100.00	100.00	LOT 172 CALIFORNIA LEGEND UNIT 3 R-95
476-320-057-000	Assessable	A	1	100.00	100.00	LOT 173 CALIFORNIA LEGEND UNIT 3 R-95
476-320-058-000	Assessable	A	1	100.00	100.00	LOT 174 CALIFORNIA LEGEND UNIT 3 R-95
476-320-059-000	Assessable	A	1	100.00	100.00	LOT 175 CALIFORNIA LEGEND UNIT 3 R-95
476-320-060-000	Assessable	A	1	100.00	100.00	LOT 176 CALIFORNIA LEGEND UNIT 3 R-95
476-320-061-000	Assessable	A	1	100.00	100.00	LOT 177 CALIFORNIA LEGEND UNIT 3 R-95
476-320-062-000	Assessable	A	1	100.00	100.00	LOT 178 CALIFORNIA LEGEND UNIT 3 R-95
476-320-063-000	Assessable	A	1	100.00	100.00	LOT 179 CALIFORNIA LEGEND UNIT 3 R-95
476-320-064-000	Assessable	A	1	100.00	100.00	LOT 180 CALIFORNIA LEGEND UNIT 3 R-95
476-320-065-000	Assessable	A	1	100.00	100.00	LOT 181 CALIFORNIA LEGEND UNIT 3 R-95
476-320-066-000	Assessable	A	1	100.00	100.00	LOT 182 CALIFORNIA LEGEND UNIT 3 R-95
476-320-067-000	Assessable	A	1	100.00	100.00	LOT 183 CALIFORNIA LEGEND UNIT 3 R-95
476-320-068-000	Assessable	A	1	100.00	100.00	LOT 184 CALIFORNIA LEGEND UNIT 3 R-95
476-320-071-000	Assessable	A	1	100.00	100.00	LOT 185 CALIFORNIA LEGEND UNIT 4 R-96
476-320-072-000	Assessable	A	1	100.00	100.00	LOT 186 CALIFORNIA LEGEND UNIT 4 R-96
476-320-073-000	Assessable	A	1	100.00	100.00	LOT 187 CALIFORNIA LEGEND UNIT 4 R-96
476-320-074-000	Assessable	A	1	100.00	100.00	LOT 188 CALIFORNIA LEGEND UNIT 4 R-96
476-320-075-000	Assessable	A	1	100.00	100.00	LOT 189 CALIFORNIA LEGEND UNIT 4 R-96
476-320-076-000	Assessable	A	1	100.00	100.00	LOT 190 CALIFORNIA LEGEND UNIT 4 R-96
476-320-077-000	Assessable	A	1	100.00	100.00	LOT 225 CALIFORNIA LEGEND UNIT 4 R-96
476-320-078-000	Assessable	A	1	100.00	100.00	LOT 226 CALIFORNIA LEGEND UNIT 4 R-96
476-320-079-000	Assessable	A	1	100.00	100.00	LOT 227 CALIFORNIA LEGEND UNIT 4 R-96
476-320-080-000	Assessable	A	1	100.00	100.00	LOT 233 CALIFORNIA LEGEND UNIT 4 R-96
476-320-081-000	Assessable	A	1	100.00	100.00	LOT 234 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-320-082-000	Assessable	A	1	100.00	100.00	LOT 235 CALIFORNIA LEGEND UNIT 4 R-96
476-320-083-000	Assessable	A	1	100.00	100.00	LOT 236 CALIFORNIA LEGEND UNIT 4 R-96
476-330-001-000	Assessable	A	1	100.00	100.00	LOT 191 CALIFORNIA LEGEND UNIT 4 R-96
476-330-002-000	Assessable	A	1	100.00	100.00	LOT 192 CALIFORNIA LEGEND UNIT 4 R-96
476-330-003-000	Assessable	A	1	100.00	100.00	LOT 193 CALIFORNIA LEGEND UNIT 4 R-96
476-330-004-000	Assessable	A	1	100.00	100.00	LOT 194 CALIFORNIA LEGEND UNIT 4 R-96
476-330-005-000	Assessable	A	1	100.00	100.00	LOT 195 CALIFORNIA LEGEND UNIT 4 R-96
476-330-006-000	Assessable	A	1	100.00	100.00	LOT 196 CALIFORNIA LEGEND UNIT 4 R-96
476-330-007-000	Assessable	A	1	100.00	100.00	LOT 197 CALIFORNIA LEGEND UNIT 4 R-96
476-330-008-000	Assessable	A	1	100.00	100.00	LOT 198 CALIFORNIA LEGEND UNIT 4 R-96
476-330-009-000	Assessable	A	1	100.00	100.00	LOT 199 CALIFORNIA LEGEND UNIT 4R-96
476-330-010-000	Assessable	A	1	100.00	100.00	LOT 200 CALIFORNIA LEGEND UNIT 4R-96
476-330-011-000	Assessable	A	1	100.00	100.00	LOT 201 CALIFORNIA LEGEND UNIT 4 R-96
476-330-012-000	Assessable	A	1	100.00	100.00	LOT 202 CALIFORNIA LEGEND UNIT 4R-96
476-330-013-000	Assessable	A	1	100.00	100.00	LOT 203 CALIFORNIA LEGEND UNIT 4R-96
476-330-014-000	Assessable	A	1	100.00	100.00	LOT 204 CALIFORNIA LEGEND UNIT 4 R-96
476-330-015-000	Assessable	A	1	100.00	100.00	LOT 205 CALIFORNIA LEGEND UNIT 4 R-96
476-330-016-000	Assessable	A	1	100.00	100.00	LOT 206 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-017-000	Assessable	A	1	100.00	100.00	LOT 207 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-018-000	Assessable	A	1	100.00	100.00	LOT 208 CALIFORNIA LEGEND UNIT 4 R-96
476-330-019-000	Assessable	A	1	100.00	100.00	LOT 209 CALIFORNIA LEGEND UNIT 4 R-96
476-330-020-000	Assessable	A	1	100.00	100.00	LOT 210 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-021-000	Assessable	A	1	100.00	100.00	LOT 211 CALIFORNIA LEGEND UNIT 4 R-96
476-330-022-000	Assessable	A	1	100.00	100.00	LOT 212 CALIFORNIA LEGEND UNIT 4 R-96
476-330-023-000	Assessable	A	1	100.00	100.00	LOT 213 CALIFORNIA LEGEND UNIT 4 R-96
476-330-024-000	Assessable	A	1	100.00	100.00	LOT 214 CALIFORNIA LEGEND UNIT 4 R-96
476-330-025-000	Assessable	A	1	100.00	100.00	LOT 215 CALIFORNIA LEGEND UNIT 4 R-96
476-330-026-000	Assessable	A	1	100.00	100.00	LOT 216 CALIFORNIA LEGEND UNIT 4 R-96
476-330-027-000	Assessable	A	1	100.00	100.00	LOT 217 CALIFORNIA LEGEND UNIT 4R-96

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-330-028-000	Assessable	A	1	100.00	100.00	LOT 218 CALIFORNIA LEGEND UNIT 4 R-96
476-330-029-000	Assessable	A	1	100.00	100.00	LOT 219 CALIFORNIA LEGEND UNIT 4 R-96
476-330-030-000	Assessable	A	1	100.00	100.00	LOT 220 CALIFORNIA LEGEND UNIT 4 R-96
476-330-031-000	Assessable	A	1	100.00	100.00	LOT 221 CALIFORNIA LEGEND UNIT 4 MOR BK R PG 96
476-330-032-000	Assessable	A	1	100.00	100.00	LOT 222 CALIFORNIA LEGEND UNIT 4 R-96
476-330-033-000	Assessable	A	1	100.00	100.00	LOT 223 CALIFORNIA LEGEND UNIT 4 R-96
476-330-034-000	Assessable	A	1	100.00	100.00	LOT 224 CALIFORNIA LEGEND UNIT 4 R-96
476-330-035-000	Assessable	A	1	100.00	100.00	LOT 228 CALIFORNIA LEGEND UNIT 4 R-96
476-330-036-000	Assessable	A	1	100.00	100.00	LOT 229 CALIFORNIA LEGEND UNIT 4 R-96
476-330-037-000	Assessable	A	1	100.00	100.00	LOT 230 CALIFORNIA LEGEND UNIT 4 R-96
476-330-038-000	Assessable	A	1	100.00	100.00	LOT 231 CALIFORNIA LEGEND UNIT 4 R-96
476-330-039-000	Assessable	A	1	100.00	100.00	LOT 232 CALIFORNIA LEGEND UNIT 4 R-96
476-330-043-000	Assessable	A	1	100.00	100.00	LOT 86 CALIFORNIA LEGEND UNIT 2 R-94
476-330-044-000	Assessable	A	1	100.00	100.00	LOT 101 CALIFORNIA LEGEND UNIT 2R-94
476-330-045-000	Assessable	A	1	100.00	100.00	LOT 102 CALIFORNIA LEGEND UNIT 2 R-94
476-330-046-000	Assessable	A	1	100.00	100.00	LOT 103 CALIFORNIA LEGEND UNIT 2 R-94
476-330-047-000	Assessable	A	1	100.00	100.00	LOT 104 CALIFORNIA LEGEND UNIT 2 R-94
476-330-048-000	Assessable	A	1	100.00	100.00	LOT 105 CALIFORNIA LEGEND UNIT 2R-94
476-340-001-000	Assessable	A	1	100.00	100.00	LOT 65 CALIFORNIA LEGEND UNIT 2 R-94
476-340-002-000	Assessable	A	1	100.00	100.00	LOT 66 CALIFORNIA LEGEND UNIT 2 R-94
476-340-003-000	Assessable	A	1	100.00	100.00	LOT 67 CALIFORNIA LEGEND UNIT 2 R-94
476-340-004-000	Assessable	A	1	100.00	100.00	LOT 68 CALIFORNIA LEGEND UNIT 2 R-94
476-340-005-000	Assessable	A	1	100.00	100.00	LOT 69 CALIFORNIA LEGEND UNIT 2 R-94
476-340-006-000	Assessable	A	1	100.00	100.00	LOT 70 CALIFORNIA LEGEND UNIT 2 R-94
476-340-007-000	Assessable	A	1	100.00	100.00	LOT 71 CALIFORNIA LEGEND UNIT 2 R-94
476-340-008-000	Assessable	A	1	100.00	100.00	LOT 72 CALIFORNIA LEGEND UNIT 2 R-94
476-340-009-000	Assessable	A	1	100.00	100.00	LOT 73 CALIFORNIA LEGEND UNIT 2 R-94
476-340-010-000	Assessable	A	1	100.00	100.00	LOT 74 CALIFORNIA LEGEND UNIT 2 R-94
476-340-011-000	Assessable	A	1	100.00	100.00	LOT 75 CALIFORNIA LEGEND UNIT 2 R-94
476-340-012-000	Assessable	A	1	100.00	100.00	LOT 76 CALIFORNIA LEGEND UNIT 2 R-94
476-340-013-000	Assessable	A	1	100.00	100.00	LOT 77 CALIFORNIA LEGEND UNIT 2 R-94
476-340-014-000	Assessable	A	1	100.00	100.00	LOT 78 CALIFORNIA LEGEND UNIT 2 R-94
476-340-015-000	Assessable	A	1	100.00	100.00	LOT 79 CALIFORNIA LEGEND UNIT 2 R-94
476-340-016-000	Assessable	A	1	100.00	100.00	LOT 80 CALIFORNIA LEGEND UNIT 2 R-94
476-340-017-000	Assessable	A	1	100.00	100.00	LOT 81 CALIFORNIA LEGEND UNIT 2 R-94
476-340-018-000	Assessable	A	1	100.00	100.00	LOT 82 CALIFORNIA LEGEND UNIT 2 R-94
476-340-019-000	Assessable	A	1	100.00	100.00	LOT 83 CALIFORNIA LEGEND UNIT 2 R-94
476-340-020-000	Assessable	A	1	100.00	100.00	LOT 84 CALIFORNIA LEGEND UNIT 2 R-94
476-340-021-000	Assessable	A	1	100.00	100.00	LOT 85 CALIFORNIA LEGEND UNIT 2 R-94
476-340-022-000	Assessable	A	1	100.00	100.00	LOT 87 CALIFORNIA LEGEND UNIT 2 R-94
476-340-023-000	Assessable	A	1	100.00	100.00	LOT 88 CALIFORNIA LEGEND UNIT 2 R-94
476-340-024-000	Assessable	A	1	100.00	100.00	LOT 89 CALIFORNIA LEGEND UNIT 2 R-94
476-340-025-000	Assessable	A	1	100.00	100.00	LOT 90 CALIFORNIA LEGEND UNIT 2 R-94
476-340-026-000	Assessable	A	1	100.00	100.00	LOT 91 CALIFORNIA LEGEND UNIT 2 R-94
476-340-027-000	Assessable	A	1	100.00	100.00	LOT 92 CALIFORNIA LEGEND UNIT 2 R-94
476-340-028-000	Assessable	A	1	100.00	100.00	LOT 93 CALIFORNIA LEGEND UNIT 2 R-94
476-340-029-000	Assessable	A	1	100.00	100.00	LOT 94 CALIFORNIA LEGEND UNIT 2 R-94
476-340-030-000	Assessable	A	1	100.00	100.00	LOT 95 CALIFORNIA LEGEND UNIT 2 R-94
476-340-031-000	Assessable	A	1	100.00	100.00	LOT 96 CALIFORNIA LEGEND UNIT 2 R-94
476-340-032-000	Assessable	A	1	100.00	100.00	LOT 97 CALIFORNIA LEGEND UNIT 2 R-94
476-340-033-000	Assessable	A	1	100.00	100.00	LOT 98 CALIFORNIA LEGEND UNIT 2 R-94
476-340-034-000	Assessable	A	1	100.00	100.00	LOT 99 CALIFORNIA LEGEND UNIT 2 R-94
476-340-035-000	Assessable	A	1	100.00	100.00	LOT 100 CALIFORNIA LEGEND UNIT 2R-94
476-340-036-000	Assessable	A	1	100.00	100.00	LOT 106 CALIFORNIA LEGEND UNIT 2R-94
476-340-037-000	Assessable	A	1	100.00	100.00	LOT 107 CALIFORNIA LEGEND UNIT 2R-94
476-340-038-000	Assessable	A	1	100.00	100.00	LOT 108 CALIFORNIA LEGEND UNIT 2R-94
476-340-039-000	Assessable	A	1	100.00	100.00	LOT 109 CALIFORNIA LEGEND UNIT 2R-94
476-340-040-000	Assessable	A	1	100.00	100.00	LOT 110 CALIFORNIA LEGEND UNIT 2 MOR BK R PG 94
476-340-041-000	Assessable	A	1	100.00	100.00	LOT 111 CALIFORNIA LEGEND UNIT 2 MOR BK R PG 94

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-340-042-000	Assessable	A	1	100.00	100.00	LOT 112 CALIFORNIA LEGEND UNIT 2R-94
476-340-043-000	Assessable	A	1	100.00	100.00	LOT 113 CALIFORNIA LEGEND UNIT 2R-94
476-340-044-000	Assessable	A	1	100.00	100.00	LOT 114 CALIFORNIA LEGEND UNIT 2 R-94
476-340-045-000	Assessable	A	1	100.00	100.00	LOT 115 CALIFORNIA LEGEND UNIT 2 R-94
476-340-046-000	Assessable	A	1	100.00	100.00	LOT 116 CALIFORNIA LEGEND UNIT 2 MOR R-94
476-350-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-015-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-016-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-017-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-018-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-019-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-020-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-021-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-022-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-023-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-024-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-025-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-026-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-027-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-028-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-029-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-030-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-031-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-032-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-033-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-034-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-035-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-036-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-037-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-038-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-039-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-040-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-041-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-042-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-043-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-044-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-045-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-046-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-047-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-048-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-049-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-050-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-051-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-052-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-053-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-054-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO OAKS UNIT 6 PHASE A S-9

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-350-055-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-056-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-057-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-058-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-059-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-060-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-061-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-062-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-063-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-064-000	Assessable	A	1	100.00	100.00	LOT 106 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-065-000	Assessable	A	1	100.00	100.00	LOT 107 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-066-000	Assessable	A	1	100.00	100.00	LOT 108 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-067-000	Assessable	A	1	100.00	100.00	LOT 109 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-068-000	Assessable	A	1	100.00	100.00	LOT 110 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-069-000	Assessable	A	1	100.00	100.00	LOT 111 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-070-000	Assessable	A	1	100.00	100.00	LOT 112 SILVERADO OAKS UNIT 6 PHASE A S-9
476-350-071-000	Assessable	A	1	100.00	100.00	LOT 113 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-001-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-002-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-003-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-004-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-005-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-006-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-007-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-008-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-009-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-010-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-011-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-012-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-013-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-014-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-015-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-016-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-017-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-018-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-019-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-020-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-021-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-022-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-023-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-024-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-025-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-026-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-027-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-028-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-029-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-030-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-031-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-032-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-033-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-034-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-035-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-036-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-037-000	Assessable	A	1	100.00	100.00	LOT 51 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-038-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-039-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-040-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-041-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO OAKS UNIT 6 PHASE A S-9
476-360-042-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO OAKS UNIT 6 PHASE A S-9

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-370-001-000	Assessable	A	1	100.00	100.00	LOT 114 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-002-000	Assessable	A	1	100.00	100.00	LOT 115 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-003-000	Assessable	A	1	100.00	100.00	LOT 116 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-004-000	Assessable	A	1	100.00	100.00	LOT 117 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-005-000	Assessable	A	1	100.00	100.00	LOT 118 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-006-000	Assessable	A	1	100.00	100.00	LOT 119 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-007-000	Assessable	A	1	100.00	100.00	LOT 120 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-008-000	Assessable	A	1	100.00	100.00	LOT 121 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-009-000	Assessable	A	1	100.00	100.00	LOT 122 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-010-000	Assessable	A	1	100.00	100.00	LOT 123 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-011-000	Assessable	A	1	100.00	100.00	LOT 124 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-012-000	Assessable	A	1	100.00	100.00	LOT 125 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-013-000	Assessable	A	1	100.00	100.00	LOT 126 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-014-000	Assessable	A	1	100.00	100.00	LOT 127 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-015-000	Assessable	A	1	100.00	100.00	LOT 128 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-016-000	Assessable	A	1	100.00	100.00	LOT 129 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-017-000	Assessable	A	1	100.00	100.00	LOT 130 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-018-000	Assessable	A	1	100.00	100.00	LOT 131 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-019-000	Assessable	A	1	100.00	100.00	LOT 208 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-020-000	Assessable	A	1	100.00	100.00	LOT 209 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-021-000	Assessable	A	1	100.00	100.00	LOT 210 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-022-000	Assessable	A	1	100.00	100.00	LOT 211 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-023-000	Assessable	A	1	100.00	100.00	LOT 212 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-024-000	Assessable	A	1	100.00	100.00	LOT 213 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-025-000	Assessable	A	1	100.00	100.00	LOT 214 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-026-000	Assessable	A	1	100.00	100.00	LOT 215 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-027-000	Assessable	A	1	100.00	100.00	LOT 216 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-028-000	Assessable	A	1	100.00	100.00	LOT 217 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-029-000	Assessable	A	1	100.00	100.00	LOT 218 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-030-000	Assessable	A	1	100.00	100.00	LOT 219 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-031-000	Assessable	A	1	100.00	100.00	LOT 220 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-032-000	Assessable	A	1	100.00	100.00	LOT 221 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-033-000	Assessable	A	1	100.00	100.00	LOT 222 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-034-000	Assessable	A	1	100.00	100.00	LOT 223 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-035-000	Assessable	A	1	100.00	100.00	LOT 224 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-036-000	Assessable	A	1	100.00	100.00	LOT 225 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-037-000	Assessable	A	1	100.00	100.00	LOT 226 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-038-000	Assessable	A	1	100.00	100.00	LOT 227 SILVERADO OAKS UNIT 6 PHASE B S-10
476-370-039-000	Assessable	A	1	100.00	100.00	LOT 228 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-001-000	Assessable	A	1	100.00	100.00	LOT 132 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-002-000	Assessable	A	1	100.00	100.00	LOT 133 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-003-000	Assessable	A	1	100.00	100.00	LOT 134 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-004-000	Assessable	A	1	100.00	100.00	LOT 135 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-005-000	Assessable	A	1	100.00	100.00	LOT 136 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-006-000	Assessable	A	1	100.00	100.00	LOT 137 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-007-000	Assessable	A	1	100.00	100.00	LOT 138 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-008-000	Assessable	A	1	100.00	100.00	LOT 139 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-009-000	Assessable	A	1	100.00	100.00	LOT 140 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-010-000	Assessable	A	1	100.00	100.00	LOT 141 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-011-000	Assessable	A	1	100.00	100.00	LOT 142 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-012-000	Assessable	A	1	100.00	100.00	LOT 143 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-013-000	Assessable	A	1	100.00	100.00	LOT 144 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-014-000	Assessable	A	1	100.00	100.00	LOT 145 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-015-000	Assessable	A	1	100.00	100.00	LOT 146 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-016-000	Assessable	A	1	100.00	100.00	LOT 147 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-017-000	Assessable	A	1	100.00	100.00	LOT 148 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-018-000	Assessable	A	1	100.00	100.00	LOT 149 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-019-000	Assessable	A	1	100.00	100.00	LOT 150 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-020-000	Assessable	A	1	100.00	100.00	LOT 151 SILVERADO OAKS UNIT 6 PHASE B S-10

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-380-021-000	Assessable	A	1	100.00	100.00	LOT 152 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-022-000	Assessable	A	1	100.00	100.00	LOT 153 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-023-000	Assessable	A	1	100.00	100.00	LOT 154 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-024-000	Assessable	A	1	100.00	100.00	LOT 155 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-025-000	Assessable	A	1	100.00	100.00	LOT 156 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-026-000	Assessable	A	1	100.00	100.00	LOT 157 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-027-000	Assessable	A	1	100.00	100.00	LOT 158 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-028-000	Assessable	A	1	100.00	100.00	LOT 159 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-029-000	Assessable	A	1	100.00	100.00	LOT 160 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-030-000	Assessable	A	1	100.00	100.00	LOT 161 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-031-000	Assessable	A	1	100.00	100.00	LOT 162 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-032-000	Assessable	A	1	100.00	100.00	LOT 163 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-033-000	Assessable	A	1	100.00	100.00	LOT 164 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-034-000	Assessable	A	1	100.00	100.00	LOT 165 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-035-000	Assessable	A	1	100.00	100.00	LOT 166 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-036-000	Assessable	A	1	100.00	100.00	LOT 167 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-037-000	Assessable	A	1	100.00	100.00	LOT 168 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-038-000	Assessable	A	1	100.00	100.00	LOT 169 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-039-000	Assessable	A	1	100.00	100.00	LOT 170 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-040-000	Assessable	A	1	100.00	100.00	LOT 171 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-041-000	Assessable	A	1	100.00	100.00	LOT 172 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-042-000	Assessable	A	1	100.00	100.00	LOT 173 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-043-000	Assessable	A	1	100.00	100.00	LOT 174 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-044-000	Assessable	A	1	100.00	100.00	LOT 175 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-045-000	Assessable	A	1	100.00	100.00	LOT 176 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-046-000	Assessable	A	1	100.00	100.00	LOT 177 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-047-000	Assessable	A	1	100.00	100.00	LOT 178 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-048-000	Assessable	A	1	100.00	100.00	LOT 179 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-049-000	Assessable	A	1	100.00	100.00	LOT 180 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-050-000	Assessable	A	1	100.00	100.00	LOT 181 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-051-000	Assessable	A	1	100.00	100.00	LOT 182 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-052-000	Assessable	A	1	100.00	100.00	LOT 183 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-053-000	Assessable	A	1	100.00	100.00	LOT 184 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-054-000	Assessable	A	1	100.00	100.00	LOT 185 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-055-000	Assessable	A	1	100.00	100.00	LOT 186 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-056-000	Assessable	A	1	100.00	100.00	LOT 187 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-057-000	Assessable	A	1	100.00	100.00	LOT 188 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-058-000	Assessable	A	1	100.00	100.00	LOT 189 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-059-000	Assessable	A	1	100.00	100.00	LOT 190 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-060-000	Assessable	A	1	100.00	100.00	LOT 191 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-061-000	Assessable	A	1	100.00	100.00	LOT 192 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-062-000	Assessable	A	1	100.00	100.00	LOT 193 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-063-000	Assessable	A	1	100.00	100.00	LOT 194 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-064-000	Assessable	A	1	100.00	100.00	LOT 195 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-065-000	Assessable	A	1	100.00	100.00	LOT 196 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-066-000	Assessable	A	1	100.00	100.00	LOT 197 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-067-000	Assessable	A	1	100.00	100.00	LOT 198 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-068-000	Assessable	A	1	100.00	100.00	LOT 199 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-069-000	Assessable	A	1	100.00	100.00	LOT 200 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-070-000	Assessable	A	1	100.00	100.00	LOT 201 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-071-000	Assessable	A	1	100.00	100.00	LOT 202 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-072-000	Assessable	A	1	100.00	100.00	LOT 203 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-073-000	Assessable	A	1	100.00	100.00	LOT 204 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-074-000	Assessable	A	1	100.00	100.00	LOT 205 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-075-000	Assessable	A	1	100.00	100.00	LOT 206 SILVERADO OAKS UNIT 6 PHASE B S-10
476-380-076-000	Assessable	A	1	100.00	100.00	LOT 207 SILVERADO OAKS UNIT 6 PHASE B S-10
476-410-005-000	Assessable	A	1	100.00	100.00	LOT 81 KERRY DOWNS UNIT 2 S-69
476-410-006-000	Assessable	A	1	100.00	100.00	LOT 82 KERRY DOWNS UNIT 2 S-69
476-410-007-000	Assessable	A	1	100.00	100.00	LOT 83 KERRY DOWNS UNIT 2 S-69

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-410-008-000	Assessable	A	1	100.00	100.00	LOT 84 KERRY DOWNS UNIT 2 S-69
476-410-009-000	Assessable	A	1	100.00	100.00	LOT 85 KERRY DOWNS UNIT 2 S-69
476-410-010-000	Assessable	A	1	100.00	100.00	LOT 86 KERRY DOWNS UNIT 2 S-69
476-410-011-000	Assessable	A	1	100.00	100.00	LOT 87 KERRY DOWNS UNIT 2 S-69
476-410-012-000	Assessable	A	1	100.00	100.00	LOT 88 KERRY DOWNS UNIT 2 S-69
476-410-013-000	Assessable	A	1	100.00	100.00	LOT 89 KERRY DOWNS UNIT 2 S-69
476-410-014-000	Assessable	A	1	100.00	100.00	LOT 90 KERRY DOWNS UNIT 2 S-69
476-410-015-000	Assessable	A	1	100.00	100.00	LOT 91 KERRY DOWNS UNIT 2 S-69
476-410-016-000	Assessable	A	1	100.00	100.00	LOT 92 KERRY DOWNS UNIT 2 S-69
476-410-017-000	Assessable	A	1	100.00	100.00	LOT 93 KERRY DOWNS UNIT 2 S-69
476-410-018-000	Assessable	A	1	100.00	100.00	LOT 94 KERRY DOWNS UNIT 2 S-69
476-410-019-000	Assessable	A	1	100.00	100.00	LOT 95 KERRY DOWNS UNIT 2 S-69
476-410-020-000	Assessable	A	1	100.00	100.00	LOT 96 KERRY DOWNS UNIT 2 S-69
476-410-021-000	Assessable	A	1	100.00	100.00	LOT 97 KERRY DOWNS UNIT 2 S-69
476-410-022-000	Assessable	A	1	100.00	100.00	LOT 98 KERRY DOWNS UNIT 2 S-69
476-410-023-000	Assessable	A	1	100.00	100.00	LOT 99 KERRY DOWNS UNIT 2 S-69
476-410-024-000	Assessable	A	1	100.00	100.00	LOT 121 KERRY DOWNS UNIT 2 S-69
476-410-025-000	Assessable	A	1	100.00	100.00	LOT 122 KERRY DOWNS UNIT 2 S-69
476-410-026-000	Assessable	A	1	100.00	100.00	LOT 123 KERRY DOWNS UNIT 2 S-69
476-410-027-000	Assessable	A	1	100.00	100.00	LOT 124 KERRY DOWNS UNIT 2 S-69
476-410-028-000	Assessable	A	1	100.00	100.00	LOT 125 KERRY DOWNS UNIT 2 S-69
476-410-029-000	Assessable	A	1	100.00	100.00	LOT 126 KERRY DOWNS UNIT 2 S-69
476-410-030-000	Assessable	A	1	100.00	100.00	LOT 127 KERRY DOWNS UNIT 2 S-69
476-410-031-000	Assessable	A	1	100.00	100.00	LOT 128 KERRY DOWNS UNIT 2 S-69
476-410-033-000	Assessable	A	1	100.00	100.00	POR LOT 77 KERRY DOWNS UNIT 2 S-69
476-410-036-000	Assessable	A	1	100.00	100.00	POR LOT 78 KERRY DOWNS UNIT 2 S-69
476-410-039-000	Assessable	A	1	100.00	100.00	POR LOT 79 KERRY DOWN UNIT 2 S-69
476-410-042-000	Assessable	A	1	100.00	100.00	POR PCL 2 LOT 80 KERRY DOWNS UNIT #2 MOR S-69
476-420-001-000	Assessable	A	1	100.00	100.00	LOT 100 KERRY DOWNS UNIT 2 S-69
476-420-002-000	Assessable	A	1	100.00	100.00	LOT 101 KERRY DOWNS UNIT 2 S-69
476-420-003-000	Assessable	A	1	100.00	100.00	LOT 102 KERRY DOWNS UNIT 2 S-69
476-420-004-000	Assessable	A	1	100.00	100.00	LOT 103 KERRY DOWNS UNIT 2 S-69
476-420-005-000	Assessable	A	1	100.00	100.00	LOT 104 KERRY DOWNS UNIT 2 S-69
476-420-006-000	Assessable	A	1	100.00	100.00	LOT 105 KERRY DOWNS UNIT 2 S-69
476-420-007-000	Assessable	A	1	100.00	100.00	LOT 106 KERRY DOWNS UNIT 2 S-69
476-420-008-000	Assessable	A	1	100.00	100.00	LOT 107 KERRY DOWNS UNIT 2 S-69
476-420-009-000	Assessable	A	1	100.00	100.00	LOT 108 KERRY DOWNS UNIT 2 S-69
476-420-010-000	Assessable	A	1	100.00	100.00	LOT 109 KERRY DOWNS UNIT 2 S-69
476-420-011-000	Assessable	A	1	100.00	100.00	LOT 110 KERRY DOWNS UNIT 2 S-69
476-420-012-000	Assessable	A	1	100.00	100.00	LOT 111 KERRY DOWNS UNIT 2 S-69
476-420-013-000	Assessable	A	1	100.00	100.00	LOT 112 KERRY DOWNS UNIT 2 S-69
476-420-014-000	Assessable	A	1	100.00	100.00	LOT 113 KERRY DOWNS UNIT 2 S-69
476-420-015-000	Assessable	A	1	100.00	100.00	LOT 114 KERRY DOWNS UNIT 2 S-69
476-420-016-000	Assessable	A	1	100.00	100.00	LOT 115 KERRY DOWNS UNIT 2 S-69
476-420-017-000	Assessable	A	1	100.00	100.00	LOT 116 KERRY DOWNS UNIT 2 S-69
476-420-018-000	Assessable	A	1	100.00	100.00	LOT 117 KERRY DOWNS UNIT 2 S-69
476-420-019-000	Assessable	A	1	100.00	100.00	LOT 118 KERRY DOWNS UNIT 2 S-69
476-420-020-000	Assessable	A	1	100.00	100.00	LOT 119 KERRY DOWNS UNIT 2 S-69
476-420-021-000	Assessable	A	1	100.00	100.00	LOT 120 KERRY DOWNS UNIT 2 S-69
476-430-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS UNIT 6C T-43
476-430-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS UNIT 6C T-43
476-430-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS UNIT 6C T-43
476-430-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS UNIT 6C T-43
476-430-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS UNIT 6C T-43
476-430-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS UNIT 6C T-43
476-430-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS UNIT 6C T-43
476-430-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS UNIT 6C T-43
476-430-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS UNIT 6C T-43
476-430-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS UNIT 6C T-43

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-430-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS UNIT 6C T-43
476-430-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS UNIT 6C T-43
476-430-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS UNIT 6C T-43
476-430-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS UNIT 6C T-43
476-430-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS UNIT 6C T-43
476-430-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS UNIT 6C T-43
476-430-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS UNIT 6C T-43
476-430-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO OAKS UNIT 6C T-43
476-430-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS UNIT 6C T-43
476-430-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS UNIT 6C T-43
476-430-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS UNIT 6C T-43
476-440-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS UNIT 9 V-1
476-440-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS UNIT 9 V-1
476-440-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS UNIT 9 V-1
476-440-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS UNIT 9 V-1
476-440-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS UNIT 9 V-1
476-440-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS UNIT 9 V-1
476-440-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS UNIT 9 V-1
476-440-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS UNIT 9 V-1
476-440-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS UNIT 9 V-1
476-440-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS UNIT 9 V-1
476-440-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS UNIT 9 V-1
476-440-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS UNIT 9 V-1
476-440-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS UNIT 9 V-1
476-440-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS UNIT 9 V-1
476-440-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS UNIT 9 V-1
476-440-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS UNIT 9 V-1
476-440-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS UNIT 9 V-1
476-440-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO OAKS UNIT 9 V-1
476-440-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS UNIT 9 V-1
476-440-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS UNIT 9 V-1
476-440-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS UNIT 9 V-1
476-440-022-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO OAKS UNIT 9 V-1
476-440-023-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO OAKS UNIT 9 V-1
476-440-024-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO OAKS UNIT 9 V-1
476-440-025-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO OAKS UNIT 9 V-1
476-440-026-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO OAKS UNIT 9 V-1
476-440-027-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO OAKS UNIT 9 V-1
476-440-028-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO OAKS UNIT 9 V-1
476-450-001-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS UNIT 9 V-1
476-450-002-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS UNIT 9 V-1
476-450-003-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS UNIT 9 V-1
476-450-004-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS UNIT 9 V-1
476-450-005-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS UNIT 9 V-1
476-450-006-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS UNIT 9 V-1
476-450-007-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS UNIT 9 V-1
476-450-008-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO OAKS UNIT 9 V-1
476-450-009-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO OAKS UNIT 9 V-1
476-450-010-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO OAKS UNIT 9 V-1
476-450-011-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO OAKS UNIT 9 V-1
476-450-012-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO OAKS UNIT 9 V-1
476-450-013-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO OAKS UNIT 9 V-1
476-450-014-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO OAKS UNIT 9 V-1
476-450-015-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO OAKS UNIT 9 V-1
476-450-016-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO OAKS UNIT 9 V-1
476-450-017-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO OAKS UNIT 9 V-1
476-450-018-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO OAKS UNIT 9 V-1
476-450-019-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO OAKS UNIT 9 V-1
476-450-020-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO OAKS UNIT 9 V-1

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
476-450-021-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO OAKS UNIT 9 V-1
476-450-022-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO OAKS UNIT 9 V-1
476-450-023-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO OAKS UNIT 9 V-1
476-450-024-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO OAKS UNIT 9 V-1
476-450-025-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO OAKS UNIT 9 V-1
476-450-026-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO OAKS UNIT 9 V-1
476-450-027-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO OAKS UNIT 9 V-1
476-450-028-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO OAKS UNIT 9 V-1
476-450-029-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO OAKS UNIT 9 V-1
476-450-030-000	Assessable	A	1	100.00	100.00	LOT 51 SILVERADO OAKS UNIT 9 V-1
476-450-031-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO OAKS UNIT 9 V-1
476-450-032-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO OAKS UNIT 9 V-1
476-450-033-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO OAKS UNIT 9 V-1
476-450-034-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO OAKS UNIT 9 V-1
476-450-035-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO OAKS UNIT 9 V-1
476-450-036-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO OAKS UNIT 9 V-1
476-450-037-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO OAKS UNIT 9 V-1
476-450-038-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO OAKS UNIT 9 V-1
476-450-039-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO OAKS UNIT 9 V-1
476-450-040-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO OAKS UNIT 9 V-1
476-450-041-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO OAKS UNIT 9 V-1
476-450-042-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO OAKS UNIT 9 V-1
476-450-043-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO OAKS UNIT 9 V-1
476-450-044-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO OAKS UNIT 9 V-1
476-450-045-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO OAKS UNIT 9 V-1
476-450-046-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO OAKS UNIT 9 V-1
476-450-047-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO OAKS UNIT 9 V-1
476-450-048-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO OAKS UNIT 9 V-1
476-460-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-022-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-023-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-024-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-025-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-026-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-027-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS UNIT NO 10 MOR V-97
476-460-028-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS UNIT NO 10 MOR V-97
477-010-039-000	Assessable	A	1	100.00	100.00	LOT 10 PLEASANT GROVE UNIT 3 Q82
477-010-040-000	Assessable	A	1	100.00	100.00	LOT 11 PLEASANT GROVE UNIT 3 Q82
477-010-041-000	Assessable	A	1	100.00	100.00	LOT 12 PLEASANT GROVE UNIT 3 Q82

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-010-042-000	Assessable	A	1	100.00	100.00	LOT 13 PLEASANT GROVE UNIT 3 Q82
477-010-043-000	Assessable	A	1	100.00	100.00	LOT 14 PLEASANT GROVE UNIT 3 Q82
477-010-044-000	Assessable	A	1	100.00	100.00	LOT15 PLEASANT GROVE UNIT 3 Q82
477-010-045-000	Assessable	A	1	100.00	100.00	LOT 16 PLEASANT GROVE UNIT 3 Q82
477-010-046-000	Assessable	A	1	100.00	100.00	LOT 17 PLEASANT GROVE UNIT 3 Q82
477-010-047-000	Assessable	A	1	100.00	100.00	LOT 18 PLEASANT GROVE UNIT 3 Q82
477-010-048-000	Assessable	A	1	100.00	100.00	LOT 19 PLEASANT GROVE UNIT 3 Q82
477-010-049-000	Assessable	A	1	100.00	100.00	LOT 20 PLEASANT GROVE UNIT 3 Q82
477-010-050-000	Assessable	A	1	100.00	100.00	LOT 21 PLEASANT GROVE UNIT 3 Q82
477-010-051-000	Assessable	A	1	100.00	100.00	LOT 22 PLEASANT GROVE UNIT #3 MOR Q-82
477-010-052-000	Assessable	A	1	100.00	100.00	LOT 23 PLEASANT GROVE UNIT 3 Q82
477-010-053-000	Assessable	A	1	100.00	100.00	LOT 24 PLEASANT GROVE UNIT 3 Q82
477-010-054-000	Assessable	A	1	100.00	100.00	LOT 25 PLEASANT GROVE UNIT 3 Q82
477-010-055-000	Assessable	A	1	100.00	100.00	LOT 26 PLEASANT GROVE UNIT 3 Q82
477-010-056-000	Assessable	A	1	100.00	100.00	LOT 27 PLEASANT GROVE UNIT 3 Q82
477-010-057-000	Assessable	A	1	100.00	100.00	LOT 28 PLEASANT GROVE UNIT 3 Q82
477-010-058-000	Assessable	A	1	100.00	100.00	LOT 29 PLEASANT GROVE UNIT 3 Q82
477-010-059-000	Assessable	A	1	100.00	100.00	LOT 30 PLEASANT GROVE UNIT 3 Q82
477-010-060-000	Assessable	A	1	100.00	100.00	LOT 31 PLEASANT GROVE UNIT 3 Q82
477-010-061-000	Assessable	A	1	100.00	100.00	LOT 32 PLEASANT GROVE UNIT 3 Q82
477-010-062-000	Assessable	A	1	100.00	100.00	LOT 33 PLEASANT GROVE UNIT 3 Q82
477-030-056-000	Assessable	A	1	100.00	100.00	LOT 1 PLEASANT GROVE UNIT 3 Q82
477-030-057-000	Assessable	A	1	100.00	100.00	LOT 2 PLEASANT GROVE UNIT 3 Q82
477-030-058-000	Assessable	A	1	100.00	100.00	LOT 3 PLEASANT GROVE UNIT 3 Q82
477-030-059-000	Assessable	A	1	100.00	100.00	LOT 4 PLEASANT GROVE UNIT 3 Q82
477-030-060-000	Assessable	A	1	100.00	100.00	LOT 5 PLEASANT GROVE UNIT 3 Q82
477-030-061-000	Assessable	A	1	100.00	100.00	LOT 6 PLEASANT GROVE UNIT 3 Q82
477-030-062-000	Assessable	A	1	100.00	100.00	LOT 7 PLEASANT GROVE UNIT 3 Q82
477-030-063-000	Assessable	A	1	100.00	100.00	LOT 8 PLEASANT GROVE UNIT 3 Q82
477-030-064-000	Assessable	A	1	100.00	100.00	LOT 9 PLEASANT GROVE UNIT 3 Q82
477-060-003-000	Assessable	A	1	100.00	100.00	13.8AC PAR 1 PMOR 34-125
477-120-001-000	Assessable	A	1	100.00	100.00	LOT 34 PLEASANT GROVE UNIT 3 Q82
477-120-002-000	Assessable	A	1	100.00	100.00	LOT 35 PLEASANT GROVE UNIT 3 Q82
477-120-003-000	Assessable	A	1	100.00	100.00	LOT 36 PLEASANT GROVE UNIT 3 Q-82
477-120-004-000	Assessable	A	1	100.00	100.00	LOT 37 PLEASANT GROVE UNIT 3 Q82
477-120-005-000	Assessable	A	1	100.00	100.00	LOT 38 PLEASANT GROVE UNIT 3 Q82
477-120-006-000	Assessable	A	1	100.00	100.00	LOT 39 PLEASANT GROVE UNIT 3 Q82
477-120-007-000	Assessable	A	1	100.00	100.00	LOT 40 PLEASANT GROVE UNIT 3 Q82
477-120-008-000	Assessable	A	1	100.00	100.00	LOT 41 PLEASANT GROVE UNIT 3 Q82
477-120-009-000	Assessable	A	1	100.00	100.00	LOT 42 PLEASANT GROVE UNIT 3 Q82
477-120-010-000	Assessable	A	1	100.00	100.00	LOT 43 PLEASANT GROVE UNIT 3 Q82
477-120-011-000	Assessable	A	1	100.00	100.00	LOT 44 PLEASANT GROVE UNIT 3 Q82
477-120-012-000	Assessable	A	1	100.00	100.00	LOT 45 PLEASANT GROVE UNIT 3 Q82
477-120-013-000	Assessable	A	1	100.00	100.00	LOT 46 PLEASANT GROVE UNIT 3 Q82
477-120-014-000	Assessable	A	1	100.00	100.00	LOT 47 PLEASANT GROVE UNIT 3 Q82
477-120-015-000	Assessable	A	1	100.00	100.00	LOT 117 PLEASANT GROVE UNIT 3 Q82
477-120-016-000	Assessable	A	1	100.00	100.00	LOT 118 PLEASANT GROVE UNIT 3 Q82
477-120-017-000	Assessable	A	1	100.00	100.00	LOT 119 PLEASANT GROVE UNIT 3 Q82
477-120-018-000	Assessable	A	1	100.00	100.00	LOT 120 PLEASANT GROVE UNIT 3 Q82
477-130-001-000	Assessable	A	1	100.00	100.00	LOT 48 PLEASANT GROVE UNIT 3 Q82
477-130-002-000	Assessable	A	1	100.00	100.00	LOT 49 PLEASANT GROVE UNIT 3 Q82
477-130-003-000	Assessable	A	1	100.00	100.00	LOT 50 PLEASANT GROVE UNIT 3 Q82
477-130-004-000	Assessable	A	1	100.00	100.00	LOT 51 PLEASANT GROVE UNIT 3 Q82
477-130-005-000	Assessable	A	1	100.00	100.00	LOT 52 PLEASANT GROVE UNIT 3 Q82
477-130-006-000	Assessable	A	1	100.00	100.00	LOT 53 PLEASANT GROVE UNIT 3 Q82
477-130-007-000	Assessable	A	1	100.00	100.00	LOT 54 PLEASANT GROVE UNIT 3 Q82
477-130-008-000	Assessable	A	1	100.00	100.00	LOT 55 PLEASANT GROVE UNIT 3 Q82
477-130-009-000	Assessable	A	1	100.00	100.00	LOT 56 PLEASANT GROVE UNIT 3 Q82
477-130-010-000	Assessable	A	1	100.00	100.00	LOT 57 PLEASANT GROVE UNIT 3 Q82

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-130-011-000	Assessable	A	1	100.00	100.00	LOT 58 PLEASANT GROVE UNIT 3 Q82
477-130-012-000	Assessable	A	1	100.00	100.00	LOT 59 PLEASANT GROVE UNIT 3 Q82
477-130-013-000	Assessable	A	1	100.00	100.00	LOT 60 PLEASANT GROVE UNIT 3 Q82
477-130-014-000	Assessable	A	1	100.00	100.00	LOT 61 PLEASANT GROVE UNIT 3 Q82
477-130-015-000	Assessable	A	1	100.00	100.00	LOT 62 PLEASANT GROVE UNIT 3 Q82
477-130-016-000	Assessable	A	1	100.00	100.00	LOT 63 PLEASANT GROVE UNIT 3 Q82
477-130-017-000	Assessable	A	1	100.00	100.00	LOT 64 PLEASANT GROVE UNIT 3 Q82
477-130-018-000	Assessable	A	1	100.00	100.00	LOT 65 PLEASANT GROVE UNIT 3 Q82
477-130-019-000	Assessable	A	1	100.00	100.00	LOT 66 PLEASANT GROVE UNIT 3 Q82
477-130-020-000	Assessable	A	1	100.00	100.00	LOT 67 PLEASANT GROVE UNIT 3 Q82
477-130-021-000	Assessable	A	1	100.00	100.00	LOT 68 PLEASANT GROVE UNIT 3 Q82
477-130-022-000	Assessable	A	1	100.00	100.00	LOT 69 PLEASANT GROVE UNIT 3 Q82
477-130-023-000	Assessable	A	1	100.00	100.00	LOT 70 PLEASANT GROVE UNIT 3 Q82
477-130-024-000	Assessable	A	1	100.00	100.00	LOT 71 PLEASANT GROVE UNIT 3 Q82
477-130-025-000	Assessable	A	1	100.00	100.00	LOT 72 PLEASANT GROVE UNIT 3 Q82
477-130-026-000	Assessable	A	1	100.00	100.00	LOT 73 PLEASANT GROVE UNIT 3 Q82
477-130-027-000	Assessable	A	1	100.00	100.00	LOT 74 PLEASANT GROVE UNIT 3 Q82
477-130-028-000	Assessable	A	1	100.00	100.00	LOT 75 PLEASANT GROVE UNIT 3 Q82
477-130-029-000	Assessable	A	1	100.00	100.00	LOT 76 PLEASANT GROVE UNIT 3 Q82
477-130-030-000	Assessable	A	1	100.00	100.00	LOT 77 PLEASANT GROVE UNIT 3 Q82
477-130-031-000	Assessable	A	1	100.00	100.00	LOT 78 PLEASANT GROVE UNIT 3 Q82
477-130-032-000	Assessable	A	1	100.00	100.00	LOT 79 PLEASANT GROVE UNIT 3 Q82
477-130-033-000	Assessable	A	1	100.00	100.00	LOT 80 PLEASANT GROVE UNIT 3 Q82
477-130-034-000	Assessable	A	1	100.00	100.00	LOT 81 PLEASANT GROVE UNIT 3 MOR BK Q PG 82
477-130-035-000	Assessable	A	1	100.00	100.00	LOT 82 PLEASANT GROVE UNIT 3 Q82
477-130-036-000	Assessable	A	1	100.00	100.00	LOT 83 PLEASANT GROVE UNIT 3 Q82
477-130-037-000	Assessable	A	1	100.00	100.00	LOT 84 PLEASANT GROVE UNIT 3 Q82
477-130-038-000	Assessable	A	1	100.00	100.00	LOT 85 PLEASANT GROVE UNIT 3 Q82
477-130-039-000	Assessable	A	1	100.00	100.00	LOT 86 PLEASANT GROVE UNIT 3 Q82
477-130-040-000	Assessable	A	1	100.00	100.00	LOT 87 PLEASANT GROVE UNIT 3 Q82
477-130-041-000	Assessable	A	1	100.00	100.00	LOT 88 PLEASANT GROVE UNIT 3 Q82
477-130-042-000	Assessable	A	1	100.00	100.00	LOT 89 PLEASANT GROVE UNIT 3 Q82
477-130-043-000	Assessable	A	1	100.00	100.00	LOT 90 PLEASANT GROVE UNIT 3 Q82
477-130-044-000	Assessable	A	1	100.00	100.00	LOT 91 PLEASANT GROVE UNIT 3 Q82
477-130-045-000	Assessable	A	1	100.00	100.00	LOT 92 PLEASANT GROVE UNIT 3 Q82
477-130-046-000	Assessable	A	1	100.00	100.00	LOT 93 PLEASANT GROVE UNIT 3 Q82
477-130-047-000	Assessable	A	1	100.00	100.00	LOT 94 PLEASANT GROVE UNIT 3 Q-82
477-130-048-000	Assessable	A	1	100.00	100.00	LOT 95 PLEASANT GROVE UNIT 3 Q82
477-130-049-000	Assessable	A	1	100.00	100.00	LOT 96 PLEASANT GROVE UNIT 3 Q82
477-130-050-000	Assessable	A	1	100.00	100.00	LOT 97 PLEASANT GROVE UNIT 3 Q82
477-130-051-000	Assessable	A	1	100.00	100.00	LOT 98 PLEASANT GROVE UNIT 3 Q82
477-130-052-000	Assessable	A	1	100.00	100.00	LOT 99 PLEASANT GROVE UNIT 3 Q82
477-130-053-000	Assessable	A	1	100.00	100.00	LOT 100 PLEASANT GROVE UNIT 3 Q82
477-130-054-000	Assessable	A	1	100.00	100.00	LOT 101 PLEASANT GROVE UNIT 3 Q82
477-130-055-000	Assessable	A	1	100.00	100.00	LOT 102 PLEASANT GROVE UNIT 3 Q82
477-130-056-000	Assessable	A	1	100.00	100.00	LOT 103 PLEASANT GROVE UNIT 3 Q82
477-130-057-000	Assessable	A	1	100.00	100.00	LOT 104 PLEASANT GROVE UNIT 3 Q82
477-130-058-000	Assessable	A	1	100.00	100.00	LOT 105 PLEASANT GROVE UNIT 3 Q82
477-130-059-000	Assessable	A	1	100.00	100.00	LOT 106 PLEASANT GROVE UNIT 3 Q82
477-130-060-000	Assessable	A	1	100.00	100.00	LOT 107 PLEASANT GROVE UNIT 3 Q82
477-130-061-000	Assessable	A	1	100.00	100.00	LOT 108 PLEASANT GROVE UNIT 3 Q82
477-130-062-000	Assessable	A	1	100.00	100.00	LOT 109 PLEASANT GROVE UNIT 3 Q82
477-130-063-000	Assessable	A	1	100.00	100.00	LOT 110 PLEASANT GROVE UNIT 3 MOR Q-82
477-130-064-000	Assessable	A	1	100.00	100.00	LOT 111 PLEASANT GROVE UNIT 3 Q82
477-130-065-000	Assessable	A	1	100.00	100.00	LOT 112 PLEASANT GROVE UNIT 3 Q82
477-130-066-000	Assessable	A	1	100.00	100.00	LOT 113 PLEASANT GROVE UNIT 3 Q82
477-130-067-000	Assessable	A	1	100.00	100.00	LOT 114 PLEASANT GROVE UNIT 3 Q82
477-130-068-000	Assessable	A	1	100.00	100.00	LOT 115 PLEASANT GROVE UNIT 3 Q82
477-130-069-000	Assessable	A	1	100.00	100.00	LOT 116 PLEASANT GROVE UNIT 3 Q82

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-141-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT #6 T-28
477-141-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT #6 T-28
477-141-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT #6 T-28
477-141-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT #6 T-28
477-141-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT #6 T-28
477-141-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT #6 T-28
477-141-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT #6 T-28
477-141-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT #6 T-28
477-141-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT #6 T-28
477-141-010-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT #6 T-28
477-141-011-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT #6 T-28
477-141-012-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT #6 T-28
477-141-013-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT #6 T-28
477-141-014-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT #6 T-28
477-141-015-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT #6 T-28
477-141-016-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT #6 T-28
477-141-017-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT #6 T-28
477-141-018-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT #6 T-28
477-141-019-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS UNIT #6 T-28
477-141-020-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS UNIT #6 T-28
477-141-021-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS UNIT #6 T-28
477-141-022-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS UNIT #6 T-28
477-141-023-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS UNIT #6 T-28
477-141-024-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS UNIT #6 T-28
477-141-025-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS UNIT #6 T-28
477-141-026-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS UNIT #6 T-28
477-141-027-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS UNIT #6 T-28
477-141-028-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS UNIT #6 T-28
477-141-029-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS UNIT #6 T-28
477-141-030-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS UNIT #6 T-28
477-141-031-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS UNIT #6 T-28
477-141-032-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS UNIT #6 T-28
477-141-033-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS UNIT #6 T-28
477-141-034-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS UNIT #6 T-28
477-141-035-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS UNIT #6 T-28
477-151-001-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT NO 6 T-28
477-151-002-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT NO 6 T-28
477-151-003-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT NO 6 T-28
477-151-004-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT NO 6 T-28
477-151-005-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT NO 6 T-28
477-151-006-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS UNIT NO 6 T-28
477-151-007-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT NO 6 T-28
477-151-008-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT NO 6 T-28
477-151-009-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT NO 6 T-28
477-151-010-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT NO 6 T-28
477-151-011-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT NO 6 T-28
477-151-012-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT NO 6 T-28
477-151-013-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT NO 6 T-28
477-151-014-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT NO 6 T-28
477-151-015-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT NO 6 T-28
477-151-016-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT NO 6 T-28
477-151-017-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT NO 6 T-28
477-151-018-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS UNIT NO 6 T-28
477-151-019-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS UNIT NO 6 T-28
477-151-020-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS UNIT NO 6 T-28
477-151-021-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS UNIT NO 6 T-28
477-151-022-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS UNIT NO 6 T-28
477-151-023-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS UNIT NO 6 T-28
477-151-024-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS UNIT NO 6 T-28

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-151-025-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS UNIT NO 6 T-28
477-151-026-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS UNIT NO 6 T-28
477-151-027-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS UNIT NO 6 T-28
477-151-028-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS UNIT NO 6 T-28
477-151-029-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS UNIT NO 6 T-28
477-151-030-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS UNIT NO 6 T-28
477-151-031-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS UNIT NO 6 T-28
477-151-032-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS UNIT NO 6 T-28
477-151-033-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS UNIT NO 6 T-28
477-151-034-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS UNIT NO 6 T-28
477-151-035-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS UNIT NO 6 T-28
477-151-036-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS UNIT NO 6 T-28
477-151-037-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS UNIT NO 6 T-28
477-151-038-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS UNIT NO 6 T-28
477-151-039-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS UNIT NO 6 T-28
477-151-040-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS UNIT NO 6 T-28
477-151-041-000	Assessable	A	1	100.00	100.00	LOT 58 WOODCREEK OAKS UNIT NO 6 T-28
477-151-042-000	Assessable	A	1	100.00	100.00	LOT 59 WOODCREEK OAKS UNIT NO 6 T-28
477-151-043-000	Assessable	A	1	100.00	100.00	LOT 60 WOODCREEK OAKS UNIT NO 6 T-28
477-151-044-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS UNIT NO 6 T-28
477-151-045-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS UNIT NO 6 T-28
477-151-046-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS UNIT NO 6 T-28
477-151-047-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS UNIT NO 6 T-28
477-151-048-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS UNIT NO 6 T-28
477-151-049-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS UNIT NO 6 T-28
477-151-050-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS UNIT NO 6 T-28
477-151-051-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS UNIT NO 6 T-28
477-151-052-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS UNIT NO 6 T-28
477-151-053-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS UNIT NO 6 T-28
477-151-054-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS UNIT NO 6 T-28
477-151-055-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS UNIT NO 6 T-28
477-151-056-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS UNIT NO 6 T-28
477-151-057-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS UNIT NO 6 T-28
477-151-058-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS UNIT NO 6 T-28
477-151-059-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS UNIT NO 6 T-28
477-151-060-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS UNIT NO 6 T-28
477-151-061-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS UNIT NO 6 T-28
477-151-062-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS UNIT NO 6 T-28
477-151-063-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS UNIT NO 6 T-28
477-151-064-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS UNIT NO 6 T-28
477-151-065-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS UNIT NO 6 T-28
477-160-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-010-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-011-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-012-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-013-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-014-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-015-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-016-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-017-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-018-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT #7 PHASE A R-74

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-160-019-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-020-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-021-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-022-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-023-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-024-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-025-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-026-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-027-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-028-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-029-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-030-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS UNIT#7 PHASE A MOR R 74
477-160-031-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-032-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-033-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-034-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-035-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-036-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-037-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-038-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-039-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-040-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-041-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-042-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-043-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-044-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-045-000	Assessable	A	1	100.00	100.00	LOT 58 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-046-000	Assessable	A	1	100.00	100.00	LOT 59 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-047-000	Assessable	A	1	100.00	100.00	LOT 60 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-048-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-049-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-050-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-051-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-052-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-053-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-054-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-055-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-056-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-057-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-058-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-059-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-060-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-061-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-062-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-063-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-064-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-065-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-066-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-067-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-068-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-069-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-160-070-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-001-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-002-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-003-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-004-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-005-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-006-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-007-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT #7 PHASE A R-74

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-170-008-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-009-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-010-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-011-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-012-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-170-013-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT #7 PHASE A MOR R-74
477-180-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS VILLAGE 8 UNIT A MOR S-3
477-180-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-010-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-011-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-012-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-013-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-014-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-015-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-016-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-017-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-018-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-019-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-020-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-021-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-022-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-023-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-024-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-025-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-026-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-027-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-028-000	Assessable	A	1	100.00	100.00	LOT 58 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-029-000	Assessable	A	1	100.00	100.00	LOT 59 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-030-000	Assessable	A	1	100.00	100.00	LOT 60 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-031-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-032-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-033-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-034-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-035-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-036-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-037-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-038-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-039-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-040-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-041-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-042-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-043-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-044-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-045-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-046-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-047-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-048-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-049-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-050-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-051-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-052-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-053-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS VILLAGE 8 UNIT A S-3

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-180-054-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-055-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-056-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-057-000	Assessable	A	1	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-058-000	Assessable	A	1	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-059-000	Assessable	A	1	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-060-000	Assessable	A	1	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-061-000	Assessable	A	1	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-062-000	Assessable	A	1	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-063-000	Assessable	A	1	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-064-000	Assessable	A	1	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-065-000	Assessable	A	1	100.00	100.00	LOT 111 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-066-000	Assessable	A	1	100.00	100.00	LOT 112 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-067-000	Assessable	A	1	100.00	100.00	LOT 113 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-068-000	Assessable	A	1	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-069-000	Assessable	A	1	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-070-000	Assessable	A	1	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-071-000	Assessable	A	1	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-072-000	Assessable	A	1	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-073-000	Assessable	A	1	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-074-000	Assessable	A	1	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-075-000	Assessable	A	1	100.00	100.00	LOT 121 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-076-000	Assessable	A	1	100.00	100.00	LOT 122 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-078-000	Assessable	A	1	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-079-000	Assessable	A	1	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-080-000	Assessable	A	1	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-081-000	Assessable	A	1	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-082-000	Assessable	A	1	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-083-000	Assessable	A	1	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-180-085-000	Assessable	A	1	100.00	100.00	POR LOT 123 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-001-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS VILLAGE 8 UNIT A MOR S-3
477-190-002-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-003-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-004-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-005-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-006-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-007-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-008-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-009-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-010-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-011-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-012-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-013-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-014-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-015-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-016-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-017-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-018-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-019-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-020-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-021-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-022-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-023-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-024-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-025-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-026-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-027-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-028-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-029-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS VILLAGE 8 UNIT A S-3

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-190-030-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-031-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-032-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-033-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-034-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-035-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-036-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-037-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-038-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-039-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-040-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-041-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-042-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-043-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-044-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-045-000	Assessable	A	1	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-046-000	Assessable	A	1	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-047-000	Assessable	A	1	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-048-000	Assessable	A	1	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-049-000	Assessable	A	1	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-050-000	Assessable	A	1	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-051-000	Assessable	A	1	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-052-000	Assessable	A	1	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-053-000	Assessable	A	1	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-054-000	Assessable	A	1	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-055-000	Assessable	A	1	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-056-000	Assessable	A	1	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-057-000	Assessable	A	1	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-058-000	Assessable	A	1	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-059-000	Assessable	A	1	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-060-000	Assessable	A	1	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-061-000	Assessable	A	1	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-062-000	Assessable	A	1	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-063-000	Assessable	A	1	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-064-000	Assessable	A	1	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-065-000	Assessable	A	1	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-066-000	Assessable	A	1	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-190-067-000	Assessable	A	1	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE 8 UNIT A S-3
477-200-001-000	Assessable	A	1	100.00	100.00	LOT 1 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-002-000	Assessable	A	1	100.00	100.00	LOT 2 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-003-000	Assessable	A	1	100.00	100.00	LOT 3 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-004-000	Assessable	A	1	100.00	100.00	LOT 4 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-005-000	Assessable	A	1	100.00	100.00	LOT 5 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-006-000	Assessable	A	1	100.00	100.00	LOT 6 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-007-000	Assessable	A	1	100.00	100.00	LOT 7 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-008-000	Assessable	A	1	100.00	100.00	LOT 8 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-009-000	Assessable	A	1	100.00	100.00	LOT 9 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-010-000	Assessable	A	1	100.00	100.00	LOT 10 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-011-000	Assessable	A	1	100.00	100.00	LOT 11 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-012-000	Assessable	A	1	100.00	100.00	LOT 12 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-013-000	Assessable	A	1	100.00	100.00	LOT 13 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-014-000	Assessable	A	1	100.00	100.00	LOT 14 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-015-000	Assessable	A	1	100.00	100.00	LOT 15 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-016-000	Assessable	A	1	100.00	100.00	LOT 16 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-017-000	Assessable	A	1	100.00	100.00	LOT 17 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-018-000	Assessable	A	1	100.00	100.00	LOT 18 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-019-000	Assessable	A	1	100.00	100.00	LOT 19 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-020-000	Assessable	A	1	100.00	100.00	LOT 85 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-200-023-000	Assessable	A	1	100.00	100.00	LOT 166 RIDGEWOOD UNIT 3 MOR S-41

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-200-024-000	Assessable	A	1	100.00	100.00	LOT 167 RIDGEWOOD UNIT 3 MOR S-41
477-200-025-000	Assessable	A	1	100.00	100.00	LOT 168 RIDGEWOOD UNIT 3 MORS S-41
477-200-026-000	Assessable	A	1	100.00	100.00	LOT 169 RIDGEWOOD UNIT 3 MOR S-41
477-200-027-000	Assessable	A	1	100.00	100.00	LOT 170 RIDGEWOOD UNIT 3 MOR S-41
477-200-028-000	Assessable	A	1	100.00	100.00	LOT 171 RIDGEWOOD UNIT 3 MOR S-41
477-200-029-000	Assessable	A	1	100.00	100.00	LOT 172 RIDGEWOOD UNIT 3 MOR S-41
477-200-030-000	Assessable	A	1	100.00	100.00	LOT 173 RIDGEWOOD UNIT 3 MOR S-41
477-200-031-000	Assessable	A	1	100.00	100.00	LOT 174 RIDGEWOOD UNIT 3 MOR S-41
477-200-032-000	Assessable	A	1	100.00	100.00	LOT 175 RIDGEWOOD UNIT 3 MOR S-41
477-200-033-000	Assessable	A	1	100.00	100.00	LOT 176 RIDGEWOOD UNIT 3 MOR S-41
477-200-034-000	Assessable	A	1	100.00	100.00	LOT 177 RIDGEWOOD UNIT 3 MOR S-41
477-200-035-000	Assessable	A	1	100.00	100.00	LOT 178 RIDGEWOOD UNIT 3 MOR S-41
477-200-036-000	Assessable	A	1	100.00	100.00	LOT 179 RIDGEWOOD UNIT 3 MOR S-41
477-200-037-000	Assessable	A	1	100.00	100.00	LOT 180 RIDGEWOOD UNIT 3 MOR S-41
477-200-038-000	Assessable	A	1	100.00	100.00	LOT 181 RIDGEWOOD UNIT 3 MOR S-41
477-200-039-000	Assessable	A	1	100.00	100.00	LOT 182 RIDGEWOOD UNIT 3 MOR S-41
477-200-040-000	Assessable	A	1	100.00	100.00	LOT 183 RIDGEWOOD UNIT 3 MOR S-41
477-200-041-000	Assessable	A	1	100.00	100.00	LOT 184 RIDGEWOOD UNIT 3 MOR S-41
477-200-042-000	Assessable	A	1	100.00	100.00	LOT 185 RIDGEWOOD UNIT 3 MOR S-41
477-200-043-000	Assessable	A	1	100.00	100.00	LOT 186 RIDGEWOOD UNIT 3 MOR S-41
477-200-044-000	Assessable	A	1	100.00	100.00	LOT 187 RIDGEWOOD UNIT 3 MOR S-41
477-200-045-000	Assessable	A	1	100.00	100.00	LOT 188 RIDGEWOOD UNIT 3 MOR S-41
477-200-046-000	Assessable	A	1	100.00	100.00	LOT 189 RIDGEWOOD UNIT 3 MOR S-41
477-200-047-000	Assessable	A	1	100.00	100.00	LOT 190 RIDGEWOOD UNIT 3 MOR S-41
477-200-048-000	Assessable	A	1	100.00	100.00	LOT 191 RIDGEWOOD UNIT 3 MOR S-41
477-200-049-000	Assessable	A	1	100.00	100.00	LOT 192 RIDGEWOOD UNIT 3 MOR S-41
477-200-050-000	Assessable	A	1	100.00	100.00	LOT 193 RIDGEWOOD UNIT 3 MOR S-41
477-200-051-000	Assessable	A	1	100.00	100.00	LOT 194 RIDGEWOOD UNIT 3 MOR S-41
477-200-052-000	Assessable	A	1	100.00	100.00	LOT 195 RIDGEWOOD UNIT 3 MOR S-41
477-200-053-000	Assessable	A	1	100.00	100.00	LOT 196 RIDGEWOOD UNIT 3 MOR S-41
477-200-054-000	Assessable	A	1	100.00	100.00	LOT 197 RIDGEWOOD UNIT 3 MOR S-41
477-200-055-000	Assessable	A	1	100.00	100.00	LOT 198 RIDGEWOOD UNIT 3 MOR S-41
477-200-056-000	Assessable	A	1	100.00	100.00	LOT 199 RIDGEWOOD UNIT 3 MOR S-41
477-200-057-000	Assessable	A	1	100.00	100.00	LOT 200 RIDGEWOOD UNIT 3 MOR S-41
477-200-058-000	Assessable	A	1	100.00	100.00	LOT 201 RIDGEWOOD UNIT 3 MOR S-41
477-200-059-000	Assessable	A	1	100.00	100.00	LOT 202 RIDGEWOOD UNIT 3 MOR S-41
477-200-060-000	Assessable	A	1	100.00	100.00	LOT 203 RIDGEWOOD UNIT 3 MOR S-41
477-200-061-000	Assessable	A	1	100.00	100.00	LOT 204 RIDGEWOOD UNIT 3 MOR S-41
477-200-062-000	Assessable	A	1	100.00	100.00	LOT 205 RIDGEWOOD UNIT 3 MOR S-41
477-200-063-000	Assessable	A	1	100.00	100.00	LOT 206 RIDGEWOOD UNIT 3 MOR S-41
477-200-064-000	Assessable	A	1	100.00	100.00	LOT 207 RIDGEWOOD UNIT 3 MOR S-41
477-200-065-000	Assessable	A	1	100.00	100.00	LOT 208 RIDGEWOOD UNIT 3 MOR S-41
477-200-066-000	Assessable	A	1	100.00	100.00	LOT 209 RIDGEWOOD UNIT 3 MOR S-41
477-200-067-000	Assessable	A	1	100.00	100.00	LOT 210 RIDGEWOOD UNIT 3 MOR S-41
477-200-068-000	Assessable	A	1	100.00	100.00	LOT 211 RIDGEWOOD UNIT 3 MOR S-41
477-200-069-000	Assessable	A	1	100.00	100.00	LOT 212 RIDGEWOOD UNIT 3 MOR S-41
477-200-070-000	Assessable	A	1	100.00	100.00	LOT 213 RIDGEWOOD UNIT 3 MOR S-41
477-200-071-000	Assessable	A	1	100.00	100.00	LOT 214 RIDGEWOOD UNIT 3 MOR S-41
477-200-072-000	Assessable	A	1	100.00	100.00	LOT 215 RIDGEWOOD UNIT 3 MOR S-41
477-200-073-000	Assessable	A	1	100.00	100.00	LOT 216 RIDGEWOOD UNIT 3 MOR S-41
477-200-074-000	Assessable	A	1	100.00	100.00	LOT 217 RIDGEWOOD UNIT 3 MOR S-41
477-210-001-000	Assessable	A	1	100.00	100.00	LOT 39 RIDGEWOOD UNIT 1 MOR R-87
477-210-002-000	Assessable	A	1	100.00	100.00	LOT 40 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-003-000	Assessable	A	1	100.00	100.00	LOT 41 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-004-000	Assessable	A	1	100.00	100.00	LOT 42 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-005-000	Assessable	A	1	100.00	100.00	LOT 43 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-006-000	Assessable	A	1	100.00	100.00	LOT 44 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-007-000	Assessable	A	1	100.00	100.00	LOT 45 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-008-000	Assessable	A	1	100.00	100.00	LOT 46 RIDGEWOOD UNIT 1 MOR BK R PG 87

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-210-009-000	Assessable	A	1	100.00	100.00	LOT 47 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-010-000	Assessable	A	1	100.00	100.00	LOT 48 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-011-000	Assessable	A	1	100.00	100.00	LOT 49 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-012-000	Assessable	A	1	100.00	100.00	LOT 50 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-013-000	Assessable	A	1	100.00	100.00	LOT 84 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-014-000	Assessable	A	1	100.00	100.00	LOT 86 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-015-000	Assessable	A	1	100.00	100.00	LOT 87 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-016-000	Assessable	A	1	100.00	100.00	LOT 88 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-017-000	Assessable	A	1	100.00	100.00	LOT 89 RIDGEWOOD UNIT 1 R-87
477-210-018-000	Assessable	A	1	100.00	100.00	LOT 90 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-019-000	Assessable	A	1	100.00	100.00	LOT 91 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-020-000	Assessable	A	1	100.00	100.00	LOT 92 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-210-027-000	Assessable	A	1	100.00	100.00	LOT 218 RIDGEWOOD UNIT 4 S-100
477-210-028-000	Assessable	A	1	100.00	100.00	LOT 219 RIDGEWOOD UNIT 4 S-100
477-210-029-000	Assessable	A	1	100.00	100.00	LOT 220 RIDGEWOOD UNIT 4 S-100
477-210-030-000	Assessable	A	1	100.00	100.00	LOT 221 RIDGEWOOD UNIT 4 S-100
477-210-031-000	Assessable	A	1	100.00	100.00	LOT 222 RIDGEWOOD UNIT 4 S-100
477-210-032-000	Assessable	A	1	100.00	100.00	LOT 223 RIDGEWOOD UNIT 4 S-100
477-210-033-000	Assessable	A	1	100.00	100.00	LOT 224 RIDGEWOOD UNIT 4 S-100
477-210-034-000	Assessable	A	1	100.00	100.00	LOT 225 RIDGEWOOD UNIT 4 S-100
477-210-035-000	Assessable	A	1	100.00	100.00	LOT 226 RIDGEWOOD UNIT 4 S-100
477-210-036-000	Assessable	A	1	100.00	100.00	LOT 227 RIDGEWOOD UNIT 4 S-100
477-210-037-000	Assessable	A	1	100.00	100.00	LOT 228 RIDGEWOOD UNIT 4 S-100
477-210-038-000	Assessable	A	1	100.00	100.00	LOT 229 RIDGEWOOD UNIT 4 S-100
477-210-039-000	Assessable	A	1	100.00	100.00	LOT 230 RIDGEWOOD UNIT 4 S-100
477-210-040-000	Assessable	A	1	100.00	100.00	LOT 231 RIDGEWOOD UNIT 4 S-100
477-210-041-000	Assessable	A	1	100.00	100.00	LOT 232 RIDGEWOOD UNIT 4 S-100
477-210-042-000	Assessable	A	1	100.00	100.00	LOT 233 RIDGEWOOD UNIT 4 S-100
477-210-043-000	Assessable	A	1	100.00	100.00	LOT 234 RIDGEWOOD UNIT 4 S-100
477-210-044-000	Assessable	A	1	100.00	100.00	LOT 235 RIDGEWOOD UNIT 4 S-100
477-210-045-000	Assessable	A	1	100.00	100.00	LOT 236 RIDGEWOOD UNIT 4 S-100
477-210-046-000	Assessable	A	1	100.00	100.00	LOT 237 RIDGEWOOD UNIT 4 S-100
477-210-047-000	Assessable	A	1	100.00	100.00	LOT 238 RIDGEWOOD UNIT 4 S-100
477-210-048-000	Assessable	A	1	100.00	100.00	LOT 239 RIDGEWOOD UNIT 4 S-100
477-210-049-000	Assessable	A	1	100.00	100.00	LOT 240 RIDGEWOOD UNIT 4 S-100
477-210-050-000	Assessable	A	1	100.00	100.00	LOT 241 RIDGEWOOD UNIT 4 S-100
477-210-051-000	Assessable	A	1	100.00	100.00	LOT 242 RIDGEWOOD UNIT 4 S-100
477-210-052-000	Assessable	A	1	100.00	100.00	LOT 243 RIDGEWOOD UNIT 4 S-100
477-210-053-000	Assessable	A	1	100.00	100.00	LOT 244 RIDGEWOOD UNIT 4 S-100
477-210-054-000	Assessable	A	1	100.00	100.00	LOT 245 RIDGEWOOD UNIT 4 S-100
477-210-055-000	Assessable	A	1	100.00	100.00	LOT 246 RIDGEWOOD UNIT 4 S-100
477-210-056-000	Assessable	A	1	100.00	100.00	LOT 247 RIDGEWOOD UNIT 4 S-100
477-210-057-000	Assessable	A	1	100.00	100.00	LOT 248 RIDGEWOOD UNIT 4 S-100
477-210-058-000	Assessable	A	1	100.00	100.00	LOT 249 RIDGEWOOD UNIT 4 S-100
477-210-059-000	Assessable	A	1	100.00	100.00	LOT 250 RIDGEWOOD UNIT 4 S-100
477-210-060-000	Assessable	A	1	100.00	100.00	LOT 251 RIDGEWOOD UNIT 4 S-100
477-210-061-000	Assessable	A	1	100.00	100.00	LOT 252 RIDGEWOOD UNIT 4 S-100
477-210-062-000	Assessable	A	1	100.00	100.00	LOT 253 RIDGEWOOD UNIT 4 S-100
477-210-063-000	Assessable	A	1	100.00	100.00	LOT 254 RIDGEWOOD UNIT 4 S-100
477-210-064-000	Assessable	A	1	100.00	100.00	LOT 255 RIDGEWOOD UNIT 4 S-100
477-210-065-000	Assessable	A	1	100.00	100.00	LOT 256 RIDGEWOOD UNIT 4 S-100
477-210-066-000	Assessable	A	1	100.00	100.00	LOT 257 RIDGEWOOD UNIT 4 S-100
477-210-067-000	Assessable	A	1	100.00	100.00	LOT 258 RIDGEWOOD UNIT 4 S-100
477-210-068-000	Assessable	A	1	100.00	100.00	LOT 259 RIDGEWOOD UNIT 4 S-100
477-210-069-000	Assessable	A	1	100.00	100.00	LOT 260 RIDGEWOOD UNIT 4 S-100
477-210-070-000	Assessable	A	1	100.00	100.00	LOT 261 RIDGEWOOD UNIT 4 S-100
477-220-001-000	Assessable	A	1	100.00	100.00	LOT 20 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-002-000	Assessable	A	1	100.00	100.00	LOT 21 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-003-000	Assessable	A	1	100.00	100.00	LOT 22 RIDGEWOOD UNIT 1 MOR BK R PG 87

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-220-004-000	Assessable	A	1	100.00	100.00	LOT 61 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-005-000	Assessable	A	1	100.00	100.00	LOT 62 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-006-000	Assessable	A	1	100.00	100.00	LOT 63 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-007-000	Assessable	A	1	100.00	100.00	LOT 64 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-008-000	Assessable	A	1	100.00	100.00	LOT 65 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-009-000	Assessable	A	1	100.00	100.00	LOT 66 RIDGEWOOD UNIT 1 MOR R PG 87
477-220-010-000	Assessable	A	1	100.00	100.00	LOT 81 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-011-000	Assessable	A	1	100.00	100.00	LOT 82 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-220-012-000	Assessable	A	1	100.00	100.00	LOT 83 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-001-000	Assessable	A	1	100.00	100.00	LOT 23 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-002-000	Assessable	A	1	100.00	100.00	LOT 24 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-003-000	Assessable	A	1	100.00	100.00	LOT 25 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-004-000	Assessable	A	1	100.00	100.00	LOT 26 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-005-000	Assessable	A	1	100.00	100.00	LOT 27 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-006-000	Assessable	A	1	100.00	100.00	LOT 28 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-007-000	Assessable	A	1	100.00	100.00	LOT 29 RIDGEWOOD UNIT 1 MOR BK PG -87
477-230-008-000	Assessable	A	1	100.00	100.00	LOT 30 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-009-000	Assessable	A	1	100.00	100.00	LOT 31 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-010-000	Assessable	A	1	100.00	100.00	LOT 32 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-011-000	Assessable	A	1	100.00	100.00	LOT 33 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-012-000	Assessable	A	1	100.00	100.00	LOT 34 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-013-000	Assessable	A	1	100.00	100.00	LOT 35 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-014-000	Assessable	A	1	100.00	100.00	LOT 36 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-015-000	Assessable	A	1	100.00	100.00	LOT 37 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-016-000	Assessable	A	1	100.00	100.00	LOT 38 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-017-000	Assessable	A	1	100.00	100.00	LOT 51 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-018-000	Assessable	A	1	100.00	100.00	LOT 52 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-019-000	Assessable	A	1	100.00	100.00	LOT 53 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-020-000	Assessable	A	1	100.00	100.00	LOT 54 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-021-000	Assessable	A	1	100.00	100.00	LOT 55 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-022-000	Assessable	A	1	100.00	100.00	LOT 56 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-023-000	Assessable	A	1	100.00	100.00	LOT 57 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-024-000	Assessable	A	1	100.00	100.00	LOT 58 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-025-000	Assessable	A	1	100.00	100.00	LOT 59 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-026-000	Assessable	A	1	100.00	100.00	LOT 60 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-027-000	Assessable	A	1	100.00	100.00	LOT 67 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-028-000	Assessable	A	1	100.00	100.00	LOT 68 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-029-000	Assessable	A	1	100.00	100.00	LOT 69 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-030-000	Assessable	A	1	100.00	100.00	LOT 70 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-031-000	Assessable	A	1	100.00	100.00	LOT 71 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-032-000	Assessable	A	1	100.00	100.00	LOT 72 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-033-000	Assessable	A	1	100.00	100.00	LOT 73 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-040-000	Assessable	A	1	100.00	100.00	LOT 80 RIDGEWOOD UNIT 1 MOR BK R PG 87
477-230-042-000	Assessable	A	1	100.00	100.00	LOT 74 & POR 75 RIDGEWOOD UNIT 1 R-87
477-230-043-000	Assessable	A	1	100.00	100.00	POR LOT 75 RIDGEWOOD UNIT 1 R-87
477-230-044-000	Assessable	A	1	100.00	100.00	POR LOT 76 RIDGEWOOD UNIT 1 R-87
477-230-045-000	Assessable	A	1	100.00	100.00	POR 77 & POR LOTS 76 & 78 RIDGEWOOD UNIT 1 R-87
477-230-046-000	Assessable	A	1	100.00	100.00	POR LOTS 78 & 79 RIDGEWOOD UNIT 1 R-87
477-230-047-000	Assessable	A	1	100.00	100.00	POR LOT 79 RIDGEWOOD UNIT 1 R-87
477-240-001-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT 9-A S-13
477-240-002-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT 9-A S-13
477-240-003-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT 9-A S-13
477-240-004-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT 9-A S-13
477-240-005-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT 9-A S-13
477-240-006-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT 9-A S-13
477-240-007-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS UNIT 9-A S-13
477-240-008-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS UNIT 9-A S-13
477-240-009-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS UNIT 9-A S-13
477-240-010-000	Assessable	A	1	100.00	100.00	LOT 160 WOODCREEK OAKS UNIT 9-A S-13

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-240-011-000	Assessable	A	1	100.00	100.00	LOT 161 WOODCREEK OAKS UNIT 9-A S-13
477-240-012-000	Assessable	A	1	100.00	100.00	LOT 162 WOODCREEK OAKS UNIT 9-A S-13
477-240-013-000	Assessable	A	1	100.00	100.00	LOT 163 WOODCREEK OAKS UNIT 9-A S-13
477-240-014-000	Assessable	A	1	100.00	100.00	LOT 164 WOODCREEK OAKS UNIT 9-A S-13
477-240-015-000	Assessable	A	1	100.00	100.00	LOT 165 WOODCREEK OAKS UNIT 9-A S-13
477-240-016-000	Assessable	A	1	100.00	100.00	LOT 166 WOODCREEK OAKS UNIT 9-A S-13
477-240-017-000	Assessable	A	1	100.00	100.00	LOT 167 WOODCREEK OAKS UNIT 9-A S-13
477-240-018-000	Assessable	A	1	100.00	100.00	LOT 168 WOODCREEK OAKS UNIT 9-A S-13
477-240-019-000	Assessable	A	1	100.00	100.00	LOT 169 WOODCREEK OAKS UNIT 9-A S-13
477-240-020-000	Assessable	A	1	100.00	100.00	LOT 170 WOODCREEK OAKS UNIT 9-A S-13
477-240-021-000	Assessable	A	1	100.00	100.00	LOT 171 WOODCREEK OAKS UNIT 9-A S-13
477-240-022-000	Assessable	A	1	100.00	100.00	LOT 172 WOODCREEK OAKS UNIT 9-A S-13
477-240-023-000	Assessable	A	1	100.00	100.00	LOT 173 WOODCREEK OAKS UNIT 9-A S-13
477-240-024-000	Assessable	A	1	100.00	100.00	LOT 174 WOODCREEK OAKS UNIT 9-A S-13
477-240-025-000	Assessable	A	1	100.00	100.00	LOT 175 WOODCREEK OAKS UNIT 9-A S-13
477-240-026-000	Assessable	A	1	100.00	100.00	LOT 176 WOODCREEK OAKS UNIT 9-A S-13
477-240-027-000	Assessable	A	1	100.00	100.00	LOT 177 WOODCREEK OAKS UNIT 9-A S-13
477-240-028-000	Assessable	A	1	100.00	100.00	LOT 178 WOODCREEK OAKS UNIT 9-A S-13
477-240-029-000	Assessable	A	1	100.00	100.00	LOT 179 WOODCREEK OAKS UNIT 9-A S-13
477-240-030-000	Assessable	A	1	100.00	100.00	LOT 180 WOODCREEK OAKS UNIT 9-A S-13
477-240-031-000	Assessable	A	1	100.00	100.00	LOT 181 WOODCREEK OAKS UNIT 9-A S-13
477-240-032-000	Assessable	A	1	100.00	100.00	LOT 182 WOODCREEK OAKS UNIT 9-A S-13
477-240-033-000	Assessable	A	1	100.00	100.00	LOT 183 WOODCREEK OAKS UNIT 9-A S-13
477-240-034-000	Assessable	A	1	100.00	100.00	LOT 184 WOODCREEK OAKS UNIT 9-A S-13
477-240-035-000	Assessable	A	1	100.00	100.00	LOT 185 WOODCREEK OAKS UNIT 9-4 S-13
477-240-036-000	Assessable	A	1	100.00	100.00	LOT 186 WOODCREEK OAKS UNIT 9-4 S-13
477-240-037-000	Assessable	A	1	100.00	100.00	LOT 187 WOODCREEK OAKS UNIT 9-4 S-13
477-240-038-000	Assessable	A	1	100.00	100.00	LOT 188 WOODCREEK OAKS UNIT 9-4 S-13
477-240-039-000	Assessable	A	1	100.00	100.00	LOT 189 WOODCREEK OAKS UNIT 9-4 S-13
477-250-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT 9-B S-14
477-250-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT 9-B S-14
477-250-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT 9-B S-14
477-250-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT 9-B S-14
477-250-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT 9-B S-14
477-250-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT 9-B S-14
477-250-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT 9-B S-14
477-250-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT 9-B S-14
477-250-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT 9-B S-14
477-250-010-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT 9-B S-14
477-250-011-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT 9-B S-14
477-250-012-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT 9-B S-14
477-250-013-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT 9-B S-14
477-250-014-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT 9-B S-14
477-250-015-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT 9-B S-14
477-250-016-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT 9-B S-14
477-250-017-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT 9-B S-14
477-250-018-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT 9-B S-14
477-250-019-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT 9-B S-14
477-250-020-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT 9-B S-14
477-250-021-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS UNIT 9-B S-14
477-250-022-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT 9-B S-14
477-250-023-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT 9-B S-14
477-250-024-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT 9-B S-14
477-250-025-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT 9-B S-14
477-250-026-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT 9-B S-14
477-250-027-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT 9-B S-14
477-250-028-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT 9-B S-14
477-260-001-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS UNIT 9-C S-15
477-260-002-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS UNIT 9-C S-15

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-260-003-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS UNIT 9-C S-15
477-260-004-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS UNIT 9-C S-15
477-260-005-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS UNIT 9-C S-15
477-260-006-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS UNIT 9-C S-15
477-260-007-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS UNIT 9-C S-15
477-260-008-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS UNIT 9-C S-15
477-260-009-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS UNIT 9-C S-15
477-260-010-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS UNIT 9-C S-15
477-260-011-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS UNIT 9-C S-15
477-260-012-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS UNIT 9-C S-15
477-260-013-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS UNIT 9-C S-15
477-260-014-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS UNIT 9-C S-15
477-260-015-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT 9-C S-15
477-260-016-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS UNIT 9-C S-15
477-260-017-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS UNIT 9-C S-15
477-260-018-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS UNIT 9-C S-15
477-260-019-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS UNIT 9-C S-15
477-260-020-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS UNIT 9-C S-15
477-260-021-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS UNIT 9-C S-15
477-260-022-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS UNIT 9-C S-15
477-260-023-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS UNIT 9-C S-15
477-260-024-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS UNIT 9-C S-15
477-260-025-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS UNIT 9-C S-15
477-260-026-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS UNIT 9-C S-15
477-260-027-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS UNIT 9-C S-15
477-260-028-000	Assessable	A	1	100.00	100.00	LOT 157 WOODCREEK OAKS UNIT 9-C S-15
477-260-029-000	Assessable	A	1	100.00	100.00	LOT 158 WOODCREEK OAKS UNIT 9-C S-15
477-260-030-000	Assessable	A	1	100.00	100.00	LOT 159 WOODCREEK OAKS UNIT 9-C S-15
477-270-002-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS UNIT 9-C S-15
477-270-003-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS UNIT 9-C S-15
477-270-004-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS UNIT 9-C S-15
477-270-005-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS UNIT 9-C S-15
477-270-006-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS UNIT 9-C S-15
477-270-007-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS UNIT 9-C S-15
477-270-008-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS UNIT 9-C S-15
477-270-009-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS UNIT 9-C S-15
477-270-010-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS UNIT 9-C S-15
477-270-011-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS UNIT 9-C S-15
477-270-012-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS UNIT 9-C S-15
477-270-013-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS UNIT 9-C S-15
477-270-014-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS UNIT 9-C S-15
477-270-015-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS UNIT 9-C S-15
477-270-016-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS UNIT 9-C S-15
477-270-017-000	Assessable	A	1	100.00	100.00	LOT 101 WOODCREEK OAKS UNIT 9-C S-15
477-270-018-000	Assessable	A	1	100.00	100.00	LOT 102 WOODCREEK OAKS UNIT 9-C S-15
477-270-019-000	Assessable	A	1	100.00	100.00	LOT 103 WOODCREEK OAKS UNIT 9-C S-15
477-270-020-000	Assessable	A	1	100.00	100.00	LOT 104 WOODCREEK OAKS UNIT 9-C S-15
477-270-021-000	Assessable	A	1	100.00	100.00	LOT 105 WOODCREEK OAKS UNIT 9-C S-15
477-270-022-000	Assessable	A	1	100.00	100.00	LOT 106 WOODCREEK OAKS UNIT 9-C S-15
477-270-023-000	Assessable	A	1	100.00	100.00	LOT 107 WOODCREEK OAKS UNIT 9-C S-15
477-270-024-000	Assessable	A	1	100.00	100.00	LOT 108 WOODCREEK OAKS UNIT 9-C S-15
477-270-025-000	Assessable	A	1	100.00	100.00	LOT 109 WOODCREEK OAKS UNIT 9-C S-15
477-270-026-000	Assessable	A	1	100.00	100.00	LOT 110 WOODCREEK OAKS UNIT 9-C S-15
477-270-027-000	Assessable	A	1	100.00	100.00	LOT 111 WOODCREEK OAKS UNIT 9-C S-15
477-270-028-000	Assessable	A	1	100.00	100.00	LOT 112 WOODCREEK OAKS UNIT 9-C S-15
477-270-029-000	Assessable	A	1	100.00	100.00	LOT 113 WOODCREEK OAKS UNIT 9-C S-15
477-270-030-000	Assessable	A	1	100.00	100.00	LOT 114 WOODCREEK OAKS UNIT 9-C S-15
477-270-031-000	Assessable	A	1	100.00	100.00	LOT 115 WOODCREEK OAKS UNIT 9-C S-15
477-270-032-000	Assessable	A	1	100.00	100.00	LOT 116 WOODCREEK OAKS UNIT 9-C S-15

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-270-033-000	Assessable	A	1	100.00	100.00	LOT 117 WOODCREEK OAKS UNIT 9-C S-15
477-270-034-000	Assessable	A	1	100.00	100.00	LOT 118 WOODCREEK OAKS UNIT 9-C S-15
477-270-035-000	Assessable	A	1	100.00	100.00	LOT 119 WOODCREEK OAKS UNIT 9-C S-15
477-270-036-000	Assessable	A	1	100.00	100.00	POR LOT 60 WOODCREEK OAKS UNIT 9 C S-15
477-280-001-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS UNIT 9-D S-16
477-280-002-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS UNIT 9-D S-16
477-280-003-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS UNIT 9-D S-16
477-280-004-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS UNIT 9-D S-16
477-280-005-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS UNIT 9-D S-16
477-280-006-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS UNIT 9-D S-16
477-280-007-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS UNIT 9-D S-16
477-280-008-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS UNIT 9-D S-16
477-280-009-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS UNIT 9-D S-16
477-280-010-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS UNIT 9-D S-16
477-280-011-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS UNIT 9-D S-16
477-280-012-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS UNIT 9-D S-16
477-280-013-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS UNIT 9-D S-16
477-280-014-000	Assessable	A	1	100.00	100.00	LOT 137 WOODCREEK OAKS UNIT 9-D S-16
477-280-015-000	Assessable	A	1	100.00	100.00	LOT 138 WOODCREEK OAKS UNIT 9-D S-16
477-280-016-000	Assessable	A	1	100.00	100.00	LOT 139 WOODCREEK OAKS UNIT 9-D S-16
477-280-017-000	Assessable	A	1	100.00	100.00	LOT 140 WOODCREEK OAKS UNIT 9-D S-16
477-280-018-000	Assessable	A	1	100.00	100.00	LOT 141 WOODCREEK OAKS UNIT 9-D S-16
477-280-019-000	Assessable	A	1	100.00	100.00	LOT 142 WOODCREEK OAKS UNIT 9-D S-16
477-280-020-000	Assessable	A	1	100.00	100.00	LOT 143 WOODCREEK OAKS UNIT 9-D S-16
477-280-021-000	Assessable	A	1	100.00	100.00	LOT 144 WOODCREEK OAKS UNIT 9-D S-16
477-280-022-000	Assessable	A	1	100.00	100.00	LOT 145 WOODCREEK OAKS UNIT 9-D S-16
477-280-023-000	Assessable	A	1	100.00	100.00	LOT 146 WOODCREEK OAKS UNIT 9-D S-16
477-280-024-000	Assessable	A	1	100.00	100.00	LOT 147 WOODCREEK OAKS UNIT 9-D S-16
477-280-025-000	Assessable	A	1	100.00	100.00	LOT 148 WOODCREEK OAKS UNIT 9-D S-16
477-280-026-000	Assessable	A	1	100.00	100.00	LOT 149 WOODCREEK OAKS UNIT 9-D S-16
477-280-027-000	Assessable	A	1	100.00	100.00	LOT 150 WOODCREEK OAKS UNIT 9-D S-16
477-280-028-000	Assessable	A	1	100.00	100.00	LOT 151 WOODCREEK OAKS UNIT 9-D S-16
477-280-029-000	Assessable	A	1	100.00	100.00	LOT 152 WOODCREEK OAKS UNIT 9-D S-16
477-280-030-000	Assessable	A	1	100.00	100.00	LOT 153 WOODCREEK OAKS UNIT 9-D S-16
477-280-031-000	Assessable	A	1	100.00	100.00	LOT 154 WOODCREEK OAKS UNIT 9-D S-16
477-280-032-000	Assessable	A	1	100.00	100.00	LOT 155 WOODCREEK OAKS UNIT 9-D S-16
477-280-033-000	Assessable	A	1	100.00	100.00	LOT 156 WOODCREEK OAKS UNIT 9-D S-16
477-290-001-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS UNIT 9-D S-16
477-290-002-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS UNIT 9-D S-16
477-290-003-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS UNIT 9-D S-16
477-290-004-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS UNIT 9-D S-16
477-290-005-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS UNIT 9-D S-16
477-290-008-000	Assessable	A	1	100.00	100.00	LOT 120 WOODCREEK OAKS UNIT 9-D S-16
477-290-009-000	Assessable	A	1	100.00	100.00	LOT 121 WOODCREEK OAKS UNIT 9-D S-16
477-290-010-000	Assessable	A	1	100.00	100.00	LOT 122 WOODCREEK OAKS UNIT 9-D S-16
477-290-011-000	Assessable	A	1	100.00	100.00	LOT 123 WOODCREEK OAKS UNIT 9-D S-16
477-290-012-000	Assessable	A	1	100.00	100.00	LOT 124 WOODCREEK OAKS UNIT 9-D S-16
477-290-013-000	Assessable	A	1	100.00	100.00	LOT 125 WOODCREEK OAKS UNIT 9-D S-16
477-290-014-000	Assessable	A	1	100.00	100.00	LOT 126 WOODCREEK OAKS UNIT 9-D S-16
477-290-015-000	Assessable	A	1	100.00	100.00	LOT 127 WOODCREEK OAKS UNIT 9-D S-16
477-290-016-000	Assessable	A	1	100.00	100.00	LOT 128 WOODCREEK OAKS UNIT 9-D S-16
477-290-017-000	Assessable	A	1	100.00	100.00	LOT 129 WOODCREEK OAKS UNIT 9-D S-16
477-290-018-000	Assessable	A	1	100.00	100.00	LOT 130 WOODCREEK OAKS UNIT 9-D S-16
477-290-019-000	Assessable	A	1	100.00	100.00	LOT 131 WOODCREEK OAKS UNIT 9-D S-16
477-290-020-000	Assessable	A	1	100.00	100.00	LOT 132 WOODCREEK OAKS UNIT 9-D S-16
477-290-021-000	Assessable	A	1	100.00	100.00	LOT 133 WOODCREEK OAKS UNIT 9-D S-16
477-290-022-000	Assessable	A	1	100.00	100.00	LOT 134 WOODCREEK OAKS UNIT 9-D S-16
477-290-023-000	Assessable	A	1	100.00	100.00	LOT 135 WOODCREEK OAKS UNIT 9-D S-16
477-290-024-000	Assessable	A	1	100.00	100.00	LOT 136 WOODCREEK OAKS UNIT 9-D S-16

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-290-027-000	Assessable	A	1	100.00	100.00	LOT 58 & POR 59 WOODCREEK OAKS UNIT 9 D S-16
477-290-028-000	Assessable	A	1	100.00	100.00	POR LOT 59 S-16 & POR LOT 60 S-15
477-300-001-000	Assessable	A	1	100.00	100.00	LOT 261 WOODCREEK OAKS UNIT 10 S-22
477-300-002-000	Assessable	A	1	100.00	100.00	LOT 262 WOODCREEK OAKS UNIT 10 S-22
477-300-003-000	Assessable	A	1	100.00	100.00	LOT 263 WOODCREEK OAKS UNIT 10 S-22
477-300-004-000	Assessable	A	1	100.00	100.00	LOT 264 WOODCREEK OAKS UNIT 10 S-22
477-300-005-000	Assessable	A	1	100.00	100.00	LOT 265 WOODCREEK OAKS UNIT 10 S-22
477-300-006-000	Assessable	A	1	100.00	100.00	LOT 266 WOODCREEK OAKS UNIT 10 S-22
477-300-007-000	Assessable	A	1	100.00	100.00	LOT 267 WOODCREEK OAKS UNIT 10 S-22
477-300-008-000	Assessable	A	1	100.00	100.00	LOT 268 WOODCREEK OAKS UNIT 10 S-22
477-300-009-000	Assessable	A	1	100.00	100.00	LOT 269 WOODCREEK OAKS UNIT 10 S-22
477-300-010-000	Assessable	A	1	100.00	100.00	LOT 270 WOODCREEK OAKS UNIT 10 S-22
477-300-011-000	Assessable	A	1	100.00	100.00	LOT 271 WOODCREEK OAKS UNIT 10 S-22
477-300-012-000	Assessable	A	1	100.00	100.00	LOT 272 WOODCREEK OAKS UNIT 10 S-22
477-300-013-000	Assessable	A	1	100.00	100.00	LOT 273 WOODCREEK OAKS UNIT 10 S-22
477-300-014-000	Assessable	A	1	100.00	100.00	LOT 274 WOODCREEK OAKS UNIT 10 S-22
477-300-015-000	Assessable	A	1	100.00	100.00	LOT 275 WOODCREEK OAKS UNIT 10 S-22
477-300-016-000	Assessable	A	1	100.00	100.00	LOT 276 WOODCREEK OAKS UNIT 10 S-22
477-300-017-000	Assessable	A	1	100.00	100.00	LOT 277 WOODCREEK OAKS UNIT 10 S-22
477-300-018-000	Assessable	A	1	100.00	100.00	LOT 278 WOODCREEK OAKS UNIT 10 S-22
477-300-019-000	Assessable	A	1	100.00	100.00	LOT 279 WOODCREEK OAKS UNIT 10 S-22
477-300-020-000	Assessable	A	1	100.00	100.00	LOT 280 WOODCREEK OAKS UNIT 10 S-22
477-300-021-000	Assessable	A	1	100.00	100.00	LOT 281 WOODCREEK OAKS UNIT 10 S-22
477-300-022-000	Assessable	A	1	100.00	100.00	LOT 282 WOODCREEK OAKS UNIT 10 S-22
477-300-023-000	Assessable	A	1	100.00	100.00	LOT 283 WOODCREEK OAKS UNIT 10 S-22
477-300-024-000	Assessable	A	1	100.00	100.00	LOT 284 WOODCREEK OAKS UNIT 10 S-22
477-300-025-000	Assessable	A	1	100.00	100.00	LOT 285 WOODCREEK OAKS UNIT 10 S-22
477-300-026-000	Assessable	A	1	100.00	100.00	LOT 286 WOODCREEK OAKS UNIT 10 S-22
477-300-027-000	Assessable	A	1	100.00	100.00	LOT 287 WOODCREEK OAKS UNIT 10 S-22
477-300-028-000	Assessable	A	1	100.00	100.00	LOT 288 WOODCREEK OAKS UNIT 10 S-22
477-300-029-000	Assessable	A	1	100.00	100.00	LOT 289 WOODCREEK OAKS UNIT 10 S-22
477-300-030-000	Assessable	A	1	100.00	100.00	LOT 298 WOODCREEK OAKS UNIT 10 S-22
477-300-031-000	Assessable	A	1	100.00	100.00	LOT 299 WOODCREEK OAKS UNIT 10 S-22
477-300-032-000	Assessable	A	1	100.00	100.00	LOT 300 WOODCREEK OAKS UNIT 10 S-22
477-300-033-000	Assessable	A	1	100.00	100.00	LOT 301 WOODCREEK OAKS UNIT 10 S-22
477-300-034-000	Assessable	A	1	100.00	100.00	LOT 302 WOODCREEK OAKS UNIT 10 S-22
477-300-035-000	Assessable	A	1	100.00	100.00	LOT 303 WOODCREEK OAKS UNIT 10 S-22
477-300-036-000	Assessable	A	1	100.00	100.00	LOT 304 WOODCREEK OAKS UNIT 10 S-22
477-300-037-000	Assessable	A	1	100.00	100.00	LOT 305 WOODCREEK OAKS UNIT 10 S-22
477-300-038-000	Assessable	A	1	100.00	100.00	LOT 306 WOODCREEK OAKS UNIT 10 S-22
477-300-039-000	Assessable	A	1	100.00	100.00	LOT 307 WOODCREEK OAKS UNIT 10 S-22
477-300-040-000	Assessable	A	1	100.00	100.00	LOT 308 WOODCREEK OAKS UNIT 10 S-22
477-300-041-000	Assessable	A	1	100.00	100.00	LOT 309 WOODCREEK OAKS UNIT 10 S-22
477-300-042-000	Assessable	A	1	100.00	100.00	LOT 310 WOODCREEK OAKS UNIT 10 S-22
477-300-043-000	Assessable	A	1	100.00	100.00	LOT 311 WOODCREEK OAKS UNIT 10 S-22
477-300-044-000	Assessable	A	1	100.00	100.00	LOT 312 WOODCREEK OAKS UNIT 10 S-22
477-300-045-000	Assessable	A	1	100.00	100.00	LOT 313 WOODCREEK OAKS UNIT 10 S-22
477-300-046-000	Assessable	A	1	100.00	100.00	LOT 314 WOODCREEK OAKS UNIT 10 S-22
477-300-047-000	Assessable	A	1	100.00	100.00	LOT 315 WOODCREEK OAKS UNIT 10 S-22
477-300-048-000	Assessable	A	1	100.00	100.00	LOT 316 WOODCREEK OAKS UNIT 10 S-22
477-300-049-000	Assessable	A	1	100.00	100.00	LOT 317 WOODCREEK OAKS UNIT 10 S-22
477-300-050-000	Assessable	A	1	100.00	100.00	LOT 318 WOODCREEK OAKS UNIT 10 S-22
477-300-051-000	Assessable	A	1	100.00	100.00	LOT 319 WOODCREEK OAKS UNIT 10 S-22
477-300-052-000	Assessable	A	1	100.00	100.00	LOT 320 WOODCREEK OAKS UNIT 10 S-22
477-300-053-000	Assessable	A	1	100.00	100.00	LOT 321 WOODCREEK OAKS UNIT 10 S-22
477-310-001-000	Assessable	A	1	100.00	100.00	LOT 190 WOODCREEK OAKS UNIT 10 S-22
477-310-002-000	Assessable	A	1	100.00	100.00	LOT 191 WOODCREEK OAKS UNIT 10 S-22
477-310-003-000	Assessable	A	1	100.00	100.00	LOT 192 WOODCREEK OAKS UNIT 10 S-22
477-310-004-000	Assessable	A	1	100.00	100.00	LOT 193 WOODCREEK OAKS UNIT 10 S-22

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-310-005-000	Assessable	A	1	100.00	100.00	LOT 194 WOODCREEK OAKS UNIT 10 S-22
477-310-006-000	Assessable	A	1	100.00	100.00	LOT 195 WOODCREEK OAKS UNIT 10 S-22
477-310-007-000	Assessable	A	1	100.00	100.00	LOT 196 WOODCREEK OAKS UNIT 10 S-22
477-310-008-000	Assessable	A	1	100.00	100.00	LOT 197 WOODCREEK OAKS UNIT 10 S-22
477-310-009-000	Assessable	A	1	100.00	100.00	LOT 198 WOODCREEK OAKS UNIT 10 S-22
477-310-010-000	Assessable	A	1	100.00	100.00	LOT 199 WOODCREEK OAKS UNIT 10 S-22
477-310-011-000	Assessable	A	1	100.00	100.00	LOT 200 WOODCREEK OAKS UNIT 10 S-22
477-310-012-000	Assessable	A	1	100.00	100.00	LOT 201 WOODCREEK OAKS UNIT 10 S-22
477-310-013-000	Assessable	A	1	100.00	100.00	LOT 202 WOODCREEK OAKS UNIT 10 S-22
477-310-014-000	Assessable	A	1	100.00	100.00	LOT 203 WOODCREEK OAKS UNIT 10 S-22
477-310-015-000	Assessable	A	1	100.00	100.00	LOT 204 WOODCREEK OAKS UNIT 10 S-22
477-310-016-000	Assessable	A	1	100.00	100.00	LOT 205 WOODCREEK OAKS UNIT 10 S-22
477-310-017-000	Assessable	A	1	100.00	100.00	LOT 206 WOODCREEK OAKS UNIT 10 S-22
477-310-018-000	Assessable	A	1	100.00	100.00	LOT 207 WOODCREEK OAKS UNIT 10 S-22
477-310-019-000	Assessable	A	1	100.00	100.00	LOT 208 WOODCREEK OAKS UNIT 10 S-22
477-310-020-000	Assessable	A	1	100.00	100.00	LOT 209 WOODCREEK OAKS UNIT 10 S-22
477-310-021-000	Assessable	A	1	100.00	100.00	LOT 210 WOODCREEK OAKS UNIT 10 S-22
477-310-022-000	Assessable	A	1	100.00	100.00	LOT 211 WOODCREEK OAKS UNIT 10 S-22
477-310-023-000	Assessable	A	1	100.00	100.00	LOT 212 WOODCREEK OAKS UNIT 10 S-22
477-310-024-000	Assessable	A	1	100.00	100.00	LOT 213 WOODCREEK OAKS UNIT 10 S-22
477-310-025-000	Assessable	A	1	100.00	100.00	LOT 214 WOODCREEK OAKS UNIT 10 S-22
477-310-026-000	Assessable	A	1	100.00	100.00	LOT 215 WOODCREEK OAKS UNIT 10 S-22
477-310-027-000	Assessable	A	1	100.00	100.00	LOT 216 WOODCREEK OAKS UNIT 10 S-22
477-310-028-000	Assessable	A	1	100.00	100.00	LOT 217 WOODCREEK OAKS UNIT 10 S-22
477-310-029-000	Assessable	A	1	100.00	100.00	LOT 218 WOODCREEK OAKS UNIT 10 S-22
477-310-030-000	Assessable	A	1	100.00	100.00	LOT 219 WOODCREEK OAKS UNIT 10 S-22
477-310-031-000	Assessable	A	1	100.00	100.00	LOT 220 WOODCREEK OAKS UNIT 10 S-22
477-310-032-000	Assessable	A	1	100.00	100.00	LOT 221 WOODCREEK OAKS UNIT 10 S-22
477-310-033-000	Assessable	A	1	100.00	100.00	LOT 222 WOODCREEK OAKS UNIT 10 S-22
477-310-034-000	Assessable	A	1	100.00	100.00	LOT 223 WOODCREEK OAKS UNIT 10 S-22
477-310-035-000	Assessable	A	1	100.00	100.00	LOT 224 WOODCREEK OAKS UNIT 10 S-22
477-310-036-000	Assessable	A	1	100.00	100.00	LOT 225 WOODCREEK OAKS UNIT 10 S-22
477-310-037-000	Assessable	A	1	100.00	100.00	LOT 226 WOODCREEK OAKS UNIT 10 S-22
477-310-038-000	Assessable	A	1	100.00	100.00	LOT 227 WOODCREEK OAKS UNIT 10 S-22
477-310-039-000	Assessable	A	1	100.00	100.00	LOT 228 WOODCREEK OAKS UNIT 10 S-22
477-310-040-000	Assessable	A	1	100.00	100.00	LOT 229 WOODCREEK OAKS UNIT 10 S-22
477-310-041-000	Assessable	A	1	100.00	100.00	LOT 230 WOODCREEK OAKS UNIT 10 S-22
477-310-042-000	Assessable	A	1	100.00	100.00	LOT 231 WOODCREEK OAKS UNIT 10 S-22
477-310-043-000	Assessable	A	1	100.00	100.00	LOT 232 WOODCREEK OAKS UNIT 10 S-22
477-310-044-000	Assessable	A	1	100.00	100.00	LOT 233 WOODCREEK OAKS UNIT 10 S-22
477-310-045-000	Assessable	A	1	100.00	100.00	LOT 234 WOODCREEK OAKS UNIT 10 S-22
477-310-046-000	Assessable	A	1	100.00	100.00	LOT 235 WOODCREEK OAKS UNIT 10 S-22
477-310-047-000	Assessable	A	1	100.00	100.00	LOT 236 WOODCREEK OAKS UNIT 10 S-22
477-310-048-000	Assessable	A	1	100.00	100.00	LOT 237 WOODCREEK OAKS UNIT 10 S-22
477-310-049-000	Assessable	A	1	100.00	100.00	LOT 238 WOODCREEK OAKS UNIT 10 S-22
477-310-050-000	Assessable	A	1	100.00	100.00	LOT 239 WOODCREEK OAKS UNIT 10 S-22
477-310-051-000	Assessable	A	1	100.00	100.00	LOT 240 WOODCREEK OAKS UNIT 10 S-22
477-310-052-000	Assessable	A	1	100.00	100.00	LOT 241 WOODCREEK OAKS UNIT 10 S-22
477-310-053-000	Assessable	A	1	100.00	100.00	LOT 242 WOODCREEK OAKS UNIT 10 S-22
477-310-054-000	Assessable	A	1	100.00	100.00	LOT 243 WOODCREEK OAKS UNIT 10 S-22
477-310-055-000	Assessable	A	1	100.00	100.00	LOT 244 WOODCREEK OAKS UNIT 10 S-22
477-310-056-000	Assessable	A	1	100.00	100.00	LOT 245 WOODCREEK OAKS UNIT 10 S-22
477-310-057-000	Assessable	A	1	100.00	100.00	LOT 246 WOODCREEK OAKS UNIT 10 S-22
477-310-058-000	Assessable	A	1	100.00	100.00	LOT 247 WOODCREEK OAKS UNIT 10 S-22
477-310-059-000	Assessable	A	1	100.00	100.00	LOT 248 WOODCREEK OAKS UNIT 10 S-22
477-310-060-000	Assessable	A	1	100.00	100.00	LOT 249 WOODCREEK OAKS UNIT 10 S-22
477-310-061-000	Assessable	A	1	100.00	100.00	LOT 250 WOODCREEK OAKS UNIT 10 S-22
477-310-062-000	Assessable	A	1	100.00	100.00	LOT 251 WOODCREEK OAKS UNIT 10 S-22
477-310-063-000	Assessable	A	1	100.00	100.00	LOT 252 WOODCREEK OAKS UNIT 10 S-22

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-310-064-000	Assessable	A	1	100.00	100.00	LOT 253 WOODCREEK OAKS UNIT 10 S-22
477-310-065-000	Assessable	A	1	100.00	100.00	LOT 254 WOODCREEK OAKS UNIT 10 S-22
477-310-066-000	Assessable	A	1	100.00	100.00	LOT 255 WOODCREEK OAKS UNIT 10 S-22
477-310-067-000	Assessable	A	1	100.00	100.00	LOT 256 WOODCREEK OAKS UNIT 10 S-22
477-310-068-000	Assessable	A	1	100.00	100.00	LOT 257 WOODCREEK OAKS UNIT 10 S-22
477-310-069-000	Assessable	A	1	100.00	100.00	LOT 258 WOODCREEK OAKS UNIT 10 S-22
477-310-070-000	Assessable	A	1	100.00	100.00	LOT 259 WOODCREEK OAKS UNIT 10 S-22
477-310-071-000	Assessable	A	1	100.00	100.00	LOT 260 WOODCREEK OAKS UNIT 10 S-22
477-310-072-000	Assessable	A	1	100.00	100.00	LOT 290 WOODCREEK OAKS UNIT 10 S-22
477-310-073-000	Assessable	A	1	100.00	100.00	LOT 291 WOODCREEK OAKS UNIT 10 S-22
477-310-074-000	Assessable	A	1	100.00	100.00	LOT 292 WOODCREEK OAKS UNIT 10 S-22
477-310-075-000	Assessable	A	1	100.00	100.00	LOT 293 WOODCREEK OAKS UNIT 10 S-22
477-310-076-000	Assessable	A	1	100.00	100.00	LOT 294 WOODCREEK OAKS UNIT 10 S-22
477-310-077-000	Assessable	A	1	100.00	100.00	LOT 295 WOODCREEK OAKS UNIT 10 S-22
477-310-078-000	Assessable	A	1	100.00	100.00	LOT 296 WOODCREEK OAKS UNIT 10 S-22
477-310-079-000	Assessable	A	1	100.00	100.00	LOT 297 WOODCREEK OAKS UNIT 10 S-22
477-320-001-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-002-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-003-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-004-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-005-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-006-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-007-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-008-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-009-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-010-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-011-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-014-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-016-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-017-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-018-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-019-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-020-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-021-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-022-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-023-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-024-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-025-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-026-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-027-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-028-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-029-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-030-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-031-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-032-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-033-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-034-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-035-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-036-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-037-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-038-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-039-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-040-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-041-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-042-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-043-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-044-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-045-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-046-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS VILLAGE #12 PH A S-27

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-320-047-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-051-000	Assessable	A	1	100.00	100.00	POR LOT 23 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-320-052-000	Assessable	A	1	100.00	100.00	LOT 22 POR23,25WOODCREEK OAKS VILLAGE#12 PH A
477-320-053-000	Assessable	A	1	100.00	100.00	POR LOT 25 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-010-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-014-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-015-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-016-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-017-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-018-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-019-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-020-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-021-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-022-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-023-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-024-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-025-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-026-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-027-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-028-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-029-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS VILLAGE #12 PH A S-27
477-330-032-000	Assessable	A	1	100.00	100.00	POR LOTS 59&60 WOODCREEK OAKS VILLAGE #12 PHA
477-330-033-000	Assessable	A	1	100.00	100.00	PORLOTS58 59 60 121&122WOODCREEK OAKS VILL#12F
477-330-034-000	Assessable	A	1	100.00	100.00	POR LOTS 58 59 & 121 WOODCREEK OAKS VILL#12 PH A
477-340-001-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE 7B S-32
477-340-002-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE 7B S-32
477-340-003-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE 7B S-32
477-340-004-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE 7B S-32
477-340-005-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE 7B S-32
477-340-006-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE 7B S-32
477-340-007-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE 7B S-32
477-340-008-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE 7B S-32
477-340-009-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE 7B S-32
477-340-010-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE 7B S-32
477-340-011-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE 7B S-32
477-340-012-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE 7B S-32
477-340-013-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE 7B S-32
477-340-014-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE 7B S-32
477-340-015-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE 7B S-32
477-340-016-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE 7B S-32
477-340-017-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 7B S-32
477-340-018-000	Assessable	A	1	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE 7B S-32
477-340-019-000	Assessable	A	1	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE 7B S-32
477-340-020-000	Assessable	A	1	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE 7B S-32
477-340-021-000	Assessable	A	1	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE 7B S-32
477-340-022-000	Assessable	A	1	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE 7B S-32
477-340-023-000	Assessable	A	1	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE 7B S-32
477-340-024-000	Assessable	A	1	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE 7B S-32
477-340-025-000	Assessable	A	1	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE 7B S-32
477-340-026-000	Assessable	A	1	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE 7B S-32

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-340-027-000	Assessable	A	1	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE 7B S-32
477-340-028-000	Assessable	A	1	100.00	100.00	LOT 111 WOODCREEK OAKS VILLAGE 7B S-32
477-340-029-000	Assessable	A	1	100.00	100.00	LOT 112 WOODCREEK OAKS VILLAGE 7B S-32
477-340-030-000	Assessable	A	1	100.00	100.00	LOT 113 WOODCREEK OAKS VILLAGE 7B S-32
477-340-031-000	Assessable	A	1	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE 7B S-32
477-340-032-000	Assessable	A	1	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE 7B S-32
477-340-033-000	Assessable	A	1	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE 7B S-32
477-340-034-000	Assessable	A	1	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE 7B S-32
477-340-035-000	Assessable	A	1	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE 7B S-32
477-350-001-000	Assessable	A	1	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE 7C S-33
477-350-002-000	Assessable	A	1	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE 7C S-33
477-350-003-000	Assessable	A	1	100.00	100.00	LOT 121 WOODCREEK OAKS VILLAGE 7C S-33
477-350-004-000	Assessable	A	1	100.00	100.00	LOT 122 WOODCREEK OAKS VILLAGE 7C S-33
477-350-005-000	Assessable	A	1	100.00	100.00	LOT 123 WOODCREEK OAKS VILLAGE 7C S-33
477-350-006-000	Assessable	A	1	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE 7C S-33
477-350-007-000	Assessable	A	1	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE 7C S-33
477-350-008-000	Assessable	A	1	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE 7C S-33
477-350-009-000	Assessable	A	1	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE 7C S-33
477-350-010-000	Assessable	A	1	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE 7C S-33
477-350-011-000	Assessable	A	1	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE 7C S-33
477-350-012-000	Assessable	A	1	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE 7C S-33
477-350-013-000	Assessable	A	1	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE 7C S-33
477-350-014-000	Assessable	A	1	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE 7C S-33
477-350-015-000	Assessable	A	1	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE 7C S-33
477-350-016-000	Assessable	A	1	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE 7C S-33
477-350-017-000	Assessable	A	1	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE 7C S-33
477-350-018-000	Assessable	A	1	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE 7C S-33
477-350-019-000	Assessable	A	1	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE 7C S-33
477-350-020-000	Assessable	A	1	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE 7C S-33
477-350-021-000	Assessable	A	1	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE 7C S-33
477-350-022-000	Assessable	A	1	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE 7C S-33
477-350-023-000	Assessable	A	1	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE 7C S-33
477-350-024-000	Assessable	A	1	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE 7C S-33
477-350-025-000	Assessable	A	1	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE 7C S-33
477-350-026-000	Assessable	A	1	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE 7C S-33
477-350-027-000	Assessable	A	1	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE 7C S-33
477-350-028-000	Assessable	A	1	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE 7C S-33
477-350-029-000	Assessable	A	1	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE 7C S-33
477-350-030-000	Assessable	A	1	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE 7C S-33
477-350-031-000	Assessable	A	1	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE 7C S-33
477-350-032-000	Assessable	A	1	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE 7C S-33
477-350-033-000	Assessable	A	1	100.00	100.00	LOT 151 WOODCREEK OAKS VILLAGE 7C S-33
477-350-034-000	Assessable	A	1	100.00	100.00	LOT 152 WOODCREEK OAKS VILLAGE 7C S-33
477-350-035-000	Assessable	A	1	100.00	100.00	LOT 153 WOODCREEK OAKS VILLAGE 7C S-33
477-350-036-000	Assessable	A	1	100.00	100.00	LOT 154 WOODCREEK OAKS VILLAGE 7C S-33
477-350-037-000	Assessable	A	1	100.00	100.00	LOT 155 WOODCREEK OAKS VILLAGE 7C S-33
477-350-038-000	Assessable	A	1	100.00	100.00	LOT 156 WOODCREEK OAKS VILLAGE 7C S-33
477-350-039-000	Assessable	A	1	100.00	100.00	LOT 157 WOODCREEK OAKS VILLAGE 7C S-33
477-350-040-000	Assessable	A	1	100.00	100.00	LOT 158 WOODCREEK OAKS VILLAGE 7C S-33
477-350-041-000	Assessable	A	1	100.00	100.00	LOT 159 WOODCREEK OAKS VILLAGE 7C S-33
477-350-042-000	Assessable	A	1	100.00	100.00	LOT 160 WOODCREEK OAKS VILLAGE 7C S-33
477-350-043-000	Assessable	A	1	100.00	100.00	LOT 161 WOODCREEK OAKS VILLAGE 7C S-33
477-350-044-000	Assessable	A	1	100.00	100.00	LOT 162 WOODCREEK OAKS VILLAGE 7C S-33
477-350-045-000	Assessable	A	1	100.00	100.00	LOT 163 WOODCREEK OAKS VILLAGE 7C S-33
477-350-046-000	Assessable	A	1	100.00	100.00	LOT 164 WOODCREEK OAKS VILLAGE 7C S-33
477-350-047-000	Assessable	A	1	100.00	100.00	LOT 165 WOODCREEK OAKS VILLAGE 7C S-33
477-360-001-000	Assessable	A	1	100.00	100.00	LOT 93 RIDGEWOOD UNIT 2 S-40
477-360-002-000	Assessable	A	1	100.00	100.00	LOT 94 RIDGEWOOD UNIT 2 S-40
477-360-003-000	Assessable	A	1	100.00	100.00	LOT 95 RIDGEWOOD UNIT 2 S-40

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-360-004-000	Assessable	A	1	100.00	100.00	LOT 96 RIDGEWOOD UNIT 2 S-40
477-360-005-000	Assessable	A	1	100.00	100.00	LOT 97 RIDGEWOOD UNIT 2 S-40
477-360-006-000	Assessable	A	1	100.00	100.00	LOT 98 RIDGEWOOD UNIT 2 S-40
477-360-007-000	Assessable	A	1	100.00	100.00	LOT 99 RIDGEWOOD UNIT 2 S-40
477-360-008-000	Assessable	A	1	100.00	100.00	LOT 100 RIDGEWOOD UNIT 2 S-40
477-360-009-000	Assessable	A	1	100.00	100.00	LOT 101 RIDGEWOOD UNIT 2 S-40
477-360-010-000	Assessable	A	1	100.00	100.00	LOT 102 RIDGEWOOD UNIT 2 S-40
477-360-011-000	Assessable	A	1	100.00	100.00	LOT 103 RIDGEWOOD UNIT 2 S-40
477-360-012-000	Assessable	A	1	100.00	100.00	LOT 104 RIDGEWOOD UNIT 2 S-40
477-360-013-000	Assessable	A	1	100.00	100.00	LOT 105 RIDGEWOOD UNIT 2 S-40
477-360-014-000	Assessable	A	1	100.00	100.00	LOT 106 RIDGEWOOD UNIT 2 S-40
477-360-015-000	Assessable	A	1	100.00	100.00	LOT 107 RIDGEWOOD UNIT 2 S-40
477-360-016-000	Assessable	A	1	100.00	100.00	LOT 108 RIDGEWOOD UNIT 2 S-40
477-360-017-000	Assessable	A	1	100.00	100.00	LOT 109 RIDGEWOOD UNIT 2 S-40
477-360-018-000	Assessable	A	1	100.00	100.00	LOT 110 RIDGEWOOD UNIT 2 S-40
477-360-019-000	Assessable	A	1	100.00	100.00	LOT 111 RIDGEWOOD UNIT 2 S-40
477-360-020-000	Assessable	A	1	100.00	100.00	LOT 112 RIDGEWOOD UNIT 2 S-40
477-360-021-000	Assessable	A	1	100.00	100.00	LOT 113 RIDGEWOOD UNIT 2 S-40
477-360-022-000	Assessable	A	1	100.00	100.00	LOT 114 RIDGEWOOD UNIT 2 S-40
477-360-023-000	Assessable	A	1	100.00	100.00	LOT 115 RIDGEWOOD UNIT 2 S-40
477-360-024-000	Assessable	A	1	100.00	100.00	LOT 116 RIDGEWOOD UNIT 2 S-40
477-360-025-000	Assessable	A	1	100.00	100.00	LOT 117 RIDGEWOOD UNIT 2 S-40
477-360-026-000	Assessable	A	1	100.00	100.00	LOT 118 RIDGEWOOD UNIT 2 S-40
477-360-027-000	Assessable	A	1	100.00	100.00	LOT 119 RIDGEWOOD UNIT 2 S-40
477-360-028-000	Assessable	A	1	100.00	100.00	LOT 120 RIDGEWOOD UNIT 2 S-40
477-360-029-000	Assessable	A	1	100.00	100.00	LOT 121 RIDGEWOOD UNIT 2 S-40
477-360-030-000	Assessable	A	1	100.00	100.00	LOT 122 RIDGEWOOD UNIT 2 S-40
477-360-031-000	Assessable	A	1	100.00	100.00	LOT 123 RIDGEWOOD UNIT 2 S-40
477-360-032-000	Assessable	A	1	100.00	100.00	LOT 124 RIDGEWOOD UNIT 2 S-40
477-360-033-000	Assessable	A	1	100.00	100.00	LOT 125 RIDGEWOOD UNIT 2 S-40
477-360-034-000	Assessable	A	1	100.00	100.00	LOT 126 RIDGEWOOD UNIT 2 S-40
477-360-035-000	Assessable	A	1	100.00	100.00	LOT 127 RIDGEWOOD UNIT 2 S-40
477-360-036-000	Assessable	A	1	100.00	100.00	LOT 128 RIDGEWOOD UNIT 2 S-40
477-360-037-000	Assessable	A	1	100.00	100.00	LOT 129 RIDGEWOOD UNIT 2 S-40
477-360-038-000	Assessable	A	1	100.00	100.00	LOT 130 RIDGEWOOD UNIT 2 S-40
477-360-039-000	Assessable	A	1	100.00	100.00	LOT 131 RIDGEWOOD UNIT 2 S-40
477-360-040-000	Assessable	A	1	100.00	100.00	LOT 132 RIDGEWOOD UNIT 2 S-40
477-360-041-000	Assessable	A	1	100.00	100.00	LOT 133 RIDGEWOOD UNIT 2 S-40
477-360-042-000	Assessable	A	1	100.00	100.00	LOT 134 RIDGEWOOD UNIT 2 S-40
477-360-043-000	Assessable	A	1	100.00	100.00	LOT 135 RIDGEWOOD UNIT 2 S-40
477-360-044-000	Assessable	A	1	100.00	100.00	LOT 136 RIDGEWOOD UNIT 2 S-40
477-360-045-000	Assessable	A	1	100.00	100.00	LOT 137 RIDGEWOOD UNIT 2 S-40
477-360-046-000	Assessable	A	1	100.00	100.00	LOT 138 RIDGEWOOD UNIT 2 S-40
477-360-047-000	Assessable	A	1	100.00	100.00	LOT 139 RIDGEWOOD UNIT 2 S-40
477-360-048-000	Assessable	A	1	100.00	100.00	LOT 140 RIDGEWOOD UNIT 2 S-40
477-360-049-000	Assessable	A	1	100.00	100.00	LOT 141 RIDGEWOOD UNIT 2 S-40
477-360-050-000	Assessable	A	1	100.00	100.00	LOT 142 RIDGEWOOD UNIT 2 S-40
477-360-051-000	Assessable	A	1	100.00	100.00	LOT 143 RIDGEWOOD UNIT 2 S-40
477-360-052-000	Assessable	A	1	100.00	100.00	LOT 144 RIDGEWOOD UNIT 2 S-40
477-360-053-000	Assessable	A	1	100.00	100.00	LOT 145 RIDGEWOOD UNIT 2 S-40
477-360-054-000	Assessable	A	1	100.00	100.00	LOT 146 RIDGEWOOD UNIT 2 S-40
477-360-055-000	Assessable	A	1	100.00	100.00	LOT 147 RIDGEWOOD UNIT 2 S-40
477-360-056-000	Assessable	A	1	100.00	100.00	LOT 148 RIDGEWOOD UNIT 2 S-40
477-360-057-000	Assessable	A	1	100.00	100.00	LOT 149 RIDGEWOOD UNIT 2 S-40
477-360-058-000	Assessable	A	1	100.00	100.00	LOT 150 RIDGEWOOD UNIT 2 S-40
477-360-059-000	Assessable	A	1	100.00	100.00	LOT 151 RIDGEWOOD UNIT 2 S-40
477-360-060-000	Assessable	A	1	100.00	100.00	LOT 152 RIDGEWOOD UNIT 2 S-40
477-360-061-000	Assessable	A	1	100.00	100.00	LOT 153 RIDGEWOOD UNIT 2 S-40
477-360-062-000	Assessable	A	1	100.00	100.00	LOT 154 RIDGEWOOD UNIT 2 S-40

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-360-063-000	Assessable	A	1	100.00	100.00	LOT 155 RIDGEWOOD UNIT 2 S-40
477-360-064-000	Assessable	A	1	100.00	100.00	LOT 156 RIDGEWOOD UNIT 2 S-40
477-360-065-000	Assessable	A	1	100.00	100.00	LOT 157 RIDGEWOOD UNIT 2 S-40
477-360-066-000	Assessable	A	1	100.00	100.00	LOT 158 RIDGEWOOD UNIT 2 S-40
477-360-067-000	Assessable	A	1	100.00	100.00	LOT 159 RIDGEWOOD UNIT 2 S-40
477-360-068-000	Assessable	A	1	100.00	100.00	LOT 160 RIDGEWOOD UNIT 2 S-40
477-360-069-000	Assessable	A	1	100.00	100.00	LOT 161 RIDGEWOOD UNIT 2 S-40
477-360-070-000	Assessable	A	1	100.00	100.00	LOT 162 RIDGEWOOD UNIT 2 S-40
477-360-071-000	Assessable	A	1	100.00	100.00	LOT 163 RIDGEWOOD UNIT 2 S-40
477-360-072-000	Assessable	A	1	100.00	100.00	LOT 164 RIDGEWOOD UNIT 2 S-40
477-360-073-000	Assessable	A	1	100.00	100.00	LOT 165 RIDGEWOOD UNIT 2 S-40
477-370-001-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-002-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-003-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-004-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-005-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-006-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-007-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-008-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-009-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-010-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-011-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-012-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-013-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-014-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-015-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-016-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-017-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-018-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-019-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-020-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-021-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-022-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-023-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-024-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-025-000	Assessable	A	1	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-026-000	Assessable	A	1	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-027-000	Assessable	A	1	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-028-000	Assessable	A	1	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-029-000	Assessable	A	1	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-030-000	Assessable	A	1	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-031-000	Assessable	A	1	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-032-000	Assessable	A	1	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-033-000	Assessable	A	1	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-034-000	Assessable	A	1	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-038-000	Assessable	A	1	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-039-000	Assessable	A	1	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-040-000	Assessable	A	1	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-041-000	Assessable	A	1	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-042-000	Assessable	A	1	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-043-000	Assessable	A	1	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-044-000	Assessable	A	1	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-045-000	Assessable	A	1	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-046-000	Assessable	A	1	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-047-000	Assessable	A	1	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-048-000	Assessable	A	1	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-370-052-000	Assessable	A	1	100.00	100.00	POR LOT 111 WOODCREEK OAKS VILLAGE #12 PH B S-5
477-370-053-000	Assessable	A	1	100.00	100.00	POR LOTS111&112 WOODCREEK OAKS VILLAGE#12 PH
477-370-054-000	Assessable	A	1	100.00	100.00	LOT 113&POR112 WOODCREEK OAKS VILLAGE#12 PH B

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-380-001-000	Assessable	A	1	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-002-000	Assessable	A	1	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-003-000	Assessable	A	1	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-004-000	Assessable	A	1	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-005-000	Assessable	A	1	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-006-000	Assessable	A	1	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-007-000	Assessable	A	1	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-008-000	Assessable	A	1	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-009-000	Assessable	A	1	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-010-000	Assessable	A	1	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-011-000	Assessable	A	1	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-012-000	Assessable	A	1	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-013-000	Assessable	A	1	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-014-000	Assessable	A	1	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-015-000	Assessable	A	1	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-016-000	Assessable	A	1	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-017-000	Assessable	A	1	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-018-000	Assessable	A	1	100.00	100.00	LOT 151 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-019-000	Assessable	A	1	100.00	100.00	LOT 152 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-020-000	Assessable	A	1	100.00	100.00	LOT 153 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-021-000	Assessable	A	1	100.00	100.00	LOT 154 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-022-000	Assessable	A	1	100.00	100.00	LOT 155 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-023-000	Assessable	A	1	100.00	100.00	LOT 156 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-024-000	Assessable	A	1	100.00	100.00	LOT 157 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-025-000	Assessable	A	1	100.00	100.00	LOT 158 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-026-000	Assessable	A	1	100.00	100.00	LOT 159 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-027-000	Assessable	A	1	100.00	100.00	LOT 160 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-028-000	Assessable	A	1	100.00	100.00	LOT 161 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-029-000	Assessable	A	1	100.00	100.00	LOT 162 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-030-000	Assessable	A	1	100.00	100.00	LOT 163 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-031-000	Assessable	A	1	100.00	100.00	LOT 164 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-032-000	Assessable	A	1	100.00	100.00	LOT 165 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-033-000	Assessable	A	1	100.00	100.00	LOT 166 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-034-000	Assessable	A	1	100.00	100.00	LOT 167 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-035-000	Assessable	A	1	100.00	100.00	LOT 168 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-036-000	Assessable	A	1	100.00	100.00	LOT 169 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-037-000	Assessable	A	1	100.00	100.00	LOT 170 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-038-000	Assessable	A	1	100.00	100.00	LOT 171 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-039-000	Assessable	A	1	100.00	100.00	LOT 172 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-040-000	Assessable	A	1	100.00	100.00	LOT 173 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-041-000	Assessable	A	1	100.00	100.00	LOT 174 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-042-000	Assessable	A	1	100.00	100.00	LOT 175 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-043-000	Assessable	A	1	100.00	100.00	LOT 176 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-044-000	Assessable	A	1	100.00	100.00	LOT 177 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-045-000	Assessable	A	1	100.00	100.00	LOT 178 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-046-000	Assessable	A	1	100.00	100.00	LOT 179 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-047-000	Assessable	A	1	100.00	100.00	LOT 180 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-048-000	Assessable	A	1	100.00	100.00	LOT 181 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-049-000	Assessable	A	1	100.00	100.00	LOT 182 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-050-000	Assessable	A	1	100.00	100.00	LOT 183 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-051-000	Assessable	A	1	100.00	100.00	LOT 184 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-052-000	Assessable	A	1	100.00	100.00	LOT 185 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-053-000	Assessable	A	1	100.00	100.00	LOT 186 WOODCREEK OAKS VILLAGE #12 PH C S-52
477-380-054-000	Assessable	A	1	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-055-000	Assessable	A	1	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-056-000	Assessable	A	1	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-057-000	Assessable	A	1	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-060-000	Assessable	A	1	100.00	100.00	LOT 123 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-061-000	Assessable	A	1	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE #12 PH B S-51

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-380-062-000	Assessable	A	1	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE #12 PH B S-51
477-380-063-000	Assessable	A	1	100.00	100.00	POR LOT 122 WOODCREEK OAKS VILLAGE #12 PH B S-5
477-380-064-000	Assessable	A	1	100.00	100.00	POR LOT 121 WOODCREEK OAKS VILLAGE #12 PH B S-5
477-390-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-010-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-011-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-012-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-013-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-014-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-015-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-016-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-017-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-018-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-019-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-020-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-021-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-022-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-023-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-024-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-025-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-026-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-027-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-028-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-029-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-030-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-031-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-032-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-033-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-034-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-035-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-390-036-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-7
477-400-001-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-002-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-003-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-004-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-005-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-006-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-007-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-008-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-009-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-010-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-011-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-012-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-013-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-014-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-015-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-016-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-017-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-018-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-019-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-020-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-400-021-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-022-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-023-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-024-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-025-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-026-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-027-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-028-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-400-029-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-001-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-002-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-003-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-004-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-007-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-008-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-009-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-010-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-011-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-012-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-013-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-014-000	Assessable	A	1	100.00	100.00	LOT 58 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-015-000	Assessable	A	1	100.00	100.00	LOT 59 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-016-000	Assessable	A	1	100.00	100.00	LOT 60 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-017-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-018-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-019-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-020-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-021-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-022-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-023-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-024-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-025-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-026-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-027-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-028-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-029-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-030-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-031-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-032-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-033-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-034-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-035-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS VILLAGE 8 UNIT B MOR S-74
477-410-036-000	Assessable	A	1	100.00	100.00	POR LOT 50 WOODCREEK OAKS VILLAGE 8 UNT B MOR
477-410-038-000	Assessable	A	1	100.00	100.00	LOT 49 & POR LOT 50 WOODCREEK OAKS VILLAGE8UN
477-420-001-000	Assessable	A	1	100.00	100.00	LOT 350 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-002-000	Assessable	A	1	100.00	100.00	LOT 351 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-003-000	Assessable	A	1	100.00	100.00	LOT 352 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-004-000	Assessable	A	1	100.00	100.00	LOT 353 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-005-000	Assessable	A	1	100.00	100.00	LOT 354 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-006-000	Assessable	A	1	100.00	100.00	LOT 355 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-007-000	Assessable	A	1	100.00	100.00	LOT 356 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-008-000	Assessable	A	1	100.00	100.00	LOT 357 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-009-000	Assessable	A	1	100.00	100.00	LOT 358 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-010-000	Assessable	A	1	100.00	100.00	LOT 359 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-011-000	Assessable	A	1	100.00	100.00	LOT 360 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-012-000	Assessable	A	1	100.00	100.00	LOT 361 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-013-000	Assessable	A	1	100.00	100.00	LOT 362 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-014-000	Assessable	A	1	100.00	100.00	LOT 363 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-015-000	Assessable	A	1	100.00	100.00	LOT 364 WOODCREEK OAKS VILLAGE II UNIT A T-7

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-420-016-000	Assessable	A	1	100.00	100.00	LOT 365 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-017-000	Assessable	A	1	100.00	100.00	LOT 366 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-018-000	Assessable	A	1	100.00	100.00	LOT 367 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-019-000	Assessable	A	1	100.00	100.00	LOT 368 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-020-000	Assessable	A	1	100.00	100.00	LOT 369 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-021-000	Assessable	A	1	100.00	100.00	LOT 370 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-022-000	Assessable	A	1	100.00	100.00	LOT 371 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-023-000	Assessable	A	1	100.00	100.00	LOT 372 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-024-000	Assessable	A	1	100.00	100.00	LOT 373 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-025-000	Assessable	A	1	100.00	100.00	LOT 374 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-026-000	Assessable	A	1	100.00	100.00	LOT 375 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-027-000	Assessable	A	1	100.00	100.00	LOT 376 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-028-000	Assessable	A	1	100.00	100.00	LOT 377 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-029-000	Assessable	A	1	100.00	100.00	LOT 378 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-030-000	Assessable	A	1	100.00	100.00	LOT 379 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-031-000	Assessable	A	1	100.00	100.00	LOT 380 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-032-000	Assessable	A	1	100.00	100.00	LOT 381 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-033-000	Assessable	A	1	100.00	100.00	LOT 382 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-034-000	Assessable	A	1	100.00	100.00	LOT 383 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-035-000	Assessable	A	1	100.00	100.00	LOT 384 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-036-000	Assessable	A	1	100.00	100.00	LOT 385 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-037-000	Assessable	A	1	100.00	100.00	LOT 386 WOODCREEK OAKS VILLAGE 11 UNIT A T-7
477-420-038-000	Assessable	A	1	100.00	100.00	LOT 387 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-039-000	Assessable	A	1	100.00	100.00	LOT 388 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-040-000	Assessable	A	1	100.00	100.00	LOT 389 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-041-000	Assessable	A	1	100.00	100.00	LOT 390 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-042-000	Assessable	A	1	100.00	100.00	LOT 391 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-043-000	Assessable	A	1	100.00	100.00	LOT 392 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-044-000	Assessable	A	1	100.00	100.00	LOT 393 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-045-000	Assessable	A	1	100.00	100.00	LOT 394 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-046-000	Assessable	A	1	100.00	100.00	LOT 395 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-047-000	Assessable	A	1	100.00	100.00	LOT 396 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-048-000	Assessable	A	1	100.00	100.00	LOT 397 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-049-000	Assessable	A	1	100.00	100.00	LOT 398 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-050-000	Assessable	A	1	100.00	100.00	LOT 399 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-051-000	Assessable	A	1	100.00	100.00	LOT 400 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-052-000	Assessable	A	1	100.00	100.00	LOT 401 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-053-000	Assessable	A	1	100.00	100.00	LOT 402 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-054-000	Assessable	A	1	100.00	100.00	LOT 403 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-055-000	Assessable	A	1	100.00	100.00	LOT 419 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-056-000	Assessable	A	1	100.00	100.00	LOT 420 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-057-000	Assessable	A	1	100.00	100.00	LOT 421 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-058-000	Assessable	A	1	100.00	100.00	LOT 422 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-059-000	Assessable	A	1	100.00	100.00	LOT 423 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-060-000	Assessable	A	1	100.00	100.00	LOT 424 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-061-000	Assessable	A	1	100.00	100.00	LOT 425 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-062-000	Assessable	A	1	100.00	100.00	LOT 426 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-063-000	Assessable	A	1	100.00	100.00	LOT 427 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-064-000	Assessable	A	1	100.00	100.00	LOT 428 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-065-000	Assessable	A	1	100.00	100.00	LOT 429 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-066-000	Assessable	A	1	100.00	100.00	LOT 430 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-067-000	Assessable	A	1	100.00	100.00	LOT 431 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-420-068-000	Assessable	A	1	100.00	100.00	LOT 432 WOODCREEK OAKS VILLAGE II UNIT A T-7
477-430-001-000	Assessable	A	1	100.00	100.00	LOT 346 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-002-000	Assessable	A	1	100.00	100.00	LOT 347 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-003-000	Assessable	A	1	100.00	100.00	LOT 348 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-004-000	Assessable	A	1	100.00	100.00	LOT 349 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-005-000	Assessable	A	1	100.00	100.00	LOT 404 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-006-000	Assessable	A	1	100.00	100.00	LOT 405 WOODCREEK OAKS VILLAGE 11 UNIT B T-8

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-430-007-000	Assessable	A	1	100.00	100.00	LOT 406 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-008-000	Assessable	A	1	100.00	100.00	LOT 407 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-009-000	Assessable	A	1	100.00	100.00	LOT 408 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-010-000	Assessable	A	1	100.00	100.00	LOT 409 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-011-000	Assessable	A	1	100.00	100.00	LOT 410 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-012-000	Assessable	A	1	100.00	100.00	LOT 411 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-013-000	Assessable	A	1	100.00	100.00	LOT 412 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-014-000	Assessable	A	1	100.00	100.00	LOT 413 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-015-000	Assessable	A	1	100.00	100.00	LOT 414 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-016-000	Assessable	A	1	100.00	100.00	LOT 415 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-017-000	Assessable	A	1	100.00	100.00	LOT 416 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-018-000	Assessable	A	1	100.00	100.00	LOT 417 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-019-000	Assessable	A	1	100.00	100.00	LOT 418 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-020-000	Assessable	A	1	100.00	100.00	LOT 433 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-021-000	Assessable	A	1	100.00	100.00	LOT 451 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-022-000	Assessable	A	1	100.00	100.00	LOT 452 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-023-000	Assessable	A	1	100.00	100.00	LOT 453 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-024-000	Assessable	A	1	100.00	100.00	LOT 454 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-025-000	Assessable	A	1	100.00	100.00	LOT 455 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-026-000	Assessable	A	1	100.00	100.00	LOT 456 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-027-000	Assessable	A	1	100.00	100.00	LOT 457 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-028-000	Assessable	A	1	100.00	100.00	LOT 458 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-029-000	Assessable	A	1	100.00	100.00	LOT 459 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-430-030-000	Assessable	A	1	100.00	100.00	LOT 460 WOODCREEK OAKS VILLAGE 11 UNIT B T-8
477-440-001-000	Assessable	A	1	100.00	100.00	LOT 1 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-002-000	Assessable	A	1	100.00	100.00	LOT 2 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-003-000	Assessable	A	1	100.00	100.00	LOT 3 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-004-000	Assessable	A	1	100.00	100.00	LOT 4 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-005-000	Assessable	A	1	100.00	100.00	LOT 5 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-006-000	Assessable	A	1	100.00	100.00	LOT 6 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-007-000	Assessable	A	1	100.00	100.00	LOT 7 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-008-000	Assessable	A	1	100.00	100.00	LOT 8 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-009-000	Assessable	A	1	100.00	100.00	LOT 9 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-010-000	Assessable	A	1	100.00	100.00	LOT 10 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-011-000	Assessable	A	1	100.00	100.00	LOT 11 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-012-000	Assessable	A	1	100.00	100.00	LOT 12 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-013-000	Assessable	A	1	100.00	100.00	LOT 13 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-014-000	Assessable	A	1	100.00	100.00	LOT 14 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-015-000	Assessable	A	1	100.00	100.00	LOT 15 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-016-000	Assessable	A	1	100.00	100.00	LOT 16 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-017-000	Assessable	A	1	100.00	100.00	LOT 17 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-018-000	Assessable	A	1	100.00	100.00	LOT 18 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-019-000	Assessable	A	1	100.00	100.00	LOT 19 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-020-000	Assessable	A	1	100.00	100.00	LOT 20 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-021-000	Assessable	A	1	100.00	100.00	LOT 21 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-022-000	Assessable	A	1	100.00	100.00	LOT 22 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-023-000	Assessable	A	1	100.00	100.00	LOT 23 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-024-000	Assessable	A	1	100.00	100.00	LOT 24 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-025-000	Assessable	A	1	100.00	100.00	LOT 25 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-026-000	Assessable	A	1	100.00	100.00	LOT 26 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-027-000	Assessable	A	1	100.00	100.00	LOT 27 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-028-000	Assessable	A	1	100.00	100.00	LOT 28 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-029-000	Assessable	A	1	100.00	100.00	LOT 29 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-030-000	Assessable	A	1	100.00	100.00	LOT 30 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-031-000	Assessable	A	1	100.00	100.00	LOT 31 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-032-000	Assessable	A	1	100.00	100.00	LOT 32 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-033-000	Assessable	A	1	100.00	100.00	LOT 33 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-034-000	Assessable	A	1	100.00	100.00	LOT 34 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-035-000	Assessable	A	1	100.00	100.00	LOT 35 RIDGEWOOD OAKS UNIT NO 5 T-59

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-440-036-000	Assessable	A	1	100.00	100.00	LOT 36 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-037-000	Assessable	A	1	100.00	100.00	LOT 37 RIDGEWOOD OAKS UNIT NO 5 T-59
477-440-038-000	Assessable	A	1	100.00	100.00	LOT 38 RIDGEWOOD OAKS UNIT NO 5 T-59
477-450-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS VILL 4-PH A T-65
477-450-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS VILL 4-PH A T-65
477-450-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS VILL 4-PH A T-65
477-450-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS VILL 4-PH A T-65
477-450-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS VILL 4-PH A T-65
477-450-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS VILL 4-PH A T-65
477-450-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS VILL 4-PH A T-65
477-450-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS VILL 4-PH A T-65
477-450-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS VILL 4-PH A T-65
477-450-010-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS VILL 4-PH A T-65
477-450-011-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS VILL 4-PH A T-65
477-450-012-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS VILL 4-PH A T-65
477-460-001-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS VILL 4-PH A T-65
477-460-002-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS VILL 4-PH A T-65
477-460-003-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS VILL 4-PH A T-65
477-460-004-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS VILL 4-PH A T-65
477-460-005-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS VILL 4-PH A T-65
477-460-006-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS VILL 4-PH A T-65
477-460-007-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS VILL 4-PH A T-65
477-460-008-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS VILL 4-PH A T-65
477-460-009-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS VILL 4-PH A T-65
477-460-010-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS VILL 4-PH A T-65
477-460-011-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS VILL 4-PH A T-65
477-460-012-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS VILL 4-PH A T-65
477-460-013-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS VILL 4-PH A T-65
477-460-014-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS VILL 4-PH A T-65
477-460-015-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS VILL 4-PH A T-65
477-460-016-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS VILL 4-PH A T-65
477-460-017-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS VILL 4-PH A T-65
477-460-018-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS VILL 4-PH A T-65
477-460-019-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS VILL 4-PH A T-65
477-470-001-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS VILL 4-PH A T-65
477-470-002-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS VILL 4-PH A T-65
477-470-003-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS VILL 4-PH A T-65
477-470-004-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS VILL 4-PH A T-65
477-470-005-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS VILL 4-PH A T-65
477-470-006-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS VILL 4-PH A T-65
477-470-007-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS VILL 4-PH A T-65
477-470-008-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS VILL 4-PH A T-65
477-470-009-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS VILL 4-PH A T-65
477-470-010-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS VILL 4-PH A T-65
477-470-011-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS VILL 4-PH A T-65
477-470-012-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS VILL 4-PH A T-65
477-470-013-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS VILL 4-PH A T-65
477-480-001-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-002-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-003-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-004-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-005-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-006-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-007-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-008-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-009-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-010-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-011-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-012-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS VILL 4 PHASE B T-66

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-480-013-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-014-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-015-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS VILL 4 PHASE B T-66
477-480-016-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-001-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-002-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-003-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-004-000	Assessable	A	1	100.00	100.00	LOT 58 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-005-000	Assessable	A	1	100.00	100.00	LOT 59 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-006-000	Assessable	A	1	100.00	100.00	LOT 60 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-007-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-008-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-009-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-010-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-011-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-012-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-013-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-014-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-015-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-016-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-017-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-018-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-019-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-020-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-021-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-022-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS VILL 4 PHASE B T-66
477-490-023-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS VILL 4 PHASE B T-66
477-500-001-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS VILL 4-PH B T-66
477-500-002-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS VILL 4-PH B T-66
477-500-003-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS VILL 4-PH B T-66
477-500-004-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS VILL 4-PH B T-66
477-500-005-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS VILL 4-PH B T-66
477-500-006-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS VILL 4-PH B T-66
477-500-007-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS VILL 4-PH B T-66
477-500-008-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS VILL 4-PH B T-66
477-500-009-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS VILL 4-PH B T-66
477-500-010-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS VILL 4-PH B T-66
477-500-011-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS VILL 4-PH B T-66
477-500-012-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS VILL 4-PH B T-66
477-500-013-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS VILL 4-PH B T-66
477-500-014-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS VILL 4-PH B T-66
477-500-015-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS VILL 4-PH B T-66
477-500-016-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS VILL 4-PH B T-66
477-510-001-000	Assessable	A	1	100.00	100.00	LOT 302 WOODCREEK OAKS VILL 3 T-67
477-510-002-000	Assessable	A	1	100.00	100.00	LOT 303 WOODCREEK OAKS VILL 3 T-67
477-510-003-000	Assessable	A	1	100.00	100.00	LOT 304 WOODCREEK OAKS VILL 3 T-67
477-510-004-000	Assessable	A	1	100.00	100.00	LOT 305 WOODCREEK OAKS VILL 3 T-67
477-510-005-000	Assessable	A	1	100.00	100.00	LOT 306 WOODCREEK OAKS VILL 3 T-67
477-510-006-000	Assessable	A	1	100.00	100.00	LOT 307 WOODCREEK OAKS VILL 3 T-67
477-510-007-000	Assessable	A	1	100.00	100.00	LOT 308 WOODCREEK OAKS VILL 3 T-67
477-510-008-000	Assessable	A	1	100.00	100.00	LOT 309 WOODCREEK OAKS VILL 3 T-67
477-510-009-000	Assessable	A	1	100.00	100.00	LOT 310 WOODCREEK OAKS VILL 3 MOR T-67
477-510-010-000	Assessable	A	1	100.00	100.00	LOT 311 WOODCREEK OAKS VILL 3 T-67
477-510-011-000	Assessable	A	1	100.00	100.00	LOT 312 WOODCREEK OAKS VILL 3 T-67
477-510-012-000	Assessable	A	1	100.00	100.00	LOT 313 WOODCREEK OAKS VILL 3 T-67
477-510-013-000	Assessable	A	1	100.00	100.00	LOT 314 WOODCREEK OAKS VILL 3 T-67
477-510-014-000	Assessable	A	1	100.00	100.00	LOT 315 WOODCREEK OAKS VILL 3 T-67
477-510-015-000	Assessable	A	1	100.00	100.00	LOT 316 WOODCREEK OAKS VILL 3 T-67
477-520-001-000	Assessable	A	1	100.00	100.00	LOT 274 WOODCREEK OAKS VILL 3 T-67

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-520-002-000	Assessable	A	1	100.00	100.00	LOT 275 WOODCREEK OAKS VILL 3 T-67
477-520-003-000	Assessable	A	1	100.00	100.00	LOT 276 WOODCREEK OAKS VILL 3 T-67
477-520-004-000	Assessable	A	1	100.00	100.00	LOT 277 WOODCREEK OAKS VILL 3 T-67
477-520-005-000	Assessable	A	1	100.00	100.00	LOT 278 WOODCREEK OAKS VILL 3 T-67
477-520-006-000	Assessable	A	1	100.00	100.00	LOT 279 WOODCREEK OAKS VILL 3 T-67
477-520-007-000	Assessable	A	1	100.00	100.00	LOT 292 WOODCREEK OAKS VILL 3 T-67
477-520-008-000	Assessable	A	1	100.00	100.00	LOT 293 WOODCREEK OAKS VILL 3 T-67
477-520-009-000	Assessable	A	1	100.00	100.00	LOT 294 WOODCREEK OAKS VILL 3 T-67
477-520-010-000	Assessable	A	1	100.00	100.00	LOT 295 WOODCREEK OAKS VILL 3 T-67
477-520-011-000	Assessable	A	1	100.00	100.00	LOT 296 WOODCREEK OAKS VILL 3 T-67
477-520-012-000	Assessable	A	1	100.00	100.00	LOT 297 WOODCREEK OAKS VILL 3 T-67
477-520-013-000	Assessable	A	1	100.00	100.00	LOT 298 WOODCREEK OAKS VILL 3 T-67
477-520-014-000	Assessable	A	1	100.00	100.00	LOT 299 WOODCREEK OAKS VILL 3 T-67
477-520-015-000	Assessable	A	1	100.00	100.00	LOT 300 WOODCREEK OAKS VILL 3 T-67
477-520-016-000	Assessable	A	1	100.00	100.00	LOT 301 WOODCREEK OAKS VILL 3 T-67
477-530-001-000	Assessable	A	1	100.00	100.00	LOT 234 WOODCREEK OAKS VILL 3 T-67
477-530-002-000	Assessable	A	1	100.00	100.00	LOT 235 WOODCREEK OAKS VILL 3 T-67
477-530-003-000	Assessable	A	1	100.00	100.00	LOT 236 WOODCREEK OAKS VILL 3 T-67
477-530-004-000	Assessable	A	1	100.00	100.00	LOT 237 WOODCREEK OAKS VILL 3 T-67
477-530-005-000	Assessable	A	1	100.00	100.00	LOT 250 WOODCREEK OAKS VILL 3 T-67
477-530-006-000	Assessable	A	1	100.00	100.00	LOT 251 WOODCREEK OAKS VILL 3 T-67
477-530-007-000	Assessable	A	1	100.00	100.00	LOT 252 WOODCREEK OAKS VILL 3 T-67
477-530-008-000	Assessable	A	1	100.00	100.00	LOT 253 WOODCREEK OAKS VILL 3 T-67
477-530-009-000	Assessable	A	1	100.00	100.00	LOT 261 WOODCREEK OAKS VILL 3 T-67
477-530-010-000	Assessable	A	1	100.00	100.00	LOT 262 WOODCREEK OAKS VILL 3 T-67
477-530-011-000	Assessable	A	1	100.00	100.00	LOT 263 WOODCREEK OAKS VILL 3 T-67
477-530-012-000	Assessable	A	1	100.00	100.00	LOT 264 WOODCREEK OAKS VILL 3 T-67
477-530-013-000	Assessable	A	1	100.00	100.00	LOT 265 WOODCREEK OAKS VILL 3 T-67
477-530-014-000	Assessable	A	1	100.00	100.00	LOT 266 WOODCREEK OAKS VILL 3 T-67
477-530-015-000	Assessable	A	1	100.00	100.00	LOT 267 WOODCREEK OAKS VILL 3 T-67
477-530-016-000	Assessable	A	1	100.00	100.00	LOT 268 WOODCREEK OAKS VILL 3 T-67
477-530-017-000	Assessable	A	1	100.00	100.00	LOT 269 WOODCREEK OAKS VILL 3 T-67
477-530-018-000	Assessable	A	1	100.00	100.00	LOT 270 WOODCREEK OAKS VILL 3 T-67
477-530-019-000	Assessable	A	1	100.00	100.00	LOT 271 WOODCREEK OAKS VILL 3 T-67
477-530-020-000	Assessable	A	1	100.00	100.00	LOT 272 WOODCREEK OAKS VILL 3 T-67
477-530-021-000	Assessable	A	1	100.00	100.00	LOT 273 WOODCREEK OAKS VILL 3 T-67
477-530-022-000	Assessable	A	1	100.00	100.00	LOT 280 WOODCREEK OAKS VILL 3 T-67
477-530-023-000	Assessable	A	1	100.00	100.00	LOT 281 WOODCREEK OAKS VILL 3 T-67
477-530-024-000	Assessable	A	1	100.00	100.00	LOT 282 WOODCREEK OAKS VILL 3 T-67
477-530-025-000	Assessable	A	1	100.00	100.00	LOT 283 WOODCREEK OAKS VILL 3 T-67
477-530-026-000	Assessable	A	1	100.00	100.00	LOT 284 WOODCREEK OAKS VILL 3 T-67
477-530-027-000	Assessable	A	1	100.00	100.00	LOT 285 WOODCREEK OAKS VILL 3 T-67
477-530-028-000	Assessable	A	1	100.00	100.00	LOT 286 WOODCREEK OAKS VILL 3 T-67
477-530-029-000	Assessable	A	1	100.00	100.00	LOT 287 WOODCREEK OAKS VILL 3 T-67
477-530-030-000	Assessable	A	1	100.00	100.00	LOT 288 WOODCREEK OAKS VILL 3 T-67
477-530-031-000	Assessable	A	1	100.00	100.00	LOT 289 WOODCREEK OAKS VILL 3 T-67
477-530-032-000	Assessable	A	1	100.00	100.00	LOT 290 WOODCREEK OAKS VILL 3 T-67
477-530-033-000	Assessable	A	1	100.00	100.00	LOT 291 WOODCREEK OAKS VILL 3 T-67
477-540-001-000	Assessable	A	1	100.00	100.00	LOT 238 WOODCREEK OAKS VILL 3 T-67
477-540-002-000	Assessable	A	1	100.00	100.00	LOT 239 WOODCREEK OAKS VILL 3 T-67
477-540-003-000	Assessable	A	1	100.00	100.00	LOT 240 WOODCREEK OAKS VILL 3 T-67
477-540-004-000	Assessable	A	1	100.00	100.00	LOT 241 WOODCREEK OAKS VILL 3 T-67
477-540-005-000	Assessable	A	1	100.00	100.00	LOT 242 WOODCREEK OAKS VILL 3 T-67
477-540-006-000	Assessable	A	1	100.00	100.00	LOT 243 WOODCREEK OAKS VILL 3 T-67
477-540-007-000	Assessable	A	1	100.00	100.00	LOT 244 WOODCREEK OAKS VILL 3 T-67
477-540-008-000	Assessable	A	1	100.00	100.00	LOT 245 WOODCREEK OAKS VILL 3 T-67
477-540-009-000	Assessable	A	1	100.00	100.00	LOT 246 WOODCREEK OAKS VILL 3 T-67
477-540-010-000	Assessable	A	1	100.00	100.00	LOT 247 WOODCREEK OAKS VILL 3 T-67
477-540-011-000	Assessable	A	1	100.00	100.00	LOT 248 WOODCREEK OAKS VILL 3 T-67

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-540-012-000	Assessable	A	1	100.00	100.00	LOT 249 WOODCREEK OAKS VILL 3 T-67
477-540-013-000	Assessable	A	1	100.00	100.00	LOT 254 WOODCREEK OAKS VILL 3 T-67
477-540-014-000	Assessable	A	1	100.00	100.00	LOT 255 WOODCREEK OAKS VILL 3 T-67
477-540-015-000	Assessable	A	1	100.00	100.00	LOT 256 WOODCREEK OAKS VILL 3 T-67
477-540-016-000	Assessable	A	1	100.00	100.00	LOT 257 WOODCREEK OAKS VILL 3 T-67
477-540-017-000	Assessable	A	1	100.00	100.00	LOT 258 WOODCREEK OAKS VILL 3 T-67
477-540-018-000	Assessable	A	1	100.00	100.00	LOT 259 WOODCREEK OAKS VILL 3 T-67
477-540-019-000	Assessable	A	1	100.00	100.00	LOT 260 WOODCREEK OAKS VILL 3 T-67
477-550-001-000	Assessable	A	1	100.00	100.00	LOT 34 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-002-000	Assessable	A	1	100.00	100.00	LOT 35 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-003-000	Assessable	A	1	100.00	100.00	LOT 36 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-004-000	Assessable	A	1	100.00	100.00	LOT 37 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-005-000	Assessable	A	1	100.00	100.00	LOT 38 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-006-000	Assessable	A	1	100.00	100.00	LOT 39 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-007-000	Assessable	A	1	100.00	100.00	LOT 40 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-008-000	Assessable	A	1	100.00	100.00	LOT 41 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-009-000	Assessable	A	1	100.00	100.00	LOT 42 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-010-000	Assessable	A	1	100.00	100.00	LOT 43 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-011-000	Assessable	A	1	100.00	100.00	LOT 46 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-012-000	Assessable	A	1	100.00	100.00	LOT 47 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-013-000	Assessable	A	1	100.00	100.00	LOT 48 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-014-000	Assessable	A	1	100.00	100.00	LOT 49 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-015-000	Assessable	A	1	100.00	100.00	LOT 50 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-016-000	Assessable	A	1	100.00	100.00	LOT 51 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-017-000	Assessable	A	1	100.00	100.00	LOT 52 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-018-000	Assessable	A	1	100.00	100.00	LOT 53 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-019-000	Assessable	A	1	100.00	100.00	LOT 54 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-020-000	Assessable	A	1	100.00	100.00	LOT 55 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-021-000	Assessable	A	1	100.00	100.00	LOT 56 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-022-000	Assessable	A	1	100.00	100.00	LOT 57 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-023-000	Assessable	A	1	100.00	100.00	LOT 58 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-024-000	Assessable	A	1	100.00	100.00	LOT 59 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-025-000	Assessable	A	1	100.00	100.00	LOT 60 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-026-000	Assessable	A	1	100.00	100.00	LOT 61 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-027-000	Assessable	A	1	100.00	100.00	LOT 62 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-028-000	Assessable	A	1	100.00	100.00	LOT 63 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-029-000	Assessable	A	1	100.00	100.00	LOT 64 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-030-000	Assessable	A	1	100.00	100.00	LOT 65 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-031-000	Assessable	A	1	100.00	100.00	LOT 66 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-550-032-000	Assessable	A	1	100.00	100.00	LOT 67 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-001-000	Assessable	A	1	100.00	100.00	LOT 1 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-002-000	Assessable	A	1	100.00	100.00	LOT 2 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-003-000	Assessable	A	1	100.00	100.00	LOT 3 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-004-000	Assessable	A	1	100.00	100.00	LOT 4 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-005-000	Assessable	A	1	100.00	100.00	LOT 5 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-006-000	Assessable	A	1	100.00	100.00	LOT 6 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-007-000	Assessable	A	1	100.00	100.00	LOT 7 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-008-000	Assessable	A	1	100.00	100.00	LOT 8 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-009-000	Assessable	A	1	100.00	100.00	LOT 9 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-010-000	Assessable	A	1	100.00	100.00	LOT 10 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-011-000	Assessable	A	1	100.00	100.00	LOT 11 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-012-000	Assessable	A	1	100.00	100.00	LOT 12 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-013-000	Assessable	A	1	100.00	100.00	LOT 13 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-014-000	Assessable	A	1	100.00	100.00	LOT 14 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-015-000	Assessable	A	1	100.00	100.00	LOT 15 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-016-000	Assessable	A	1	100.00	100.00	LOT 16 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-017-000	Assessable	A	1	100.00	100.00	LOT 17 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-018-000	Assessable	A	1	100.00	100.00	LOT 18 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-019-000	Assessable	A	1	100.00	100.00	LOT 19 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-560-020-000	Assessable	A	1	100.00	100.00	LOT 20 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-021-000	Assessable	A	1	100.00	100.00	LOT 21 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-022-000	Assessable	A	1	100.00	100.00	LOT 22 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-023-000	Assessable	A	1	100.00	100.00	LOT 23 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-024-000	Assessable	A	1	100.00	100.00	LOT 24 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-025-000	Assessable	A	1	100.00	100.00	LOT 25 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-026-000	Assessable	A	1	100.00	100.00	LOT 26 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-027-000	Assessable	A	1	100.00	100.00	LOT 27 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-028-000	Assessable	A	1	100.00	100.00	LOT 28 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-029-000	Assessable	A	1	100.00	100.00	LOT 29 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-030-000	Assessable	A	1	100.00	100.00	LOT 30 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-031-000	Assessable	A	1	100.00	100.00	LOT 31 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-032-000	Assessable	A	1	100.00	100.00	LOT 32 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-033-000	Assessable	A	1	100.00	100.00	LOT 33 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-034-000	Assessable	A	1	100.00	100.00	LOT 44 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-560-035-000	Assessable	A	1	100.00	100.00	LOT 45 WOODCREEK OAKS UNIT NO 1 PH A MOR T-68
477-570-001-000	Assessable	A	1	100.00	100.00	LOT 322 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-002-000	Assessable	A	1	100.00	100.00	LOT 323 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-003-000	Assessable	A	1	100.00	100.00	LOT 324 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-004-000	Assessable	A	1	100.00	100.00	LOT 325 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-005-000	Assessable	A	1	100.00	100.00	LOT 326 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-006-000	Assessable	A	1	100.00	100.00	LOT 327 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-007-000	Assessable	A	1	100.00	100.00	LOT 328 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-008-000	Assessable	A	1	100.00	100.00	LOT 329 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-009-000	Assessable	A	1	100.00	100.00	LOT 330 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-010-000	Assessable	A	1	100.00	100.00	LOT 331 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-011-000	Assessable	A	1	100.00	100.00	LOT 332 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-012-000	Assessable	A	1	100.00	100.00	LOT 333 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-013-000	Assessable	A	1	100.00	100.00	LOT 334 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-014-000	Assessable	A	1	100.00	100.00	LOT 335 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-015-000	Assessable	A	1	100.00	100.00	LOT 336 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-016-000	Assessable	A	1	100.00	100.00	LOT 337 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-017-000	Assessable	A	1	100.00	100.00	LOT 338 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-018-000	Assessable	A	1	100.00	100.00	LOT 339 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-019-000	Assessable	A	1	100.00	100.00	LOT 340 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-020-000	Assessable	A	1	100.00	100.00	LOT 341 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-021-000	Assessable	A	1	100.00	100.00	LOT 342 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-022-000	Assessable	A	1	100.00	100.00	LOT 343 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-023-000	Assessable	A	1	100.00	100.00	LOT 344 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-024-000	Assessable	A	1	100.00	100.00	LOT 345 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-025-000	Assessable	A	1	100.00	100.00	LOT 434 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-026-000	Assessable	A	1	100.00	100.00	LOT 435 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-027-000	Assessable	A	1	100.00	100.00	LOT 436 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-028-000	Assessable	A	1	100.00	100.00	LOT 437 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-029-000	Assessable	A	1	100.00	100.00	LOT 438 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-030-000	Assessable	A	1	100.00	100.00	LOT 439 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-031-000	Assessable	A	1	100.00	100.00	LOT 440 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-032-000	Assessable	A	1	100.00	100.00	LOT 441 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-033-000	Assessable	A	1	100.00	100.00	LOT 442 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-034-000	Assessable	A	1	100.00	100.00	LOT 443 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-035-000	Assessable	A	1	100.00	100.00	LOT 444 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-036-000	Assessable	A	1	100.00	100.00	LOT 445 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-037-000	Assessable	A	1	100.00	100.00	LOT 446 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-038-000	Assessable	A	1	100.00	100.00	LOT 447 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-039-000	Assessable	A	1	100.00	100.00	LOT 448 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-040-000	Assessable	A	1	100.00	100.00	LOT 449 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-041-000	Assessable	A	1	100.00	100.00	LOT 450 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-570-042-000	Assessable	A	1	100.00	100.00	LOT 461 WOODCREEK OAKS VILLAGE 11 UNIT C T-80
477-580-001-000	Assessable	A	1	100.00	100.00	LOT 81 WOODCREEK OAKS UNIT 1 PH B MOR U-4

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-580-002-000	Assessable	A	1	100.00	100.00	LOT 82 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-003-000	Assessable	A	1	100.00	100.00	LOT 83 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-004-000	Assessable	A	1	100.00	100.00	LOT 84 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-005-000	Assessable	A	1	100.00	100.00	LOT 85 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-006-000	Assessable	A	1	100.00	100.00	LOT 86 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-007-000	Assessable	A	1	100.00	100.00	LOT 87 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-008-000	Assessable	A	1	100.00	100.00	LOT 88 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-009-000	Assessable	A	1	100.00	100.00	LOT 89 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-010-000	Assessable	A	1	100.00	100.00	LOT 90 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-011-000	Assessable	A	1	100.00	100.00	LOT 91 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-012-000	Assessable	A	1	100.00	100.00	LOT 92 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-013-000	Assessable	A	1	100.00	100.00	LOT 93 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-014-000	Assessable	A	1	100.00	100.00	LOT 94 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-015-000	Assessable	A	1	100.00	100.00	LOT 95 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-016-000	Assessable	A	1	100.00	100.00	LOT 96 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-017-000	Assessable	A	1	100.00	100.00	LOT 97 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-018-000	Assessable	A	1	100.00	100.00	LOT 98 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-019-000	Assessable	A	1	100.00	100.00	LOT 99 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-020-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-021-000	Assessable	A	1	100.00	100.00	LOT 101 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-022-000	Assessable	A	1	100.00	100.00	LOT 102 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-023-000	Assessable	A	1	100.00	100.00	LOT 103 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-024-000	Assessable	A	1	100.00	100.00	LOT 104 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-025-000	Assessable	A	1	100.00	100.00	LOT 105 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-026-000	Assessable	A	1	100.00	100.00	LOT 106 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-027-000	Assessable	A	1	100.00	100.00	LOT 107 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-580-028-000	Assessable	A	1	100.00	100.00	LOT 108 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-001-000	Assessable	A	1	100.00	100.00	LOT 68 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-002-000	Assessable	A	1	100.00	100.00	LOT 69 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-003-000	Assessable	A	1	100.00	100.00	LOT 70 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-004-000	Assessable	A	1	100.00	100.00	LOT 71 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-005-000	Assessable	A	1	100.00	100.00	LOT 72 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-006-000	Assessable	A	1	100.00	100.00	LOT 73 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-007-000	Assessable	A	1	100.00	100.00	LOT 74 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-008-000	Assessable	A	1	100.00	100.00	LOT 75 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-009-000	Assessable	A	1	100.00	100.00	LOT 76 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-010-000	Assessable	A	1	100.00	100.00	LOT 77 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-011-000	Assessable	A	1	100.00	100.00	LOT 78 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-012-000	Assessable	A	1	100.00	100.00	LOT 79 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-013-000	Assessable	A	1	100.00	100.00	LOT 80 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-014-000	Assessable	A	1	100.00	100.00	LOT 109 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-015-000	Assessable	A	1	100.00	100.00	LOT 110 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-590-016-000	Assessable	A	1	100.00	100.00	LOT 111 WOODCREEK OAKS UNIT 1 PH B MOR U-4
477-600-001-000	Assessable	A	1	100.00	100.00	LOT 157 WOODCREEK OAKS VILL 2 U-20
477-600-002-000	Assessable	A	1	100.00	100.00	LOT 158 WOODCREEK OAKS VILL 2 U-20
477-600-003-000	Assessable	A	1	100.00	100.00	LOT 159 WOODCREEK OAKS VILL 2 U-20
477-600-004-000	Assessable	A	1	100.00	100.00	LOT 160 WOODCREEK OAKS VILL 2 U-20
477-600-005-000	Assessable	A	1	100.00	100.00	LOT 161 WOODCREEK OAKS VILL 2 U-20
477-600-006-000	Assessable	A	1	100.00	100.00	LOT 162 WOODCREEK OAKS VILL 2 U-20
477-600-007-000	Assessable	A	1	100.00	100.00	LOT 188 WOODCREEK OAKS VILL 2 U-20
477-600-008-000	Assessable	A	1	100.00	100.00	LOT 189 WOODCREEK OAKS VILL 2 U-20
477-600-009-000	Assessable	A	1	100.00	100.00	LOT 190 WOODCREEK OAKS VILL 2 U-20
477-600-010-000	Assessable	A	1	100.00	100.00	LOT 191 WOODCREEK OAKS VILL 2 U-20
477-600-011-000	Assessable	A	1	100.00	100.00	LOT 192 WOODCREEK OAKS VILL 2 U-20
477-600-012-000	Assessable	A	1	100.00	100.00	LOT 193 WOODCREEK OAKS VILL 2 U-20
477-600-013-000	Assessable	A	1	100.00	100.00	LOT 194 WOODCREEK OAKS VILL 2 U-20
477-600-014-000	Assessable	A	1	100.00	100.00	LOT 195 WOODCREEK OAKS VILL 2 U-20
477-600-015-000	Assessable	A	1	100.00	100.00	LOT 196 WOODCREEK OAKS VILL 2 U-20
477-600-016-000	Assessable	A	1	100.00	100.00	LOT 197 WOODCREEK OAKS VILL 2 U-20

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-600-017-000	Assessable	A	1	100.00	100.00	LOT 198 WOODCREEK OAKS VILL 2 U-20
477-600-018-000	Assessable	A	1	100.00	100.00	LOT 199 WOODCREEK OAKS VILL 2 U-20
477-600-019-000	Assessable	A	1	100.00	100.00	LOT 200 WOODCREEK OAKS VILL 2 U-20
477-600-020-000	Assessable	A	1	100.00	100.00	LOT 201 WOODCREEK OAKS VILL 2 U-20
477-610-001-000	Assessable	A	1	100.00	100.00	LOT 163 WOODCREEK OAKS VILL 2 U-20
477-610-002-000	Assessable	A	1	100.00	100.00	LOT 164 WOODCREEK OAKS VILL 2 U-20
477-610-003-000	Assessable	A	1	100.00	100.00	LOT 165 WOODCREEK OAKS VILL 2 U-20
477-610-004-000	Assessable	A	1	100.00	100.00	LOT 166 WOODCREEK OAKS VILL 2 U-20
477-610-005-000	Assessable	A	1	100.00	100.00	LOT 167 WOODCREEK OAKS VILL 2 U-20
477-610-006-000	Assessable	A	1	100.00	100.00	LOT 168 WOODCREEK OAKS VILL 2 U-20
477-610-007-000	Assessable	A	1	100.00	100.00	LOT 169 WOODCREEK OAKS VILL 2 U-20
477-610-008-000	Assessable	A	1	100.00	100.00	LOT 170 WOODCREEK OAKS VILL 2 U-20
477-610-009-000	Assessable	A	1	100.00	100.00	LOT 171 WOODCREEK OAKS VILL 2 U-20
477-610-010-000	Assessable	A	1	100.00	100.00	LOT 172 WOODCREEK OAKS VILL 2 U-20
477-610-011-000	Assessable	A	1	100.00	100.00	LOT 173 WOODCREEK OAKS VILL 2 U-20
477-610-012-000	Assessable	A	1	100.00	100.00	LOT 174 WOODCREEK OAKS VILL 2 U-20
477-610-013-000	Assessable	A	1	100.00	100.00	LOT 175 WOODCREEK OAKS VILL 2 U-20
477-610-014-000	Assessable	A	1	100.00	100.00	LOT 176 WOODCREEK OAKS VILL 2 U-20
477-610-015-000	Assessable	A	1	100.00	100.00	LOT 177 WOODCREEK OAKS VILL 2 U-20
477-610-016-000	Assessable	A	1	100.00	100.00	LOT 178 WOODCREEK OAKS VILL 2 U-20
477-610-017-000	Assessable	A	1	100.00	100.00	LOT 179 WOODCREEK OAKS VILL 2 U-20
477-610-018-000	Assessable	A	1	100.00	100.00	LOT 180 WOODCREEK OAKS VILL 2 U-20
477-610-019-000	Assessable	A	1	100.00	100.00	LOT 181 WOODCREEK OAKS VILL 2 U-20
477-610-020-000	Assessable	A	1	100.00	100.00	LOT 182 WOODCREEK OAKS VILL 2 U-20
477-610-021-000	Assessable	A	1	100.00	100.00	LOT 183 WOODCREEK OAKS VILL 2 U-20
477-610-022-000	Assessable	A	1	100.00	100.00	LOT 184 WOODCREEK OAKS VILL 2 U-20
477-610-023-000	Assessable	A	1	100.00	100.00	LOT 226 WOODCREEK OAKS VILL 2 U-20
477-610-024-000	Assessable	A	1	100.00	100.00	LOT 227 WOODCREEK OAKS VILL 2 U-20
477-610-025-000	Assessable	A	1	100.00	100.00	LOT 228 WOODCREEK OAKS VILL 2 U-20
477-610-026-000	Assessable	A	1	100.00	100.00	LOT 229 WOODCREEK OAKS VILL 2 U-20
477-610-027-000	Assessable	A	1	100.00	100.00	LOT 230 WOODCREEK OAKS VILL 2 U-20
477-610-028-000	Assessable	A	1	100.00	100.00	LOT 231 WOODCREEK OAKS VILL 2 U-20
477-610-029-000	Assessable	A	1	100.00	100.00	LOT 232 WOODCREEK OAKS VILL 2 U-20
477-610-030-000	Assessable	A	1	100.00	100.00	LOT 233 WOODCREEK OAKS VILL 2 U-20
477-620-001-000	Assessable	A	1	100.00	100.00	LOT 185 WOODCREEK OAKS VILL 2 U-20
477-620-002-000	Assessable	A	1	100.00	100.00	LOT 186 WOODCREEK OAKS VILL 2 U-20
477-620-003-000	Assessable	A	1	100.00	100.00	LOT 187 WOODCREEK OAKS VILL 2 U-20
477-620-004-000	Assessable	A	1	100.00	100.00	LOT 202 WOODCREEK OAKS VILL 2 U-20
477-620-005-000	Assessable	A	1	100.00	100.00	LOT 203 WOODCREEK OAKS VILL 2 U-20
477-620-006-000	Assessable	A	1	100.00	100.00	LOT 204 WOODCREEK OAKS VILL 2 U-20
477-620-007-000	Assessable	A	1	100.00	100.00	LOT 205 WOODCREEK OAKS VILL 2 U-20
477-620-008-000	Assessable	A	1	100.00	100.00	LOT 206 WOODCREEK OAKS VILL 2 U-20
477-620-009-000	Assessable	A	1	100.00	100.00	LOT 207 WOODCREEK OAKS VILL 2 U-20
477-620-010-000	Assessable	A	1	100.00	100.00	LOT 208 WOODCREEK OAKS VILL 2 U-20
477-620-011-000	Assessable	A	1	100.00	100.00	LOT 209 WOODCREEK OAKS VILL 2 U-20
477-620-012-000	Assessable	A	1	100.00	100.00	LOT 210 WOODCREEK OAKS VILL 2 U-20
477-620-013-000	Assessable	A	1	100.00	100.00	LOT 211 WOODCREEK OAKS VILL 2 U-20
477-620-014-000	Assessable	A	1	100.00	100.00	LOT 212 WOODCREEK OAKS VILL 2 U-20
477-620-015-000	Assessable	A	1	100.00	100.00	LOT 213 WOODCREEK OAKS VILL 2 U-20
477-620-016-000	Assessable	A	1	100.00	100.00	LOT 214 WOODCREEK OAKS VILL 2 U-20
477-620-017-000	Assessable	A	1	100.00	100.00	LOT 215 WOODCREEK OAKS VILL 2 U-20
477-620-018-000	Assessable	A	1	100.00	100.00	LOT 216 WOODCREEK OAKS VILL 2 U-20
477-620-019-000	Assessable	A	1	100.00	100.00	LOT 217 WOODCREEK OAKS VILL 2 U-20
477-620-020-000	Assessable	A	1	100.00	100.00	LOT 218 WOODCREEK OAKS VILL 2 U-20
477-620-021-000	Assessable	A	1	100.00	100.00	LOT 219 WOODCREEK OAKS VILL 2 U-20
477-620-022-000	Assessable	A	1	100.00	100.00	LOT 220 WOODCREEK OAKS VILL 2 U-20
477-620-023-000	Assessable	A	1	100.00	100.00	LOT 221 WOODCREEK OAKS VILL 2 U-20
477-620-024-000	Assessable	A	1	100.00	100.00	LOT 222 WOODCREEK OAKS VILL 2 U-20
477-620-025-000	Assessable	A	1	100.00	100.00	LOT 223 WOODCREEK OAKS VILL 2 U-20

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-620-026-000	Assessable	A	1	100.00	100.00	LOT 224 WOODCREEK OAKS VILL 2 U-20
477-620-027-000	Assessable	A	1	100.00	100.00	LOT 225 WOODCREEK OAKS VILL 2 U-20
477-630-001-000	Assessable	A	1	100.00	100.00	LOT 139 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-002-000	Assessable	A	1	100.00	100.00	LOT 140 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-003-000	Assessable	A	1	100.00	100.00	LOT 141 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-004-000	Assessable	A	1	100.00	100.00	LOT 142 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-005-000	Assessable	A	1	100.00	100.00	LOT 143 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-006-000	Assessable	A	1	100.00	100.00	LOT 144 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-007-000	Assessable	A	1	100.00	100.00	LOT 145 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-008-000	Assessable	A	1	100.00	100.00	LOT 146 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-009-000	Assessable	A	1	100.00	100.00	LOT 147 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-010-000	Assessable	A	1	100.00	100.00	LOT 148 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-011-000	Assessable	A	1	100.00	100.00	LOT 149 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-012-000	Assessable	A	1	100.00	100.00	LOT 150 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-013-000	Assessable	A	1	100.00	100.00	LOT 151 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-014-000	Assessable	A	1	100.00	100.00	LOT 152 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-015-000	Assessable	A	1	100.00	100.00	LOT 153 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-016-000	Assessable	A	1	100.00	100.00	LOT 154 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-017-000	Assessable	A	1	100.00	100.00	LOT 155 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-018-000	Assessable	A	1	100.00	100.00	LOT 156 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-019-000	Assessable	A	1	100.00	100.00	LOT 157 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-020-000	Assessable	A	1	100.00	100.00	LOT 158 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-630-021-000	Assessable	A	1	100.00	100.00	LOT 159 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-001-000	Assessable	A	1	100.00	100.00	LOT 100 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-002-000	Assessable	A	1	100.00	100.00	LOT 101 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-003-000	Assessable	A	1	100.00	100.00	LOT 102 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-004-000	Assessable	A	1	100.00	100.00	LOT 103 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-005-000	Assessable	A	1	100.00	100.00	LOT 132 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-006-000	Assessable	A	1	100.00	100.00	LOT 133 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-007-000	Assessable	A	1	100.00	100.00	LOT 134 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-008-000	Assessable	A	1	100.00	100.00	LOT 135 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-009-000	Assessable	A	1	100.00	100.00	LOT 136 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-010-000	Assessable	A	1	100.00	100.00	LOT 137 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-011-000	Assessable	A	1	100.00	100.00	LOT 138 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-012-000	Assessable	A	1	100.00	100.00	LOT 160 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-013-000	Assessable	A	1	100.00	100.00	LOT 161 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-014-000	Assessable	A	1	100.00	100.00	LOT 162 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-015-000	Assessable	A	1	100.00	100.00	LOT 163 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-016-000	Assessable	A	1	100.00	100.00	LOT 164 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-017-000	Assessable	A	1	100.00	100.00	LOT 189 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-018-000	Assessable	A	1	100.00	100.00	LOT 190 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-019-000	Assessable	A	1	100.00	100.00	LOT 191 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-020-000	Assessable	A	1	100.00	100.00	LOT 192 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-021-000	Assessable	A	1	100.00	100.00	LOT 193 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-022-000	Assessable	A	1	100.00	100.00	LOT 194 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-640-023-000	Assessable	A	1	100.00	100.00	LOT 195 WOODCREEK OAKS VILLAGE 5A MOR U-56
477-650-001-000	Assessable	A	1	100.00	100.00	LOT 112 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-002-000	Assessable	A	1	100.00	100.00	LOT 113 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-003-000	Assessable	A	1	100.00	100.00	LOT 114 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-004-000	Assessable	A	1	100.00	100.00	LOT 115 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-005-000	Assessable	A	1	100.00	100.00	LOT 116 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-006-000	Assessable	A	1	100.00	100.00	LOT 117 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-007-000	Assessable	A	1	100.00	100.00	LOT 118 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-008-000	Assessable	A	1	100.00	100.00	LOT 119 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-009-000	Assessable	A	1	100.00	100.00	LOT 120 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-010-000	Assessable	A	1	100.00	100.00	LOT 121 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-011-000	Assessable	A	1	100.00	100.00	LOT 122 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-012-000	Assessable	A	1	100.00	100.00	LOT 123 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-013-000	Assessable	A	1	100.00	100.00	LOT 124 WOODCREEK OAKS UNIT #1 PH C MOR U-75

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-650-014-000	Assessable	A	1	100.00	100.00	LOT 125 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-015-000	Assessable	A	1	100.00	100.00	LOT 126 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-016-000	Assessable	A	1	100.00	100.00	LOT 127 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-017-000	Assessable	A	1	100.00	100.00	LOT 128 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-018-000	Assessable	A	1	100.00	100.00	LOT 129 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-019-000	Assessable	A	1	100.00	100.00	LOT 130 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-020-000	Assessable	A	1	100.00	100.00	LOT 131 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-021-000	Assessable	A	1	100.00	100.00	LOT 132 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-022-000	Assessable	A	1	100.00	100.00	LOT 133 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-023-000	Assessable	A	1	100.00	100.00	LOT 134 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-024-000	Assessable	A	1	100.00	100.00	LOT 135 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-025-000	Assessable	A	1	100.00	100.00	LOT 136 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-026-000	Assessable	A	1	100.00	100.00	LOT 137 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-027-000	Assessable	A	1	100.00	100.00	LOT 138 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-028-000	Assessable	A	1	100.00	100.00	LOT 139 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-029-000	Assessable	A	1	100.00	100.00	LOT 140 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-030-000	Assessable	A	1	100.00	100.00	LOT 141 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-031-000	Assessable	A	1	100.00	100.00	LOT 142 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-032-000	Assessable	A	1	100.00	100.00	LOT 143 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-033-000	Assessable	A	1	100.00	100.00	LOT 144 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-034-000	Assessable	A	1	100.00	100.00	LOT 145 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-035-000	Assessable	A	1	100.00	100.00	LOT 146 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-036-000	Assessable	A	1	100.00	100.00	LOT 147 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-037-000	Assessable	A	1	100.00	100.00	LOT 148 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-038-000	Assessable	A	1	100.00	100.00	LOT 149 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-039-000	Assessable	A	1	100.00	100.00	LOT 150 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-040-000	Assessable	A	1	100.00	100.00	LOT 151 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-041-000	Assessable	A	1	100.00	100.00	LOT 152 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-042-000	Assessable	A	1	100.00	100.00	LOT 153 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-043-000	Assessable	A	1	100.00	100.00	LOT 154 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-044-000	Assessable	A	1	100.00	100.00	LOT 155 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-650-045-000	Assessable	A	1	100.00	100.00	LOT 156 WOODCREEK OAKS UNIT #1 PH C MOR U-75
477-660-001-000	Assessable	A	1	100.00	100.00	LOT 104 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-002-000	Assessable	A	1	100.00	100.00	LOT 105 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-003-000	Assessable	A	1	100.00	100.00	LOT 106 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-004-000	Assessable	A	1	100.00	100.00	LOT 107 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-005-000	Assessable	A	1	100.00	100.00	LOT 108 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-006-000	Assessable	A	1	100.00	100.00	LOT 109 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-007-000	Assessable	A	1	100.00	100.00	LOT 110 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-008-000	Assessable	A	1	100.00	100.00	LOT 111 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-009-000	Assessable	A	1	100.00	100.00	LOT 112 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-010-000	Assessable	A	1	100.00	100.00	LOT 113 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-011-000	Assessable	A	1	100.00	100.00	LOT 114 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-012-000	Assessable	A	1	100.00	100.00	LOT 115 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-013-000	Assessable	A	1	100.00	100.00	LOT 116 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-014-000	Assessable	A	1	100.00	100.00	LOT 117 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-015-000	Assessable	A	1	100.00	100.00	LOT 118 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-016-000	Assessable	A	1	100.00	100.00	LOT 119 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-017-000	Assessable	A	1	100.00	100.00	LOT 120 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-018-000	Assessable	A	1	100.00	100.00	LOT 121 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-019-000	Assessable	A	1	100.00	100.00	LOT 122 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-020-000	Assessable	A	1	100.00	100.00	LOT 123 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-021-000	Assessable	A	1	100.00	100.00	LOT 124 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-022-000	Assessable	A	1	100.00	100.00	LOT 125 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-023-000	Assessable	A	1	100.00	100.00	LOT 126 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-024-000	Assessable	A	1	100.00	100.00	LOT 127 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-025-000	Assessable	A	1	100.00	100.00	LOT 128 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-026-000	Assessable	A	1	100.00	100.00	LOT 129 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-027-000	Assessable	A	1	100.00	100.00	LOT 130 WOODCREEK OAKS VILLAGE 5B MOR V-28

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
477-660-028-000	Assessable	A	1	100.00	100.00	LOT 131 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-029-000	Assessable	A	1	100.00	100.00	LOT 165 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-030-000	Assessable	A	1	100.00	100.00	LOT 166 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-031-000	Assessable	A	1	100.00	100.00	LOT 167 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-032-000	Assessable	A	1	100.00	100.00	LOT 168 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-033-000	Assessable	A	1	100.00	100.00	LOT 169 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-034-000	Assessable	A	1	100.00	100.00	LOT 170 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-035-000	Assessable	A	1	100.00	100.00	LOT 171 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-036-000	Assessable	A	1	100.00	100.00	LOT 172 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-037-000	Assessable	A	1	100.00	100.00	LOT 173 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-038-000	Assessable	A	1	100.00	100.00	LOT 174 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-039-000	Assessable	A	1	100.00	100.00	LOT 175 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-040-000	Assessable	A	1	100.00	100.00	LOT 176 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-041-000	Assessable	A	1	100.00	100.00	LOT 177 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-042-000	Assessable	A	1	100.00	100.00	LOT 178 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-043-000	Assessable	A	1	100.00	100.00	LOT 179 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-044-000	Assessable	A	1	100.00	100.00	LOT 180 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-045-000	Assessable	A	1	100.00	100.00	LOT 181 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-046-000	Assessable	A	1	100.00	100.00	LOT 182 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-047-000	Assessable	A	1	100.00	100.00	LOT 183 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-048-000	Assessable	A	1	100.00	100.00	LOT 184 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-049-000	Assessable	A	1	100.00	100.00	LOT 185 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-050-000	Assessable	A	1	100.00	100.00	LOT 186 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-051-000	Assessable	A	1	100.00	100.00	LOT 187 WOODCREEK OAKS VILLAGE 5B MOR V-28
477-660-052-000	Assessable	A	1	100.00	100.00	LOT 188 WOODCREEK OAKS VILLAGE 5B MOR V-28
480-010-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-021-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-022-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-023-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-024-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-025-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-026-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-027-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-028-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-029-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-030-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-031-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-032-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-033-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-034-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO VILLAGE UNIT 2 PHASE A S-38

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-010-035-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-036-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-037-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-038-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-039-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-040-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-041-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-042-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-043-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-044-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-045-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-046-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-047-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-048-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-049-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-050-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-051-000	Assessable	A	1	100.00	100.00	LOT 51 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-052-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-053-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-054-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-055-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-056-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-057-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-058-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-059-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-060-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-061-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-062-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-063-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-064-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-065-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-066-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-067-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-068-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-069-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-070-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-071-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-072-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-073-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-074-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-075-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-076-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-077-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-078-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-079-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-010-080-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO VILLAGE UNIT 2 PHASE A S-38
480-020-001-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-002-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-003-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-004-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-005-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-006-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-007-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-008-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-009-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-010-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-011-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-012-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-013-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO VILLAGE UNIT 2 PH B S-39

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-020-014-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-015-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-016-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-017-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-018-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-019-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-020-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-021-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-022-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-023-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-024-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-025-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-026-000	Assessable	A	1	100.00	100.00	LOT 106 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-027-000	Assessable	A	1	100.00	100.00	LOT 107 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-028-000	Assessable	A	1	100.00	100.00	LOT 108 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-029-000	Assessable	A	1	100.00	100.00	LOT 109 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-030-000	Assessable	A	1	100.00	100.00	LOT 110 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-031-000	Assessable	A	1	100.00	100.00	LOT 111 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-032-000	Assessable	A	1	100.00	100.00	LOT 112 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-033-000	Assessable	A	1	100.00	100.00	LOT 113 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-034-000	Assessable	A	1	100.00	100.00	LOT 114 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-035-000	Assessable	A	1	100.00	100.00	LOT 115 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-036-000	Assessable	A	1	100.00	100.00	LOT 116 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-037-000	Assessable	A	1	100.00	100.00	LOT 117 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-038-000	Assessable	A	1	100.00	100.00	LOT 118 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-039-000	Assessable	A	1	100.00	100.00	LOT 119 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-040-000	Assessable	A	1	100.00	100.00	LOT 120 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-041-000	Assessable	A	1	100.00	100.00	LOT 121 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-042-000	Assessable	A	1	100.00	100.00	LOT 122 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-043-000	Assessable	A	1	100.00	100.00	LOT 123 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-044-000	Assessable	A	1	100.00	100.00	LOT 124 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-045-000	Assessable	A	1	100.00	100.00	LOT 125 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-046-000	Assessable	A	1	100.00	100.00	LOT 126 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-047-000	Assessable	A	1	100.00	100.00	LOT 127 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-048-000	Assessable	A	1	100.00	100.00	LOT 128 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-049-000	Assessable	A	1	100.00	100.00	LOT 129 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-050-000	Assessable	A	1	100.00	100.00	LOT 130 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-051-000	Assessable	A	1	100.00	100.00	LOT 131 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-052-000	Assessable	A	1	100.00	100.00	LOT 132 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-053-000	Assessable	A	1	100.00	100.00	LOT 133 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-054-000	Assessable	A	1	100.00	100.00	LOT 134 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-055-000	Assessable	A	1	100.00	100.00	LOT 135 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-056-000	Assessable	A	1	100.00	100.00	LOT 136 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-057-000	Assessable	A	1	100.00	100.00	LOT 137 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-058-000	Assessable	A	1	100.00	100.00	LOT 138 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-059-000	Assessable	A	1	100.00	100.00	LOT 139 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-060-000	Assessable	A	1	100.00	100.00	LOT 140 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-061-000	Assessable	A	1	100.00	100.00	LOT 141 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-062-000	Assessable	A	1	100.00	100.00	LOT 142 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-063-000	Assessable	A	1	100.00	100.00	LOT 143 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-064-000	Assessable	A	1	100.00	100.00	LOT 144 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-065-000	Assessable	A	1	100.00	100.00	LOT 145 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-066-000	Assessable	A	1	100.00	100.00	LOT 146 SILVERADO VILLAGE UNIT 2 PH B S-39
480-020-067-000	Assessable	A	1	100.00	100.00	LOT 147 SILVERADO VILLAGE UNIT 2 PH B S-39
480-030-001-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-002-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-003-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-005-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-006-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO OAKS UNIT NO 7 PH A T-77

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-030-007-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-008-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-009-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-010-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-011-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-012-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-013-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-014-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-015-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-016-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-017-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-018-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-019-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-020-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-021-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-022-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-023-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-024-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-025-000	Assessable	A	1	100.00	100.00	LOT 106 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-026-000	Assessable	A	1	100.00	100.00	LOT 113 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-027-000	Assessable	A	1	100.00	100.00	LOT 114 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-028-000	Assessable	A	1	100.00	100.00	LOT 115 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-029-000	Assessable	A	1	100.00	100.00	LOT 116 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-030-000	Assessable	A	1	100.00	100.00	LOT 117 SILVERADO OAKS UNIT NO 7 PH A T-77
480-030-033-000	Assessable	A	1	100.00	100.00	LOT 51 & X SILVERADO OAKS UT #7 PH A T-77
480-040-001-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-002-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-003-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-004-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-005-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-006-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-007-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO OAKS UNIT #7 PH A MOR BK T PG 77
480-040-008-000	Assessable	A	1	100.00	100.00	LOT 43 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-009-000	Assessable	A	1	100.00	100.00	LOT 44 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-010-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-011-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-012-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-013-000	Assessable	A	1	100.00	100.00	LOT 107 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-014-000	Assessable	A	1	100.00	100.00	LOT 108 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-015-000	Assessable	A	1	100.00	100.00	LOT 109 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-016-000	Assessable	A	1	100.00	100.00	LOT 110 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-017-000	Assessable	A	1	100.00	100.00	LOT 111 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-018-000	Assessable	A	1	100.00	100.00	LOT 112 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-019-000	Assessable	A	1	100.00	100.00	LOT 118 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-020-000	Assessable	A	1	100.00	100.00	LOT 119 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-021-000	Assessable	A	1	100.00	100.00	LOT 120 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-022-000	Assessable	A	1	100.00	100.00	LOT 121 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-023-000	Assessable	A	1	100.00	100.00	LOT 122 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-024-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-025-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO OAKS UNIT NO 7 PH A T-77
480-040-026-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS UNIT NO 7 PH A T-77

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-050-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-017-000	Assessable	A	1	100.00	100.00	LOT 17 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-018-000	Assessable	A	1	100.00	100.00	LOT 18 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-022-000	Assessable	A	1	100.00	100.00	POR LOT 13 SILVERADO OAKS UNIT NO 7 PH A T-77
480-050-023-000	Assessable	A	1	100.00	100.00	POR LTS 13 & 14 SILVERADO OAKSU NIT NO 7 PH A T-77
480-050-024-000	Assessable	A	1	100.00	100.00	LT15&PORLTS14&16SILVERADO OAKS UNIT NO 7 A T-77
480-050-025-000	Assessable	A	1	100.00	100.00	POR LOT 16 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-001-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-002-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-003-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-004-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-005-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-006-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-007-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-008-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-009-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-010-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-011-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-012-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-013-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-014-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO OAKS UNIT NO 7 PH A T-77
480-060-015-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-001-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-002-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-003-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-004-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-005-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-006-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-007-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-008-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-009-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-010-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-011-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-012-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-013-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-014-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-015-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-016-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-017-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-018-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-019-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-020-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-021-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-022-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-023-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-024-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-025-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-026-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-027-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-028-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-029-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-030-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO OAKS UNIT NO 7 PH A T-77
480-070-031-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO OAKS UNIT NO 7 PH A T-77
480-080-001-000	Assessable	A	1	100.00	100.00	LOT 353A SILVERADO OAKS UNIT 7 PH F MOR T-82

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-080-002-000	Assessable	A	1	100.00	100.00	LOT 353B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-003-000	Assessable	A	1	100.00	100.00	LOT 386A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-006-000	Assessable	A	1	100.00	100.00	LOT 388 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-010-000	Assessable	A	1	100.00	100.00	LOT 404 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-011-000	Assessable	A	1	100.00	100.00	LOT 405 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-012-000	Assessable	A	1	100.00	100.00	LOT 406 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-013-000	Assessable	A	1	100.00	100.00	LOT 407 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-014-000	Assessable	A	1	100.00	100.00	LOT 408 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-015-000	Assessable	A	1	100.00	100.00	LOT 409 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-016-000	Assessable	A	1	100.00	100.00	LOT 410A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-017-000	Assessable	A	1	100.00	100.00	LOT 410B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-020-000	Assessable	A	1	100.00	100.00	LOT 412 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-021-000	Assessable	A	1	100.00	100.00	LOT 413 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-022-000	Assessable	A	1	100.00	100.00	LOT 414 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-023-000	Assessable	A	1	100.00	100.00	LOT 415 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-024-000	Assessable	A	1	100.00	100.00	LOT 416 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-025-000	Assessable	A	1	100.00	100.00	LOT 417 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-026-000	Assessable	A	1	100.00	100.00	LOT 418 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-027-000	Assessable	A	1	100.00	100.00	LOT 419 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-028-000	Assessable	A	1	100.00	100.00	LOT 420 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-029-000	Assessable	A	1	100.00	100.00	LOT 421 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-030-000	Assessable	A	1	100.00	100.00	LOT 422 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-031-000	Assessable	A	1	100.00	100.00	LOT 423 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-032-000	Assessable	A	1	100.00	100.00	LOT 424 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-035-000	Assessable	A	1	100.00	100.00	LOT 426A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-037-000	Assessable	A	1	100.00	100.00	LOT 427 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-042-000	Assessable	A	1	100.00	100.00	LOT 430 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-047-000	Assessable	A	1	100.00	100.00	POR LOT 387 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-051-000	Assessable	A	1	100.00	100.00	POR LT 390 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-053-000	Assessable	A	1	100.00	100.00	POR LT 411B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-055-000	Assessable	A	1	100.00	100.00	POR LT 425B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-057-000	Assessable	A	1	100.00	100.00	POR LT 431B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-060-000	Assessable	A	1	100.00	100.00	POR LT 428B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-062-000	Assessable	A	1	100.00	100.00	POR LT 429A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-080-064-000	Assessable	A	1	100.00	100.00	LOT 386 B & POR 387 SILVERADO OAKS U7 PH F T-82
480-080-065-000	Assessable	A	1	100.00	100.00	POR LTS 389B & 390 SILVERADO OAKS U7 PH F T-82
480-080-066-000	Assessable	A	1	100.00	100.00	LOT 389 A & POR 389 B SILVERADO OAKS U7 PH F T-82
480-080-067-000	Assessable	A	1	100.00	100.00	LOT 411 A & POR 411 B SILVERADO OAKS U7 PH F T-82
480-080-068-000	Assessable	A	1	100.00	100.00	LOT 425 A & POR 425 B SILVERADO OAKS U7 PH F T-82
480-080-069-000	Assessable	A	1	100.00	100.00	LOT 426 B & POR 431 B SILVERADO OAKS U7 PH F T-82
480-080-070-000	Assessable	A	1	100.00	100.00	LOT 431 A & POR 431 B SILVERADO OAKS U7 PH F T-82
480-080-071-000	Assessable	A	1	100.00	100.00	LOT 428 A & POR 428 B SILVERADO OAKS U7 PH F T-82
480-080-072-000	Assessable	A	1	100.00	100.00	LOT 429 B & POR 429 A SILVERADO OAKS U7 PH F T-82
480-090-001-000	Assessable	A	1	100.00	100.00	LOT 354 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-002-000	Assessable	A	1	100.00	100.00	LOT 355 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-003-000	Assessable	A	1	100.00	100.00	LOT 356 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-004-000	Assessable	A	1	100.00	100.00	LOT 357 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-005-000	Assessable	A	1	100.00	100.00	LOT 358 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-006-000	Assessable	A	1	100.00	100.00	LOT 359 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-007-000	Assessable	A	1	100.00	100.00	LOT 360 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-008-000	Assessable	A	1	100.00	100.00	LOT 361 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-009-000	Assessable	A	1	100.00	100.00	LOT 362 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-010-000	Assessable	A	1	100.00	100.00	LOT 363 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-011-000	Assessable	A	1	100.00	100.00	LOT 364 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-012-000	Assessable	A	1	100.00	100.00	LOT 365 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-013-000	Assessable	A	1	100.00	100.00	LOT 366 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-014-000	Assessable	A	1	100.00	100.00	LOT 367 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-015-000	Assessable	A	1	100.00	100.00	LOT 368 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-016-000	Assessable	A	1	100.00	100.00	LOT 369 SILVERADO OAKS UNIT 7 PH F MOR T-82

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-090-017-000	Assessable	A	1	100.00	100.00	LOT 370 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-018-000	Assessable	A	1	100.00	100.00	LOT 371 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-019-000	Assessable	A	1	100.00	100.00	LOT 372A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-020-000	Assessable	A	1	100.00	100.00	LOT 372B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-021-000	Assessable	A	1	100.00	100.00	LOT 373 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-022-000	Assessable	A	1	100.00	100.00	LOT 374 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-023-000	Assessable	A	1	100.00	100.00	LOT 375 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-024-000	Assessable	A	1	100.00	100.00	LOT 376 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-025-000	Assessable	A	1	100.00	100.00	LOT 377 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-030-000	Assessable	A	1	100.00	100.00	LOT 380 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-031-000	Assessable	A	1	100.00	100.00	LOT 381 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-032-000	Assessable	A	1	100.00	100.00	LOT 382 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-033-000	Assessable	A	1	100.00	100.00	LOT 383 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-034-000	Assessable	A	1	100.00	100.00	LOT 384 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-037-000	Assessable	A	1	100.00	100.00	LOT 391 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-038-000	Assessable	A	1	100.00	100.00	LOT 392 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-039-000	Assessable	A	1	100.00	100.00	LOT 393 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-040-000	Assessable	A	1	100.00	100.00	LOT 394 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-041-000	Assessable	A	1	100.00	100.00	LOT 395 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-042-000	Assessable	A	1	100.00	100.00	LOT 396 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-043-000	Assessable	A	1	100.00	100.00	LOT 397A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-044-000	Assessable	A	1	100.00	100.00	LOT 397B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-045-000	Assessable	A	1	100.00	100.00	LOT 398 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-046-000	Assessable	A	1	100.00	100.00	LOT 399 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-047-000	Assessable	A	1	100.00	100.00	LOT 400 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-048-000	Assessable	A	1	100.00	100.00	LOT 401 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-049-000	Assessable	A	1	100.00	100.00	LOT 402 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-050-000	Assessable	A	1	100.00	100.00	LOT 403 SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-051-000	Assessable	A	1	100.00	100.00	POR LOT 378B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-053-000	Assessable	A	1	100.00	100.00	POR LT 379A SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-055-000	Assessable	A	1	100.00	100.00	POR LT 385B SILVERADO OAKS UNIT 7 PH F MOR T-82
480-090-057-000	Assessable	A	1	100.00	100.00	LOT 378 A & POR 378 B SILVERADO OAKS U7 PH F T-82
480-090-058-000	Assessable	A	1	100.00	100.00	LOT 379 B & POR 379 A SILVERADO OAKS U7 PH F T-82
480-090-059-000	Assessable	A	1	100.00	100.00	LOT 385 A & POR 385 B SILVERADO OAKS U7 PH F T-82
480-100-001-000	Assessable	A	1	100.00	100.00	LOT 123A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-002-000	Assessable	A	1	100.00	100.00	LOT 123B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-003-000	Assessable	A	1	100.00	100.00	LOT 124 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-004-000	Assessable	A	1	100.00	100.00	LOT 125 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-005-000	Assessable	A	1	100.00	100.00	LOT 126 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-006-000	Assessable	A	1	100.00	100.00	LOT 127 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-007-000	Assessable	A	1	100.00	100.00	LOT 128 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-008-000	Assessable	A	1	100.00	100.00	LOT 129 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-009-000	Assessable	A	1	100.00	100.00	LOT 130 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-010-000	Assessable	A	1	100.00	100.00	LOT 131A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-011-000	Assessable	A	1	100.00	100.00	LOT 131B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-012-000	Assessable	A	1	100.00	100.00	LOT 132 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-013-000	Assessable	A	1	100.00	100.00	LOT 133 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-014-000	Assessable	A	1	100.00	100.00	LOT 134 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-015-000	Assessable	A	1	100.00	100.00	LOT 135 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-016-000	Assessable	A	1	100.00	100.00	LOT 136 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-017-000	Assessable	A	1	100.00	100.00	LOT 137 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-018-000	Assessable	A	1	100.00	100.00	LOT 138 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-019-000	Assessable	A	1	100.00	100.00	LOT 139 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-020-000	Assessable	A	1	100.00	100.00	LOT 140 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-021-000	Assessable	A	1	100.00	100.00	LOT 141 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-022-000	Assessable	A	1	100.00	100.00	LOT 142A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-023-000	Assessable	A	1	100.00	100.00	LOT 142B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-024-000	Assessable	A	1	100.00	100.00	LOT 143A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-025-000	Assessable	A	1	100.00	100.00	LOT 143B SILVERADO OAKS UNIT NO 7 PH B U-16

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-100-026-000	Assessable	A	1	100.00	100.00	LOT 144 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-027-000	Assessable	A	1	100.00	100.00	LOT 145 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-028-000	Assessable	A	1	100.00	100.00	LOT 146 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-029-000	Assessable	A	1	100.00	100.00	LOT 147 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-030-000	Assessable	A	1	100.00	100.00	LOT 148 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-031-000	Assessable	A	1	100.00	100.00	LOT 149 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-032-000	Assessable	A	1	100.00	100.00	LOT 150 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-033-000	Assessable	A	1	100.00	100.00	LOT 151A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-034-000	Assessable	A	1	100.00	100.00	LOT 151B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-035-000	Assessable	A	1	100.00	100.00	LOT 152 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-036-000	Assessable	A	1	100.00	100.00	LOT 153 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-037-000	Assessable	A	1	100.00	100.00	LOT 154A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-038-000	Assessable	A	1	100.00	100.00	LOT 154B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-039-000	Assessable	A	1	100.00	100.00	LOT 155 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-040-000	Assessable	A	1	100.00	100.00	LOT 156 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-041-000	Assessable	A	1	100.00	100.00	LOT 157 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-042-000	Assessable	A	1	100.00	100.00	LOT 158 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-043-000	Assessable	A	1	100.00	100.00	LOT 159 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-044-000	Assessable	A	1	100.00	100.00	LOT 160A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-045-000	Assessable	A	1	100.00	100.00	LOT 160B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-046-000	Assessable	A	1	100.00	100.00	LOT 161 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-047-000	Assessable	A	1	100.00	100.00	LOT 162A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-048-000	Assessable	A	1	100.00	100.00	LOT 162B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-049-000	Assessable	A	1	100.00	100.00	LOT 163 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-050-000	Assessable	A	1	100.00	100.00	LOT 164 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-051-000	Assessable	A	1	100.00	100.00	LOT 165 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-052-000	Assessable	A	1	100.00	100.00	LOT 166 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-053-000	Assessable	A	1	100.00	100.00	LOT 167A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-054-000	Assessable	A	1	100.00	100.00	LOT 167B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-055-000	Assessable	A	1	100.00	100.00	LOT 168 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-056-000	Assessable	A	1	100.00	100.00	LOT 169 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-057-000	Assessable	A	1	100.00	100.00	LOT 170 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-058-000	Assessable	A	1	100.00	100.00	LOT 171 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-059-000	Assessable	A	1	100.00	100.00	LOT 172 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-060-000	Assessable	A	1	100.00	100.00	LOT 173 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-061-000	Assessable	A	1	100.00	100.00	LOT 174 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-062-000	Assessable	A	1	100.00	100.00	LOT 175 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-063-000	Assessable	A	1	100.00	100.00	LOT 176A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-064-000	Assessable	A	1	100.00	100.00	LOT 176B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-065-000	Assessable	A	1	100.00	100.00	LOT 177A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-066-000	Assessable	A	1	100.00	100.00	LOT 177B SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-067-000	Assessable	A	1	100.00	100.00	LOT 178 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-068-000	Assessable	A	1	100.00	100.00	LOT 179 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-069-000	Assessable	A	1	100.00	100.00	LOT 180 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-070-000	Assessable	A	1	100.00	100.00	LOT 181 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-071-000	Assessable	A	1	100.00	100.00	LOT 182 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-072-000	Assessable	A	1	100.00	100.00	LOT 183 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-073-000	Assessable	A	1	100.00	100.00	LOT 184 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-074-000	Assessable	A	1	100.00	100.00	LOT 185 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-075-000	Assessable	A	1	100.00	100.00	LOT 186 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-076-000	Assessable	A	1	100.00	100.00	LOT 187 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-077-000	Assessable	A	1	100.00	100.00	LOT 188 SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-078-000	Assessable	A	1	100.00	100.00	LOT 189A SILVERADO OAKS UNIT NO 7 PH B U-16
480-100-079-000	Assessable	A	1	100.00	100.00	LOT 189B SILVERADO OAKS UNIT NO 7 PH B U-16
480-110-001-000	Assessable	A	1	100.00	100.00	LOT 190 SILVERADO OAKS #7 PH C MOR U-52
480-110-002-000	Assessable	A	1	100.00	100.00	LOT 191 SILVERADO OAKS #7 PH C MOR U-52
480-110-003-000	Assessable	A	1	100.00	100.00	LOT 192 SILVERADO OAKS #7 PH C MOR U-52
480-110-004-000	Assessable	A	1	100.00	100.00	LOT 193 SILVERADO OAKS #7 PH C MOR U-52
480-110-005-000	Assessable	A	1	100.00	100.00	LOT 194 SILVERADO OAKS #7 PH C MOR U-52

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-110-006-000	Assessable	A	1	100.00	100.00	LOT 195 SILVERADO OAKS #7 PH C MOR U-52
480-110-007-000	Assessable	A	1	100.00	100.00	LOT 196 SILVERADO OAKS #7 PH C MOR U-52
480-110-008-000	Assessable	A	1	100.00	100.00	LOT 197 SILVERADO OAKS #7 PH C MOR U-52
480-110-009-000	Assessable	A	1	100.00	100.00	LOT 198 SILVERADO OAKS #7 PH C MOR U-52
480-110-010-000	Assessable	A	1	100.00	100.00	LOT 199 SILVERADO OAKS #7 PH C MOR U-52
480-110-011-000	Assessable	A	1	100.00	100.00	LOT 200 SILVERADO OAKS #7 PH C MOR U-52
480-110-012-000	Assessable	A	1	100.00	100.00	LOT 201 SILVERADO OAKS #7 PH C MOR U-52
480-110-013-000	Assessable	A	1	100.00	100.00	LOT 202 SILVERADO OAKS #7 PH C MOR U-52
480-110-014-000	Assessable	A	1	100.00	100.00	LOT 203 SILVERADO OAKS #7 PH C MOR U-52
480-110-015-000	Assessable	A	1	100.00	100.00	LOT 204 SILVERADO OAKS #7 PH C MOR U-52
480-110-016-000	Assessable	A	1	100.00	100.00	LOT 205 SILVERADO OAKS #7 PH C MOR U-52
480-110-017-000	Assessable	A	1	100.00	100.00	LOT 206 SILVERADO OAKS #7 PH C MOR U-52
480-110-018-000	Assessable	A	1	100.00	100.00	LOT 207 SILVERADO OAKS #7 PH C MOR U-52
480-110-019-000	Assessable	A	1	100.00	100.00	LOT 208 SILVERADO OAKS #7 PH C MOR U-52
480-110-020-000	Assessable	A	1	100.00	100.00	LOT 209 SILVERADO OAKS #7 PH C MOR U-52
480-110-021-000	Assessable	A	1	100.00	100.00	LOT 210 SILVERADO OAKS #7 PH C MOR U-52
480-110-022-000	Assessable	A	1	100.00	100.00	LOT 211 SILVERADO OAKS #7 PH C MOR U-52
480-110-023-000	Assessable	A	1	100.00	100.00	LOT 212 SILVERADO OAKS #7 PH C MOR U-52
480-110-024-000	Assessable	A	1	100.00	100.00	LOT 213 SILVERADO OAKS #7 PH C MOR U-52
480-110-025-000	Assessable	A	1	100.00	100.00	LOT 214 SILVERADO OAKS #7 PH C MOR U-52
480-110-026-000	Assessable	A	1	100.00	100.00	LOT 215 SILVERADO OAKS #7 PH C MOR U-52
480-110-027-000	Assessable	A	1	100.00	100.00	LOT 216 SILVERADO OAKS #7 PH C MOR U-52
480-110-028-000	Assessable	A	1	100.00	100.00	LOT 217 SILVERADO OAKS #7 PH C MOR U-52
480-110-029-000	Assessable	A	1	100.00	100.00	LOT 218 SILVERADO OAKS #7 PH C MOR U-52
480-110-030-000	Assessable	A	1	100.00	100.00	LOT 219 SILVERADO OAKS #7 PH C MOR U-52
480-110-031-000	Assessable	A	1	100.00	100.00	LOT 220 SILVERADO OAKS #7 PH C MOR U-52
480-110-032-000	Assessable	A	1	100.00	100.00	LOT 221 SILVERADO OAKS #7 PH C MOR U-52
480-110-033-000	Assessable	A	1	100.00	100.00	LOT 222 SILVERADO OAKS #7 PH C MOR U-52
480-110-034-000	Assessable	A	1	100.00	100.00	LOT 223 SILVERADO OAKS #7 PH C MOR U-52
480-110-035-000	Assessable	A	1	100.00	100.00	LOT 224 SILVERADO OAKS #7 PH C MOR U-52
480-110-036-000	Assessable	A	1	100.00	100.00	LOT 225 SILVERADO OAKS #7 PH C MOR U-52
480-110-037-000	Assessable	A	1	100.00	100.00	LOT 226 SILVERADO OAKS #7 PH C MOR U-52
480-110-038-000	Assessable	A	1	100.00	100.00	LOT 227 SILVERADO OAKS #7 PH C MOR U-52
480-110-039-000	Assessable	A	1	100.00	100.00	LOT 235 SILVERADO OAKS #7 PH C MOR U-52
480-110-040-000	Assessable	A	1	100.00	100.00	LOT 236 SILVERADO OAKS #7 PH C MOR U-52
480-110-041-000	Assessable	A	1	100.00	100.00	LOT 237 SILVERADO OAKS #7 PH C MOR U-52
480-110-042-000	Assessable	A	1	100.00	100.00	LOT 238 SILVERADO OAKS #7 PH C MOR U-52
480-110-043-000	Assessable	A	1	100.00	100.00	LOT 239 SILVERADO OAKS #7 PH C MOR U-52
480-110-044-000	Assessable	A	1	100.00	100.00	LOT 240 SILVERADO OAKS #7 PH C MOR U-52
480-110-045-000	Assessable	A	1	100.00	100.00	LOT 241 SILVERADO OAKS #7 PH C MOR U-52
480-110-046-000	Assessable	A	1	100.00	100.00	LOT 242 SILVERADO OAKS #7 PH C MOR U-52
480-110-047-000	Assessable	A	1	100.00	100.00	LOT 243 SILVERADO OAKS #7 PH C MOR U-52
480-110-048-000	Assessable	A	1	100.00	100.00	LOT 244 SILVERADO OAKS #7 PH C MOR U-52
480-110-049-000	Assessable	A	1	100.00	100.00	LOT 245 SILVERADO OAKS #7 PH C MOR U-52
480-110-050-000	Assessable	A	1	100.00	100.00	LOT 246 SILVERADO OAKS #7 PH C MOR U-52
480-110-051-000	Assessable	A	1	100.00	100.00	LOT 247 SILVERADO OAKS #7 PH C MOR U-52
480-110-052-000	Assessable	A	1	100.00	100.00	LOT 248 SILVERADO OAKS #7 PH C MOR U-52
480-110-053-000	Assessable	A	1	100.00	100.00	LOT 249 SILVERADO OAKS #7 PH C MOR U-52
480-110-054-000	Assessable	A	1	100.00	100.00	LOT 250 SILVERADO OAKS #7 PH C MOR U-52
480-110-055-000	Assessable	A	1	100.00	100.00	LOT 251 SILVERADO OAKS #7 PH C MOR U-52
480-110-056-000	Assessable	A	1	100.00	100.00	LOT 252 SILVERADO OAKS #7 PH C MOR U-52
480-110-057-000	Assessable	A	1	100.00	100.00	LOT 253 SILVERADO OAKS #7 PH C MOR U-52
480-110-058-000	Assessable	A	1	100.00	100.00	LOT 254 SILVERADO OAKS #7 PH C MOR U-52
480-110-059-000	Assessable	A	1	100.00	100.00	LOT 255 SILVERADO OAKS #7 PH C MOR U-52
480-110-060-000	Assessable	A	1	100.00	100.00	LOT 256 SILVERADO OAKS #7 PH C MOR U-52
480-110-061-000	Assessable	A	1	100.00	100.00	LOT 257 SILVERADO OAKS #7 PH C MOR U-52
480-120-001-000	Assessable	A	1	100.00	100.00	LOT 228 SILVERADO OAKS #7 PH C MOR U-52
480-120-002-000	Assessable	A	1	100.00	100.00	LOT 229 SILVERADO OAKS #7 PH C MOR U-52
480-120-003-000	Assessable	A	1	100.00	100.00	LOT 230 SILVERADO OAKS #7 PH C MOR U-52

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-120-004-000	Assessable	A	1	100.00	100.00	LOT 231 SILVERADO OAKS #7 PH C MOR U-52
480-120-005-000	Assessable	A	1	100.00	100.00	LOT 232 SILVERADO OAKS #7 PH C MOR U-52
480-120-006-000	Assessable	A	1	100.00	100.00	LOT 233 SILVERADO OAKS #7 PH C MOR U-52
480-120-007-000	Assessable	A	1	100.00	100.00	LOT 234 SILVERADO OAKS #7 PH C MOR U-52
480-120-008-000	Assessable	A	1	100.00	100.00	LOT 258 SILVERADO OAKS #7 PH C MOR U-52
480-120-009-000	Assessable	A	1	100.00	100.00	LOT 259 SILVERADO OAKS #7 PH C MOR U-52
480-120-010-000	Assessable	A	1	100.00	100.00	LOT 260 SILVERADO OAKS #7 PH C MOR U-52
480-120-011-000	Assessable	A	1	100.00	100.00	LOT 261 SILVERADO OAKS #7 PH C MOR U-52
480-120-012-000	Assessable	A	1	100.00	100.00	LOT 262 SILVERADO OAKS #7 PH C MOR U-52
480-120-013-000	Assessable	A	1	100.00	100.00	LOT 263 SILVERADO OAKS #7 PH C MOR U-52
480-120-014-000	Assessable	A	1	100.00	100.00	LOT 264 SILVERADO OAKS #7 PH C MOR U-52
480-120-015-000	Assessable	A	1	100.00	100.00	LOT 265 SILVERADO OAKS #7 PH C MOR U-52
480-120-016-000	Assessable	A	1	100.00	100.00	LOT 266 SILVERADO OAKS #7 PH C MOR U-52
480-120-017-000	Assessable	A	1	100.00	100.00	LOT 267 SILVERADO OAKS #7 PH C MOR U-52
480-120-018-000	Assessable	A	1	100.00	100.00	LOT 268 SILVERADO OAKS #7 PH C MOR U-52
480-120-019-000	Assessable	A	1	100.00	100.00	LOT 269 SILVERADO OAKS #7 PH C MOR U-52
480-120-020-000	Assessable	A	1	100.00	100.00	LOT 270 SILVERADO OAKS #7 PH C MOR U-52
480-120-021-000	Assessable	A	1	100.00	100.00	LOT 271 SILVERADO OAKS #7 PH C MOR U-52
480-120-022-000	Assessable	A	1	100.00	100.00	LOT 272 SILVERADO OAKS #7 PH C MOR U-52
480-120-023-000	Assessable	A	1	100.00	100.00	LOT 273 SILVERADO OAKS #7 PH C MOR U-52
480-120-024-000	Assessable	A	1	100.00	100.00	LOT 274 SILVERADO OAKS #7 PH C MOR U-52
480-120-025-000	Assessable	A	1	100.00	100.00	LOT 275 SILVERADO OAKS #7 PH C MOR U-52
480-120-026-000	Assessable	A	1	100.00	100.00	LOT 276 SILVERADO OAKS #7 PH C MOR U-52
480-120-027-000	Assessable	A	1	100.00	100.00	LOT 277 SILVERADO OAKS #7 PH C MOR U-52
480-120-028-000	Assessable	A	1	100.00	100.00	LOT 278 SILVERADO OAKS #7 PH C MOR U-52
480-120-029-000	Assessable	A	1	100.00	100.00	LOT 279 SILVERADO OAKS #7 PH C MOR U-52
480-120-030-000	Assessable	A	1	100.00	100.00	LOT 280 SILVERADO OAKS #7 PH C MOR U-52
480-120-031-000	Assessable	A	1	100.00	100.00	LOT 281 SILVERADO OAKS #7 PH C MOR U-52
480-120-032-000	Assessable	A	1	100.00	100.00	LOT 282 SILVERADO OAKS #7 PH C MOR U-52
480-120-033-000	Assessable	A	1	100.00	100.00	LOT 283 SILVERADO OAKS #7 PH C MOR U-52
480-120-034-000	Assessable	A	1	100.00	100.00	LOT 284 SILVERADO OAKS #7 PH C MOR U-52
480-120-035-000	Assessable	A	1	100.00	100.00	LOT 285 SILVERADO OAKS #7 PH C MOR U-52
480-120-036-000	Assessable	A	1	100.00	100.00	LOT 286 SILVERADO OAKS #7 PH C MOR U-52
480-120-037-000	Assessable	A	1	100.00	100.00	LOT 287 SILVERADO OAKS #7 PH C MOR U-52
480-130-001-000	Assessable	A	1	100.00	100.00	LOT 288 SILVERADO OAKS #7 PH C MOR U-52
480-130-002-000	Assessable	A	1	100.00	100.00	LOT 289 SILVERADO OAKS #7 PH C MOR U-52
480-130-003-000	Assessable	A	1	100.00	100.00	LOT 290 SILVERADO OAKS #7 PH C MOR U-52
480-130-004-000	Assessable	A	1	100.00	100.00	LOT 291 SILVERADO OAKS #7 PH C MOR U-52
480-130-005-000	Assessable	A	1	100.00	100.00	LOT 292 SILVERADO OAKS #7 PH C MOR U-52
480-130-006-000	Assessable	A	1	100.00	100.00	LOT 293 SILVERADO OAKS #7 PH C MOR U-52
480-130-007-000	Assessable	A	1	100.00	100.00	LOT 294 SILVERADO OAKS #7 PH C MOR U-52
480-130-008-000	Assessable	A	1	100.00	100.00	LOT 295 SILVERADO OAKS #7 PH C MOR U-52
480-130-009-000	Assessable	A	1	100.00	100.00	LOT 296 SILVERADO OAKS #7 PH C MOR U-52
480-130-010-000	Assessable	A	1	100.00	100.00	LOT 297 SILVERADO OAKS #7 PH C MOR U-52
480-130-011-000	Assessable	A	1	100.00	100.00	LOT 298 SILVERADO OAKS #7 PH C MOR U-52
480-130-012-000	Assessable	A	1	100.00	100.00	LOT 299 SILVERADO OAKS #7 PH C MOR U-52
480-130-013-000	Assessable	A	1	100.00	100.00	LOT 300 SILVERADO OAKS #7 PH C MOR U-52
480-130-014-000	Assessable	A	1	100.00	100.00	LOT 301 SILVERADO OAKS #7 PH C MOR U-52
480-130-015-000	Assessable	A	1	100.00	100.00	LOT 302 SILVERADO OAKS #7 PH C MOR U-52
480-130-016-000	Assessable	A	1	100.00	100.00	LOT 309 SILVERADO OAKS #7 PH C MOR U-52
480-130-017-000	Assessable	A	1	100.00	100.00	LOT 310 SILVERADO OAKS #7 PH C MOR U-52
480-130-018-000	Assessable	A	1	100.00	100.00	LOT 311 SILVERADO OAKS #7 PH C MOR U-52
480-130-019-000	Assessable	A	1	100.00	100.00	LOT 312 SILVERADO OAKS #7 PH C MOR U-52
480-130-020-000	Assessable	A	1	100.00	100.00	LOT 313 SILVERADO OAKS #7 PH C MOR U-52
480-130-021-000	Assessable	A	1	100.00	100.00	LOT 314 SILVERADO OAKS #7 PH C MOR U-52
480-130-022-000	Assessable	A	1	100.00	100.00	LOT 315 SILVERADO OAKS #7 PH C MOR U-52
480-130-023-000	Assessable	A	1	100.00	100.00	LOT 316 SILVERADO OAKS #7 PH C MOR U-52
480-130-024-000	Assessable	A	1	100.00	100.00	LOT 317 SILVERADO OAKS #7 PH C MOR U-52
480-130-025-000	Assessable	A	1	100.00	100.00	LOT 318 SILVERADO OAKS #7 PH C MOR U-52

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-130-026-000	Assessable	A	1	100.00	100.00	LOT 319 SILVERADO OAKS #7 PH C MOR U-52
480-130-027-000	Assessable	A	1	100.00	100.00	LOT 320 SILVERADO OAKS #7 PH C MOR U-52
480-130-028-000	Assessable	A	1	100.00	100.00	LOT 321 SILVERADO OAKS #7 PH C MOR U-52
480-130-029-000	Assessable	A	1	100.00	100.00	LOT 322 SILVERADO OAKS #7 PH C MOR U-52
480-130-030-000	Assessable	A	1	100.00	100.00	LOT 323 SILVERADO OAKS #7 PH C MOR U-52
480-130-031-000	Assessable	A	1	100.00	100.00	LOT 324 SILVERADO OAKS #7 PH C MOR U-52
480-130-032-000	Assessable	A	1	100.00	100.00	LOT 325 SILVERADO OAKS #7 PH C MOR U-52
480-130-033-000	Assessable	A	1	100.00	100.00	LOT 326 SILVERADO OAKS #7 PH C MOR U-52
480-140-001-000	Assessable	A	1	100.00	100.00	LOT 303 SILVERADO OAKS #7 PH C MOR U-52
480-140-002-000	Assessable	A	1	100.00	100.00	LOT 304 SILVERADO OAKS #7 PH C MOR U-52
480-140-003-000	Assessable	A	1	100.00	100.00	LOT 305 SILVERADO OAKS #7 PH C MOR U-52
480-140-004-000	Assessable	A	1	100.00	100.00	LOT 306 SILVERADO OAKS #7 PH C MOR U-52
480-140-005-000	Assessable	A	1	100.00	100.00	LOT 307 SILVERADO OAKS #7 PH C MOR U-52
480-140-006-000	Assessable	A	1	100.00	100.00	LOT 308 SILVERADO OAKS #7 PH C MOR U-52
480-140-007-000	Assessable	A	1	100.00	100.00	LOT 327 SILVERADO OAKS #7 PH C MOR U-52
480-140-008-000	Assessable	A	1	100.00	100.00	LOT 328 SILVERADO OAKS #7 PH C MOR U-52
480-140-009-000	Assessable	A	1	100.00	100.00	LOT 329 SILVERADO OAKS #7 PH C MOR U-52
480-140-010-000	Assessable	A	1	100.00	100.00	LOT 330 SILVERADO OAKS #7 PH C MOR U-52
480-140-011-000	Assessable	A	1	100.00	100.00	LOT 331 SILVERADO OAKS #7 PH C MOR U-52
480-140-012-000	Assessable	A	1	100.00	100.00	LOT 332 SILVERADO OAKS #7 PH C MOR U-52
480-140-013-000	Assessable	A	1	100.00	100.00	LOT 333 SILVERADO OAKS #7 PH C MOR U-52
480-140-014-000	Assessable	A	1	100.00	100.00	LOT 334 SILVERADO OAKS #7 PH C MOR U-52
480-140-015-000	Assessable	A	1	100.00	100.00	LOT 335 SILVERADO OAKS #7 PH C MOR U-52
480-140-016-000	Assessable	A	1	100.00	100.00	LOT 336 SILVERADO OAKS #7 PH C MOR U-52
480-140-017-000	Assessable	A	1	100.00	100.00	LOT 337 SILVERADO OAKS #7 PH C MOR U-52
480-140-018-000	Assessable	A	1	100.00	100.00	LOT 338 SILVERADO OAKS #7 PH C MOR U-52
480-140-019-000	Assessable	A	1	100.00	100.00	LOT 339 SILVERADO OAKS #7 PH C MOR U-52
480-140-020-000	Assessable	A	1	100.00	100.00	LOT 340 SILVERADO OAKS #7 PH C MOR U-52
480-140-021-000	Assessable	A	1	100.00	100.00	LOT 341 SILVERADO OAKS #7 PH C MOR U-52
480-140-022-000	Assessable	A	1	100.00	100.00	LOT 342 SILVERADO OAKS #7 PH C MOR U-52
480-140-023-000	Assessable	A	1	100.00	100.00	LOT 343 SILVERADO OAKS #7 PH C MOR U-52
480-140-024-000	Assessable	A	1	100.00	100.00	LOT 344 SILVERADO OAKS #7 PH C MOR U-52
480-140-025-000	Assessable	A	1	100.00	100.00	LOT 345 SILVERADO OAKS #7 PH C MOR U-52
480-140-026-000	Assessable	A	1	100.00	100.00	LOT 346 SILVERADO OAKS #7 PH C MOR U-52
480-140-027-000	Assessable	A	1	100.00	100.00	LOT 347 SILVERADO OAKS #7 PH C MOR U-52
480-140-028-000	Assessable	A	1	100.00	100.00	LOT 348 SILVERADO OAKS #7 PH C MOR U-52
480-140-029-000	Assessable	A	1	100.00	100.00	LOT 349 SILVERADO OAKS #7 PH C MOR U-52
480-140-030-000	Assessable	A	1	100.00	100.00	LOT 350 SILVERADO OAKS #7 PH C MOR U-52
480-150-001-000	Assessable	A	1	100.00	100.00	LOT 450 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-002-000	Assessable	A	1	100.00	100.00	LOT 451 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-003-000	Assessable	A	1	100.00	100.00	LOT 452 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-004-000	Assessable	A	1	100.00	100.00	LOT 453 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-005-000	Assessable	A	1	100.00	100.00	LOT 454 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-006-000	Assessable	A	1	100.00	100.00	LOT 455 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-007-000	Assessable	A	1	100.00	100.00	LOT 456 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-008-000	Assessable	A	1	100.00	100.00	LOT 457 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-009-000	Assessable	A	1	100.00	100.00	LOT 458 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-010-000	Assessable	A	1	100.00	100.00	LOT 459 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-011-000	Assessable	A	1	100.00	100.00	LOT 460 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-012-000	Assessable	A	1	100.00	100.00	LOT 461 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-013-000	Assessable	A	1	100.00	100.00	LOT 462 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-014-000	Assessable	A	1	100.00	100.00	LOT 463 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-015-000	Assessable	A	1	100.00	100.00	LOT 464 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-016-000	Assessable	A	1	100.00	100.00	LOT 465 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-017-000	Assessable	A	1	100.00	100.00	LOT 466 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-018-000	Assessable	A	1	100.00	100.00	LOT 467 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-019-000	Assessable	A	1	100.00	100.00	LOT 468 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-020-000	Assessable	A	1	100.00	100.00	LOT 469 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-021-000	Assessable	A	1	100.00	100.00	LOT 470 SILVERADO OAKS UNIT NO 7 PHASE G V-74

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-150-022-000	Assessable	A	1	100.00	100.00	LOT 471 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-023-000	Assessable	A	1	100.00	100.00	LOT 472 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-024-000	Assessable	A	1	100.00	100.00	LOT 473 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-025-000	Assessable	A	1	100.00	100.00	LOT 474 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-026-000	Assessable	A	1	100.00	100.00	LOT 475 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-027-000	Assessable	A	1	100.00	100.00	LOT 476 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-028-000	Assessable	A	1	100.00	100.00	LOT 477 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-029-000	Assessable	A	1	100.00	100.00	LOT 478 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-030-000	Assessable	A	1	100.00	100.00	LOT 479 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-031-000	Assessable	A	1	100.00	100.00	LOT 480 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-032-000	Assessable	A	1	100.00	100.00	LOT 481 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-033-000	Assessable	A	1	100.00	100.00	LOT 482 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-034-000	Assessable	A	1	100.00	100.00	LOT 483 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-150-035-000	Assessable	A	1	100.00	100.00	LOT 484 SILVERADO OAKS UNIT NO 7 PHASE G BK V PG
480-150-036-000	Assessable	A	1	100.00	100.00	LOT 485 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-001-000	Assessable	A	1	100.00	100.00	LOT 432 SILVERADO OAKS UNIT NO 7 PHASE G MOR V-7
480-160-002-000	Assessable	A	1	100.00	100.00	LOT 433 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-003-000	Assessable	A	1	100.00	100.00	LOT 434 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-004-000	Assessable	A	1	100.00	100.00	LOT 435 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-005-000	Assessable	A	1	100.00	100.00	LOT 436 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-006-000	Assessable	A	1	100.00	100.00	LOT 437 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-007-000	Assessable	A	1	100.00	100.00	LOT 438 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-008-000	Assessable	A	1	100.00	100.00	LOT 439 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-009-000	Assessable	A	1	100.00	100.00	LOT 440 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-010-000	Assessable	A	1	100.00	100.00	LOT 441 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-011-000	Assessable	A	1	100.00	100.00	LOT 442 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-012-000	Assessable	A	1	100.00	100.00	LOT 443 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-013-000	Assessable	A	1	100.00	100.00	LOT 444 SILVERADO OAKS UNIT #7 PHASE G MOR V-74
480-160-014-000	Assessable	A	1	100.00	100.00	LOT 445 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-015-000	Assessable	A	1	100.00	100.00	LOT 446 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-016-000	Assessable	A	1	100.00	100.00	LOT 447 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-017-000	Assessable	A	1	100.00	100.00	LOT 448 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-018-000	Assessable	A	1	100.00	100.00	LOT 449 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-019-000	Assessable	A	1	100.00	100.00	LOT 486 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-020-000	Assessable	A	1	100.00	100.00	LOT 487 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-021-000	Assessable	A	1	100.00	100.00	LOT 488 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-022-000	Assessable	A	1	100.00	100.00	LOT 489 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-023-000	Assessable	A	1	100.00	100.00	LOT 490 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-024-000	Assessable	A	1	100.00	100.00	LOT 491 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-025-000	Assessable	A	1	100.00	100.00	LOT 492 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-026-000	Assessable	A	1	100.00	100.00	LOT 493 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-027-000	Assessable	A	1	100.00	100.00	LOT 494 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-028-000	Assessable	A	1	100.00	100.00	LOT 495 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-029-000	Assessable	A	1	100.00	100.00	LOT 496 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-030-000	Assessable	A	1	100.00	100.00	LOT 497 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-031-000	Assessable	A	1	100.00	100.00	LOT 498 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-032-000	Assessable	A	1	100.00	100.00	LOT 499 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-033-000	Assessable	A	1	100.00	100.00	LOT 500 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-034-000	Assessable	A	1	100.00	100.00	LOT 501 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-035-000	Assessable	A	1	100.00	100.00	LOT 502 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-036-000	Assessable	A	1	100.00	100.00	LOT 503 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-160-037-000	Assessable	A	1	100.00	100.00	LOT 504 SILVERADO OAKS UNIT NO 7 PHASE G V-74
480-170-001-000	Assessable	A	1	100.00	100.00	LOT 21 SILVERADO OAKS UNIT NO 8
480-170-002-000	Assessable	A	1	100.00	100.00	LOT 22 SILVERADO OAKS UNIT NO 8
480-170-003-000	Assessable	A	1	100.00	100.00	LOT 23 SILVERADO OAKS UNIT NO 8
480-170-004-000	Assessable	A	1	100.00	100.00	LOT 24 SILVERADO OAKS UNIT NO 8
480-170-005-000	Assessable	A	1	100.00	100.00	LOT 25 SILVERADO OAKS UNIT NO 8
480-170-006-000	Assessable	A	1	100.00	100.00	LOT 26 SILVERADO OAKS UNIT NO 8
480-170-007-000	Assessable	A	1	100.00	100.00	LOT 27 SILVERADO OAKS UNIT NO 8 MOR V-75

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-170-008-000	Assessable	A	1	100.00	100.00	LOT 28 SILVERADO OAKS UNIT NO 8
480-170-009-000	Assessable	A	1	100.00	100.00	LOT 29 SILVERADO OAKS UNIT NO 8
480-170-010-000	Assessable	A	1	100.00	100.00	LOT 30 SILVERADO OAKS UNIT NO 8
480-170-011-000	Assessable	A	1	100.00	100.00	LOT 31 SILVERADO OAKS UNIT NO 8
480-170-012-000	Assessable	A	1	100.00	100.00	LOT 32 SILVERADO OAKS UNIT NO 8
480-170-013-000	Assessable	A	1	100.00	100.00	LOT 33 SILVERADO OAKS UNIT NO 8
480-170-014-000	Assessable	A	1	100.00	100.00	LOT 34 SILVERADO OAKS UNIT NO 8
480-170-015-000	Assessable	A	1	100.00	100.00	LOT 35 SILVERADO OAKS UNIT NO 8
480-170-016-000	Assessable	A	1	100.00	100.00	LOT 36 SILVERADO OAKS UNIT NO 8
480-170-017-000	Assessable	A	1	100.00	100.00	LOT 37 SILVERADO OAKS UNIT NO 8
480-170-018-000	Assessable	A	1	100.00	100.00	LOT 38 SILVERADO OAKS UNIT NO 8
480-170-019-000	Assessable	A	1	100.00	100.00	LOT 39 SILVERADO OAKS UNIT NO 8
480-170-020-000	Assessable	A	1	100.00	100.00	LOT 40 SILVERADO OAKS UNIT NO 8
480-170-021-000	Assessable	A	1	100.00	100.00	LOT 41 SILVERADO OAKS UNIT NO 8
480-170-022-000	Assessable	A	1	100.00	100.00	LOT 42 SILVERADO OAKS UNIT NO 8
480-170-025-000	Assessable	A	1	100.00	100.00	LOT 45 SILVERADO OAKS UNIT NO 8
480-170-026-000	Assessable	A	1	100.00	100.00	LOT 46 SILVERADO OAKS UNIT NO 8
480-170-027-000	Assessable	A	1	100.00	100.00	LOT 47 SILVERADO OAKS UNIT NO 8
480-170-028-000	Assessable	A	1	100.00	100.00	LOT 48 SILVERADO OAKS UNIT NO 8
480-170-029-000	Assessable	A	1	100.00	100.00	LOT 49 SILVERADO OAKS UNIT NO 8
480-170-030-000	Assessable	A	1	100.00	100.00	LOT 50 SILVERADO OAKS UNIT NO 8
480-170-031-000	Assessable	A	1	100.00	100.00	LOT 51 SILVERADO OAKS UNIT NO 8
480-170-032-000	Assessable	A	1	100.00	100.00	LOT 52 SILVERADO OAKS UNIT NO 8
480-170-033-000	Assessable	A	1	100.00	100.00	LOT 53 SILVERADO OAKS UNIT NO 8
480-170-034-000	Assessable	A	1	100.00	100.00	LOT 54 SILVERADO OAKS UNIT NO 8
480-170-035-000	Assessable	A	1	100.00	100.00	LOT 55 SILVERADO OAKS UNIT NO 8
480-170-036-000	Assessable	A	1	100.00	100.00	LOT 56 SILVERADO OAKS UNIT NO 8 MOR V-75
480-170-037-000	Assessable	A	1	100.00	100.00	LOT 57 SILVERADO OAKS UNIT NO 8
480-170-038-000	Assessable	A	1	100.00	100.00	LOT 58 SILVERADO OAKS UNIT NO 8
480-170-039-000	Assessable	A	1	100.00	100.00	LOT 59 SILVERADO OAKS UNIT NO 8
480-170-040-000	Assessable	A	1	100.00	100.00	LOT 60 SILVERADO OAKS UNIT NO 8
480-170-041-000	Assessable	A	1	100.00	100.00	LOT 61 SILVERADO OAKS UNIT NO 8 MOR BL V PG 75
480-170-042-000	Assessable	A	1	100.00	100.00	LOT 62 SILVERADO OAKS UNIT NO 8
480-170-043-000	Assessable	A	1	100.00	100.00	LOT 63 SILVERADO OAKS UNIT NO 8
480-170-044-000	Assessable	A	1	100.00	100.00	LOT 64 SILVERADO OAKS UNIT NO 8
480-170-045-000	Assessable	A	1	100.00	100.00	LOT 65 SILVERADO OAKS UNIT NO 8
480-170-046-000	Assessable	A	1	100.00	100.00	LOT 66 SILVERADO OAKS UNIT NO 8
480-170-047-000	Assessable	A	1	100.00	100.00	LOT 67 SILVERADO OAKS UNIT NO 8
480-170-048-000	Assessable	A	1	100.00	100.00	LOT 68 SILVERADO OAKS UNIT NO 8
480-170-052-000	Assessable	A	1	100.00	100.00	POR LOT 43 SILVERADO OAKS UNIT NO 8
480-170-053-000	Assessable	A	1	100.00	100.00	LOT 44 & POR 43 SILVERADO OAKS UNIT NO 8 MOR V-75
480-180-001-000	Assessable	A	1	100.00	100.00	LOT 69 SILVERADO OAKS UNIT NO 8
480-180-002-000	Assessable	A	1	100.00	100.00	LOT 70 SILVERADO OAKS UNIT NO 8
480-180-003-000	Assessable	A	1	100.00	100.00	LOT 71 SILVERADO OAKS UNIT NO 8
480-180-004-000	Assessable	A	1	100.00	100.00	LOT 72 SILVERADO OAKS UNIT NO 8
480-180-005-000	Assessable	A	1	100.00	100.00	LOT 73 SILVERADO OAKS UNIT #8 MOR V-75
480-180-006-000	Assessable	A	1	100.00	100.00	LOT 74 SILVERADO OAKS UNIT NO 8
480-180-007-000	Assessable	A	1	100.00	100.00	LOT 75 SILVERADO OAKS UNIT NO 8
480-180-008-000	Assessable	A	1	100.00	100.00	LOT 76 SILVERADO OAKS UNIT NO 8
480-180-009-000	Assessable	A	1	100.00	100.00	LOT 77 SILVERADO OAKS UNIT NO 8
480-180-010-000	Assessable	A	1	100.00	100.00	LOT 78 SILVERADO OAKS UNIT NO 8
480-180-011-000	Assessable	A	1	100.00	100.00	LOT 79 SILVERADO OAKS UNIT NO 8
480-180-012-000	Assessable	A	1	100.00	100.00	LOT 80 SILVERADO OAKS UNIT NO 8
480-180-013-000	Assessable	A	1	100.00	100.00	LOT 81 SILVERADO OAKS UNIT NO 8
480-180-014-000	Assessable	A	1	100.00	100.00	LOT 82 SILVERADO OAKS UNIT NO 8
480-180-015-000	Assessable	A	1	100.00	100.00	LOT 90 SILVERADO OAKS UNIT NO 8
480-180-016-000	Assessable	A	1	100.00	100.00	LOT 91 SILVERADO OAKS UNIT NO 8
480-180-017-000	Assessable	A	1	100.00	100.00	LOT 92 SILVERADO OAKS UNIT NO 8
480-180-018-000	Assessable	A	1	100.00	100.00	LOT 93 SILVERADO OAKS UNIT NO 8

City of Roseville
Northwest Roseville Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	ZONE	EBU	MAXIMUM ASMT	CHARGE	LEGAL DESCRIPTION
480-180-019-000	Assessable	A	1	100.00	100.00	LOT 94 SILVERADO OAKS UNIT NO 8
480-180-020-000	Assessable	A	1	100.00	100.00	LOT 95 SILVERADO OAKS UNIT NO 8
480-180-021-000	Assessable	A	1	100.00	100.00	LOT 96 SILVERADO OAKS UNIT NO 8
480-180-022-000	Assessable	A	1	100.00	100.00	LOT 97 SILVERADO OAKS UNIT NO 8
480-180-023-000	Assessable	A	1	100.00	100.00	LOT 98 SILVERADO OAKS UNIT NO 8
480-180-024-000	Assessable	A	1	100.00	100.00	LOT 99 SILVERADO OAKS UNIT NO 8
480-180-025-000	Assessable	A	1	100.00	100.00	LOT 100 SILVERADO OAKS UNIT NO 8
480-180-026-000	Assessable	A	1	100.00	100.00	LOT 101 SILVERADO OAKS UNIT NO 8
480-180-027-000	Assessable	A	1	100.00	100.00	LOT 102 SILVERADO OAKS UNIT NO 8
480-180-028-000	Assessable	A	1	100.00	100.00	LOT 103 SILVERADO OAKS UNIT NO 8
480-180-029-000	Assessable	A	1	100.00	100.00	LOT 104 SILVERADO OAKS UNIT NO 8
480-180-030-000	Assessable	A	1	100.00	100.00	LOT 105 SILVERADO OAKS UNIT NO 8
480-190-001-000	Assessable	A	1	100.00	100.00	LOT 1 SILVERADO OAKS UNIT NO 8
480-190-002-000	Assessable	A	1	100.00	100.00	LOT 2 SILVERADO OAKS UNIT NO 8
480-190-003-000	Assessable	A	1	100.00	100.00	LOT 3 SILVERADO OAKS UNIT NO 8
480-190-004-000	Assessable	A	1	100.00	100.00	LOT 4 SILVERADO OAKS UNIT NO 8
480-190-005-000	Assessable	A	1	100.00	100.00	LOT 5 SILVERADO OAKS UNIT NO 8
480-190-006-000	Assessable	A	1	100.00	100.00	LOT 6 SILVERADO OAKS UNIT NO 8
480-190-007-000	Assessable	A	1	100.00	100.00	LOT 7 SILVERADO OAKS UNIT NO 8
480-190-008-000	Assessable	A	1	100.00	100.00	LOT 8 SILVERADO OAKS UNIT NO 8
480-190-009-000	Assessable	A	1	100.00	100.00	LOT 9 SILVERADO OAKS UNIT NO 8
480-190-010-000	Assessable	A	1	100.00	100.00	LOT 10 SILVERADO OAKS UNIT NO 8
480-190-011-000	Assessable	A	1	100.00	100.00	LOT 11 SILVERADO OAKS UNIT NO 8
480-190-012-000	Assessable	A	1	100.00	100.00	LOT 12 SILVERADO OAKS UNIT NO 8
480-190-013-000	Assessable	A	1	100.00	100.00	LOT 13 SILVERADO OAKS UNIT NO 8
480-190-014-000	Assessable	A	1	100.00	100.00	LOT 14 SILVERADO OAKS UNIT NO 8
480-190-015-000	Assessable	A	1	100.00	100.00	LOT 15 SILVERADO OAKS UNIT NO 8
480-190-016-000	Assessable	A	1	100.00	100.00	LOT 16 SILVERADO OAKS UNIT NO 8
480-190-019-000	Assessable	A	1	100.00	100.00	LOT 19 SILVERADO OAKS UNIT NO 8
480-190-020-000	Assessable	A	1	100.00	100.00	LOT 20 SILVERADO OAKS UNIT NO 8
480-190-021-000	Assessable	A	1	100.00	100.00	LOT 83 SILVERADO OAKS UNIT NO 8
480-190-022-000	Assessable	A	1	100.00	100.00	LOT 84 SILVERADO OAKS UNIT NO 8
480-190-023-000	Assessable	A	1	100.00	100.00	LOT 85 SILVERADO OAKS UNIT NO 8
480-190-024-000	Assessable	A	1	100.00	100.00	LOT 86 SILVERADO OAKS UNIT NO 8 MOR V-75
480-190-025-000	Assessable	A	1	100.00	100.00	LOT 87 SILVERADO OAKS UNIT NO 8
480-190-026-000	Assessable	A	1	100.00	100.00	LOT 88 SILVERADO OAKS UNIT NO 8
480-190-027-000	Assessable	A	1	100.00	100.00	LOT 89 SILVERADO OAKS UNIT NO 8
480-190-030-000	Assessable	A	1	100.00	100.00	POR LOTS 17 & 18 SILVERADO OAKS UNIT NO 8
480-190-031-000	Assessable	A	1	100.00	100.00	POR LOTS 17 & 18 SILVERADO OAKS UNIT NO 8

Summary Fields	Value
ACTIVE PARCELS	4,759
LEVIED PARCELS	4,752
EBUS	4,752
CHARGE	$481,336.00
MAXIMUM ASSMT	$481,336.00

RESOLUTION NO. 21-173

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Olympus Pointe Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto;and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: project identification signs and surrounding landscape and hardscape, special street materials, sculpture and sculpture park, special lighting for the project identification signs, sculpture and sculpture park, landscape street medians, special street signs, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-173

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____was regularly adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-174

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Olympus Pointe Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: project identification signs and surrounding landscape and hardscape, special street materials, sculpture and sculpture park, special lighting for the project identification signs, sculpture and sculpture park, landscape street medians, special street signs, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District includes the parcels generally within the area known as the Northeast Roseville Specific Plan. The District is known and designated as the:

"Olympus Pointe Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Engineer's Annual Levy Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in the local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-174

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____was regularly adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-175

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the Olympus Pointe Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within each Zone, as set forth in said Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE OLYMPUS POINTE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-175

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____was regularly adopted by the City Council of said City of Roseville at a regular meeting of said council held on the _____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Olympus Pointe Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

27368 Via Industria
Suite 200
Temecula, CA 92590
51.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com

ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Olympus Pointe
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of MARCH, 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

REGISTERED PROFESSIONAL ENGINEER
TYRONE PETER
C 81888
CIVIL
STATE OF CALIFORNIA

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the certain public improvements within the Olympus Pointe Landscaping and Lighting District ("District") within the City. The District, which was formed in 1989, is levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act").

The Engineer's Report ("Report") describes the District boundaries, any new annexations, improvements maintained by the District and the proposed assessments for the period of July 1, 2021 through June 30, 2022.

The District consists of two (2) benefit Zones ("Zones"). The improvements that benefit properties within each Zone and the costs associated with those improvements are identified and budgeted separately. Each parcel within a Zone is assessed proportionately for only those improvements and services that are a direct and special benefit to the properties within the respective Zone. The assessments are based on the historical and estimated cost to maintain the improvements that provide a direct and special benefit to properties within the District.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Placer County Assessor's Office.

Following approval of the Report, the City Council will by resolution, order the improvements to be made, if any, and confirm the levy and collection of assessments herein pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District and respective Zones for Fiscal Year ("FY") 2021/22. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the substantive and procedural requirements of the California State Constitution Articles XIIIC and XIIID ("Article XIIIC" and "Article XIIID") and the provisions of the Proposition 218 Omnibus Implementation Act [Government Code Section 53750 and following] (the "Implementation Act"). Articles XIIIC and XIIID and the Implementation Act collectively are hereinafter referred to as "Proposition 218".

The District's Maximum Assessment Rates for all Zones and the Inflationary Adjustment Factor were previously approved and confirmed through property owner ballot proceedings and as such, comply with the provisions of Proposition 218.

Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls.

C. CLARIFICATION OF ZONE DESIGNATIONS

In order to increase consistency with the City's other districts and to facilitate presentation within the Engineer's Report, the names of both Zones were redesignated, commencing with FY 2007/2008, as follows:

- The "Non-Residential/Multi-Family Residential Zone" was redesignated to "Zone A". (1)
- The "Residential Zone" was redesignated to "Zone D". (2)

(1) Prior to FY 2005/2006, this territory was known as "Zone A". In FY 2005/2006, Zone A was redesignated to the "Non-Residential/Multi-Family Residential Zone".

(2) Prior to FY 2005/2006, this territory was known as "Zones B & C". In FY 2005/2006, Zones B & C were combined and redesignated to the "Residential Zone".

D. GENERAL DESCRIPTION OF DISTRICT

The Olympus Pointe Landscaping and Lighting District is located in the City of Roseville at the southerly edge of Placer County, northeast of the intersection of Interstate 80 and Douglas Boulevard. The site is generally bounded by Interstate 80 on the west, East Roseville Parkway and Olympus Drive to the north, Douglas Boulevard to the south and Sierra College Boulevard to the east. See Appendix A for a rendering of the District boundary map.

The District consists of two zones as described below. These zones were established by the City through a District reengineering commencing with the FY 2005/2006 levy. Additional information regarding the reengineering is provided in Section III of the Report.

Zone A

Zone A includes land zoned for non-residential and multi-family residential uses. The Zone comprises the majority of the District and is primarily west and south of East Roseville Parkway, east of Interstate 80 north of Douglas Boulevard. This Zone contains 581.78 acres of assessable land that was originally designated as "Zone A". The area was then redesignated as the "Non-Residential/Multi-Family Zone" commencing with the FY 2005/06 and then redesignated back to "Zone A" commencing with the FY 2007/08 levy.

Zone D

Zone D includes two single-family residential developments on the eastern side of the District. The Zone is bisected by Olympus Drive and Sierra College Boulevard on the District's eastern boundary and includes 468 developed single-family residences. Originally, each residential development was designated as separate zone (Zones B and C). The area was redesignated as the "Residential Zone" commencing with the FY 2005/2006 levy and then redesignated to the "Zone D" commencing with the FY 2007/2008 levy.

E. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.

- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.

- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

F. DESCRIPTION AND LOCATION OF IMPROVEMENTS

This District, through the levy special assessments, provides funding for the maintenance and operation of the following improvements located within the public rights-of-way and dedicated easements: project identification signs, including surrounding landscape and hardscape; special street materials; sculptures and sculpture park; special street signs; special lighting for the project identification signs and special illuminated street signs; and landscaped street medians (the "Improvements"). The specific locations of the improvements within the district are described as follows:

1. Zone A

a. Landscaped Median Islands:

- Eureka Road from Douglas Boulevard to Taylor Road Connector
- Sunrise Avenue from southern boundary of the Northeast Roseville Specific Plan (the "NERSP") to East Roseville Parkway
- East Roseville Parkway from Douglas Boulevard to Rocky Ridge Drive
- Douglas Boulevard from eastern boundary of NERSP to Rocky Ridge Drive

b. Project identification signs (granite entryways) and special paving materials:

- Eureka Road at Douglas Boulevard
- East Roseville Parkway at Douglas Boulevard
- Eureka Road at Taylor Road

c. Sculpture and Sculpture Park:

- Aris Demetrio's original sculpture located on Parcel 14
- Sculpture park (0.85 acres located on Parcel 14)

d. Special street signs:

- Eureka Road at Sunrise Avenue, Rocky Ridge Drive, Lead Hill Drive and Douglas Boulevard
- Lead Hill Drive at Rocky Ridge Drive

- Sunrise Avenue at Auto Mall entrance
- East Roseville Parkway at Taylor Road, Lead Hill Drive, Olympus Drive and Douglas Boulevard
- Olympus Drive at Sierra College Boulevard:

2. Zone D

a. Landscaped Frontage:

- Southern side of Olympus Drive from East Roseville Parkway to Sierra College Boulevard, excluding any landscaping not within or adjacent to the Zone
- Northern side of Olympus Drive from the Zone boundary (the former Zone C boundary), which is 175 feet southwest of Corniche Lane, to Sierra College Boulevard, western side of Sierra College Boulevard from Olympus Drive to the Zone boundary (the former Zone C boundary), which is approximately 600 feet.

b. Project identification signs and special paving materials:

- Sierra College Boulevard at Olympus Drive

G. DESCRIPTION OF MAINTENANCE AND SERVICES

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the Improvements and appurtenant facilities, including repair, removal or replacement of all or part of any of Improvements or appurtenant facilities; providing for the life, growth, health and beauty of the Improvements including cultivation, irrigation, trimming, mowing, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste.

Servicing means the furnishing of water and electricity for the Improvements including any decorative lighting and the furnishing of electric current or energy, gas or other illuminating agent for the special street signs.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Act permits the establishment of assessment districts by public agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of street lights, traffic signals and landscaping facilities. Streets and Highways Code Section 22573 requires that maintenance assessments be levied according to benefit rather than the assessed value.

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

In addition, Article XIIID and the Implementation Act require that a parcel's assessment may not exceed the reasonable cost for the proportional special benefit conferred to that parcel. Article XIIID and the Implementation Act further provide that only special benefits are assessable and the City must separate the general benefits from the special benefits. They also require that publicly owned properties, which specifically benefit from the improvements, be assessed.

B. BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The City initiated and conducted property owner protest ballot proceedings in accordance with Article XIIID and the Implementation Act for both the Non-Residential/Multi-Family Zone (Zone A) and the Residential Zone (Zone D). Each Zone's Improvements, the associated costs and assessments had been reviewed, identified and allocated based on special benefit pursuant to the provisions of the Constitution and Act.

All Improvements associated with these Zones have been identified as necessary, required and/or desired for the orderly development of the properties to their full potential. As such, these Improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these Improvements would be the financial obligation of those properties. Therefore, the Improvements and the annual costs of ensuring the maintenance and operation of the Improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each of the assessed parcels within these Zones receives special benefit from the Improvements maintained and financed by the assessments. Specifically, the assessments associated with the Zones are for the maintenance of the Improvements installed as part of the original development of the parcels within the Zones. The desirability and security of properties within each Zone is enhanced by the close proximity of these amenities to those properties.

The annual assessments outlined in this Report are proposed to cover the estimated costs to provide all necessary service, operation, administration, and maintenance required to keep the Zone Improvements in a healthy, vigorous, and satisfactory condition.

The special benefits associated with these improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.

- Environmental enhancement through improved erosion resistance, and dust and debris control.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits allowed the property to be developed for the enjoyment of the property owners and contribute to an ongoing specific enhancement and desirability of each of the assessed parcels within the Zones.

The improvements are for the special benefit, enhancement and use of properties within the Zones. Although the improvements include public easements, rights-of-way, streets and other amenities available or visible to the public at large, the construction and installation of these Improvements were only necessary for the development of properties within the Zones and were not required nor necessarily desired by any properties or developments outside the Zone's boundaries. Therefore, any public access or use of the Improvements by others is incidental and there is no measurable general benefit to properties outside the Zones or to the public at large. In making this determination, it should be noted that all parkway and perimeter landscaping within the City is both funded and maintained by a special district, individual property owners or through some type of association.

C. ASSESSMENT METHODOLOGY

To establish the special benefit to the individual lots and parcels within the District an Equivalent Benefit Unit ("EBU") system is used. The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the Act, as the benefit to each parcel from the Improvements are apportioned as a function of land use type, size and development. Acreage of common area parcels shall be apportioned to the remaining assessable parcels of a subdivision and/or parcel split(s) related to the creation of the common area parcel(s).

EBU Application Table

Land Use	EBU per Unit/Acre
Single Family Residential	1.00 per Unit
Multi-Family Residential	1.00 per Acre
Non-Residential	1.00 per Acre
Exempt	0.00 per Acre

1. Definitions and Formulas Related to the Product Type EBU Method

Single-Family Residential — This land use is defined as a fully subdivided residential parcel that is part of a final tract map.

Multi-Family Residential — This land use is defined as a residential parcel anticipated to have or has more than one residential unit.

Non-Residential — Parcels that are not considered Single Family Residential, Multi- Family Residential or Exempt.

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.0 EBU per acre. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas, greenbelts, parkways, park properties and other publicly owned properties that are part of the District Improvements. These types of parcels are considered to receive little or no benefit from the Improvements and are therefore exempted from assessment.

2. Zone Benefit Formula

The benefit formula applied to parcels within each Zone is based on the preceding Equivalent Benefit Unit (EBU) Application Table. Each parcel's EBU correlates the parcel’s special benefit received as compared to all other parcels benefiting from the Improvements.

The following formula is used to calculate the EBU for each parcel (proportional benefit).

Parcel Type EBU x Units/Acres = Parcel EBU

The total number of Equivalent Benefit Units (EBUs) is the sum of all individual EBUs applied to parcels within each Zone that receive a special benefit from the

Improvements. An assessment amount per EBU (Assessment Rate) for each Zone is established by taking the total costs associated with the Zone's Improvements and dividing that amount by the total number of EBUs within each Zone of all parcels benefiting from those Improvements. This Rate is then applied back to each individual parcel based on their assigned EBUs to determine the parcel's proportionate special benefit and assessment obligation from those Improvements.

Zone Budget/ Total EBU = Assessment per EBU

Assessment per EBU x Parcel EBU = Maximum Parcel Assessment Amount

D. ASSESSMENT RANGE FORMULA

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment to annual assessments rather than initiating protest ballot proceedings to approve small increases in annual costs. This District provides for an annual adjustment to the Maximum Assessment Rate in an amount equal to three percent (3%).

The Maximum Assessment Rate is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment rate (less than or equal to this Maximum Assessment Rate) is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment Rate will increase each year, the actual assessment rate may go up and down as compared to the previous year(s). The Maximum Assessment Rate adjustment is designed to allow for the adjustment of the annual assessment for inflation in order to maintain the original purchasing power of the District budget. The Maximum Assessment Rate calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment Rate, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment Rate, then the assessment is considered an increased assessment and would be subject to Proposition 218 balloting requirements.

E. BASE MAXIMUM ASSESSMENT RATES

The base assessment rates and the annual inflationary adjustment to each Zone are listed in the table below:

Zone	Base Year	Base Year Maximum Assessment Rate per EBU	Annual Inflationary Adjustment (1)
Zone A	FY 2005/06	$296.65	3.00%
Zone D	FY 2005/06	$99.76	3.00%

(1) The Annual Inflationary Adjustment commences with the Fiscal Year 2006/2007 assessments.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	ZONE A Fund 2006	ZONE D Fund 2007
DIRECT COSTS		
Contract Maintenance - Landscaping	$23,518.00	$31,218.00
Contract Maintenance - Parks	4,822.00	n/a
Repair & Maintenance - Landscaping/Parks	28,200.00	11,000.00
Repair & Maintenance - Tree Work	1,800.00	2,000.00
Utilities	37,800.00	22,050.00
Maintenance - Parks City Staff	14,314.00	0.00
Rehab Reserve Project Expenditures	34,823.00	10,382.00
Total Direct Costs	**$145,277.00**	**$76,650.00**
ADMINISTRATION COSTS		
City Administration	$3,554.00	$431.00
Contract Administration - Park's Dept	13,000.00	3,000.00
County Auditor Fees	658.48	749.20
Consulting & Professional Services	4,242.00	514.00
Consultant Incidental Expenses	98.19	51.81
Public Hearing Publishing Costs	820.00	110.00
Total Administrative Costs	**$22,372.68**	**$4,856.01**
Total Direct and Administration Costs	**$167,649.68**	**$81,506.01**
BUDGET ADJUSTMENTS (1)		
Replenishment/(Use) of Operating Reserve	($66,977.50)	$3,796.00
Contribution for /(Use of) Rehab Reserve	(34,823.00)	(10,382.00)
Rounding Adjustment	(2.56)	(2.57)
Total Adjustments	**($101,803.06)**	**($6,588.57)**
BALANCE TO LEVY	**$65,846.62**	**$74,917.44**

(1) Table C. 2021/22 FUND BALANCE INFORMATION provides additional budget information.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	ZONE A Fund 2006	ZONE D Fund 2007
FY 2021/22 ASSESSMENT RATES		
Total Assessable Acreage	530.8045	n/a
Total Assessable Units	186	468
Total Equivalent Benefit Units (EBUs)	**716.8045**	**468**
Assessment Rates per Equivalent Benefit Unit (EBU)		
Assessment Rates to be Applied per EBU	$91.8613	$160.0800
Maximum Assessment Rates per EBU	$476.0362	$160.0855
Potential Maximum Assessment Per Zone	**$341,224.87**	**$74,920.01**

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	ZONE A Fund 2006	ZONE D Fund 2007
OPERATING RESERVE		
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$172,847.19**	**$67,734.71**
add: Replenish from FY 21/22 Levy		3,796.00
less: Use for FY 21/22 Expenses	(66,977.50)	
Transfer from/(to) the Rehab Reserve	(33,231.19)	(33,205.71)
Ending Operating Reserve Balance 6-30-2022 (est.)	**$72,638.50**	**$38,325.00**
REHABILITATION RESERVE		
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**$129,811.81**	**$47,258.88**
add: Collect from FY 21/22 Levy		
less: Use for FY 21/22 Rehab Projects	(34,823.00)	(10,382.00)
Transfer from/(to) the Operating Reserve	33,231.19	33,205.71
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$128,220.00**	**$70,082.59**

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping – Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping improvements, irrigation and related drainage systems, as well as maintenance of appurtenant facilities (the “improvements”). Cost to maintain improvements within the District’s entryway areas are not included in this amount.

Contract Maintenance - Parks - Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of park improvements, as well as maintenance of appurtenant facilities (the “improvements”).

Repair & Maintenance - Landscaping/Parks - This line item includes repairs or maintenance items that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Maintenance - Parks City Staff - This line item includes maintenance items that are performed by the Parks staff.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A “Replenishment” increases the levy in order to replenish the Operating Reserve. On the other hand, a “Use” of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Contribution for / (Use of) Rehab Reserve — A “Contribution” increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a “Use of” of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATES

Total Assessable Acreage - The total acreage within each zone expected to be assessed in the current fiscal year.

Total Assessable Units - The total number of assessable single-family units within each zone expected to be assessed in the current fiscal year.

Total Equivalent Benefit Units ("EBUs") - Total assessable EBUs within the District for the current fiscal year. Each assessable parcel is assigned EBUs as follows:

Land Use	EBU per Unit/Acre
Single Family Residential	1.00 per Unit
Multi-Family Residential	1.00 per Acre
Non-Residential	1.00 per Acre
Exempt	0.00 per Acre

Applied Assessment Rate per Equivalent Benefit Unit (EBU) - The assessment rate per EBU to be applied to the applicable Zone for the current fiscal year.

Maximum Assessment Rate per Equivalent Benefit Unit (EBU) - The maximum assessment rate per EBU that can be applied to the applicable Zone for the current fiscal year.

Potential Maximum Assessment Per Zone – The total amount that can be assessed to all parcels within each Zone for the current fiscal year based upon the expected number of assessable units and acres.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for

current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically,

funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

Should the District have no Rehabilitation Reserve or related activity, the Rehabilitation Reserve information may not be presented in the Report.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

For each Zone showing a projected ending Rehabilitation Reserve balance or projected FY 2021/22 expenditures for Rehabilitation Reserve Project, a five-year Capital Improvement Plan showing the projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements and other allowable costs, is shown below.

Zone A

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Stone wall repair and medians			$5,000			$5,000
Rehabilitate, renovate and/or replace median improvements	30,000	$0	$0	$0	$0	$0
Repaint Cosmos Statue			40,000			40,000
Grid pruning	2,823	2,680	2,680	2,680	2,680	10,720
Replace irrigation controller(s)			40,000			40,000
Replace, repair, renovate and/or refurbish plants, landscapes & related materials	2,000		2,500		5,000	7,500
Insurance deductible to repair/replace 1 of 3 granite monument signs if demolished	0	25,000	0	0	0	25,000
Total Zone A Expenditures	**$34,823**	**$27,680**	**$90,180**	**$2,680**	**$7,680**	**$128,220**

Zone D

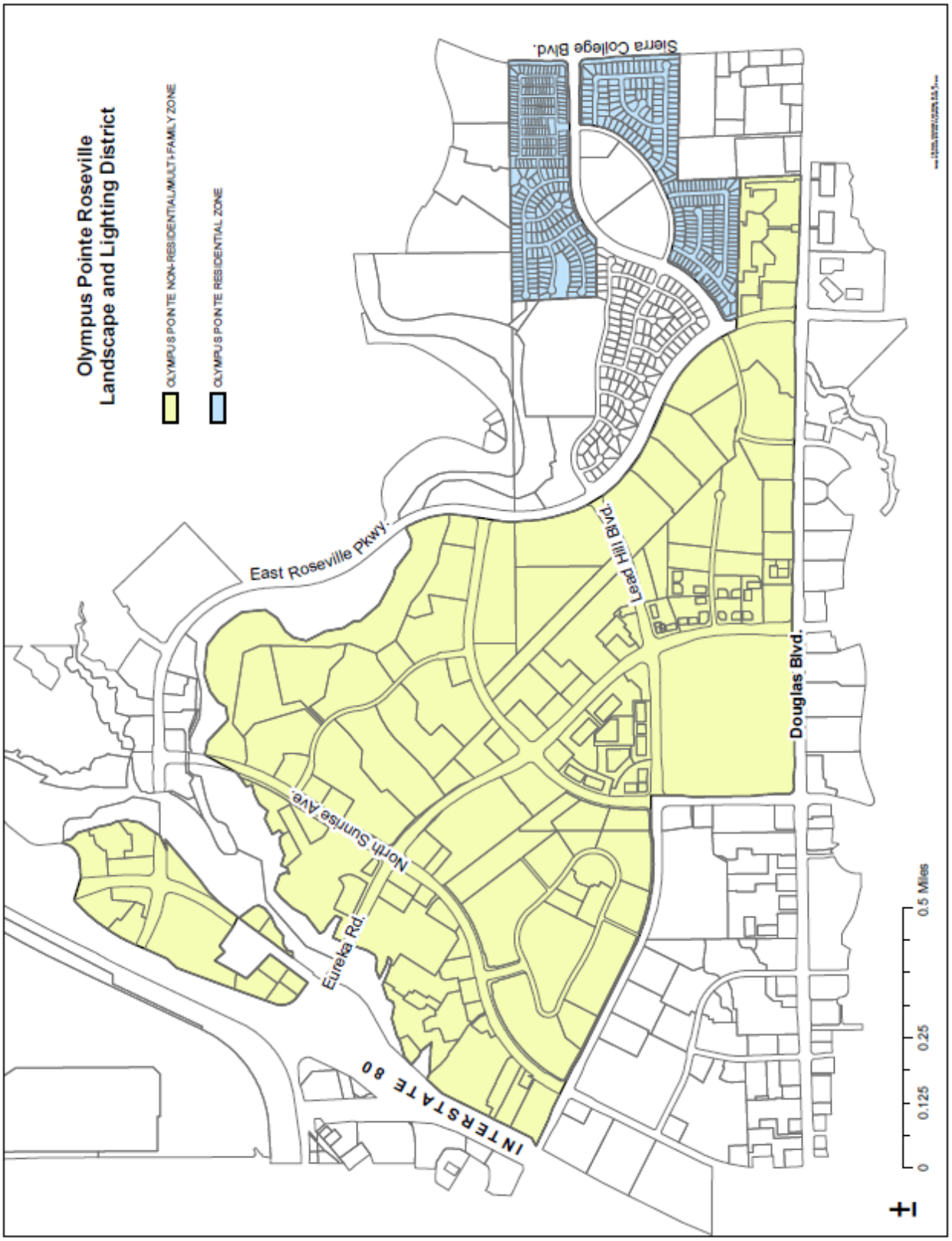
Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Rehabilitate, renovate and/or replace project entryway improvements	$5,000	$9,450	$8,200	$5,000	$10,000	**$32,650**
Grid pruning	5,382	5,110	5,110	5,110	5,110	**20,440**
Replace, repair, renovate and/or refurbish plants, landscape & related materials	0	5,000	5,000	2,000	5,000	**17,000**
Total Zone D Expenditures	**$10,382**	**$19,560**	**$18,310**	**$12,110**	**$20,110**	**$70,090**

Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a rendering of the District's Boundaries is presented herein.


Olympus Pointe Roseville
Landscape and Lighting District
OLYMPUS POINTE NON-RESIDENTIAL/MULTI-FAMILY ZONE
OLYMPUS POINTE RESIDENTIAL ZONE
Sierra College Blvd.
East Roseville Pkwy.
Lead Hill Blvd.
Douglas Blvd.
North Sunrise Ave.
Eureka Rd.
INTERSTATE 80
0
0.125
0.25
0.5 Miles

APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, may be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways, including public greenbelts and parkways; utility rights-of-ways; small parcels vacated by the County, bifurcated lots, and other property that cannot be developed, excepting common area parcels. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Olympus Pointe Landscaping & Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASSESSMENT CLASSIFICATION	ZONE	CHARGE	MAXIMUM ASMT	NON-RES ACREAGE	SF UNITS	LEGAL DESCRIPTION
015-450-014-000	Non Residential	A	100.04	518.40	1.0890	0	1.1 AC PAR 1 PMOR 27-1
015-450-015-000	Non Residential	A	84.04	435.57	0.9150	0	PAR 2 PMOR 27-1
015-450-024-000	Non Residential	A	99.02	513.17	1.0780	0	POR LOT 9 NORTHEAST PLAN #2P-97
015-450-027-000	Non Residential	A	195.58	1,013.48	2.1290	0	2.1 AC LOT 13 NORTHEAST PLAN#2P-97
015-450-030-000	Non Residential	A	93.88	486.51	1.0220	0	1 AC PAR 1 PMOR 27-131
015-450-031-000	Non Residential	A	173.16	897.33	1.8850	0	1.9AC PAR 2 PMOR 27-131
015-450-042-000	Non Residential	A	573.84	2,973.65	6.2467	0	1.9 AC PAR 1 PMOR 28 89
015-450-044-000	Non Residential	A	111.58	578.24	1.2147	0	PAR 3 PMOR 28 89
015-450-057-000	Non Residential	A	146.66	759.99	1.5965	0	TAYLOR RD 1905 ROS 1.6 AC POR PAR 4
015-450-058-000	Non Residential	A	183.32	949.98	1.9956	0	2.O AC POR PARS 1 2 & 4 PMOR 29-11
015-450-059-000	Non Residential	A	265.82	1,377.51	2.8937	0	2.9 AC PAR 3 & POR PARS 1 2 & 4 PMOR 29-11
015-450-063-000	Non Residential	A	167.60	868.58	1.8246	0	1.9 AC PAR 1 PMOR 29-106
015-450-064-000	Non Residential	A	220.54	1,142.87	2.4008	0	2.5 AC PAR 2 PMOR 29-106
015-450-065-000	Non Residential	A	176.42	914.27	1.9206	0	2.0 AC PAR 3 PMOR 29-106
015-450-066-000	Non Residential	A	247.00	1,280.01	2.6889	0	2.8 AC PAR 4 PMOR 29-106
015-450-079-000	Non Residential	A	906.14	4,695.62	9.8640	0	11.5 AC PAR 3 & 4 PMOR 27-131 & SEC 36 11 6
015-450-080-000	Non Residential	A	153.56	795.84	1.6718	0	PAR A PMOR 32-133
015-450-083-000	Non Residential	A	122.86	636.70	1.3375	0	PAR E PMOR 32-133
015-450-085-000	Non Residential	A	399.30	2,069.23	4.3468	0	1.3AC PAR F PMOR 33-135
015-450-086-000	Common Area	A	0.00	0.00	0.0000	0	16.1 AC POR PAR 2 PMOR 28 89
046-070-006-000	MF Residential	A	927.82	4,807.96	10.1000	0	9.6 AC POR PAR 2 PMOR 32-28
048-012-001-000	Non Residential	A	4,546.84	23,561.40	49.4950	0	53.2 AC PAR 4 PMOR 22-158 SBE# 2737-31-3
048-013-001-000	Non Residential	A	184.66	956.98	2.0103	0	2.1 AC PAR 1 PMOR 29-12
048-013-004-000	Non Residential	A	252.86	1,310.34	2.7526	0	2.6 AC PAR 3 PMOR 29-12
048-013-005-000	Non Residential	A	126.42	655.17	1.3763	0	1.3 AC PAR 4 PMOR 29-12
048-013-006-000	Non Residential	A	918.64	4,760.36	10.0000	0	10.0AC POR PAR 2 & 3 PMOR 26-145
048-013-007-000	Non Residential	A	91.86	476.04	1.0000	0	1 AC PAR 2 PMOR 29-20
048-013-008-000	Non Residential	A	119.42	618.85	1.3000	0	1.3 AC PAR 3 PMOR 29-20
048-013-009-000	Non Residential	A	35.90	186.13	0.3910	0	PAR 4 PMOR 29-20
048-013-010-000	Non Residential	A	91.86	476.04	1.0000	0	1 AC PAR 1 PMOR 29-20
048-013-011-000	Non Residential	A	508.40	2,634.57	5.5344	0	6.2 AC POR PAR 1 PMOR 32-28
048-013-012-000	MF Residential	A	606.82	3,144.50	6.6056	0	7.4 AC POR PAR 2 PMOR 32-28
048-013-013-000	Non Residential	A	266.40	1,380.50	2.9000	0	PAR 5 & POR 2 PMOR BK 29 PG 12
048-013-014-000	Non Residential	A	257.22	1,332.90	2.8000	0	POR PCL 2 PMOR BK 29 PG 12
048-021-016-000	Non Residential	A	76.60	397.01	0.8340	0	PAR A PMOR 27-157
048-021-017-000	Non Residential	A	229.10	1,187.23	2.4940	0	2.5 AC PAR B PMOR 27-157
048-021-018-000	Non Residential	A	285.14	1,477.62	3.1040	0	3.1 AC PAR C PMOR 27-157
048-021-019-000	Non Residential	A	254.92	1,321.00	2.7750	0	2.8 AC PAR D PMOR 27-157
048-021-020-000	Non Residential	A	338.24	1,752.76	3.6820	0	3.7 AC PAR E PMOR 27-157
048-021-021-000	Non Residential	A	363.04	1,881.29	3.9520	0	4.0 AC PAR F PMOR 27-157

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048-021-022-000	Non Residential	A	196.86	1,020.15	2.1430	0	2.1 AC PAR G PMOR 27-157
048-021-052-000	MF Residential	A	1,158.94	6,005.62	12.6159	0	11.9 AC POR PAR 2 PMOR 32-28
048-021-053-000	Non Residential	A	38.94	201.89	0.4241	0	POR PAR 1 PMOR 32-28
048-451-003-000	Non Residential	A	188.58	977.30	2.0530	0	2.1 AC PAR 2 PMOR 27-36 SBE# 2748-31-31
048-451-004-000	Non Residential	A	31.60	163.76	0.3440	0	PAR 1 PMOR 27-36
048-451-005-000	Non Residential	A	184.54	956.36	2.0090	0	2 AC PAR 3 PMOR 27-36
048-451-006-000	Non Residential	A	893.10	4,628.02	9.7220	0	9.7AC PAR 4 PMOR 27-36
048-451-007-000	Non Residential	A	55.56	288.00	0.6050	0	PAR 18 PMOR 27-36
048-451-009-000	Park	A	0.00	0.00	0.0000	0	PAR 5 PARK PMOR 27-36
048-451-010-000	Open Space	A	0.00	0.00	0.0000	0	5.2AC PAR 6 COMMON AREA PMOR 27-36
048-451-011-000	Non Residential	A	89.56	464.14	0.9750	0	POR PAR 8 & 9 PMOR 27-36
048-451-012-000	Non Residential	A	295.98	1,533.79	3.2220	0	3.2 AC PAR 7 PMOR 27-36
048-451-013-000	Non Residential	A	61.08	316.56	0.6650	0	PAR 17 PMOR 27-36
048-451-014-000	Non Residential	A	89.74	465.09	0.9770	0	1AC PAR 16 PMOR 27-36
048-451-015-000	Non Residential	A	146.80	760.71	1.5980	0	1.6 AC POR PAR 14 & 15 PMOR 27-36
048-451-016-000	Non Residential	A	395.00	2,046.95	4.3000	0	4.3 AC POR PAR 8 & 9 PMOR 27-36
048-451-018-000	Non Residential	A	123.64	640.79	1.3461	0	1.4 AC PAR 1 PMOR 29-23
048-451-019-000	Non Residential	A	105.98	549.25	1.1538	0	1.2 AC PAR 2 PMOR 29-23
048-451-020-000	Non Residential	A	62.36	323.23	0.6790	0	POR PAR 12 PMOR 27-36
048-451-022-000	Non Residential	A	1,056.90	5,476.79	11.5050	0	11.5 AC POR PAR 10 PMOR 27-36
048-451-024-000	Non Residential	A	114.64	594.09	1.2480	0	1.1 AC POR PAR 13 PMOR 27-36
048-451-026-000	Non Residential	A	82.56	427.91	0.8989	0	POR PARS 14 & 15 PMOR 27-36
048-452-004-000	Non Residential	A	995.08	5,156.42	10.8320	0	10.8 AC L 6 AUTOMALL Q-74
048-452-005-000	Non Residential	A	570.02	2,953.80	6.2050	0	5.6 AC POR L9 AUTOMALL Q-74
048-452-006-000	Non Residential	A	69.90	362.26	0.7610	0	POR PAR 2 & 3 PMOR 28-73
048-452-007-000	Non Residential	A	176.38	913.99	1.9200	0	1.9 AC PAR 1 PMOR 28-73
048-452-009-000	Non Residential	A	1,203.42	6,236.07	13.1000	0	13.1 AC POR PAR 4 PMOR 28-73
048-452-010-000	Non Residential	A	385.82	1,999.35	4.2000	0	4.2 AC POR PAR 4 PMOR 28-73
048-452-011-000	Non Residential	A	213.20	1,104.88	2.3210	0	1.7ACPOR L 9 AUTOMALL Q-74
048-452-012-000	Non Residential	A	250.14	1,296.25	2.7230	0	2.3 AC POR L 4 AUTOMALL Q-74
048-452-013-000	Non Residential	A	166.82	864.48	1.8160	0	2.2 AC P L 4 AUTOMALL Q-74
048-452-014-000	Non Residential	A	321.52	1,666.13	3.5000	0	3.5 AC L 5 AUTOMALL Q-74
048-452-015-000	Non Residential	A	220.56	1,142.96	2.4010	0	2.4 AC POR PAR 2 PMOR 28-96
048-452-016-000	Non Residential	A	463.36	2,401.13	5.0440	0	5 AC POR PAR 2 PMOR 28-96
048-452-017-000	Non Residential	A	317.66	1,646.13	3.4580	0	3.5 AC PAR 1 PMOR 28-96
048-452-019-000	Non Residential	A	705.24	3,654.53	7.6770	0	7.7 AC PAR 2 & 3 PMOR 27-100
048-452-020-000	Non Residential	A	244.54	1,267.21	2.6620	0	2.7 AC PAR 1 PMOR 27-100
048-452-021-000	Non Residential	A	1,030.90	5,342.08	11.2220	0	11.2 AC L 7 AUTOMALL Q-74
048-452-022-000	Non Residential	A	178.48	924.94	1.9430	0	1.9 AC PAR 4 PMOR 28-74
048-452-023-000	Non Residential	A	245.18	1,270.54	2.6690	0	2.7 AC PAR 1 PMOR 28-74

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048-452-024-000	Non Residential	A	106.36	551.25	1.1580	0	1.2 AC PAR 2 PMOR 28-74
048-452-025-000	Non Residential	A	118.50	614.09	1.2900	0	1.3 PAR 3 PMOR 28-74
048-452-026-000	Non Residential	A	560.36	2,903.82	6.1000	0	6.1 AC PAR 1 PMOR 35-36
048-452-027-000	Non Residential	A	229.66	1,190.09	2.5000	0	2.5 AC PAR 2 PMOR 35-36
048-452-028-000	Non Residential	A	146.98	761.66	1.6000	0	1.6 AC PAR 3 PMOR 35-36
048-460-023-000	Park	A	0.00	0.00	0.0000	0	1.9 AC LOT 15 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-024-000	Non Residential	A	886.08	4,591.61	9.6455	0	7.3 AC LOT 16 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-025-000	Non Residential	A	705.70	3,656.96	7.6821	0	5.8 AC LOT 17 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-026-000	Non Residential	A	256.62	1,329.81	2.7935	0	2.1 AC LOT 18 STONE POINT SUBD NO 00-07 MOR Y-64
048-460-027-000	Open Space	A	0.00	0.00	0.0000	0	25.9 AC L19 OPN SP FLD PLAIN ACCESS BIKE PATH Y-
048-460-030-000	Non Residential	A	556.70	2,884.78	6.0600	0	4.6 AC P LOTS 2&3 STONE POINT SUBD 00-007 MOR Y-
048-460-031-000	Non Residential	A	568.64	2,946.66	6.1900	0	4.7 AC LOT5& P LOTS3&4 STONE POINT SUBD00-007 Y
048-460-032-000	Non Residential	A	181.60	941.12	1.9770	0	1.5 AC POR LOT 1 & 2 STONE POINT SUBD Y-64
048-460-034-000	MF Residential	A	271.68	1,407.88	2.9575	0	3.3 AC POR PAR 2 PMOR 32-28
048-460-035-000	Non Residential	A	164.66	853.29	1.7925	0	2.0 AC POR PAR 1 PMOR 32-28
048-460-036-000	Non Residential	A	720.94	3,735.88	7.8479	0	5.9 AC PAR 1 PMOR 32-70
048-460-037-000	Non Residential	A	108.74	563.53	1.1838	0	PAR 2 PMOR 32-70
048-460-038-000	Non Residential	A	108.74	563.53	1.1838	0	PAR 3 PMOR 32-70
048-460-039-000	Non Residential	A	684.28	3,545.90	7.4488	0	5.6 AC PAR 4 PMOR 32-70
048-460-058-000	Non Residential	A	2,443.60	12,662.56	26.6000	0	POR LOT 6, 7, 8 & 9 STONE POINT II MOR BK AA PG 77
456-290-001-000	Non Residential	A	41.50	215.07	0.4518	0	UNT110-1ST FLR BLD E-N.SNRSE PROF CTR CND-#010
456-290-002-000	Non Residential	A	13.82	71.64	0.1505	0	UNT115-1ST FLR BLD E-N.SNRSE PROF CTR CND-#010
456-290-003-000	Non Residential	A	27.96	144.95	0.3045	0	UNT120-1ST FLR BLD E-N.SNRSE PROF CTR CND-#010
456-290-004-000	Non Residential	A	31.82	164.90	0.3464	0	UNT130-1ST FLR BLD E-N.SNRSE PROF CTR CND-#010
456-290-005-000	Non Residential	A	34.90	180.94	0.3801	0	UNT140-1ST FLR BLD E-N.SNRSE PROF CTR CND-#010
456-290-006-000	Non Residential	A	36.62	189.80	0.3987	0	UNT210-2ND FLR BLD E-N.SNRSE PROF CTR CND-#01(
456-290-007-000	Non Residential	A	43.96	227.88	0.4787	0	UNT220-2ND FLR BLD E-N.SNRSE PROF CTR CND-#01(
456-290-009-000	Common Area	A	0.00	0.00	0.0000	0	CMN ARA FLR 1 BLD E-N.SNRSE PROF CTR CND-#0108
456-290-010-000	Common Area	A	0.00	0.00	0.0000	0	CMN ARA FLR 2 BLD E-N.SNRSE PROF CTR CND-#0108
456-290-011-000	Common Area	A	0.00	0.00	0.0000	0	1.0A PAR C - CMN ARA N.SNRSE PROF CTR CND-#012
456-290-012-000	Non Residential	A	30.58	158.47	0.3329	0	UNT230-2ND FLR BLD E-N.SNRSE PROF CTR CND-#012
456-290-013-000	Non Residential	A	29.04	150.57	0.3163	0	UNT240-2ND FLR BLD E-N.SNRSE PROF CTR CND-#012
456-290-014-000	Non Residential	A	17.38	90.16	0.1894	0	UNT250-2ND FLR BLD E-N.SNRSE PROF CTR CND-#012
456-300-007-000	Common Area	A	0.00	0.00	0.0000	0	PAR B COMMON AREA N SUNRISE PROF CEN CONDO
456-300-015-000	Non Residential	A	21.02	108.96	0.2289	0	UNIT 390 1ST AMNDED BLG B N SUNRISE PROF CEN C
456-300-019-000	Non Residential	A	24.28	125.91	0.2645	0	UNIT 330 1ST AMNDED BLG B N SUNRISE PROF CEN C
456-300-020-000	Non Residential	A	24.86	128.86	0.2707	0	UNIT 300 1ST AMNDED BLG B N SUNRISE PROF CEN C
456-300-021-000	Common Area	A	0.00	0.00	0.0000	0	LOBBY COMMON AREA N SUNRISE PROF CEN CONDC
456-300-022-000	Non Residential	A	62.78	325.32	0.6834	0	UNIT 110 1ST AMNDED BLG B N SUNRISE PROF CEN C
456-300-023-000	Non Residential	A	22.76	118.01	0.2479	0	UNIT 180 1ST AMNDED BLG B N SUNRISE PROF CEN C

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456-300-026-000	Non Residential	A	16.20	83.97	0.1764	0	UNIT 200 1ST AMNDED BLG B N SUNRISE PROF CEN C
456-300-027-000	Non Residential	A	71.48	370.45	0.7782	0	UNIT 270 BLG B 1ST AMNDED N SUNRISE PROF CEN C
456-300-028-000	Non Residential	A	23.74	123.06	0.2585	0	UNIT 290 BLG B 1ST AMNDED N SUNRISE PROF CEN C
456-300-029-000	Common Area	A	0.00	0.00	0.0000	0	LOBBY COMMON AREA N SUNRISE PROF CEN CONDC
456-300-030-000	Common Area	A	0.00	0.00	0.0000	0	LOBBY COMMON AREA 1ST AMDED SUNRISE PROF CI
456-300-031-000	Common Area	A	0.00	0.00	0.0000	0	UNIT 190 STORAGE AMNDED CONDO SUNRISE PROF
456-300-032-000	Non Residential	A	39.96	207.17	0.4352	0	UNIT350 AMENDED BLG B N SUNRISE PROF CEN CON
456-330-001-000	Non Residential	A	45.02	233.31	0.4901	0	POR PAR D PMOR 32-133
456-330-002-000	Non Residential	A	41.92	217.26	0.4564	0	POR PAR D PMOR 32-133
456-330-003-000	Non Residential	A	66.62	345.27	0.7253	0	POR PAR D PMOR 32-133
456-330-004-000	Non Residenital	A	0.00	0.00	0.0000	0	POR PAR D PMOR 32-133
456-330-005-000	Non Residenital	A	0.00	0.00	0.0000	0	POR PAR D PMOR 32-133
456-330-006-000	Non Residenital	A	0.00	0.00	0.0000	0	POR PAR D PMOR 32-133
459-010-001-000	Non Residential	A	692.74	3,589.79	7.5410	0	7.5 AC PAR A PMOR 25-64
459-010-002-000	Non Residential	A	684.38	3,546.47	7.4500	0	7.5 AC PAR B PMOR 25-64
459-010-003-000	Non Residential	A	431.76	2,237.37	4.7000	0	4.7 AC PAR 1 PMOR 28-43
459-010-007-000	Non Residential	A	238.94	1,238.17	2.6010	0	2.6 AC PAR 2 PMOR 25-70
459-010-012-000	Non Residential	A	226.90	1,175.81	2.4700	0	2.5 AC PAR 14 DOUGLAS CENTER PH 1 S-98
459-010-019-000	Non Residential	A	348.16	1,804.18	3.7900	0	3.8 AC PAR 1 DOUGLAS CENTER PHASE 2 T-32
459-010-026-000	Non Residential	A	171.30	887.66	1.8647	0	1.9 AC POR PAR 4 & 5 DOUGLAS CENTER PHASE 2 T-3
459-010-028-000	Non Residential	A	243.42	1,261.40	2.6498	0	2.7 AC LT 9 T-32&POR LT 5 DOUGLAS CENTER PH 1 S-
459-010-030-000	Non Residential	A	69.54	360.36	0.7570	0	PAR 1 PMOR T-94
459-010-031-000	Non Residential	A	73.74	382.21	0.8029	0	PAR 2 PMOR T-94
459-010-040-000	Non Residential	A	512.50	2,655.76	5.5789	0	5.5 AC PAR 13 DOUGLAS CENTER PH 3 U-89
459-010-041-000	Common Area	A	0.00	0.00	0.0000	0	1.3 AC POR PAR A PMOR T-64 & PAR 8 DGLS CEN PHS
459-010-044-000	Non Residential	A	875.92	4,538.96	9.5349	0	9.3AC PAR10 - 12 DOUGLAS CEN P 3 & POR P2 - 4 PH 2
459-010-047-000	Non Residential	A	148.44	769.27	1.6160	0	1.6 AC PAR A PMOR 30-17
459-010-048-000	Non Residential	A	259.78	1,346.23	2.8280	0	2.8 AC PAR B PMOR 30-17
459-010-049-000	Non Residential	A	709.86	3,678.52	7.7274	0	7.7 AC PAR 1 PMOR 31-95
459-010-050-000	Non Residential	A	571.58	2,961.90	6.2220	0	6.2 AC PAR 2 PMOR 31-95
459-010-051-000	Non Residential	A	645.34	3,344.11	7.0249	0	7.0AC PAR3 PM 31-95 SBE# 2745-31-11,SBE 135-31-122
459-010-052-000	Non Residential	A	663.76	3,439.65	7.2256	0	7.2 AC PAR 4 PMOR 31-95
459-010-053-000	Non Residential	A	157.88	818.21	1.7188	0	1.8 AC PAR 1 PMOR 35-17
459-010-054-000	Non Residential	A	166.66	863.67	1.8143	0	1.9 AC PAR 2 PMOR 35-17
459-020-001-000	Non Residential	A	70.78	366.79	0.7705	0	PAR 1 BLDG 1 LAVA RIDGE PROF CEN S-102
459-020-003-000	Non Residential	A	56.14	290.95	0.6112	0	PAR 3 BLDG 3 LAVA RIDGE PROF CEN S-102
459-020-006-000	Non Residential	A	24.86	128.91	0.2708	0	UNIT 1 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-007-000	Non Residential	A	29.32	151.95	0.3192	0	UNIT 2 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-008-000	Non Residential	A	13.28	68.88	0.1447	0	UNIT 3 LAVA RIDGE PROF CENTER CONDO BLD 2
459-020-009-000	Non Residential	A	10.42	54.03	0.1135	0	UNIT 4 LAVA RIDGE PROF CENTER CONDO BLD 2

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459-020-010-000	Common Area	A	0.00	0.00	0.0000	0	BUILDING COMMON AREA
459-030-001-000	Non Residential	A	57.58	298.47	0.6270	0	PAR 4 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-002-000	Non Residential	A	57.58	298.47	0.6270	0	PAR 5 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-003-000	Non Residential	A	91.68	475.08	0.9980	0	PAR 6 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-004-000	Non Residential	A	60.44	313.23	0.6580	0	PAR 7 LAVA RIDGE PROF CENTER PH 2 T-70
459-030-006-000	Non Residential	A	78.54	407.01	0.8550	0	PAR 1 PMOR 29-147
459-030-007-000	Non Residential	A	85.42	442.71	0.9300	0	PAR 2 PMOR 29-147
459-030-008-000	Non Residential	A	78.54	407.01	0.8550	0	PAR 3 PMOR 29-147
459-040-001-000	Non Residential	A	74.08	383.97	0.8066	0	PAR 1 PMOR 29-054
459-040-002-000	Non Residential	A	62.34	323.13	0.6788	0	PAR 2 PMOR 29-054
459-040-003-000	Non Residential	A	84.00	435.29	0.9144	0	PAR 3 PMOR 29-054
459-040-004-000	Common Area	A	0.00	0.00	0.0000	0	1.8 AC PAR A COMMON AREA PMOR 29-054
459-040-005-000	Non Residential	A	67.98	352.27	0.7400	0	PAR 1 POR 29-77
459-040-006-000	Non Residential	A	67.98	352.27	0.7400	0	PAR 2 POR 29-77
459-040-007-000	Common Area	A	0.00	0.00	0.0000	0	1.1 AC PAR 3 PMOR 29-77 COMMON AREA
459-040-008-000	Non Residential	A	46.48	240.87	0.5060	0	PAR 1 PMOR 29-146
459-040-009-000	Non Residential	A	50.70	262.77	0.5520	0	PAR 2 PMOR 29-146
459-040-010-000	Non Residential	A	56.02	290.38	0.6100	0	PAR 3 PMOR 29-146
459-040-011-000	Common Area	A	0.00	0.00	0.0000	0	1.0 AC PARCEL A COMMON AREA PMOR 29-146
459-050-001-000	Non Residential	A	111.34	577.00	1.2121	0	1.2 AC PAR 2 PMOR 29-87
459-050-002-000	Non Residential	A	120.62	625.08	1.3131	0	1.3 AC PAR 4 PMOR 29-87
459-050-003-000	Non Residential	A	116.98	606.23	1.2735	0	PAR A1 PMOR 29-122
459-050-004-000	Non Residential	A	48.84	253.11	0.5317	0	PAR A2 PMOR 29-122
459-050-005-000	Non Residential	A	116.98	606.23	1.2735	0	PAR A3 PMOR 29-122
459-050-007-000	Non Residential	A	75.08	389.11	0.8174	0	PAR B1 PMOR 29-122
459-050-008-000	Non Residential	A	37.22	192.94	0.4053	0	PAR B2 PMOR 29-122
459-050-009-000	Non Residential	A	47.42	245.78	0.5163	0	PAR B3 PMOR 29-122
459-050-011-000	Non Residential	A	111.68	578.72	1.2157	0	PAR C1 PMOR 29-122
459-050-012-000	Non Residential	A	111.66	578.67	1.2156	0	PAR C2 PMOR 29-122
459-050-014-000	Non Residential	A	243.42	1,261.45	2.6499	0	EUREKA RD 1544 STE 140 ROS PAR D1 PMOR 29-122
459-050-016-000	Non Residential	A	279.14	1,446.58	3.0388	0	PAR 'A1' PMOR 29-142
459-050-018-000	Non Residential	A	279.14	1,446.58	3.0388	0	PAR 'B1' PMOR 29-142
459-050-020-000	Non Residential	A	323.22	1,674.93	3.5185	0	PAR 'C1' PMOR 29-142
459-070-001-000	SF	A	91.86	476.04	0.0000	1	LOT 1 STONE POINT VIL 11 12
459-070-002-000	SF	A	91.86	476.04	0.0000	1	LOT 2 STONE POINT VIL 11 12
459-070-003-000	SF	A	91.86	476.04	0.0000	1	LOT 3 STONE POINT VIL 11 12
459-070-004-000	SF	A	91.86	476.04	0.0000	1	LOT 4 STONE POINT VIL 11 12
459-070-005-000	SF	A	91.86	476.04	0.0000	1	LOT 5 STONE POINT VIL 11 12
459-070-006-000	SF	A	91.86	476.04	0.0000	1	LOT 6 STONE POINT VIL 11 12
459-070-007-000	SF	A	91.86	476.04	0.0000	1	LOT 7 STONE POINT VIL 11 12

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459-070-008-000	SF	A	91.86	476.04	0.0000	1	LOT 8 STONE POINT VIL 11 12
459-070-009-000	SF	A	91.86	476.04	0.0000	1	LOT 9 STONE POINT VIL 11 12
459-070-010-000	SF	A	91.86	476.04	0.0000	1	LOT 10 STONE POINT VIL 11 12
459-070-011-000	SF	A	91.86	476.04	0.0000	1	LOT 11 STONE POINT VIL 11 12
459-070-012-000	SF	A	91.86	476.04	0.0000	1	LOT 12 STONE POINT VIL 11 12
459-070-013-000	SF	A	91.86	476.04	0.0000	1	LOT 13 STONE POINT VIL 11 12
459-070-014-000	SF	A	91.86	476.04	0.0000	1	LOT 14 STONE POINT VIL 11 12
459-070-015-000	SF	A	91.86	476.04	0.0000	1	LOT 15 STONE POINT VIL 11 12
459-070-016-000	SF	A	91.86	476.04	0.0000	1	LOT 16 STONE POINT VIL 11 12
459-070-017-000	SF	A	91.86	476.04	0.0000	1	LOT 17 STONE POINT VIL 11 12
459-070-018-000	SF	A	91.86	476.04	0.0000	1	LOT 18 STONE POINT VIL 11 12
459-070-019-000	SF	A	91.86	476.04	0.0000	1	LOT 19 STONE POINT VIL 11 12
459-070-020-000	SF	A	91.86	476.04	0.0000	1	LOT 20 STONE POINT VIL 11 12
459-070-021-000	SF	A	91.86	476.04	0.0000	1	LOT 21 STONE POINT VIL 11 12
459-070-022-000	SF	A	91.86	476.04	0.0000	1	LOT 22 STONE POINT VIL 11 12
459-070-023-000	SF	A	91.86	476.04	0.0000	1	LOT 23 STONE POINT VIL 11 12
459-070-024-000	SF	A	91.86	476.04	0.0000	1	LOT 24 STONE POINT VIL 11 12
459-070-025-000	SF	A	91.86	476.04	0.0000	1	LOT 25 STONE POINT VIL 11 12
459-070-026-000	SF	A	91.86	476.04	0.0000	1	LOT 26 STONE POINT VIL 11 12
459-070-027-000	SF	A	91.86	476.04	0.0000	1	LOT 27 STONE POINT VIL 11 12
459-070-028-000	SF	A	91.86	476.04	0.0000	1	LOT 28 STONE POINT VIL 11 12
459-070-029-000	SF	A	91.86	476.04	0.0000	1	LOT 29 STONE POINT VIL 11 12
459-070-030-000	SF	A	91.86	476.04	0.0000	1	LOT 30 STONE POINT VIL 11 12
459-070-031-000	SF	A	91.86	476.04	0.0000	1	LOT 31 STONE POINT VIL 11 12
459-070-032-000	SF	A	91.86	476.04	0.0000	1	LOT 32 STONE POINT VIL 11 12
459-070-033-000	SF	A	91.86	476.04	0.0000	1	LOT 33 STONE POINT VIL 11 12
459-070-034-000	SF	A	91.86	476.04	0.0000	1	LOT 34 STONE POINT VIL 11 12
459-070-035-000	SF	A	91.86	476.04	0.0000	1	LOT 35 STONE POINT VIL 11 12
459-070-036-000	SF	A	91.86	476.04	0.0000	1	LOT 36 STONE POINT VIL 11 12
459-070-037-000	SF	A	91.86	476.04	0.0000	1	LOT 37 STONE POINT VIL 11 12
459-070-038-000	SF	A	91.86	476.04	0.0000	1	LOT 38 STONE POINT VIL 11 12
459-070-039-000	SF	A	91.86	476.04	0.0000	1	LOT 39 STONE POINT VIL 11 12
459-070-040-000	SF	A	91.86	476.04	0.0000	1	LOT 40 STONE POINT VIL 11 12
459-070-041-000	SF	A	91.86	476.04	0.0000	1	LOT 41 STONE POINT VIL 11 12
459-070-042-000	SF	A	91.86	476.04	0.0000	1	LOT 42 STONE POINT VIL 11 12
459-070-043-000	SF	A	91.86	476.04	0.0000	1	LOT 43 STONE POINT VIL 11 12
459-070-044-000	SF	A	91.86	476.04	0.0000	1	LOT 44 STONE POINT VIL 11 12
459-070-045-000	SF	A	91.86	476.04	0.0000	1	LOT 45 STONE POINT VIL 11 12
459-070-046-000	SF	A	91.86	476.04	0.0000	1	LOT 46 STONE POINT VIL 11 12
459-070-047-000	SF	A	91.86	476.04	0.0000	1	LOT 47 STONE POINT VIL 11 12

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459-070-048-000	SF	A	91.86	476.04	0.0000	1	LOT 48 STONE POINT VIL 11 12
459-070-049-000	SF	A	91.86	476.04	0.0000	1	LOT 49 STONE POINT VIL 11 12
459-070-050-000	SF	A	91.86	476.04	0.0000	1	LOT 50 STONE POINT VIL 11 12
459-070-051-000	SF	A	91.86	476.04	0.0000	1	LOT 51 STONE POINT VIL 11 12
459-070-052-000	SF	A	91.86	476.04	0.0000	1	LOT 52 STONE POINT VIL 11 12
459-070-053-000	SF	A	91.86	476.04	0.0000	1	LOT 53 STONE POINT VIL 11 12
459-070-054-000	SF	A	91.86	476.04	0.0000	1	LOT 54 STONE POINT VIL 11 12
459-070-055-000	SF	A	91.86	476.04	0.0000	1	LOT 55 STONE POINT VIL 11 12
459-070-056-000	SF	A	91.86	476.04	0.0000	1	LOT 56 STONE POINT VIL 11 12
459-070-057-000	SF	A	91.86	476.04	0.0000	1	LOT 57 STONE POINT VIL 11 12
459-070-058-000	Exempt	A	0.00	0.00	0.0000	0	LOT C COMMON AREA STONE POINT VIL 11 12
459-070-059-000	Exempt	A	0.00	0.00	0.0000	0	LOT D COMMON AREA STONE POINT VIL 11 12
459-070-060-000	Exempt	A	0.00	0.00	0.0000	0	LOT E COMMON AREA STONE POINT VIL 11 12
459-070-061-000	Exempt	A	0.00	0.00	0.0000	0	LOT F COMMON AREA STONE POINT VIL 11 12
459-070-062-000	Exempt	A	0.00	0.00	0.0000	0	LOT G COMMON AREA STONE POINT VIL 11 12
459-070-063-000	Exempt	A	0.00	0.00	0.0000	0	LOT H COMMON AREA STONE POINT VIL 11 12
459-070-064-000	Exempt	A	0.00	0.00	0.0000	0	LOT M COMMON AREA STONE POINT VIL 11 12
459-070-065-000	Exempt	A	0.00	0.00	0.0000	0	LOT O COMMON AREA STONE POINT VIL 11 12
459-070-066-000	Exempt	A	0.00	0.00	0.0000	0	LOT P COMMON AREA STONE POINT VIL 11 12
459-080-001-000	SF	A	91.86	476.04	0.0000	1	LOT 58 STONE POINT VIL 11 12
459-080-002-000	SF	A	91.86	476.04	0.0000	1	LOT 59 STONE POINT VIL 11 12
459-080-003-000	SF	A	91.86	476.04	0.0000	1	LOT 60 STONE POINT VIL 11 12
459-080-004-000	SF	A	91.86	476.04	0.0000	1	LOT 61 STONE POINT VIL 11 12
459-080-005-000	SF	A	91.86	476.04	0.0000	1	LOT 62 STONE POINT VIL 11 12
459-080-006-000	SF	A	91.86	476.04	0.0000	1	LOT 63 STONE POINT VIL 11 12
459-080-007-000	SF	A	91.86	476.04	0.0000	1	LOT 64 STONE POINT VIL 11 12
459-080-008-000	SF	A	91.86	476.04	0.0000	1	LOT 65 STONE POINT VIL 11 12
459-080-009-000	SF	A	91.86	476.04	0.0000	1	LOT 66 STONE POINT VIL 11 12
459-080-010-000	SF	A	91.86	476.04	0.0000	1	LOT 67 STONE POINT VIL 11 12
459-080-011-000	SF	A	91.86	476.04	0.0000	1	LOT 68 STONE POINT VIL 11 12
459-080-012-000	SF	A	91.86	476.04	0.0000	1	LOT 69 STONE POINT VIL 11 12
459-080-013-000	SF	A	91.86	476.04	0.0000	1	LOT 70 STONE POINT VIL 11 12
459-080-014-000	SF	A	91.86	476.04	0.0000	1	LOT 71 STONE POINT VIL 11 12
459-080-015-000	SF	A	91.86	476.04	0.0000	1	LOT 72 STONE POINT VIL 11 12
459-080-016-000	SF	A	91.86	476.04	0.0000	1	LOT 73 STONE POINT VIL 11 12
459-080-017-000	SF	A	91.86	476.04	0.0000	1	LOT 74 STONE POINT VIL 11 12
459-080-018-000	SF	A	91.86	476.04	0.0000	1	LOT 75 STONE POINT VIL 11 12
459-080-019-000	SF	A	91.86	476.04	0.0000	1	LOT 76 STONE POINT VIL 11 12
459-080-020-000	SF	A	91.86	476.04	0.0000	1	LOT 77 STONE POINT VIL 11 12
459-080-021-000	SF	A	91.86	476.04	0.0000	1	LOT 78 STONE POINT VIL 11 12

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459-080-022-000	SF	A	91.86	476.04	0.0000	1	LOT 79 STONE POINT VIL 11 12
459-080-023-000	SF	A	91.86	476.04	0.0000	1	LOT 80 STONE POINT VIL 11 12
459-080-024-000	SF	A	91.86	476.04	0.0000	1	LOT 81 STONE POINT VIL 11 12
459-080-025-000	SF	A	91.86	476.04	0.0000	1	LOT 82 STONE POINT VIL 11 12
459-080-026-000	SF	A	91.86	476.04	0.0000	1	LOT 83 STONE POINT VIL 11 12
459-080-027-000	SF	A	91.86	476.04	0.0000	1	LOT 84 STONE POINT VIL 11 12
459-080-028-000	SF	A	91.86	476.04	0.0000	1	LOT 85 STONE POINT VIL 11 12
459-080-029-000	SF	A	91.86	476.04	0.0000	1	LOT 86 STONE POINT VIL 11 12
459-080-030-000	SF	A	91.86	476.04	0.0000	1	LOT 89 STONE POINT VIL 11 12
459-080-031-000	SF	A	91.86	476.04	0.0000	1	LOT 90 STONE POINT VIL 11 12
459-080-032-000	SF	A	91.86	476.04	0.0000	1	LOT 91 STONE POINT VIL 11 12
459-080-033-000	SF	A	91.86	476.04	0.0000	1	LOT 92 STONE POINT VIL 11 12
459-080-034-000	SF	A	91.86	476.04	0.0000	1	LOT 93 STONE POINT VIL 11 12
459-080-035-000	SF	A	91.86	476.04	0.0000	1	LOT 94 STONE POINT VIL 11 12
459-080-036-000	SF	A	91.86	476.04	0.0000	1	LOT 95 STONE POINT VIL 11 12
459-080-037-000	SF	A	91.86	476.04	0.0000	1	LOT 96 STONE POINT VIL 11 12
459-080-038-000	SF	A	91.86	476.04	0.0000	1	LOT 97 STONE POINT VIL 11 12
459-080-039-000	SF	A	91.86	476.04	0.0000	1	LOT 98 STONE POINT VIL 11 12
459-080-040-000	SF	A	91.86	476.04	0.0000	1	LOT 99 STONE POINT VIL 11 12
459-080-041-000	SF	A	91.86	476.04	0.0000	1	LOT 100 STONE POINT VIL 11 12
459-080-042-000	SF	A	91.86	476.04	0.0000	1	LOT 101 STONE POINT VIL 11 12
459-080-043-000	SF	A	91.86	476.04	0.0000	1	LOT 102 STONE POINT VIL 11 12
459-080-044-000	SF	A	91.86	476.04	0.0000	1	LOT 103 STONE POINT VIL 11 12
459-080-045-000	SF	A	91.86	476.04	0.0000	1	LOT 104 STONE POINT VIL 11 12
459-080-046-000	SF	A	91.86	476.04	0.0000	1	LOT 105 STONE POINT VIL 11 12
459-080-047-000	SF	A	91.86	476.04	0.0000	1	LOT 106 STONE POINT VIL 11 12
459-080-048-000	SF	A	91.86	476.04	0.0000	1	LOT 107 STONE POINT VIL 11 12
459-080-049-000	SF	A	91.86	476.04	0.0000	1	LOT 108 STONE POINT VIL 11 12
459-080-050-000	SF	A	91.86	476.04	0.0000	1	LOT 109 STONE POINT VIL 11 12
459-080-051-000	SF	A	91.86	476.04	0.0000	1	LOT 110 STONE POINT VIL 11 12
459-080-052-000	SF	A	91.86	476.04	0.0000	1	LOT 111 STONE POINT VIL 11 12
459-080-053-000	SF	A	91.86	476.04	0.0000	1	LOT 112 STONE POINT VIL 11 12
459-080-054-000	SF	A	91.86	476.04	0.0000	1	LOT 113 STONE POINT VIL 11 12
459-080-055-000	SF	A	91.86	476.04	0.0000	1	LOT 114 STONE POINT VIL 11 12
459-080-056-000	SF	A	91.86	476.04	0.0000	1	LOT 115 STONE POINT VIL 11 12
459-080-057-000	SF	A	91.86	476.04	0.0000	1	LOT 116 STONE POINT VIL 11 12
459-080-058-000	SF	A	91.86	476.04	0.0000	1	LOT 117 STONE POINT VIL 11 12
459-080-059-000	SF	A	91.86	476.04	0.0000	1	LOT 118 STONE POINT VIL 11 12
459-080-060-000	SF	A	91.86	476.04	0.0000	1	LOT 119 STONE POINT VIL 11 12
459-080-061-000	SF	A	91.86	476.04	0.0000	1	LOT 120 STONE POINT VIL 11 12

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459-080-062-000	SF	A	91.86	476.04	0.0000	1	LOT 121 STONE POINT VIL 11 12
459-080-063-000	SF	A	91.86	476.04	0.0000	1	LOT 122 STONE POINT VIL 11 12
459-080-064-000	SF	A	91.86	476.04	0.0000	1	LOT 123 STONE POINT VIL 11 12
459-080-065-000	SF	A	91.86	476.04	0.0000	1	LOT 124 STONE POINT VIL 11 12
459-080-066-000	SF	A	91.86	476.04	0.0000	1	LOT 125 STONE POINT VIL 11 12
459-080-067-000	SF	A	91.86	476.04	0.0000	1	LOT 126 STONE POINT VIL 11 12
459-080-068-000	SF	A	91.86	476.04	0.0000	1	LOT 127 STONE POINT VIL 11 12
459-080-069-000	SF	A	91.86	476.04	0.0000	1	LOT 128 STONE POINT VIL 11 12
459-080-070-000	SF	A	91.86	476.04	0.0000	1	LOT 129 STONE POINT VIL 11 12
459-080-071-000	SF	A	91.86	476.04	0.0000	1	LOT 130 STONE POINT VIL 11 12
459-080-072-000	SF	A	91.86	476.04	0.0000	1	LOT 131 STONE POINT VIL 11 12
459-080-073-000	SF	A	91.86	476.04	0.0000	1	LOT 132 STONE POINT VIL 11 12
459-080-074-000	Exempt	A	0.00	0.00	0.0000	0	LOT I COMMON AREA STONE POINT VIL 11 12
459-080-075-000	Exempt	A	0.00	0.00	0.0000	0	LOT J COMMON AREA STONE POINT VIL 11 12
459-080-076-000	Exempt	A	0.00	0.00	0.0000	0	LOT K COMMON AREA STONE POINT VIL 11 12
459-080-077-000	Exempt	A	0.00	0.00	0.0000	0	LOT L COMMON AREA STONE POINT VIL 11 12
459-080-078-000	Exempt	A	0.00	0.00	0.0000	0	POR LOT N COM AREA STONE POINT VIL 11 12
459-090-001-000	SF	A	91.86	476.04	0.0000	1	LOT 1 STONE POINT VIL 14 MOR DD-4
459-090-002-000	SF	A	91.86	476.04	0.0000	1	LOT 2 STONE POINT VIL 14 MOR DD-4
459-090-003-000	SF	A	91.86	476.04	0.0000	1	LOT 3 STONE POINT VIL 14 MOR DD-4
459-090-004-000	SF	A	91.86	476.04	0.0000	1	LOT 4 STONE POINT VIL 14 MOR DD-4
459-090-005-000	SF	A	91.86	476.04	0.0000	1	LOT 5 STONE POINT VIL 14 MOR DD-4
459-090-006-000	SF	A	91.86	476.04	0.0000	1	LOT 6 STONE POINT VIL 14 MOR DD-4
459-090-007-000	SF	A	91.86	476.04	0.0000	1	LOT 7 STONE POINT VIL 14 MOR DD-4
459-090-008-000	SF	A	91.86	476.04	0.0000	1	LOT 8 STONE POINT VIL 14 MOR DD-4
459-090-009-000	SF	A	91.86	476.04	0.0000	1	LOT 9 STONE POINT VIL 14 MOR DD-4
459-090-010-000	SF	A	91.86	476.04	0.0000	1	LOT 10 STONE POINT VIL 14 MOR DD-4
459-090-011-000	SF	A	91.86	476.04	0.0000	1	LOT 11 STONE POINT VIL 14 MOR DD-4
459-090-012-000	SF	A	91.86	476.04	0.0000	1	LOT 12 STONE POINT VIL 14 MOR DD-4
459-090-013-000	SF	A	91.86	476.04	0.0000	1	LOT 13 STONE POINT VIL 14 MOR DD-4
459-090-014-000	SF	A	91.86	476.04	0.0000	1	LOT 14 STONE POINT VIL 14 MOR DD-4
459-090-015-000	SF	A	91.86	476.04	0.0000	1	LOT 15 STONE POINT VIL 14 MOR DD-4
459-090-016-000	SF	A	91.86	476.04	0.0000	1	LOT 16 STONE POINT VIL 14 MOR DD-4
459-090-017-000	SF	A	91.86	476.04	0.0000	1	LOT 17 STONE POINT VIL 14 MOR DD-4
459-090-018-000	SF	A	91.86	476.04	0.0000	1	LOT 18 STONE POINT VIL 14 MOR DD-4
459-090-019-000	SF	A	91.86	476.04	0.0000	1	LOT 19 STONE POINT VIL 14 MOR DD-4
459-090-020-000	SF	A	91.86	476.04	0.0000	1	LOT 20 STONE POINT VIL 14 MOR DD-4
459-090-021-000	SF	A	91.86	476.04	0.0000	1	LOT 21 STONE POINT VIL 14 MOR DD-4
459-090-022-000	SF	A	91.86	476.04	0.0000	1	LOT 22 STONE POINT VIL 14 MOR DD-4
459-090-023-000	SF	A	91.86	476.04	0.0000	1	LOT 23 STONE POINT VIL 14 MOR DD-4

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459-090-024-000	SF	A	91.86	476.04	0.0000	1	LOT 24 STONE POINT VIL 14 MOR DD-4
459-090-025-000	SF	A	91.86	476.04	0.0000	1	LOT 25 STONE POINT VIL 14 MOR DD-4
459-090-026-000	SF	A	91.86	476.04	0.0000	1	LOT 26 STONE POINT VIL 14 MOR DD-4
459-090-027-000	SF	A	91.86	476.04	0.0000	1	LOT 27 STONE POINT VIL 14 MOR DD-4
459-090-028-000	SF	A	91.86	476.04	0.0000	1	LOT 28 STONE POINT VIL 14 MOR DD-4
459-090-029-000	SF	A	91.86	476.04	0.0000	1	LOT 29 STONE POINT VIL 14 MOR DD-4
459-090-030-000	SF	A	91.86	476.04	0.0000	1	LOT 30 STONE POINT VIL 14 MOR DD-4
459-090-031-000	SF	A	91.86	476.04	0.0000	1	LOT 31 STONE POINT VIL 14 MOR DD-4
459-090-032-000	SF	A	91.86	476.04	0.0000	1	LOT 32 STONE POINT VIL 14 MOR DD-4
459-090-033-000	SF	A	91.86	476.04	0.0000	1	LOT 33 STONE POINT VIL 14 MOR DD-4
459-090-034-000	SF	A	91.86	476.04	0.0000	1	LOT 34 STONE POINT VIL 14 MOR DD-4
459-090-035-000	SF	A	91.86	476.04	0.0000	1	LOT 35 STONE POINT VIL 14 MOR DD-4
459-090-036-000	SF	A	91.86	476.04	0.0000	1	LOT 36 STONE POINT VIL 14 MOR DD-4
459-090-037-000	SF	A	91.86	476.04	0.0000	1	LOT 37 STONE POINT VIL 14 MOR DD-4
459-090-038-000	SF	A	91.86	476.04	0.0000	1	LOT 38 STONE POINT VIL 14 MOR DD-4
459-090-039-000	SF	A	91.86	476.04	0.0000	1	LOT 39 STONE POINT VIL 14 MOR DD-4
459-090-040-000	SF	A	91.86	476.04	0.0000	1	LOT 40 STONE POINT VIL 14 MOR DD-4
459-090-041-000	SF	A	91.86	476.04	0.0000	1	LOT 41 STONE POINT VIL 14 MOR DD-4
459-090-042-000	SF	A	91.86	476.04	0.0000	1	LOT 42 STONE POINT VIL 14 MOR DD-4
459-090-043-000	SF	A	91.86	476.04	0.0000	1	LOT 43 STONE POINT VIL 14 MOR DD-4
459-090-044-000	SF	A	91.86	476.04	0.0000	1	LOT 44 STONE POINT VIL 14 MOR DD-4
459-090-045-000	SF	A	91.86	476.04	0.0000	1	LOT 45 STONE POINT VIL 14 MOR DD-4
459-090-046-000	SF	A	91.86	476.04	0.0000	1	LOT 46 STONE POINT VIL 14 MOR DD-4
459-090-047-000	SF	A	91.86	476.04	0.0000	1	LOT 47 STONE POINT VIL 14 MOR DD-4
459-090-048-000	SF	A	91.86	476.04	0.0000	1	LOT 48 STONE POINT VIL 14 MOR DD-4
459-090-049-000	SF	A	91.86	476.04	0.0000	1	LOT 49 STONE POINT VIL 14 MOR DD-4
459-090-050-000	SF	A	91.86	476.04	0.0000	1	LOT 50 STONE POINT VIL 14 MOR DD-4
459-090-051-000	SF	A	91.86	476.04	0.0000	1	LOT 51 STONE POINT VIL 14 MOR DD-4
459-090-052-000	SF	A	91.86	476.04	0.0000	1	LOT 52 STONE POINT VIL 14 MOR DD-4
459-090-053-000	SF	A	91.86	476.04	0.0000	1	LOT 53 STONE POINT VIL 14 MOR DD-4
459-090-054-000	SF	A	91.86	476.04	0.0000	1	LOT 54 STONE POINT VIL 14 MOR DD-4
459-090-055-000	SF	A	91.86	476.04	0.0000	1	LOT 87 STONE POINT VIL 11 12
459-090-056-000	SF	A	91.86	476.04	0.0000	1	LOT 88 STONE POINT VIL 11 12
459-090-057-000	Exempt	A	0.00	0.00	0.0000	0	LOT B COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-058-000	Exempt	A	0.00	0.00	0.0000	0	LOT C COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-059-000	Exempt	A	0.00	0.00	0.0000	0	LOT D COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-060-000	Exempt	A	0.00	0.00	0.0000	0	LOT E COMMON AREA STONE POINT VIL 14 MOR DD-4
459-090-061-000	Exempt	A	0.00	0.00	0.0000	0	POR LOT N COM AREA STONE POINT VIL 11 12
459-090-062-000	Exempt	A	0.00	0.00	0.0000	0	LOT 10A PARK STONE POINT LARGE LOT SUBD
459-090-063-000	Exempt	A	0.00	0.00	0.0000	0	LOT 10B PARK STONE POINT LARGE LOT SUBD

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460-160-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 7 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 8 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 9 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 10 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 11 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 12 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 13 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 14 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 15 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 16 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 17 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 18 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 19 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 20 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 21 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 22 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 23 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 24 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 25 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 26 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 27 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 28 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 29 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 30 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 31 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 32 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 33 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 34 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 35 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 44 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 45 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 46 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 47 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 48 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 49 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 50 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 51 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 52 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-039-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 53 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-040-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 54 OLYMPUS HEIGHTS UNIT 1 S-11

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460-160-041-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 55 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-042-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 56 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-043-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 57 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-044-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 58 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-045-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 59 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-046-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 60 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-047-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 61 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-048-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 62 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-049-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 63 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-050-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 64 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-051-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 65 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-052-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 66 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-053-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 67 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-054-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 68 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-055-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 69 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-056-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 70 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-057-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 71 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-058-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 72 OLYMPUS HEIGHTS UNIT 1 S-11
460-160-059-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 73 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 1 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 2 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 3 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 4 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 5 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 6 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 36 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 37 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 38 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 39 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 40 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 41 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 42 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 43 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 74 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 75 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 76 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 77 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 78 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 79 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 80 OLYMPUS HEIGHTS UNIT 1 S-11

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460-170-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 81 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 82 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 83 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 84 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 85 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 86 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 87 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 88 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 89 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 90 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 91 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 92 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 93 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 94 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 95 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 96 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 97 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-039-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 98 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-040-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 99 OLYMPUS HEIGHTS UNIT 1 S-11
460-170-041-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 100 OLYMPUS HEIGHTS UNIT 1 S-11
460-180-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 1 OLYMPUS HEIGHTS PHASE 2A
460-180-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 2 OLYMPUS HEIGHTS PHASE 2A
460-180-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 3 OLYMPUS HEIGHTS PHASE 2A
460-180-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 4 OLYMPUS HEIGHTS PHASE 2A
460-180-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 5 OLYMPUS HEIGHTS PHASE 2A
460-180-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 6 OLYMPUS HEIGHTS PHASE 2A
460-180-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 7 OLYMPUS HEIGHTS PHASE 2A
460-180-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 8 OLYMPUS HEIGHTS PHASE 2A
460-180-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 9 OLYMPUS HEIGHTS PHASE 2A
460-180-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 10 OLYMPUS HEIGHTS PHASE 2A
460-180-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 11 OLYMPUS HEIGHTS PHASE 2A
460-180-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 12 OLYMPUS HEIGHTS PHASE 2A
460-180-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 13 OLYMPUS HEIGHTS PHASE 2A
460-180-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 14 OLYMPUS HEIGHTS PHASE 2A
460-180-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 15 OLYMPUS HEIGHTS PHASE 2A
460-180-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 16 OLYMPUS HEIGHTS PHASE 2A
460-180-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 17 OLYMPUS HEIGHTS PHASE 2A
460-180-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 18 OLYMPUS HEIGHTS PHASE 2A
460-180-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 19 OLYMPUS HEIGHTS PHASE 2A
460-180-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 20 OLYMPUS HEIGHTS PHASE 2A

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460-180-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 21 OLYMPUS HEIGHTS PHASE 2A
460-180-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 22 OLYMPUS HEIGHTS PHASE 2A
460-180-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 23 OLYMPUS HEIGHTS PHASE 2A
460-180-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 24 OLYMPUS HEIGHTS PHASE 2A
460-180-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 25 OLYMPUS HEIGHTS PHASE 2A
460-180-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 26 OLYMPUS HEIGHTS PHASE 2A
460-180-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 27 OLYMPUS HEIGHTS PHASE 2A
460-180-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 28 OLYMPUS HEIGHTS PHASE 2A
460-180-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 29 OLYMPUS HEIGHTS PHASE 2A
460-180-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 30 OLYMPUS HEIGHTS PHASE 2A
460-180-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 31 OLYMPUS HEIGHTS PHASE 2A
460-180-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 32 OLYMPUS HEIGHTS PHASE 2A
460-180-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 33 OLYMPUS HEIGHTS PHASE 2A
460-180-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 34 OLYMPUS HEIGHTS PHASE 2A
460-180-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 35 OLYMPUS HEIGHTS PHASE 2A
460-180-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 36 OLYMPUS HEIGHTS PHASE 2A
460-180-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 37 OLYMPUS HEIGHTS PHASE 2A
460-180-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 38 OLYMPUS HEIGHTS PHASE 2A
460-180-039-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 39 OLYMPUS HEIGHTS PHASE 2A
460-180-040-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 40 OLYMPUS HEIGHTS PHASE 2A
460-180-041-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 41 OLYMPUS HEIGHTS PHASE 2A
460-180-042-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 42 OLYMPUS HEIGHTS PHASE 2A
460-180-043-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 43 OLYMPUS HEIGHTS PHASE 2A
460-180-044-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 44 OLYMPUS HEIGHTS PHASE 2A
460-180-045-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 45 OLYMPUS HEIGHTS PHASE 2A
460-180-046-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 46 OLYMPUS HEIGHTS PHASE 2A
460-180-047-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 47 OLYMPUS HEIGHTS PHASE 2A
460-180-048-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 48 OLYMPUS HEIGHTS PHASE 2A
460-180-049-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 49 OLYMPUS HEIGHTS PHASE 2A
460-180-050-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 50 OLYMPUS HEIGHTS PHASE 2A
460-180-051-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 51 OLYMPUS HEIGHTS PHASE 2A
460-180-052-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 52 OLYMPUS HEIGHTS PHASE 2A
460-180-053-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 53 OLYMPUS HEIGHTS PHASE 2A
460-180-054-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 54 OLYMPUS HEIGHTS PHASE 2A
460-180-055-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 55 OLYMPUS HEIGHTS PHASE 2A
460-180-056-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 56 OLYMPUS HEIGHTS PHASE 2A
460-190-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 57 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 58 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 59 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 60 OLYMPUS HEIGHTS PHASE 2B S-54

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460-190-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 61 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 62 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 63 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 64 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 65 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 66 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 67 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 68 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 69 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 70 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 71 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 72 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 73 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 74 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 75 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 76 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 77 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 78 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 79 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 80 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 81 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 82 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 83 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 84 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 85 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 86 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 87 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 88 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 89 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 90 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 91 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 92 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 93 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 94 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-039-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 95 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-040-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 96 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-041-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 97 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-042-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 98 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-043-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 99 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-044-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 100 OLYMPUS HEIGHTS PHASE 2B S-54

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460-190-045-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 101 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-046-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 102 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-047-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 103 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-048-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 104 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-049-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 105 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-050-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 106 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-051-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 107 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-052-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 108 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-053-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 109 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-054-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 110 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-055-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 111 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-056-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 112 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-057-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 113 OLYMPUS HEIGHTS PHASE 2B S-54
460-190-058-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 114 OLYMPUS HEIGHTS PHASE 2B S-54
461-011-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 1 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 2 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 3 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 4 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-011-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 5 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 6 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 7 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 8 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 9 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 12 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 13 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 14 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 15 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 16 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 17 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 18 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 19 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 21 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 22 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 23 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 24 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 25 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 26 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 27 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 28 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 29 OLYMPUS HEIGHTS #4 PH 2 MOR T-39

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461-012-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 30 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 31 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 32 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 33 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 34 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 35 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 36 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 37 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 38 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 39 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 40 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 41 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 42 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 43 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-039-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 44 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-040-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 45 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-041-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 46 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-042-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 47 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-043-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 48 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-044-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 49 OLYMPUS HEIGHTS #4 PH 1 (AMEDNED) T-38
461-012-045-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 50 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-046-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 51 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-047-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 52 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-048-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 53 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-049-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 54 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-050-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 55 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-051-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 56 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-052-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 57 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-053-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 58 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-054-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 59 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-055-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 60 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-056-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 61 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-057-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 62 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-058-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 63 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-059-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 64 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-060-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 65 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-061-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 66 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-062-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 67 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-063-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 68 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-064-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 69 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38

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461-012-065-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 70 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-066-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 71 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-067-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 72 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-068-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 73 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-069-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 74 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-070-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 75 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-071-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 76 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-072-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 77 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-073-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 78 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-074-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 79 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-075-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 80 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-076-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 81 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-077-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 82 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-078-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 83 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-012-081-000	SF Residential	D	160.08	160.09	0.0000	1	LOTS 10 & 11 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-012-082-000	SF Residential	D	160.08	160.09	0.0000	1	POR LOT 20 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 84 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 85 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 86 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 87 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 88 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 89 OLYMPUS HEIGHTS # 4 PH 1 (AMENDED) T-38
461-013-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 90 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 91 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 92 OLYMPUS HEIGHTS #4 PH 1 (AMENDED) T-38
461-013-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 93 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 94 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 95 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 96 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 97 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 98 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 99 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 100 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 101 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 102 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 103 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 104 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 105 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 106 OLYMPUS HEIGHTS #4 PH 3 MOR T-39
461-013-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 107 OLYMPUS HEIGHTS #4 PH 2 MOR T-39

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461-013-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 108 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 109 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 110 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 111 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 112 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 113 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 114 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 115 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 116 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 117 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 118 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 119 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-013-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 120 OLYMPUS HEIGHTS UNIT 4 T-12
461-013-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 121 OLYMPUS HEIGHTS #4 PH 2 MOR T-39
461-021-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 64 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 65 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 66 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 67 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 68 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 69 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 70 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 71 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 72 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 73 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 74 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 75 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 76 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 77 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 78 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 79 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 80 OLYMPUS HEIGHTS UNIT #3 T-25
461-021-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 81 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 82 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 83 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 84 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 85 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 86 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 87 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 88 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 89 OLYMPUS HEIGHTS UNIT #3 T-25

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461-022-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 90 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 91 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 92 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 93 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 94 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 95 OLYMPUS HEIGHTS UNIT #3 T-25
461-022-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 96 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 97 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 98 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 99 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 100 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 101 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 102 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 103 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 104 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 105 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 106 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 107 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 108 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 109 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 110 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 111 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 112 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 113 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 114 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 115 OLYMPUS HEIGHTS UNIT #3 T-25
461-023-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 116 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 117 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 118 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 119 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 120 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 121 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 122 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 123 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 124 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 125 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 126 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 127 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 128 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 129 OLYMPUS HEIGHTS UNIT #3 T-25

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461-024-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 130 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 131 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 132 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 133 OLYMPUS HEIGHTS UNIT #3 T-25
461-024-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 134 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-001-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 1 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-002-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 2 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-003-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 3 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-004-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 4 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-005-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 5 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-006-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 6 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-007-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 7 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-008-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 8 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-009-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 9 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-010-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 10 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-011-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 11 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-012-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 12 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-013-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 13 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-014-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 14 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-015-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 15 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-016-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 16 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-017-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 17 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-018-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 18 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-019-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 19 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-020-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 20 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-021-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 21 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-022-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 22 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-023-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 23 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-024-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 24 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-025-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 25 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-026-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 26 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-027-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 27 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-028-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 28 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-029-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 29 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-030-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 30 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-031-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 31 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-032-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 32 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-033-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 33 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-034-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 34 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-035-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 35 OLYMPUS HEIGHTS UNIT #3 T-25

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461-025-036-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 36 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-037-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 37 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-038-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 38 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-039-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 39 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-040-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 40 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-041-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 41 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-042-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 42 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-043-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 43 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-044-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 44 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-045-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 45 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-046-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 46 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-047-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 47 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-048-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 48 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-049-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 49 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-050-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 50 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-051-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 51 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-052-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 52 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-053-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 53 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-054-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 54 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-055-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 55 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-056-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 56 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-057-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 57 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-058-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 58 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-059-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 59 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-060-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 60 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-061-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 61 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-062-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 62 OLYMPUS HEIGHTS UNIT #3 T-25
461-025-063-000	SF Residential	D	160.08	160.09	0.0000	1	LOT 63 OLYMPUS HEIGHTS UNIT #3 T-25

Summary Fields	Value
ACTIVE PARCELS	868
LEVIED PARCELS	826
CHARGE	$140,764.06
MAXIMUM ASSMT	$416,144.76
NON-RES ACREAGE	530.8045
SF UNITS	654

RESOLUTION NO. 21-176

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Riverside Avenue Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: maintenance, servicing, administration and operation of landscape, lighting and streetscape improvements, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-176

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-177

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Riverside Avenue Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: maintenance, servicing, administration and operation of landscape, lighting and streetscape improvements, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District is known and designated as:

"Riverside Avenue Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-177

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-178

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Annual Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the Riverside Avenue Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Engineer's Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-178

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Riverside Avenue Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

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Suite 200
Temecula, CA 92590
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F 951.587.3510

www.willdan.com

ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Riverside Avenue
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of MARCH, 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

REGISTERED PROFESSIONAL ENGINEER
TYRONE PETER
C 81888
CIVIL
STATE OF CALIFORNIA

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the improvements within the Riverside Avenue Landscaping and Lighting District ("District"). The District was formed in January of 2007 and is levied annual assessments pursuant to *the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* ("1972 Act").

The Engineer's Report ("Report") describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Placer County Assessor's Office. The Placer County Auditor/Controller uses Assessor's Parcel Numbers and specific Tax Code Accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution, order the improvements to be made and confirm the levy and collection of assessments herein pursuant to the 1972 Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for Fiscal Year ("FY") 2021/22. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH CURRENT LEGISLATION

The City Council, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California, beginning with Section 22500 (the "1972 Act"); Article XIIID of the Constitution of the State of California ("Article XIIID"); and the Proposition 218 Omnibus Implementation Act, beginning with Government Code Section 53750 (the "Implementation Act") (the 1972 Act, Article XIIID and the Implementation Act are referred to collectively as the "Assessment Law") initiated proceedings for the formation of the District on November 15, 2006 and to levy and collect annual assessments against lots and parcels within the District for FY 2007/08. On January 17, 2007, pursuant to Assessment Law, the City conducted a Public Hearing and tabulated the returned ballots. The City determined that a majority protest did not exist and approved the District's maximum assessment rate and annual inflationary adjustment factor.

Pursuant to the 1972 Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the1972 Act and Assessment Law.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The proposed territory within the District consists of all lots, parcels and subdivisions of land as shown on the Boundary Map titled "Boundary Map of Riverside Avenue Landscaping and Lighting District" contained within this report in Appendix A-1.

The District is bounded by Douglas Boulevard to the north, Darling Way to the south and includes parcels that front Riverside Avenue. It is centrally located between Interstate 80 and Downtown Roseville and is east of the Union Pacific Railroad.

The District currently has a mix of different types of land uses including automotive related retail and car lots, community/neighborhood retail, offices, services, and residential units.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.

- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.

- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District, through the levy of special assessments, is to provide funding for ongoing maintenance, operation and servicing of landscaping and lighting improvements located within the public rights-of-ways and dedicated easements located within the District. These improvements may include, but are not limited to, all materials, equipment, utilities, labor, and appurtenant facilities related to the ongoing maintenance of the improvements. The improvements to be maintained and services are generally described as follows:

Landscaping Improvements

The general landscaping improvements in the District are to be consistent with the improvements on Vernon Street located north of the District, which intersects Riverside Avenue. As a gateway to downtown Roseville, Riverside Avenue's compatibility with Vernon Street links the downtown area and Riverside Gateway area together.

The landscaping improvements have been designed to enhance the area within the District and may include, but are not limited to ground cover, shrubs and plants, trees, irrigation and drainage systems, ornamental lighting, masonry walls or other fencing, hardscape improvements, monuments and landmarks, mid-block bulbs, bulb-outs, and associated appurtenant located within the street rights-of-way and public areas within the District. Specifically, the proposed landscape improvement areas for this District are:

- Landscaping and hardscape improvements within the public rights-of-way of the streets within the District including, but not limited to, Riverside Avenue including the corners of Riverside Avenue and Second Street, Third Street, Fourth Street, Fifth Street, Sixth Street, Darling Way, Fern Street, Cherry Street, and Bonita Street.
- Decorative banners along Riverside Avenue.
- Transit facilities including bus stop seating and decorative shelters.
- Roundabout improvements including plantings, paving, and landmark feature located at the intersection of Vernon St., Douglas Blvd., and Riverside Ave.
- A Gateway feature located at the intersection of Darling Way and Riverside Avenue.

- Various amenities associated with the landscape improvements and public areas within the District, including, but not limited to, trash receptacles, street furniture, bike racks, entry signs, sidewalks, fencing, and retaining walls.

Specifically, not included as District improvements are those improvements located on private property, improvements and facilities that are outside the boundaries of the District and/or area funded by other sources available to the City.

Public Lighting Improvements

The lighting improvements may include, but are not limited to, the cost of providing, maintaining and servicing of lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with:

- Lighting facilities within the landscaped areas and public areas including safety lights, security lights or ornamental lights installed as part of the District improvements; and
- Public street light improvements located on the streets within the District. Specifically excluded from the assessment are the street light energy costs. These costs are to be paid for by the City from other revenue sources.

Detailed maps and descriptions of the location and extent of the specific improvements to be maintained by the District are on file in the Office of Public Works and by reference are made part of this Report.

Description of Maintenance and Services

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of landscaping and street lighting improvements facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping and street lighting improvements, or appurtenant facilities; providing for the life, growth, health and beauty of landscaping improvements including cultivation, irrigation, trimming, mowing, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste; and the cleaning sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Servicing means the furnishing of water and electricity for the irrigation of the landscape improvements or appurtenant facilities and the furnishing of electric current or energy for the operation of the landscaping improvements or appurtenant facilities. The street lighting improvements shall be maintained to provide adequate illumination; however, the City will be paying the actual energy costs of the streetlights.

II. METHOD OF APPORTIONMENT

A. GENERAL

The Implementation Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of landscaping improvements, streetlights and traffic signals.

Streets and Highways Code Section 22573 requires that maintenance assessments be levied according to benefit rather than the assessed value.

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

In addition, Article XIIID and the Implementation Act require that a parcel's assessment may not exceed the reasonable cost for the proportional special benefit conferred to that parcel. Article XIIID and the Implementation Act further provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits. They also require that publicly owned properties that specifically benefit from the improvements be assessed.

B. SPECIAL BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

Proper maintenance and operation of parkway landscaping and streetlights provides special benefit to adjacent properties by providing community character, security, safety and vitality. In addition, these improvements will enhance the ability of property owners to attract and maintain customers as well as increase the viability of commercial development.

Landscaping Special Benefit

Landscaping and appurtenant facilities, if well maintained, provide beautification, shade and enhancement of the desirability of the surroundings, and therefore increase property value. Specifically, they provide a sense of ownership and a common theme in the community providing aesthetic appeal and increased desirability of properties.

Landscaping provides special benefit to those developments that are directly adjacent to the public streets.

Landscaping General Benefit

The Improvements were installed to directly benefit the property owners in the District to enhance business and development opportunities. Therefore, it has been determined that there are no general benefits associated with the landscaping improvements.

Lighting Special Benefit

The operation, maintenance and servicing of lighting along local streets and arterial streets of a development provide the following special benefits:

- Improved security of lots and parcels along the perimeter of the development;
- Improved nighttime visibility for the local access of emergency vehicles; and
- Improved safety and traffic circulation to and from parcels.

Street Lights General Benefit

Similar to the landscaping improvements described above, the Improvements were installed to directly benefit the property owners in the District to enhance business and development opportunities. Therefore, it has been determined that there are no general benefits associated with lighting improvements.

C. ASSESSMENT METHODOLOGY

To establish the special benefit to the individual parcels within the District, a formula that spreads the costs of the maintenance based on the special benefit must be established. The improvements have been reviewed and a formula has been established to apportion the maintenance costs based on benefit.

The method of assessment is based on the front footage of each parcel located within the District. The parcel's Front Footage was determined based on Assessor Parcel maps or other sources. Only Front Footage on Riverside Avenue was used.

Based on the above formula, the FY 2007/08 maximum assessment rate approved on January 17, 2007 through a property owner balloting (the "Initial

Assessment Rate" or the "Base Year Maximum Assessment Rate") is $6.45 per each foot of frontage.

The following formulas were used to first calculate the District's Initial Assessment Rate and then each parcel's FY 2007/08 assessment (proportional benefit):

Step 1:

Balance to Levy ÷ Total Front Footage =
Maximum Front Footage Rate

Step 2:

Parcel Front Footage x Maximum Front Footage Rate =
Maximum Assessment

The Total Front Footage was the sum of all the Front Feet within the District. The Initial Assessment Rate per Front Foot was established by taking the total cost of improvements (Balance to Levy) and dividing that amount by the Total Front Footage within the District. The Initial Assessment Rate per Front Foot, which is also the FY 2007/08 Maximum Front Footage Rate, is then applied back to each individual parcel's Front Footage to determine the parcel's proportionate special benefit and assessment obligation (The FY 2007/08 Maximum Assessment).

D. ASSESSMENT RANGE FORMULA

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment to annual assessment rates without requiring the District to go through the requirements of Proposition 218 in order to get a small increase in assessments. This District provides for an annual adjustment to the Maximum Assessment Rate of the lesser of the percentage change in the area's Local Consumer Price Index for All Urban Consumers, which is currently the San Francisco-Oakland-Hayward Consumer Price Index for All Urban Consumers (the "CPI") or three percent (3%) (the "Escalation Percentage"). The CPI in this adjustment shall be determined through CPI data from the Bureau of Labor Statistics from December to December, beginning with the period from December 2006 to December 2007.

In applying this year's inflationary adjustment, the Escalation Percentage will increase the FY 2021/22 maximum assessment rate by 2% over that of the prior year.

The Assessment Range Formula shall be applied to all future assessments within the District beginning in fiscal year 2008/09. Generally, if the proposed annual assessment rate for the current fiscal year is less than or equal to the calculated Maximum Assessment Rate, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment Rate is equal to the FY 2007/08 Maximum Assessment Rate, which was approved on January 17, 2007 through a property owner balloting (the “Initial Assessment Rate” or “Base Year Assessment Rate”) and adjusted annually by the Escalation Percentage.

Beginning in the second fiscal year (Fiscal Year 2008/09) and each fiscal year thereafter, the Maximum Assessment Rate would be recalculated, and a new Maximum Assessment Rate established within the District.

The Maximum Assessment Rate is adjusted annually and is calculated independent of the District’s annual budget and proposed annual assessment. Any proposed annual assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment Rate will increase each year, the actual assessment rate may remain unchanged. The Maximum Assessment Rate adjustment is designed to establish a reasonable limit on assessments. The Maximum Assessment Rate calculated each year does not require or facilitate an increase to the annual assessment rate and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment Rate, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment, then the assessment is considered an increased assessment and would be subject to balloting.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	AMOUNTS
DIRECT COSTS	
Contract Maintenance - Landscaping	$7,417.00
Repair & Maintenance - Landscaping	8,400.00
Repair & Maintenance - Lighting	0.00
Repair and Maintenance - Streetscape and Signage	0.00
Repair and Maintenance - Tree Work	0.00
Utilities	9,540.00
Rehab Reserve Expenditures	19,800.00
Total Direct Costs	**$45,157.00**
ADMINISTRATION COSTS	
City Administration	$881.00
Contract Administration - Park's Dept	1,738.00
County Auditor Fees	449.03
Consulting & Professional Services	3,670.00
Consultant Incidental Expenses	15.00
Public Hearing Publishing Costs	875.00
Total Administrative Costs	**$7,628.03**
Total Direct and Administration Costs	**$52,785.03**
BUDGET ADJUSTMENTS	
Replenishment/(Use) of Operating Reserve	$11,917.96
Contribution for /(Use of) Rehab Reserve	(19,800.00)
Rounding Adjustment	(0.95)
Total Adjustments	**($7,882.99)**
BALANCE TO LEVY	**$44,902.04**

Fund balance information is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	AMOUNTS
FY 2021/22 ASSESSMENT RATES	
Number of Assessable Parcels	76
Total Assessable Front Footage	4,979.76
Assessment Rates	
Applied Assessment Rate per each Foot of Frontage	9.016908
Maximum Assessment Rate per each Foot of Frontage	9.017100
Potential Maximum Assessment	**$44,902.99**

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	AMOUNTS
OPERATING RESERVE	
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$26,968.28**
add: Replenish from FY 21/22 Levy	11,917.96
less: Use for FY 21/22 Expenses	
Transfer from/(to) the Rehab Reserve	(16,307.74)
Ending Operating Reserve Balance 6-30-2022 (est.)	**$22,578.50**
REHABILITATION RESERVE	
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**120,050.32**
add: Collect from FY 21/22 Levy	
less: Use for FY 21/22 Rehab Projects	(19,800.00)
Transfer from/(to) the Operating Reserve	16,307.74
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$116,558.06**

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping improvements, irrigation and related drainage systems, as well as maintenance of appurtenant facilities (the "improvements").

Repair & Maintenance - Landscaping - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Lighting - This line item includes bulb replacement and repairs that are generally unforeseen. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance - Streetscape/Signage - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year's assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer's Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park's Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department's estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for /(Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from

available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under “FUND BALANCE INFORMATION” in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATE

Number of Assessable Parcels - The total number of parcels that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Total Assessable Front Footage - The total amount of assessable Front Footage within the District in accordance with the Method of Assessment Section of this Report.

Applied Assessment Rate - The assessment rate to be applied to the front footage of each non-exempt parcel within the District for the current fiscal year.

Maximum Assessment Rate - The Maximum Assessment Rate per front foot for the current fiscal year.

Potential Maximum Assessment – The total amount that can be assessed against all non-exempt District parcels for the current fiscal year based upon the expected assessable front footage within the District.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone’s expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve

is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to

fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

A five-year Capital Improvement Plan showing projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs, is shown below.

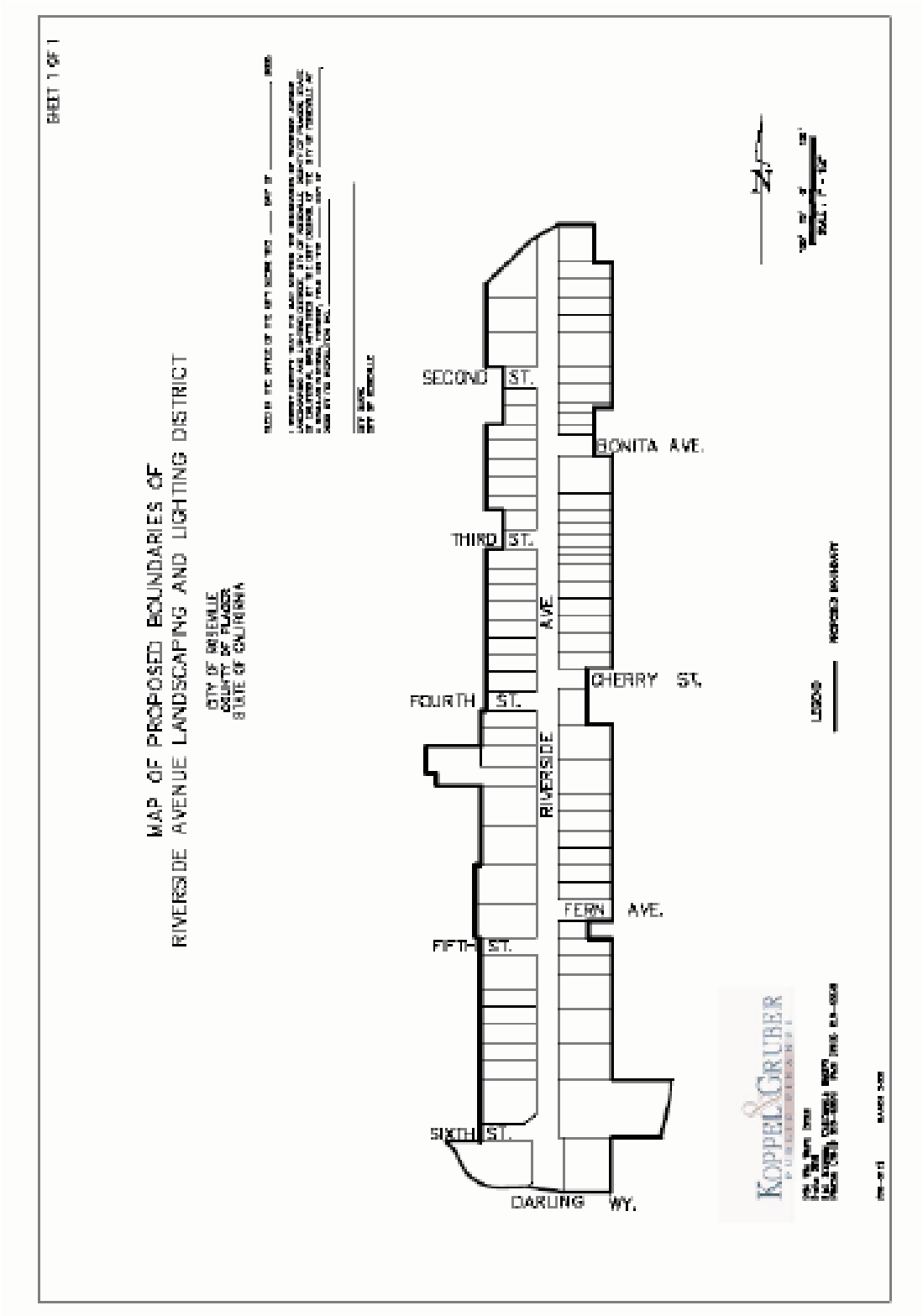
Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Improve hardscapes, monuments, landmarks, gateway features			$5,000	$5,000	$5,000	**$15,000**
Grid tree pruning, removal and replacement of declining trees	2,800	2,800	2,800	2,800	2,800	**11,200**
Improve street furniture, trash receptacles, bike racks, bus stop shelters	2,000	2,000	2,000	2,000	2,000	**8,000**
Replace plants, landscaping, irrigation and/or drainage systems	5,000	20,000	1,500	1,500	1,500	**24,500**
Replace public street lights, lighting fixtures, poles/meters, safety, security, ornamental lights	8,000	7,000	7,000	7,000	7,000	**28,000**
Replace entry signs and decorative banners & hardware	2,000	2,000	8,032	2,000	2,000	**14,032**
Insurance deductible to repair/replace train monument if demolished		25,000				**25,000**
Total Projected Expenditures	**$19,800**	**$58,800**	**$26,332**	**$20,300**	**$20,300**	**$125,732**

From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the District's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and/or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a summary of the District's Boundaries is presented herein.


SHEET 1 OF 1
MAP OF PROPOSED BOUNDARIES OF
RIVERSIDE AVENUE LANDSCAPING AND LIGHTING DISTRICT
CITY OF RIVERSIDE
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SECOND ST.
BONITA AVE.
THIRD ST.
CHERRY ST.
FOURTH ST.
RIVERSIDE AVE
FERN AVE.
FIFTH ST.
SIXTH ST.
DARLING WY.
KOPPEL & GRUBER

APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Riverside Avenue Landscaping and Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
014-011-004-000	Assessable	901.70	901.71	100.00	L 7 8 THEILE SUB
014-011-008-000	Assessable	1,487.82	1,487.82	165.00	LOTS 2 3 4 FR 1 THEILE SUB
014-011-009-000	Assessable	901.70	901.71	100.00	LOTS 5 6 THEILE SUBD
014-013-003-000	Assessable	450.84	450.86	50.00	FR LOT 1 THEILE SUB
014-013-004-000	Assessable	450.84	450.86	50.00	FR LOT 2 THEILE SUB
014-013-005-000	Assessable	450.84	450.86	50.00	LOT 3 THEILE SUB
014-013-006-000	Assessable	450.84	450.86	50.00	LOT 4 THEILE SUB
014-013-007-000	Assessable	450.84	450.86	50.00	L 5 THEILE SUB
014-013-008-000	Assessable	450.84	450.86	50.00	L 6 THEILE SUBD
014-013-009-000	Assessable	450.84	450.86	50.00	L 7 THEILE SUBD
014-013-010-000	Assessable	450.84	450.86	50.00	FR L 8 THEILE SUBD
014-024-003-000	Assessable	450.84	450.86	50.00	L 1 THEILE SUB
014-024-004-000	Assessable	450.84	450.86	50.00	LOT 2 THEILE SUB
014-024-005-000	Assessable	450.84	450.86	50.00	LOT 3 THEILE SUBD
014-024-006-000	Assessable	450.84	450.86	50.00	LOT 4 THEILE SUB
014-024-007-000	Assessable	450.84	450.86	50.00	LOT 5 THEILE SUB
014-024-008-000	Assessable	450.84	450.86	50.00	LOT 6 THEILE SUB
014-024-009-000	Assessable	450.84	450.86	50.00	LOT 7 THEILE SUB
014-024-010-000	Assessable	450.84	450.86	50.00	LOT 8 THEILE SUB
014-033-005-000	Assessable	513.96	513.97	57.00	FR LOT 2 THEILE 2 SUB
014-033-007-000	Assessable	1,027.94	1,027.95	114.00	POR LOT 4 THEILE #2 SUB MOR C-34
014-033-008-000	Assessable	1,027.94	1,027.95	114.00	FR LOT 5 THEILE 2 SUB
014-033-009-000	Assessable	901.70	901.71	100.00	FR LOT 6 THEILE 2 SUB
014-033-014-000	Assessable	1,027.94	1,027.95	114.00	FR L 3 THEILE #2 SUBD
014-033-025-000	Assessable	513.96	513.97	57.00	PAR A PMOR 22 132
014-033-028-000	Assessable	450.84	450.86	50.00	FR L 1 THEILE 2 SUBD
014-033-029-000	Assessable	450.84	450.86	50.00	FR L 1 THEILE 2 SUBD
014-053-003-000	Assessable	901.70	901.71	100.00	LOTS 1 2 THEILE 3 SUB
014-053-004-000	Assessable	450.84	450.86	50.00	LOT 3 THEILE 3 SUB
014-053-005-000	Assessable	450.84	450.86	50.00	LOT 4 THEILE 3 SUB
014-053-006-000	Assessable	450.84	450.86	50.00	LOT 5 THEILE 3 SUB
014-053-007-000	Assessable	450.84	450.86	50.00	L 6 THEILE 3 SUB
014-053-008-000	Assessable	450.84	450.86	50.00	L 7 THEILE #3
014-053-023-000	Assessable	1,303.50	1,303.51	144.56	L 8 THEILES SUBD
014-084-034-000	Assessable	1,024.52	1,024.52	113.62	FR SEC 11 10 6
014-091-014-000	Assessable	306.58	306.58	34.00	FR LOT 12 CHERRY GLEN TR
014-091-015-000	Assessable	297.56	297.56	33.00	FR LOTS 11 12 CHERRY GLEN
014-091-016-000	Assessable	297.56	297.56	33.00	FR LOT 11 CHERRY GLEN TR
014-091-017-000	Assessable	450.84	450.86	50.00	L 10 CHERRY GLEN TR
014-091-018-000	Assessable	450.84	450.86	50.00	LOT 9 CHERRY GLEN TR
014-091-019-000	Assessable	901.70	901.71	100.00	LOTS 7 8 CHERRY GLEN TR
014-091-020-000	Assessable	450.84	450.86	50.00	LOT 6 CHERRY GLEN TR
014-091-021-000	Assessable	450.84	450.86	50.00	LOT 5 CHERRY GLEN TR
014-091-022-000	Assessable	450.84	450.86	50.00	LOT 4 CHERRY GLEN TR
014-091-023-000	Assessable	450.84	450.86	50.00	FR LOTS 1 2 3 CHERRY GLEN TR
014-091-024-000	Assessable	901.70	901.71	100.00	FR LOTS 1 2 CHERRY GLEN TR
014-141-012-000	Assessable	450.84	450.86	50.00	LOT 12 CHERRY GL TR
014-141-013-000	Assessable	450.84	450.86	50.00	LOT 11 CHERRY GL TR
014-141-014-000	Assessable	450.84	450.86	50.00	LOT 10 CHERRY GL TR
014-141-015-000	Assessable	450.84	450.86	50.00	LOT 9 CHERRY GL TR
014-141-016-000	Assessable	450.84	450.86	50.00	LOT 8 CHERRY GL TR
014-141-017-000	Assessable	450.84	450.86	50.00	LOT 7 CHERRY GL TR
014-141-019-000	Assessable	300.26	300.27	33.30	FR LOT 5 CHERRY GL TR
014-141-020-000	Assessable	300.26	300.27	33.30	FR LOTS 4 5 CHERRY GL TR
014-141-021-000	Assessable	300.26	300.27	33.30	FR LOT 4 CHERRY GL TR
014-141-022-000	Assessable	450.84	450.86	50.00	LOT 3 CHERRY GL TR
014-141-023-000	Assessable	901.70	901.71	100.00	LOTS 1 2 CHERRY GL TR

City of Roseville
Riverside Avenue Landscaping and Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
014-141-026-000	Assessable	225.42	225.43	25.00	FR LOT 6 BLK B CHERRY GLEN
014-141-027-000	Assessable	225.42	225.43	25.00	FR LOT 6 BLK B CHERRY GLEN
014-191-016-000	Assessable	450.84	450.86	50.00	LOT 11 CHERRY GL TR
014-191-017-000	Assessable	450.84	450.86	50.00	LOT 10 CHERRY GL TR
014-191-018-000	Assessable	450.84	450.86	50.00	LOT 9 CHERRY GL TR
014-191-019-000	Assessable	450.84	450.86	50.00	LOT 8 CHERRY GL TR
014-191-020-000	Assessable	450.84	450.86	50.00	LOT 7 CHERRY GL TR
014-191-021-000	Assessable	901.70	901.71	100.00	LOTS 5 6 CHERRY GL TR
014-191-022-000	Assessable	901.70	901.71	100.00	LOTS 3 4 CHERRY GL TR
014-191-023-000	Assessable	901.70	901.71	100.00	FR LOTS 1 2 CHERRY GL TR
014-191-025-000	Assessable	450.84	450.86	50.00	LOT 12 CHERRY GL TR
014-251-011-000	Assessable	901.70	901.71	100.00	L 6 7 CHERRY GL TR
014-251-012-000	Assessable	901.70	901.71	100.00	L 4 5 CHERRY GL TR
014-251-013-000	Assessable	450.84	450.86	50.00	LOT 3 CHERRY GL TR
014-251-014-000	Assessable	450.84	450.86	50.00	LOT 2 CHERRY GL TR
014-251-015-000	Assessable	450.84	450.86	50.00	FR LOT 1 CHERRY GLEN TR
014-251-021-000	Assessable	901.70	901.71	100.00	LOTS 8 9 CHERRY GL TR
014-251-027-000	Assessable	1,352.56	1,352.57	150.00	1.2 AC SEC 11 10 6
472-180-009-000	Assessable	1,358.68	1,358.70	150.68	PARCEL A PARCEL MOR 1 11

Summary Fields	Value
ACTIVE PARCELS	76
LEVIED PARCELS	76
CHARGE	$44,902.04
MAXIMUM ASSMT	$44,902.99
FRONT FOOTAGE	4,979.76

RESOLUTION NO. 21-179

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2021/2022, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Vernon Street Landscaping and Lighting District (hereafter referred to as the "District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of street lighting, landscaping, and all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer") for the purpose of assisting with the establishment of the assessments, the annexation of territory, and to prepare and file an Engineer's Annual Levy Report (hereinafter referred to as the "Engineer's Report") with the City Clerk in accordance with the act, and in accordance with the California Constitution, Articles XIIIC and XIIID;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 Engineer's Report: The City Council hereby orders the Engineer to prepare and file with the City Clerk the Engineer's Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: maintenance, servicing, administration and operation of landscape, lighting and streetscape improvements, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

RESOLUTION NO. 21-179

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-180

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has, by previous Resolutions, formed the Vernon Street Landscaping and Lighting District (hereafter referred to as the "District"), and initiated proceedings for Fiscal Year 2021/2022, pursuant to the provisions of the *Landscaping and Lighting Act of 1972*, *Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Placer for the City of Roseville to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO *CHAPTER 3, SECTION 22624* OF THE ACT, AS FOLLOWS:

Section 1 Intention: The City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the annual costs of the improvements.

Section 2 Proposed improvements and any substantial changes in existing improvements: The improvements within the District include: maintenance, servicing, administration and operation of landscape, lighting and streetscape improvements, other public improvements within the street right of way areas and all appurtenant facilities related thereto within the District. The Engineer's Report describes all new improvements or substantial changes in existing improvements.

Section 3 Boundaries and Designation: The boundaries of the District are described as the boundaries previously defined in the formation documents of the original District. The District is known and designated as:

"Vernon Street Landscaping and Lighting District"

Section 4 Proposed Assessment Amounts: The proposed assessments are outlined in the Report. District Assessments are calculated in accordance with the method of apportionment established for the District and do not exceed the assessment rates and annual inflationary adjustment previously authorized by City Council and approved by the property owners in accordance with the provisions of the California State Constitution, Article XIIID.

Section 5 Public Hearing(s): The City Council hereby declares its intention to conduct a Public Hearing annually concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22626* of the Act.

Section 6 Notice: The City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution once in a local newspaper not less than ten (10) days before the date of the hearing and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices.

Section 7 Time and Place of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on **Wednesday, May 19, 2021 at 6:00 p.m.**, or as soon thereafter as feasible in the regular meeting chambers located at 311 Vernon Street, Roseville, California.

RESOLUTION NO. 21-180

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

RESOLUTION NO. 21-181

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSEVILLE, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2021/2022

The City Council of the City of Roseville, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, the City Council has, by previous Resolutions, ordered the preparation of an Annual Levy Report (hereafter referred to as the "Engineer's Report") for the district known and designated as the Vernon Street Landscaping and Lighting District (hereafter referred to as the "District"), pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California*, *beginning with Section 22500* (hereinafter referred to as the "Act"); and,

WHEREAS, the City Council has retained Willdan Financial Services (hereinafter "Engineer"), for the purpose of assisting with the establishment of the assessments and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act, and in accordance with the requirements of the California Constitution, Articles XIIIC and XIIID; and,

WHEREAS, there has now been presented to this City Council the Engineer's Report as required by *Chapter 1, Article 4, Section 22566* of said Act; and,

WHEREAS, this City Council has carefully examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the District, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Engineer's Report; and,

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE VERNON STREET LANDSCAPING AND LIGHTING DISTRICT, AS FOLLOWS:

Section 1 That the above recitals are all true and correct.

Section 2 That the Engineer's Report as presented, consists of the following:

a. A Description of Improvements
b. The Annual Budget (Costs and Expenses of Maintenance, Services, Operations and District Administration)
c. The Assessment Roll containing the Fiscal Year 2021/2022 Levy for each Assessor Parcel within the District

Section 3 The Engineer's Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4 That the City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Engineer's Report.

RESOLUTION NO. 21-181

PASSED, APPROVED, AND ADOPTED THIS_____day of_____, 2021.

_____,
Mayor
City of Roseville

_____,
City Clerk
City of Roseville

STATE OF CALIFORNIA)

COUNTY OF PLACER) ss.

CITY OF ROSEVILLE)

I,_____, City Clerk of the City of Roseville, County of Placer, State of California do hereby certify that the foregoing Resolution No._____ was adopted by the City Council of said City of Roseville at a regular meeting of said council held on the_____day of_____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____,
City Clerk
City of Roseville

City of Roseville

Vernon Street Landscaping and Lighting District

2021/22 Engineer's Annual Levy Report

Intent Meeting: April 21, 2021
Public Hearing: May 19, 2021

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WILLDAN

ENGINEER'S REPORT AFFIDAVIT

Establishment of Annual Rates and Charges for the:

Vernon Street
Landscaping and Lighting District

City of Roseville

Placer County, State of California

This Report describes the District and any relevant zones therein, including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2021/22 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Placer County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of MARCH, 2021

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Roseville

By: _____

Mickey Ashley
Senior Project Analyst
District Administration Services

By: _____

Tyrone Peter
PE # C 81888

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I. OVERVIEW

A. INTRODUCTION

The City of Roseville ("City") annually levies and collects special assessments in order to maintain the improvements within the Vernon Street Landscaping and Lighting District ("District"). The District was formed in January of 2001 and is levied annual assessments pursuant to *the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* ("1972 Act").

The Engineer's Report ("Report") describes the District, any new annexations, changes to the District, and the proposed assessments for the period of July 1, 2021 through June 30, 2022. The special benefit assessments are based on historical and estimated costs to maintain the District improvements. These assessments, which provide a direct and special benefit to properties within the District, will provide funding for the operation and maintenance of District improvements.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Placer County Assessor's Office. The Placer County Auditor/Controller uses Assessor's Parcel Numbers and specific Tax Code Accounts, to identify on the County's tax roll, properties assessed for special district benefit assessments.

Following approval of the Report, the City Council will by resolution, order the improvements to be made and confirm the levy and collection of assessments herein pursuant to the Act. The assessment rates and method of apportionment described in this Report as approved or modified by the City Council defines the assessments to be applied to each parcel within the District for Fiscal Year ("FY") 2021/22. The assessments as approved will be submitted to the Placer County Auditor/Controller to be included on the property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved by the City Council.

B. COMPLIANCE WITH THE CURRENT LEGISLATION

All assessments described in this Report and approved by the City Council are prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIIID (Proposition 218).

The District has been formed pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code. Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls. The assessments described in this Report have been prepared in accordance with the Act.

Prior to FY 2001/02, the City initiated (Resolution 00-523) and conducted property owner protest ballot proceedings (Resolution 01-22) in accordance with Article XIIID of the California Constitution ("Article XIIID") for the parcels within the District. An annual rate escalator was also included in the ballot that allows for an annual inflationary increase equal to the percentage change in the Consumer Price Index of the San Francisco-Oakland-Hayward Area (the "CPI") of each succeeding year (the "Escalation Percentage"). At the conclusion of the Public Hearing held on January 17, 2001, all property owner ballots returned were tabulated to determine if majority protest existed. The result of the protest proceeding was an approval of the assessment rate and the annual inflationary increase for maintaining the improvements within the District.

Pursuant to the Act, an annual Public Hearing is conducted by the City Council to accept property owner and public comments, to review the Engineer's Annual Levy Report prior to approving the annual assessments to be levied on the County tax rolls.

C. DESCRIPTION OF DISTRICT BOUNDARIES

The District is located in downtown Roseville and includes all parcels that front along Vernon Street between Folsom Road and the Riverside/Douglas Boulevard. See Appendix A for District boundary map.

D. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to a proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.

- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.

- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. DESCRIPTION OF THE IMPROVEMENTS AND MAINTENANCE

The District ensures the continued maintenance, servicing, administration and operation of various landscape, lighting and streetscape improvements and associated appurtenances that are required to keep the improvements in a healthy, vigorous, and satisfactory condition. The assessable parcels receive benefit from the above improvements within the District.

Specific improvements include installation, maintenance and servicing of public facilities, including, but not limited to street trees, sidewalks, curbs, gutters, parking stripes, turf, brick pavers, planters, gateways, benches, bike racks, signage, trash receptacles, and lighting throughout the boundaries of the District (the "Improvements').

As applied herein, "installation" means the construction of public Improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks and drainage, lights, equipment, turf, brick pavers, planters, gateways, benches, bike racks and signage.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any Improvement, including repair, removal or replacement of all or any part of any Improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting, and painting of Improvements to remove or cover graffiti.

"Servicing" means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other Improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other Improvements.

Plans and specification for the Improvements to be maintained are on file in the office of the Economic and Community Services Director at 311 Vernon Street, Roseville, CA 95678.

All assessable parcels identified as being within the District share in both the cost and the benefits of the improvements. The costs associated with the Improvements are equitably spread among all benefiting parcels within the District. Only parcels that receive direct benefit from the Improvements are assessed, and each parcel is assessed in proportion to the estimated benefit received. The funds

collected are dispersed and used for only the services and operation provided to the District.

II. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments in the District therefore reflects the composition of the parcels, and the Improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

B. BENEFIT ANALYSIS

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel

shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment is based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by District will be used solely for such purposes.

The costs of the proposed improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit". The City initiated and conducted property owner protest ballot proceedings in accordance with Article XIIID. Each of the proposed Improvements, the associated costs and assessments were identified and allocated based on special benefit pursuant to the provisions of Article XIIID and 1972 Act. Additionally, the Improvements and the annual costs of ensuring the maintenance and operation of the Improvements are of direct and special benefit to the properties.

The City annually levies and collects special benefit assessments in order to maintain and service the District Improvements. The District provides for specific Improvements and services that include the maintenance and operation of

landscaping and lighting Improvements and associated appurtenances located within the District's public rights-of-way and dedicated easements. The annual assessment is based on the historical and estimated cost to maintain the Improvements that provide a benefit to properties within these Districts. The Improvements within the District and the costs of those Improvements are identified and budgeted separately, including all expenditures, deficits, surpluses, revenues, and reserves.

All Improvements within the District and the properties associated with those Improvements were reviewed for benefit prior to the formation of the District. Because the Improvements affront the benefited parcels, it has been determined that there is no measurable general benefit to properties outside the District or to the public at large. In making this determination it should be noted that similar improvements within California are typically maintained by individual property owners, through some type of association or a special district as allowed by State Law since the on-going maintenance of these improvements are a special benefit to the properties associated with those improvements.

The method of apportionment (method of assessment) for the District is based on the premise that each of the assessed parcels within the District receives special benefit from the Improvements maintained and financed by District assessments. The presence of these Improvements and the close proximity of the Improvements to the properties within the District enhance the desirability and security of properties within the District.

The landscape Improvements provided by the District may include landscaped parkways, perimeters, entryways, local medians, slopes, internal amenities and appurtenant facilities. Street lighting Improvements may include all energy costs and necessary maintenance to the facilities related thereto. The annual assessments outlined in this Report are proposed to cover the estimated costs to provide all necessary service, operation, administration, and maintenance required to keep these Improvements in a healthy, vigorous, and satisfactory condition. The special benefits associated with the local landscaping Improvements are specifically:

The special benefits associated with all landscaping Improvements are specifically:

- Enhanced desirability of properties through association with the Improvements.
- Improved aesthetic appeal of properties providing a positive representation of the area and properties.
- Enhanced adaptation of the urban environment within the natural environment from adequate landscaping.
- Environmental enhancement through improved dust and debris control, and fire prevention.

- Increased sense of pride in ownership of property within the District resulting from well-maintained Improvements associated with the properties.
- Enhanced quality of life through well-maintained landscaped areas.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and the aid to police protection.
- Increased nighttime safety on streets and roads within the Districts.
- Improved ability of pedestrians and motorists to see.
- Improved ingress and egress to property.
- Reduced vandalism and other criminal acts and damage to Improvements or property.
- Improved traffic circulation and reduced nighttime accidents and personal property loss.
- Increased promotion of business during nighttime hours in the case of commercial properties.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

C. DESCRIPTION OF THE METHOD OF APPORTIONMENT

Pursuant to the 1972 Act, the costs of the District may be apportioned by any formula or method that fairly distributes the net amount to be assessed, among all assessable parcels within the District in proportion to the estimated special benefits to be received by each such parcel from the Improvements. The special benefit formula used should reflect the composition of the parcels, the Improvements and services provided to fairly proportion the costs based on estimated special benefit to each parcel within the District. All assessable parcels within the District shall receive a direct special benefit from the services and Improvements provided by the District.

Article XIIID of the California Constitution specifies that only special benefits are assessable and that the City must separate the general benefits from the special benefits conferred on any parcel. Since the District is a downtown business area

and the Improvements that affront each District parcel primarily attract and retain an increased customer base, these benefits enhance the District parcels and there is no measurable benefit to the public at large. Therefore, 100% of the Improvements are considered special benefit to the District parcels. The cost of maintaining the Improvements is therefore identified as special benefit and has been allocated to the special assessments.

It was determined that a uniform assessment rate per foot of frontage upon Vernon Street would fairly distribute the net amount to be assessed due to the following reasons:

1. The assessments are based upon a specific property owner's special benefit received from the Improvements.
2. The special benefits should be directly related to the extent at which a property fronts the improvements, relative to other properties in the District.

The base assessment rate for the District was $4.59 per linear foot in FY 2001/02 and was determined using the formula below.

$$\textit{Assessment Rate Per Foot} = \frac{\textit{Balance to Levy}}{\textit{Total Feet of Frontage}}$$

The annual assessment amount for each parcel was then determined using the formula below:

Parcel Front Footage x Rate per Linear Foot = Parcel Assessment Amount

D. ANNUAL INFLATIONARY ADJUSTMENT

Commencing with FY 2002/03, the maximum assessment rate is to increase annually by the percentage change in the Consumer Price Index of the San Francisco-Oakland-Hayward ("CPI") as of January of each succeeding year (the "Escalation Percentage"). Since the Department of Labor, Bureau of Labor Statistics does not publish a CPI for January; the CPI for preceding month shall be used since this is the CPI *available* in the month of January. The District's starting CPI Index of 184.1, December of 2000., is hereby established as the base CPI (the "Base Year CPI Index").

In applying this year's CPI increase, the Escalation Percentage will increase the FY 2021/22 maximum assessment rate by 2% over that of the prior year.

If the proposed assessment increases over the prior fiscal year by a percentage no greater than the Escalation Percentage as defined above, then the proposed assessment is not considered an increase. This assessment range formula shall

be applied to all future assessments within the District. Generally, if the proposed annual assessment rate for the Current Fiscal Year is less than or equal to the calculated maximum assessment rate, then the proposed annual assessment is not considered an increased assessment.

E. APPEALS AND INTERPRETATION

Any property owner, who believes that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the Finance Director of the City of Roseville or his or her designee. Any such appeal is limited to correction of an assessment during the then Current Fiscal Year. Upon the filing of any such appeal, the Director of Housing and Redevelopment or his or her designee will promptly review the appeal and any information provided by the property owner. If the Director of Housing and Redevelopment or his or her designee finds that the assessment should be modified, the appropriate changes shall be made to the assessment roll. However, if any such changes are approved after the County of Placer's deadline for adjustments to the tax roll, the Director of Housing and Redevelopment or his or her designee is authorized to approve a refund of the reduction amount to the property owner. Any dispute over the decision of the Director of Housing and Redevelopment or his or her designee, shall be referred to the City Council of the City of Roseville and the decision of the City Council of the City of Roseville shall be final.

F. DETERMINATION OF FRONT FOOTAGE

The front footage of each assessable parcel is subject to revision and/or correction using measurements of front footage found on the then current Placer County Assessor's Parcel Maps or through direct measurement by City personnel. Any such correction that increases a Parcel Assessment shall not be considered an increased assessment subject to the procedural provisions of Article XIIID.

III. DISTRICT BUDGET

A. FY 2021/22 BUDGET

DESCRIPTION	AMOUNTS
DIRECT COSTS	
Contract Maintenance - Landscaping	$4,871.00
Repair & Maintenance - Landscaping	8,400.00
Repair & Maintenance - Lighting	2,000.00
Repair and Maintenance - Streetscape and Signage	2,500.00
Repair and Maintenance - Tree Work	2,250.00
Utilities	10,080.00
Rehab Reserve Project Expenditures	7,267.00
Total Direct Costs	**$37,368.00**
ADMINISTRATION COSTS	
City Administration	$796.00
Contract Administration - Park's Dept	2,434.00
County Auditor Fees	405.65
Consulting & Professional Services	3,668.00
Consultant Incidental Expenses	15.00
Public Hearing Publishing Costs	880.00
Total Administrative Costs	**$8,198.65**
Total Direct and Administration Costs	**$45,566.65**
BUDGET ADJUSTMENTS	
Replenishment/(Use) of Operating Reserve	$2,265.12
Contribution for /(Use of) Rehab Reserve	(7,267.00)
Rounding Adjustment	(0.17)
Total Adjustments	**($5,002.05)**
BALANCE TO LEVY	**$40,564.60**

Fund balance information is reported in Section C on the following page.

B. FY 2021/22 ASSESSMENT RATES

DESCRIPTION	AMOUNTS
FY 2021/22 ASSESSMENT RATES	
Number of Assessable Parcels	60
Total Assessable Front Footage	5,370.76
Assessment Rates	
Applied Assessment Rates per each Foot of Frontage	$7.5529
Maximum Assessment Rates per each Foot of Frontage	$7.5529
Potential Maximum Assessment	**$40,565**

C. FY 2021/22 FUND BALANCE INFORMATION

DESCRIPTION	AMOUNTS
OPERATING RESERVE	
Beginning Operating Reserve Balance 7-1-2021 (est.)	**$32,841.07**
add: Replenish from FY 21/22 Levy	2,265.12
less: Use for FY 21/22 Expenses	
Transfer from/(to) the Rehab Reserve	(16,422.19)
Ending Operating Reserve Balance 6-30-2022 (est.)	**$18,684.00**
REHABILITATION RESERVE	
Beginning Rehab Reserve Balance 7-1-2021 (est.)	**31,624.62**
add: Collect from FY 21/22 Levy	
less: Use for FY 21/22 Rehab Projects	(7,267.00)
Transfer from/(to) the Operating Reserve	16,422.19
Ending Rehab Reserve Balance 6-30-2022 (est.)	**$40,779.81**

D. DESCRIPTION OF BUDGET ITEMS

Description of the terms used in the preceding Budget, Assessment Rates and Fund Balance tables are listed below:

BUDGET:

DIRECT COSTS

Contract Maintenance - Landscaping - Includes all regularly scheduled contract labor, materials, supplies and equipment required to properly maintain and ensure the satisfactory condition or maintenance of all landscaping corridors, street

medians, entryways, irrigation and related drainage systems as well as maintenance of appurtenant facilities (the “improvements”).

Repair & Maintenance – Landscaping - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc. If zero, this line item may not be shown in the budget.

Repair & Maintenance – Lighting - This line item includes bulb replacement and repairs that are generally unforeseen. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance - Streetscape/Signage - This line item includes repairs that are generally unforeseen and not normally included in the annual maintenance contract costs. This may include repair of damaged amenities due to vandalism, storms, etc.

Repair & Maintenance – Tree Work - This line item includes annual costs for tree maintenance not included in the annual contract maintenance portion of the budget. If zero, this line item may not be shown in the budget.

Utilities - The furnishing of water and electricity required for the operation and maintenance of the improvements.

Rehab Reserve Project Expenditures – Expected costs for installation, replacement or planned upgrades of District improvements for the current year that were previously funded or accumulated in the Rehabilitation Reserve. The Rehabilitation Reserve is used to accumulate funds for costs associated with the future rehabilitation or replacement of District improvements that cannot be conveniently raised from a single year’s assessment. If zero, this line item may not be shown in the budget.

ADMINISTRATION COSTS

City Administration – Estimated costs incurred by the City Finance Department and other Departments in preparing the annual budget for the Engineer’s Report, together with other financial information required to determine the annual assessment. These costs would also include the preparation, posting and publishing of public notices required for City Council action relating to the District, as well as costs to perform legal review of documents.

Contract Administration – Park’s Dept – Estimated Costs of Park and Recreation Department staff to coordinate and oversee the maintenance contracts and overall repair and maintenance of the District. This amount also includes the cost of the Department’s estimates and analysis of certain budget items, estimated costs and useful lives of certain District Improvements.

County Auditor Fees - A fee of 1% of the total levy amount that is charged to the District by the County for placing assessments on property tax bills.

Consulting and Professional Services – Includes the costs and expenses of contracting with various professionals to provide legal, engineering and district administration services directly related to the District, including the calculation of the annual assessment amounts and the preparation of the Engineer's' Report.

Consultant Incidental Expenses - Includes out of pocket costs related to district administration.

Public Hearing Publishing Costs –Includes the out of pocket costs to publish public notices required for City Council action relating to the District.

Total Direct and Administration Costs – The total expected costs of the District.

BUDGET ADJUSTMENTS

Replenishment/(Use) of Operating Reserve – A "Replenishment" increases the levy in order to replenish the Operating Reserve. On the other hand, a "Use" of the Operating Reserve decreases the levy by drawing funds from the Operating Reserve for current year expenditures. If zero, this line item may not be shown in the budget. Further information regarding the function of the Operating Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Contribution for /(Use of) Rehab Reserve — A "Contribution" increases the levy in order to generate funding for the Rehabilitation Reserve. This reserve allows for the accumulation of funds for the possible rehabilitation projects or replacements in future years. On the other hand, a "Use of" of the Rehabilitation Reserve provides current year funding of rehabilitation projects or replacements from available funds within the Rehabilitation Reserve. If zero, this line item may not be shown in the budget. Further information regarding the function of the Rehabilitation Reserve is provided under "FUND BALANCE INFORMATION" in the following pages of this Section.

Rounding Adjustment – The necessary rounding adjustment(s) due to limitations of the County property tax system that requires even penny levy amounts to be placed on the secured tax roll.

BALANCE TO LEVY - This is the total amount to be levied and collected through assessments for the current fiscal year for each zone. The Balance to Levy represents the sum of the total District costs together with any applicable adjustments to the budget as described above.

ASSESSMENT RATES:

APPLIED ASSESSMENT RATE

Number of Assessable Parcels - The total number of parcels that are expected to be assessed. Non-assessable lots or parcels include government-owned land, public utility-owned property, land principally encumbered by public rights-of-way or easements, common areas, and/or parcels within the boundaries of the District currently do not benefit from the improvements and are therefore not assessed.

Total Assessable Front Footage - The total linear footage of that portion of each assessable parcel's boundary that is contiguous with Vernon Street.

Applied Assessment Rate per Front Foot - This amount represents the rate being applied to the front footage of each parcel for the Current Fiscal Year.

Maximum Assessment Rate per Front Foot - This amount represents the maximum rate that can be being applied to the front footage of each parcel for the Current Fiscal Year.

Maximum Potential Assessment – The total amount that is expected to be assessed against all parcels within the District for the Current Fiscal Year.

FUND BALANCE INFORMATION:

OPERATING RESERVE

Beginning Operating Reserve Balance 7-1-2021 (est.) - The anticipated beginning balance of cash and receivables net of any unpaid prior year obligations for each Zone. These beginning balances shall be used to fund each Zone's expenditures from July 1, 2021 to December 31, 2021, as the Operating Reserve is required to compensate for the approximate six-month delay between the start of the District's fiscal year and the receipt of the collections from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

Replenish from FY 21/22 Levy – This amount is added to the levy in order to replenish the Operating Reserve. Due to the six-month delay from the District's receipt of assessment collections, the Operating Reserve balance shall be sufficiently funded to provide for expenditures from the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Expenses – The amount of the Operating Reserve to be used to fund FY 21/22 expenses. Portions of the Operating Reserve may be slated for current year expenditures in order to reduce the Ending Operating Reserve

Balance to an amount no greater than the expected District costs for the period of July 1, 2021 (the beginning of the Fiscal Year) through December 31, 2021. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Rehab Reserve — The amount of Operating Reserve monies to be transferred to or from the Rehabilitation Reserve. Periodically, funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Operating Reserve Balance 6-30-2022 (est.) - This amount represents the anticipated Operating Reserve balance/(deficit) for each Zone as of June 30, 2022. The size of each Zone's Operating Reserve is limited by Streets and Highways Code 22569 which states that an Operating Reserve shall not exceed the estimated costs of maintenance, service and incidental expenses from the first day of the fiscal year (July 1) to the date that the Agency expects to receive the first apportionment of collections from the County, which is estimated to be December 31. Therefore, each Zone may retain an Operating Reserve amounting to the District's first six-months of expenses in order to meet ongoing obligations until the first collections are received from the County. All Rehabilitation Reserve balances, if any, are excluded from the Operating Reserve balances and shall be shown separately in the Report.

REHABILITATION RESERVE

Beginning Rehab Reserve Balance 7-1-2021 (est.) — The projected balance of funds in the Rehabilitation Reserve as of July 1, 2021. Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

Collect from FY 21/22 Levy — This amount is added to the levy to accumulate funding of future year rehabilitation projects, replacements, restorations or upgrades of District improvements. If zero, this line item may not be shown in the budget.

Use for FY 21/22 Rehab Projects – The amount of Rehabilitation Reserve monies expected to be transferred out of the Rehabilitation Reserve to fund the costs of installation, replacement or planned upgrades of District improvements for the current year. If zero, this line item may not be shown in the budget.

Transfer from/(to) the Operating Reserve — The amount of Rehabilitation Reserve monies to be transferred to or from the Operating Reserve. Periodically,

funds held in a Rehabilitation Reserve may be needed to respond to changing maintenance needs of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the same zone's Operating Reserve, at the discretion of the Parks and Recreation Department, in order to provide for the maintenance and operation of the improvements. If zero, this line item may not be shown in the budget.

Ending Rehab Reserve Balance 6-30-2022 (est.) - The projected balance of funds in the Rehabilitation Reserve as of June 30, 2022. These funds shall be used to provide for future year rehabilitation projects, replacements, restorations or upgrades of District improvements which cannot be conveniently raised from a single year's assessment. Should the District have no Rehabilitation Reserve balances or related activity, no Rehabilitation Reserve information shall be presented in the Report.
.

E. REHABILITATION RESERVE – CAPITAL IMPROVEMENT PLAN

Streets and Highways Code 22660 allows the District to generate and accumulate funds over several years to fund District improvements that cannot be conveniently raised from a single year's assessment.

A five-year Capital Improvement Plan showing projected expenditures related to the rehabilitation, restoration and/or replacement of District improvements, and other allowable costs, is shown below.

Description	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	4 Year Total
Repair, replace and/or refurbish street furniture			$3,000		$3,000	$6,000
Grid pruning, removal and replacement of declining trees	2,667	2,800	2,800	2,800	2,800	11,200
Repair, replace and/or refurbish irrigation meter						0
Replace, repair, renovate and/or refurbish plants, landscaping & related materials	2,600	3,000	2,600	3,000	2,500	11,100
Replace, repair, and/or refurbish light standard		3,000		3,000		6,000
Replace, repair electrical outlets	2,000	2,000	1,500	1,000	2,000	6,500
Total Projected Expenditures	**$7,267**	**$10,800**	**$9,900**	**$9,800**	**$10,300**	**$40,800**

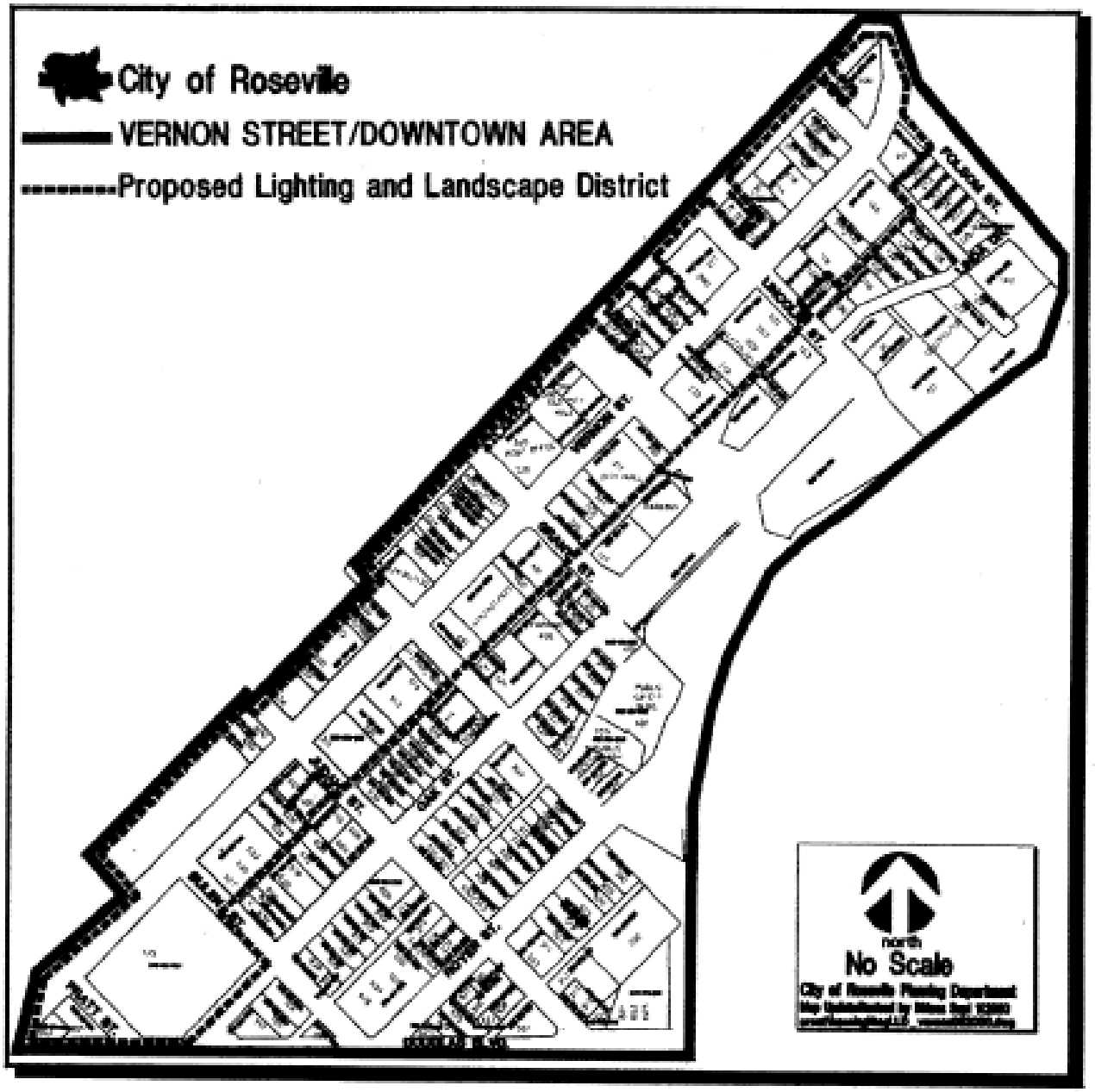
From time to time, funds held in a Rehabilitation Reserve may be needed to respond to changing needs due to the condition of the improvements or other factors. Accordingly, any or all funds held in a Rehabilitation Reserve are subject to transfer into the Districts' Operating Reserve, at the discretion of the Parks and Recreation Department or equivalent, in order to provide for the maintenance and/or operation of the improvements.

APPENDIX A – DISTRICT BOUNDARY MAP

The boundary map for the District has previously been submitted to the Clerk of the City in the format required under the 1972 Act and is, by reference, hereby made part of this Report. These District Boundary Maps are available for inspection at the office of the City Clerk during normal business hours.

For general reference purposes, a summary of the District's Boundaries is presented herein.

Assessment diagram



APPENDIX B — 2021/22 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Placer County Assessor's map for the year in which this Report is prepared.

A listing of parcels to be assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

At the conclusion of the public hearing for the District and the proposed assessments, approval of the Report (as submitted or as modified) confirms the method of apportionment and the assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for FY 2021/22. The listing of parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the FY 2021/22 property tax roll for each parcel.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the Current Fiscal Year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

City of Roseville
Vernon Street Landscaping and Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
013-070-004-000	Assessable	1,779.54	1,779.54	235.61	FR SEC 2 10 6
013-071-001-000	Assessable	377.64	377.64	50.00	LOT 8 BLK 1
013-071-002-000	Assessable	377.64	377.64	50.00	LOT 7 BLK 1 RSVLE
013-071-003-000	Assessable	377.64	377.64	50.00	LOT 6 BLK 1 RSVLE
013-071-004-000	Assessable	755.28	755.28	100.00	L 4 5 BLK 1
013-071-006-000	Assessable	755.28	755.28	100.00	FR LOTS 1 2 BLK 1
013-071-009-000	Assessable	377.64	377.64	50.00	L 3 2 BLK 1
013-072-008-000	Assessable	755.28	755.28	100.00	POR LOTS 15 & 16 BLK 15
013-072-010-000	Assessable	755.28	755.28	100.00	LOTS 13 14 BLK 15
013-072-011-000	Assessable	377.64	377.64	50.00	LOT 12 BLK 15
013-072-012-000	Assessable	1,132.94	1,132.94	150.00	L 9 10 11 BLK 15
013-073-011-000	Assessable	981.88	981.88	130.00	LOTS 1 2 BUTLER SUBD
013-091-003-000	Assessable	1,132.94	1,132.94	150.00	L 1 2 3 BL 3
013-091-010-000	Assessable	1,646.54	1,646.54	218.00	LOTS 4,5,6&7&POR 8 & CITY ST BLK3
013-092-005-510	Assessable	188.82	188.82	25.00	FR L 5 BLK 2
013-092-005-520	Assessable	188.82	188.82	25.00	FR L 5 BLK 2
013-092-006-000	Assessable	377.64	377.64	50.00	FR LOT 4 BLK 2
013-092-007-000	Assessable	377.64	377.64	50.00	LOT 3 BLK 2
013-092-008-000	Assessable	304.00	304.00	40.25	FR LOT 2 BLK 2
013-092-009-000	Assessable	452.94	452.94	59.97	FR LOTS 1 2 BLK 2
013-092-014-000	Assessable	1,132.94	1,132.94	150.00	FR SEC 2 10 6
013-093-003-000	Assessable	755.28	755.28	100.00	FR LOTS 14 LOTS 15 16 BLK 14
013-093-004-000	Assessable	219.02	219.02	29.00	FR LOT 14 BLK 14
013-093-005-000	Assessable	158.60	158.60	21.00	FR L 14 BLK 14 RSVLLE
013-093-006-000	Assessable	574.02	574.02	76.00	FR LOT 12 LOT 13 BLK 14
013-093-007-000	Assessable	1,314.20	1,314.20	174.00	LOTS 9 10 11 FR LOT 12 BLK 14
013-121-002-000	Assessable	1,132.94	1,132.94	150.00	L 4 5 6 BLK 5
013-121-003-000	Assessable	377.64	377.64	50.00	LOT 3 BLK 5
013-121-004-000	Assessable	756.20	756.20	100.12	PAR A PMOR 18 117
013-121-005-000	Assessable	377.64	377.64	50.00	L 7 BLK 5 RSVLE
013-121-006-000	Assessable	378.10	378.10	50.06	L 8 BLK 5 RSVLLE
013-122-001-000	Assessable	378.78	378.78	50.15	FR L 7 8 BLK 4
013-122-002-000	Assessable	177.48	177.48	23.50	FR LOT 7 BLK 4
013-122-003-000	Assessable	199.02	199.02	26.35	FR L 7 BLK 4
013-122-004-000	Assessable	377.64	377.64	50.00	L 6 BLK 4
013-122-005-000	Assessable	377.64	377.64	50.00	LOT 5 BLK 4
013-122-009-000	Assessable	681.20	681.20	90.19	L 1 FR L 2 BLK 4
013-122-010-000	Assessable	453.16	453.16	60.00	L 3 FR 2 BLK 4 RSVLLE
013-122-011-000	Assessable	151.04	151.04	20.00	FR L 4 BLK 4 RSVLLE
013-122-012-000	Assessable	226.58	226.58	30.00	FR L 4 BLK 4 RSVL
013-123-017-000	Assessable	832.02	832.02	110.16	PAR 1 PMOR 18 155
013-123-021-000	Assessable	549.46	549.46	72.75	PAR 1 PMOR 32-99
013-123-024-000	Assessable	1,100.38	1,100.38	145.69	1.1 AC PAR 3 PMOR 32-99
013-123-026-000	Assessable	538.22	538.22	71.26	PAR 2 PMOR 32-99
013-124-006-000	Assessable	377.64	377.64	50.00	LOT 16 BLK 13
013-124-007-000	Assessable	377.64	377.64	50.00	L 15 BLK 13
013-124-008-000	Assessable	377.64	377.64	50.00	LOT 14 BLK 13
013-124-017-000	Assessable	1,132.94	1,132.94	150.00	LOTS 11 12 13 BLK 13 & POR ALLEY
013-124-018-000	Assessable	586.86	586.86	77.70	LOT 10 BLK 13 & POR CITY STREET
013-151-004-000	Assessable	755.28	755.28	100.00	POR L 7 & 8 BLK 6
013-152-012-000	Assessable	377.64	377.64	50.00	L 11 BLK 10
013-152-017-000	Assessable	755.28	755.28	100.00	PAR A PMOR 21 141
013-152-021-000	Assessable	1,888.22	1,888.22	250.00	LOTS 12-16 BLK 10 ROSEVILLE
013-153-013-000	Assessable	1,095.16	1,095.16	145.00	FR L 10 L 11 12 BLK 11
013-153-014-000	Assessable	445.62	445.62	59.00	LOT 9 FR 10 BLK 11
013-153-019-000	Assessable	564.88	564.88	74.79	LOT 13 FR LOT 14 BLK 11
013-153-023-000	Assessable	945.70	945.70	125.21	PAR A & B PMOR 1 1

City of Roseville
Vernon Street Landscaping and Lighting District
Fiscal Year 2021/22 Preliminary Assessment Roll

ASSESSOR PARCEL NUMBER	ASMT CATEGORY	CHARGE	MAXIMUM ASMT	FRONT FOOTAGE	LEGAL DESCRIPTION
013-161-001-000	Assessable	490.94	490.94	65.00	FR L 9 10 BLK 8
013-161-002-000	Assessable	679.76	679.76	90.00	FR LOT 10 11 BLK 8
013-162-001-000	Assessable	3,021.18	3,021.18	400.00	BLK 9 ROSEVILLE
013-250-032-000	Not Balloted	0.00	0.00	0.00	FR SEC 2 10 6
013-250-033-000	Not Balloted	0.00	0.00	0.00	53.6 AC FR SEC 2 10 6 SBE # 872-3
013-250-034-000	Not Balloted	0.00	0.00	0.00	FR SEC 2 10 6 SBE # 872-31-2Y

Summary Fields	Value
ACTIVE PARCELS	63
LEVIED PARCELS	60
CHARGE	$40,564.60
MAXIMUM ASSMT	$40,564.60
FRONT FOOTAGE	5,370.76

COUNCIL COMMUNICATION

CC #: 1410
File #: 0206-08-01 & 0201-01

Title:	Community Facilities Districts and Lighting and Landscape District - Budget Adjustments
Contact:	Eric Dexter 915-746-1769 edexter@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.16.

RECOMMENDATION TO COUNCIL

Staff requests Council adopt an ordinance approving a budget adjustment in the amount of $313,296 for ongoing landscape and park maintenance contract work, landscape renovation work and structural repairs in one Lighting & Landscape District (LLD) and multiple Community Facilities Districts (CFD). The requests for approval are as follows:

- $58,000 for repairs in the Vernon Street LLD
- $30,000 for irrigation controllers in the Westbrook CFD
- $30,000 for irrigation controllers in Stoneridge CFD
- $50,000 for irrigation controllers in Fiddyment CFD
- $11,296 for landscape renovations in the Stoneridge Parcel 1 CFD
- $40,000 for landscape renovations and irrigation controllers in the Crocker Ranch CFD
- $76,000 for new areas added in FY2020-21 in the Westpark CFD
- $2,500 for new areas added in FY2020-21 in the HP Campus Oaks CFD
- $15,500 for a tree project in North Roseville Zone E CFD

BACKGROUND

Ongoing landscape and park maintenance contract work, structural repairs, and landscape renovations are needed in multiple Lighting & Landscape Districts (LLD) and Community Facilities Districts (CFD). This work totals $313,296 and consists of the following projects, which were not included in the original FY2020-21 budget:

- Vernon LLD has accident damage to the archway. Subrogation payments of $49,000 were received to partially offset the repair cost of $58,000.
- Westpark CFD will be replacing irrigation controllers and added a new park that was not initially included in the budget.
- Stoneridge CFD will be replacing irrigation controllers.
- Fiddyment CFD will be replacing irrigation controllers.
- Stoneridge Parcel 1 CFD landscape renovations initially planned for FY2019-20 were postponed due to COVID-19.

- Crocker Ranch CFD will replace irrigation controllers and update landscaping on Highland Park.
- Westbrook CFD added new areas in FY2020-21 that were not included in the original budget.
- HP Campus Oaks CFD added new areas in FY2020-21 that were not included in the original budget
- A tree project will be completed in North Roseville Zone E CFD.

Staff recommends a budget adjustment totaling $313,296 to allow for the completion of these projects.

FISCAL IMPACT

There are sufficient fund balances in the districts to accommodate the recommended budget adjustments. This work will be funded with available funds in the respective LLD and CFDs and a subrogation payment for damages in the Vernon Street LLD. There is no impact to General Fund.

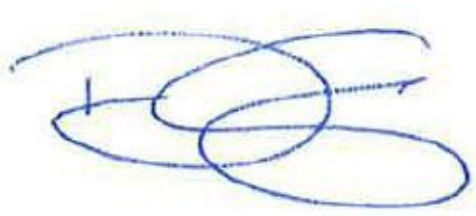
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378.
Approval of the budget adjustment meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Eric Dexter, Parks, Recreation & Libraries Superintendent

Jill Geller, Parks, Recreation & Libraries Director



_____
Dominick Casey, City Manager

ATTACHMENTS:
Description
Ordinance 6350

ORDINANCE NO. 6350

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2020-21, is hereby amended as listed on the attached budget adjustment for ongoing landscape and park maintenance contract work, landscape renovation work and structural repairs in one Lighting & Landscape District (LLD) and multiple Community Facilities Districts (CFD).

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this _____ day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Eric Dexter, Parks Superintendent
FISCAL YEAR: FY2020-21
PREPARER NAME & TITLE: Rendi Hodge, Management Analyst
COUNCIL DATE (if applicable): 4/21/2021
DEPARTMENT/DIVISION: Parks, Recreation & Libraries/Parks
ORDINANCE:

Expenditures/Expenses/Transfers Out

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					see next tab
			TOTAL	-	

Revenues/Transfers In

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					see next tab
			TOTAL	-	

NET ADJUSTMENT	-	

Available Resources

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					see next tab
			TOTAL	-	

Justification for Budget Adjustment:

The Parks, Recreation & Libraries department is requesting a total of $313,296 for ongoing landscape and park maintenance contract work and landscape renovation work in multiple LLD and CFDs (see attachment). Vernon LLD had accident damage to the archway and received a subrogation payment of $49,000 to offset the $58,000 repairs cost. Westpark CFD will be replacing irrigation controllers and adding park maintenance costs not initially included in the budget. Fiddyment and Stoneridge CFDs will be replacing irrigation controllers. Stoneridge Parcel 1 CFD had work completed in FY21 originally planned for FY20 and postponed due to COVID-19. Crocker Ranch CFD will replace irrigation controllers and update the landscape on Highland Park. Both Westbrook and HP Campus Oaks added new areas for maintenance in FY21 that were not included in the original budget. This work will be funded with available fund balances in the respective LLD and CFDs and a subrogation payment for damages in Vernon LLD. There is no impact to the General Fund.

REQUIRED APPROVALS:

REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE 3/26/21	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

BUDGET DEPARTMENT USE ONLY:

POSTED BY DATE

Attachment to Budget Adjustment

Expenditures/Expenses/Transfers Out

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2104	6550	80251		30,000	Add funds to 6550 capital equipment replacement for irrigation controllers--Stoneridge
2118	5564	80251		15,500	Increase Sinking Funds by $15,500 for tree project--North Roseville Zone E
2019	5564	80201		58,000	Increase Sinking Funds by $58,000 to repair accident damage to archway--Vernon
2113	6550	80251		25,000	Add funds to 6550 capital equipment replacement for irrigation controllers--Westpark
2113	5564	80251		21,000	Increase Sinking Funds by $21,000 for median work--Westpark
2113	5314	80251		30,000	Increase Contract Maintenance-Park due to new areas added in district--Westpark
2111	6550	80251		50,000	Add funds to 6550 capital equipment replacement for irrigation controllers--Fiddyment
2105	5564	80251		11,296	Increase Sinking Funds by $11,296 for work not completed in FY20 due to COVID, completed in FY21--Stoneridge Parcel 1
2108	6550	80251		21,000	Add funds to 6550 capital equipment replacement for irrigation controllers--Crocker Ranch
2108	5564	80251		19,000	Increase Sinking Funds by $19,000 for irrigation controller replacements/landscape work--Crocker Ranch
2119	5564	80251		30,000	Increase Sinking Funds by $30,000 for landscape/median repair work--Westbrook
2120	5312	80251		2,500	Increase contract maintenance-due to new areas--HP Campus Oaks
			TOTAL	**313,296**	

Revenues/Transfers In

2019	4725	80201		49,000	Increase budget - Subrogation revenue
			TOTAL	**49,000**	

NET ADJUSTMENT	**264,296**	

Available Resources

2104				(30,000)	Reduce available fund balance - Stoneridge
2118				(15,500)	Reduce available fund balance - North Roseville Zone E
2019				(9,000)	Reduce available fund balance - Vernon
2113				(76,000)	Reduce available fund balance - Westpark
2111				(50,000)	Reduce available fund balance - Fiddyment
2105				(11,296)	Reduce available fund balance - Stoneridge Parcel 1
2108				(40,000)	Reduce available fund balance - Crocker Ranch
2119				(30,000)	Reduce available fund balance - Westbrook
2120				(2,500)	Reduce available fund balance - HP Campus Oaks
			TOTAL	**(264,296)**	

COUNCIL COMMUNICATION

CC #: 1395
File #: 0704-01 & 0201-01

Title: Cambria Park and Harry Crabb Park Improvements - Budget Adjustment
Contact: Tara Gee 916-774-5253 tgee@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.17.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt an ordinance to approve a budget adjustment re-directing $8,800 to the Cambria Park Shade Cover and $9,385 to the Harry Crabb Park existing landscape frontage enhancement projects from available Parks, Recreation, and Libraries (PRL) Department rehabilitation funds.

BACKGROUND

In FY2018-19, an allocation was approved for PRL rehabilitation funds for repair of the trails at the Maidu Museum. Changes in how the trail repairs were addressed realized a savings of approximately $18,185. Concurrently, costs for both the Cambria Park shade structure and Crabb Park landscape improvements have run slightly short. Staff recommends using the savings described to offset the shortfall of the two rehabilitation projects.

FISCAL IMPACT

This request seeks approval to re-direct $18,185 of savings from a trail repair project at the Maidu Museum in the General Capital Projects Fund (3110) to cover shortfalls of $8,800 for the Cambria Park shade cover project and $9,385 for the Harry Crabb Park existing landscape frontage improvements. There will be no General Fund impact.

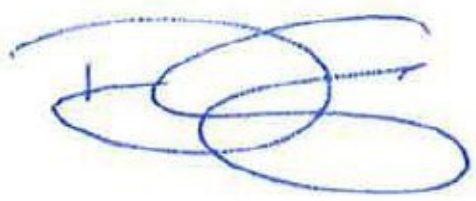
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The approval of a budget adjustment meets the above criteria and is not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Tara Gee, Park Planning & Development Superintendent

Jill Geller, Parks, Recreation & Libraries Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6348

Budget Adjustment

ORDINANCE NO. 6348

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2020-21, is hereby amended by transferring appropriations as listed on the attached budget adjustment for Cambria Park and Harry Crabb Park Improvements.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this _____ day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Tara Gee, Park Planning & Development Superintendent
FISCAL YEAR: FY2020-21

PREPARER NAME & TITLE: Stacie Marchetti, Administrative Technician
COUNCIL DATE (if applicable): 4/21/21

DEPARTMENT/DIVISION: Parks, Recreation & Libraries/Park Developent
ORDINANCE:

Expenditures/Expenses/Transfers Out

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3110	6587	84001	500169	8,800	Increase project budget for installation of shade structure at Cambria Park.
3110	6587	84001	400007	9,385	Increase project budget for additional work at Crabb Park.
3110	6587	84001	400136	(18,185)	Reduce project budget for MMHS Trail Overlook to increase funds for Cambria Shade Structure and Crabb Park.
			TOTAL	-	

Revenues/Transfers In

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

NET ADJUSTMENT	-	

Available Resources

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

Justification for Budget Adjustment:

This budget adjustment is recommended to reallocate funding out of realized project savings from the Maidu Trail Improvements project (#400136) to cover higher than expected expenditures for Harry Crabb Park (#400007) and Cambria Park Shade Structure (#500169) projects.

In FY19, an allocation was approved using Parks, Recreation & Libraries (PRL) rehabilitation funds (Fund 3110) to repair the Maidu Museum trails. Changes in addressing the trail repairs realized savings of approximately $18,185. Concurrently, the costs for both the Cambria Park shade structure and Crabb Park landscape improvements projects have run slightly short. Staff recommends using the savings described to offset the shortfall of these two rehabilitation projects.

REQUIRED APPROVALS:

REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE 3/25/21	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

BUDGET DEPARTMENT USE ONLY:

POSTED BY	DATE

COUNCIL COMMUNICATION

CC #: 1411
File #: 0900-01-02

Title:	Compressed Natural Gas Fueling Station Upgrade Project, Phase 2 – Contract Purchase Agreement and Budget Adjustment
Contact:	Jonathan Cummings 916-774-5566 jcummings@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.18.

RECOMMENDATION TO COUNCIL

Staff recommends that City Council:

1. Adopt a resolution approving a Contract Purchase Agreement (3001129) with EFS West for Phase 2 of the Compressed Natural Gas (CNG) Fueling Station Upgrade Project; authorizing the City Manager to execute it on behalf of the City; and giving authorization for the City Manager or his designee to approve change orders not to exceed 10% of the total contract price; and

2. Adopt an ordinance approving a budget adjustment to move $782,000 into the CNG Fueling Station Upgrade Project from existing appropriations within the Waste Services Rehabilitation Fund.

BACKGROUND

On November 22, 2019, a Request for Proposals was issued for a two (2) Phase project to upgrade and maintain the CNG fueling station at the Corporation Yard. Subsequently, on May 6, 2020, City Council adopted a resolution approving a CPA with EFS in the amount of $225,665 for Phase 1 only of the two-project phases and adopted an ordinance to approve a budget adjustment to fund the Project.

Phase 1 scope included the design and installation of previously identified needed repairs and upgrades and a condition assessment of all of the CNG fueling station equipment and operational components for code compliance and remaining useful life of equipment. Phase 2 was an optional task to replace or modify equipment that, based on the results of the condition assessment, would be determined to need complete replacement or unforeseen repairs.

In April of 2021, Phase 1 of the Project was completed. The results of the condition assessment were presented to the City in the form of a Technical Memorandum (TM) and reviewed by City Staff for Phase 2, which includes the most essential and cost-effective means for maintaining fueling reliability and efficiency. Phase 2 will include:

- Replacement of the existing compressors with a single new compressor
- Storage system and supply line tubing upgrades
- New metered fast-fill post installation
- Corrosion protection coating application to system components

This project supports City Council's Strategic Plan Goal F-Invest in Well-Planned Infrastructure and Growth by reinvesting in aging infrastructure.

FISCAL IMPACT

Phase 1 of the CNG Fueling Station Upgrade Project was funded by the Waste Services Rehabilitation Fund for $288,232.

Phase 2 of the Project requires an additional $781,993 ($665,448 for the CPA, $66,545 for a ten percent contingency, and $50,000 for staff time charged to the project). The recommended budget adjustment for $782,000 will be funded by moving existing appropriations in the Annual Rehabilitation budget in the Waste Services Rehabilitation Fund into the Project budget in the same fund.

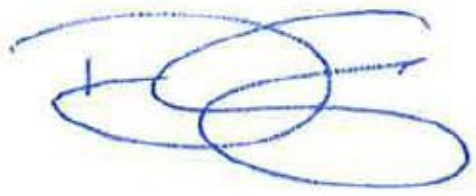
ENVIRONMENTAL REVIEW

The proposed project involves the minor alterations of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

Respectfully Submitted,

Jonathan Cummings, Associate Engineer

Richard Plecker, Environmental Utilities Director



_____
Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-148

EFS West Contract Purchase Agreement

Ordinance 6351
Budget Adjustment

RESOLUTION NO. 21-148

APPROVING A CONTRACT PURCHASE AGREEMENT, BY AND BETWEEN THE CITY OF ROSEVILLE AND EFS WEST, AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

WHEREAS, a contract purchase agreement (3001129), for the Compressed Natural Gas (CNG) Fueling Station Upgrade Project – Phase 2, by and between the City of Roseville and EFS West, has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that said contract purchase agreement is approved and that the City Manager is authorized to execute it on behalf of the City of Roseville.

BE IT FURTHER RESOLVED that the City Manager or his designee is authorized to approve change orders for the project, consistent with the contract terms, provided that the net cost of all change orders shall not exceed ten percent (10%) of the contract price.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

Contract Purchase Agreement 3001129

Supplier Details:

Company	EFS West
Contact	
Address	28472 Constellation Road
	Valencia, CA 91355

Submit your response to:

Company	City of Roseville
Contact	"Becky" Rebecca Philipp
Address	Purchasing Division
	2075 Hilltop Circle
	Roseville, CA 95747
Phone	(916) 774-5724
Fax	(916) 774-5736
E-mail	BPhilipp@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

Sole proprietorship - **By owner**

Partnership - **Any general partner**

Corporation - **Two options:**
(1) A signature from the President and the corporate seal; **OR**
(2) One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

*General Manager, Office Manager and/or Sales Manager are **not** corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:
The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.

CITY OF ROSEVILLE CALIFORNIA

Contract Purchase Agreement 3001129

Agreement	**3001129**
Agreement Date	**22-MAR-2021**
Revision	**0**
Agreement Amount	**665,448.00 USD**

Invoice To	**City of Roseville** **Accounts Payable** **311 Vernon St** **ROSEVILLE CA 95678**	Supplier	**EFS West** 28472 Constellation Road Valencia, CA 91355
Phone:	(916) 774-5488	**Phone:**	(661) 705-8200
Fax:	(916) 784-3796	**Fax:**	(661) 7759623
Email:	accountspayable@roseville.ca.us	**Email:**	info@efswest.com

Description of Labor, equipment and/or materials

THE SERVICES CALLED FOR UNDER CITY OF ROSEVILLE REQUEST FOR PROPOSAL #08-059 AND CONTRACTOR'S PROPOSAL THERETO TITLED EXHIBIT A - SCOPE OF WORK FOR THE CITY OF ROSEVILLE; COMPRESSED NATURAL GAS FUELING STATION UPGRADE AND MAINTENANCE PLAN PHASE 1, PHASE 2, AND PHASE 3 DATED MARCH 20, 2020 (HEREINAFTER "PROPOSAL"). THE TERMS AND SCOPE OF WORK OF CITY OF ROSEVILLE REQUEST FOR PROPOSAL #08-059 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS SERVICE AGREEMENT AND FULLY INCORPORATED BY REFERENCE AS AMENDED BY THE ATTACHED EFS WEST PHASE 2 SCOPE OF WORK DATED 2/26/21.

PLEASE CONTACT JONATHAN CUMMINGS AT (916) 774-5566 OR JCUMMINGS@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

START DATE: EXECUTED AGREEMENT
END DATE: UPON FINAL PAYMENT

The total cost of service is an approximate value only. The City cannot guarantee whatsoever the actual value of this contract.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	14433	**Net 30**	**Freight on Board at the destination**	**Destination**	**Best Method**

Start Date	End Date	Confirm To
		"Becky" Rebecca Philipp Phone **1-916-774-5724**

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

Contract Terms and Conditions

1. To the fullest extent allowed by law, Contractor shall defend, indemnify, and save and hold harmless the City, its officers, agents, employees and volunteers from any claims, suits or actions of every name, kind and description brought forth, or on account of, injuries to or death of any person (including but not limited to workers and the public), or damage to property, resulting from or arising out of Contractor's willful misconduct or negligent act or omission while engaged in the performance of obligations or exercise of rights created by this Agreement, except those matters arising from City's sole or active negligence or willful misconduct. The parties intend that this provision shall be broadly construed. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

2. Contractor is an independent contractor, and shall not be considered an officer, agent or employee of the City.

3. Without the written consent of the City, this Agreement is not assignable by Contractor either in whole or in part.

4. Time is of the essence of this Agreement.

5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Contractor is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Contractor shall be entitled to all costs reasonably incurred prior to the date of termination. Contractor acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.

6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.

7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.

8. Unless notified to the contrary, in writing, the City assumes that the Contractor has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement.

9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over $25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address: http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm.

10. Contractor agrees to the below insurance requirements:

    a. Unless otherwise specified, the Contractor shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.

b. Form. Contractor shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.

c. Additional Insureds. Contractor shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage (except Workers' Compensation) and for ongoing and completed operations. Such insurance shall specifically cover the contractual liability of Contractor. The additional insured coverage under the Contractor's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

(1) the minimum coverage and limits specified in this Agreement; or
(2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater.

d. Cancellation/Modification. Contractor shall provide ten (10) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.

e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.

f. Subcontractors. Contractor agrees to include in its contracts with all subcontractors the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subcontractor's work. Furthermore, Contractor shall require its subcontractors to agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under this Agreement. Additionally, Contractor shall obligate its subcontractors to comply with these same provisions with respect to any tertiary subcontractor, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subcontractor or tertiary subcontractor upon request.

g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.

h. Waiver of Subrogation. Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General

Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Contractor, its employees, agents and subcontractors.

i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.

11. Contractor shall comply with all federal, state and local laws and ordinances, including but not limited to the City's storm water regulations, as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement. Refer to www.roseville.ca.us/stormwater for links to more information on the City's storm water regulations.

12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.

13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.

16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.

17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.

18. No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

19. Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.

20. Contractor agrees to defend and indemnify City if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that Contractor and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of City. Contractor and City agree that: (a) Contractor is free from the control and direction of City in connection with the performance of the work; (b) Contractor is providing services directly to City; (c) Contractor has and will maintain at all relevant times a business license; (d) Contractor maintains a business location that is separate from City; (e) Contractor is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) Contractor actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from City; (g) Contractor advertises and holds itself out to the public as available to provide the same or similar services; (h) Contractor provides its own tools, vehicles, and equipment to perform the services; (i) Contractor has negotiated its own rates; (j) Contractor set its own hours and location of work in accomplishing City's on-call needs; and (k) Contractor has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.

Roseville Business License No. 00840261

Contractor License No. 826003

DIR Registration No. 1000011646

Check mark the applicable company type below:

✓ **Corporation**

_____ **Limited Liability Company**

_____ **Partnership**

_____ **Sole Proprietor**

City Reserves the right to withold any payments to contractor in the event of noncompliance with insurance requirements or if required by law.
Construction T&C
REV 5/3/18 JS

ATTACHMENT A
HUMAN RESOURCES/RISK MANAGEMENT DIVISION
INSURANCE REQUIREMENTS
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES

General - Required Coverage/Documentation

- General Liability: $1 Million per occurrence /$2 Million aggregate
- Automobile Liability: $1 Million combined single limit
- Workers' Compensation: Statutory *Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

Additional Liability/Insurance Requirements if required by Agreement (and marked below):

Construction:____
General Liability:
$2 Million/occurrence
$4 Million aggregate

Design Professional:__X__
General Liability:
$2 Million/occurrence
$4 Million aggregate
Professional Liability:
$2 Million/occurrence

Professional Consultant:____
Professional Liability:
$1 Million/occurrence

IT Services:____
Professional Liability:
$1 Million/occurrence
No auto required

Hazardous Materials:____
Pollution Liability:
$1 Million/occurrence

Special Events/Caterers-Vendors:____
No auto required
No workers' comp required

Professional Counseling/ Psychological:____
Professional Liability:
$1 Million/occurrence
No auto required

Pyrotechnics:____
General Liability:
$5 Million/occurrence
$10 Million aggregate
Auto - $2 Million/occurrence

Chemical/Environmental:____
General Liability:
$3 Million/occurrence
$6 Million aggregate
Pollution – $2 Million/Occurrence
Auto - $2 Million/Occurrence

Insurance Submission Process

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

How It Works

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to roseville@ebix.com or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239
Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202

Supplier	
Signature:	
Print Name:	Art Babcock
Title:	President

Supplier	
Signature:	
Print Name:	Dante Jumanan
Title:	Vice President/CFO

City of Roseville, A Municipal Corporation	
Signature:	
Print Name:	**Dominick Casey**
Title:	**City Manager**

EFS WEST

PLANNING • DESIGN • CONSTRUCTION

28472 Constellation Rd, Valencia, CA 91355

February 26, 2021

City of Roseville
Attn: Jonathan Cummings
Environmental Utilities Department
2005 Hilltop Circle, Suite 130
Roseville, CA 95747

Subject: **First Amendment to Contract Purchase Agreement 3000274 –**
City of Roseville; Compressed Natural Gas Fueling Station Upgrade and Maintenance Plan Phase 1, Phase 2, and Phase 3 Project

Dear Mr. Cummings,

EFS West (EFS) is pleased to submit the First Amendment to Contract Purchase Agreement 3000274 for Phase 2 of the Compressed Natural Gas (CNG) Fueling Station Upgrade and Maintenance Plan (Project). EFS is currently under contract with the City of Roseville (City) for Phase 1 of the Project. Part of Phase 1 was a condition assessment to provide the City with recommendations for repairs of existing equipment. Based on the findings of the condition assessment, and as determined by the City, the additional services will include implementation of the recommendations for fueling station modifications or equipment replacement, as identified in the Technical Memorandum of the Phase 1 Condition Assessment.

EFS will provide the following work to be performed as detailed below for Phase 2 of the Project. EFS agrees to provide appropriately licensed contracting, and/or engineering services as needed pursuant to the contract amendment in addition to all labor, tools, equipment, and materials, and transportation required to complete the services outlined in the Phase 2 Scope of Work.

The total Fee Proposal for Phase 1, including authorized change orders, currently amounts to $230,234.00. The total Fee Proposal for Phase 2 construction related services amounts to $665,448. Accordingly, the revised amount to the Contract Purchase Agreement following this First Amendment would total $895,682.00.

A price breakdown of the total Fee Proposal for Phase 2, as well as preliminary schedule, are included as attachments.

TECHNICAL REQUIREMENTS:
EFS agrees to comply with all federal, state, and local safety regulations and all applicable Cal-OSHA requirements. The project design, installation and maintenance shall conform at a minimum to the following applicable codes and standards:

- NFPA 52 Vehicular Fuel Systems Code, Chapter 8 CNG Compression, Gas Processing, Storage, and Dispensing Systems, General requirements for compressed natural gas (CNG) compression, gas processing, storage, and dispensing systems
- NFPA 52 Vehicular Fuel Systems Code, 8.4 System Siting Requirements for system setback distances

- NFPA 52 Vehicular Fuel Systems Code, Table 8.4.2.9 Electrical Installations, Requirements for classified areas
- Natural Gas Vehicle (NGV) 2 Natural Gas Vehicle Containers
    - Set of standards that address component testing for certification purposes for natural gas vehicle fueling infrastructure and vehicle tanks
- NGV 1 Compressed NGV Fueling Connection Devices
    - Set of standards that address component testing for certification purposes for natural gas vehicle fueling infrastructure and vehicle tanks
- NGV 3.1 Fuel System Components for Natural Gas Powered Vehicles
    - Certification document for fuel system components
- NGV 4.1 Dispensing Systems Certification document for fuel systems
- NGV 4.2 Hoses for Natural Gas Vehicles (NGV) and Dispensing Systems
    - Certification document for fueling hoses
- NGV 4.3 Temperature Compensation
    - Devices for Natural Gas Dispensing Systems Standard to address fueling parameters required to achieve defined state-of-charge
- NGV 4.4 Breakaway Devices for Natural Gas Dispensing Hoses and Systems
    - Certification document for dispenser hoses
- NGV 4.5 (draft) Priority and Sequencing
    - Equipment for Natural Gas Dispensing Systems Document in development that sets procedures for fueling operations
- NGV 4.6 Manually Operated Valves for Natural Gas Dispensing Systems
    - Certification document for dispensing system valves
- NGV 4.7 (draft) Automatic Valves for Use in Natural Gas Vehicle Fueling Stations Certification document for fuel system compressors
- NGV 4.8 Natural Gas Fueling Station Reciprocating Compressor Guidelines Pressure Relief Devices -1 for NGV Fuel Container Certification document for fueling compressors
- ASME B31.3 Process Piping Process design piping standard
- C-6 Standards for Visual Inspection of Steel Compressed Gas Cylinders
- Inspection standard to complement design standard
- S-1.1 Pressure Relief Device Standards –
    - Part 1- Cylinders for Compressed Gases S-1.3 Pressure Relief Device Standards –
    - Part 3 - Stationary Storage Containers for Compressed Gases and Pressure relief for different container configurations

SCOPE OF WORK:

Phase 2 – Optional Upgrades and Modifications

EFS will provide the engineering design, equipment, and installation for the following optional upgrades and modifications to the CNG fueling station.

2.1 Project Management

EFS will provide overall project management to ensure all tasks are fully completed, within the allocated budget and timeframe. This task includes all costs for mobilization, demobilization, bonds, insurance, permits (at a minimum a City Business Permit is required), and other administrative requirements including but not limited to; travel, accommodations, preparation for and participation in meetings, submittal of payment requests, and technical submittals.

2.2 Storage Tubing (Site 1)

Remove all existing 0.065 – 3/8" and 1/2" tubing connected from the existing, cascade configured, 9-pack storage vessels to the new priority panel and replace with

approximately 200-ft of 0.083 – 1/2" stainless steel tubing rated for the CNG systems' maximum allowable working pressure of 5,500 pounds per square inch (psi). This work includes labor, material, and equipment required to install properly rated tubing for the CNG storage system.

2.3 Fast Fill Post (Site 1)

Install fast fill post at the existing fuel island. A meter will also be installed for use authorization and tracking, which will be connected to through the existing fuel management system (Fleet Data Systems). This work includes labor, material, and equipment required to install one fast fill metered fueling post.

2.4 Pressure Reducing Valves (PRVs) and PRV Piping (Site 1)

Remove all existing worn and fatigued non-compliant schedule 40 piping and malleable fittings and nipples at up to 12 PRV locations, and replace with seamless schedule 80 piping and Code 62 flanged forged steel fittings and bleed valves at up to 12 PRV locations for maintenance and or replacement safety purposes. This work includes labor, material, and equipment required to install industry standard valves and fittings.

2.5 Compressors Skids and Compressors (Site 1)

Remove existing compressor skid with two (2) existing 40-horsepower (hp), 58-standard cubic foot per minute (scfm), Ingersoll Rand compressors and replace with a new compressor skid equipped with a single 150-hp, 330-scfm, Aerial compressor. With piping for future compressor skid. Remove exiting Xebec Dryer from existing skid, refurbish, and reuse by relocating to outside of new skid enclosure and mounting to existing concrete slab. This work includes labor, material, and equipment required to install, configure new controls and programming, and perform start-up testing and calibration of the new compressors.

2.6 Time Fill Station Supply Tubing (Site 1-4)

Remove existing 3/8" tubing from the priority panel to the first time fill post (Station 1 and 2) and replace with approximately 500-ft of 1/2" tubing. Additionally, remove existing tubing from the first time fill post to last time fill post (Station 11 and 12) and replace with approximately 150-ft of 1/2" tubing. This work includes labor, material, and equipment required to install new supply tubing from the priority panel to the last time fill post. Includes excavation and repair of asphalt that conforms to exiting conditions.

2.7 Painting and Corrosion Protection (Site 1)

Apply industrial Alkyd or industrial enamel paint or equivalent corrosion protection coating to the refurbished Xybec Dryer. Additionally, all existing and newly installed non-stainless piping, valves and piping appendicles susceptible to corrosion will be coated using the same paint or protective coating. Standardized colors will be used, and all applicable surfaces will be prepared and coated per paint manufacturer recommendations. Flow arrows and or pipe labels impacted by coating application will be replaced in-kind. This work includes labor, material, and equipment required to apply a corrosion protective coating to applicable equipment and piping.

Deliverables:

a. Design Submittals for each facility upgrade/modification; equipment, plans and technical specifications. Two submittals shall be provided to the City for review and comment prior to finalizing the submittals for the improvements.

b. An updated flow schematic and Process and Instrumentation Diagram (PID) shall be included in the submittals.

c. Labor, equipment and installation of all task 2.2-2.7 fueling station upgrades and modifications.

d. 1-year parts and labor warranty on all task 2.2-2.7 fueling station upgrades and modifications.

Assumptions:

a. EFS costs assumes the equipment to be provided will meet the minimum standards of the cut-sheets, attached.

b. Contract is a not-to-exceed budget, allocated as shown in attached cost proposal.

c. Construction will be performed during normal working hours with no interruption in Solid Waste operations.

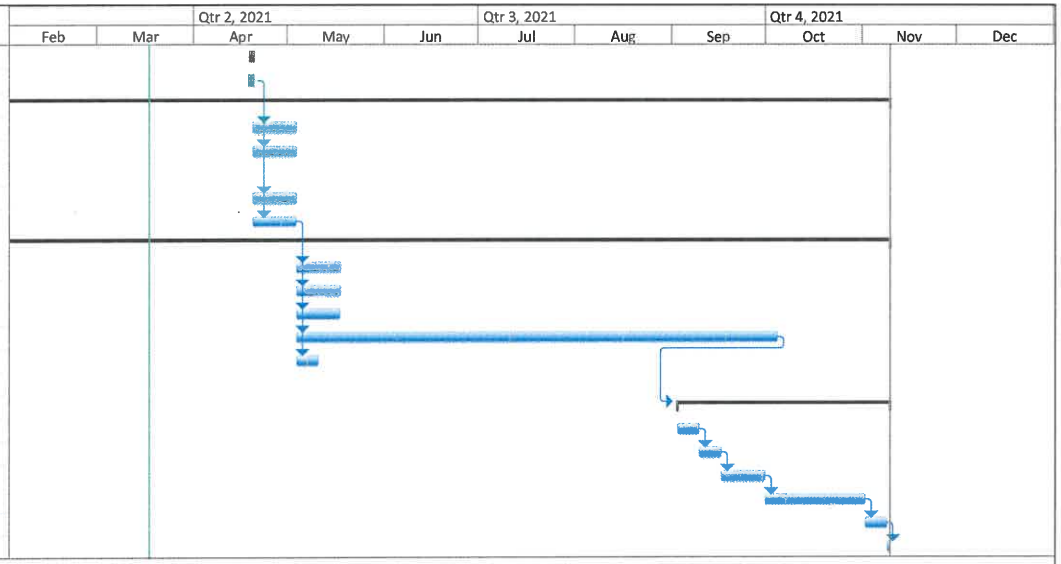
If you have any questions please do not hesitate to contact our office at (661-705-8264).

Sincerely,

Von Regli Von Regli Digitally signed by Von Regli DN: cn=Von Regli, o=EFS WEST, ou, email=Von.regli@efswest.com, c=US Date: 2021.03.10 19:46:48 -08'00'

Von Regli
EFS West Sr. Division Manager

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		**Roseville CNG Upgrade Phase 2**	**1 day**	**Mon 4/19/21**	**Mon 4/19/21**	
2		NTP Phase 2	1 day	Mon 4/19/21	Mon 4/19/21	
3		**Submittals**	**471 days**	**Tue 1/21/20**	**Tue 11/9/21**	
4		2.2 SS 1/2" Tube	10 days	Tue 4/20/21	Mon 5/3/21	2
5		2.3 Fast Fill Post	10 days	Tue 4/20/21	Mon 5/3/21	2
6		2.4 Code 62 Flanges w bleed ports	10 days	Tue 1/21/20	Mon 2/3/20	
7		2.5 JW 33 SCFM Compressor	10 days	Tue 4/20/21	Mon 5/3/21	2
8		2.7 Paint	10 days	Tue 4/20/21	Mon 5/3/21	2
9		**Procure**	**471 days**	**Tue 1/21/20**	**Tue 11/9/21**	
10		2.2 SS 1/2" Tube	10 days	Tue 5/4/21	Mon 5/17/21	8
11		2.3 Fast Fill Post	10 days	Tue 5/4/21	Mon 5/17/21	8
12		2.4 Code 62 Flanges w bleed ports	10 days	Tue 5/4/21	Mon 5/17/21	8
13		2.5 JW 33 SCFM Compressor	22 wks	Tue 5/4/21	Mon 10/4/21	8
14		2.7 Paint	5 days	Tue 5/4/21	Mon 5/10/21	8
15		**Phase 2**	**65 days**	**Tue 1/21/20**	**Mon 4/20/20**	
21		**Mobilize**	**48 days**	**Fri 9/3/21**	**Tue 11/9/21**	**13FS-22 days**
22		2.2 SS 1/2 " Tube	5 days	Fri 9/3/21	Thu 9/9/21	
23		2.3 Fast Fill Post	5 days	Fri 9/10/21	Thu 9/16/21	22
24		2.4 Code 62 Flanges w bleed ports	10 days	Fri 9/17/21	Thu 9/30/21	23
25		2.5 JW 33 SCFM Compressor	22 days	Fri 10/1/21	Mon 11/1/21	24
26		2.7 Paint	5 days	Tue 11/2/21	Mon 11/8/21	25
27		Commission and Acceptance	1 day	Tue 11/9/21	Tue 11/9/21	26

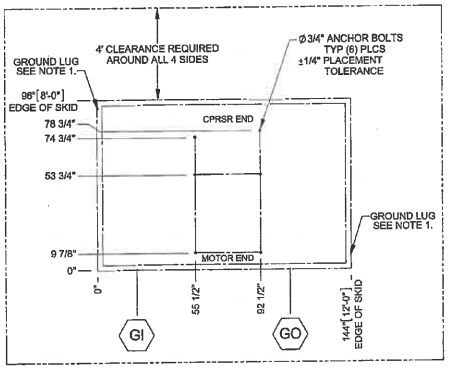


Project: Roseville CNG Upgrade
Date: Thu 3/18/21

Task	Project Summary	Inactive Milestone	Manual Summary Rollup	Deadline
Split	External Tasks	Inactive Summary	Manual Summary	Progress
Milestone	External Milestone	Manual Task	Start-only	Manual Progress
Summary	Inactive Task	Duration-only	Finish-only	

Phase II Recommended Changes			Description of Work	Travel	Lodging/Perdiem	2.1 Project Manager	Site Manager	Labor	Material	Specialists / Electrical	Engineering	Equipment / Permits	Recommendations Cost per Task
				One Way	per day per person	Von Regli	Jess Gonzales						
Tasks	Line Item	Item		$200.00	$225.00	$115.00	$95.00	$72.00					
	2.2	Storage	Replace 1/2" Tubing at Fm Compressor to Storage	2	10	1	16	64	$4,368				$13,261
	2.3	New Fast Fill Post With Meter	Adding Fast Fill Post at Island		10	2	24	55	$29,450	$5,500			$43,642
	2.4	PRV's	PRV Piping	2	20	1	40	120	$26,650				$44,105
	2.5	New Comp	Install new	12	88	16	160	525	$380,000	$40,000	$32,000	$16,000	$544,956
	2.6	TF stations	Replace tubing from Comp to TF #1	2	4		8	22	$6,200				$9,768
	2.6		Replace tubing from TF #1 to TF #6		3		8	16	$3,500				$6,087
	2.7	Painting And Corrosion Protection	Corrosion Protection	2	3	1	8	16	$500				$3,630
											Total for Phase 2		$665,448

Preliminary Submittals



SKID FOOTPRINT
VIEW IS FROM TOP OF SKID LOOKING DOWN
CONCRETE PAD WITH ANCHOR BOLTS REQUIRED

(ANCHOR BOLTS MUST BE INSTALLED IN CONCRETE BEFORE UNIT IS SET)

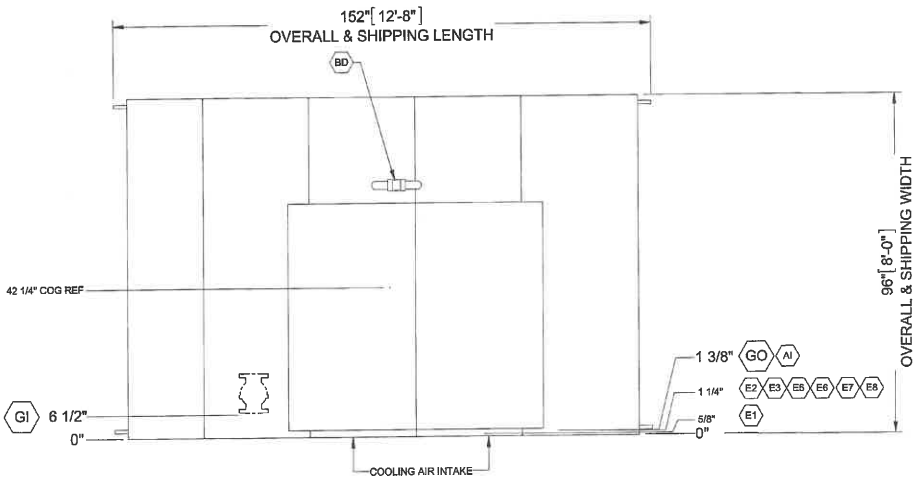
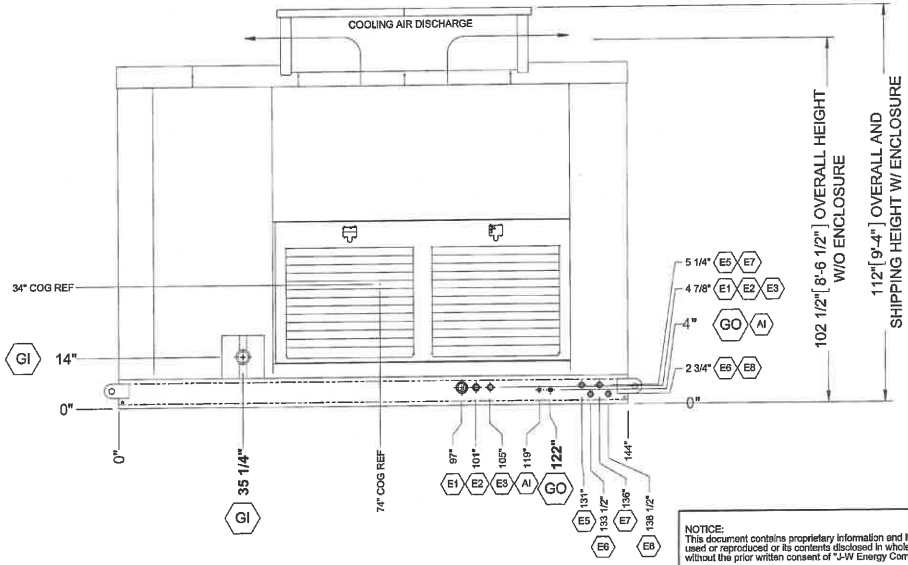


TABLE A			
VARIATIONS	QTY	GAS INLET	GAS OUTLET
CNG 1075-2P-C1	1	1"-1500# RF	3/4" SEAL-LOK
CNG 1100-3P-C1	1	2"-600# RF	3/4" SEAL-LOK
CNG 1125-2P-C1	1		
CNG 1125-3P-C2	1		
CNG 1125-3Q-C1	1		
CNG 1125-4H-C1	1		
CNG 1125-4P-C1	1	3"-300# RF	1/2" SEAL-LOK
CNG 1125-4Q-C4	1	3"-300# RF	1/2" SEAL-LOK
CNG 1150-2Q-C1	1	1 1/2"-1500 RF	3/4" SEAL-LOK
CNG 1150-4Q-C1	1	3"-300# RF	3/4" SEAL-LOK
CNG 1150-4Q-C4	1	3"-300# RF	3/4" SEAL-LOK



NOTE:
1. COMPRESSOR PACKAGE MUST BE EARTH GROUNDED.
2. TYPICAL DOOR SWING: 30"

UNIT COMPONENT WEIGHTS	
COMPONENT	WEIGHT IN LBS.
ENCLOSURE	2,425 LBS
COMPLETE UNIT	12,800 LBS

SCHEDULE OF OPENINGS			
MARK	QTY.	SIZE	DESCRIPTION
GI	SEE TABLE A		PROCESS GAS INLET
GO			PROCESS GAS OUTLET
AI	1	1/2" OD	AIR INLET
BD	1	2" S/80	BLOWDOWN AND RELIEF OUTLET
E1	1	2" NPT	MAIN MOTOR CONDUIT ENTRY
E2	1	1" NPT	COOLER AND PRELUBE CONDUIT ENTRY
E3	1	3/4" NPT	HEATER CONDUIT ENTRY
E5	1	3/4" NPT	ESD CIRCUIT CONDUIT ENTRY
E6	1	3/4" NPT	MOTOR CONTROL CONDUIT ENTRY
E7	1	3/4" NPT	PANEL COMMUNICATION CONDUIT ENTRY
E8	1	3/4" NPT	PANEL POWER CONDUIT ENTRY
OM	1	2" NPT	OIL MAKE-UP INLET
CD	1	3/4" NPT	COMPRESSOR DRAIN
TD	1	1/2" OD	BLOWDOWN TANK DRAIN
DD	1	1/2" NPT	PACKING AND DISTANCE PIECE DRAIN

TOLERANCE NOTE
UNLESS OTHERWISE NOTED:
1) FRACTIONS ±1"
2) ANGLES ±1°
3) OVERALL & SHIPPING DIMENSIONS ARE MAXIMUM

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NO.	REVISION	BY	CK'D	APP'D	DATE
6	ADDED "CNG 1150-2Q-C1" TO TABLE A	KD	[illegible]	[illegible]	2/12/16
5	ADD NOTES 1 & 2	AK	PJ	PJ	1/31/14
4	ENCLOSURE REMOVED IN 2 VIEWS	MT	JO	PJ	1/28/14
3	CD WAS 1"	MT	JS	PJ	12/5/13

DRWN JC | CK'D SP | APP'D MH | DATE 12-5-12 | SCALE 1:16

J-W POWER COMPANY FOR REFERENCE ONLY CNG

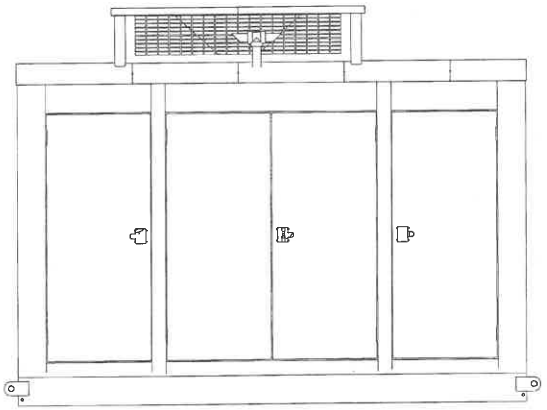
5/14/2019 HTryon

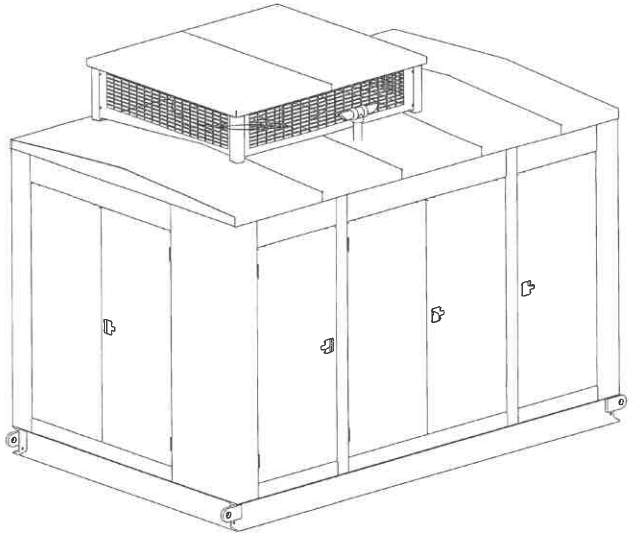
J-W POWER COMPANY
LONGVIEW, TEXAS, USA

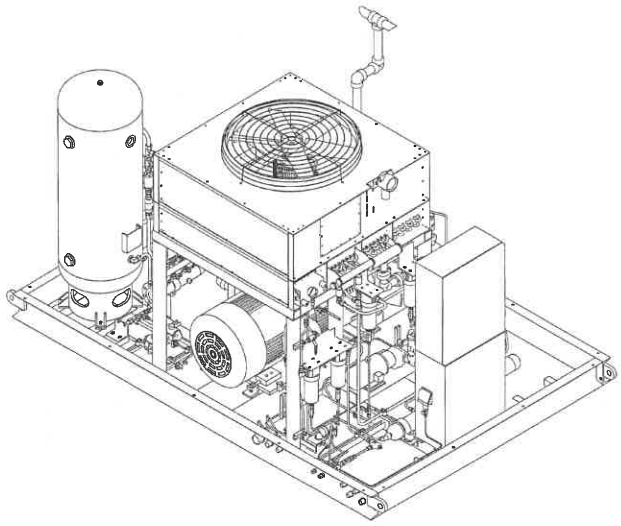
C1000 SERIES CNG COMPRESSOR INSTALLATION

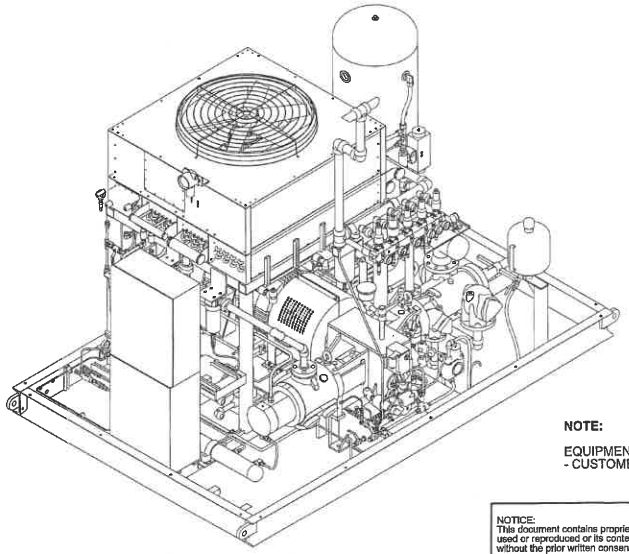
SHT 1 OF 2

P/N | DWG. 335-23844 | REV. 6









NOTE:

EQUIPMENT SHOWN FOR REFERENCE ONLY
- CUSTOMER'S CONFIGURATION MAY VARY

J-W POWER COMPANY
FOR REFERENCE ONLY
CNG

5/14/2019 HTryon

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3	CD WAS 1*	MT	JS	PJ	12/5/13

DRWN JC | CK'D SP | APP'D MH | DATE 12-5-12 | SCALE 1:16

J-W POWER COMPANY
LONGVIEW, TEXAS, USA

C1000 SERIES CNG COMPRESSOR INSTALLATION

P/N | DWG. 335-23644 | REV. 6

J-W Power Company
16479 N. Dallas Parkway
Suite 850, LB-8
Addison, TX 75001
Phone: (972) 661-4760

SOCAL PROJECT QUOTATION

EFS West
24872 Constellation Road
Valencia, CA 91355

Date: November 19, 2020
Ref. No.: DJP111920

Attn: Von Regli

Project: Socal

Von:
J-W Power Company is pleased to submit this quotation in response to your inquiry, which is referenced above. This quotation is subject to only those terms and conditions of sale which are set forth on the accompanying page. Any purchase order pursuant to this quotation shall not result in a contract until it is accepted and acknowledged by J-W Power Company, Dallas, Texas. **This quotation is firm for 45 days.**

J-W Model CNG1150-4Q-C4

- 150HP 480V electric motor
- Ariel JGQ/2 with 8-7/8" & 4-1/8" & 3-3/8" & 1-1/2" cylinders
- 358 scfm at 50 psig suction
- Centurion control panel
- Enclosure with methane detector and interior light
- Standard soft start panel

Payment Terms:

- Invoice #1 - 30%, due upon order for purchase.
- Invoice #2 – 50%, due upon receipt of major components.
- Invoice #3 – 20% upon notice of completion at Longview, TX.

Warranty: **1 Year Limited**

Terms and Conditions: **J-W Power Company Standard Sale Terms & Conditions**

Confidential

The information contained in this proposal is intended for the express use of the Buyer. This proposal contains information from J-W Power Company that is confidential and proprietary and may not be copied or distributed without express written consent from J-W Power Company. If you have received this information in error, any review, dissemination, distribution, or copying of this information is strictly prohibited. Please notify us immediately and delete this proposal

Qualifications

Pricing is in US Dollars and is based on equipment supply as per our detail and does not include applicable State or Local sales taxes.

J-W POWER COMPANY

Dave Pearce

Senior Account Manager

Terms and Conditions of Sale

These Terms and Conditions of Sale, the Gas Compressor Sales Quotation, the Sales Order Acknowledgement, and any Customer Change Order relating to the Goods (as hereinafter defined) between J-W Power Company ("J-W") and Customer may be collectively referred to herein as the "Agreement". For purposes of this Agreement, "Customer Group" means Customer, its employees, agents, representatives, subcontractors, owners, and affiliates; an "J-W Group" means J-W, its employees, agents, representatives, subcontractors, owners, and affiliates.

CONSPICUOUS AND FAIR NOTICE: BOTH PARTIES AGREE THAT THIS STATEMENT COMPLIES WITH THE REQUIREMENT, KNOWN AS THE EXPRESS NEGLIGENCE RULE, TO EXPRESSLY STATE IN A CONSPICUOUS MANNER TO AFFORD FAIR AND ADEQUATE NOTICE THAT THIS AGREEMENT CONTAINS PROVISIONS REQUIRING ONE PARTY (THE INDEMNITOR) TO BE RESPONSIBLE FOR THE NEGLIGENCE, STRICT LIABILITY, OR OTHER FAULT OF ANOTHER PARTY (THE INDEMNITEE). BOTH PARTIES REPRESENT TO EACH OTHER (1) THAT THEY HAVE CONSULTED AN ATTORNEY REGARDING THIS AGREEMENT OR, IF THEY DID NOT CONSULT AN ATTORNEY, THAT THEY WERE PROVIDED THE OPPORTUNITY AND HAD THE ABILITY TO SO CONSULT BUT MADE AN INFORMED DECISION NOT TO DO SO, AND (2) THAT THEY FULLY UNDERSTAND THEIR RIGHTS AND OBLIGATIONS UNDER THIS AGREEMENT.

1. Acceptance. J-W's commencement of work on goods, equipment, materials, products or services described in the Gas Compressor Sale Quotation ("Goods") which are subject to a purchase order from Customer, or shipment of such Goods by J-W, whichever occurs first, shall be deemed an acceptance by J-W of the purchase order to the extent of the express terms contained herein. If additional or different terms are proposed by Customer as part of the purchase order, such response shall constitute a counter-offer which shall not be effective unless accepted by J-W in writing. If not accepted in writing, the terms of this Agreement shall control.

2. Modification and Termination. This Agreement may only be modified in writing signed by both parties. Customer may terminate this order or any part hereof for Cause. "Cause" for purposes of this Agreement means only (a) failure of J-W to comply with any of the terms and conditions of this Agreement, (b) late delivery of the Goods (for reasons other than supplier delay) which is caused by the negligence of J-W, (c) delivery of Goods which are defective or which do not conform to this Agreement, or (d) failure to provide Customer reasonable assurance of future performance upon Customer's reasonable request. Termination of this Agreement shall not relieve Customer of its obligation to pay J-W for (aa) work which has been performed with respect to the Goods prior to Termination, expressed as a percentage of the total order price to equate with the percentage of work performed; (bb) costs incurred by J-W in procuring supplies or other materials for production of the Goods; (cc) the reasonable costs committed to by J-W which are not cancelable or recoverable; and (dd) demobilization costs, if applicable, as of the date of Termination. Customer shall not owe J-W any amounts for work done after receipt of the notice of Termination or for any costs incurred by J-W's supplier or subcontractor which J-W could have reasonably avoided. Notwithstanding any of the above, Customer may not cancel for convenience or cancel an order for customized equipment.

3. Quantities. Shipments must equal the exact amounts noted. Goods shipped in excess of quantities ordered may be returned at J-W's expense.

4. Proprietary Information. All information furnished by Customer shall be deemed to be proprietary and confidential and J-W shall not disclose or use such information without the prior written consent of Customer. The restriction of this section shall also apply to drawings, specifications, or other documents and data prepared in connection with this Agreement whether stamped "Confidential" or not.

5. Warranties.

a. Customer Specifications. J-W warrants that all equipment delivered or provided pursuant to this Agreement will fully conform in all respects with the specifications furnished by Customer and approved by J-W. In the event that the equipment is defective in that it fails to comply with the agreed upon specifications, then as Customer's sole remedy for such non-conformance, J-W shall repair or replace such defective equipment as Notice is provided by Customer.

b. New Equipment Manufactured by J-W. J-W warrants that the new equipment manufactured by J-W shall be free from material defects in workmanship, materials or fabrication. With respect to new equipment manufactured by J-W, such warranty is limited to replacement or repair, at J-W's option, of defective equipment for a period of the lesser of twelve (12) months from the date of installation or eighteen (18) months from the build date when the equipment is completed.

c. Third Party Warranty. J-W does not warrant, either express or implied, any equipment which is comprised of used or second-hand equipment or machinery sold on an "as is" basis or any equipment manufactured by others or purchased for resale. All goods and products manufactured by a third party and distributed to Customer by J-W and/or obtained by J-W from third parties and used for the fabrication of the Goods carries only such warranty as given by the manufacturer. If possible, any such manufacturer warranty will be assigned to Customer by J-W upon Customer written request, and J-W will endeavor to provide reasonable assistance to Customer, at Customer's sole cost and expense, with claims asserted by Customer pursuant to such warranties.

c. Services. J-W warrants that any services provided under this Agreement will be provided in a good and workmanlike manner and in accordance with industry standards and practices. Such warranty is limited to repair or re-performance, at J-W's option, of defective services for a period of thirty (30) days after the date of such service. This service warranty applies to labor for repairs or replacement of defective parts, whether pursuant to warranty or otherwise, relating to the Goods after the date of initial installation.

d. Warranty Exclusions. J-W's warranty obligations under paragraph 5 and its subsections shall not apply to any defect caused by (i) Customer's failure to properly store the equipment; (ii) abnormal well conditions or incorrect specifications provided by Customer; (iii) unauthorized alteration or repair of the equipment by Customer; (iv) use or handling of the equipment by Customer in a manner inconsistent with J-W's recommendations; (v) normal wear and tear; (vi) maintenance or wear items such as lubricants, coolants, spark plugs, piston rings, packing rings, wiper rings, valve plates, valve springs, gaskets, and O-rings; (vii) damage resulting from misuse, neglect, extreme environmental conditions, or misapplication; (viii) service and maintenance inconsistent with the operator's manual; or (ix) overloading of the equipment. Except as is otherwise expressly provided pursuant to the provisions of this Agreement, J-W makes no warranty or guarantee of any kind, express or implied, including no implied warranty of merchantability or fitness for a particular purpose, regarding the Goods.

6. INDEMNIFICATION BY J-W: J-W AGREES TO RELEASE, PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS CUSTOMER GROUP FROM AND AGAINST ALL LOSSES, CLAIMS, DEMANDS, LIABILITIES AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER, IN FAVOR OF ANY PERSON OR PARTY, FOR ANY INJURY TO, ILLNESS, OR DEATH OF ANY MEMBER OF J-W GROUP, WHICH INJURY, ILLNESS OR DEATH RELATES TO, ARISES OUT OF, OR IS INCIDENT TO THE GOODS OR THIS AGREEMENT (INCLUDING BUT NOT LIMITED TO INSTALLATION, SUPERVISION OF INSTALLATION, FABRICATION, ASSEMBLY, STARTUP SERVICES, REPAIRS AND TECHNICAL SUPPORT AT THE SITE OF CUSTOMER'S CONSTRUCTION, OFFICE OR PROPERTY), AND REGARDLESS OF THE CAUSE OF SUCH INJURY, ILLNESS OR DEATH, EVEN THOUGH CAUSED IN WHOLE OR IN PART BY CUSTOMER'S NEGLIGENCE OR STRICT LIABILITY, OR OTHER LEGAL FAULT OF CUSTOMER, WHETHER ACTIVE, PASSIVE, SOLE, JOINT, OR CONCURRENT. J-W SHALL DEFEND ANY SUCH CLAIM, DEMAND OR SUIT AT ITS SOLE EXPENSE, EVEN IF THE SAME IS GROUNDLESS. J-W'S INDEMNIFICATION OF CUSTOMER GROUP HEREUNDER INCLUDES ANY CONTRACTUAL LIABILITY UNDER INDEMNITY AGREEMENTS THAT J-W MAY HAVE WITH THIRD PARTIES CONCERNING INJURY OR DEATH TO ANY EMPLOYEE OF J-W GROUP. J-W'S INDEMNITY UNDER THIS AGREEMENT SHALL BE WITHOUT REGARD TO AND WITHOUT ANY RIGHT TO CONTRIBUTION FROM ANY INSURANCE MAINTAINED BY CUSTOMER.

INDEMNIFICATION BY CUSTOMER: CUSTOMER AGREES TO RELEASE, PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS J-W GROUP FROM AND AGAINST ALL LOSSES, CLAIMS, DEMANDS, LIABILITIES, AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER, IN FAVOR OF ANY PERSON OR PARTY, FOR ANY INJURY TO, ILLNESS, OR DEATH OF ANY MEMBER OF CUSTOMER GROUP, WHICH INJURY, ILLNESS OR DEATH RELATES TO, ARISES OUT OF OR IS INCIDENT TO THE GOODS OR THIS AGREEMENT (INCLUDING BUT NOT LIMITED TO INSTALLATION, SUPERVISION OF INSTALLATION, FABRICATION, ASSEMBLY, STARTUP SERVICES, REPAIRS AND TECHNICAL SUPPORT AT THE SITE OF CUSTOMER'S CONSTRUCTION, OFFICE OR PROPERTY), AND REGARDLESS OF THE CAUSE OF SUCH INJURY, ILLNESS OR DEATH, EVEN THOUGH CAUSED IN WHOLE OR IN PART BY J-W'S NEGLIGENCE OR STRICT LIABILITY, OR OTHER LEGAL FAULT OF J-W, WHETHER ACTIVE, PASSIVE, SOLE, JOINT, OR CONCURRENT. CUSTOMER SHALL DEFEND ANY SUCH CLAIM, DEMAND, OR SUIT AT ITS SOLE EXPENSE, EVEN IF THE SAME IS GROUNDLESS CUSTOMER'S INDEMNIFICATION OF J-W GROUP HEREUNDER INCLUDES ANY CONTRACTUAL LIABILITY UNDER INDEMNITY AGREEMENTS THAT CUSTOMER MAY HAVE WITH THIRD PARTIES CONCERNING INJURY, ILLNESS OR DEATH TO ANY EMPLOYEE OF CUSTOMER GROUP. CUSTOMER'S INDEMNITY UNDER THIS AGREEMENT SHALL BE WITHOUT REGARD TO AND WITHOUT ANY RIGHT TO CONTRIBUTION FROM ANY INSURANCE MAINTAINED BY J-W.

INSURANCE: THE MUTUAL INDEMNITY OBLIGATIONS IN THIS SECTION SHALL BE SUPPORTED BY LIABILITY INSURANCE PROVIDED BY EACH OF THE PARTIES IN THE AMOUNTS OF AT LEAST $1,000,000 PER OCCURRENCE.

PROPERTY DAMAGE: NOTWITHSTANDING ANY OTHER PROVISIONS CONTAINED IN THIS AGREEMENT, CUSTOMER SHALL BE RESPONSIBLE FOR ANY LOSS OR DAMAGE TO EQUIPMENT, MATERIAL OR SUPPLIES OF J-W OCCURRING DURING TRANSPORTATION BY CUSTOMER OR BY CONVEYANCE ARRANGED FOR BY CUSTOMER.

ENVIRONMENTAL: UNLESS CAUSED BY J-W'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, J-W SHALL NOT BE RESPONSIBLE OR LIABLE FOR PRE-EXISTING SITE CONTAMINATION OF SOIL OR WATER OR OF POST-J-W OPERATIONS. CUSTOMER BEARS SOLE RESPONSIBILITY FOR DISPOSAL OF LIQUIDS, SOLID AND HAZARDOUS WASTE DISCHARGED BY THE EQUIPMENT AT THE LOCATION IN ACCORDANCE WITH ALL APPLICABLE RULES, REGULATIONS AND LAWS OF ALL GOVERNING BODIES.

7. Price. The price of the Goods (excluding any applicable sales, use or excise taxes) shall not exceed that amount specified on the Gas Compressor Sale Quotation unless a change to the scope of work specified in the Gas Compressor Sale Quotation (the "Scope of Work") is requested. No additional charges of any type shall be added without Customer's express written consent including but not limited to charges for shipping, packaging, labeling, boxing or crating.

8. Customer Change Orders. All requests for a change to the Scope of Work shall be made in writing and may result in an increase to the price and a change in the delivery date. J-W must be provided an executed Customer Change Order from Customer before proceeding with any additional work or any variation to the Scope of Work. Unless otherwise agreed to in writing, all Customer Change Orders are invoiced at the time of acceptance by J-W.

9. Payment. J-W shall generate a separate invoice for each shipment arising from this Agreement. All invoices on which no terms of payment are specified will be payable by Customer within 30 days after receipt of the invoice. Invoices not paid within 30 days may be charged a monthly finance charge equal to one and one-half percent (1-1/2%) of the unpaid balance (but in no event to exceed the highest lawful rate). For unpaid amounts collected through legal proceedings or by a collection agency, Customer shall pay attorney and agency fees and reasonable costs incurred by J-W in addition to the amount of the invoice and any accrued interest.

10. Site. In the event that J-W's objectives hereunder require or contemplate performance of services by J-W's employees or subcontractors to be done on Customer's property, J-W agrees that all such work shall be done as an independent contractor and that the persons doing such work shall not be considered employees of Customer.

11. Assignment. No part of this Agreement (including J-W's right to receive payment hereunder) shall be assigned in whole or in part without prior written consent of the non-assigning party.

12. Force Majeure. Customer may delay delivery or acceptance of Goods for reason of a Force Majeure Event (as hereinafter defined). J-W shall hold the Goods at the direction of Customer and shall deliver them when Force Majeure Event has been removed or resolved, and Customer shall be responsible only for J-W's reasonable direct additional costs in holding the Goods or delaying performance of this Agreement. A "Force Majeure Event" shall include government action or failure of the government to act, strike or other labor trouble, fire, act of God, severe weather, or other causes beyond Customer's control. However, notwithstanding the above, nothing in this section will excuse the duty of Customer to make payments under this Agreement when due.

13. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto and supersedes all prior proposals, negotiations and counterproposals. This instrument is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. No course of prior dealings between the parties shall be relevant to supplement or explain any term used in this Agreement. Acceptance or acquiescence in a course or performance rendered under this Agreement shall not be relevant to determine the meaning of this Agreement even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection.

14. Compliance with Law. J-W certifies that unless specifically exempted, all products, commodities or services furnished pursuant to this Agreement have been manufactured, processed, delivered, sold and/or performed in full compliance with all applicable laws, rules, orders and regulations including, but not limited to the Civil Right Act of 1964, as amended, the Equal Pay Act, as amended, the Age Discrimination in Employment Act, as amended, Executive Order 11246 and 11141 (Title 41, chapter 60, Code of Federal Regulations), The Vietnam Era Readjustment Act of 1974, the Federal Rehabilitation Act of 1973, Executive order 11758 (Title 20, Chapter VI, Part 741, Code of Regulations), and all Regulations, Rules and Orders thereunder. J-W hereby agrees that all of the applicable provisions of the above Orders, Acts, Rules and Regulations as such may be amended or superseded, are hereby made a part hereof by reference and are binding upon J-W.

15. Governing Law and Jurisdiction. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Texas. All suits or actions with respect to any dispute arising out of this Agreement or relating to enforcement of its provisions shall be brought exclusively in State Court in Dallas County, Texas or in the Federal Court in Dallas County, Texas if jurisdictional prerequisites for filing in Federal Court can otherwise be met. Customer and J-W waive any objection to any action brought in Dallas County, Texas on the grounds of jurisdiction.

16. Limitation of Liability. In no event shall J-W be liable for lost profits or for incidental or consequential damages. J-W's liability on any claim of any kind for any loss or damage arising out of or in connection with or resulting from this Agreement or from the performance or breach thereof shall in no case exceed the price allocable to the Goods which give rise to the claim. J-W shall not be liable for penalties of any description. ANY ACTION RESULTING FROM ANY BREACH ON THE PART OF J-W AS TO THE GOODS MUST BE COMMENCED WITHIN ONE YEAR AFTER THE CAUSE OF THE ACTION HAS ACCRUED.

17. Waiver. J-W's failure to insist on performance of any of the terms or conditions herein or to exercise any right or privilege shall not waive any other terms, conditions, or privileges, whether of the same or similar type. No waiver, either directly or by operation of law or in equity, of strict compliance with and performance of any term or condition of this Agreement, or of any breach of it on the part of J-W shall be held or deemed to be a waiver of any subsequent breach by Customer or failure of Customer to comply with the terms, provisions and obligations hereof.

18. Shipment & Labeling. Each package shall be numbered and labeled with Customer's order number, stock number, contents and weight, shall contain an itemized packing slip and shall be properly prepaid for shipment so as to secure lowest transportation and insurance rates and to meet carrier's requirements unless otherwise specified. Extra expense incurred through failure to comply with this condition will be charged back to J-W's account. If in order to comply with Customer's required delivery date it becomes necessary to J-W to ship by a more expensive method than specified in this Agreement, any increased transportation costs resulting therefrom shall be paid for by Customer unless the necessity for such rerouting

or expedited handling has been caused by J-W. If immediate shipment cannot be made upon receipt of this Agreement by J-W, J-W shall so acknowledge and provide a shipping date. Where definite shipping instructions and routing are given, J-W shall adhere to same.

19. Inspection & Testing. Customer shall have the right to inspect the Goods and to reject any or all of the Goods that are not furnished in accordance with Customer's specifications, instructions and drawings. In the event defects or nonconformity of the Goods is not apparent on examination, Customer may notify J-W for handling in accordance with the above Warranty section. Nothing contained in this Agreement shall relieve J-W from the obligation of testing, inspection and quality control. Risk of loss and title to the Goods shall pass from J-W to Customer at the F.O.B. point specified in this Agreement, or as otherwise agreed upon by the parties.

20. Storage & Preservation. J-W will store the completed Goods for Customer for a period of six (6) months following the date of completion ("Storage Period"), and during such time J-W will preserve the Goods in accordance with its standard Unit Preservation Procedure then in place. During the Storage Period, Customer accepts sole risk of loss of the Goods due to any cause, including but not limited to, fire, lightning, hail, rain, flooding, wind, storms, snow, freezing, explosions, theft, vandalism, insects, or rodents. Notwithstanding any other provisions herein, Customer accepts liability for any damage to or loss of the Goods during the Storage Period and understands and agrees that J-W has made no representations regarding the method, manner, or location of the storage other than set forth herein. After expiration of the Storage Period, Customer agrees to pay a reasonable charge for further storage and preservation of the Goods. J-W reserves the right, in its sole discretion, to limit the length of the storage and preservation period beyond the Storage Period, and to require a formal Storage Agreement.

21. Patents. J-W shall assume liability and responsibility for defense of any suit, cause of action, claim or proceeding which may be brought against Customer Group for alleged patent infringement or for any alleged unfair competition resulting from similarity in design, trademark or appearance of Goods furnished hereunder, and J-W shall indemnify the Customer Group against any and all expenses, losses, royalties, profits and damages, including court costs and attorney's fees, resulting from any such suit, cause of action, claim or proceeding, including settlement. However, if Customer provides its own designs for the Goods, then Customer shall assume liability and responsibility for defense of any suit, cause of action, claim or proceeding which may be brought against J-W Group for alleged patent infringement or for any alleged unfair competition resulting from similarity in design, trademark or appearance of Goods furnished hereunder, and Customer shall indemnify J-W Group against any and all expenses, losses, royalties, profits and damages, including court costs and attorney's fees, resulting from any such suit, cause of action, claim or proceeding, including settlement.

22. Intellectual Property. Unless otherwise agreed in writing, no commercial, financial or technical information disclosed in any manner or at any time by J-W to Customer shall be deemed secret or confidential and J-W shall have no rights against Customer with respect thereto except such rights as may exist under patent laws. Customer agrees that it will not directly or indirectly reverse engineer the Goods or associated equipment, specifications, designs, information, drawings, products, work, or any part thereof, or use the Goods as a model for or source of ideas, manufacturing, specifications, or other information relating thereto, and that it will not allow any other member of Customer Group or person in privity therewith to do so. Any Intellectual Property that is owned by J-W prior to the date of this Agreement or created by J-W outside of the creation of the Goods, or which results from J-W's investment or resources (collectively, "Intellectual Property"), remains the sole property of J-W. Customer agrees that it will not directly or indirectly reverse engineer confidential information, or work, or use confidential information, or Work in a way that infringes on J-W's Intellectual Property rights.

23. Drug/Alcohol Abuse. J-W shall advise its employees and the employees of J-W's vendors, subcontractors and agents that it is the policy of J-W that the use, possession, and/or distribution of illegal or unauthorized drugs, drug related paraphernalia, alcoholic beverages, or weapons on Customer's premises is prohibited.

24. Notice. Any notices required to be given or otherwise delivered in connection with this Agreement (each a "Notice") shall be given in writing to the party being notified at the addresses on the Gas Compression Sales Quotation or such other address as shall be properly noticed pursuant to these provisions, and shall be effective upon receipt.

Ariel Performance

Company:	J-W Power Company	Customer:	CNG Catalog		
Quote:	Heidi Tryon	Inquiry:	996-00016		
7.7.7.2 Case 10:		Project:	CNG-1150-4Q-C4		

Compressor Data:

						Driver Data:	
Elevation,ft:	2000.00	Barmtr,psia:	13.651	Ambient,F:	100.00	Type:	Electric
Frame:	JGQ/2	Stroke, in:	3.00	Rod Dia, in:	1.125	Mfg:	WEG or Equal
Max RL Tot, lbf:	20000	Max RL Tens, lbf:	10000	Max RL Comp, lbf:	11000	Model:	444T
Rated RPM:	1800	Rated BHP:	280.0	Rated PS FPM:	900.0	BHP:	150
Calc RPM:	1775.0	BHP:	147	Calc PS FPM:	887.5	Avail:	150

Services	**Service 1**			
Gas Model	VMG-APRNGL2			
Stage Data:	**1 (SG)**	**2**	**3**	**4**
Target Flow, SCFM	0.000	0.000	0.000	0.000
Flow Calc, SCFM	360.744	360.745	359.492	358.517
BHP per Stage	36.3	37.7	35.2	32.1
Specific Gravity	0.6100	0.6102	0.6095	0.6095
Ratio of Sp Ht (N)	1.2618	1.2588	1.2719	1.2719
Comp Suct (Zs)	0.9887	0.9752	0.9362	0.8515
Comp Disch (Zd)	0.9853	0.9724	0.9502	1.0034
Pres Suct Line, psig	50.00	N/A	N/A	N/A
Pres Suct Flg, psig	50.00	177.19	506.28	1542.64
Pres Disch Flg, psig	182.19	516.28	1558.19	4545.14
Pres Disch Line, psig	N/A	N/A	N/A	4500.00
Pres Ratio F/F	3.077	2.777	3.023	2.929
Temp Suct, F	80.00	130.00	130.00	130.00
Temp Clr Disch, F	130.00	130.00	130.00	120.00
Cylinder Data:	**Throw 2**	**Throw 2**	**Throw 1**	**Throw 1**
Cyl Model	8-7/8M-CE	4-1/8JG-HE	3-5/8SG-CE	1-3/4SG-FS-HE
Cyl Bore, in	8.875	4.125	3.375	1.500
Cyl RDP (API), psig	340.9	1022.7	2318.2	5545.5
Cyl MAWP, psig	375.0	1125.0	2550.0	6100.0
Cyl Action	CE	HE	CE	HE
Cyl Disp, CFM	187.6	41.2	24.5	5.4
Pres Suct Intl, psig	45.29	158.21	486.24	1514.50
Temp Suct Intl, F	86	135	135	134
Pres Disch Intl, psig	196.66	575.35	1627.78	4640.25
Temp Disch Intl, F	251	306	307	293
HE Suct Gas Vel, FPM	0	10912	0	4345
HE Disch Gas Vel, FPM	N/A	10912	N/A	4757
HE Spcrs Used/Max	N/A	0/2	N/A	N/A
HE Vol Pkt Avail, %	N/A	No Pkt	N/A	No Pkt
Vol Pkt Used, %	N/A %	No Pkt	N/A %	No Pkt
HE Min Clr, %	N/A	15.43	N/A	17.00
HE Total Clr, %	N/A	15.43	N/A	34.60
CE Suct Gas Vel, FPM	9081	0	6657	0
CE Disch Gas Vel, FPM	8617	N/A	6803	N/A
CE Spcrs Used/Max	2/4	N/A	N/A	N/A
CE Min Clr, %	18.76	N/A	27.26	N/A
CE Total Clr, %	33.22	N/A	36.76	N/A
Suct Vol Eff HE/CE, %	N/A/45.6	74.7/N/A	N/A/44.1	60.1/N/A
Disch Event HE/CE, ms	N/A/5.3	6.2/N/A	N/A/5.2	5.4/N/A
Suct Pseudo-Q HE/CE	N/A/9.5	9.1/N/A	N/A/4.6	2.8/N/A
Gas Rod Ld Comp, %	66.9 C	66.9 C	72.4 C	72.4 C
Gas Rod Ld Tens, %	74.3 T	74.3 T	66.3 T	66.3 T
Gas Rod Ld Total, %	73.9	73.9	73.0	73.0
Xhd Pin Deg/%Rvrsl lbf	141/73.7	141/73.7	164/36.8	164/36.8
Flow Calc, SCFM	360.744	360.745	359.492	358.517
Cyl BHP	36.3	37.7	35.2	32.1

PIPE - VALVES - FITTINGS
OIL COUNTRY TUBULAR GOODS

kellypipe SINCE 1898 THE ULTIMATE SOURCE

Carbon Steel Pipe, ASTM A106 Grade B, Seamless

1. 1" thru 2" NPS Schedule 40, Schedule 80

CARBON STEEL PIPE

A53 A106 API5L Grade B/C X42 Seamless Pipe (Type S)

Size Range: 1/8" – 24"
Schedules: 20, 30, 40, Standard (STD), Extra Heavy (XH), 80, 100, 120, 140, 160, XXH
Grades: ASTM A53 Gr B, ASME SA53 Gr B, API-5L Gr B, ASTM A106 Gr B, ASME SA106 Gr B, ASTM A106 Gr C, PSL 1 and PSL2

A53 Grade A & B ERW (Electric Resistance Welded) Pipe

Size Range: 1/8" - 26"
Schedules: All Walls

A53F CW (continuous weld) (Type F)

Size Range: ½" - 4"
Schedules: Std, XH
Grades: A53F

API5L X-42 X-52 X-70 Seamless Pipe (Type S)

Size Range: 2" – 24"
Schedules: Standard (STD), Extra Heavy (XH), 100, 120, 160, XXH
Grades: PSL1 and PSL2

A53 API5L Grade B X-42 X-52 X-70 Electric Resistance Welded Pipe (Type E)

Size Ranges: 2" – 24"
Schedules: All
Grades: API-5L Gr B, API-5L Gr X42, API-5L Gr X52, API-5L Gr X60, API-5L Gr X65PSL1 and PSL2 *This material is stocked bare and Fusion Bond Coated*

API5L Grade B X-42 X-52 X-70 DSAW/SAW

Size Ranges: 26" – 60"
Schedules: Std, XH (.250-1.00)
Grades: API-5L Gr B, API-5L Gr X42, API-5L Gr X52, API-5L Gr X60, API-5L Gr X65PSL1 and PSL2

Structural Grades: A252

Size Range: 4" - 16"
Schedules: 10 thru STD
Grades: 2/3 dual

Gauge Pipe A135 (OD& Nominal)

Sizes: 3" - 16"
Schedules: .083 - .250

AWWA C-200/ A139B Spiral Weld

Sizes: 4" - 144"
Schedules: .134 - .750

ASTM/ASME A/SA 333 Low Temp

Grades 1/6

Coated Pipe

- F.B.E (Fusion Bond Epoxy) 12-14 Mil
- XTRU (Extruded polyethylene) 50 Mil
- Pritec (Hot applied tape) 50 Mil
- Synergy Multi Layer 50 mil
- Powercrete 80 Mil
- YGIII Polyken tape 50 Mil

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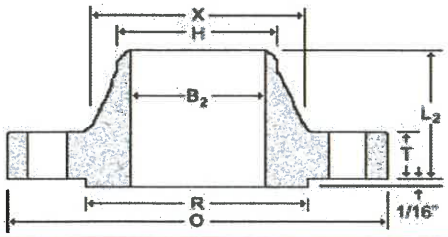
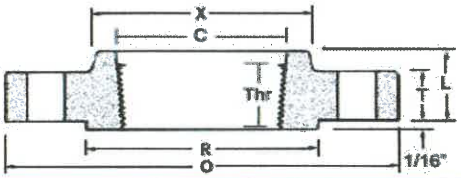
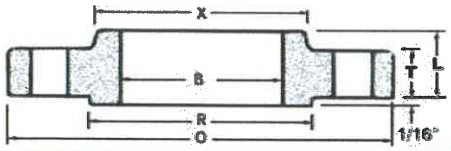
ANSI B16.5 Class 150 Forged Flanges



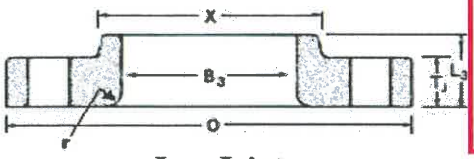
Weld Neck



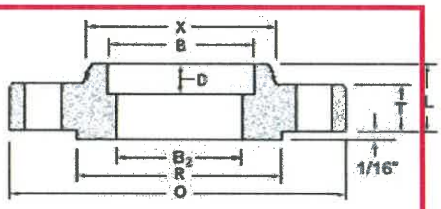
Threaded



Slip-On



Lap Joint



Socket Weld

Blind

Nom. Pipe Size	O	T	T_J	R	X	#/Dia of Holes[a]	Bolt Circle Dia	B	B_2[b]	B_3	H	L	L_2	L_3[c]	r	D	Thr
½	3.50	0.38	0.44	1.38	1.19	4-0.62	2.38	0.88	0.62	0.90	0.84	0.56	1.81	0.62	0.12	0.38	0.62
¾	3.88	0.44	0.50	1.69	1.50	4-0.62	2.75	1.09	0.82	1.11	1.05	0.56	2.00	0.62	0.12	0.44	0.62
1	4.25	0.50	0.56	2.00	1.94	4-0.62	3.12	1.36	1.05	1.38	1.32	0.62	2.12	0.69	0.12	0.50	0.69
1¼	4.62	0.56	0.62	2.50	2.31	4-0.62	3.50	1.70	1.38	1.72	1.66	0.75	2.19	0.81	0.19	0.56	0.81
1½	5.00	0.62	0.69	2.88	2.56	4-0.62	3.88	1.95	1.61	1.97	1.90	0.81	2.38	0.88	0.25	0.62	0.88
2	6.00	0.69	0.75	3.62	3.06	4-0.75	4.75	2.44	2.07	2.46	2.38	0.94	2.44	1.00	0.31	0.69	1.00
2½	7.00	0.81	0.88	4.12	3.56	4-0.75	5.50	2.94	2.47	2.97	2.88	1.06	2.69	1.12	0.31	0.75	1.12
3	7.50	0.88	0.94	5.00	4.25	4-0.75	6.00	3.57	3.07	3.60	3.50	1.12	2.69	1.19	0.38	0.81	1.19
3½	8.50	0.88	0.94	5.50	4.81	8-0.75	7.00	4.07	3.55	4.10	4.00	1.19	2.75	1.25	0.38	0.88	1.25
4	9.00	0.88	0.94	6.19	5.31	8-0.75	7.50	4.57	4.03	4.60	4.50	1.25	2.94	1.31	0.44	0.94	1.31
5	10.00	0.88	0.94	7.31	6.44	8-0.88	8.50	5.66	5.05	5.69	5.56	1.38	3.44	1.44	0.44	0.94	1.44
6	11.00	0.94	1.00	8.50	7.56	8-0.88	9.50	6.72	6.07	6.75	6.63	1.50	3.44	1.56	0.50	1.06	1.56
8	13.50	1.06	1.12	10.62	9.69	8-0.88	11.75	8.72	7.98	8.75	8.63	1.69	3.94	1.75	0.50	1.25	1.75
10	16.00	1.12	1.19	12.75	12.00	12-1.00	14.25	10.88	10.02	10.92	10.75	1.88	3.94	1.94	0.50	1.31	1.94
12	19.00	1.19	1.25	15.00	14.38	12-1.00	17.00	12.88	12.00	12.92	12.75	2.12	4.44	2.19	0.50	1.56	2.19
14	21.00	1.31	1.38	16.25	15.75	12-1.12	18.75	14.14	13.25	14.18	14.00	2.19	4.94	3.12	0.50	1.63	2.25
16	23.50	1.38	1.44	18.50	18.00	16-1.12	21.25	16.16	15.25	16.19	16.00	2.44	4.94	3.44	0.50	1.75	2.50
18	25.00	1.50	1.56	21.00	19.88	16-1.25	22.75	18.18	17.25	18.20	18.00	2.62	5.44	3.81	0.50	1.94	2.69
20	27.50	1.62	1.69	23.00	22.00	20-1.25	25.00	20.20	19.25	20.25	20.00	2.81	5.62	4.06	0.50	2.13	2.88
22	29.50	1.75	1.81	25.25	24.25	20-1.38	27.25	22.22	21.25	22.25	22.00	3.07	5.82	4.25	0.50	2.38	3.13
24	32.00	1.81	1.88	27.25	26.12	20-1.38	29.50	24.25	23.25	24.25	24.00	3.19	5.94	4.38	0.50	2.50	3.25

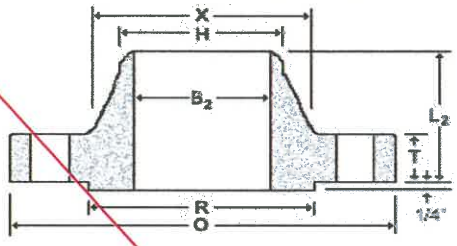
Dimensions are in inches.

(a)- Bolt hole diameter 1/8 in. larger than bolt diameter.

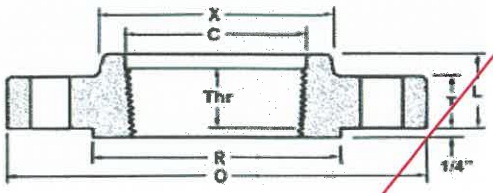
(b)- Standard bore dimensions provided. See bore chart for other wall thicknesses.

(c)- This dimension is commonly associated with "true" lap joints. Industry standard is to make to the slip on length through the hub.

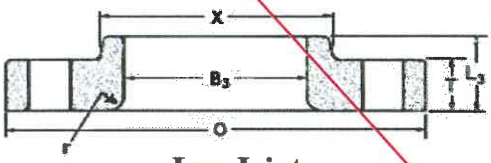
ANSI B16.5 Class 2500 Forged Flanges



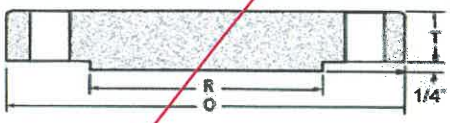
Weld Neck



Threaded



Lap Joint



Blind

Nom. Pipe Size	O	T	R	X	#/Dia of Holes[a]	Bolt Circle Dia	R_2[b]	B_3	H	L	L_2	L_3	r	C	Thr
½	5.25	1.19	1.38	1.69	4-0.88	3.50	To be specified by Purchaser.	0.90	0.84	1.56	2.88	1.56	0.12	0.93	1.12
¾	5.50	1.25	1.69	2.00	4-0.88	3.75		1.11	1.05	1.69	3.12	1.69	0.12	1.14	1.25
1	6.25	1.38	2.00	2.25	4-1.00	4.25		1.38	1.32	1.88	3.50	1.88	0.12	1.41	1.38
1¼	7.25	1.50	2.50	2.88	4-1.12	5.13		1.72	1.66	2.06	3.75	2.06	0.19	1.75	1.50
1½	8.00	1.75	2.88	3.12	4-1.25	5.75		1.97	1.90	2.38	4.38	2.38	0.25	1.99	1.75
2	9.25	2.00	3.63	3.75	8-1.12	6.75		2.46	2.38	2.75	5.00	2.75	0.31	2.50	2.00
2½	10.50	2.25	4.13	4.50	8-1.25	7.75		2.97	2.88	3.12	5.62	3.12	0.31	3.00	2.25
3	12.00	2.62	5.00	5.25	8-1.38	9.00		3.60	3.50	....	6.62	3.62	0.38	....	....
4	14.00	3.00	6.19	6.50	8-1.63	10.75		4.60	4.50	....	7.50	4.25	0.44	....	....
5	16.50	3.62	7.31	8.00	8-1.88	12.75		5.69	5.56	....	9.00	5.12	0.44	....	....
6	19.00	4.25	8.50	9.25	8-2.12	14.50		6.75	6.63	....	10.75	6.00	0.50	....	....
8	21.75	5.00	10.63	12.00	12-2.12	17.25		8.75	8.63	....	12.50	7.00	0.50	....	....
10	26.50	6.50	12.75	14.75	12-2.63	21.25		10.92	10.75	....	16.50	9.00	0.50	....	....
12	30.00	7.25	15.00	17.38	12-2.88	24.38		12.92	12.75	....	18.25	10.00	0.50	....	....

Dimensions are in inches.

(a)- Bolt hole diameter 1/8 in. larger than bolt diameter.

(b)- See bore chart for wall thicknesses.

ANSI B16.5 -½"-24" Forged Flanges
Approximate Weight List (lbs.)

CLASS	Nominal Pipe Size	Slip On	Threaded	Socket Weld	Lap Joint	Blind	Weld Neck
	½	1	1	2	1	2	2
	¾	2	2	2	2	2	2
	1	2	2	2	2	2	3
	1¼	3	3	3	3	3	3
	1½	3	3	3	3	4	4
	2	5	5	5	5	5	6
150 lb	2½	8	8	8	8	7	10
	3	9	9	9	9	9	11.5
	3½	11	12	11	11	13	12
	4	13	13	13	13	17	16.5
	5	15	15	15	15	20	21
	6	19	19	19	19	27	26
	8	30	30	30	30	47	42
	10	43	43	43	43	70	54
	12	64	64	64	64	123	88
	14	90	90	90	105	140	114
	16	106	98	98	140	180	140
	18	130	130	130	160	220	165
	20	165	165	165	195	285	197
	22	185	185	185	245	355	225
	24	220	220	220	275	430	268
300 lb	½	2	2	3	2	2	2
	¾	3	3	3	3	3	3
	1	3	3	3	3	4	4
	1¼	4.5	4.5	4	4.5	6	5
	1½	6.5	6.5	6	6.5	7	7
	2	7	7	7	7	8	9
	2½	10	10	10	10	12	12
	3	13	14	13	14.5	16	18
	3½	17	17	17	17	21	20
	4	23.5	24	22	24	28	26.5
	5	29	31	28	28	37	36
	6	39	39	39	39	50	45
	8	58	58	58	58	81	69
	10	81	81	81	91	124	100
	12	115	115	115	140	185	142
	14	165	165	165	190	250	206
	16	210	220	190	234	315	250
	18	253	280	250	305	414	320
	20	315	325	315	375	515	400
	22	370	370	370	435	640	465
	24	490	490	475	550	800	580

Steel Pipe | Kelly Pipe

CLASS	Nominal Pipe Size	Slip On	Threaded	Socket Weld	Lap Joint	Blind	Weld Neck
900 lb	½	6	6	6	6	4	7
	¾	6	6	6	6	6	7
	1	7.5	7.5	7.5	7.5	9	8.5
	1¼	10	10	10	10	10	10
	1½	14	14	14	14	14	14
	2	22	22	22	21	25	24
	2½	31	31	31	25	32	31
	3	36	36	36	29	35	36
	4	53	53	53	51	54	53
	5	83	83	83	81	87	86
	6	110	110	110	105	115	110
	8	172	172	172	190	200	187
	10	245	245	245	277	290	268
	12	326	326	326	371	415	372
	14	400	400	400	415	520	562
	16	459	459	459	488	619	685
	18	647	647	647	670	880	924
	20	792	792	792	868	1107	1164
	24	1480	1480	1480	1659	2099	2107
1500 lb	½	6	6	6	6	4	7
	¾	6	6	6	6	6	7
	1	8	8	8	8	9	9
	1¼	10	10	10	10	10	10
	1½	14	14	14	14	14	14
	2	25	25	25	25	25	25
	2½	36	36	36	35	35	36
	3	48	48	48	47	48	48
	4	73	73	73	75	73	73
	5	132	132	132	140	140	132
	6	165	165	165	170	160	165
	8	260	260	260	286	302	275
	10	436	436	436	485	510	455
	12	667	667	667	749	775	690
	14	940	940	940	890	975	940
	16	1250	1250	1250	1250	1300	1250
	18	1625	1625	1625	1475	1750	1625
	20	2050	2050	2050	1775	2225	2050
	24	2825	2825	2825	2825	3625	3325
2500 lb	½	....	7	....	7	7	8
	¾	....	9	....	8	10	9
	1	....	12	....	12	12	13
	1¼	....	18	....	17	18	20
	1½	....	25	....	24	25	28
	2	....	38	....	37	39	42
	2½	....	55	....	53	56	52
	3	....	83	....	80	86	94
	4	....	127	....	122	133	146
	5	....	210	....	204	223	244
	6	....	323	....	314	345	378
	8	....	485	....	471	533	576
	10	....	925	....	897	1025	1068
	12	....	1300	....	1262	1464	1698

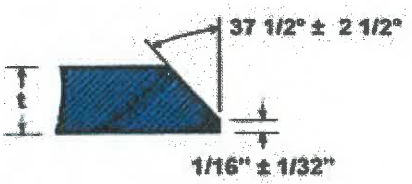
Dimensional Tolerances B16.5 - 2003

Threaded, Socket-Welding, Slip-On, Lap Joint, and Blind		
Outside Diameter (1)	when the O.D. is 24" or less	±1/16"
	when the O.D. is over 24"	±1/8"
Inside Diameter	Threaded	within limites on boring gauge
	Socket-Welding, Slip-On and Lap-Joint	≤ 10"+1/32", -0" ≥12"+1/16",-0"
Outside Diameter of Hub (1)	≤ 12"	+3/32" -1/16"
	≥ 14"	±1/8"
Diameter of Contact Face	1/16" Raised Face	±1/32"
	1/4" Raised Face Tongue & Groove Male, Famale	±1/64"
Diameter of Counterbore	Same as for Inside Diameter	
Drilling	Bolt Circle	±1/16"
	Bolt Hole Spacing	±1/32"
	Concentricity of Bolt Circle with Respect to Facing	NPS ≤ 2 1/2" 1/32" max
		NPS ≥ 3" 1/16" max
Thickness	≤ 18"	+1/8", -0"
	≥ 20"	+3/16",-0"
Length Through the Hub (1)	≤ 18"	+1/8", -1/32"
	≥ 20"	+3/16", -1/16"

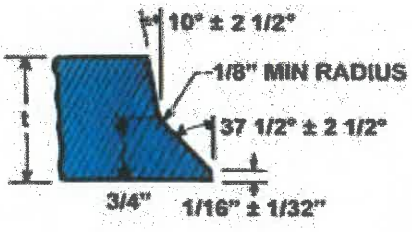
Weld Neck		
Outside Diameter (1)	when the O.D. is 24" or less	±1/16"
	when the O.D. is over 24"	±1/8"
Inside Diameter	≤ 10"	±1/32"
	12" through 18"	±1/16"
	≥ 20"	+1/8" -1/16"
Diameter of Contact Face	1/16" Raised Face	±1/32"
	1/4" Raised Face Tongue & Groove Male, Famale	±1/64"
Diameter of Hub at Base (1)	when Hub Base is 24" or less	+1/16"
	when Hub Base is over 24"	±1/8"
Diameter of Hub at Point of Welding	NPS ≤ 5"	+3/32" -1/32"
	NPS ≥ 6"	+5/32" -1/32"
Drilling	Bolt Circle	±1/16"
	Bolt Hole Spacing	±1/32"
	Concentricity of Bolt Circle with Respect to Facing	NPS ≤ 2 1/2" 1/32" max
		NPS ≥ 3" 1/16" max
Thickness	≤ 18"	+1/8", -0"
	≥ 20"	+3/16",-0"
Length Through the Hub	NPS ≤ 4"	±1/16"
	5 ≤ NPS ≤ 10"	+1/16", -1/8
	≥ 12"	+1/8", -3/16

WELDING BEVEL STANDARDS

for Wall Thickness "t" 3/16" to 3/4" incl.



for Wall Thickness "t" greater than 3/4"



(1) Tolerances not listed in B16.5-2003

Bolt and Stud Dimensions

Nominal Pipe Size	150 LB. Flanges				300 LB. Flanges				600 LB. Flanges			
	# Bolts or Studs	Dia of Bolts or Studs	Length of Stud		# Bolts or Studs	Dia of Bolts or Studs	Length of Stud		# Bolts or Studs	Dia of Bolts or Studs	Length of Stud	
			1/16 RF	RTJ			1/16 RF	RTJ			1/4 RF	RTJ
1/2	4	0.50	2-1/4	-	4	0.50	2-1/2	3	4	0.50	3	3
3/4	4	0.50	2-1/2	-	4	0.63	3	3-1/2	4	0.63	3-1/2	3-1/2
1	4	0.50	2-1/2	3	4	0.63	3	3-1/2	4	0.63	3-1/2	3-1/2
1-1/4	4	0.50	2-3/4	3-1/4	4	0.63	3-1/4	3-3/4	4	0.63	3-3/4	3-3/4
1-1/2	4	0.50	2-3/4	3-1/4	4	0.75	3-1/2	4	4	0.75	4-1/4	4-1/4
2	4	0.63	3-1/4	3-3/4	8	0.63	3-1/2	4	8	0.63	4-1/4	4-1/4
2-1/2	4	0.63	3-1/2	4	8	0.75	4	4-1/2	8	0.75	4-3/4	4-3/4
3	4	0.63	3-1/2	4	8	0.75	4-1/4	4-3/4	8	0.75	5	5
3-1/2	8	0.63	3-1/2	4	8	0.75	4-1/4	5	8	0.88	5-1/2	5-1/2
4	8	0.63	3-1/2	4	8	0.75	4-1/2	5	8	0.88	5-3/4	5-3/4
5	8	0.75	3-3/4	4-1/4	8	0.75	4-3/4	5-1/4	8	1.00	6-1/2	6-1/2
6	8	0.75	4	4-1/2	12	0.75	4-3/4	5-1/2	12	1.00	6-3/4	6-3/4
8	8	0.75	4-1/4	4-3/4	12	0.88	5-1/2	6	12	1.13	7-1/2	7-3/4
10	12	0.88	4-1/2	5	16	1.00	6-1/4	6-3/4	16	1.25	8-1/2	8-1/2
12	12	0.88	4-3/4	5-1/4	16	1.13	6-3/4	7-1/4	20	1.25	8-3/4	8-3/4
14	12	1.00	5-1/4	5-3/4	20	1.13	7	7-1/2	20	1.38	9-1/4	9-1/4
16	16	1.00	5-1/4	5-3/4	20	1.25	7-1/2	8	20	1.50	10	10
18	16	1.13	5-3/4	6-1/4	24	1.25	7-3/4	8-1/4	20	1.63	10-3/4	10-3/4
20	20	1.13	6-1/4	6-3/4	24	1.25	8	8-3/4	24	1.63	11-1/4	11-1/2
24	20	1.25	6-3/4	7-1/4	24	1.50	9	10	24	1.88	13	13-1/4

Nominal Pipe Size	900 LB. Flanges				1500 LB. Flanges				2500 LB. Flanges			
	# Bolts or Studs	Dia of Bolts or Studs	Length of Stud		# Bolts or Studs	Dia of Bolts or Studs	Length of Stud		# Bolts or Studs	Dia of Bolts or Studs	Length of Stud	
			1/4 RF	RTJ			1/4 RF	RTJ			1/4 RF	RTJ
1/2	4	0.75	4-1/4	4-1/4	4	0.75	4-1/4	4-1/4	4	0.75	4-3/4	4-3/4
3/4	4	0.75	4-1/2	4-1/2	4	0.75	4-1/2	4-1/2	4	0.75	5	5
1	4	0.88	5	5	4	0.88	5	5	4	0.88	5-1/2	5-1/2
1-1/4	4	0.88	5	5	4	0.88	5	5	4	1.00	6	6
1-1/2	4	1.00	5-1/2	5-1/2	4	1.00	5-1/2	5-1/2	4	1.13	6-3/4	6-3/4
2	8	0.88	5-3/4	5-3/4	8	0.88	5-3/4	5-3/4	8	1.00	7	7
2-1/2	8	1.00	6-1/4	6-1/4	8	1.00	6-1/4	6-1/4	8	1.13	7-3/4	8
3	8	0.88	5-3/4	5-3/4	8	1.13	7	7	8	1.25	8-3/4	9
4	8	1.13	6-3/4	6-3/4	8	1.25	7-3/4	7-3/4	8	1.50	10	10-1/4
5	8	1.25	7-1/2	7-1/2	8	1.50	9-3/4	9-3/4	8	1.75	11-3/4	12-1/4
6	12	1.13	7-1/2	7-3/4	12	1.38	10-1/4	10-1/2	8	2.00	13-1/2	14
8	12	1.38	8-3/4	8-3/4	12	1.63	11-1/2	12-3/4	12	2.00	15	15-1/2
10	16	1.38	9-1/4	9-1/4	12	1.88	13-1/4	13-1/2	12	2.50	19-1/4	20
12	20	1.38	10	10	16	2.00	14-3/4	15-1/4	12	2.75	21-1/4	22
14	20	1.50	10-3/4	11	16	2.25	16	16-3/4	-	-	-	-
16	20	1.63	11-1/4	11-1/2	16	2.50	17-1/2	18-1/2	-	-	-	-
18	20	1.88	12-3/4	13-1/4	16	2.75	19-1/2	20-3/4	-	-	-	-
20	20	2.00	13-3/4	14-1/4	16	3.00	21-1/4	22-1/4	-	-	-	-
24	20	2.50	17-1/4	18	16	3.50	24-1/4	25-1/2	-	-	-	-

Dimensions are in inches.

A Quick Note on B16.47

ASME has incorporated most of the MSS-SP44 specification into B16.47 Series A and most of the API 605 Specification into B16.47 series B. They have also added Blinds to these two specs. You may note that these specs include only Weld Necks and Blinds. For Slip-On's over 24" you must refer to either Industry Standard (which are not automatically covered by ASME) or Boiler Code Flanges.

All Pipe

How to Inquiry a Flange

½" - 24" – covered by ANSI B16.5

Quantity
Size (nominal pipe size)
Pressure Class (150-2500)
Facing (RF, FF, RTJ, ect.)
Type (WN, SO, Threaded, Blind, SW, LJ)
Bore (if SW or WN)
Material
e.g. 2 – 4" 300# RFWN STD 304

26"-60" covered by ANSI B16.47- WN and Blinds only

Quantity
Size (nominal pipe size)
Pressure Class
Facing
Type
Bore (WN)
Series
Material
e.g. 2 - 36" 300# RF Blind Ser A 304

Slip-Ons larger than 24"

Industry Standard 125LW, 125/150, Class 250
Boiler Code Class 75, 175, 350
B16.47 Ser A dimensions per Tube Turn
B16.47 Ser B dimensions with 1" hub (slightly tapered)
e.g. 30" 150# RFSO Series A per TT A105

AWWA Flanges

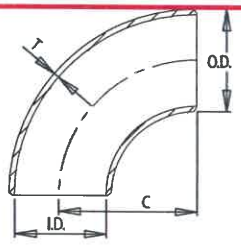
Quantity
Size (nominal pipe size)
Class (B,D,E,F)
Type (ring, hub, blind)
Material (if not standard steel)
e.g. 3 - 30" Class D Ring 316

TEL: 708/594-1700
FAX: 708/458-0106
www.weldbend.com

90° ELBOWS

LONG RADIUS SCHEDULE 40

Pipe Size	Outside Diameter O.D.	Inside Diameter I.D.	Wall Thickness T	Center to End C	Pipe Schedule Number	Approx. Weight in Pounds
½	0.84	0.622	0.109	1.50	40	0.16
¾	1.05	0.824	0.113	1.50	40	0.17
1	1.32	1.054	0.133	1.50	40	0.40
1 ¼	1.66	1.380	0.140	1.88	40	0.55
1 ½	1.90	1.610	0.145	2.25	40	0.80
2	2.38	2.072	0.154	3.00	40	1.60
2 ½	2.88	2.474	0.203	3.75	40	3.20
3	3.50	3.068	0.216	4.50	40	4.80
3 ½	4.00	3.548	0.226	5.25	40	6.60
4	4.50	4.026	0.237	6.00	40	8.90
5	5.56	5.044	0.258	7.50	40	15.10
6	6.62	6.060	0.280	9.00	40	24.00
8	8.62	7.976	0.322	12.00	40	47.80
10	10.75	10.020	0.365	15.00	40	83.40
12	12.75	11.938	0.406	18.00	40	123.00
14	14.00	13.124	0.438	21.00	40	155.00
16	16.00	15.000	0.500	24.00	40	206.00
18	18.00	16.876	0.562	27.00	40	262.00
20	20.00	18.812	0.594	30.00	40	324.00
24	24.00	22.624	0.688	36.00	40	466.00



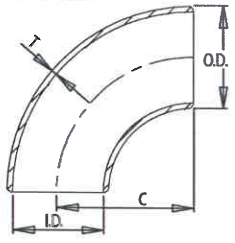
WELDBEND NOTES

1. Conforms to ASME B16.9 & ASTM A234 WPB.
2. All dimensions are in inches.
3. For bevel detail see page 107.
4. For dimensional tolerances see page 108.
5. For sizes larger than 24" please call.
6. All weights are in pounds and approximated or estimated.

FITTINGS

LONG RADIUS SCHEDULE 80

Pipe Size	Outside Diameter O.D.	Inside Diameter I.D.	Wall Thickness T	Center to End C	Pipe Schedule Number	Approx. Weight in Pounds
½	0.84	0.546	0.147	1.50	80	0.26
¾	1.05	0.742	0.154	1.50	80	0.29
1	1.32	0.962	0.179	1.50	80	0.48
1 ¼	1.66	1.278	0.191	1.88	80	0.79
1 ½	1.90	1.500	0.200	2.25	80	1.20
2	2.38	1.944	0.218	3.00	80	2.10
2 ½	2.88	2.328	0.276	3.75	80	3.80
3	3.50	2.900	0.300	4.50	80	6.30
3 ½	4.00	3.364	0.318	5.25	80	8.60
4	4.50	3.826	0.337	6.00	80	12.50
5	5.56	4.810	0.375	7.50	80	21.20
6	6.62	5.756	0.432	9.00	80	34.40
8	8.62	7.620	0.500	12.00	80	71.30
10	10.75	9.562	0.594	15.00	80	111.00
12	12.75	11.374	0.688	18.00	80	158.00
14	14.00	12.500	0.750	21.00	80	201.00
16	16.00	14.312	0.844	24.00	80	270.00
18	18.00	16.124	0.938	27.00	80	348.00
20	20.00	17.938	1.031	30.00	80	422.00
24	24.00	21.562	1.219	36.00	80	604.00



WELDBEND NOTES

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2. All dimensions are in inches.
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4. For dimensional tolerances see page 108.
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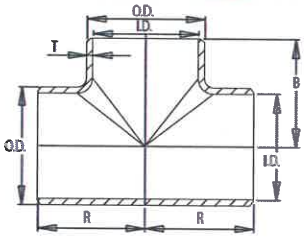
SCHEDULE 40

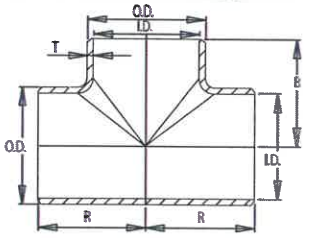


WELDBEND NOTES

1. Conforms to ASME B16.9 & ASTM A234 WPB.
2. All dimensions are in inches.
3. For bevel detail see page 107.
4. For dimensional tolerances see page 108.
5. For sizes larger than 24" please call.
6. All weights are in pounds and approximated or estimated.

Pipe Size	Outside Diameter O.D.	Inside Diameter I.D.	Wall Thickness T	Center to Center R	Center to End B	Pipe Schedule Number	Approx. Weight in Pounds
½	0.84	0.622	0.109	1.00	1.00	40	0.35
¾	1.05	0.824	0.113	1.12	1.12	40	0.50
1	1.32	1.054	0.133	1.50	1.50	40	0.75
1 ¼	1.66	1.380	0.140	1.88	1.88	40	1.30
1 ½	1.90	1.610	0.145	2.25	2.25	40	1.90
2	2.38	2.072	0.154	2.50	2.50	40	3.20
2 ½	2.88	2.474	0.203	3.00	3.00	40	5.80
3	3.50	3.068	0.216	3.38	3.38	40	7.20
3 ½	4.00	3.548	0.226	3.75	3.75	40	8.50
4	4.50	4.026	0.237	4.12	4.12	40	9.50
5	5.56	5.044	0.258	4.88	4.88	40	12.70
6	6.62	6.060	0.280	5.62	5.62	40	20.80
8	8.62	7.976	0.322	7.00	7.00	40	33.10
10	10.75	10.020	0.365	8.50	8.50	40	56.50
12	12.75	11.938	0.406	10.00	10.00	40	90.90
14	14.00	13.124	0.438	11.00	11.00	40	165.00
16	16.00	15.000	0.500	12.00	12.00	40	210.00
18	18.00	16.876	0.562	13.50	13.50	40	275.00
20	20.00	18.812	0.594	15.00	15.00	40	355.00
24	24.00	22.624	0.688	17.00	17.00	40	510.00

SCHEDULE 80



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2. All dimensions are in inches.
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Pipe Size	Outside Diameter O.D.	Inside Diameter I.D.	Wall Thickness T	Center to Center R	Center to End B	Pipe Schedule Number	Approx. Weight in Pounds
½	0.84	0.546	0.147	1.00	1.00	80	0.37
¾	1.05	0.742	0.154	1.12	1.12	80	0.58
1	1.32	0.962	0.179	1.50	1.50	80	0.87
1 ¼	1.66	1.278	0.191	1.88	1.88	80	1.60
1 ½	1.90	1.500	0.200	2.25	2.25	80	2.30
2	2.38	1.944	0.218	2.50	2.50	80	3.90
2 ½	2.88	2.328	0.276	3.00	3.00	80	6.50
3	3.50	2.900	0.300	3.38	3.38	80	9.00
3 ½	4.00	3.364	0.318	3.75	3.75	80	12.20
4	4.50	3.826	0.337	4.12	4.12	80	16.20
5	5.56	4.810	0.375	4.88	4.88	80	26.60
6	6.62	5.756	0.432	5.62	5.62	80	41.80
8	8.62	7.620	0.500	7.00	7.00	80	76.20
10	10.75	9.562	0.594	8.50	8.50	80	120.00
12	12.75	11.374	0.688	10.00	10.00	80	175.00
14	14.00	12.500	0.750	11.00	11.00	80	240.00
16	16.00	14.312	0.844	12.00	12.00	80	290.00
18	18.00	16.124	0.938	13.50	13.50	80	360.00
20	20.00	17.938	1.031	15.00	15.00	80	450.00
24	24.00	21.562	1.219	17.00	17.00	80	630.00

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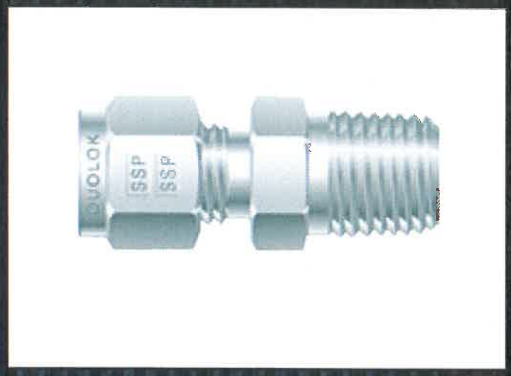
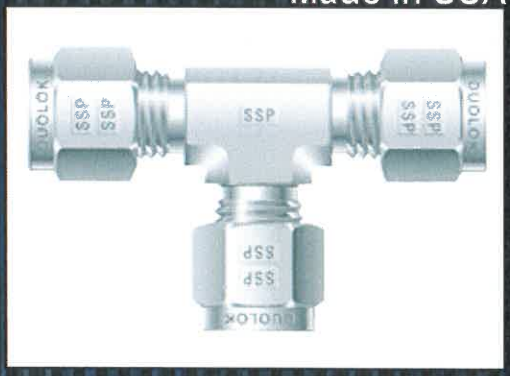
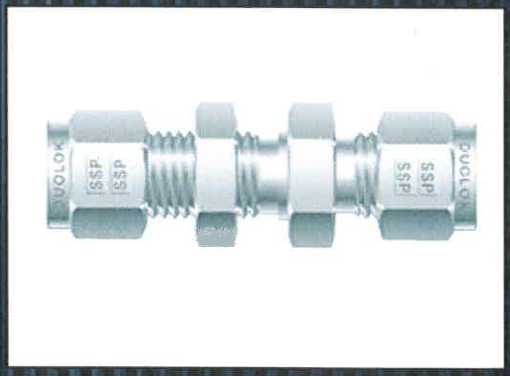
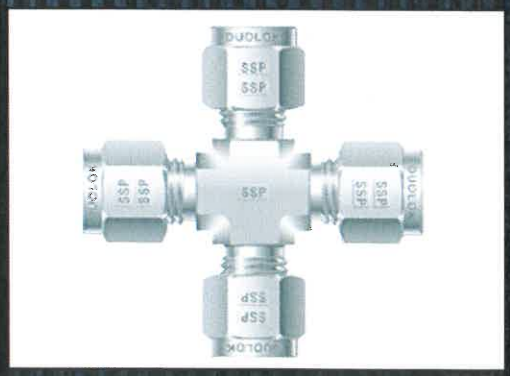
Duolok® Tube Fittings

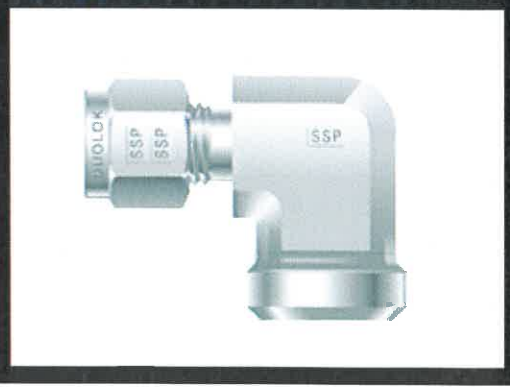


Made in USA









SSP Instrumentation
A DIVISION OF SSP FITTINGS CORP.

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QUALITY INSTRUMENTATION FITTINGS

SSP Fittings Corp. / SSP Instrumentation

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SSP Fittings Corp.

Since its inception in 1926, SSP has developed into an internationally recognized manufacturer of the highest quality, machined products. This successful U.S. corporation's heritage of craftsmanship and business expertise provide the foundation for an instrumentation division specializing in providing alternatives in instrumentation quality tube fittings.

SSP Instrumentation

It takes a team of experts working together to become a recognized leader in the instrumentation tube fitting marketplace. SSP Instrumentation combines the finest in manufacturing equipment and expertise with state-of-the-art design engineering, outstanding quality assurance, superior customer service, and an efficient inventory distribution system to accomplish the task.

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How to Order Duolok Tube Fittings

Example: ISSD4MC2

ISS D 4 MC 2

- **ISS** — Instrumentation Material Designator (See Chart #1)
- **D** — SSP Brand Designator D = Duolok
- **4** — Tube O.D. (See Chart #2)
- **MC** — Type of Tube Fitting (See Chart #3)
- **2** — 2nd end connection is required for a reduced size tube O.D. or a differing type of end connection such as MNPT, FNPT, etc. (See Chart #2)

For special application tees, a 3rd end connection is required for a reduced size tube O.D. or a differing type of end connection such as MNPT, FNPT, etc. (See Chart #2)

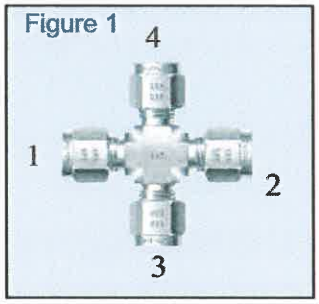
NOTES:

All Configurations: Only one size indicator is necessary when all of the connections are the same type and size.

Straights and Elbows: Specify the largest tube end first followed by the smaller tube end or differing type of connection (MNPT, FNPT, etc.).

Tees and Crosses: Tees are described by first sizing the run (1 to 2) and then the branch (3). Crosses are described by first sizing the run (1 to 2) and then the branch (3 to 4). See Figure 1.

Figure 1



Specials: SSP Instrumentation manufactures a wide variety of special application tube fittings. Contact your local distributor for details regarding availability of special tube fitting configurations, materials and sizes.

CHART #1

Instrumentation Material Designator	Material
~~IB~~	~~Brass~~
ISS	316 Stainless Steel
~~ICS~~	~~Carbon Steel~~
IHC	Hastelloy® C
IM	Monel®
IN*	Nylon
~~IPFA*~~	~~PFA Teflon®~~
ITFE*	PTFE Teflon®

* Ferrules Only

CHART #2	Part # Size Designators
Size Designator	Tube O.D. or MNPT, FNPT Size*
1	1/16"
2	1/8"
3	3/16"
4	1/4"
5	5/16"
6	3/8"
8	1/2"
10	5/8"
12	3/4"
16	1"
20	1-1/4"
24	1-1/2"
32	2"

* Tube O.D. expressed in sixteenths of an inch

CHART #3

Type of Tube Fitting	Description of Duolok Tube Fitting Types
ANA	*AN* Adapter
ANBU	*AN* Bulkhead Union
ANF	Female *AN* Adapter
ANU	*AN* Union
BFC	Bulkhead Female Connector
BMC	Bulkhead Male Connector
BR	Bulkhead Reducer/Adapter
BRU	Bulkhead Reducing Union
BU	Bulkhead Union
CP	Cap
CU	Calibration Union
DA	Dielectric Adapter
DU	Dielectric Union
FA	Female Adapter
FBT	Female Branch Tee
FC	Female Connector
FCRT	Female Connector to ISO Tapered
FE	Female Elbow
FRT	Female Run Tee
HBA	Hose Barb Adapter
MA	Male Adapter
MAST	Male Adapter to Straight Thread Boss
MBT	Male Branch Tee
MBTST	Male Branch Tee to Straight Thread Boss
MC	Male Connector
MCBT	Male Connector Bored Through
MCRS	Male Connector to ISO Parallel
MCRT	Male Connector to ISO Tapered
MCST	Male Connector to Straight Thread Boss
ME	Male Elbow
MERT	Male Elbow to ISO Tapered
MEST	Male Elbow to Straight Thread Boss
M45E	Male 45° Elbow
M45EST	Male 45° Elbow to Straight Thread Boss
MPWC	Male Pipe Weld Connector
MPWE	Male Pipe Weld Elbow
MRT	Male Run Tee
MRTST	Male Run Tee to Straight Thread Boss
OMC	O-Ring Seal Male Pipe Connector
OSC	O-Ring Seal Straight Thread Connector
P	Plug
PC	Port Connector
R	Reducer/Adapter
RPC	Reducing Port Connector
RU	Reducing Union
TSWE	Tube Socket Weld Elbow
TSWU	Tube Socket Weld Union
U	Union
UCS	Union Cross
UE	Union Elbow
UT	Union Tee
COMPONENTS	
BF	Back Ferrule
BN	Bulkhead Nut
FF	Front Ferrule
FS	Ferrule Set
KN	Knurled Nut
N	Nut
TI	Tube Insert

Duolok Tube Fittings Selection Guide

Tube to Male Pipe

Male Connector MC 11	Male Connector to ISO Parallel MCRS 12
Male Connector to ISO Tapered MCRT 13	Male Connector Bored Through MCBT 14
Bulkhead Male Connector BMC 15	Male Adapter MA 34
Male Elbow ME 16	Male Elbow to ISO Tapered MERT 17
45° Male Elbow M45E 15	Male Branch Tee MBT 18
Male Run Tee MRT 18	

Our selection guide makes it easy to locate any fitting. Simply turn to the page designated in the lower right hand corner.

Tube to Female Pipe

Female Connector FC 19	Bulkhead Female Connector BFC 20
Female Adapter FA 35	Female Elbow FE 22
Female Branch Tee FBT 23	Female Run Tee FRT 21

Duolok Tube Fittings Selection Guide

Tube to Tube Union

Union U 23	Bulkhead Union BU/BRU 24
Reducing Union RU 25	Union Elbow UE 26
Union Tee UT 27	Reducing Union Tee RUT 28
Union Cross UCS 26	Dielectric Adapter / Union DA / DU 29

Tube Stub Connectors / Adapters

Reducer/Adapter R 33	Bulkhead Reducer/ Adapter BR 32
Port Connector PC 36	Reducing Port Connector RPC 36
Male Adapter MA 34	Female Adapter FA 35
Calibration Union CU 38	Hose Barb Adapter HBA 37

Tube to Welded Systems

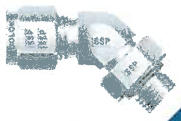
Tube Socket Weld Union TSWU 30	Tube Socket Weld Elbow TSWE 30	Male Pipe Weld Connector MPWC 31	Male Pipe Weld Elbow MPWE 31

Duolok Tube Fittings Selection Guide

Duolok to 37° Flare *(AN)*

AN Union	*AN* Bulkhead Union	Female *AN* Adapter	*AN* Adapter
ANU 39	ANBU 39	ANF 40	ANA 40

Tube to O-Ring Seal & Tube to SAE / MS

O-Ring Seal Male Connector	O-Ring Seal Straight Connector	Male Connector to Straight Thread Boss	Male Elbow to Straight Thread Boss
OMC 42	OSC 42	MCST 43	MEST 44
45° Male Elbow to Straight Thread Boss	**Male Branch Tee to Straight Thread Boss**	**Male Run Tee to Straight Thread Boss**	**Male Adapter to Straight Thread Boss**
			
M45EST 44	MBTST 45	MRTST 45	MAST 46

Cap and Plug

Cap	Plug
CP 47	P 47

Components

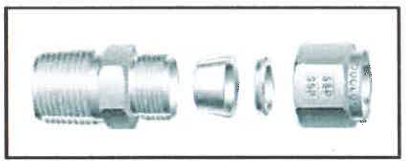
Nut	Back Ferrule	Front Ferrule	Ferrule Set
N 48	BF 48	FF 48	FS 48
Knurled Nut	**Bulkhead Locknut**	**Tube Insert**	
KN 49	BN 49	TI 49	

Duolok Tube Fittings

DESIGN

Duolok tube fittings are designed and manufactured to provide a reliable, leak-proof connection in instrumentation and process tubing systems. **Duolok** tube fittings consist of four precision-machined components:

1) Body
2) Front Ferrule
3) Back Ferrule
4) Nut



The double ferrule design, with the staged sequential swaging action of the ferrules during make-up, compensates for the variations in tubing materials, hardness, and thickness of the tube wall to provide leak-tight connections in an extensive range of applications.

Additionally, in fulfillment of the design criteria, all **Duolok** components are manufactured with stringent tolerances and superior surface finishes under rigorous quality control standards to assure the optimum performance of each component.

OPERATION

Through the critical interaction of precision-machined fitting components with the process tube, a leak-tight seal is achieved.

The simple geometric rotation of the **Duolok** nut provides the axial thrust necessary to swage the ferrules to the outside diameter of the tube. To eliminate any potential stress on an existing system, the tube fittings have been designed to not transmit installation torque from the tube fittings to the tubing.

During the rotary movement of the nut, the internal surface of the nut meets with the rear surface of the back ferrule to axially move the back ferrule forward against the rear angle of the front ferrule.

Simultaneously, the front ferrule is driven forward into the angular section of the fitting body where the desired "lift to seal" action of the front ferrule occurs. The back ferrule "locks" on the outside diameter of the tube to complete the sealing action and secure the tube within the fitting.

The resulting "engineered gap" between the front and back ferrule is designed to help compensate for exposure to system variables such as vibration, pressure pulsation and thermal expansion/contraction.

QUALITY

SSP's Quality System has been certified to conform to the **ISO 9001:2000 Quality Standard.** Achievement of this prestigious status further confirms SSP's continuing commitment to quality which is reflected throughout the company in its personnel, policies, equipment, products and service.

In addition, all **Duolok** tube fittings are manufactured to the technical design specifications and rigid quality control standards of the SSP Instrumentation Division.

Statistical Process Control techniques are employed within the manufacturing process to supply timely, meaningful feedback to the production team. Continual process monitoring and equipment control provide the necessary manufacturing quality for **Duolok** instrumentation grade tube fittings.

PACKAGING

Duolok tube fittings are individually bagged to assure the highest levels of quality, safety and cleanliness. The protective bags eliminate contamination (tubing burrs, dirt, etc.) from entering the fitting prior to its use, and help to retain the integrity of the factory assembled body, nut, and ferrules.

As long as a **Duolok** tube fitting is in its original protective bag, it is identified as factory new, completely assembled and ready for installation.

Additionally, for efficient product identification and storage, the **Duolok** tube fittings are packaged in boxes that are color-coded to the tube fittings' material of construction and have pictorial labels which include the part number, product description and box quantity.

Duolok Tube Fittings

MATERIALS

316 STAINLESS STEEL

Duolok straight configuration tube fittings are machined from type 316 stainless steel cold-finished bar stock in accordance with ASTM A-276 and ASTM A-479. Shaped bodies are machined from close-grained 316 stainless steel forgings in accordance with ASTM A-182. All 316 stainless steel **Duolok** components are heat code traceable with certified material test reports (CMTRs) available.

BRASS

Duolok straight configuration tube fittings are machined from CA360 and CA345 premium brass bar stock in accordance with ASTM B-16 and ASTM B-453. Shaped bodies are machined from precision forgings of CA-377 brass in accordance with ASTM B-124.

PRESSURE RATINGS

Generally, **Duolok** tube fittings are rated for pressures equal to the maximum allowable working pressures of the tubing recommended for use with the fittings. However, it is important to note that many specially designed fittings, bored-through fittings and fittings having *AN*, O-Seal and SAE/MS integral ends may have lower pressure ratings than that of the tubing. (See SSP's *Selection Guide for Instrumentation Fittings and Tubing* on pages 50-53 or contact your local Authorized Distributor for more information regarding tubing and fitting pressure ratings.)

TEMPERATURE FACTORS

Duolok tube fittings function reliably in applications ranging from cryogenic temperatures to high temperature bake out with the tube fitting material as the limiting factor. It is important to note that elevated temperatures will reduce the maximum working pressure capability of the tubing system. (For more information regarding the effects of temperature on tubing pressure ratings, refer to Table 5 regarding temperature stress factors in *SSP's Selection Guide for Instrumentation Fittings and Tubing* on pages 50-53).

GAGEABILITY

Duolok tube fittings are designed, manufactured and quality controlled to be *gageable* for sufficient pull-up during initial installation. See page 10 for additional information.

INTERCHANGEABILITY

Duolok tube fittings are designed, manufactured and quality controlled to be totally "interchangeable" with the Swagelok® brand of tube fittings. Component by component examination plainly shows the two brands as completely "component-intermixable." The precision manufacturing of both products to stringent tolerances under rigid quality control procedures ensures the safety, performance and reliability of service whenever **Duolok** and Swagelok component parts are mixed and used in accordance with published installation and service recommendations.

LIFETIME WARRANTY

Duolok tube fittings are covered by a published Lifetime Warranty as printed on page 54.

TUBE SELECTION

Careful selection and specification of tubing is essential to the performance of a tubing system. When choosing the appropriate tubing material, size and wall thickness, consideration must be given to the system's environment, pressures, temperatures and flows. (For more information on tube selection, please refer to SSP's *Selection Guide for Instrumentation Fittings and Tubing* on pages 50-53.)

Duolok **Swagelok**

Duolok Installation Instructions

INITIAL INSTALLATION

1. **Duolok** tube fittings come individually bagged and completely assembled for immediate use. There is no need for disassembly prior to use. Simply remove the tube fitting from its bag, insert the tube* until it bottoms in the **Duolok** tube fitting body and then hand tighten the **Duolok** nut. (See Figure #1.)

**Tubing ends should be cut as straight as possible with all O.D. and I.D. burrs removed. Use of a tubing cutter or guide blocks with a hacksaw is recommended.*

Figure #1

***Note:** For extreme system applications using high pressures or requiring an extra factor of safety, it may be desirable to use a "common makeup starting point" to alleviate the inherent variations in tubing diameters. Installation should begin from a "snug" position, which is achieved by wrench tightening the Duolok nut until the inserted tubing will not move freely by hand (approximately 1/8 turn). From this new "snug" starting point, continue with the recommended installation instructions.*

2. While holding the fitting body stable with a back-up wrench, scribe the nut for a reference point and wrench tighten the nut 1-1/4 turns for sizes 1/4" - 1" and 3/4 turn for sizes 1/16"-3/16". (See Figures #2 and #3.)

Figure #2

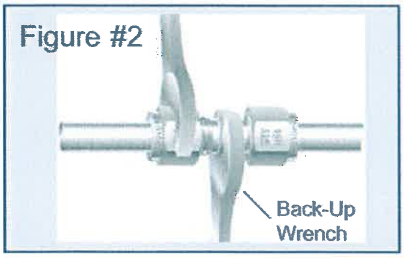
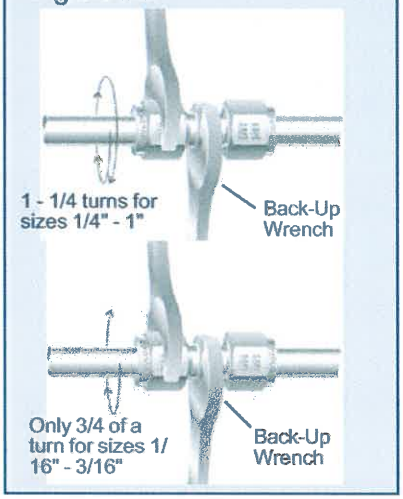


Figure #3

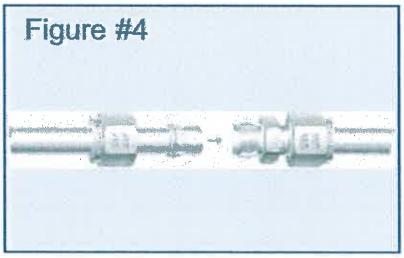


***Note:** For all sizes, tighten plugs (P), machined ferrule end of port connector (PC) and the **Duolok** end of the Female AN adapter (ANF) only 1/4 of a turn. Tube fittings in sizes over 1" require the use of the SSP Instrumentation Hydraulic Swaging Tool for installation. Contact your Authorized SSP Instrumentation Distributor for more information.*

REASSEMBLY INSTRUCTIONS

1. To reassemble a **Duolok** tube fitting connection, simply insert the tubing with the previously swaged ferrules and **Duolok** nut into the fitting body until the front ferrule seats within the fitting body, and then tighten the nut by hand. (See Figure #4.)

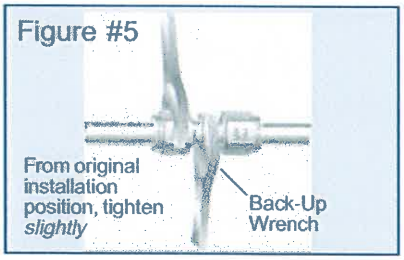
Figure #4



***Note:** By following proper reassembly procedures, **Duolok** tube fitting connections may be disconnected and reconnected repeatedly.*

2. While holding the fitting body stable with a back-up wrench, use a wrench to rotate the **Duolok** nut to the fitting's original installation position (approximately **1/4** turn from the hand-tight, snug position) then continue to tighten the **Duolok** nut slightly. (See Figure #5.)

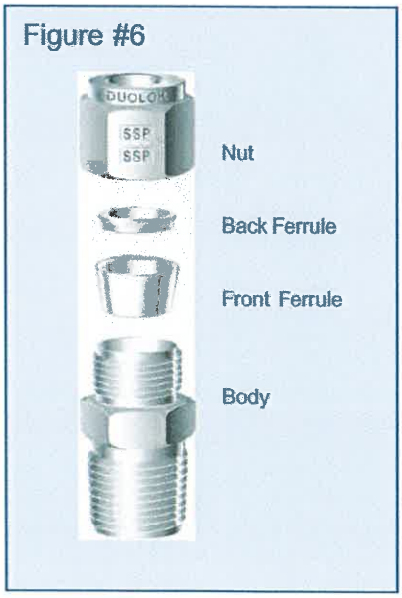
Figure #5



COMPONENT ASSEMBLY

Should individual component assembly of a **Duolok** tube fitting ever be required, careful attention must be given to the proper sequence and direction of the **Duolok** components. (See Figure #6.)

Figure #6



Pre-setting Tool/Gap Gage

The **Duolok** pre-setting tool is used to pre-set the ferrules on the tubing for subsequent installation in a fitting body. The pre-setting tool can be especially helpful when an installation must be made in a tight space or hard-to-work area. The presetting tool allows the major portion of the installation work to occur in a more favorable work setting with only the completion of the installation in the hard-to-work area.

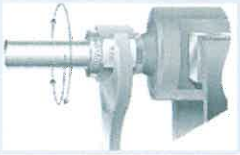
PRE-SETTING INSTRUCTIONS

1. Secure the pre-setting tool in a vise.

2. Remove the protective nut, and assemble the **Duolok** nut and ferrules loosely to the pre-setting tool. Insert the tubing through the nut and ferrules until it bottoms in the pre-setting tool, and then follow the standard **Duolok** tube fitting installation instructions from page 9. (See Figure #7A and #7B)

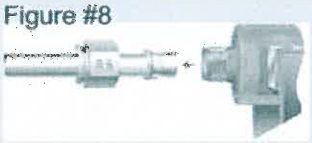
Figure #7A

#7B



3. Loosen the nut and remove the tubing with the pre-set **Duolok** ferrules and nut from the pre-setting tool. (See Figure #8.) Return the protective nut to the presetting tool.

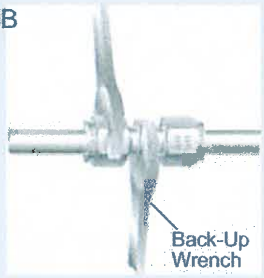
Figure #8



4. Installation of the tubing, with the pre-set **Duolok** ferrules and nut in the appropriate fitting body, can now be made by following the standard reassembly instructions from page 9. (See Figure #9A and #9B.)

Figure #9A

#9B



Note: To extend the life of a pre-setting tool, lubricate the tool with a lubricant compatible with the system's tubing material, environment and media. Also, at times an oversized or very soft tubing may tend to stick in the presetting tool after make up. To remove the tubing, gently rock the tube back and forth. Never turn the tube with pliers or another tool as such action may damage the sealing surfaces.

GAGEABILITY

Each **Duolok** tube fitting component is manufactured with utmost precision to provide the optimum performance interaction of the components during assembly. By maintaining such stringent manufacturing tolerances, **Duolok** tube fittings are considered *gageable* for sufficient pull-up during initial installation. The **Duolok** "Gap Gages" are designed to identify for the installer or inspector, prior to pressurizing a system, that sufficient tightening of the tube fitting has occurred. *Gageability* provides additional reliability for proper installation and ultimate tube fitting safety and performance.

DUOLOK GAP GAGE INSTRUCTIONS

1. Follow proper installation instructions (as supplied with the fittings, or published in the **Duolok** catalog).

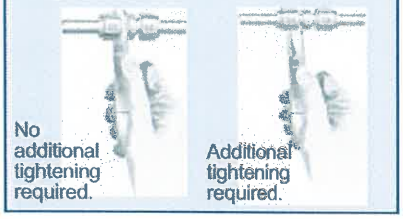
2. After completion of the installation instructions and prior to pressuring the system, choose the proper size Gap Gage and try to insert it between the fitting's nut and body hex. (See Figure #10.)

3. If the Gap Gage will not enter between the fitting's nut and body hex, no additional tightening is required.

4. If the Gap Gage will enter between the fitting's nut and body hex, additional tightening is required.

Note: Swagelok Gap Inspection Gages may also be utilized effectively with Duolok tube fittings.

Figure #10

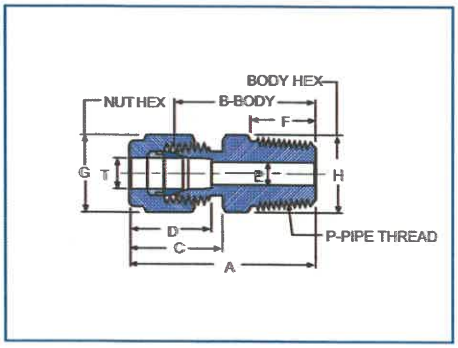


ORDERING INFORMATON

To order Duolok presetting tools and gap gages, contact your authorized SSP Instrumentation distributor.

Tube to Male Pipe

MC



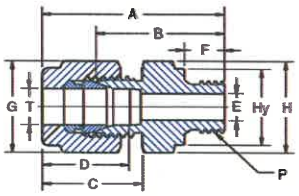
Male Connector

Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	A	B	C	D	E Minimum Opening	F Min.	G	H
D1MC1	1/16	1/16	0.94	0.79	0.43	0.34	0.05	0.38	5/16	5/16
D1MC2	1/16	1/8	1.03	0.88	0.43	0.34	0.05	0.38	5/16	7/16
D1MC4	1/16	1/4	1.22	1.07	0.43	0.34	0.05	0.56	5/16	9/16
D2MC1	1/8	1/16	1.17	0.91	0.60	0.50	0.09	0.38	7/16	7/16
D2MC2	1/8	1/8	1.20	0.94	0.60	0.50	0.09	0.38	7/16	7/16
D2MC4	1/8	1/4	1.40	1.14	0.60	0.50	0.09	0.56	7/16	9/16
D2MC6	1/8	3/8	1.41	1.15	0.60	0.50	0.09	0.56	7/16	11/16
D2MC8	1/8	1/2	1.66	1.40	0.60	0.50	0.09	0.75	7/16	7/8
D3MC2	3/16	1/8	1.23	0.97	0.63	0.54	0.12	0.38	1/2	7/16
D3MC4	3/16	1/4	1.43	1.17	0.63	0.54	0.12	0.56	1/2	9/16
D4MC1	1/4	1/16	1.29	1.00	0.70	0.60	0.11	0.38	9/16	1/2
D4MC2	1/4	1/8	1.29	1.00	0.70	0.60	0.17	0.38	9/16	1/2
D4MC4	1/4	1/4	1.49	1.20	0.70	0.60	0.19	0.56	9/16	9/16
D4MC6	1/4	3/8	1.51	1.22	0.70	0.60	0.19	0.56	9/16	11/16
D4MC8	1/4	1/2	1.76	1.47	0.70	0.60	0.19	0.75	9/16	7/8
D4MC12	1/4	3/4	1.82	1.53	0.70	0.60	0.19	0.75	9/16	1-1/16
D5MC2	5/16	1/8	1.34	1.05	0.73	0.64	0.19	0.38	5/8	9/16
D5MC4	5/16	1/4	1.52	1.23	0.73	0.64	0.25	0.56	5/8	9/16
D5MC6	5/16	3/8	1.54	1.25	0.73	0.64	0.25	0.56	5/8	11/16
D6MC2	3/8	1/8	1.39	1.10	0.76	0.66	0.19	0.38	11/16	5/8
D6MC4	3/8	1/4	1.57	1.28	0.76	0.66	0.28	0.56	11/16	5/8
D6MC6	3/8	3/8	1.57	1.28	0.76	0.66	0.28	0.56	11/16	11/16
D6MC8	3/8	1/2	1.82	1.53	0.76	0.66	0.28	0.75	11/16	7/8
D6MC12	3/8	3/4	1.88	1.59	0.76	0.66	0.28	0.75	11/16	1-1/16
D8MC2	1/2	1/8	1.53	1.13	0.86	0.90	0.19	0.38	7/8	13/16
D8MC4	1/2	1/4	1.71	1.31	0.86	0.90	0.28	0.56	7/8	13/16
D8MC6	1/2	3/8	1.71	1.31	0.86	0.90	0.38	0.56	7/8	13/16
D8MC8	1/2	1/2	1.93	1.53	0.86	0.90	0.41	0.75	7/8	7/8
D8MC12	1/2	3/4	1.99	1.59	0.86	0.90	0.41	0.75	7/8	1-1/16
D8MC16	1/2	1	2.25	1.85	0.86	0.90	0.41	0.94	7/8	1-3/8
D10MC6	5/8	3/8	1.74	1.34	0.86	0.96	0.38	0.56	1	15/16
D10MC8	5/8	1/2	1.93	1.53	0.86	0.96	0.47	0.75	1	15/16
D10MC12	5/8	3/4	1.99	1.59	0.86	0.96	0.50	0.75	1	1-1/16
D12MC8	3/4	1/2	1.99	1.59	0.86	0.96	0.47	0.75	1-1/8	1-1/16
D12MC12	3/4	3/4	1.99	1.59	0.86	0.96	0.62	0.75	1-1/8	1-1/16
D12MC16	3/4	1	2.25	1.85	0.86	0.96	0.62	0.94	1-1/8	1-3/8
D14MC12	7/8	3/4	1.99	1.59	0.86	1.02	0.62	0.75	1-1/4	1-3/16
D14MC16	7/8	1	2.25	1.85	0.86	1.02	0.72	0.94	1-1/4	1-3/8
D16MC8	1	1/2	2.26	1.78	1.04	1.23	0.47	0.75	1-1/2	1-3/8
D16MC12	1	3/4	2.26	1.78	1.04	1.23	0.62	0.75	1-1/2	1-3/8
D16MC16	1	1	2.45	1.97	1.04	1.23	0.88	0.94	1-1/2	1-3/8
D20MC16	1-1/4	1	3.04	2.17	1.53	1.62	0.88	0.94	1-7/8	1-3/4
D20MC20	1-1/4	1-1/4	3.04	2.17	1.53	1.62	1.09	0.94	1-7/8	1-3/4
D24MC24	1-1/2	1-1/2	3.50	2.43	1.78	1.97	1.34	1.03	2-1/4	2-1/8
D32MC32	2	2	4.47	3.00	2.47	2.66	1.81	1.06	3	2-3/4

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

MCRS



Male Connector - ISO Parallel

Duolok Part #	T Tube O.D.	P ISO Male Pipe	A	F	C	D	E	H Hex Flat	Hy	G	B Body
D2MCRS2	1/8	1/8	1.18	0.28	0.60	0.50	0.09	9/16	0.54	7/16	0.92
D2MCRS4	1/8	1/4	1.39	0.44	0.60	0.50	0.09	3/4	0.71	7/16	1.13
D2MCRS6	1/8	3/8	1.43	0.44	0.60	0.50	0.09	7/8	0.86	7/16	1.17
D4MCRS2	1/4	1/8	1.27	0.28	0.70	0.60	0.16	9/16	0.54	9/16	0.98
D4MCRS4	1/4	1/4	1.48	0.44	0.70	0.60	0.19	3/4	0.71	9/16	1.19
D4MCRS6	1/4	3/8	1.53	0.44	0.70	0.60	0.19	7/8	0.86	9/16	1.24
D4MCRS8	1/4	1/2	1.76	0.56	0.70	0.60	0.19	1-1/16	1.02	9/16	1.47
D6MCRS4	3/8	1/4	1.54	0.44	0.76	0.66	0.23	3/4	0.71	11/16	1.25
D6MCRS6	3/8	3/8	1.59	0.44	0.76	0.66	0.28	7/8	0.86	11/16	1.30
D6MCRS8	3/8	1/2	1.82	0.56	0.76	0.66	0.28	1-1/16	1.02	11/16	1.53
D8MCRS4	1/2	1/4	1.68	0.44	0.86	0.90	0.23	13/16	0.71	7/8	1.28
D8MCRS6	1/2	3/8	1.70	0.44	0.86	0.90	0.31	7/8	0.86	7/8	1.30
D8MCRS8	1/2	1/2	1.93	0.56	0.86	0.90	0.41	1-1/16	1.02	7/8	1.53
D12MCRS8	3/4	1/2	1.93	0.56	0.86	0.96	0.47	1-1/16	1.02	1-1/8	1.53
D12MCRS12	3/4	3/4	2.08	0.62	0.86	0.96	0.62	1-5/16	1.26	1-1/8	1.68
D16MCRS8	1	1/2	2.20	0.56	1.04	1.23	0.47	1-3/8	1.02	1-1/2	1.72
D16MCRS16	1	1	2.36	0.72	1.04	1.23	0.78	1-5/8	1.54	1-1/2	1.88

NOTE: RS threaded fittings conform to ISO (International Standards Organization) standards 228/1. The standard gasket for RS fittings is a composite gasket. This gasket features a 300 series stainless steel outer ring with a Buna inner ring bonded to it.

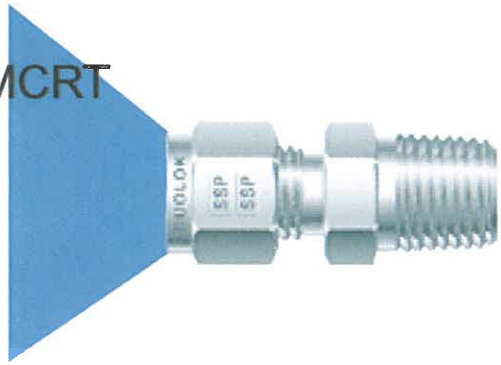
Duolok tube fittings are designed and manufactured to provide safe, reliable leak free tubing connections.

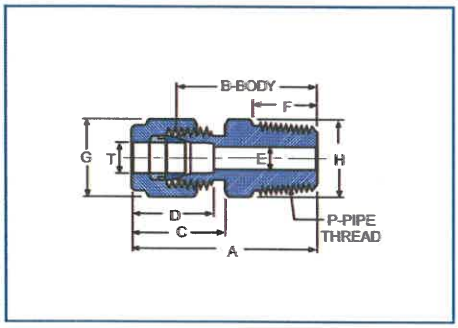
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

MCRT





Male Connector - ISO Tapered

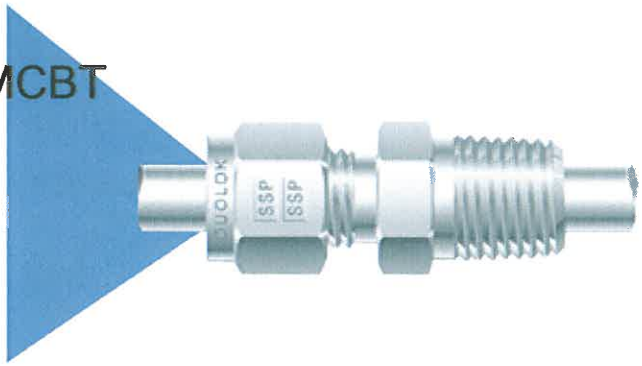
Duolok Part #	T Tube O.D.	P ISO Male Pipe	A	F	C	D	E Min. Opening	H Hex Flat	G Hex Flat	B Body
D2MCRT2	1/8	1/8	1.20	0.38	0.60	0.50	0.09	7/16	7/16	0.94
D2MCRT4	1/8	1/4	1.40	0.56	0.60	0.50	0.09	9/16	7/16	1.14
D4MCRT2	1/4	1/8	1.29	0.38	0.70	0.60	0.19	1/2	9/16	1.00
D4MCRT4	1/4	1/4	1.49	0.56	0.70	0.60	0.19	9/16	9/16	1.20
D4MCRT6	1/4	3/8	1.51	0.56	0.70	0.60	0.19	11/16	9/16	1.22
D4MCRT8	1/4	1/2	1.76	0.75	0.70	0.60	0.19	7/8	9/16	1.47
D5MCRT2	5/16	1/8	1.34	0.38	0.73	0.64	0.19	9/16	5/8	1.05
D5MCRT4	5/16	1/4	1.52	0.56	0.73	0.64	0.25	9/16	5/8	1.23
D6MCRT2	3/8	1/8	1.39	0.38	0.76	0.66	0.19	5/8	11/16	1.10
D6MCRT4	3/8	1/4	1.57	0.56	0.76	0.66	0.28	5/8	11/16	1.28
D6MCRT6	3/8	3/8	1.57	0.56	0.76	0.66	0.28	11/16	11/16	1.28
D6MCRT8	3/8	1/2	1.82	0.75	0.76	0.66	0.28	7/8	11/16	1.53
D8MCRT4	1/2	1/4	1.71	0.56	0.86	0.90	0.28	13/16	7/8	1.31
D8MCRT6	1/2	3/8	1.71	0.56	0.86	0.90	0.38	13/16	7/8	1.31
D8MCRT8	1/2	1/2	1.93	0.75	0.86	0.90	0.41	7/8	7/8	1.53
D8MCRT12	1/2	3/4	1.99	0.75	0.86	0.90	0.41	1-1/16	7/8	1.59
D12MCRT12	3/4	3/4	1.99	0.75	0.86	0.96	0.62	1-1/16	1-1/8	1.59
D16MCRT16	1	1	2.45	0.94	1.04	1.23	0.88	1-3/8	1-1/2	1.97

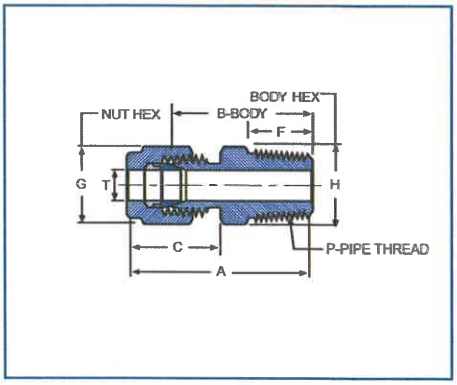
NOTE: RT threaded fittings conform to ISO (International Standards Organization) standards 7/1.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

MCBT





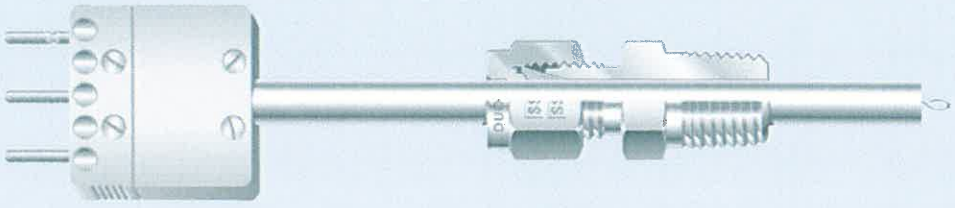
Male Connector - Bored Through

Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	A	B	C	F Min.	G	H
D1MCBT1	1/16	1/16	0.94	0.79	0.43	0.38	5/16	5/16
D1MCBT2	1/16	1/8	1.03	0.88	0.43	0.38	5/16	7/16
D2MCBT1	1/8	1/16	1.17	0.91	0.60	0.38	7/16	7/16
D2MCBT2	1/8	1/8	1.20	0.94	0.60	0.38	7/16	7/16
D2MCBT4	1/8	1/4	1.40	1.14	0.60	0.56	7/16	9/16
D3MCBT2	3/16	1/8	1.23	0.97	0.63	0.38	1/2	7/16
D3MCBT4	3/16	1/4	1.43	1.17	0.63	0.56	1/2	9/16
D4MCBT2	1/4	1/8	1.29	1.00	0.70	0.38	9/16	1/2
D4MCBT4	1/4	1/4	1.49	1.20	0.70	0.56	9/16	9/16
D4MCBT6	1/4	3/8	1.51	1.22	0.70	0.56	9/16	11/16
D4MCBT8	1/4	1/2	1.76	1.47	0.70	0.75	9/16	7/8
D5MCBT4	5/16	1/4	1.52	1.23	0.73	0.56	5/8	9/16
D6MCBT4	3/8	1/4	1.57	1.28	0.76	0.56	11/16	5/8
D6MCBT6	3/8	3/8	1.57	1.28	0.76	0.56	11/16	11/16
D6MCBT8	3/8	1/2	1.82	1.53	0.76	0.75	11/16	7/8
D8MCBT8	1/2	1/2	1.93	1.53	0.86	0.75	7/8	7/8
D10MCBT12	5/8	3/4	1.99	1.59	0.86	0.75	1	1-1/16
D12MCBT12	3/4	3/4	1.99	1.59	0.86	0.75	1-1/8	1-1/16
D16MCBT16	1	1	2.45	1.97	1.04	0.94	1-1/2	1-3/8
D20MCBT20	1-1/4	1-1/4	3.04	2.17	1.53	0.94	1-7/8	1-3/4

Thermocouple Connector

To accommodate thermocouples and other sensing probes, the MCBT series of fittings has been "bored through" to allow the thermocouple or sensor to extend beyond the end of the fitting's NPT thread.

Note: Pressure Ratings of "bored through" tube fittings are reduced.
For additional information on a specific fitting's rating, contact the local distributor.

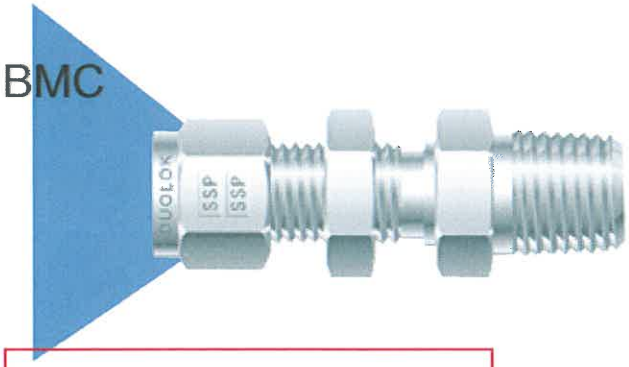


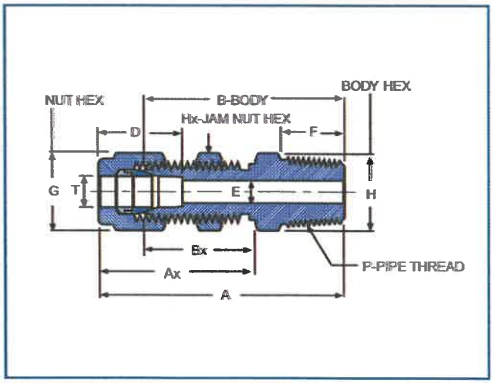
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

BMC

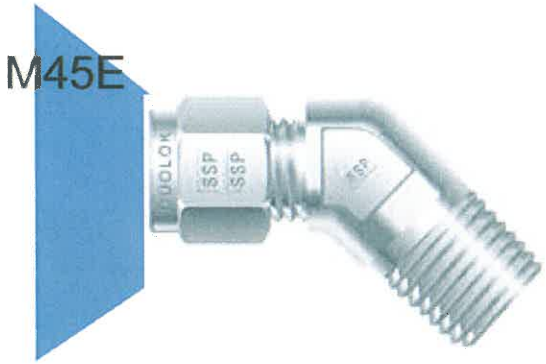


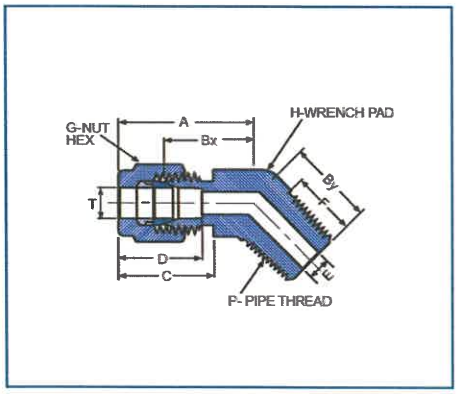


Bulkhead Male Connector

Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	A	Ax	B	Bx	D	E Minimum Opening	F Min.	G	H	Hx	Maximum Panel Thickness	Panel Hole Drill Size
D2BMC2	1/8	1/8	1.83	1.23	1.57	0.97	0.50	0.09	0.38	7/16	1/2	1/2	0.50	21/64
D4BMC2	1/4	1/8	1.95	1.32	1.66	1.03	0.60	0.17	0.38	9/16	5/8	5/8	0.40	29/64
D4BMC4	1/4	1/4	2.10	1.32	1.81	1.03	0.60	0.19	0.56	9/16	5/8	5/8	0.40	29/64
D6BMC4	3/8	1/4	2.26	1.45	1.97	1.16	0.66	0.28	0.56	11/16	3/4	3/4	0.44	37/64
D8BMC6	1/2	3/8	2.49	1.65	2.09	1.25	0.90	0.37	0.56	7/8	15/16	15/16	0.50	49/64
D8BMC8	1/2	1/2	2.71	1.65	2.31	1.25	0.90	0.41	0.75	7/8	15/16	15/16	0.50	49/64

M45E





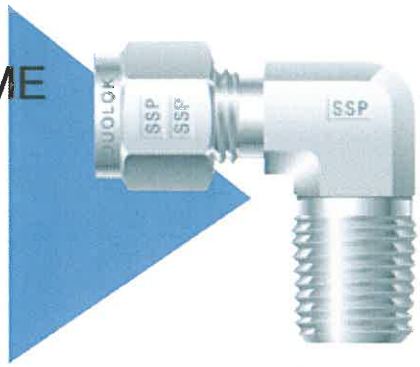
45° Male Elbow

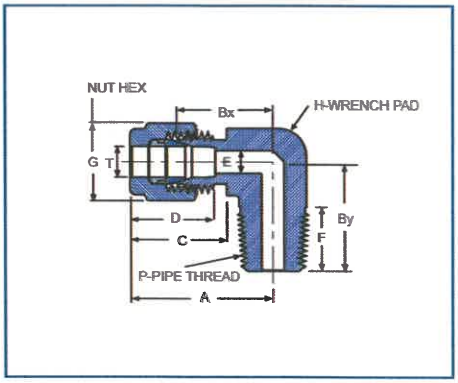
Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	A	Bx	By	C	D	E Minimum Opening	F Min.	G	H
D4M45E2	1/4	1/8	0.97	0.68	0.65	0.70	0.60	0.17	0.38	9/16	9/16
D4M45E4	1/4	1/4	0.97	0.68	0.83	0.70	0.60	0.19	0.56	9/16	9/16
D6M45E2	3/8	1/8	1.10	0.81	0.72	0.76	0.66	0.19	0.38	11/16	5/8
D6M45E4	3/8	1/4	1.10	0.81	0.90	0.76	0.66	0.28	0.56	11/16	5/8
D6M45E6	3/8	3/8	1.15	0.86	0.95	0.76	0.66	0.28	0.56	11/16	3/4
D8M45E6	1/2	3/8	1.26	0.86	0.95	0.86	0.90	0.38	0.56	7/8	13/16

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

ME





Male Elbow

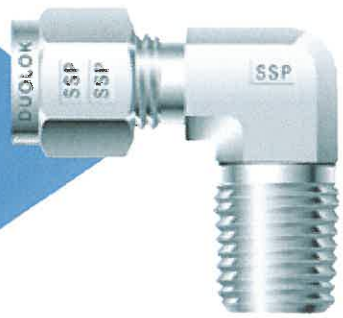
Duolok Part #	T Tube O.D	P-NPT Male Pipe Size	A	Bx	By	C	D	E Minimum Opening	F Min.	G	H
D1ME1	1/16	1/16	0.75	0.60	0.70	0.43	0.34	0.05	0.38	5/16	7/16
D1ME2	1/16	1/8	0.75	0.60	0.70	0.43	0.34	0.05	0.38	5/16	1/2
D2ME1	1/8	1/16	0.93	0.67	0.70	0.60	0.50	0.09	0.38	7/16	7/16
D2ME2	1/8	1/8	0.93	0.67	0.70	0.60	0.50	0.09	0.38	7/16	7/16
D2ME4	1/8	1/4	0.97	0.71	0.92	0.60	0.50	0.09	0.56	7/16	1/2
D3ME2	3/16	1/8	1.00	0.74	0.74	0.63	0.54	0.12	0.38	1/2	1/2
D3ME4	3/16	1/4	1.00	0.74	0.92	0.63	0.54	0.12	0.56	1/2	1/2
D4ME2	1/4	1/8	1.06	0.77	0.74	0.70	0.60	0.17	0.38	9/16	1/2
D4ME4	1/4	1/4	1.06	0.77	0.92	0.70	0.60	0.19	0.56	9/16	1/2
D4ME6	1/4	3/8	1.17	0.88	1.03	0.70	0.60	0.19	0.56	9/16	11/16
D4ME8	1/4	1/2	1.25	0.96	1.30	0.70	0.60	0.19	0.75	9/16	7/8
D5ME2	5/16	1/8	1.13	0.84	0.78	0.73	0.64	0.19	0.38	5/8	9/16
D5ME4	5/16	1/4	1.13	0.84	0.96	0.73	0.64	0.25	0.56	5/8	9/16
D5ME6	5/16	3/8	1.20	0.91	1.03	0.73	0.64	0.25	0.56	5/8	11/16
D6ME2	3/8	1/8	1.20	0.91	0.82	0.76	0.66	0.19	0.38	11/16	5/8
D6ME4	3/8	1/4	1.20	0.91	1.00	0.76	0.66	0.28	0.56	11/16	5/8
D6ME6	3/8	3/8	1.23	0.94	1.03	0.76	0.66	0.28	0.56	11/16	11/16
D6ME8	3/8	1/2	1.31	1.02	1.30	0.76	0.66	0.28	0.75	11/16	7/8
D6ME12	3/8	3/4	1.46	1.17	1.45	0.76	0.66	0.28	0.75	11/16	1-1/16
D8ME4	1/2	1/4	1.42	1.02	1.11	0.86	0.90	0.28	0.56	7/8	13/16
D8ME6	1/2	3/8	1.42	1.02	1.11	0.86	0.90	0.38	0.56	7/8	13/16
D8ME8	1/2	1/2	1.42	1.02	1.30	0.86	0.90	0.41	0.75	7/8	7/8
D8ME12	1/2	3/4	1.57	1.17	1.45	0.86	0.90	0.41	0.75	7/8	1-1/16
D10ME6	5/8	3/8	1.50	1.10	1.19	0.86	0.96	0.38	0.56	1	15/16
D10ME8	5/8	1/2	1.50	1.10	1.38	0.86	0.96	0.47	0.75	1	15/16
D10ME12	5/8	3/4	1.57	1.17	1.45	0.86	0.96	0.50	0.75	1	1-1/16
D12ME8	3/4	1/2	1.57	1.17	1.45	0.86	0.96	0.47	0.75	1-1/8	1-1/16
D12ME12	3/4	3/4	1.57	1.17	1.45	0.86	0.96	0.62	0.75	1-1/8	1-1/16
D14ME12	7/8	3/4	1.76	1.36	1.64	0.86	1.02	0.62	0.75	1-1/4	1-3/8
D16ME12	1	3/4	1.93	1.45	1.64	1.04	1.23	0.62	0.75	1-1/2	1-3/8
D16ME16	1	1	1.93	1.45	1.83	1.04	1.23	0.88	0.94	1-1/2	1-3/8
D20ME20	1-1/4	1-1/4	2.62	1.75	1.88	1.53	1.62	1.09	0.94	1-7/8	1-11/16
D24ME24	1-1/2	1-1/2	3.07	2.00	2.38	1.78	1.97	1.34	1.06	2-1/4	2
D32ME32	2	2	4.22	2.75	2.78	2.47	2.66	1.81	1.06	3	2-3/4

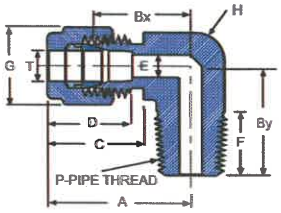
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

MERT





Male Elbow - ISO Tapered

Duolok Part #	T Tube O.D.	P ISO Male Pipe	A	F	C	D	E Min. Opening	H Wrench Pad	G Hex Flat	Bx	By
D2MERT2	1/8	1/8	0.93	0.38	0.60	0.50	0.09	7/16	7/16	0.67	0.70
D4MERT2	1/4	1/8	1.06	0.38	0.70	0.60	0.19	1/2	9/16	0.77	0.74
D4MERT4	1/4	1/4	1.06	0.56	0.70	0.60	0.19	1/2	9/16	0.77	0.92
D4MERT6	1/4	3/8	1.17	0.56	0.70	0.60	0.19	11/16	9/16	0.88	1.03
D4MERT8	1/4	1/2	1.25	0.75	0.70	0.60	0.19	13/16	9/16	0.96	1.30
D5MERT4	5/16	1/4	1.13	0.56	0.73	0.64	0.25	9/16	5/8	0.84	0.96
D6MERT2	3/8	1/8	1.20	0.38	0.76	0.66	0.19	5/8	11/16	0.91	0.82
D6MERT4	3/8	1/4	1.20	0.56	0.76	0.66	0.28	5/8	11/16	0.91	1.00
D6MERT6	3/8	3/8	1.23	0.56	0.76	0.66	0.28	11/16	11/16	0.94	1.03
D6MERT8	3/8	1/2	1.31	0.75	0.76	0.66	0.28	13/16	11/16	1.02	1.30
D8MERT4	1/2	1/4	1.42	0.56	0.86	0.90	0.28	13/16	7/8	1.02	1.11
D8MERT6	1/2	3/8	1.42	0.56	0.86	0.90	0.38	13/16	7/8	1.02	1.11
D8MERT8	1/2	1/2	1.42	0.75	0.86	0.90	0.41	13/16	7/8	1.02	1.30

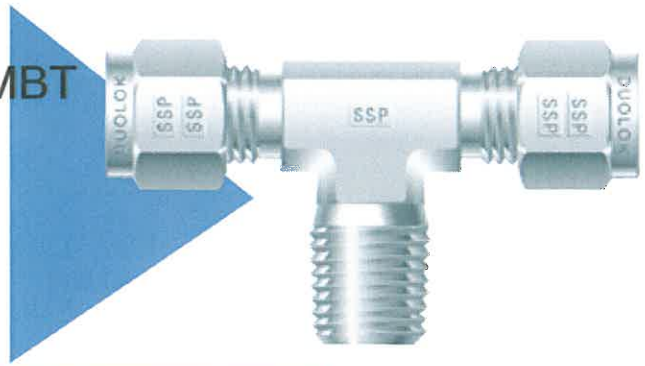
NOTE: RT threaded fittings conform to ISO (International Standards Organization) standards 7/1.

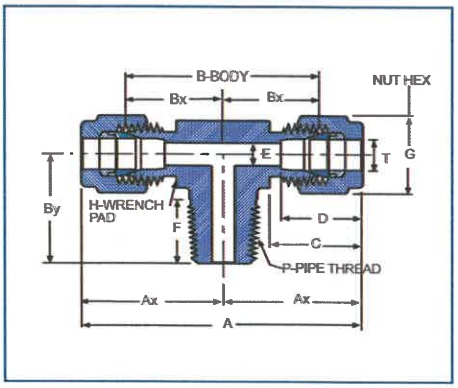
Always specify genuine Duolok tube fittings.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Male Pipe

MBT

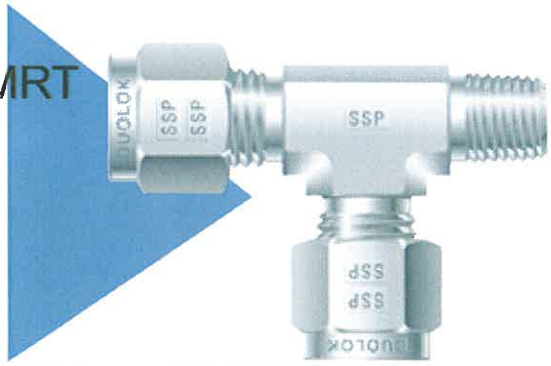


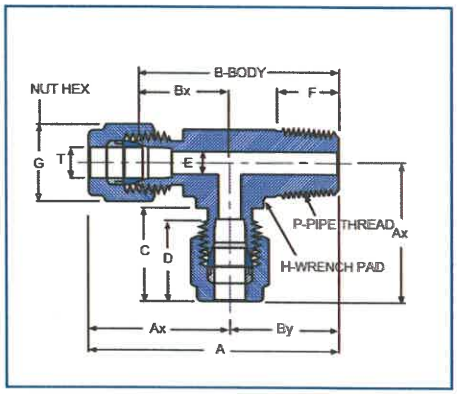


Male Branch Tee

Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	A	Ax	B	Bx	By	C	D	E Minimum Opening	F Min.	G	H
D2MBT2	1/8	1/8	1.86	0.93	1.34	0.67	0.70	0.60	0.50	0.09	0.38	7/16	7/16
D2MBT4	1/8	1/4	1.94	0.97	1.42	0.71	0.92	0.60	0.50	0.09	0.56	7/16	9/16
D3MBT2	3/16	1/8	1.92	0.96	1.40	0.70	0.70	0.63	0.54	0.12	0.38	1/2	7/16
D4MBT2	1/4	1/8	2.12	1.06	1.54	0.77	0.74	0.70	0.60	0.17	0.38	9/16	1/2
D4MBT4	1/4	1/4	2.12	1.06	1.54	0.77	0.92	0.70	0.60	0.17	0.56	9/16	9/16
D5MBT2	5/16	1/8	2.34	1.17	1.76	0.88	0.82	0.73	0.64	0.19	0.38	5/8	5/8
D6MBT4	3/8	1/4	2.40	1.20	1.82	0.91	1.00	0.76	0.66	0.28	0.56	11/16	5/8
D6MBT6	3/8	3/8	2.62	1.31	2.04	1.02	1.11	0.76	0.66	0.28	0.56	11/16	13/16
D8MBT6	1/2	3/8	2.84	1.42	2.04	1.02	1.11	0.86	0.90	0.38	0.56	7/8	13/16
D8MBT8	1/2	1/2	2.84	1.42	2.04	1.02	1.30	0.86	0.90	0.41	0.75	7/8	7/8
D10MBT8	5/8	1/2	3.06	1.53	2.26	1.13	1.41	0.86	0.96	0.47	0.75	1	1
D12MBT12	3/4	3/4	3.14	1.57	2.34	1.17	1.45	0.86	0.96	0.62	0.75	1-1/8	1-1/16

MRT





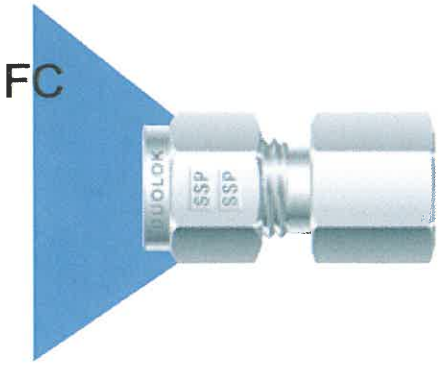
Male Run Tee

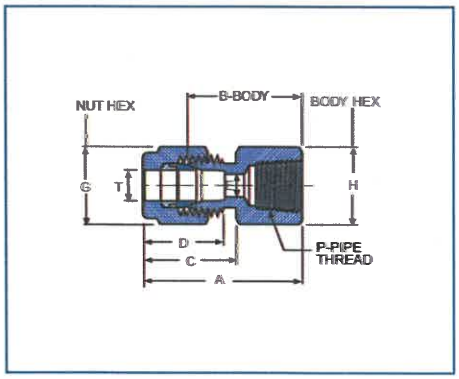
Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	A	Ax	B	Bx	By	C	D	E Minimum Opening	F Min.	G	H
D2MRT2	1/8	1/8	1.63	0.93	1.37	0.67	0.70	0.60	0.50	0.09	0.38	7/16	7/16
D2MRT4	1/8	1/4	1.89	0.97	1.63	0.71	0.92	0.60	0.50	0.09	0.56	7/16	9/16
D3MRT2	3/16	1/8	1.66	0.96	1.40	0.70	0.70	0.63	0.54	0.12	0.38	1/2	7/16
D4MRT2	1/4	1/8	1.80	1.06	1.51	0.77	0.74	0.70	0.60	0.17	0.38	9/16	1/2
D4MRT4	1/4	1/4	1.98	1.06	1.69	0.77	0.92	0.70	0.60	0.19	0.56	9/16	9/16
D5MRT2	5/16	1/8	1.99	1.17	1.70	0.88	0.82	0.73	0.64	0.19	0.38	5/8	5/8
D6MRT4	3/8	1/4	2.20	1.20	1.91	0.91	1.00	0.76	0.66	0.28	0.56	11/16	5/8
D6MRT6	3/8	3/8	2.42	1.31	2.13	1.02	1.11	0.76	0.66	0.28	0.56	11/16	13/16
D8MRT6	1/2	3/8	2.53	1.42	2.13	1.02	1.11	0.86	0.90	0.38	0.56	7/8	13/16
D8MRT8	1/2	1/2	2.72	1.42	2.32	1.02	1.30	0.86	0.90	0.41	0.75	7/8	7/8
D10MRT8	5/8	1/2	2.88	1.50	2.48	1.10	1.38	0.86	0.96	0.47	0.75	1	1
D12MRT12	3/4	3/4	3.02	1.57	2.62	1.17	1.45	0.86	0.96	0.62	0.75	1-1/8	1-1/16

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Female Pipe





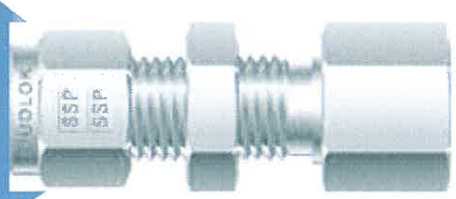
Female Connector

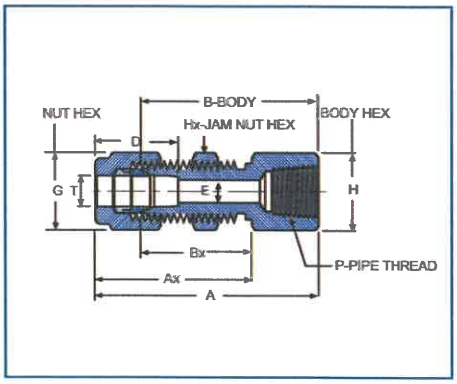
Duolok Part #	T Tube O.D.	P-NPT Female Pipe Size	A	B	C	D	E Minimum Opening	G	H
D1FC1	1/16	1/16	0.93	0.78	0.43	0.34	0.05	5/16	7/16
D1FC2	1/16	1/8	0.96	0.81	0.43	0.34	0.05	5/16	9/16
D2FC2	1/8	1/8	1.13	0.87	0.60	0.50	0.09	7/16	9/16
D2FC4	1/8	1/4	1.32	1.06	0.60	0.50	0.09	7/16	3/4
D3FC2	3/16	1/8	1.17	0.91	0.63	0.54	0.12	1/2	9/16
D4FC2	1/4	1/8	1.23	0.94	0.70	0.60	0.19	9/16	9/16
D4FC4	1/4	1/4	1.41	1.12	0.70	0.60	0.19	9/16	3/4
D4FC6	1/4	3/8	1.48	1.19	0.70	0.60	0.19	9/16	7/8
D4FC8	1/4	1/2	1.67	1.38	0.70	0.60	0.19	9/16	1-1/16
D5FC2	5/16	1/8	1.26	0.97	0.73	0.64	0.25	5/8	9/16
D5FC4	5/16	1/4	1.45	1.16	0.73	0.64	0.25	5/8	3/4
D6FC2	3/8	1/8	1.29	1.00	0.76	0.66	0.28	11/16	5/8
D6FC4	3/8	1/4	1.48	1.19	0.76	0.66	0.28	11/16	3/4
D6FC6	3/8	3/8	1.54	1.25	0.76	0.66	0.28	11/16	7/8
D6FC8	3/8	1/2	1.73	1.44	0.76	0.66	0.28	11/16	1-1/16
D6FC12	3/8	3/4	1.88	1.59	0.76	0.66	0.28	11/16	1-5/16
D8FC4	1/2	1/4	1.59	1.19	0.86	0.90	0.41	7/8	13/16
D8FC6	1/2	3/8	1.65	1.25	0.86	0.90	0.41	7/8	7/8
D8FC8	1/2	1/2	1.84	1.44	0.86	0.90	0.41	7/8	1-1/16
D8FC12	1/2	3/4	1.90	1.50	0.86	0.90	0.41	7/8	1-5/16
D10FC6	5/8	3/8	1.65	1.25	0.86	0.96	0.50	1	15/16
D10FC8	5/8	1/2	1.84	1.44	0.86	0.96	0.50	1	1-1/16
D12FC8	3/4	1/2	1.84	1.44	0.86	0.96	0.62	1-1/8	1-1/16
D12FC12	3/4	3/4	1.90	1.50	0.86	0.96	0.62	1-1/8	1-5/16
D14FC12	7/8	3/4	1.96	1.56	0.86	1.02	0.72	1-1/4	1-5/16
D16FC12	1	3/4	2.10	1.62	1.04	1.23	0.88	1-1/2	1-3/8
D16FC16	1	1	2.45	1.97	1.04	1.23	0.88	1-1/2	1-5/8
D20FC20	1-1/4	1-1/4	2.94	2.07	1.53	1.62	1.09	1-7/8	2-1/8
D24FC24	1-1/2	1-1/2	3.28	2.21	1.78	1.97	1.34	1-1/4	2-3/8
D32FC32	2	2	4.00	2.53	2.47	2.66	1.81	3	2-7/8

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Female Pipe

BFC





Bulkhead Female Connector

Duolok Part #	T Tube O.D.	P-NPT Female Pipe Size	A	Ax	B	Bx	D	E Minimum Opening	G	H	Hx	Maximum Panel Thickness	Panel Hole Drill Size
D2BFC2	1/8	1/8	1.76	1.23	1.50	0.97	0.50	0.09	7/16	9/16	1/2	0.50	21/64
D4BFC2	1/4	1/8	1.85	1.32	1.56	1.03	0.60	0.19	9/16	5/8	5/8	0.40	29/64
D4BFC4	1/4	1/4	2.04	1.32	1.75	1.03	0.60	0.19	9/16	3/4	5/8	0.40	29/64
D6BFC4	3/8	1/4	2.17	1.45	1.88	1.16	0.66	0.28	11/16	3/4	3/4	0.44	37/64
D8BFC6	1/2	3/8	2.43	1.65	2.03	1.25	0.90	0.41	7/8	15/16	15/16	0.50	49/64
D8BFC8	1/2	1/2	2.62	1.65	2.22	1.25	0.90	0.41	7/8	1-1/16	15/16	0.50	49/64

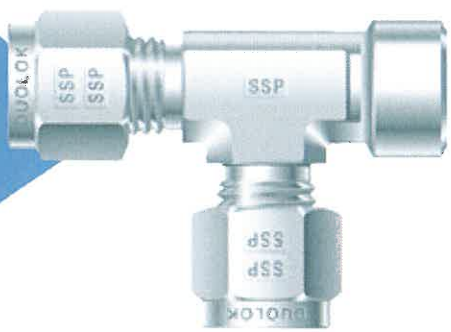
Duolok products are readily available from factory authorized distributors.

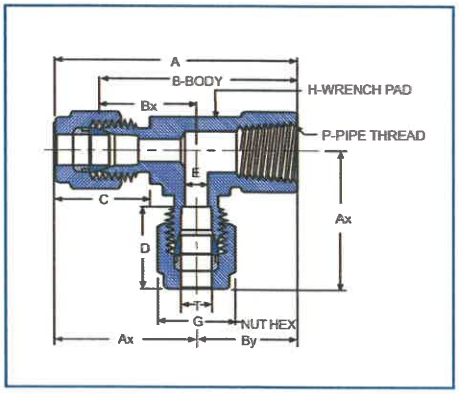
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Female Pipe

FRT





Female Run Tee

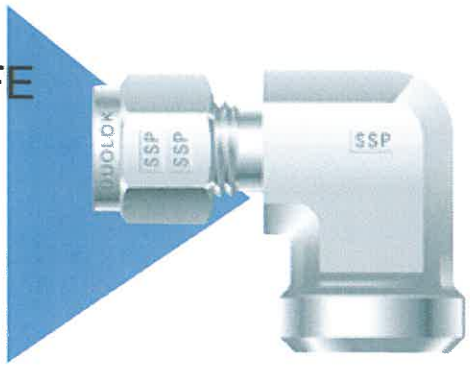
Duolok Part #	T Tube O.D.	P-NPT Female Pipe Size	A	Ax	B	Bx	By	C	D	E Minimum Opening	G	H
D2FRT2	1/8	1/8	1.72	0.97	1.46	0.71	0.75	0.60	0.50	0.09	7/16	9/16
D4FRT2	1/4	1/8	1.81	1.06	1.52	0.77	0.75	0.70	0.60	0.19	9/16	9/16
D4FRT4	1/4	1/4	2.05	1.17	1.76	0.88	0.88	0.70	0.60	0.19	9/16	3/4
D6FRT4	3/8	1/4	2.11	1.23	1.82	0.94	0.88	0.76	0.66	0.28	11/16	3/4
D8FRT6	1/2	3/8	2.30	1.42	1.90	1.02	0.88	0.86	0.90	0.41	7/8	7/8
D8FRT8	1/2	1/2	2.69	1.57	2.29	1.17	1.12	0.86	0.90	0.41	7/8	1-1/16
D12FRT12	3/4	3/4	3.01	1.76	2.61	1.36	1.25	0.86	0.96	0.62	1-1/8	1-3/8

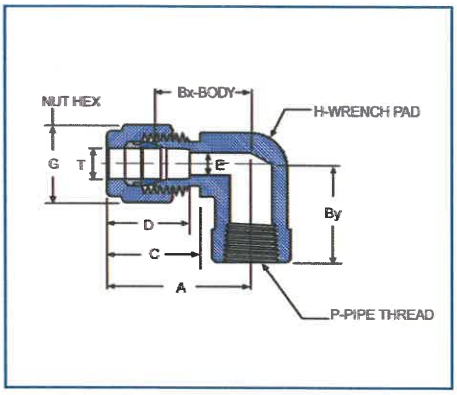
See page 9 for the safe, simple installation instructions for Duolok tube fittings.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Female Pipe

FE





Female Elbow

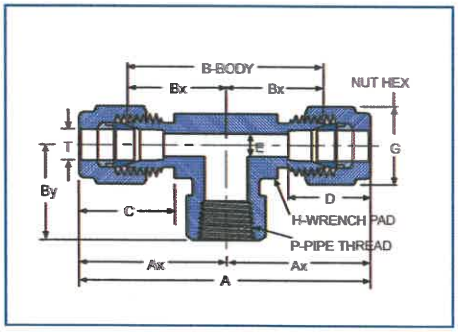
Duolok Part #	T Tube O.D.	P-NPT Female Pipe Size	A	Bx	By	C	D	E Minimum Opening	G	H
D2FE2	1/8	1/8	0.97	0.71	0.75	0.60	0.50	0.09	7/16	1/2
D2FE4	1/8	1/4	1.08	0.82	0.88	0.60	0.50	0.09	7/16	11/16
D3FE2	3/16	1/8	1.00	0.74	0.75	0.63	0.54	0.12	1/2	1/2
D4FE2	1/4	1/8	1.06	0.77	0.75	0.70	0.60	0.19	9/16	1/2
D4FE4	1/4	1/4	1.17	0.88	0.88	0.70	0.60	0.19	9/16	11/16
D4FE6	1/4	3/8	1.25	0.96	0.88	0.70	0.60	0.19	9/16	7/8
D4FE8	1/4	1/2	1.36	1.07	1.12	0.70	0.60	0.19	9/16	1
D5FE2	5/16	1/8	1.13	0.84	0.75	0.73	0.64	0.25	5/8	9/16
D5FE4	5/16	1/4	1.20	0.91	0.88	0.73	0.64	0.25	5/8	11/16
D6FE2	3/8	1/8	1.20	0.91	0.75	0.76	0.66	0.28	11/16	5/8
D6FE4	3/8	1/4	1.23	0.94	0.88	0.76	0.66	0.28	11/16	11/16
D6FE6	3/8	3/8	1.31	1.02	0.88	0.76	0.66	0.28	11/16	7/8
D6FE8	3/8	1/2	1.42	1.13	1.12	0.76	0.66	0.28	11/16	1
D8FE4	1/2	1/4	1.42	1.02	0.88	0.86	0.90	0.41	7/8	13/16
D8FE6	1/2	3/8	1.42	1.02	0.88	0.86	0.90	0.41	7/8	7/8
D8FE8	1/2	1/2	1.53	1.13	1.12	0.86	0.90	0.41	7/8	1
D10FE6	5/8	3/8	1.50	1.10	0.88	0.86	0.96	0.50	1	15/16
D10FE8	5/8	1/2	1.57	1.17	1.12	0.86	0.96	0.50	1	1-1/16
D12FE8	3/4	1/2	1.57	1.17	1.12	0.86	0.96	0.62	1-1/8	1-1/16
D12FE12	3/4	3/4	1.76	1.36	1.25	0.86	0.96	0.62	1-1/8	1-3/8
D14FE12	7/8	3/4	1.76	1.36	1.25	0.86	1.02	0.72	1-1/4	1-3/8
D16FE12	1	3/4	1.93	1.45	1.25	1.04	1.23	0.88	1-1/2	1-3/8
D16FE16	1	1	2.11	1.63	1.50	1.04	1.23	0.88	1-1/2	1-5/8

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Female Pipe / Tube to Tube Union

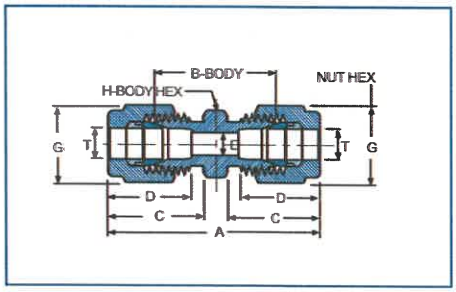
FBT



Female Branch Tee

Duolok Part #	T Tube O.D.	P-NPT Female Pipe Size	A	Ax	B	Bx	By	C	D	E Minimum Opening	G	H
D2FBT2	1/8	1/8	1.94	0.97	1.42	0.71	0.75	0.60	0.50	0.09	7/16	9/16
D4FBT2	1/4	1/8	2.12	1.06	1.54	0.77	0.75	0.70	0.60	0.19	9/16	9/16
D4FBT4	1/4	1/4	2.34	1.17	1.76	0.88	0.88	0.70	0.60	0.19	9/16	3/4
D6FBT4	3/8	1/4	2.46	1.23	1.88	0.94	0.88	0.76	0.66	0.28	11/16	3/4
D8FBT4	1/2	1/4	2.84	1.42	2.04	1.02	0.88	0.86	0.90	0.41	7/8	13/16
D8FBT6	1/2	3/8	2.84	1.42	2.04	1.02	0.88	0.86	0.90	0.41	7/8	7/8
D8FBT8	1/2	1/2	3.06	1.53	2.26	1.13	1.12	0.86	0.90	0.41	7/8	1
D10FBT8	5/8	1/2	3.06	1.53	2.26	1.13	1.12	0.86	0.96	0.50	1	1
D12FBT12	3/4	3/4	3.52	1.76	2.72	1.36	1.25	0.86	0.96	0.62	1-1/8	1-3/8
D16FBT12	1	3/4	3.86	1.93	2.90	1.45	1.25	1.04	1.23	0.88	1-1/2	1-3/8
D16FBT16	1	1	4.22	2.11	3.26	1.63	1.50	1.04	1.23	0.88	1-1/2	1-5/8

U



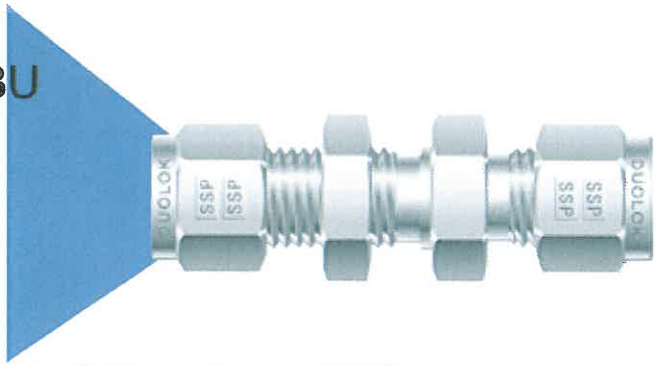
Union

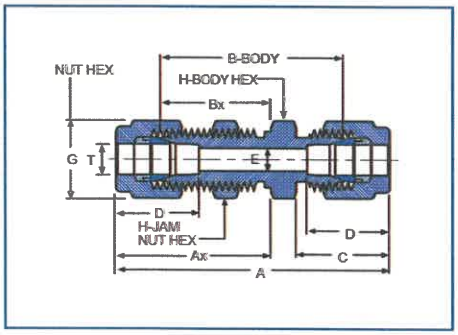
Duolok Part #	T Tube O.D.	A	B	C	D	E Minimum Opening	G	H
D1U	1/16	0.99	0.69	0.43	0.34	0.05	5/16	5/16
D2U	1/8	1.40	0.88	0.60	0.50	0.09	7/16	7/16
D3U	3/16	1.47	0.95	0.63	0.54	0.12	1/2	7/16
D4U	1/4	1.61	1.03	0.70	0.60	0.19	9/16	1/2
D5U	5/16	1.69	1.11	0.73	0.64	0.25	5/8	9/16
D6U	3/8	1.77	1.19	0.76	0.66	0.28	11/16	5/8
D8U	1/2	2.02	1.22	0.86	0.90	0.41	7/8	13/16
D10U	5/8	2.05	1.25	0.86	0.96	0.50	1	15/16
D12U	3/4	2.11	1.31	0.86	0.96	0.62	1-1/8	1-1/16
D14U	7/8	2.17	1.37	0.86	1.02	0.72	1-1/4	1-3/16
D16U	1	2.55	1.59	1.04	1.23	0.88	1-1/2	1-3/8
D20U	1-1/4	2.63	1.89	1.53	1.62	1.09	1-7/8	1-3/4
D24U	1-1/2	4.25	2.11	1.78	1.97	1.34	2-1/4	2-1/8
D32U	2	5.88	2.94	2.47	2.66	1.81	3	2-3/4

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Tube Union

BU

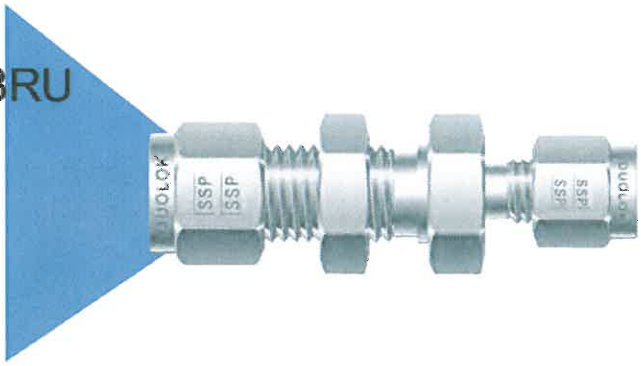


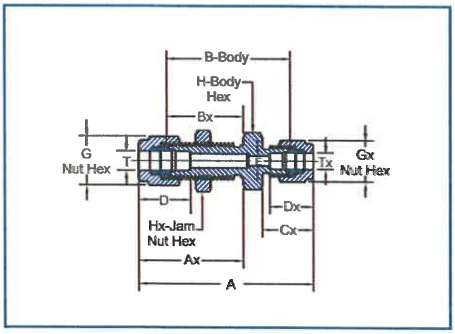


Bulkhead Union

Duolok Part #	T Tube O.D.	A	Ax	B	Bx	C	D	E Minimum Opening	G	H	Maximum Panel Thickness	Panel Hole Drill Size
D1BU	1/16	1.24	0.68	0.94	0.53	0.43	0.34	0.05	5/16	5/16	0.12	13/64
D2BU	1/8	2.02	1.23	1.50	0.97	0.60	0.50	0.09	7/16	1/2	0.50	21/64
D3BU	3/16	2.11	1.26	1.59	1.00	0.63	0.54	0.12	1/2	9/16	0.50	25/64
D4BU	1/4	2.27	1.32	1.69	1.03	0.70	0.60	0.19	9/16	5/8	0.40	29/64
D5BU	5/16	2.39	1.41	1.81	1.12	0.73	0.64	0.25	5/8	11/16	0.44	33/64
D6BU	3/8	2.45	1.45	1.87	1.16	0.76	0.66	0.28	11/16	3/4	0.44	37/64
D8BU	1/2	2.80	1.65	2.00	1.25	0.86	0.90	0.41	7/8	15/16	0.50	49/64
D10BU	5/8	2.86	1.68	2.06	1.28	0.86	0.96	0.50	1	1-1/16	0.50	57/64
D12BU	3/4	3.11	1.87	2.31	1.47	0.86	0.96	0.63	1-1/8	1-3/16	0.66	1-1/64
D16BU	1	3.77	2.26	2.81	1.78	1.04	1.23	0.88	1-1/2	1-5/8	0.75	1-21/64

BRU





Bulkhead Reducing Union

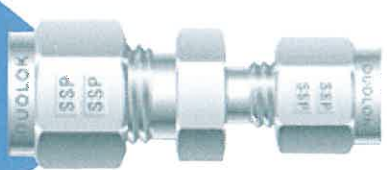
Duolok Part #	T Tube O.D.	Tx Tube O.D.	A	Ax	B	Bx	Cx	D	Dx	E Minimum Opening	G	Gx	H	Hx	Maximum Panel Thickness	Panel Hole Drill Size
D4BRU2	1/4	1/8	2.17	1.32	1.62	1.03	0.60	0.60	0.50	0.09	9/16	7/16	5/8	5/8	0.40	29/64
D6BRU4	3/8	1/4	2.39	1.44	1.81	1.16	0.70	0.66	0.60	0.19	11/16	9/16	3/4	3/4	0.44	37/64
D8BRU4	1/2	1/4	2.63	1.65	1.94	1.25	0.70	0.90	0.60	0.19	7/8	9/16	15/16	15/16	0.50	49/64
D8BRU6	1/2	3/8	2.68	1.65	1.99	1.25	0.75	0.90	0.66	0.19	7/8	11/16	15/16	15/16	0.50	49/64

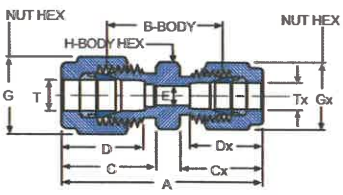
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Tube Union

RU





Reducing Union

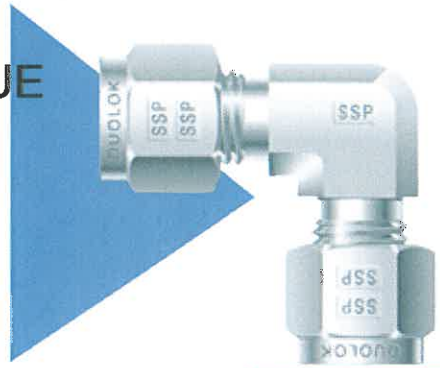
Duolok Part #	T Tube O.D.	Tx Tube O.D.	A	B	C	Cx	D	Dx	E Minimum Opening	G	Gx	H
D2RU1	1/8	1/16	1.22	0.81	0.60	0.43	0.50	0.34	0.05	7/16	5/16	7/16
D3RU1	3/16	1/16	1.27	0.86	0.63	0.43	0.54	0.34	0.05	1/2	5/16	7/16
D3RU2	3/16	1/8	1.44	0.92	0.63	0.60	0.54	0.50	0.09	1/2	7/16	7/16
D4RU1	1/4	1/16	1.35	0.91	0.70	0.43	0.60	0.34	0.05	9/16	5/16	1/2
D4RU2	1/4	1/8	1.52	0.97	0.70	0.60	0.60	0.50	0.09	9/16	7/16	1/2
D4RU3	1/4	3/16	1.55	1.00	0.70	0.63	0.60	0.54	0.12	9/16	1/2	1/2
D5RU2	5/16	1/8	1.57	1.02	0.73	0.60	0.64	0.50	0.09	5/8	7/16	9/16
D5RU4	5/16	1/4	1.66	1.08	0.73	0.70	0.64	0.60	0.19	5/8	9/16	9/16
D6RU1	3/8	1/16	1.44	1.00	0.76	0.43	0.66	0.34	0.05	11/16	5/16	5/8
D6RU2	3/8	1/8	1.61	1.06	0.76	0.60	0.66	0.50	0.09	11/16	7/16	5/8
D6RU4	3/8	1/4	1.70	1.12	0.76	0.70	0.66	0.60	0.19	11/16	9/16	5/8
D6RU5	3/8	5/16	1.74	1.16	0.76	0.73	0.66	0.64	0.25	11/16	5/8	5/8
D8RU2	1/2	1/8	1.78	1.12	0.86	0.60	0.90	0.50	0.09	7/8	7/16	13/16
D8RU4	1/2	1/4	1.85	1.16	0.86	0.70	0.90	0.60	0.19	7/8	9/16	13/16
D8RU6	1/2	3/8	1.91	1.22	0.86	0.76	0.90	0.66	0.28	7/8	11/16	13/16
D10RU6	5/8	3/8	1.94	1.25	0.86	0.76	0.96	0.66	0.28	1	11/16	15/16
D10RU8	5/8	1/2	2.05	1.25	0.86	0.86	0.96	0.90	0.41	1	7/8	15/16
D12RU4	3/4	1/4	1.94	1.25	0.86	0.70	0.96	0.60	0.19	1-1/8	9/16	1-1/16
D12RU6	3/4	3/8	2.00	1.31	0.86	0.76	0.96	0.66	0.28	1-1/8	11/16	1-1/16
D12RU8	3/4	1/2	2.11	1.31	0.86	0.86	0.96	0.90	0.41	1-1/8	7/8	1-1/16
D12RU10	3/4	5/8	2.11	1.31	0.86	0.86	0.96	0.96	0.50	1-1/8	1	1-1/16
D16RU8	1	1/2	2.49	1.61	1.04	0.86	1.23	0.90	0.41	1-1/2	7/8	1-3/8
D16RU12	1	3/4	2.47	1.59	1.04	0.86	1.23	0.96	0.62	1-1/2	1-1/8	1-3/8

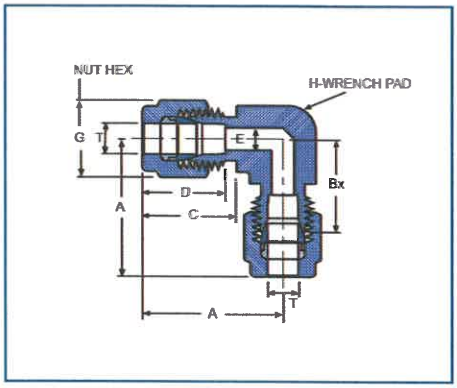
Safety and installation seminars are available through the factory authorized Duolok tube fittings distributor.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Tube Union

UE

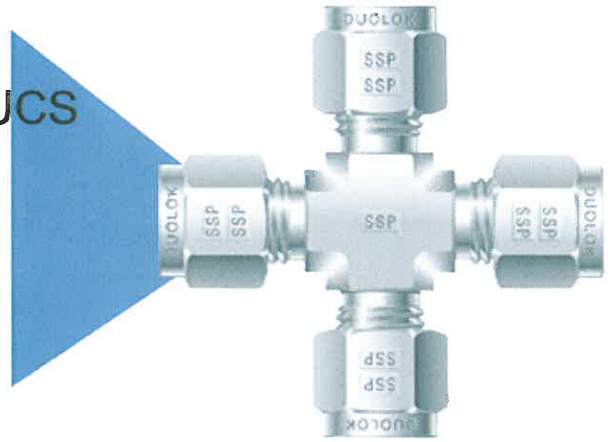


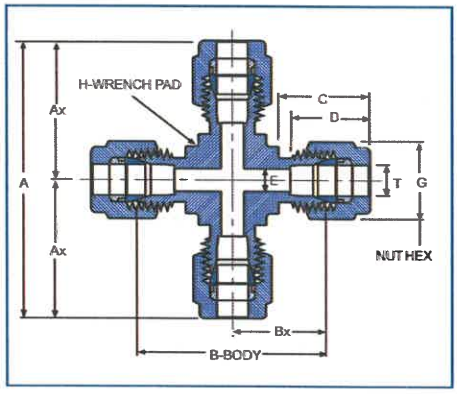


Union Elbow

Duolok Part #	T Tube O.D.	A	Bx	C	D	E Minimum Opening	G	H
D1UE	1/16	0.70	0.55	0.43	0.34	0.05	5/16	3/8
D2UE	1/8	0.88	0.62	0.60	0.50	0.09	7/16	3/8
D3UE	3/16	1.00	0.74	0.63	0.54	0.12	1/2	1/2
D4UE	1/4	1.06	0.77	0.70	0.60	0.19	9/16	1/2
D5UE	5/16	1.13	0.84	0.73	0.64	0.25	5/8	9/16
D6UE	3/8	1.20	0.91	0.76	0.66	0.28	11/16	5/8
D8UE	1/2	1.42	1.02	0.86	0.90	0.41	7/8	13/16
D10UE	5/8	1.50	1.10	0.86	0.96	0.50	1	15/16
D12UE	3/4	1.57	1.17	0.86	0.96	0.62	1-1/8	1-1/16
D14UE	7/8	1.76	1.36	0.86	1.02	0.72	1-1/4	1-3/8
D16UE	1	1.93	1.45	1.04	1.23	0.88	1-1/2	1-3/8
D20UE	1-1/4	2.62	1.75	1.53	1.62	1.09	1-7/8	1-11/16
D24UE	1-1/2	3.07	2.00	1.78	1.97	1.34	2-1/4	2
D32UE	2	4.22	2.75	2.47	2.66	1.81	3	2-3/4

UCS





Union Cross

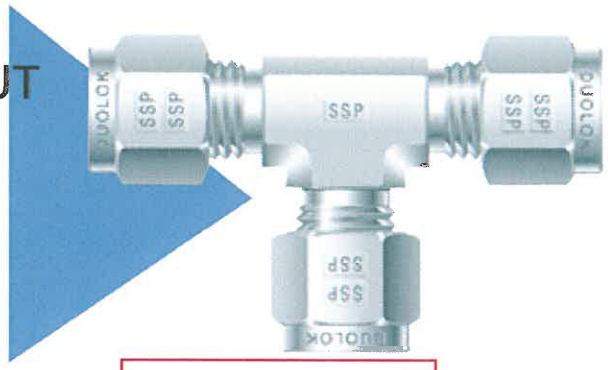
Duolok Part #	T Tube O.D.	A	Ax	B	Bx	C	D	E Minimum Opening	G	H
D2UCS	1/8	1.76	0.88	1.24	0.62	0.60	0.50	0.09	7/16	3/8
D4UCS	1/4	2.12	1.06	1.54	0.77	0.70	0.60	0.19	9/16	1/2
D5UCS	5/16	2.34	1.17	1.76	0.88	0.73	0.64	0.25	5/8	5/8
D6UCS	3/8	2.40	1.20	1.82	0.91	0.76	0.66	0.28	11/16	5/8
D8UCS	1/2	2.84	1.42	2.04	1.02	0.86	0.90	0.41	7/8	13/16
D12UCS	3/4	3.14	1.57	2.34	1.17	0.86	0.96	0.62	1-1/8	1-1/16
D16UCS	1	3.86	1.93	2.90	1.45	1.04	1.23	0.88	1-1/2	1-5/16

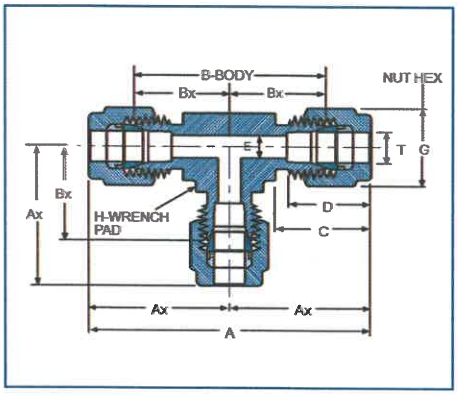
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Tube Union

UT



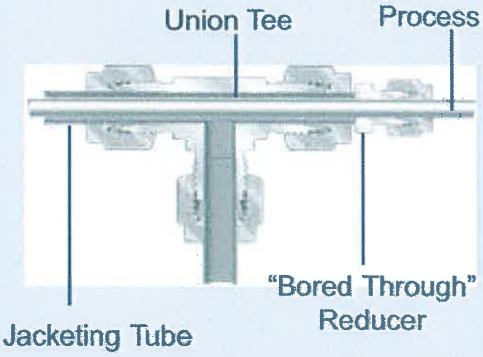


Union Tee

Duolok Part #	T Tube O.D.	A	Ax	B	Bx	C	D	E Minimum Opening	G	H
D1UT	1/16	1.40	0.70	1.10	0.55	0.43	0.34	0.05	5/16	3/8
D2UT	1/8	1.76	0.88	1.24	0.62	0.60	0.50	0.09	7/16	3/8
D3UT	3/16	1.92	0.96	1.40	0.70	0.63	0.54	0.12	1/2	7/16
D4UT	1/4	2.12	1.06	1.54	0.77	0.70	0.60	0.19	9/16	1/2
D5UT	5/16	2.34	1.17	1.76	0.88	0.73	0.64	0.25	5/8	5/8
D6UT	3/8	2.40	1.20	1.82	0.91	0.76	0.66	0.28	11/16	5/8
D8UT	1/2	2.84	1.42	2.04	1.02	0.86	0.90	0.41	7/8	13/16
D10UT	5/8	3.06	1.53	2.26	1.13	0.86	0.96	0.50	1	1
D12UT	3/4	3.14	1.57	2.34	1.17	0.86	0.96	0.62	1-1/8	11/16
D14UT	7/8	3.52	1.76	2.72	1.36	0.86	1.02	0.72	1-1/4	1-3/8
D16UT	1	3.86	1.93	2.90	1.45	1.04	1.23	0.88	1-1/2	1-3/8
D20UT	1-1/4	5.24	2.62	3.50	1.75	1.53	1.62	1.09	1-7/8	11/16
D24UT	1-1/2	6.14	3.07	4.00	2.00	1.78	1.97	1.34	2-1/4	2
D32UT	2	8.44	4.22	5.50	2.75	2.47	2.66	1.81	3	2-3/4

Heat Exchanger Tee

Custom configuration, forged heat exchanger tees can be designed and manufactured by SSP to customers' specific design criteria. Additionally, heat exchanger tees may be assembled by utilizing standard union tees (UT) combined with reducers that have been "bored through" (RBT fittings) to allow the process tube to be inserted into and through the jacketing tube.



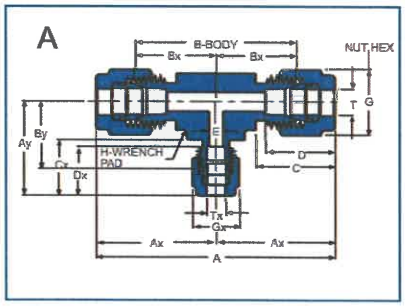
Assembled Heat Exchanger Tee

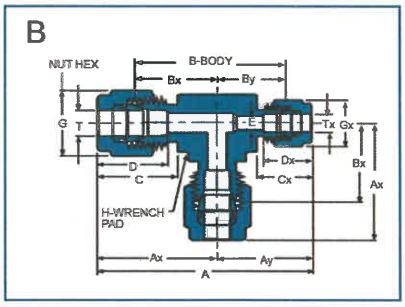
Note: Pressure ratings of "bored through" fittings are reduced.
For additional information on a specific fitting's rating, contact your local distributor.

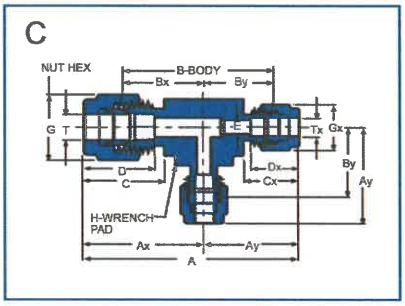
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

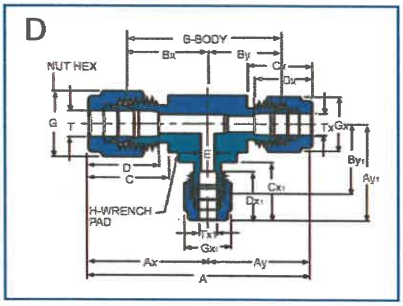
Tube to Tube Union

RUT









Reducing Union Tee - Configuration A

Duolok Part #	T Tube O.D.	Tx Tube O.D.	A	Ax	Ay	B	Bx	By	C	Cx	D	Dx	E	G	Gx	H
D6RUT64	3/8	1/4	2.40	1.20	1.14	1.82	0.91	0.85	0.76	0.70	0.66	0.60	0.19	11/16	9/16	5/8
D8RUT84	1/2	1/4	2.84	1.42	1.25	2.04	1.02	0.96	0.86	0.70	0.90	0.60	0.19	7/8	9/16	13/16
D8RUT86	1/2	3/8	2.84	1.42	1.31	2.04	1.02	1.02	0.86	0.76	0.90	0.66	0.28	7/8	11/16	13/16
D10RUT106	5/8	3/8	3.06	1.53	1.42	2.26	1.13	1.13	0.86	0.76	0.96	0.66	0.28	1	11/16	1
D12RUT126	3/4	3/8	3.14	1.57	1.46	2.34	1.17	1.17	0.86	0.76	0.96	0.66	0.28	1-1/8	11/16	1-1/16
D12RUT128	3/4	1/2	3.14	1.57	1.57	2.34	1.17	1.17	0.86	0.86	0.96	0.90	0.41	1-1/8	7/8	1-1/16
D16RUT166	1	3/8	3.86	1.93	1.65	2.90	1.45	1.36	1.04	0.76	1.23	0.66	0.28	1-1/2	1-1/16	1-3/8
D16RUT168	1	1/2	3.86	1.93	1.76	2.90	1.45	1.36	1.04	0.90	1.23	0.86	0.41	1-1/2	7/8	1-3/8
D16RUT1612	1	3/4	3.86	1.93	1.76	2.90	1.45	1.36	1.04	0.86	1.23	0.96	0.62	1-1/2	1-1/8	1-3/8

Reducing Union Tee - Configuration B

Duolok Part #	T Tube O.D.	Tx Tube O.D.	A	Ax	Ay	B	Bx	By	C	Cx	D	Dx	E	G	Gx	H
D6RUT46	3/8	1/4	2.34	1.20	1.14	1.76	0.91	0.85	0.76	0.70	0.66	0.60	0.19	11/16	9/16	5/8

Reducing Union Tee - Configuration C

Duolok Part #	T Tube O.D.	Tx Tube O.D.	A	Ax	Ay	B	Bx	By	C	Cx	D	Dx	E	G	Gx	H
D8RUT66	1/2	3/8	2.73	1.42	1.31	2.04	1.02	1.02	0.86	0.76	0.90	0.66	0.28	7/8	11/16	13/16
D10RUT66	5/8	3/8	2.95	1.53	1.42	2.26	1.13	1.13	0.86	0.76	0.96	0.66	0.28	1	11/16	1
D12RUT66	3/4	3/8	3.03	1.57	1.46	2.34	1.17	1.17	0.86	0.76	0.96	0.66	0.28	1-1/8	11/16	1-1/16

Reducing Union Tee - Configuration D

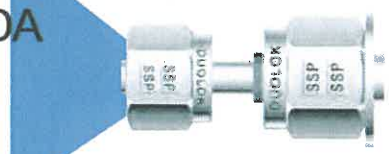
Duolok Part #	T Tube O.D.	Tx Tube O.D.	Tx1 Tube O.D.	A	Ax	Ay	Ay1	B	Bx	By By1	C	Cx	Cx1	D	Dx	Dx1	E	G	Gx	Gx1	H
D10RUT86	5/8	1/2	3/8	3.06	1.53	1.53	1.42	2.26	1.13	1.13	0.86	0.86	0.76	0.96	0.90	0.66	0.28	1	7/8	11/16	1
D12RUT86	3/4	1/2	3/8	3.14	1.57	1.57	1.46	2.34	1.17	1.17	0.86	0.86	0.76	0.96	0.90	0.66	0.28	1-1/16	7/8	11/16	1-1/16
D16RUT126	1	3/4	3/8	3.69	1.93	1.76	1.66	2.81	1.45	1.36	1.04	0.86	0.76	1.33	0.96	0.66	0.28	1-3/8	1-1/8	11/16	1-3/8

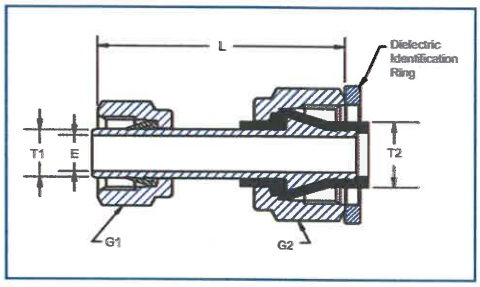
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Tube Union

DA



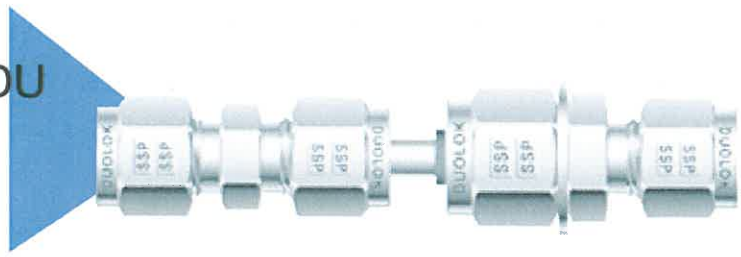


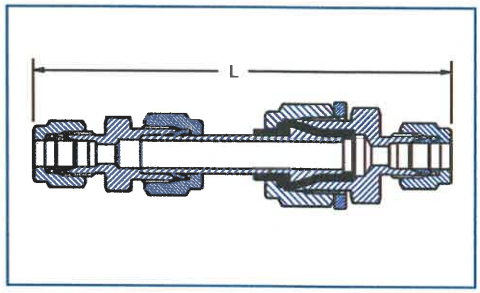
Dielectric Adapter

The SSP Instrumentation Dielectric Adapter is supplied with pre-swaged 3/8" nut and ferrules. The dielectric connection has a captive 1/2" nut. Dielectric Stop Collar and assembly instructions are also supplied with the adapter. By using 3/8" and 1/2" tube-ended SSP Instrumentation tube fittings with the adapter, a wide range of dielectric fitting configurations can be built.

Duolok Part #	T1 Tube End	T2 Tube End	L	E	G1 Hex	G2 Hex
D8DA6	3/8	1/2	2.08	0.30	11/16	7/8

DU





Dielectric Union

Dielectric fittings are designed to isolate monitoring and control instruments and equipment from electrical current and voltages. Manufactured in 316 stainless steel with thermoplastic insulators, SSP Instrumentation's dielectric fittings provide high dielectric strength in applications up to 5,000 PSIG. Typical applications for dielectric fittings are on impulse lines in natural gas pipeline monitoring stations. For additional factory assembled configurations, contact your local distributor.

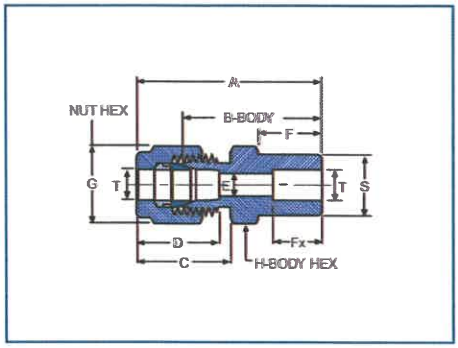
Duolok Part #	L (inches)
D4DU	4.08
D6DU	4.20
D8DU	4.79
D6DMC4	3.80

Materials and Technical Data

Body: 316 Stainless Steel **Insulator:** Polyamide-imide
Pressure Rating: 5,000 PSIG **Temperature Rating:** From -40°F to +200°F
Electrical Resistance: 1.0 x 10E7 Ohm at 70°F (20°C) at 10 VDC @ 50% relative humidity; voltage breakdown resistance of 3,000 VDC.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

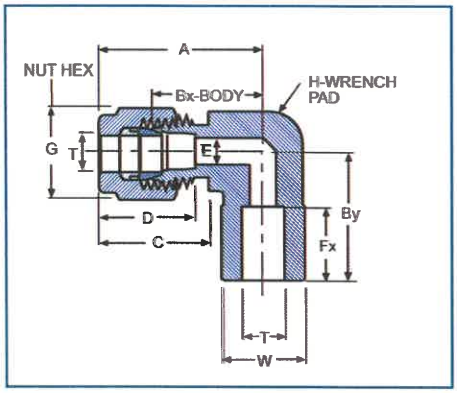
TSWU



Tube Socket Weld Union

Duolok Part #	T Tube O.D.	A	B	C	D	E Minimum Opening	F	Fx	G	H	S
D2TSWU2	1/8	1.14	0.88	0.60	0.50	0.09	0.34	0.25	7/16	7/16	0.31
D4TSWU4	1/4	1.32	1.03	0.70	0.60	0.19	0.41	0.31	9/16	1/2	0.44
D6TSWU6	3/8	1.48	1.19	0.76	0.66	0.28	0.47	0.38	11/16	5/8	0.62
D8TSWU8	1/2	1.62	1.22	0.86	0.90	0.41	0.47	0.50	7/8	13/16	0.75
D12TSWU12	3/4	1.71	1.31	0.86	0.96	0.62	0.47	0.56	1-1/8	1-1/16	1.05
D16TSWU16	1	2.07	1.59	1.04	1.23	0.88	0.56	0.75	1-1/2	1-3/8	1.31

TSWE



Tube Socket Weld Elbow

Duolok Part #	T Tube O.D.	A	Bx	By	C	D	E Minimum Opening	Fx	G	H	W
D4TSWE4	1/4	1.06	0.77	0.77	0.70	0.60	0.19	0.31	9/16	1/2	0.50
D6TSWE6	3/8	1.20	0.91	0.91	0.76	0.66	0.28	0.38	11/16	11/16	0.62
D8TSWE8	1/2	1.42	1.02	1.02	0.86	0.90	0.41	0.50	7/8	7/8	0.81

Duolok tube fittings with weld ends allow weld system connection to tubing with the advantage of a leak tight seal that can be disassembled in an otherwise permanently welded system. Weld ends conform to ANSI B31.1 and B31.3 piping codes. **Welding precautions:** Prior to welding, remove the nut and ferrules. To protect the fitting body threads and seat, cover with a plug or another nut. Position a suitable heat sink to dissipate the heat. Insert the tube until bottomed in the socket, then back out approximately 1/16" before welding.

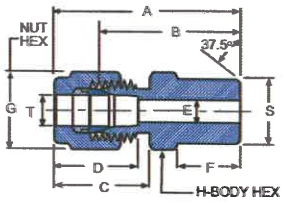
Note: The welding of a bottomed tube may lead to stress-cracking of the weld. To hold the fitting in proper alignment, tack weld the fitting in four places (90° apart) and then complete the weld. After welding, remove the protective plug or nut and replace with the nut and ferrules for tube installation following the instructions from page 9.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube to Welded Systems

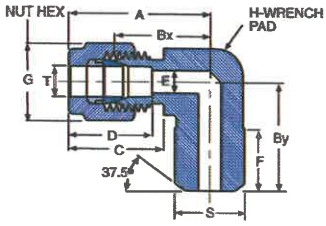
MPWC



Male Pipe Weld Connector

Duolok Part #	T Tube O.D.	Male Pipe Weld Size	A	B	C	D	E Minimum Opening	F	G	H	S
D2MPWC2	1/8	1/8	1.20	0.94	0.60	0.50	0.09	0.38	7/16	7/16	0.405
D3MPWC2	3/16	1/8	1.23	0.97	0.63	0.54	0.12	0.38	1/2	7/16	0.405
D4MPWC2	1/4	1/8	1.29	1.00	0.70	0.60	0.19	0.38	9/16	1/2	0.405
D4MPWC4	1/4	1/4	1.49	1.20	0.70	0.60	0.19	0.56	9/16	9/16	0.540
D5MPWC2	5/16	1/8	1.34	1.05	0.73	0.64	0.20	0.38	5/8	9/16	0.405
D5MPWC4	5/16	1/4	1.52	1.23	0.73	0.64	0.25	0.56	5/8	9/16	0.540
D6MPWC4	3/8	1/4	1.57	1.28	0.76	0.66	0.28	0.56	11/16	5/8	0.540
D6MPWC6	3/8	3/8	1.57	1.28	0.76	0.66	0.28	0.56	11/16	11/16	0.675
D6MPWC8	3/8	1/2	1.82	1.53	0.76	0.66	0.28	0.75	11/16	7/8	0.840
D8MPWC6	1/2	3/8	1.71	1.31	0.86	0.90	0.41	0.56	7/8	13/16	0.675
D8MPWC8	1/2	1/2	1.93	1.53	0.86	0.90	0.41	0.75	7/8	7/8	0.840
D8MPWC12	1/2	3/4	1.99	1.59	0.86	0.90	0.41	0.75	7/8	1-1/16	1.050
D10MPWC8	5/8	1/2	1.93	1.53	0.86	0.96	0.50	0.75	1	15/16	0.840
D12MPWC12	3/4	3/4	1.99	1.59	0.86	0.96	0.62	0.75	1-1/8	1-1/16	1.050
D16MPWC16	1	1	2.45	1.97	1.04	1.23	0.86	0.94	1-1/2	1-3/8	1.315
D20MPWC20	1-1/4	1-1/4	3.04	2.17	1.53	1.62	1.09	0.94	2	1-3/4	1.660
D24MPWC24	1-1/2	1-1/2	3.50	2.43	1.78	1.97	1.34	1.03	2-1/4	2-1/8	1.900

MPWE



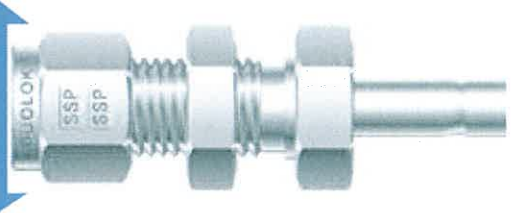
Male Pipe Weld Elbow

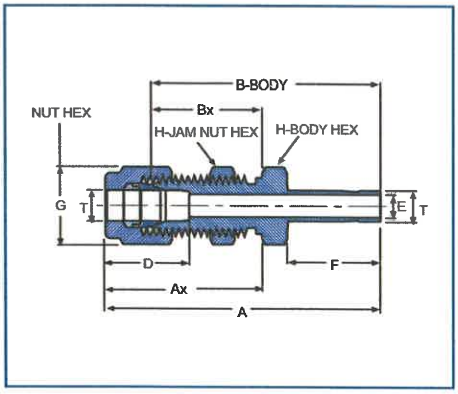
Duolok Part #	T Tube O.D.	Male Pipe Weld Size	A	Bx	By	C	D	E Minimum Opening	F	G	H	S
D4MPWE2	1/4	1/8	1.06	0.77	0.74	0.70	0.60	0.19	0.38	9/16	1/2	0.405
D4MPWE4	1/4	1/4	1.06	0.77	0.92	0.70	0.60	0.19	0.56	9/16	1/2	0.540
D6MPWE4	3/8	1/4	1.20	0.91	1.00	0.76	0.66	0.28	0.56	11/16	5/8	0.540
D8MPWE8	1/2	1/2	1.42	1.02	1.30	0.86	0.90	0.41	0.75	7/8	7/8	0.840
D12MPWE12	3/4	3/4	1.57	1.17	1.45	0.86	0.96	0.62	0.75	1-1/8	1-1/16	1.050

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube Stub Connectors / Adapters

BR

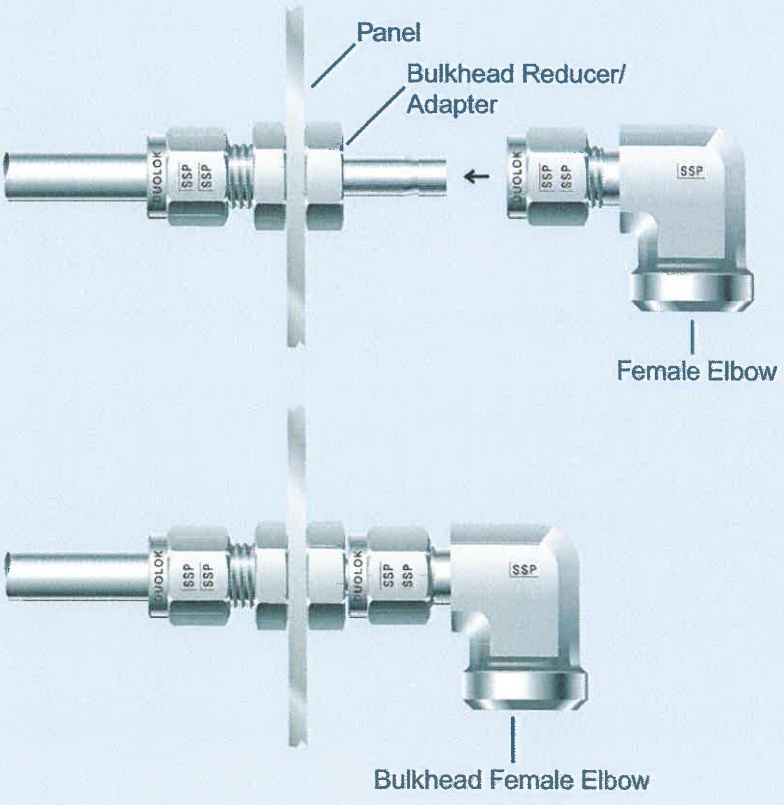




Bulkhead Reducer/Adapter

Duolok Part #	T Tube O.D.	A	Ax	B	Bx	D	E Minimum Opening	F	G	H	Maximum Panel Thickness	Panel Hole Drill Size
D2BR2	1/8	1.95	1.23	1.69	0.97	0.50	0.06	0.53	7/16	1/2	0.50	21/64
D4BR4	1/4	2.20	1.32	1.91	1.03	0.60	0.11	0.62	9/16	5/8	0.40	29/64
D6BR6	3/8	2.41	1.45	2.12	1.16	0.66	0.24	0.69	11/16	3/4	0.44	37/64
D8BR8	1/2	2.87	1.65	2.47	1.25	0.90	0.33	0.91	7/8	15/16	0.50	49/64

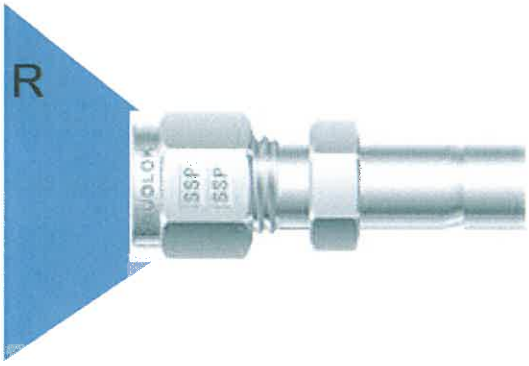
The Bulkhead Reducer/ Adapter tube fitting provides the greatest connection flexibility in panel installations. The Bulkhead Reducer/ Adapter can be used with any proper size Duolok tube fitting configuration to meet the installer's special requirements.

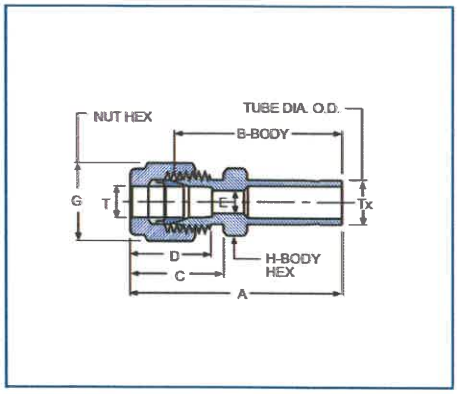


Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube Stub Connectors / Adapters





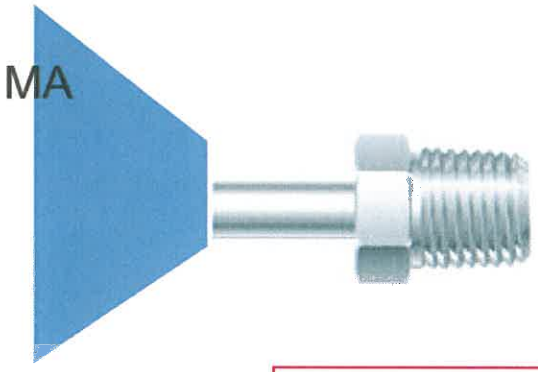
Reducer/Adapter*

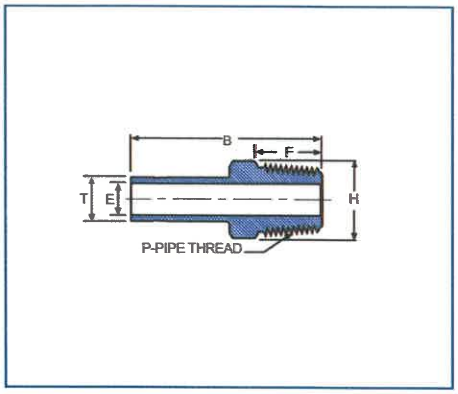
Duolok Part #	T Tube O.D.	Tx O.D.	A	B	C	D	E Minimum Opening	G	H
D1R2	1/16	1/8	1.15	1.00	0.43	0.34	0.06	5/16	5/16
D1R4	1/16	1/4	1.24	1.09	0.43	0.34	0.11	5/16	5/16
D2R1	1/8	1/16	1.14	0.88	0.60	0.50	0.02	7/16	7/16
D2R2	1/8	1/8	1.32	1.06	0.60	0.50	0.06	7/16	7/16
D2R3	1/8	3/16	1.35	1.09	0.60	0.50	0.08	7/16	7/16
D2R4	1/8	1/4	1.42	1.16	0.60	0.50	0.11	7/16	7/16
D2R6	1/8	3/8	1.48	1.22	0.60	0.50	0.24	7/16	7/16
D2R8	1/8	1/2	1.74	1.48	0.60	0.50	0.33	7/16	9/16
D3R2	3/16	1/8	1.37	1.11	0.63	0.54	0.06	1/2	7/16
D3R4	3/16	1/4	1.46	1.20	0.63	0.54	0.11	1/2	7/16
D4R2	1/4	1/8	1.45	1.16	0.70	0.60	0.06	9/16	1/2
D4R3	1/4	3/16	1.48	1.19	0.70	0.60	0.08	9/16	1/2
D4R4	1/4	1/4	1.54	1.25	0.70	0.60	0.11	9/16	1/2
D4R5	1/4	5/16	1.57	1.28	0.70	0.60	0.18	9/16	1/2
D4R6	1/4	3/8	1.60	1.31	0.70	0.60	0.24	9/16	1/2
D4R8	1/4	1/2	1.82	1.53	0.70	0.60	0.33	9/16	9/16
D4R10	1/4	5/8	1.89	1.60	0.70	0.60	0.42	9/16	11/16
D4R12	1/4	3/4	1.88	1.59	0.70	0.60	0.51	9/16	13/16
D5R6	5/16	3/8	1.65	1.36	0.73	0.64	0.24	5/8	9/16
D5R8	5/16	1/2	1.87	1.58	0.73	0.64	0.33	5/8	9/16
D6R4	3/8	1/4	1.63	1.34	0.76	0.66	0.15	11/16	5/8
D6R6	3/8	3/8	1.70	1.41	0.76	0.66	0.24	11/16	5/8
D6R8	3/8	1/2	1.91	1.62	0.76	0.66	0.33	11/16	5/8
D6R10	3/8	5/8	1.98	1.69	0.76	0.66	0.42	11/16	11/16
D6R12	3/8	3/4	1.98	1.69	0.76	0.66	0.51	11/16	13/16
D8R4	1/2	1/4	1.77	1.37	0.86	0.90	0.15	7/8	13/16
D8R6	1/2	3/8	1.84	1.44	0.86	0.90	0.24	7/8	13/16
D8R8	1/2	1/2	2.06	1.66	0.86	0.90	0.33	7/8	13/16
D8R10	1/2	5/8	2.12	1.72	0.86	0.90	0.42	7/8	13/16
D8R12	1/2	3/4	2.12	1.72	0.86	0.90	0.51	7/8	13/16
D8R16	1/2	1	2.37	1.97	0.86	0.90	0.75	7/8	1-1/16
D10R12	5/8	3/4	2.15	1.75	0.86	0.96	0.51	1	15/16
D10R14	5/8	7/8	2.21	1.81	0.86	0.96	0.64	1	15/16
D10R16	5/8	1	2.40	2.00	0.86	0.96	0.75	1	1-1/16
D12R8	3/4	1/2	2.15	1.75	0.86	0.96	0.34	1-1/8	1-1/16
D12R16	3/4	1	2.46	2.06	0.86	0.96	0.75	1-1/8	1-1/16
D20R24	1-1/4	1-1/2	4.10	3.23	1.53	1.62	1.09	2-1/4	1-7/8

*** Note:** For Heat Exchanger Tee applications (see page 27), certain Reducer/Adapter fittings can be "bored through" to accommodate a process tube's insertion. Consult with the local distributor for further information on "bored through" Reducer/Adapter (RBT) fittings.

Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

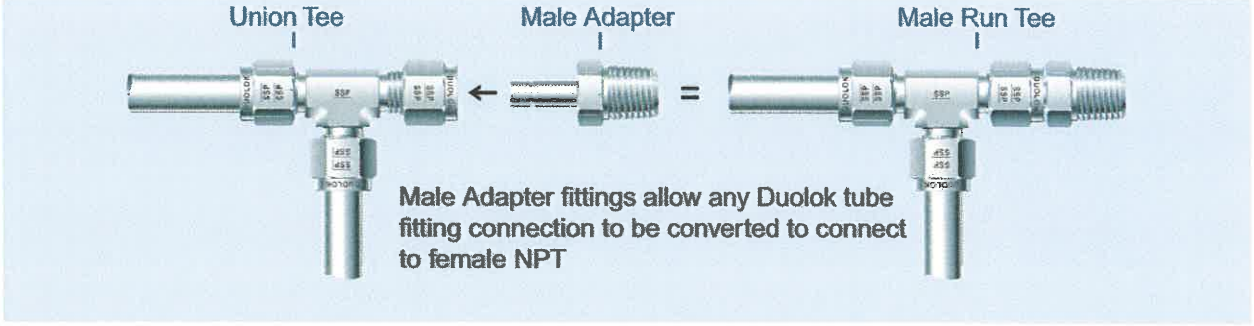
Tube Stub Connectors / Adapters





Male Adapter

Duolok Part #	T Tube O.D.	P-NPT Male Pipe Size	B	E Minimum Opening	F Min.	H
D2MA2	1/8	1/8	1.12	0.04	0.38	7/16
D2MA4	1/8	1/4	1.31	0.05	0.56	9/16
D3MA2	3/16	1/8	1.15	0.08	0.38	7/16
D3MA4	3/16	1/4	1.34	0.10	0.56	9/16
D4MA2	1/4	1/8	1.21	0.12	0.38	7/16
D4MA4	1/4	1/4	1.40	0.13	0.56	9/16
D4MA6	1/4	3/8	1.43	0.14	0.56	11/16
D4MA8	1/4	1/2	1.65	0.14	0.75	7/8
D5MA2	5/16	1/8	1.25	0.18	0.38	7/16
D5MA4	5/16	1/4	1.46	0.18	0.56	9/16
D6MA2	3/8	1/8	1.31	0.19	0.38	7/16
D6MA4	3/8	1/4	1.50	0.24	0.56	9/16
D6MA6	3/8	3/8	1.50	0.24	0.56	11/16
D6MA8	3/8	1/2	1.71	0.24	0.75	7/8
D8MA4	1/2	1/4	1.71	0.28	0.56	9/16
D8MA6	1/2	3/8	1.75	0.33	0.56	11/16
D8MA8	1/2	1/2	1.93	0.33	0.75	7/8
D10MA8	5/8	1/2	2.00	0.42	0.75	7/8
D12MA8	3/4	1/2	2.00	0.47	0.75	7/8
D12MA12	3/4	3/4	2.03	0.51	0.75	1-1/16
D16MA12	1	3/4	2.28	0.62	0.75	1-1/16
D16MA16	1	1	2.56	0.75	0.94	1-3/8

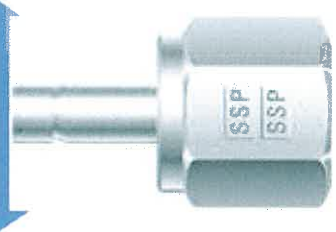


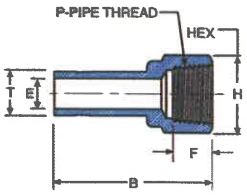
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

Tube Stub Connectors / Adapters

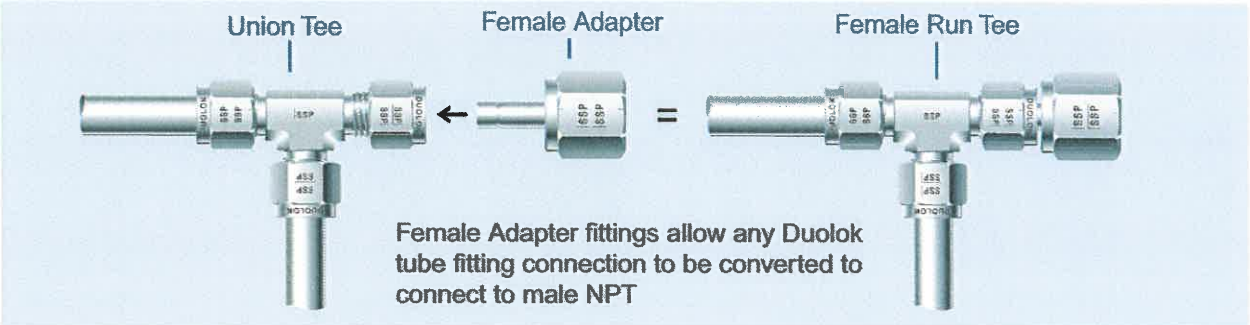
FA





Female Adapter

Duolok Part #	T Tube O.D.	P-NPT Female Pipe Size	B	E Minimum Opening	F	H
D2FA2	1/8	1/8	1.23	0.07	0.41	9/16
D2FA4	1/8	1/4	1.34	0.07	0.59	3/4
D3FA4	3/16	1/4	1.37	0.12	0.59	3/4
D4FA2	1/4	1/8	1.32	0.18	0.41	9/16
D4FA4	1/4	1/4	1.43	0.18	0.59	3/4
D4FA6	1/4	3/8	1.56	0.18	0.59	7/8
D4FA8	1/4	1/2	1.46	0.18	0.78	1-1/16
D5FA4	5/16	1/4	1.46	0.25	0.59	3/4
D6FA2	3/8	1/8	1.39	0.28	0.41	9/16
D6FA4	3/8	1/4	1.50	0.28	0.59	3/4
D6FA6	3/8	3/8	1.62	0.28	0.59	7/8
D6FA8	3/8	1/2	1.84	0.28	0.78	1-1/16
D8FA4	1/2	1/4	1.71	0.39	0.59	3/4
D8FA6	1/2	3/8	1.84	0.39	0.59	7/8
D8FA8	1/2	1/2	2.06	0.39	0.78	1-1/16
D10FA8	5/8	1/2	2.12	0.50	0.78	1-1/16
D12FA8	3/4	1/2	2.12	0.59	0.78	1-1/16
D12FA12	3/4	3/4	2.18	0.59	0.81	1-5/16
D12FA16	3/4	1	2.46	0.59	1.00	1-5/8
D16FA12	1	3/4	2.43	0.95	0.81	1-1/4
D16FA16	1	1	2.71	0.95	1.00	1-5/8

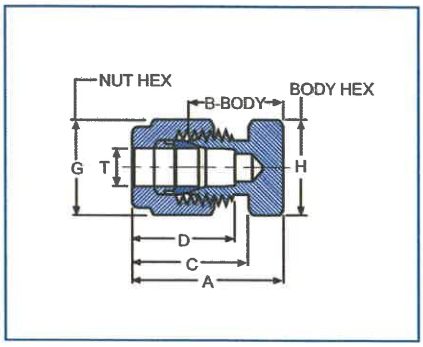


Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Cap and Plug

CP

Caps are used for capping an end of a tubing run.



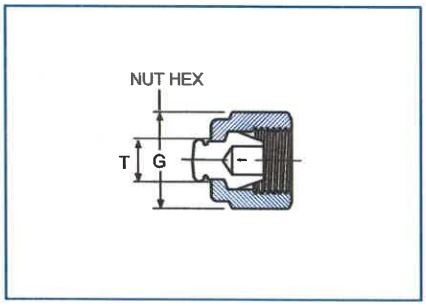
Cap

Duolok Part #	T Tube O.D.	A	B	C	D	G	H
D1CP	1/16	0.59	0.44	0.43	0.34	5/16	5/16
D2CP	1/8	0.79	0.53	0.60	0.50	7/16	7/16
D3CP	3/16	0.84	0.58	0.63	0.54	1/2	7/16
D4CP	1/4	0.92	0.63	0.70	0.60	9/16	1/2
D5CP	5/16	0.96	0.67	0.73	0.64	5/8	9/16
D6CP	3/8	1.01	0.72	0.76	0.66	11/16	5/8
D8CP	1/2	1.15	0.75	0.86	0.90	7/8	13/16
D10CP	5/8	1.18	0.78	0.86	0.96	1	15/16
D12CP	3/4	1.24	0.84	0.86	0.96	1-1/8	1-1/16
D14CP	7/8	1.34	0.94	0.86	1.02	1-1/4	1-3/16
D16CP	1	1.51	1.03	1.04	1.23	1-1/2	1-3/8
D20CP	1-1/4	2.10	1.23	1.53	1.62	1-7/8	1-3/4
D24CP	1-1/2	2.54	1.47	1.78	1.97	2-1/4	2-1/8

Cap Installation Instructions
The standard Duolok tube fitting installation instructions apply for proper installation of caps (see page 9).

P

Plugs are used to plug an unused port of a Duolok tube fitting.



Plug

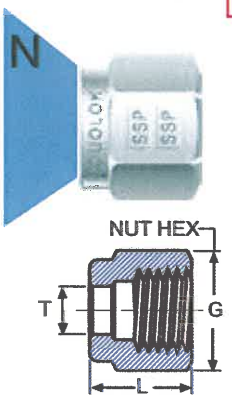
Duolok Part #	T Tube O.D.	G
D1P	1/16	5/16
D2P	1/8	7/16
D3P	3/16	1/2
D4P	1/4	9/16
D5P	5/16	5/8
D6P	3/8	11/16
D8P	1/2	7/8
D10P	5/8	1
D12P	3/4	1-1/8
D16P	1	1-1/2
D20P	1-1/4	1-7/8
D24P	1-1/2	2-1/4

Plug Installation Instructions
1. Remove the nut and ferrules from the port of the tube fitting body to be plugged and replace with the Duolok plug.

2. Hand-tighten the Duolok plug and then while holding the tube fitting body steady with a back-up wrench, use a wrench to tighten the Duolok plug only 1/4 of a turn.

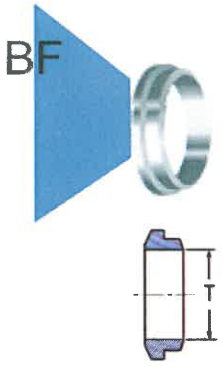
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Nut



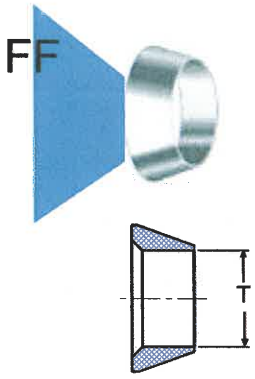
Duolok Part #	T Tube O.D.	G	L
D1N	1/16	5/16	0.31
D2N	1/8	7/16	0.47
D3N	3/16	1/2	0.47
D4N	1/4	9/16	0.50
D5N	5/16	5/8	0.53
D6N	3/8	11/16	0.56
D8N	1/2	7/8	0.69
D10N	5/8	1	0.69
D12N	3/4	1-1/8	0.69
D14N	7/8	1-1/4	0.69
D16N	1	1-1/2	0.81
D20N	1-1/4	1-7/8	1.25
D24N	1-1/2	2-1/4	1.50
D32N	2	3	2.06

Back Ferrule



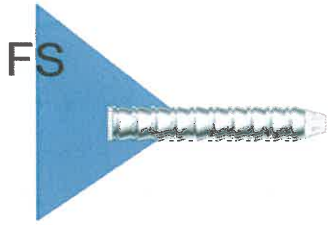
Duolok Part #	T Tube O.D.
D1BF	1/16
D2BF	1/8
D3BF	3/16
D4BF	1/4
D5BF	5/16
D6BF	3/8
D8BF	1/2
D10BF	5/8
D12BF	3/4
D14BF	7/8
D16BF	1
D20BF	1-1/4
D24BF	1-1/2
D32BF	2

Front Ferrule



Duolok Part #	T Tube O.D.
D1FF	1/16
D2FF	1/8
D3FF	3/16
D4FF	1/4
D5FF	5/16
D6FF	3/8
D8FF	1/2
D10FF	5/8
D12FF	3/4
D14FF	7/8
D16FF	1
D20FF	1-1/4
D24FF	1-1/2
D32FF	2

Ferrule Set



Duolok Part #	T Tube O.D.
D1FS	1/16
D2FS	1/8
D3FS	3/16
D4FS	1/4
D5FS	5/16
D6FS	3/8
D8FS	1/2

A Ferrule Set (FS) consists of one front ferrule and one back ferrule and is conveniently packaged and sold in multiples of ten sets per "holding tube" housing. To order twenty (20) sets of the 1/4" 316 Stainless Steel front and back ferrules, specify:

20 pcs. ISSD4FS

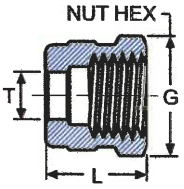
Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.

When ordering, specify material designator with part number (see page 3 for complete ordering information).

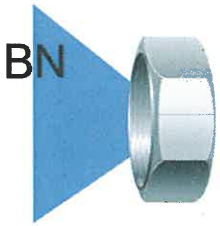
Components

Knurled Nut

Duolok Part #	T Tube O.D.	G	L
D1KN	1/16	5/16	0.31
D2KN	1/8	7/16	0.47
D3KN	3/16	1/2	0.47
D4KN	1/4	9/16	0.50
D5KN	5/16	5/8	0.53
D6KN	3/8	11/16	0.56
D8KN	1/2	7/8	0.69
D10KN	5/8	1	0.69
D12KN	3/4	1-1/8	0.69
D14KN	7/8	1-1/4	0.69
D16KN	1	1-1/2	0.81

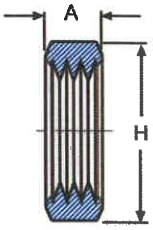


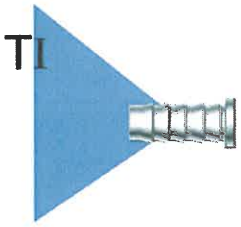
The knurled nut is designed for use with fittings used in applications where it has been determined by the user that a finger tight assembly procedure is acceptable. Typical applications include low pressure laboratory use of plastic tubing.



Bulkhead Locknut

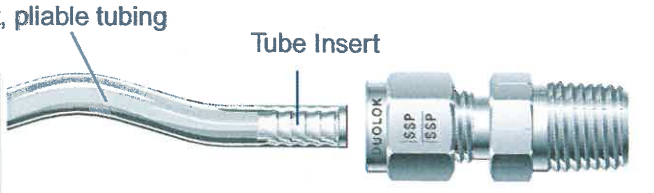
Duolok Part #	T Tube O.D.	A	H
D1BN	1/16	0.13	5/16
D2BN	1/8	0.22	1/2
D3BN	3/16	0.22	9/16
D4BN	1/4	0.22	5/8
D5BN	5/16	0.28	11/16
D6BN	3/8	0.27	3/4
D8BN	1/2	0.31	15/16
D10BN	5/8	0.36	1-1/16
D12BN	3/4	0.41	1-3/16
D14BN	7/8	0.41	1-3/8
D16BN	1	0.41	1-5/8



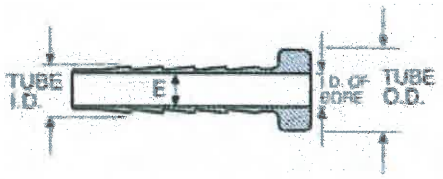


Tube Insert

Duolok Part #	Tube O.D.	Tube I.D.	E I.D. of Bore
D3TI2	3/16	1/8	0.09
D4TI2	1/4	1/8	0.09
D4TI170	1/4	0.170	0.11
D4TI3	1/4	3/16	0.14
D5TI2	5/16	1/8	0.09
D5TI3	5/16	3/16	0.12
D5TI4	5/16	1/4	0.19
D6TI3	3/8	3/16	0.12
D6TI4	3/8	1/4	0.19
D8TI4	1/2	1/4	0.19
D8TI6	1/2	3/8	0.31
D10TI6	5/8	3/8	0.31
D10TI8	5/8	1/2	0.44
D12TI8	3/4	1/2	0.44
D12TI10	3/4	5/8	0.56
D16TI12	1	3/4	0.69



In general, Duolok tube fittings may be used with a variety of plastic tube materials without any special preparations. However, very soft-wall, pliable tubing such as Tygon® needs a tube insert for support prior to insertion in the Duolok tube fitting. The standard Duolok tube fitting installation instructions (see page 9) are then followed for proper make-up.



Finger-tight assembly dimensions (shown in inches) are for reference only and subject to change.
When ordering, specify material designator with part number (see page 3 for complete ordering information).

Selection Guide for Instrumentation Fittings & Tubing

SSP flareless instrumentation quality tube fittings have been designed and manufactured to provide reliable leak free connections in a wide variety of applications. The design characteristics of the tube fittings compensate for many of the field variables involved in the installation of the tube fittings and with the tolerances, wall thickness, finish and quality of the tubing. A reliable leak free tubing system will be achieved by combining the proper selection and handling of tubing with the proper tube fitting selection and installation. The following information is provided to assist in the tube selection process.

MATERIAL

The tubing material chosen must be compatible with the system's contained media, pressure and temperature, as well as with the environment in which it will be installed. Also, the tubing and tube fitting materials should be similar for optimum sealing action to occur (stainless fittings for stainless tube, brass fittings for copper tube, carbon steel fittings for carbon steel tube, etc.). The mixing and contact of dissimilar materials may leave the system susceptible to galvanic corrosion and/or not allow proper tube fitting makeup to be achieved. Additionally, the tube fittings have been designed and manufactured to function within the hardness ranges allowed for similar tubing materials by applicable ASTM specifications as referred to in Tables 1-4.

PRESSURE AND FLOW

The size of the tube's outside diameter (O.D.) and the necessary wall thickness are determined by the system's pressure and flow requirements. Tables 1-4 detail the suggested tubing sizes and wall thick-nesses for use with instrumentation tube fittings. Additionally, the tables provide the maximum allowable working pressures for each size of tube recommended for use with instrumentation tube fittings. If no pressure is shown on the table for a particular size, the tube is not recommended for use with instrumentation tube fittings. The tubing system should not be utilized above the tube's maximum allowable working pressure; however, instrumenta-tion tube fittings have been tested as leak tight to the burst pressure of the tubing in all recommended sizes and wall thicknesses.

TEMPERATURE

The system's operating temperature may affect the initial choice of tubing material and may also affect the maximum allowable working pressure for the given tube size (see Table 5 for temperature stress factors).

LIGHT GAS SERVICE

Light gases such as hydrogen, helium, nitrogen, etc. have extremely small molecules which can be released through the smallest of leak paths including tubing surface imperfections or defects. To provide a successful connection for light gas service, the tubing must have a thick enough wall to provide resistance for the setup action of the ferrules to further compensate for the tube's potential surface condition. Tables 1-4 show the tubing sizes and wall thicknesses recommended for light gas service.

HANDLING AND INSTALLATION

Surface scratches and gouges on tubing are a source of potential leaks. Some precaution when handling the tubing can help reduce surface scratches and maintain the surface finish as originally intended by the manufacturer. Tubing should never be dragged across rocks, blacktop, pavement, or the tubing storage rack as scratches and gouges can occur. Sharp blades should always be used in the tube cutters or hacksaws used to cut the tubing so as to provide a clean, square cut. Dull cutting blades can cause internal and external hanging burrs, and cause the tubing to become oval and affect proper insertion within the fitting. As a good handling practice, tubing should always be deburred prior to tube fitting installation to help assure easy and complete tube insertion. Additionally, for bent tube assemblies, it is important to bend tubing prior to installing tube fittings, and to provide a sufficient straight length of tubing after the bend to allow the tube to be fully inserted into the fitting. See Figure A and Table 7 on page 53 for additional information. Also, to eliminate weight stress from the tubing upon the fitting and to provide additional system support for vibration and thermal shock resistance, the tubing should always be supported by tube hangers, clamps or trays.

Selection Guide for Instrumentation Fittings & Tubing

STAINLESS STEEL TUBING - TABLE 1
Maximum Allowable Working Pressure (PSIG)

Tube O.D.	Wall Thickness of Tube (Inches)															
(Size (in.)	.010	.012	.014	.016	.020	.028	.035	.049	.065	.083	.095	.109	.120	.134	.156	.188
1/16	5600	6850	8150	9500	12100											
1/8						8550	11000									
3/16						5450	7000	10300								
1/4						4000	5100	7500	10300							
5/16							4050	5850	8050							
3/8							3300	4800	6550							
1/2							2450	3500	4750	6250						
5/8								2950	4000	5200	6050					
3/4								2400	3300	4250	4950	5800				
7/8								2050	2800	3600	4200	4850				
1									2400	3150	3650	4200	4700			
1-1/4										2450	2850	3300	3650	4150	4900	
1-1/2											2350	2700	3000	3400	4000	4900
2												2000	2200	2500	2900	3600

Note: For light gas service, use tubing with wall thickness outside of screened area.

Calculation Basis: Annealed, seamless 304 or 316 stainless steel tubing ASTM A-269 or equivalent. System temperatures between -20°F and 100°F with allowable stress of 20,000 psi. Ultimate tensile strength of 75,000 psi. Safety factor of 4.

Reference: ANSI B 31.3 Code. (For more specific working pressure information regarding a particular tubing, consult with the actual manufacturer of the tubing.)

Note: For welded and drawn tubing, a derating factor must be utilized. For double welded tube, multiply the above pressure rating by .85; and for single welded tube by .80 (ANSI B 31, Table A-1B).

Suggested Tube Ordering Information: Specify the outside diameter and wall thickness of annealed, seamless or welded and drawn 316 or 304 stainless steel tubing of ASTM A-269, A-249, A-213 or equivalent. Also specify high quality tubing to be free of scratches, and suited for bending with material hardness not to exceed Rb 90.

COPPER TUBING - TABLE 2
Maximum Allowable Working Pressure (PSIG)

Tube O.D.	Wall Thickness of Tube (Inches)							
Size (in.)	.028	.035	.049	.065	.083	.095	.109	.120
1/8	2700	3600						
3/16	1700	2225	3450					
1/4	1250	1600	2475	3475				
5/16		1250	1900	2675				
3/8		1050	1550	2150				
1/2		750	1150	1550	2050			
5/8			900	1200	1600	1850		
3/4			700	1000	1275	1500	1775	
7/8			600	850	1075	1250	1500	
1			550	700	950	1100	1300	1400

Note: For light gas service, use tubing with wall thickness outside of screened area.

Calculation Basis: Annealed (Temper 060), seamless copper tubing ASTM B-75 or equivalent. System temperatures between -20°F and 100°F with allowable stress of 6000 psi. Ultimate tensile strength of 30,000 psi. Safety factor of 5.

Reference: ANSI B 31.3 Code. (For more specific working pressure information regarding a particular tubing, consult with the actual manufacturer of the tubing.)

Suggested Tube Ordering Information: Specify the outside diameter and wall thickness of annealed (Temper 060), seamless copper tubing of ASTM B-75, B-68, or equivalent specification. Also specify high quality tubing to be free of scratches, and suited for bending.

Additionally Acceptable: Annealed (Temper O) copper water tubing, Type K or Type L (ASTM B-88). No embossed markings allowed.

CARBON STEEL TUBING - TABLE 3 Maximum Allowable Working Pressure (PSIG)													
Tube O.D.	Wall Thickness of Tube (Inches)												
Size (in.)	.028	.035	.049	.065	.083	.095	.109	.120	.134	.148	.165	.180	.220
1/8	8100	10500											
3/16	5150	6700	9900							**Note:** For light gas service, use tubing with wall thickness outside of screened area.			
1/4	3750	4850	7100	9900									
5/16		3800	5500	7600									
3/8		3100	4500	6200									
1/2		2300	3300	4500	5950								
5/8		1800	2600	3500	4600	5350							
3/4			2150	2900	3750	4375	5100						
7/8			1800	2450	3200	3700	4300						
1			1550	2100	2750	3200	3700	4125					
1-1/4				1650	2150	2500	2900	3200	3600	4050	4600	5000	
1-1/2					1800	2000	2400	2600	3000	3300	3700	4100	5100
2						1500	1700	1900	2200	2400	2700	3000	3700

Calculation Basis: Annealed, seamless carbon steel tubing ASTM A-179 or equivalent. System temperatures between -20°F and +100°F with allowable stress of 15,700 psi. Ultimate tensile strength of 47,500 psi. Safety factor of 4.

Reference: ANSI B 31.3 Code. (For more specific working pressure information regarding a particular tubing, consult with the actual manufacturer of the tubing.)

Suggested Tube Ordering Information: Specify the outside diameter and wall thickness of annealed, seamless carbon steel tubing of ASTM A-179 or equivalent specification. Also specify high quality tubing to be free of scratches, and suited for bending with material hardness not to exceed Rb 72.

MONEL® ALLOY 400 TUBING - TABLE 4 Maximum Allowable Working Pressure (PSIG)								
Tube O.D.	Wall Thickness of Tube (Inches)							
Size (in.)	.028	.035	.049	.065	.083	.095	.109	.120
1/8	8000	10450						
1/4	3750	4800	7000	9800	**Note:** For light gas service, use tubing with wall thickness outside of screened area.			
3/8		3100	4450	6150				
1/2		2300	3300	4450				
3/4			2250	3050	4000	4600		
1				2250	2900	3400	3900	4350

Calculation Basis: Annealed, seamless Monel Alloy 400 tubing ASTM B-165 or equivalent. System temperatures between -20°F and 100°F with allowable stress of 18,700 psi. Ultimate tensile strength of 70,000 psi. Safety factor of 4. Table values are per the ANSI/ASME B 31.3 Code for temperatures from -325°F to only +100°F. Monel derates fast at elevated temperatures. (For more specific working pressure information regarding a particular tubing, consult with the actual manufacturer of the tubing.)

Suggested Tube Ordering Information: Specify the outside diameter and wall thickness of annealed, seamless Monel Alloy 400 tubing of ASTM B-165 or equivalent specification. Also specify high quality tubing to be free of scratches, and suited for bending with material hardness not to exceed Rb 75.

Selection Guide for Instrumentation Fittings & Tubing

STRESS FACTORS FOR DETERMINING TUBING PRESSURE RATINGS AT ELEVATED TEMPERATURES - TABLE 5						
TEMPERATURE STRESS FACTORS						
Temperature		Stainless Steel		Carbon		Monel®
°F	°C	304SS	316SS	Steel	Copper	400
100	38	1.00	1.00	1.00	1.00	1.00
200	93	1.00	1.00	.96	.80	.88
300	149	1.00	1.00	.90	.78	.82
400	204	.94	.97	.86	.50	.79
500	260	.88	.90	.82	n/a	.79
600	316	.82	.85	.77	n/a	.79
700	371	.80	.82	.73	n/a	.79
800	427	.76*	.80*	.59	n/a	.76
900	482	.73*	.78*	.41	n/a	.43
1000	538	.69*	.73*	.16	n/a	n/a
1200	649	.30*	.37*	n/a	n/a	n/a

* The precipitation of chromium carbides potentially resulting in intergranular corrosion may occur when exposed to operating temperatures above 800°F. Consult the factory for further information.

Instructions: To determine maximum allowable working pressures for tubing at elevated temperatures, multiply the applicable tube's maximum allowable working pressure from Table 1-4 by the corresponding temperature stress factor from Table 5.

SSP NPT PIPE END PRESSURE RATINGS, ANSI/ASME B 31.3 - TABLE 6													
		316 STAINLESS STEEL				BRASS				CARBON STEEL			
NPT/ISO		Male		Female		Male		Female		Male		Female	
Pipe Size	Size	psig	bar	psig	bar	psig	bar	psig	bar	psig	bar	psig	bar
1/16"	1	11050	760	6750	460	5550	380	3350	230	11050	760	6750	460
1/8"	2	10050	690	6550	450	5050	350	3250	220	10050	690	6550	450
1/4"	4	8050	550	6650	460	4050	280	3350	230	8050	550	6650	460
3/8"	6	7850	540	5350	370	3950	270	2650	180	7850	540	5350	370
1/2"	8	7750	530	4950	340	3850	260	2450	170	7750	530	4950	340
3/4"	12	7350	510	4650	320	3650	250	2350	160	7350	510	4650	320
1"	16	5350	370	4450	310	2650	180	2250	150	5350	370	4450	310
1-1/4"	20	6000	410	5000	350	3000	200	2500	170	6000	410	5000	350
1-1/2"	24	5000	340	4600	310	2500	170	2300	150	5000	340	4600	310
2"	32	3900	270	3900	270	1900	300	1900	130	3900	270	3900	270
Reference: bar = .0690 X psig				To obtain ANSI/ASME B 31.1 values, multiply ANSI/ASME B 31.3 values by .94									

INSTALLING TUBE FITTINGS NEAR TUBE BENDS

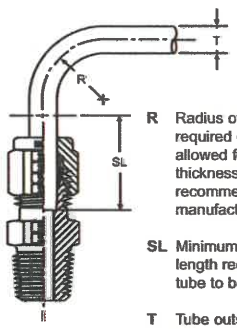


FIGURE A

R Radius of tubing bend as required or minimum allowed for specified wall thickness and tube size as recommended by tubing manufacturer.

SL Minimum straight tube length required from end of tube to beginning of bend.

T Tube outside diameter.

When installing fittings near tube bends, it is important to **bend tubing prior to installing tube fittings** and there must be a sufficient straight length (SL) of tubing to allow the tube to be bottomed in the fitting. Note Table 7 for details.

TABLE 7

T = Tube O.D.(in.)	1/16	1/8	3/16	1/4	5/16	3/8	1/2	5/8	3/4	7/8	1	1-1/4	1-1/2	2
*SL=Minimum Straight Length of Tube (in.)	1/2	3/4	3/4	13/16	7/8	15/16	1-3/16	1-1/4	1-1/4	1-5/16	1-9/16	2	2-13/32	3-1/4
R	Radius of tube bend as recommended by bender manufacturer													

* Consult the factory on an application by application basis for variance.

WARNING

IMPROPER SELECTION OR IMPROPER USE OF THE PRODUCTS DESCRIBED HEREIN OR RELATED ITEMS CAN CAUSE PERSONAL INJURY AND PROPERTY DAMAGE.

It is the sole responsibility of the system designers and users to properly select and use products for their specific applications. This document has been printed for users with technical expertise as a reference for further investigation to determine specific product needs relative to design requirements.

Safety Information / Warranty

Safety

To help ensure the safe and reliable performance of tube fitting products, complete system design must be considered prior to the installation of the tubing and tube fittings. Determining the design compatibility of materials, media, flows, temperatures and pressures; as well as implementing proper installation, operation and maintenance of the system are the responsibilities of the systems' owners, designers and users.

SSP Safety Reminders

All SSP products are designed and manufactured with safety in mind. The following is a limited list of general safety tips as reminders of good safety practices:

- Do not install, tighten or loosen a tube fitting while the system is under pressure.
- Do not loosen a tube fitting, nut or plug to relieve or bleed system pressure.
- Always use a back-up wrench to hold the tube fitting body steady when tightening or loosening tube fitting nuts.
- There is no need to disassemble a new tube fitting prior to use.
- Use proper thread lubricants and sealants on tapered pipe threads.
- Very soft, pliable plastic tubing requires a tube insert.
- Tube fitting and tubing material should be similar (stainless steel fittings on stainless steel tubing, brass fittings on copper tubing, etc.) with the tubing material being fully annealed. For more specific information, refer to the Selection Guide for Instrumentation Fittings and Tubing on pages 50 - 53.
- Do not weld tube fittings that are assembled. Prior to welding, remove the nut and ferrules and protect the seat and thread area of the tube fitting by covering with a plug or another nut. (See page 30 for more information.)

Duolok® Tube Fittings

LIFETIME LIMITED WARRANTY

SSP guarantees all Duolok tube fittings and Duolok tube fitting components to be free from defects in materials and workmanship. Additionally, SSP guarantees Duolok product performance to the published catalog specifications when properly installed according to the catalog selection and installation instructions. To initiate a warranty claim, suspected defective product must be returned to SSP with the nature of potential defect documented for factory evaluation. Any product with a determined defect in material or workmanship will be replaced with equivalent product at no charge.

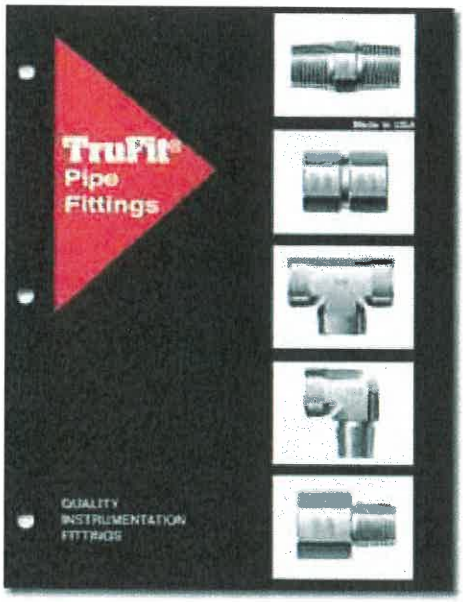
This warranty comprises the sole and entire warranty pertaining to items provided hereunder. There is no other warranty, guarantee, express or implied representation of any kind whatsoever. All other warranties including, but not limited to, merchantability and fitness for purpose, whether express, implied, or arising by operation of law, course of dealing, or trade usage are hereby disclaimed. There are no warranties which extend beyond the description on the face hereof; and this warranty does not apply in cases of abuse, mishandling, or normal use depreciation. In no event, whether alleged to arise from breach of contract, express or implied warranty, by operation of law, negligence or otherwise, will SSP be liable for any incidental, consequential, lost property, or other special damages of any kind whatsoever. The exclusive, only remedy under this warranty is the replacement of determined defective parts as set forth above.

Also from SSP Instrumentation

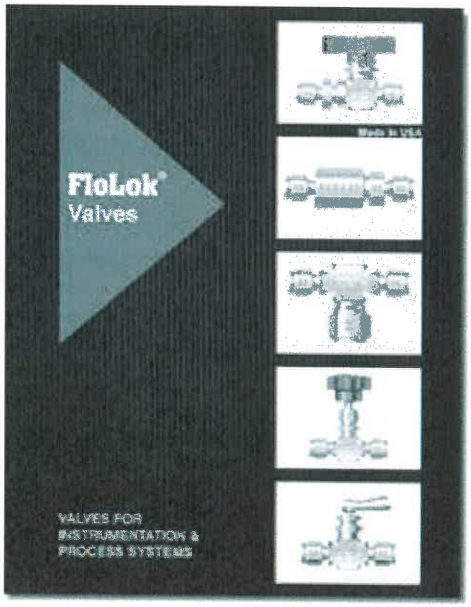
In addition to Duolok Tube Fittings, SSP Instrumentation also offers Unilok and Griplok Instrumentation Tube Fittings; TruFit Pipe, Weld, Hose and Adapter Fittings; and FloLok Valves. Contact your SSP Instrumentation Distributor for more information.

Unilok® Tube Fittings

Griplok® Tube Fittings



TruFit® Pipe Fittings



FloLok® Valves

Duolok® Tube Fittings

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SSP Instrumentation
A DIVISION OF SSP FITTINGS CORP

8250 Boyle Parkway
Twinsburg, Ohio 44087-2200
Telephone: (330) 425-3960
Fax: (330) 425-8116
www.sspfittings.com

Made in the USA

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FASTECH

CONSTRUCTION • STATION MAINTENANCE
TESTING • CAR WASH SYSTEMS

FASTECH CNG TIME FILL POST

ASSEMBLY AND INSTALLATION MANUAL

Revised for rev 4 TFP, March 2020

7050 VILLAGE DRIVE, SUITE D • BUENA PARK, CA 90621
OFFICE: (714) 523-0194 • FAX: (714) 523-4235 • WWW.FASTECHUS.COM

Safety Warning

!WARNING!

The FASTECH Time Fill Post is used for Compressed Natural Gas vehicle fueling. This system operates with high pressure flammable gas.

Fire or explosion resulting in serious injury or death could result if the equipment is improperly installed or modified or used in any other way than its intended use.

To ensure proper installation, operation and continued safe use of this product:

1. Read and follow all instructions in this manual.

2. This equipment must be installed by a contractor trained in its proper installation and use and in compliance with all applicable codes, standards and applicable safety procedures.

FASTECH TFP System

The FASTECH Time Fill Post (TFP) for CNG fueling is a two-part assembly consisting of a pressure manifold base section and vent riser. High pressure CNG inlet supply is distributed to four hose connection points via an internal manifold – unused fueling positions are plugged. CNG hose vent return connection points are manifolded together and discharged through a vent cap at the top of the riser section. Each fueling position has a hose retractor assembly attached to the top of the riser section. The retractor cord is attached to the CNG hose with a breakaway unit which, together with the hose breakaway fittings, prevents damage to the TFP assembly in the event of a vehicle drive-off.

The TFP riser is attached to the manifold section with (4) bolts and sealed with (2) o-rings. The assembly is mounted to a concrete caisson, k-rail base or wall mount bracket with (4) anchor bolts. *Note the mounting base is configured with (8) mounting holes which allows the TFP to be rotated 45 degrees in cases where the parking stall is at a diagonal angle.*

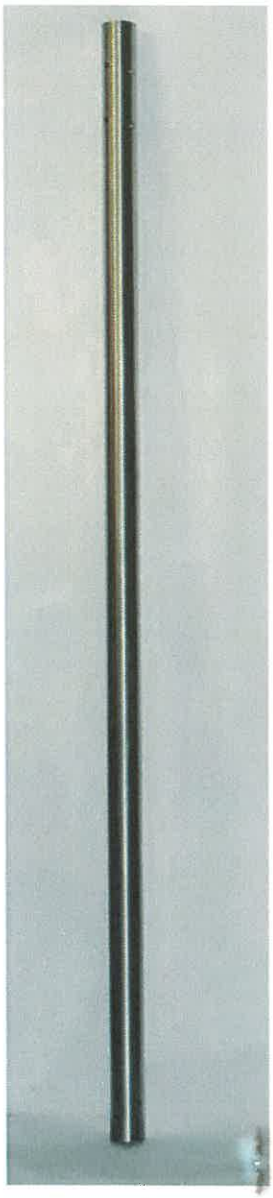
The modular design allows the TFP to be shipped in kit form which can be easily assembled on site. The ports on the TFP are labeled as follows: (4) sets of CNG and vent hose connection ports, (3) CNG supply ports (two on side of TFP, one on bottom), (3) instrument connection ports for pressure gage and bleed valve, etc.

For K-rail installations, a mounting kit is available which consists of a bracket for mounting to a typical DOT 6" width precast angle face impact barrier and necessary anchor bolts (bracket to K-rail) and 5/8" bolts and nuts for attaching TFP manifold base. The mounting bracket is a two-piece ¼" steel plate assembly with each half anchored to the face of the K-rail. One bracket is configured with holes; the other with slots to allow for variations in the width of the K-rail and the height of the bracket relative to the K-rail. The K-rail bracket is elevated above the K-rail to allow for supply CNG tubing to run under the assembly if required. An inlet connection kit available consisting of a 3/8" compression tee fitting and 3/8" isolation ball valve.

Each fueling point is configured with a hose retractor reel assembly consisting of a spring retractor, cable and retractor reel cord stop. The retractor housing is bolted to the vent riser pipe and allows for up to 10 feet of cord travel. The retractor reel unit has a removable cover to for installation and cord replacement. A bolt is used to lock the retractor reel in place for servicing the retractor reel or cord.

TFP Shipping Components

TFP Manifold Unit



TFP Riser

Typical TFP Hardware Kit

3/8" tube x tube ball valve with tube x SAE ORB -6 male adaptor fitting
SAE ORB -4 pressure gage
SAE ORB -4 plugs (used for instrument ports)
SAE ORB -6 plugs (used for fill port, supply and vent ports)
SAE ORB -8 plug (used for bottom of manifold)
SAE ORB -6 x face seal adapators (for hose connections)
SAE ORB -4 bleed valve
1/4" pipe nipple (top of manifold)
Ground lug with bolt
Dock nozzles with 5/16-24 SHCS
5/16-24 BHCS
O-Rings for riser seal
Parker Lube packets
Vent cap

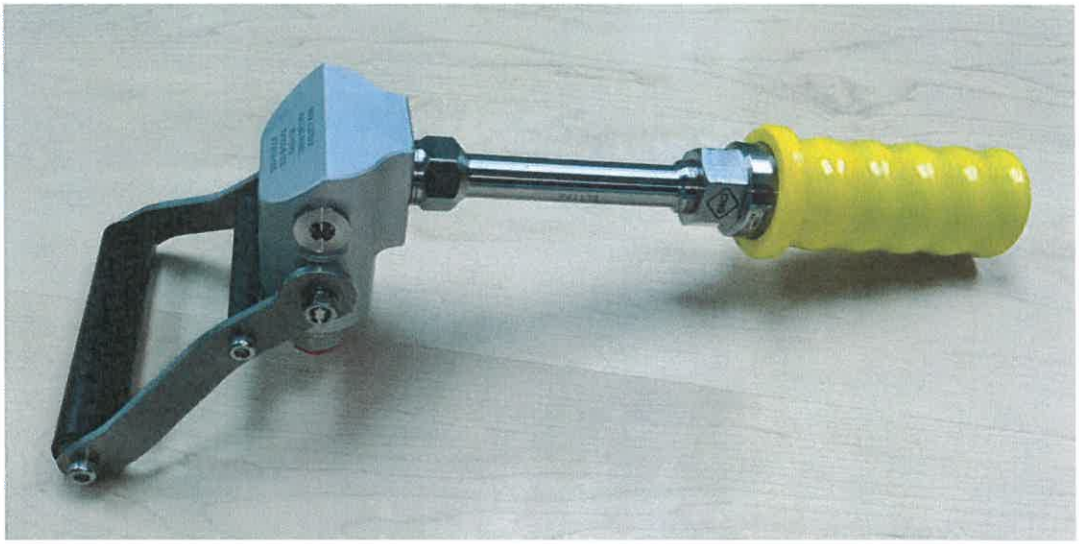
Typical Retractor Bolt Kit

3/8-16 SS studs, washers and nuts

Typical K-Rail TFP Manifold Kit

5/8-11 bolts for K-Rail slots (with washers)
5/8-11 bolts for manifold to K-Rail

Typical TFP Hose Assembly including in-line break fittings (hoses: red-pressure, black-vent)



OASIS FV103-9-1FB Nozzle Assembly

TFP Hose retractor assembly (shown with breakaway fitting and cord stops)

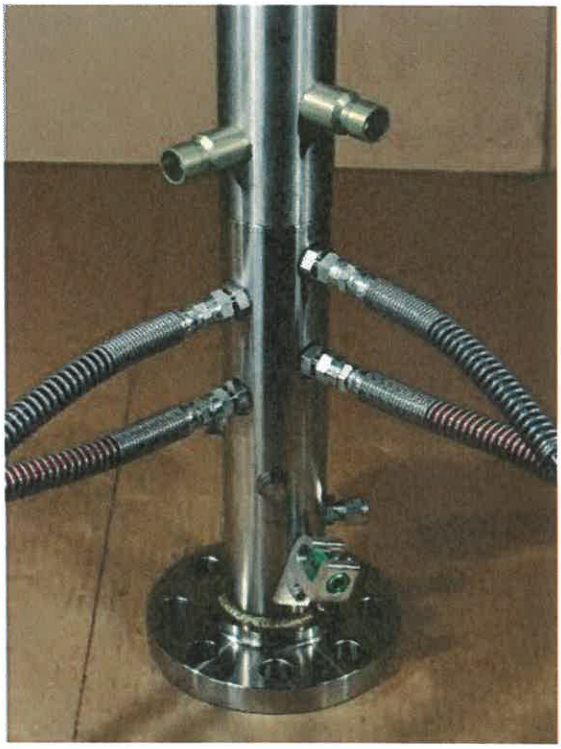
Assembly Instructions

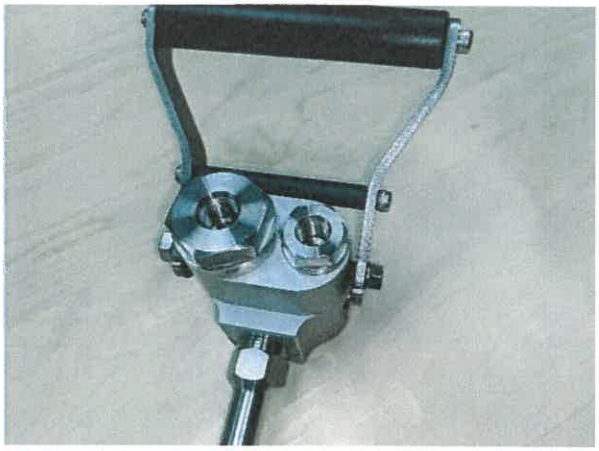
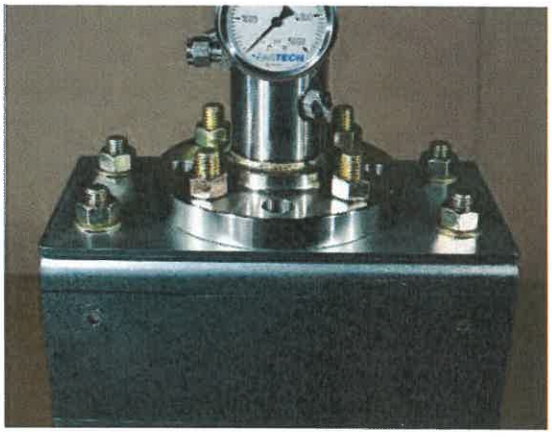
NOTE: Apply Parker Lube on the o-rings for all SAE-ORB and Face Seal fittings. Apply a small amount of anti-seize thread lubricant on the first few male threads of the fittings (LOCTITE C5-A or equiv). Tighten the fittings to the following specifications (in-lbs):

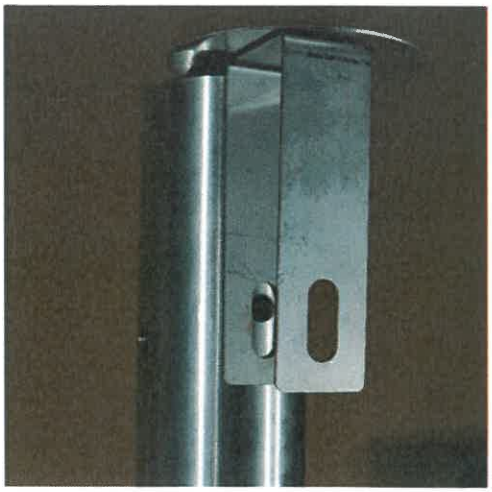
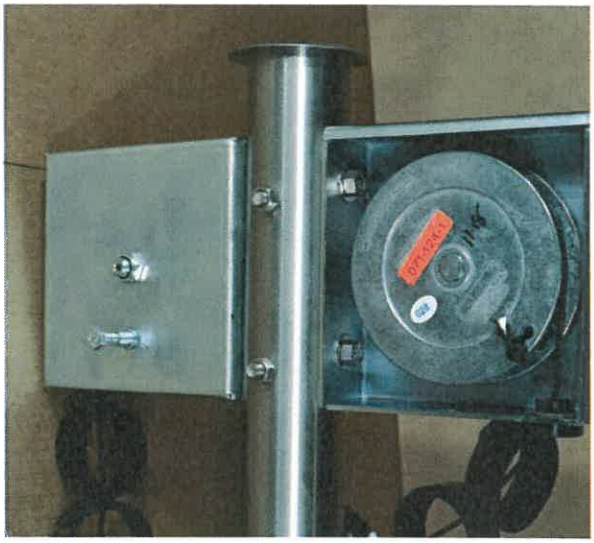
SAE ORB -4 Plugs and bleed valve	260
SAE ORB -4 Pressure gage (adjustment nut)	180
SAE ORB -6 Plugs, tube fitting and hose connections	350
SAE ORB -8 Plug	620

Insert and tighten SAE ORB-8 plug into bottom of TFP manifold.	
Thread 1/4" pipe nipple into top of manifold using pipe dope or thread tape as required. Insert square O-Rings into grooves at the top of the manifold.	

Thread in plugs into unused ports Thread in SAE ORB x face seal hose adaptor fittings in ports used to connect CNG hose. In SAE ORB -4 ports, thread in gage, set to correct orientation and tighten nut. Install bleed valve. Install plug into unused port. Thread in ground lug if used Note orientation of hose connections determined by site configuration.	
Slide TFP riser over manifold. Use Parker Lube on O-Rings as necessary. NOTE: Rotate riser until all screw holes align as shown.	

Button Head Cap Screws are used for holes without dock nozzle connections. Use dock nozzle fittings above ports used for CNG hose connections.	
Install dock nozzles (shown with 2 hosed installed 90 degree orientation). Hoses may be connected at anytime during the TFP installation process. Note the upper connection is for the black vent line, the lower is for the red CNG supply to the vehicle.	

The nozzle is configured with female ORB fittings for supply and vent hose connections	
Nozzle shown attached to dock nozzle	
For K-Rail installations, the manifold is bolted to the top of the K-Rail bracket. The K-Rail bracket consists of (2) components: slotted holes and round holes on top. The slotted hole part goes on top of the round holes. This feature allows for width adjustment. Tighten the 5/8-11 bolts to min of 150 ft-lbs	

The TFP vent cap is attached with the upper bolt/stud for the retractor reel. The picture on the right shows how the vent cap is located with the upper vent riser hole. Normally the cap sits on top of the riser. Any internal gas pressure in the riser will cause the vent cap to lift up. NOTE: After installation of the retractor reels, verify that the vent cap moves freely.	
Attach one retractor reel assembly for each CNG hose fueling point. Remove the cover of the retractor reel housing to access the attachment holes. Use the 3/8-16 stainless steel studs and nuts to secure the reel units. Install studs in the unused holes as shown. The bolt on the exterior of the retractor housing is to lock the reel in place for adjusting the cord tension.	
The breakaway unit consists of a housing and rubber grommet to safely attach the hose assembly and pin and clip to attach to the cord. If a drive-off event occurs, the aluminum clip will deform and pull off from the pin. Replace the clip if the occurs.	

Attach the breakaway unit to the CNG hose by unscrewing the lower half of the plastic housing and removing the rubber grommet piece. Note the molded holes in the rubber grommet are not the same size – the larger is for the pressure hose, the smaller for the vent hose. Center the grommet and reattach the plastic housing.

Note the location of the breakaway unit on the hose is typically dependent on site specific conditions such as the length of the hose, amount of reach, filling port location on the vehicle etc.

Grounding

A grounding lug is provided for the body of the TFP manifold. Other methods of grounding or bonding may be used (refer to qualified electrician or electrical engineer). Grounding or bonding shall be verified prior to startup or commissioning.

Testing

Prior to commissioning or starting of CNG service, the TFP system and associated supply tubing and fittings shall be pressure tested and check for leaks, loose fittings etc. with nitrogen by the site installation contractor. The MAWP of the TFP manifold is 5,000 psi. Individual components of the TFP system may have higher MAWP ratings.

Preventative Maintenance and Inspection Items:

1. There is no periodic maintenance required for the FASTECH Time Fill Post manifold other than for the normal wear items such as the hose, nozzle and retractor system cord.

2. The most frequently serviced items are the hoses and nozzles. Periodically inspect nozzle for fit, wear and leaks. Replace as necessary. Inspect nozzle after ALL drive off events.

3. Hoses and connected fittings should be periodically inspected for cuts, abrasion, wear and leaks. Replace as necessary

4. Periodically inspect the Time Fill Post CNG connections. CNG fittings leaking under pressure will often form ice or condensation at the leak point. Isolate and bleed down the Time Fill Post prior to servicing any fittings or connections. Tighten or replace as necessary.

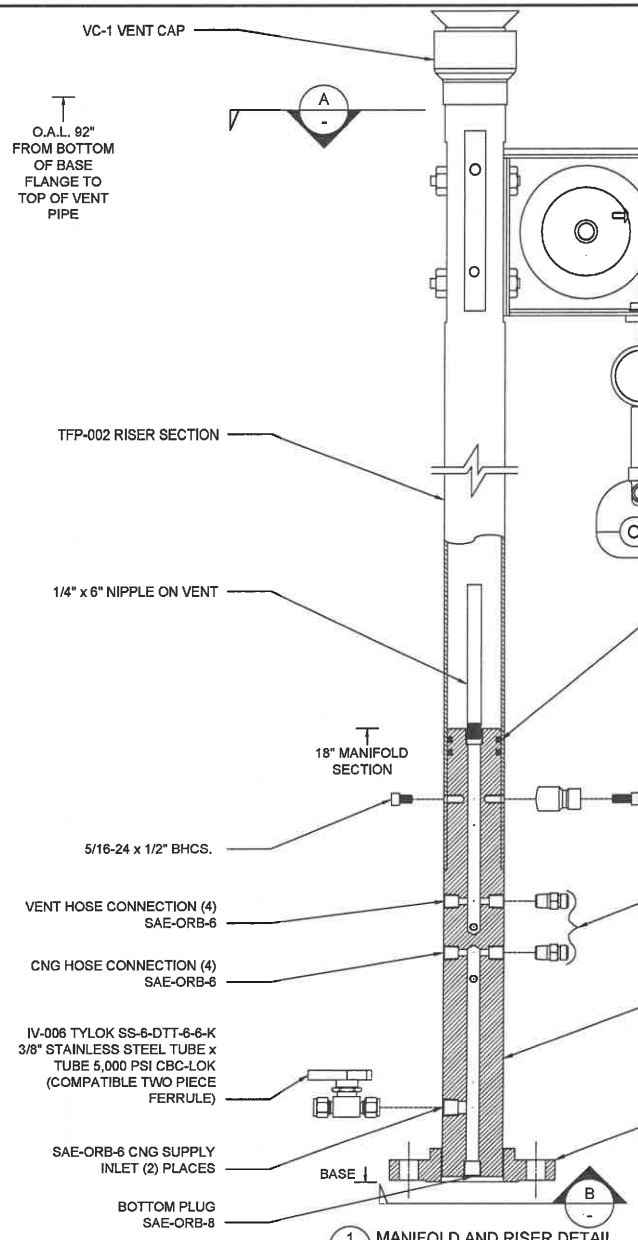
COMPRESSED NATURAL GAS IS HIGHLY FLAMMABLE AS WELL AS UNDER EXTREME PRESSURE. ONLY TRAINED AND QUALIFIED PERSONNEL SHALL SERVICE CNG EQUIPMENT

For questions on parts, installation or operation, please call FASTECH.

Fueling and Service Technologies, Inc.
7050 Village Drive, Suite D
Buena Park, CA 90621
(714) 523-0194
www.fastechus.com

Reference Documents:

1. TFP Manifold and Riser Detail
2. Exploded Assembly View
3. Typical TFP K-Rail Installation
4. K-Rail Installation Detail Drawing
5. Typical TFP Signage Installation
6. Staubli CMV 08/C Instruction Manual
7. Parker CNG Hose
8. Parker HB Series Ball Valves
9. Tylok HP Series Ball Valves
10. Wika Pressure gage
11. OASIS Nozzle FV103



1 02 MANIFOLD AND RISER DETAIL
SCALE: NTS

TYPICAL SIGNAGE INSTALLATION

RR-001 RETRACTOR REEL ASSEMBLY (SHOWN WITH COVER REMOVED)
ATTACH WITH (2) 3/8-16 x 3.5" STUDS AND 3/16-18 SERRATED FLANGE NUTS.
(1) RETRACTOR REEL ASSEMBLY REQUIRED PER FUEL POINT

RETRACTOR CORD STOPPER ASSEMLY

HOSE RETRACTOR BREAKAWAY

(2) 327S S.Q. BUNAN O-RING
INSTALL O-RINGS & LUBRICATE OD OF MANIFOLD SECTION WITH GREASE PRIOR TO FIELD ASSEMBLY

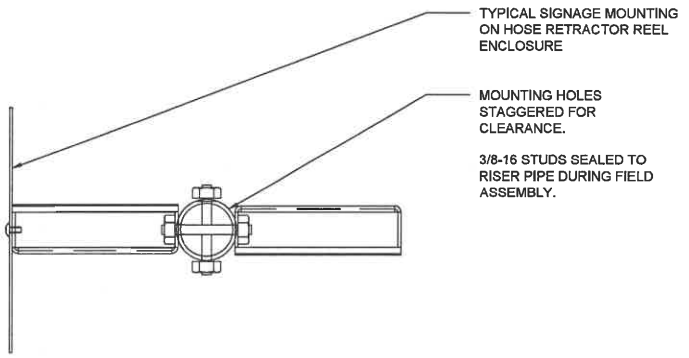
NOZZLE DOCK TFP-003 WITH 5/16-24 x 3/4 S.S. (1) ASSEMBLY REQUIRED PER FUELING POINT

SAE-ORB-6 X -4 O-RING FACE SEAL FOR HOSE CONNECTIONS.

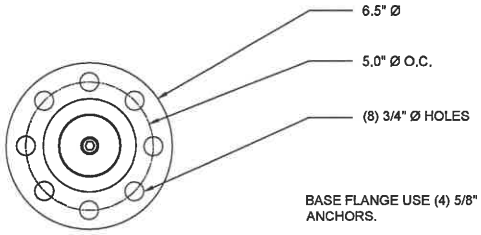
TFP-001 MANIFOLD ASSEMBLY
UNUSED PORTS SEALED WITH 1/4" AND 3/8" HIGH PRESSURE HEX HEAD PLUGS. POTENTIAL USES INCLUDE: PRESSURE GUAGE, BLEED VALVE, ETC.

FLANGE MOUNTING BASE (4) 5/8" BOLTS, 5"Ø O.C.

US PATENT 9,835,292



A 02 SECTION VIEW - (2) RETRACTOR REELS INSTALLED
SCALE: NTS



B 02 SECTION VIEW - BASE FLANGE
SCALE: NTS

BASE FLANGE USE (4) 5/8" ANCHORS.

NOTE: BASE CAN BE ROTATED 45° FOR ALIGNMENT

NOTES:
1. FASTECH TIME FILL POST ASSEMBLY (FTP) SHALL BE SUPPLIED WITH 4 FUELING POSITIONS.
2. THE FTP SHALL BE 300 SERIES STAINLESS STEEL
3. MWP OF TIME FILL POST HIGH PRESSURE SECTION :6,000 PSI

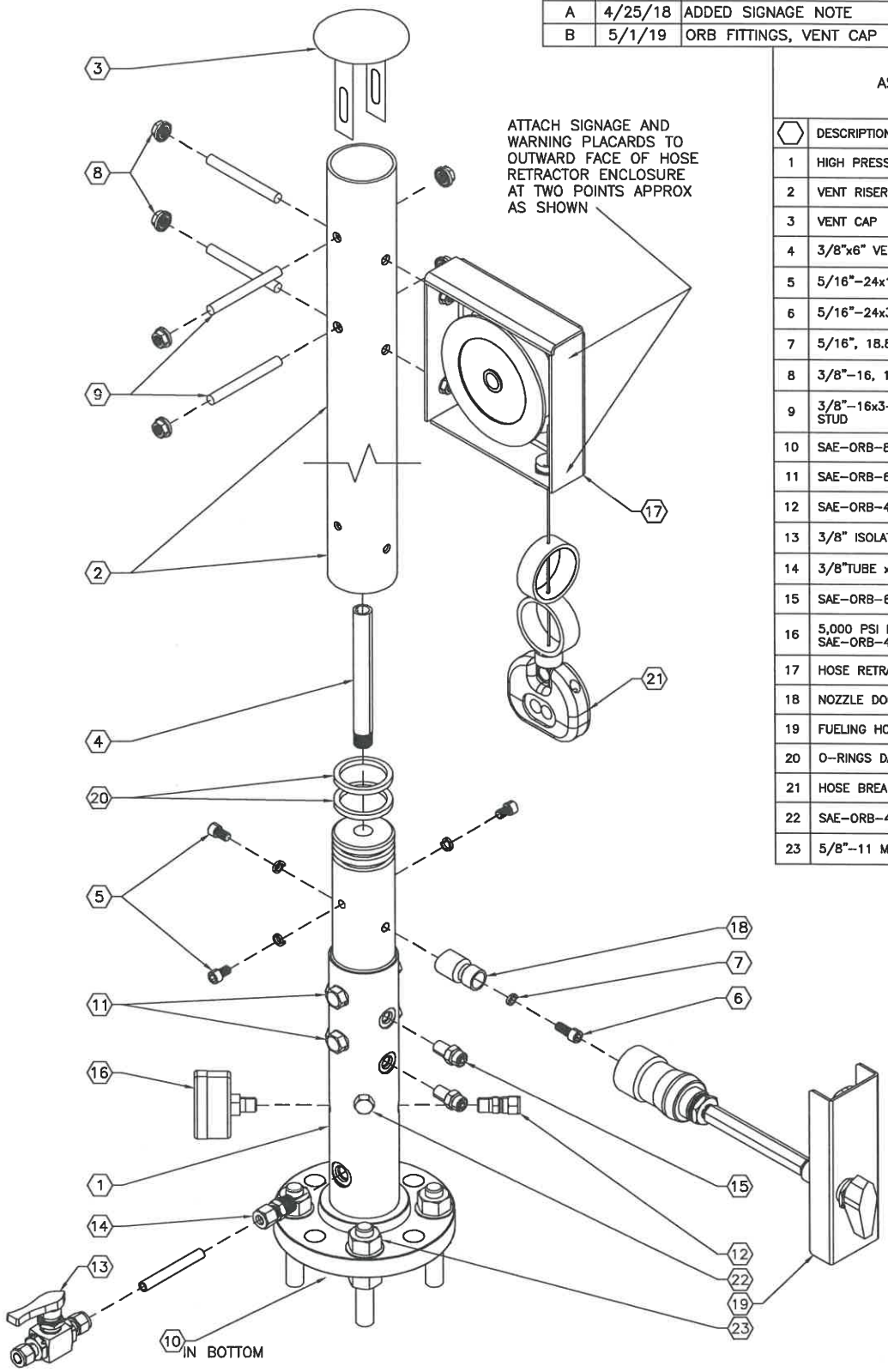
REV	DATE	DESCRIPTION OF REVISION	BY	APP
-	-	-	-	

FASTECH
FUELING & SERVICE TECHNOLOGIES, INC
7050 VILLAGE DR., SUITE D
BUENA PARK, CA 90621

TITLE: FASTECH TIME FILL POST ASSY
DESC: MANIFOLD AND RISER DETAIL

DATE:	DRAWN:	SCALE:	DRWG NO:
10/29/2015	RF	SEE DETAIL	-

REV	DATE	DESCRIPTION OF REVISION	BY	APP
A	4/25/18	ADDED SIGNAGE NOTE	TW	
B	5/1/19	ORB FITTINGS, VENT CAP	TW	



ASSEMBLY LEGEND

	DESCRIPTION
1	HIGH PRESSURE MANIFOLD
2	VENT RISER
3	VENT CAP
4	3/8"x6" VENT PIPE NIPPLE
5	5/16"-24x1/2", 18.8 SS, BHCS BOLT
6	5/16"-24x3/4", 18.8 SS, SHCS BOLT
7	5/16", 18.8 SS, SPLIT LOCK WASHER
8	3/8"-16, 18.8 SS
9	3/8"-16x3-1/2", 18.8 SS, FULL THREAD STUD
10	SAE-ORB-8 PLUG
11	SAE-ORB-6 PLUG
12	SAE-ORB-4 BLEED VALVE
13	3/8" ISOLATION BALL VALVE (TUBExTUBE)
14	3/8"TUBE x SAE-ORB -6 ADAPTOR
15	SAE-ORB-6 x -6 SEAL LOK ADAPTOR
16	5,000 PSI PRESSURE GAGE, 2.5" DIAL, SAE-ORB-4
17	HOSE RETRACTOR ASSEMBLY
18	NOZZLE DOCK UNIT
19	FUELING HOSE-NOZZLE ASSEMBLY
20	O-RINGS DASH NO. 328, BUNA-N
21	HOSE BREAKAWAY ASSEMBLY
22	SAE-ORB-4 PLUG
23	5/8"-11 MTG BOLTS

US PATENT 9,835,292

FASTECH

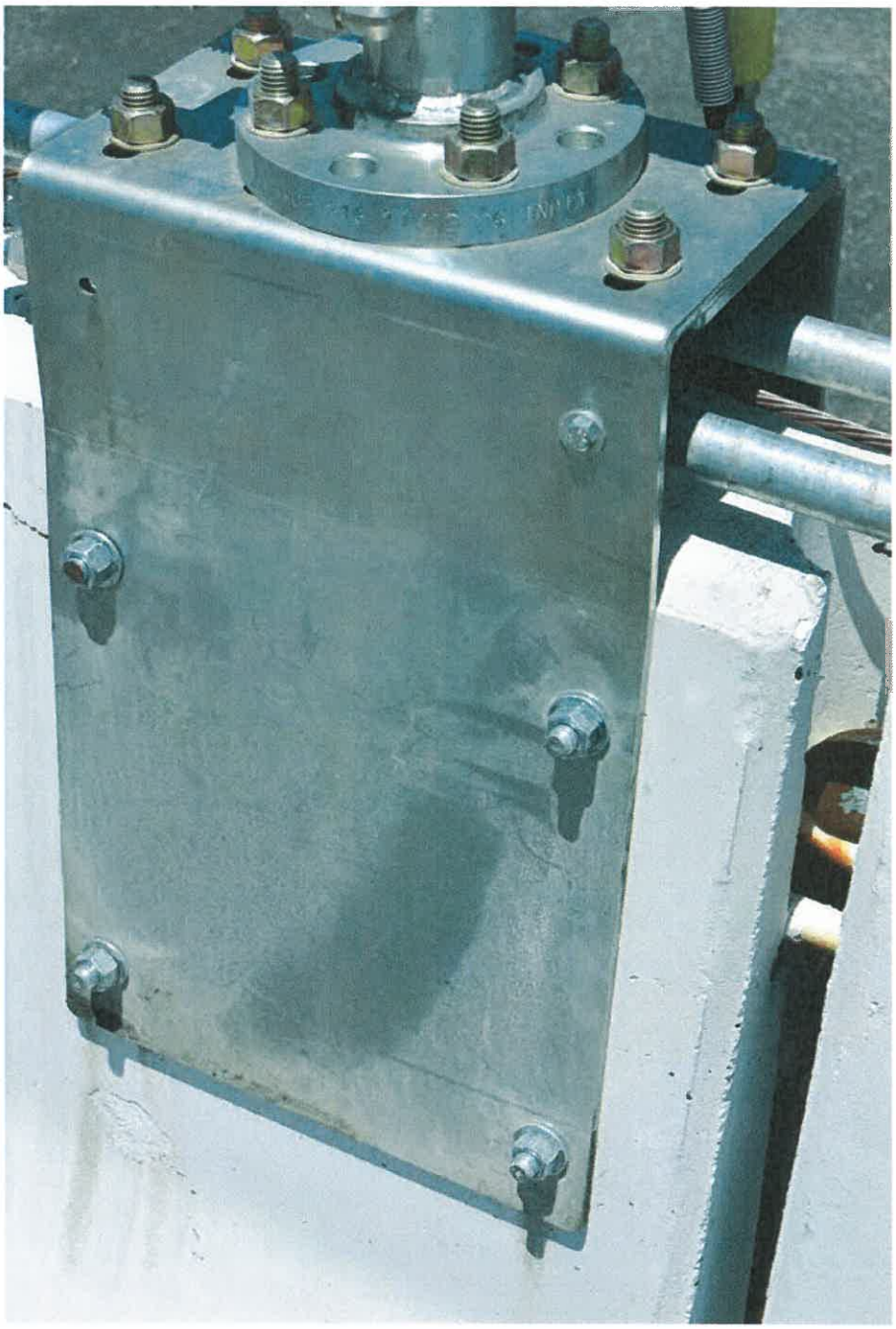
FUELING & SERVICE TECHNOLOGIES, INC
7050 VILLAGE DR., SUITE D, BUENA PARK, CA 90621

EXPLODED ASSEMBLY VIEW

FASTECH TIME FILL POST

DATE: 6/19/2019	REV: B	–	TFP-002

REV	DATE	DESCRIPTION OF REVISION	BY	APP
–	–	–	–	



US PATENT 9,835,292

FASTECH

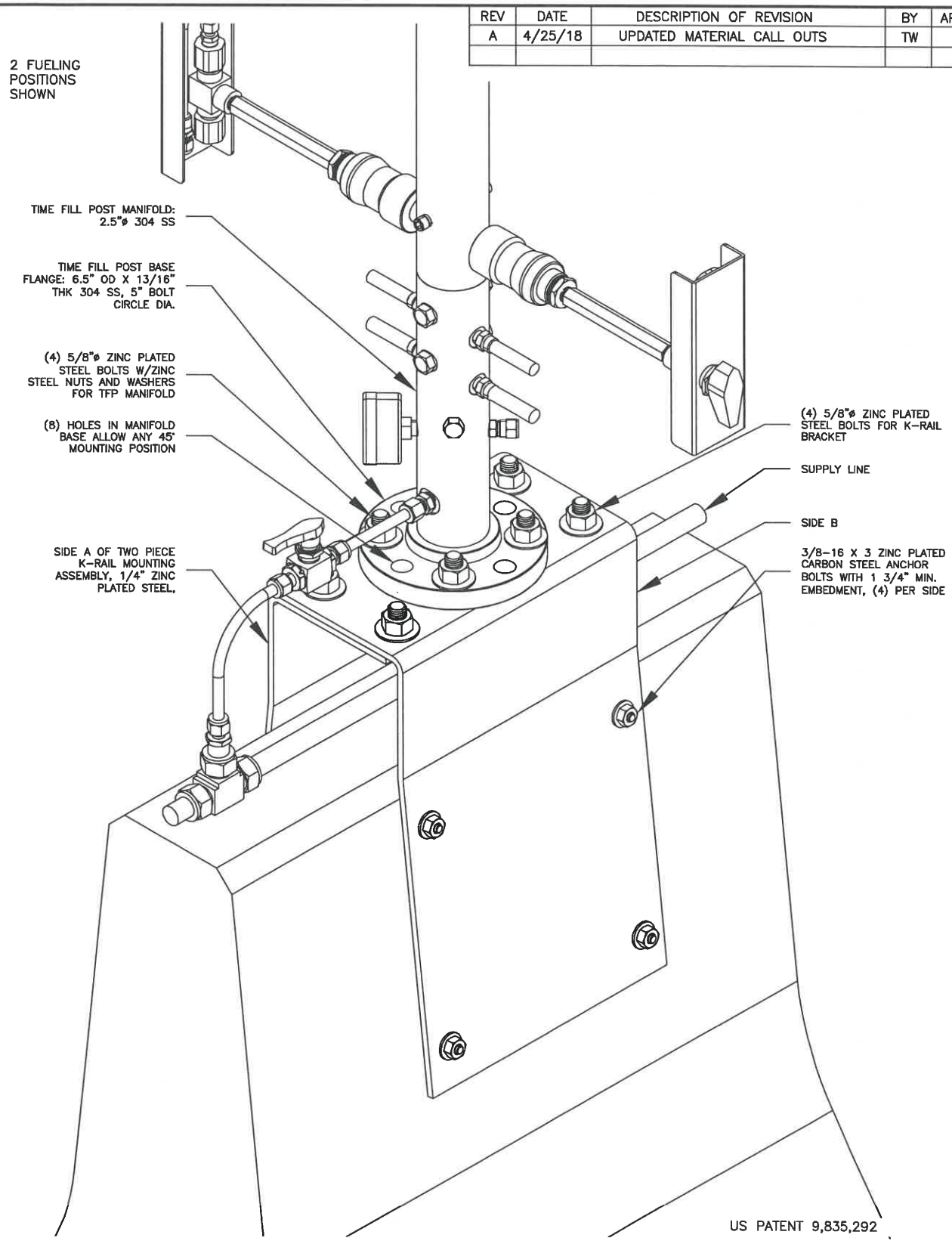
FUELING & SERVICE TECHNOLOGIES, INC
7050 VILLAGE DR., SUITE D, BUENA PARK, CA 90621

TYPICAL TIME FILL POST K–RAIL INSTALLATION

FASTECH TIME FILL POST

DATE: 4/25/2018	REV: TW	–	TFP–002KR INST

REV	DATE	DESCRIPTION OF REVISION	BY	APP
A	4/25/18	UPDATED MATERIAL CALL OUTS	TW	



FASTECH

FUELING & SERVICE TECHNOLOGIES, INC
7050 VILLAGE DR., SUITE D, BUENA PARK, CA 90621

K-RAIL INSTALLATION DETAIL

FASTECH TIME FILL POST

DATE:	DRAWN:	–	TFP-002KR
5/25/2016	RF		

REV	DATE	DESCRIPTION OF REVISION	BY	APP
–	–	–	–	

US PATENT 9,835,292

FASTECH

FUELING & SERVICE TECHNOLOGIES, INC
7050 VILLAGE DR., SUITE D, BUENA PARK, CA 90621

TYPICAL TIME FILL POST SIGNAGE INSTALLATION

FASTECH TIME FILL POST

DATE: 4/25/2018	REV: TW	–	TFP–002INST

Fittings

- **9/16-18 UN female thread**

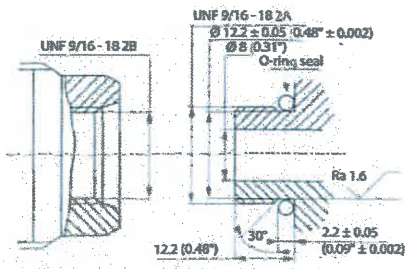
  Assembly instruction

  Attach the hose to the UN 9/16-18 female thread of the nozzle. Max. torque: 40 to 45 N.m (29.5 to 33 lbf.ft)

  Use a thread locking compound.

  Tightness

  For best performance, we recommend the use of a low temperature Nitrile O'ring (- 40 °C / - 40 °F)
  Ø 1.98 x Ø 11.89 mm (Ø 0.078" x Ø 0.468")



- **G 1/4 female thread**

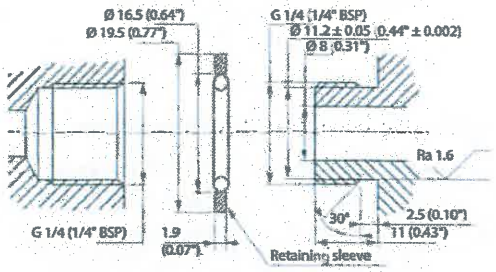
  Assembly instruction

  Attach the hose to the G 1/4 female thread of the nozzle. Max. torque: 40 to 45 N.m (29.5 to 33 lbf.ft)

  Use a thread locking compound.

  Tightness

  For best performance, we recommend the use of a low temperature Nitrile O'ring (- 40 °C / - 40 °F)
  Ø 2.62 x Ø 10.77 mm (Ø 0.103" x Ø 0.424").



Checking for leakage of connections

By means of leak detector fluid.

- Pressurize the device being leak checked.
- Apply fluid to all gas connections.
- Look for bubbles.
  (consult the leak detector fluid manufacturer's instructions to read the result).

Gas used: nitrogen or natural gas, in exclusion of all other fluids.
Detected leakage rate: 10^{-3} Ncm^3/s.

Test pressure:

- low pressure: 43.5 psi / 3 bar.
- high pressure:
  - B 200 model - blue: 250 bar / 3600 psi
  - B 250 model - yellow: 315 bar / 4570 psi.

Take all necessary precautions for high pressure testing.

Normes de construction

CAUTON!

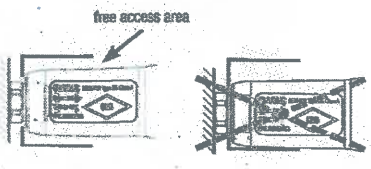
In some countries, NGV applications are controled by national regulations.
You must check the regulations applicable to your country and make your selection accordingly

Operating and use instructions (vehicle side)

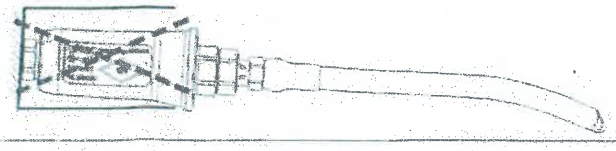
To ensure easy operation of the nozzle locking sleeve:

- Free access to the receptacle locking zone is essential.

- The area around the nozzle must be clear of all parts other than the receptacle itself according to the ISO 15501-1 standard.



- Make certain that any radial movements (caused by the hose for example) do not cause the nozzle to come into contact with other parts than the receptacle itself.



Storage rack

- The CMV 08/C nozzles must imperatively be connected to a brass colour Stäubli dummy receptacle - Part-number **R13891002.**
- If you are using:
  1. the Stäubli storage rack - Part-number **CMV 08.9000/30** - equipped with a black colour dummy receptacle: replace the black colour dummy receptacle with the brass colour dummy receptacle - Part-number **R13891002.**
  2. the Stäubli storage rack - Part-number **CMV 08.9000/30/2** equipped with a white colour dummy: replace the white colour dummy receptacle with the brass colour dummy receptacle - Part-number **R13891002.**
  3. all other storage device: install the brass colour Stäubli dummy receptacle - Part-number **R13891002.**

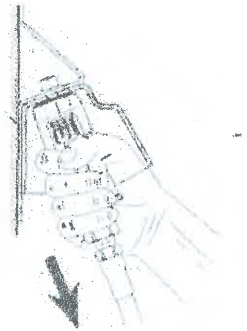
IMPORTANT! the Stäubli storage rack - Part-number **CMV08.9000/30** - equipped with a brass colour receptacle must only be used with the CMV 08/C and CMV 08 couplings.
This storage rack must never be used with the CMV 08/2 couplings.

Instructions of use

These couplings must only be used by a qualified and trained staff.

- **Refuelling**

1/ Remove the nozzle from the storage rack by pulling on the colored sleeve.



2/ Push the nozzle onto the receptacle as far as you can.

Hear the final "clic".

3/ Check the correct locking of nozzle by pulling the hose.

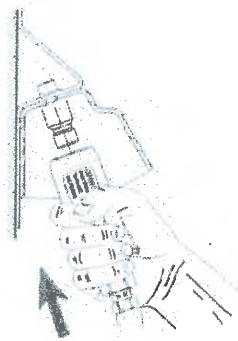
4/ Operate the refuelling system.

5/ Refuelling.

- **After refuelling is completed**

1/ Pull the colored sleeve to disconnect.
CAUTION!
Maximum disconnecting pressure:
7 bar (103.5 PSI).

2/ To store the nozzle simply connect it to the storage rack.

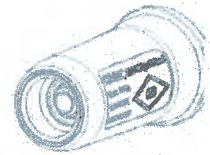


Recommendations for proper operation and use

1/ **CAUTION!**
When installed, nozzles must be correctly protected from dirt and moisture.
2/ The CMV 08/C nozzles are intended for use with receptacles complying with ISO 14469-1 or 3 or NGV 1 standard.

User maintenance

- Frequency: every 3 months or when the level of dirt does not allow any ball motion.
  - Spray inside the nose with WD 40.
  - Pull back and release the sleeve mechanism several times (when disconnected).
  - Spray WD 40 again if necessary. **Don't use any solvent.**
  - Dry with a clean, dry and lint free rag.
  - Blow with clean and dry compressed air (free of oil).
    Use safety glasses.



Incorporation in explosive environments

Classification according to the directive 2014/34/EU (ATEX)

These nozzles have to be considered as **components intended to be incorporated in equipments.**
They do not include any proper potential source of ignition.
Under the express condition to be installed according to the installation instructions below, they can be used in di complying with the following classification:

- Group : II
- Category : 2
- ATEX group : GD
- ATEX nature: IIB

Installation instructions

These nozzles should only be installed and used by **professional who have been trained** to the standards, regul directives concerning the equipments under pressure as well as the imposition of the directive 2014/34/EU (ATEX

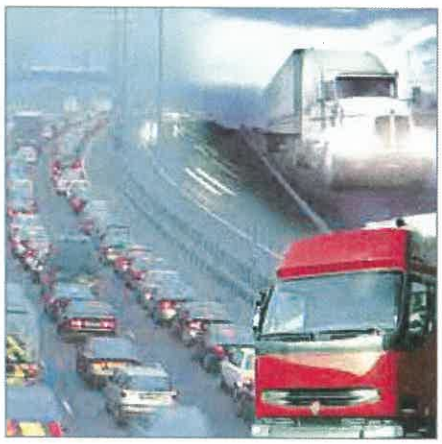
- **During the installation** of this nozzles, it is particularly necessary to
  - check the compatibility of the selected hoses and components with the use as well as the applicable standa directives.
  - assemble these components according to the code of practice and if necessary to the instructions of their re manufacturers.
  - check that there are no risks of adiabatic compression - do not use in presence of this risks, consult us.
- **Before putting into service,** carry out the test of resistance to the pressure and check the leak tightness of th equipment according to the applicable texts and to the assembly instructions, page 5.
- **After installation, re-connection and periodically maintenance**
  check the right electrical continuity between the different components.
  check the right earthing of the final equipment.

Repair / Maintenance

- During repairs and maintenance, the nozzles must only be removed by **professionals who have also been tr** the standards, regulations and directives concerning the equipments under pressure as well as the imposition directive 2014/34/EU (ATEX).
- For repair, the nozzles have to be sent back to Stäubli.
- At their return, the nozzles must be fitted back into the final equipment according to the instructions of the pan instructions".

Parflex CNG Hose

Electrically Conductive Compressed Natural Gas Hose



Parflex CNG Hose is specially developed for the conveyance of compressed natural gas. It is constructed of an electrically conductive nylon core designed to dissipate static build up and a fiber reinforcement for maximum pressure and flexibility. In addition, the polyurethane jacket provides abrasion resistance and protection from outdoor elements including ultraviolet light.

Typical applications for CNG Hose include:

- CNG Dispenser/Refueling
- Fleet Transit/On-Vehicle
- CNG Fuel Transfer
- At-Home CNG Refueling

Contact Information:

Parker Hannifin Corporation
Parflex Division
1300 North Freedom St.
Ravenna, OH 44266
phone 330 296 2871
fax 330 286 8433
www.parker.com/parflex

Product Features:

- Electrically conductive core tube
- Perforated polyurethane cover
- Sizes up to 1"
- Twin-line assemblies available to reduce installation time, eliminate tangling and reduce part number complexity

Specifications:

- Conforms to:
- NFPA 52
- ANSI/IAS NGV 4.2-1999
- ECE R110 - Sizes -3 and -8 only for assemblies purchased through Parker Polyflex (Europe)
- CSA12.52-M99

Parker

ENGINEERING YOUR SUCCESS.

CNG – Electrically Conductive Compressed Natural Gas Hose

Features

- Twin-line constructions available

Certifications

Conforms to:

- NFPA 52
- ANSI/IAS NGV 4.2
- ECE R110 - Sizes -3 and -8 only for assemblies purchased through Parker Polyflex (Europe)
- CSA12.52

Applications/Markets

- CNG Dispenser/Refueling
- Fleet Transit/On-Vehicle
- CNG Fuel Transfer
- At-Home CNG Refueling

Part Number	Nominal I.D.		Maximum O.D.		Maximum Working Pressure		Minimum Bend Radius		Weight		Permanent Fitting Series
#									lb	kg	
	inch	mm	inch	mm	psi	MPa	inch	mm	lbs./ft.	kg./mtr.	
5CNG-3	3/16	5	.43	11	5,000	34.5	1.50	38	.05	.07	55
5CNG-4	1/4	6	.55	14	5,000	34.5	2.00	51	.08	.11	55
5CNG-6	3/8	10	.65	16	5,000	34.5	3.00	76	.09	.13	55
5CNG-8	1/2	13	.90	23	5,000	34.5	4.00	102	.21	.31	58
5CNG-12	3/4	19	1.15	29	5,000	34.5	7.50	191	.24	.36	58H
5CNG-16	1	25	1.59	40	5,000	34.5	10.00	254	.36	.53	58H

Construction

Tube: Electrically conductive nylon
Reinforcement: Fiber
Cover: Polyurethane

Operating Parameters

Temperature Range:
-40°F to +180°F (-40°C to +82°C)
Min. Burst Pressure is 4x Max. Working Pressure @ 73°F

Notes

Perforated cover
CNG Hose must be assembled at the factory or by a Parflex approved facility
Wire spring guards must be used on ANSI/CSA design certified CNG dispenser hose assembly sizes -3 through -8: single and twin-line bonded assemblies

Fittings

55 Series
58 Series
58H Series
Consult Parflex Division for approved fitting configurations

Accessories

PSG - Wire spring guard
CNGG - Vinyl hose guard
Consult Parflex CAT. 4660 for CNG guard selection

Colors

- Red

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520N/528N – General Hydraulic Hose

Features

- Twin and multi-line available
- Fast response, lighter and smaller O.D. than 100R2 hose

Certifications

- Meets or Exceeds SAE 100R8
- 520N MSHA Accepted
- 528N Meets SAE J517 for less than 50 micro-amps leakage under 75,000 volts per foot

Applications/Markets

- Hydraulic and pneumatic circuits and systems
- Ideal in hot water applications
- Not suggested for use in over-the-sheave (pulley system) applications

Part Number		Nominal I.D.		Maximum O.D.		Maximum Working Pressure		Minimum Bend Radius		Vac. Rating Hg./73°F	Weight		Permanent Fitting Series
#	#												
Natural	Non-Conductive	inch	mm	inch	mm	psi	MPa	inch	mm	inch	lbs./ft.	kg./mtr.	
520N-3	528N-3	3/16	5	.43	11	5,000	34.5	1.50	38	28	.05	.07	55
520N-4	528N-4	1/4	6	.51	13	5,000	34.5	2.00	51	28	.07	.10	55
520N-5	528N-5	5/16	8	.57	14	4,500	31.0	2.50	64	28	.08	.12	55
520N-6	528N-6	3/8	10	.65	17	4,000	27.6	2.50	64	28	.08	.13	55
520N-8	528N-8	1/2	13	.81	21	3,500	24.1	4.00	102	28	.14	.20	55
520N-10	528N-10	5/8	16	.92	23	2,750	19.0	6.00	152	28	.17	.25	55

Construction

Tube: Nylon
Reinforcement: Aramid fiber
Cover: Polyurethane

Operating Parameters

Temperature Range:
-40°F to +212°F (-40°C to +100°C)
Change in working length @ Rated WPSI: ±2%
Min. Burst Pressure is 4x Max. Working Pressure at 73°F (23°C)

Fittings

55 Series – pg. E-12
For Crimp Die Selection charts see pgs. G-30 : G-41
Crimp information can be found online, for most Parker products, at www.parker.com/crimpsource

Colors

- Black
- Orange (Non-Conductive)

Notes

Perforated cover - 520N
Non-perforated cover - 528N

For detailed ordering information, please consult price list or contact Parflex® Division.

www.comoso.com

Introduction

Parker High Pressure HB4 Series Ball Valves provide reliable shut-off or switching functions. The upper and lower trunnion bearings enhance the resistance of the trunnions against seizure, and increase the valve life in extreme applications. The compact and rugged design employs spring-loaded seats for high cycle life and low operating torques at pressures up to 10,000 psig (689 bar).

Features

- PEEK trunnion bearings for longer cycle life
- Two-way and three-way designs
- Compact FNPT version for tight work areas
- Blow-out resistant two-piece ball/stem
- Full operating pressure at any port
- Low operating torque
- Manual, electric or pneumatic actuation
- Panel mountable to 3/8" (9.6mm) thickness
- No packing to adjust
- Color coded fracture resistant handles
- Handle indicates direction of flow
- Positive handle stops
- Wide variety of US customary and SI ports
- Top of stem marked to indicate flow direction
- 100% factory tested
- Compact package
- Heat code traceability

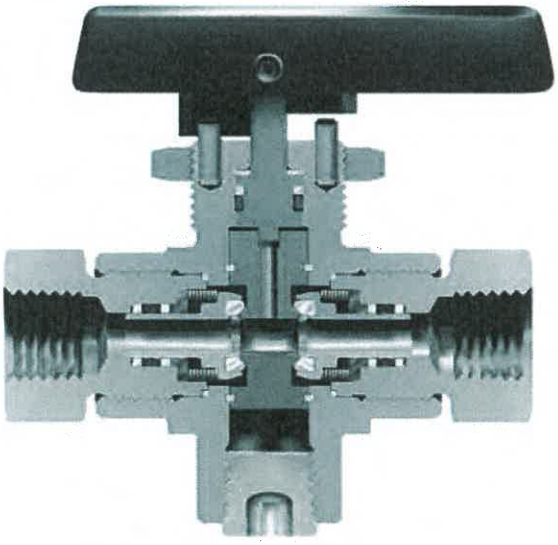
Specifications

Pressure Rating	10,000 psig (689 bar) CWP with PEEK (PKR) Seats 6,000 psig (414 bar) CWP with PCTFE (K) Seats
Temp. Rating	-65˚F to 400˚F (-54˚C to 204˚C)
Body Materials	Stainless steel
Body Config.	Two-way and three-way
Port Connections	Tube compression (CPI™/A-LOK®) Short and long female NPT
Port Size	1/8" – 1/2" (6 mm to 12 mm)

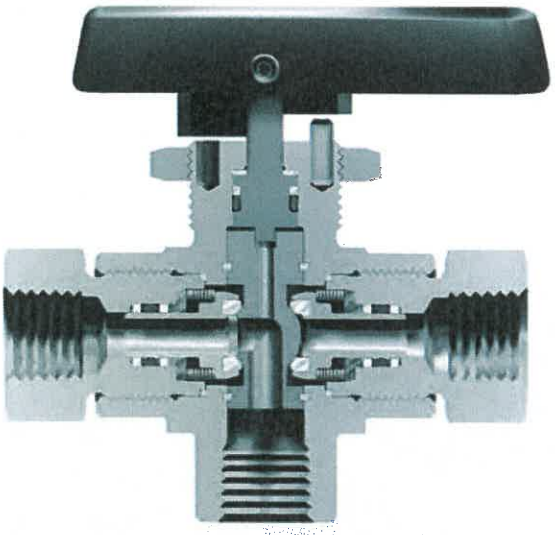
Flow Data

	Two-Way HB4L	Three-Way HB4X
C_v	1.02	0.62
X_T	0.42	0.71
Orifice	0.188" (4.8mm)	0.188" (4.8mm)

Tested in accordance with ISA S75.02. Gas flow will be choked when $P_1 - P_2 / P_1 = x_T$.

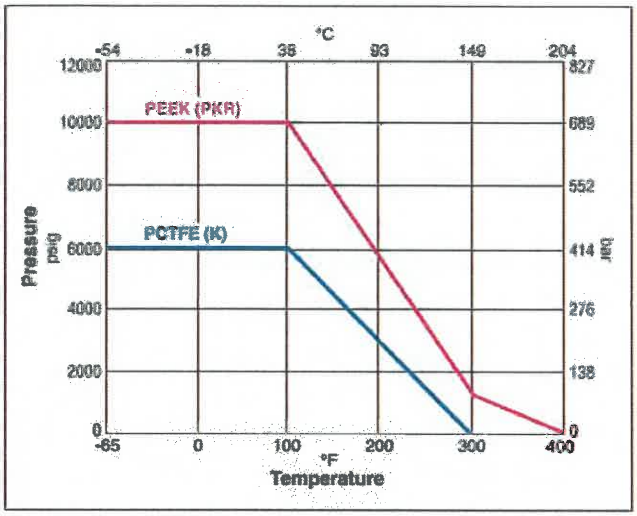


Two-Way HB4L Design



Three-Way HB4X Design

Pressure vs. Temperature



Note: To determine MPa, multiply bar by 0.1

This pressure versus temperature chart reflects the maximum temperature range of indicated materials.

When combining seat and seal materials, the most restrictive temperature rating of the seats or seals becomes the limiting factor on valve temperature range.

Temperature Ratings:

Nitrile (Nitrile) Rubber	40°F to 250°F (-40°C to 121°C)
Ethylene Propylene Rubber	-65°F to 300°F (-54°C to 149°C)
Fluorocarbon Rubber	-15°F to 400°F (-26°C to 204°C)

HB

Flow Calculations, Two-Way HB4L

Inlet Pressure		Pressure Drop ΔP		Water @ 60°F (16°C)		Air @ 60°F (16°C)	
psig	bar	psig	bar	gpm	m3/hr	scfm	m3/hr
100	7	1	0.1	1.0	0.2	10.8	17.4
		10	0.7	3.2	0.7	32.0	50.7
		50	3.5	7.2	1.6	50.5	76.0
1000	69	10	0.7	3.2	0.7	101.3	171.3
		100	6.9	10.2	2.3	297.7	502.3
		500	34.5	22.8	5.2	446.7	749.6
3000	207	100	6.9	10.2	2.3	542.0	919.9
		1000	69.0	32.3	7.3	1297.0	2198.9
		1500	103.4	39.5	9.0	1327.2	2248.8
6000	414	1000	69.0	32.3	7.3	2158.5	3662.7
		2000	137.9	45.6	10.4	2188.5	4388.6
		3000	206.8	55.9	12.7	2647.9	4486.8
10000	689	1000	69.0	32.3	7.3	2954.3	5020.2
		2000	137.9	45.6	10.4	3818.4	6487.0
		3000	206.8	55.9	12.7	4236.2	7194.9

Flow Calculations, Three-way HB4X

Inlet Pressure		Pressure Drop ΔP		Water @ 60°F (16°C)		Air @ 60°F (16°C)	
psig	bar	psig	bar	gpm	m3/hr	scfm	m3/hr
100	7	1	0.1	0.6	0.1	6.6	10.6
		10	0.7	2.0	0.4	20.0	31.9
		50	3.5	4.4	1.0	37.1	57.4
1000	69	10	0.7	2.0	0.4	61.8	104.4
		100	6.9	6.2	1.4	187.2	316.1
		500	34.5	13.9	3.1	337.4	567.7
3000	207	100	6.9	6.2	1.4	333.1	565.4
		1000	69.0	19.6	4.5	903.4	1532.8
		1500	103.4	24.0	5.5	1004.4	1703.2
6000	414	1000	69.0	19.6	4.5	1393.5	2365.2
		2000	137.9	27.7	6.3	1803.8	3060.4
		3000	206.8	34.0	7.7	2004.9	3399.8
10000	689	1000	69.0	19.6	4.5	1858.9	3159.0
		2000	137.9	27.7	6.3	2499.6	4247.2
		3000	206.8	34.0	7.7	2903.0	4932.1

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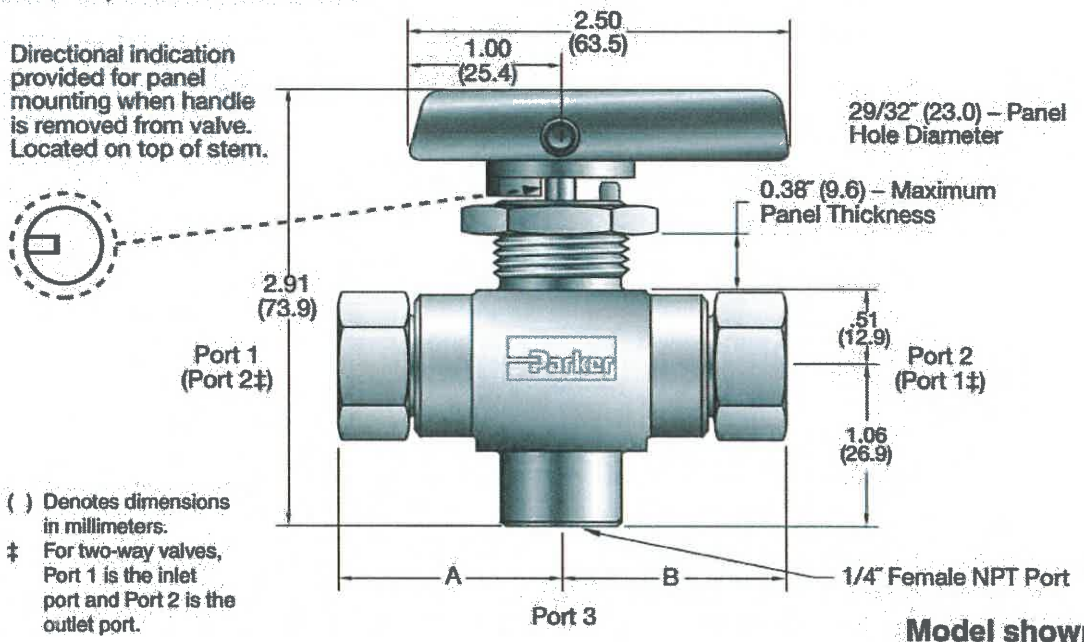
Dimensions, Pressure Data



Model shown:
4F-HB4XPKR-SSP

Basic Part Number*	Pressure Rating @100°F (38°C) psig	Pressure Rating @100°F (38°C) bar	End Connection Port 1 Port 2	Dimensions A‡ inch	Dimensions A‡ mm	Dimensions B‡ inch	Dimensions B‡ mm
2F-HB4	10,000	689	1/8" Female NPT	1.47	37.3	1.47	37.3
4F-HB4**			1/4" Female NPT	1.47	37.3	1.47	37.3
4FL-HB4			1/4" Female NPT (Long)	1.97	50.0	1.97	50.0
4A-HB4			1/4" A-LOK® Compression	2.07	52.6	2.07	52.6
4Z-HB4			1/4" CPI™ Compression	2.07	52.6	2.07	52.6
M6A-HB4			6 mm A-LOK® Compression	2.07	52.6	2.07	52.6
M6Z-HB4			6 mm CPI™ Compression	2.07	52.6	2.07	52.6
6A-HB4	6,600†	455	3/8" A-LOK® Compression	2.19	55.6	2.19	55.6
6Z-HB4			3/8" CPI™ Compression	2.19	55.6	2.19	55.6
8A-HB4	6,300†	434	1/2" A-LOK® Compression	2.30	58.4	2.30	58.4
8Z-HB4			1/2" CPI™ Compression	2.30	58.4	2.30	58.4
M8A-HB4	7,975†	550	8 mm A-LOK® Compression	2.07	52.6	2.07	52.6
M8Z-HB4			8 mm CPI™ Compression	2.07	52.6	2.07	52.6
M10A-HB4	6,525†	450	10 mm A-LOK® Compression	2.19	55.6	2.19	55.6
M10Z-HB4			10 mm CPI™ Compression	2.19	55.6	2.19	55.6
M12A-HB4	6,162†	425	12 mm A-LOK® Compression	2.30	58.4	2.30	58.4
M12Z-HB4			12 mm CPI™ Compression	2.30	58.4	2.30	58.4

* Flow configurations are two-way (HB4L) and three-way (HB4X); Seat materials are PEEK (Polyetheretherketone) and PCTFE (Polychlorotrifluoroethylene).

Dimensions in inches/millimeters are for reference only, subject to change.

** Designed with shorter end-to-end dimensions than the 4FL model to save space.

† Reduced pressure rating is determined by the maximum rated pressure of the tubing as stated in the Parker Instrument Tubing Selection Guide Bulletin 4200-TS. The working pressure ratings are limited by the seat material (PCTFE – 6,000 psig (414 bar) maximum and PEEK – 10,000 psig (689 bar) maximum) and the temperature of the application.

†† For CPI™ and A-LOK®, dimensions are measured with nuts in the finger tight position.

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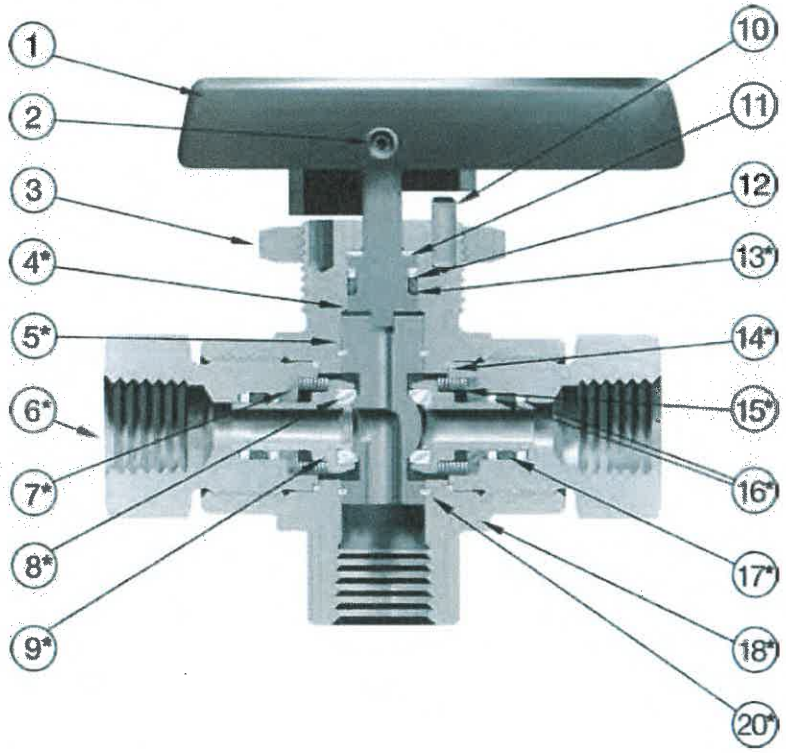
Materials of Construction



No.	Part Description	6,000 psi (414 bar)	10,000 psi (689 bar)
1	Handle/insert	Nylon 6/6/316 SS	Nylon 6/6/316 SS
2	Handle screw	Stainless steel	Stainless steel
3	Panel nut	316 Stainless steel	316 Stainless steel
4*	Stem	ASTM A 479 Type 316	ASTM A 479 Type 316
5*	Ball trunnion	ASTM A 479 Type 316	ASTM A 479 Type 316
6*	Port end connector	ASTM A 479 Type 316	ASTM A 479 Type 316
7*	Spring washer	ASTM A 479 Type 316	ASTM A 479 Type 316
8*	Seat	PCTFE	PEEK
9*	Seat retainer	ASTM A 276 Type 316	ASTM A 276 Type 316
10	Handle stop pins	302 Stainless steel	302 Stainless steel
11	Stem washer	PEEK	PEEK
12	Stem o-ring back-up	PTFE	PTFE
13*	Stem o-ring	Fluorocarbon rubber**	Fluorocarbon rubber**
14*	Connector end seal	PEEK	PEEK
15*	Spring	ASTM A 313 Type 631	ASTM A 313 Type 631
16*	Seat retainer o-ring back-up	PTFE	PTFE
17*	Seat retainer o-ring	Fluorocarbon rubber**	Fluorocarbon rubber**
18*	Valve body	ASTM A 276 Type 316	ASTM A 276 Type 316
19*	Pipe plug (Not shown/HB4L only)	316 Stainless steel	316 Stainless steel
20*	Trunnion bearing	PEEK	PEEK

* Wetted parts
** Optional elastomer seals available
Lubrication: Perfluorinated polyether

HB

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How to Order

The correct part number is easily derived from the following example and ordering chart. The five product characteristics required are coded as shown in the chart.

***Note:** If ports 1 and 2 are the same, eliminate the port 2 designator.

Example 1 below describes a HB4X, three-way ball valve with 1/4" CPI™ compression end connections for ports 1 and 2, PEEK seats and fluorocarbon rubber seals, stainless steel body construction, and a panel mounting nut. Port 3 is always a 1/4" Female NPT port.

Example 2 below describes a HB4L, two-way ball valve with a 1/4" female NPT port 1 and a 1/4" A-LOK® compression port 2, PCTFE seats and ethylene propylene rubber seals, stainless steel body construction, and a panel mounting nut. **Note:** Port 3 will always have a 1/4" Male NPT plug when ordering a HB4L Series two-way ball valve.

Example 1:	4Z	-	HB4XPKR	-		-	SSP
Example 2:	4F4A	-	HB4LK	-	EPR	-	SSP
		–		–		–	
	Port 1* / Port 2*		Valve Series / Seat Material		Seal Material		Body Material

Port 1*		Port 2*		Valve Series		Seat Material		Seal Material		Body Material	
2F	1/8" Female NPT	2F	1/8" Female NPT	HB4L	2-way	PKR	PEEK – Polyetherether-ketone	Blank	Fluoro-carbon Rubber	SSP	Stainless Steel with Panel Nut
4F	1/4" Female NPT	4F	1/4" Female NPT	HB4X	3-way	K	PCTFE – Polychloro-trifluoro-ethylene	BN	Nitrile Rubber		
4FL	1/4" Female NPT (Long)	4FL	1/4" Female NPT (Long)					EPR	Ethylene Propylene Rubber		
4A	1/4" A-LOK® Compression	4A	1/4" A-LOK® Compression								
4Z	1/4" CPI™ Compression	4Z	1/4" CPI™ Compression								
4MP7	1/4" MPI™ Compression	4MP7	1/4" MPI™ Compression								
6A	3/8" A-LOK® Compression	6A	3/8" A-LOK® Compression								
6Z	3/8" CPI™ Compression	6Z	3/8" CPI™ Compression								
6MP7	3/8" MPI™ Compression	6MP7	3/8" MPI™ Compression								
8A	1/2" A-LOK® Compression	8A	1/2" A-LOK® Compression								
8Z	1/2" CPI™ Compression	8Z	1/2" CPI™ Compression								
M6A	6 mm A-LOK® Compression	M6A	6 mm A-LOK® Compression								
M6Z	6 mm CPI™ Compression	M6Z	6 mm CPI™ Compression								
M8A	8 mm A-LOK® Compression	M8A	8 mm A-LOK® Compression								
M8Z	8 mm CPI™ Compression	M8Z	8 mm CPI™ Compression								
M10A	10 mm A-LOK® Compression	M10A	10 mm A-LOK® Compression								
M10Z	10 mm CPI™ Compression	M10Z	10 mm CPI™ Compression								
M12A	12 mm A-LOK® Compression	M12A	12 mm A-LOK® Compression								
M12Z	12 mm CPI™ Compression	M12Z	12 mm CPI™ Compression								

If ports 1 and 2 are the same, eliminate the port 2 designator.

Parker #4F-HB4XPKR-BN-SSP

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Jacksonville, AL USA
http://www.parker.com/ipdus

Tylok # SS-6-DTTT-6-6-K

TYLOK SM
Fluid Components

TY-FLO® HP Series Ball Valves

TY-FLO® HP Series Ball Valves

Design/Features

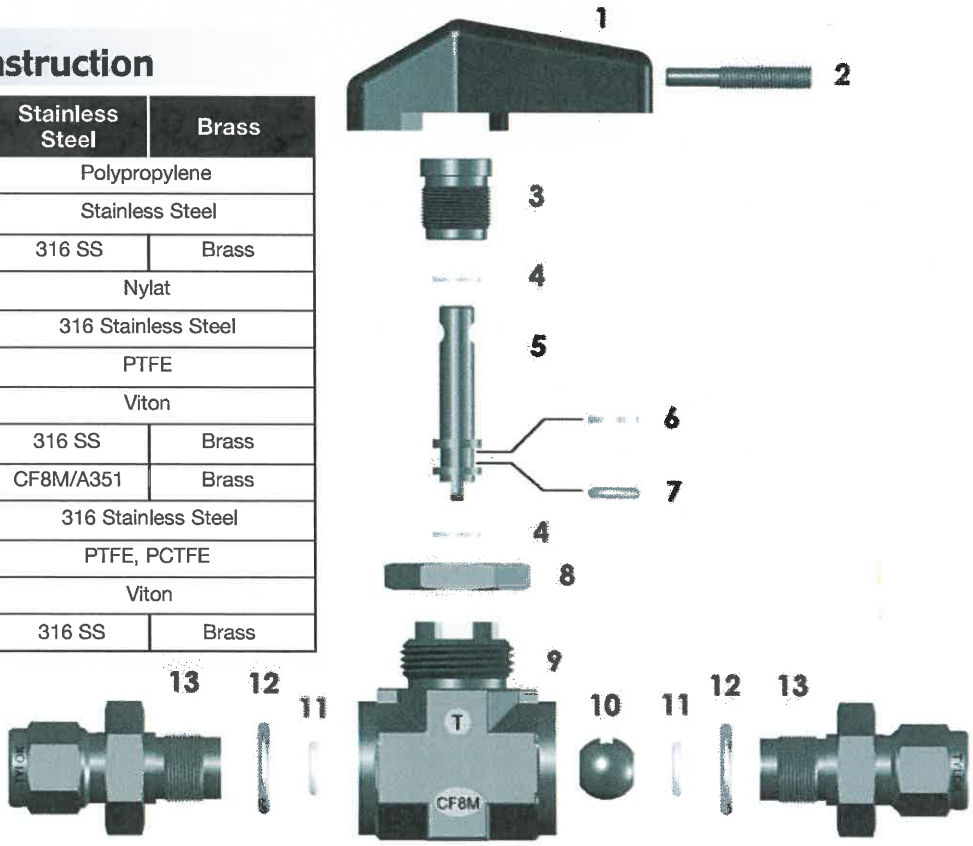
- Reliable, simple operation for on-off service
- Fast acting, one quarter turn fully opens or closes the valve
- Maximum performance, straight through flow for minimum turbulence and pressure drop
- Positive leak tight shut off, even with fluctuating pressures
- Panel mounting capabilities standard
- Bi-Directional Flow
- Handle direction indicates position of valve and flow direction
- Micro finished ball provides positive seal
- Free floating ball design compensates for seat wear
- Available in CBC-Lok®, CS-Lok®, or Tylok Standard tube fittings and NPT pipe end connections
- Available in 316 Stainless Steel and Brass construction

SPECIFICATIONS	Stainless Steel		Brass	
	PTFE	PCTFE	PTFE	PCTFE
Pressure Rating*	1500 psig (103 bar)	5000 psig (344 bar)	1500 psig (103 bar)	3000 psig (206 bar)
Temperature Rating	-15 to 400° F (-26 to 204° C)	-15 to 300° F (-26 to 149° C)	-15 to 400° F (-26 to 204° C)	-15 to 300° F (-26 to 149° C)

*For tubing and pipe fitting working pressures see CBC-Lok, CS-Lok or Tylok Standard catalogs.

Materials of Construction

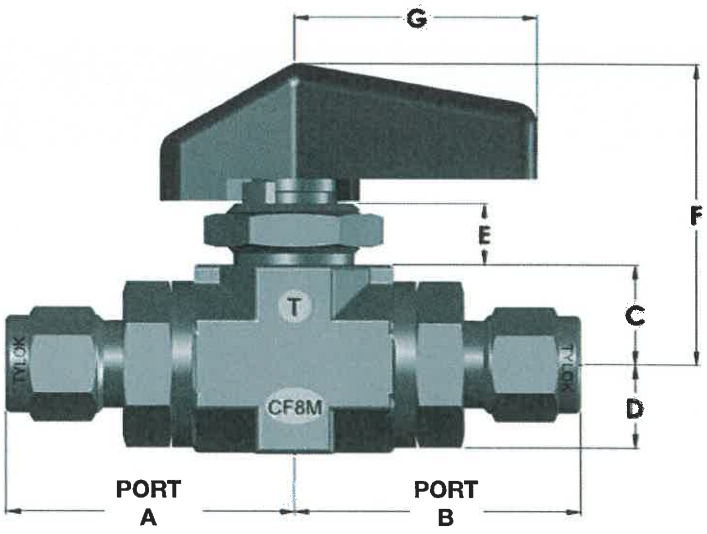
#	Component	Stainless Steel	Brass
1	Handle	Polypropylene	
2	Screw	Stainless Steel	
3	Gland Nut	316 SS	Brass
4	Stem Washer	Nylat	
5	Stem	316 Stainless Steel	
6	Stem Back-Up Ring	PTFE	
7	Stem O-Ring	Viton	
8	Panel Lock Nut	316 SS	Brass
9	Body	CF8M/A351	Brass
10	Ball	316 Stainless Steel	
11	Seat	PTFE, PCTFE	
12	End Connector O-Ring	Viton	
13	End Connector	316 SS	Brass



Part Number Shown:
SS-6-DTT-6-6-K

CBC-Lok® double ferrule tube ends are completely interchangeable with Swagelok® and Parker A-Lok® tube ends.

CS-Lok® single ferrule tube ends are completely interchangeable with Parker CPI® tube ends.



Valve Dimension Table

	BASIC PART NUMBER	CONNECTION		ORIFICE	DIMENSIONS (INCHES)							
		PORT A	PORT B	INCH (MM)	A	B	C	D	E	F	G	PANEL HOLE
Series 4	4-DTT-2-2*	1/8" CBC-Lok		0.188 (4.8)	1.54	1.54	0.59	0.47	0.38	1.50	1.37	0.75
	4-STT-2-2*	1/8" CS-Lok										
	4-DTT-4-4	1/4" CBC-Lok			1.63	1.63						
	4-STT-4-4	1/4" CS-Lok										
	4-1FF-2-2	1/8" Female NPT			1.21	1.21						
	4-1FF-4-4	1/4" Female NPT			1.46	1.46						
	4-1MM-2-2	1/8" Male NPT			1.30	1.30						
	4-1MM-4-4	1/4" Male NPT			1.49	1.49						
Series 6	6-DTT-4-4*	1/4" CBC-Lok		0.250 (6.4)	1.65	1.65	0.56	0.58	0.25	1.69	1.37	0.75
	6-STT-4-4*	1/4" CS-Lok										
	6-DTT-6-6	3/8" CBC-Lok			1.71	1.71						
	6-STT-6-6	3/8" CS-Lok										
	6-DTT-8-8	1/2" CBC-Lok			1.83	1.83						
	6-STT-8-8	1/2" CS-Lok										
	6-1FF-4-4	1/4" Female NPT			1.51	1.51		0.50	0.25			
	6-1FF-6-6	3/8" Female NPT										
	6-1FF-8-8	1/2" Female NPT			1.70	1.70		0.61	0.13			
	6-1MM-4-4	1/4" Male NPT			1.51	1.51		0.58	0.25			
	6-1MM-6-6	3/8" Male NPT										
	6-1MM-8-8	1/2" Male NPT			1.70	1.70						
Series 8	8-DTT-6-6*	3/8" CBC-Lok		0.375 (9.5)	1.85	1.85	0.81	0.65	0.66	2.00	1.56	0.88
	8-STT-6-6*	3/8" CS-Lok										
	8-DTT-8-8	1/2" CBC-Lok			1.96	1.96						
	8-STT-8-8	1/2" CS-Lok										
	8-DTT-12-12	3/4" CBC-Lok			1.97	1.97						
	8-STT-12-12	3/4" CS-Lok										
	8-1FF-6-6	3/8" Female NPT			1.61	1.61						
	8-1FF-8-8	1/2" Female NPT			1.78	1.78						
	8-1FF-12-12	3/4" Female NPT			1.90	1.90		0.72				
	8-1MM-6-6	3/8" Male NPT			1.65	1.65		0.65				
	8-1MM-8-8	1/2" Male NPT			1.84	1.84						

Dimensions shown with CBC-Lok® and CS-Lok® nuts finger-tight. Dimensions shown are for reference only, subject to change.

* Reduced Port

AFC-25 Stainless Steel Case

AFC-25

FRONT

AFC-25RC-FF

BACK

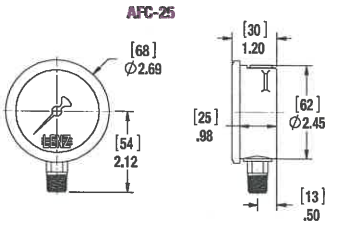
Dial Size: 21/2" Glycerin Filled
Pressure Ranges: 30" HG to 15,000 P.S.I./Bar (Dual Scale)
Accuracy: Within 2.0% of Maximum Graduation
Case: 304SS Stainless Steel
Bourdon Tube: Phosphor Bronze
Movement: Brass with Highly Finished Bearing Surfaces
Connection: 1/4" Male NPT Brass Bottom or Rear Center Connection
(Optional Threads See Page 19c)
Safety Blow-Out Plug Included/Restrictors Standard
AFC-25RC (REAR CENTER) MOUNTING OPTIONS, ADD SUFFIX:
"FF" for Polished Stainless Steel Front Flange - Example: AFC-5M-25RC-FF
"U-Clamp" Models, Model Number Changes to "AUB" - See Chart Below

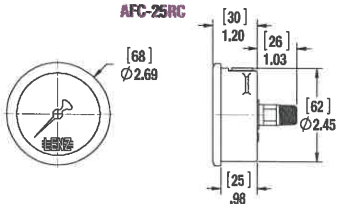
"MID" Maximum Indicating Dial available for AFC Series see page 21c.

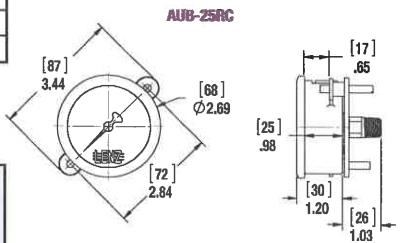
Lenz's AFC-25 Series Pressure Gauges feature a stainless steel case, brass stem, glycerin filled which are ideal for severe pulsation, vibration and where corrosive atmospheres are a factor. These Lenz pressure gauges are perfect for the original equipment manufacturers (O.E.M.) and other hydraulic and pneumatic equipment due to being cost effective.

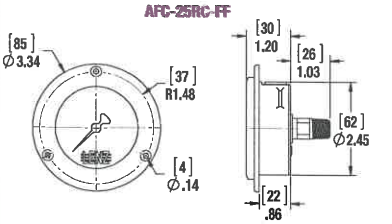
STD.. BOTTOM MOUNT MODEL NUMBER	REAR CENTER MOUNT MODEL NUMBER	PANEL MOUNT U-CLAMP MODEL NUMBER	FULL RANGE ENGLISH P.S.I.	FULL RANGE METRIC BAR	FIGURE INTERVAL P.S.I.	FIGURE INTERVAL BAR	GRADUATION INTERVAL P.S.I.	GRADUATION INTERVAL BAR
AFC-15-25	AFC-15-25RC	AUB-15-25RC	0-15	0-1	3	.2	.25	.02
AFC-30-25	AFC-30-25RC	AUB-30-25RC	0-30	0-2	5	.5	.5	.5
AFC-60-25	AFC-60-25RC	AUB-60-25RC	0-60	0-4	10	1	1	.1
AFC-100-25	AFC-100-25RC	AUB-100-25RC	0-100	0-7	20	2	2	.1
AFC-160-25	AFC-160-25RC	AUB-160-25RC	0-160	0-10	20	2	2	.2
AFC-200-25	AFC-200-25RC	AUB-200-25RC	0-200	0-14	40	4	4	.4
AFC-300-25	AFC-300-25RC	AUB-300-25RC	0-300	0-20	50	5	5	.5
AFC-400-25	AFC-400-25RC	AUB-400-25RC	0-400	0-28	50	5	5	.5
AFC-500-25	AFC-500-25RC	AUB-500-25RC	0-500	0-35	100	5	10	.5
AFC-600-25	AFC-600-25RC	AUB-600-25RC	0-600	0-40	100	10	10	1
AFC-800-25	AFC-800-25RC	AUB-800-25RC	0-800	0-56	100	10	10	1
AFC-1M-25	AFC-1M-25RC	AUB-1M-25RC	0-1000	0-70	200	20	20	1
AFC-1500-25	AFC-1500-25RC	AUB-1500-25RC	0-1500	0-100	300	20	50	5
AFC-2M-25	AFC-2M-25RC	AUB-2M-25RC	0-2000	0-140	400	40	40	4
*AFC-3M-25	AFC-3M-25RC	AUB-3M-25RC	0-3000	0-210	500	50	50	5
AFC-4M-25	AFC-4M-25RC	AUB-4M-25RC	0-4000	0-300	500	50	50	5
*AFC-5M-25	AFC-5M-25RC	AUB-5M-25RC	0-5000	0-350	1000	100	100	10
*AFC-6M-25	AFC-6M-25RC	AUB-6M-25RC	0-6000	0-420	1000	100	100	10
AFC-7500-25	AFC-7500-25RC	AUB-7500-25RC	0-7500	0-420	1000	100	100	10
AFC-10M-25	AFC-10M-25RC	AUB-10M-25RC	0-10000	0-700	2000	200	200	10
AFC-15M-25	AFC-15M-25RC	AUB-15M-25RC	0-15000	0-1000	3000	200	500	50

** S.A.E. Connection Stock*









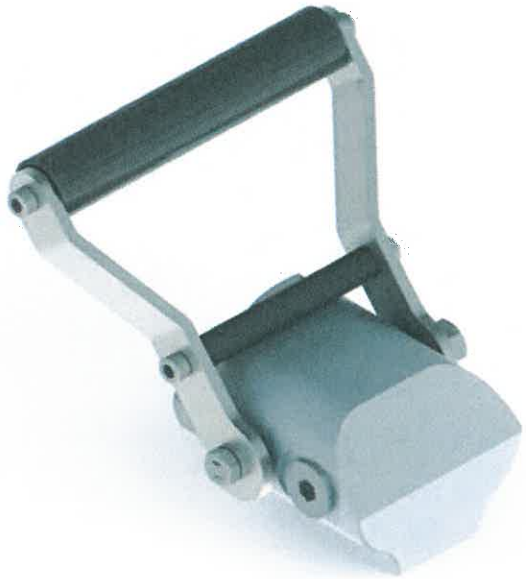
21/2" Stainless Case-Brass Movement Compound Gauges

STD. BOTTOM MOUNT MODEL NUMBER	REAR CENTER MOUNT MODEL NUMBER	PANEL MOUNT CLAMP REAR CENTER MOUNT MODEL NUMBER	FULL RANGE ENGLISH HG & P.S.I.	FULL RANGE METRIC BAR	FIGURE INTERVAL ENGLISH HG & P.S.I.	FIGURE INTERVAL METRIC BAR
AFC-30-30-25	AFC-30-30-25RC	AUB-30-30-25RC	30"-0-30	-1-0-2	10" & 10	1 & 1
AFC-30-60-25	AFC-30-60-25RC	AUB-30-60-25RC	30"-0-60	-1-0-4	10" & 10	1 & 1
AFC-30-100-25	AFC-30-100-25RC	AUB-30-100-25RC	30"-0-100	-1-0-7	30" & 20	1 & 1
AFC-30-200-25	AFC-30-200-25RC	AUB-30-200-25RC	30"-0-200	-1-0-14	30" & 40	1 & 2

21/2" Stainless Case-Brass Movement Vacuum Gauges

STD. BOTTOM MOUNT MODEL NUMBER	REAR CENTER MOUNT MODEL NUMBER	PANEL MOUNT CLAMP REAR CENTER MOUNT MODEL NUMBER	FULL RANGE ENGLISH HG	FULL RANGE METRIC BAR	FIGURE INTERVAL HG	FIGURE INTERVAL BAR	GRADUATION INTERVAL HG	GRADUATION INTERVAL BAR
AFC-30HG-25	AFC-30HG-25RC	AUB-30HG-25RC	0-30"	0-1	5	.2	1	.02

Member of the ELAFLEX Group



FV103

Light Duty Transit Nozzle

Instruction Manual

⚠ WARNING

Failure to follow these instructions or to properly install and maintain this equipment could result in gas leakage, fire or explosion causing property damage and personal injury or death.

Oasis products must be installed, operated and maintained by trained and competent personnel in accordance with all applicable local codes, rules and regulations in addition to the Oasis Instructions.

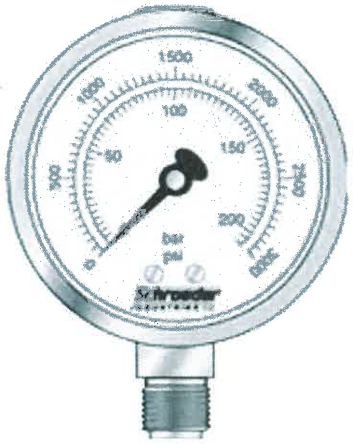
Oasis Engineering Ltd. will not be held liable in such circumstances where installation, operation and maintenance procedures were performed by incompetent personnel resulting in improper assembly, unsafe operation, equipment damage or personal injury.

Oasis Engineering Ltd
129 Birch Avenue, Tauranga, New Zealand.
T: +64 7 928 3808 F: +64 7 928 3809
E: info@oasisNGV.com
W: www.OasisNGV.com

Warning!

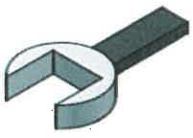
High pressure gas and gas equipment can cause serious harm to both infrastructure and personnel if safety precautions are not followed.

Oasis recommends considering the use of the following PPE when working with high pressure along with any other site specific health and safety requirements:



Ensure the system is vented and isolated before any installation or servicing work is carried out.

Tools Required



Spanner (Wrenches)

Thread Tape

Anti Seize Grease
- Swagelok Silver Goop
- Omega 99
- or similar

Threadlocker Loctite 243 or Similar

Spray Bottle (Snoop or soapy water)

Heat gun

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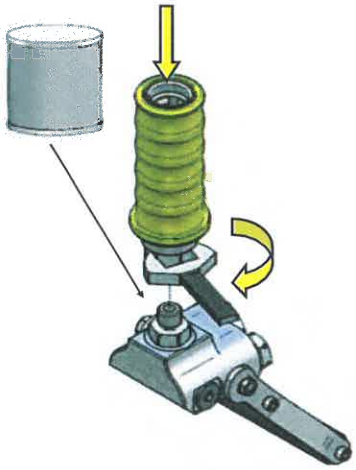
Installation Instructions

Setting The Standard

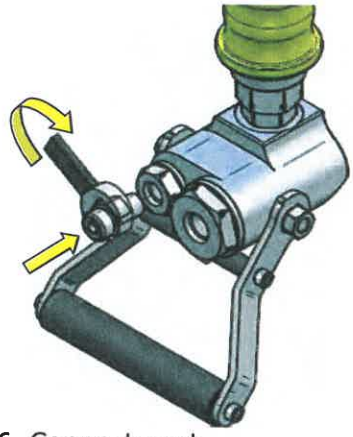
1.Tighten adaptor into valve.

Recommend torque: 70 Nm

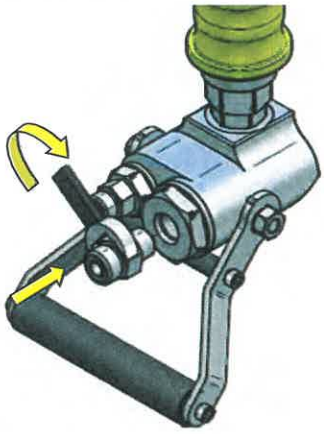
2. Attach nozzle.



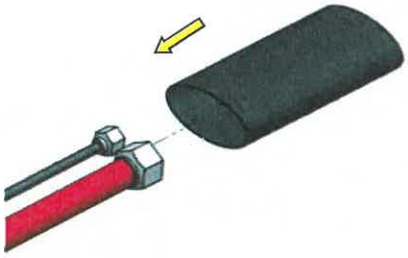
3. Attach vent fitting as per fitting manufacturers instructions.



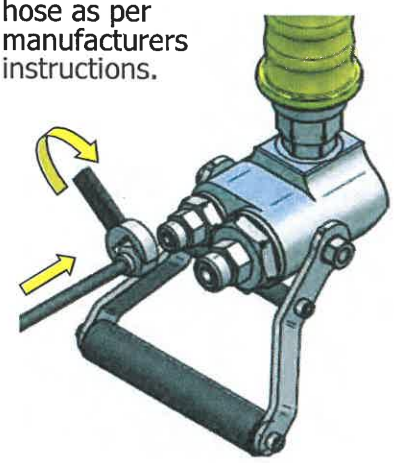
4. Attach nozzle fitting as per fitting manufacturers instructions .



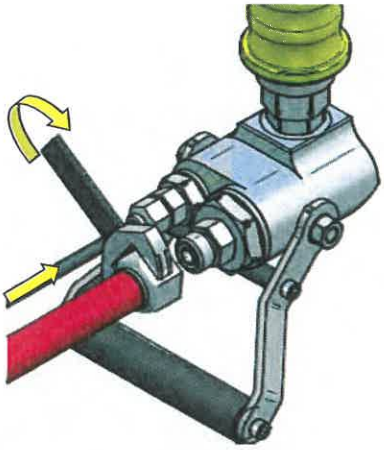
5. Fit hose cover over hose before fitting hoses to valve.



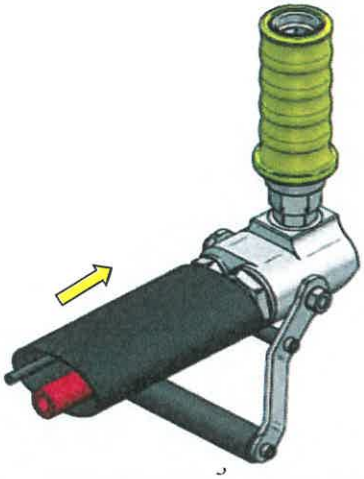
6. Connect vent hose as per manufacturers instructions.



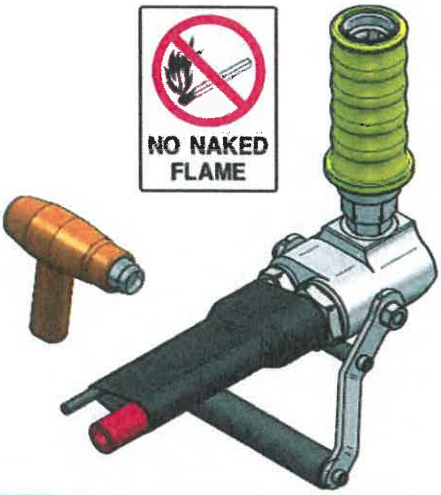
7. Connect fill hose as per manufacturers instructions.



8. Push up hose cover.



9. Use heat to shrink hose cover over hoses.



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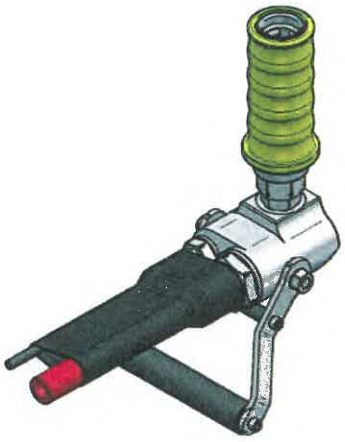
10. Complete.



11. Test for leaks.

⚠ WARNING

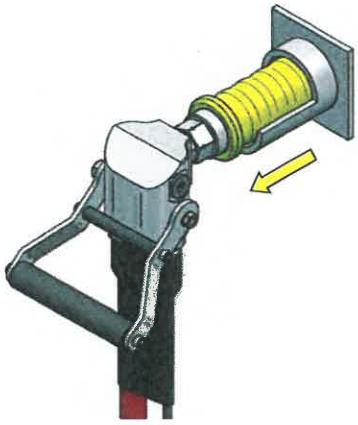
OASIS NOZZLES SHOULD BE TESTED BEFORE RETURNING TO OPERATION. DO NOT USE IF LEAKAGE OCCURS.

(To test for leakage: Place fill valve and nozzle in bucket of water with valve open and look for bubbles)

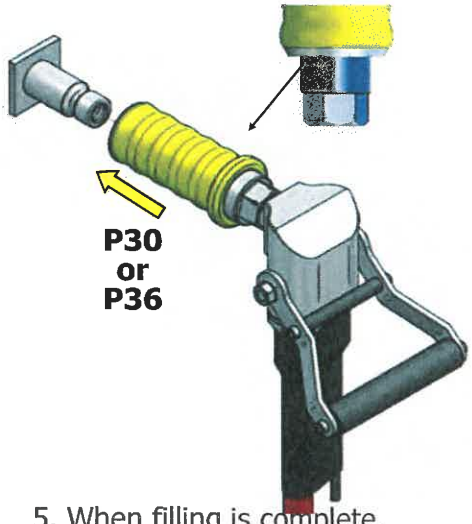
⚠ CAUTION

When testing the valve, ensure the valve is held securely and opened slowly for the first time after servicing. If any leakage occurs then stop test and do not use nozzle. Contact Oasis for help.

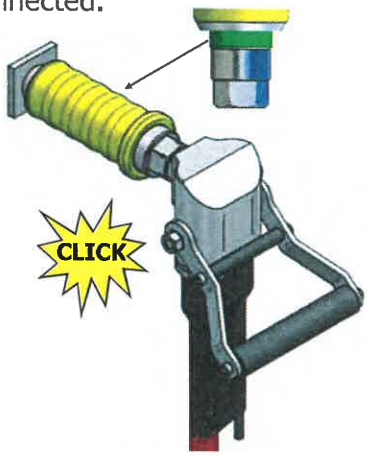
1. Pick up fill valve.



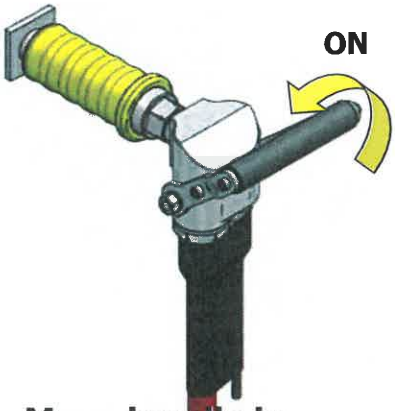
2. Push onto receptacle.



3. The green indication sleeve is visible showing the nozzle is connected.

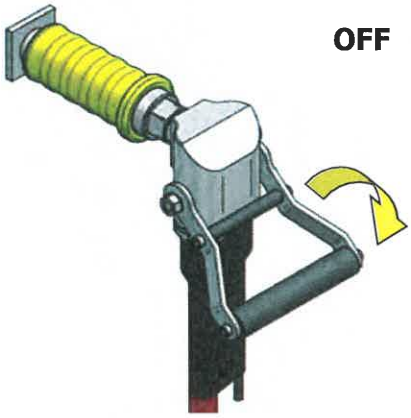


4. Lift up lever.

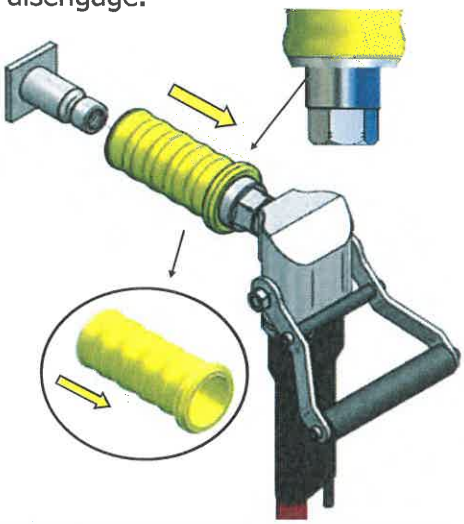


Move handle in one swift motion.

5. When filling is complete, shut off the leaver.



6. Pull nozzle sleeve back to disengage.



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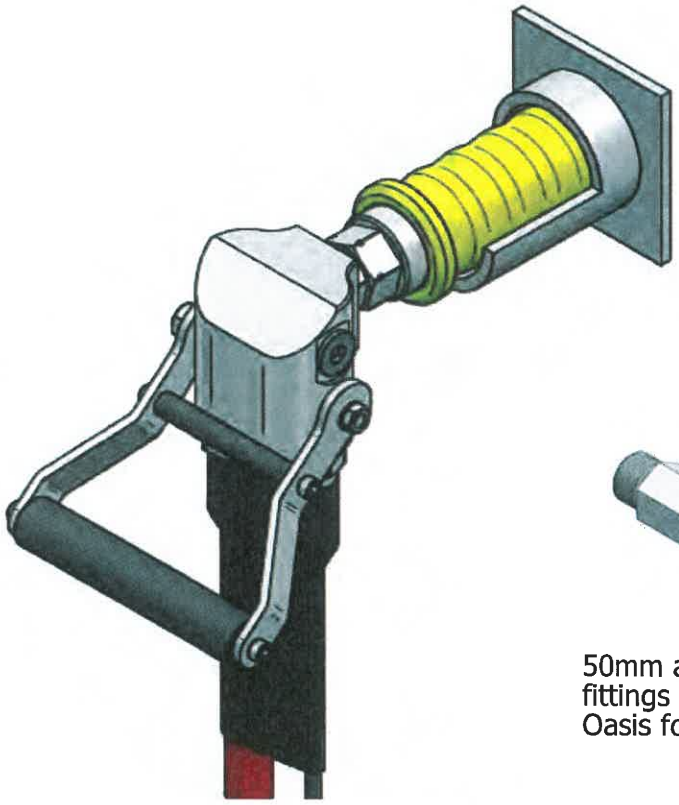
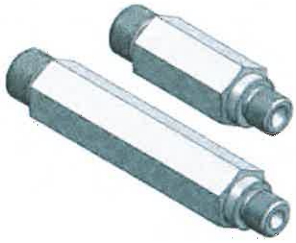
7. Hang up fill valve.





50mm and 100mm extension fittings available. Contact Oasis for more information.

IMPORTANT

DO NOT DROP

DO NOT LEAVE ON FLOOR

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Service Kit Parts

1 x Vent Ball

2 x Vent Seats

1 x Fill ball

2 x Fill seats

1 x Small gland

1 x Vent Stem

1 x Big gland

1 x Fill stem

1 x Vent end cap O-ring

2 x Vent seat O-rings

1 x Fill end cap O-ring

2 x Fill seat O-rings

1 x Silicone Grease

Thread locker Loctite 243 or Similar

1 x Hose Cover

The Complete Oasis Seal Kit must be used

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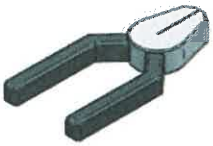
Tools Required

Cleaner (Warm Soapy Water or Similar)

Pick Tool
Part Number: TOOL-PICK
(Sold separate-ly)

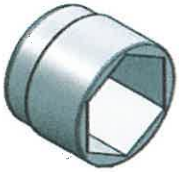
Anti Seize Grease (Loctite 771 or Similar)
For All Threads

Thread locker
Loctite 243 or Similar



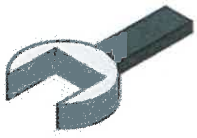
Pliers

Allen Key
3mm
4mm



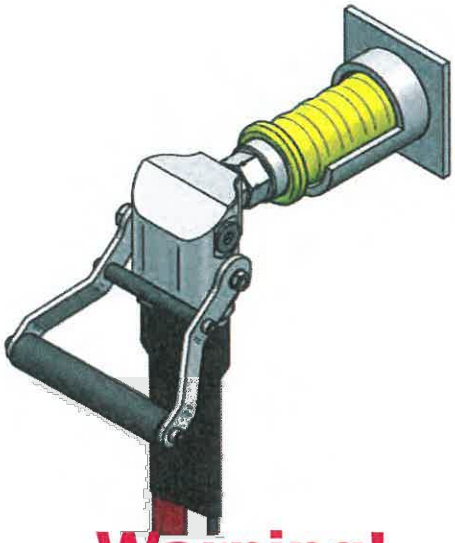
Sockets
10mm
13mm
21mm
1 5/16"

Torque Wrench



Spanner (Wrenches)
10mm
13mm
19mm
21mm
27mm
1 5/16"

Heat gun



Warning!

Ensure all gas is removed from the hoses before servicing begins

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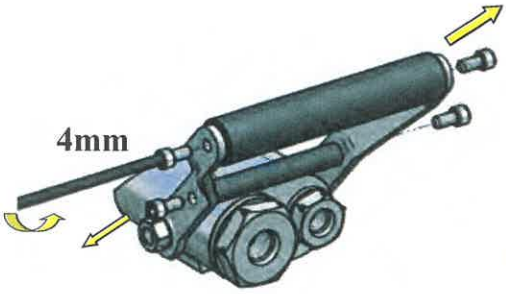
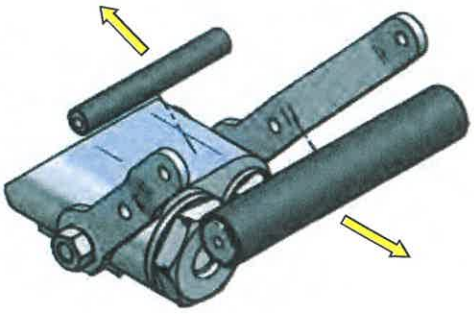
1. Remove outlet connection & discard O Rings.

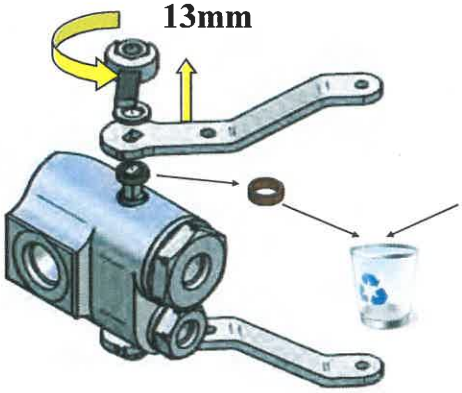
2. Remove handle screws.



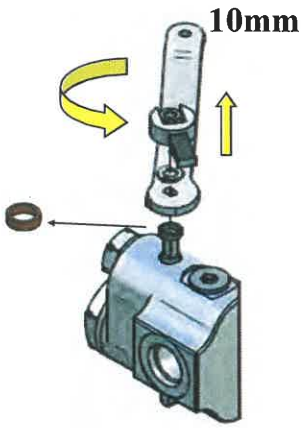
3. Remove handle centres.



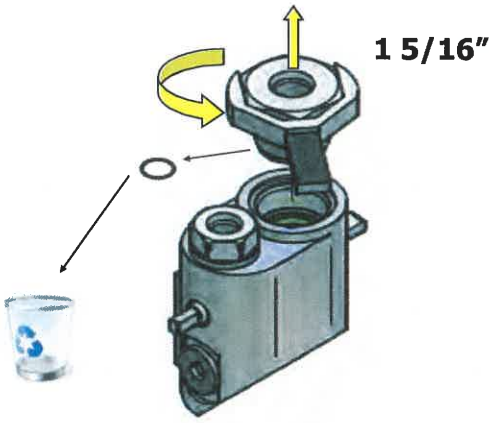
4. Remove left handle assembly & discard the gland.



5. Remove right handle assembly & discard the gland.

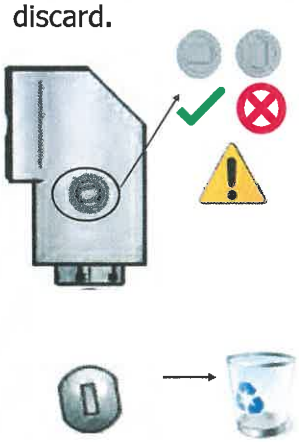


6. Remove fill cap & discard O Ring.

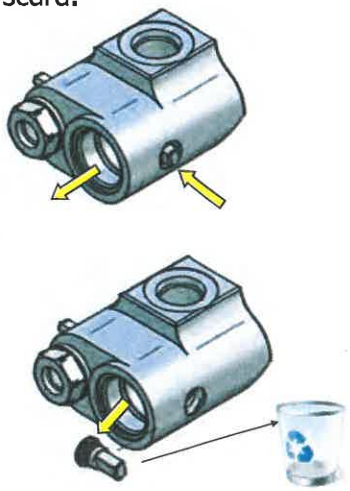


7. Remove 1st fill seat and discard.

8. Remove fill ball and discard.



9. Remove fill stem and discard.



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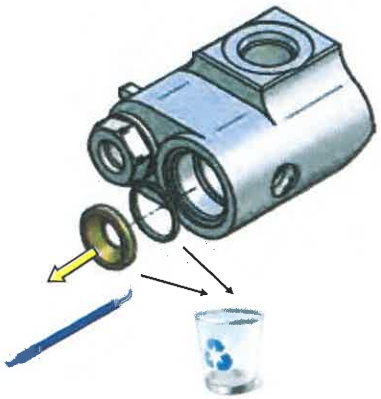
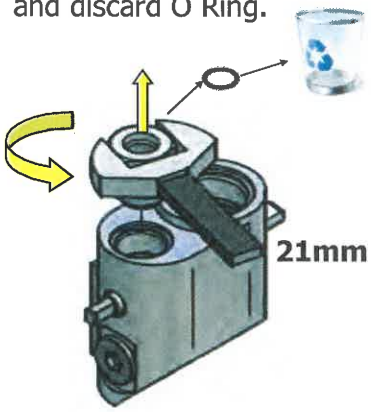
10. Remove 2nd fill seat and discard.

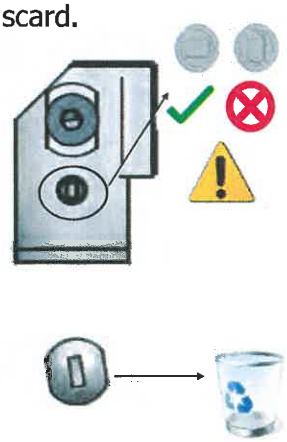


11. Remove vent cap and discard O Ring.

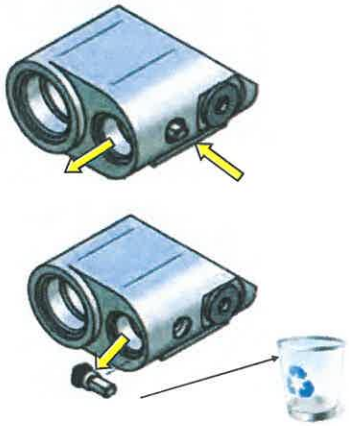


12. Remove 1st vent seat and discard.

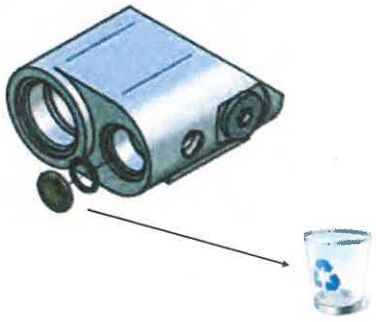
13. Remove vent ball and discard.



14. Remove vent stem and discard.



15. Discard vent seat.



16. Clean all parts and check for damage.

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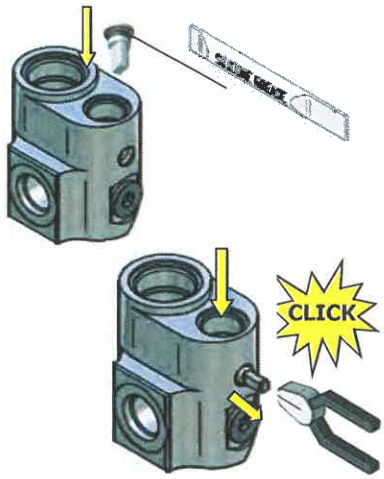
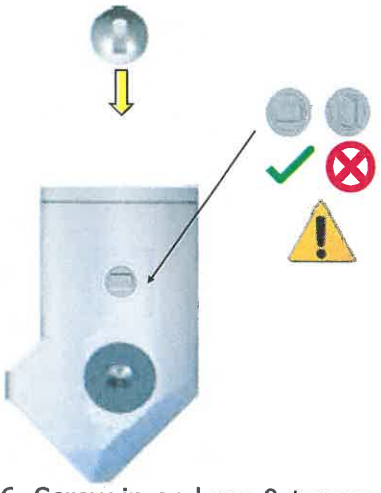
1. Insert vent stem.



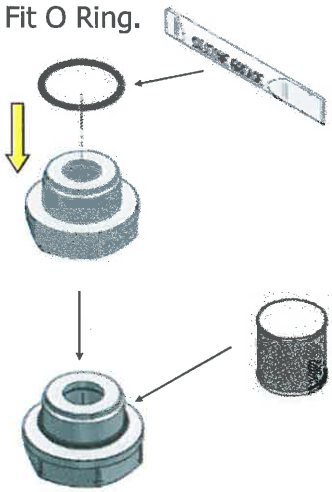
2. Insert vent seat & O Ring.

3. Insert vent ball.

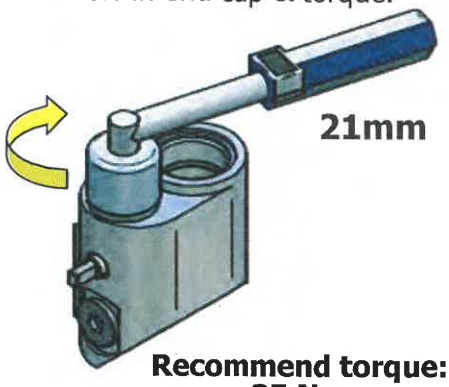


4. Insert second vent seat & O Ring.

5. Fit O Ring.



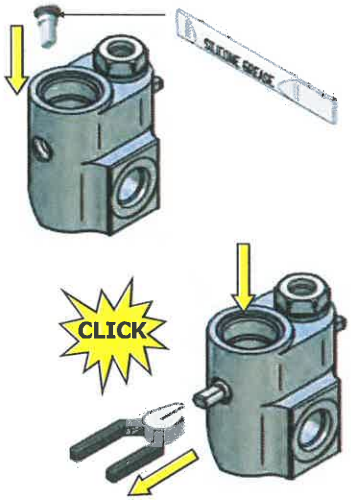
6. Screw in end cap & torque.



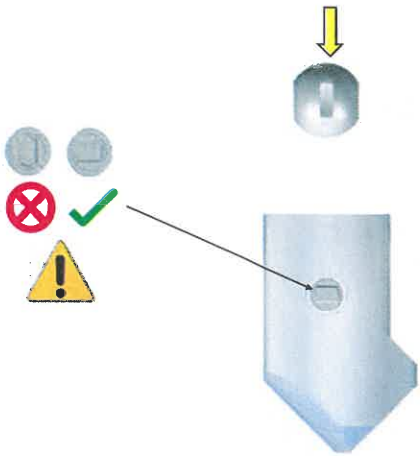
Recommend torque: 35 Nm

7. Insert O Ring and seat.

8. Insert 2nd stem assembly



9. Insert fill ball.



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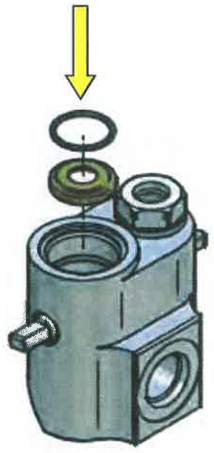
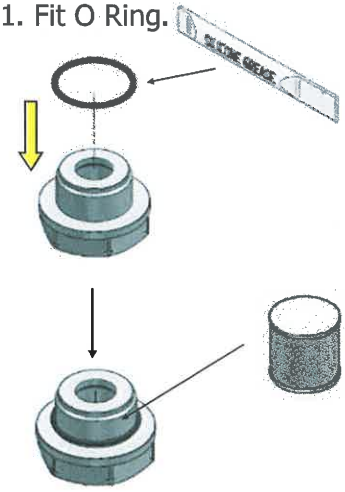
10. Insert O-ring and seat.

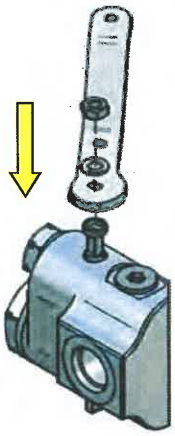


11. Fit O Ring.

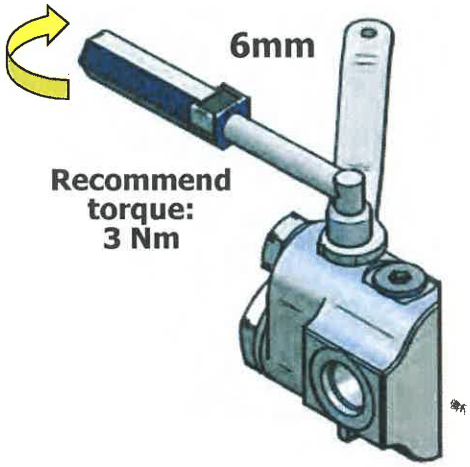


12. Screw in end cap & torque.

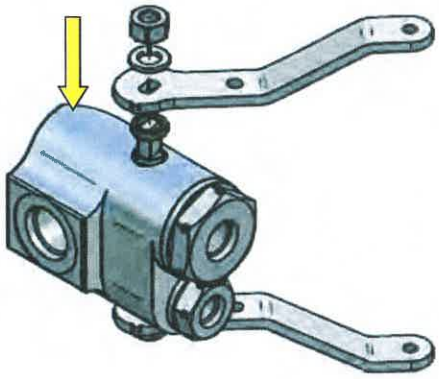
13. Install right handle assembly.



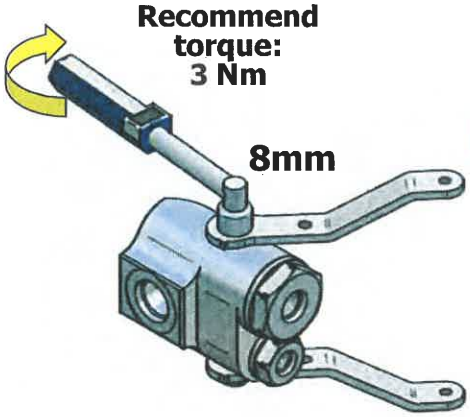
14. Torque right handle.



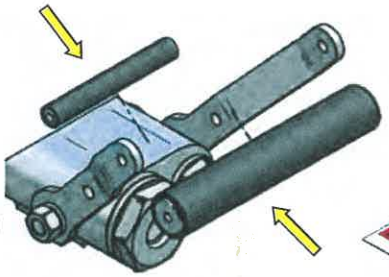
15. Install left handle assembly.

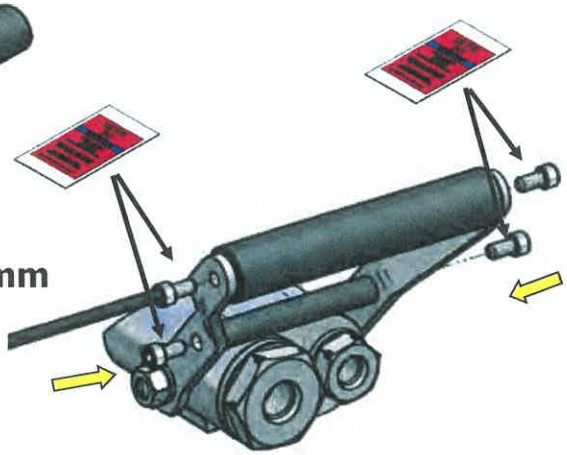


16. Torque left handle.



17. Insert handle centres.





18. Insert & tighten handle screws.

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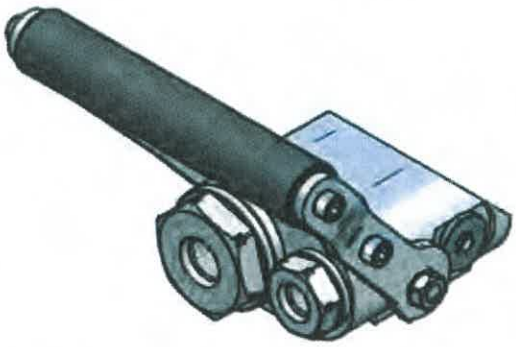
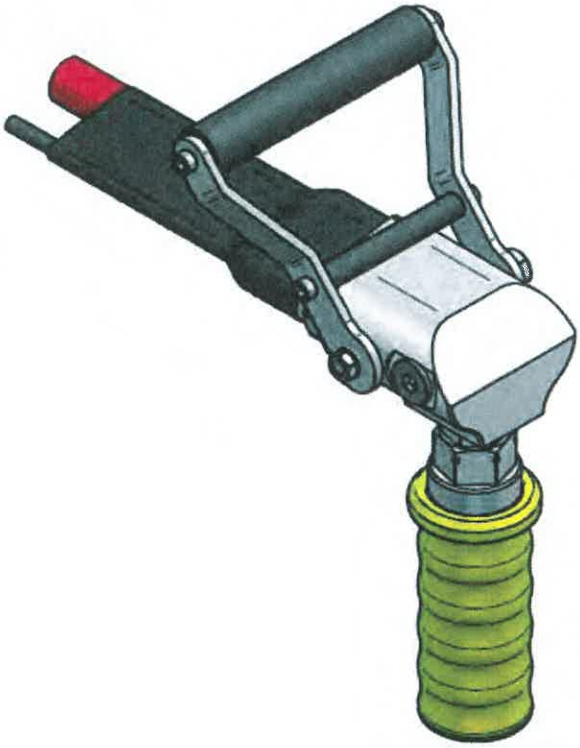
19. Valve is complete.



20. Fit nozzle and hoses.



Follow the installation instructions on page 3-5 to re-install and leak test on first use.

Oasis Engineering Ltd. 129 Birch Ave, Tauranga, 3110, New Zealand, Ph +64 7 9288808, info@oasisngv.com, www.oasisngv.com

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PRO INDUSTRIAL™
WATERBASED ALKYD URETHANE ENAMEL

PRO INDUSTRIAL

HIGH PERFORMANCE. EXCEPTIONAL AESTHETICS. PRO INDUSTRIAL DELIVERS.

Balancing the demands of heavy traffic areas with the requirement for high aesthetic standards calls for a hybrid architectural coating that delivers it all – Pro Industrial Waterbased Alkyd Urethane Enamel. This premium interior/exterior coating combines the durability of a urethane, the super smooth surface and excellent washability of an enamel, and the easy application of a waterbased coating.

PRO INDUSTRIAL

KEY BENEFITS:

- ✓ Handles repeated washings
- ✓ Excellent flow & leveling
- ✓ Easy touchup
- ✓ Meets the most stringent VOC regulations
- ✓ Easy application & cleanup
- ✓ Resistant to yellowing

KEY USES:

- ✓ Hospitality and healthcare facilities
- ✓ Educational institutions
- ✓ Transit stations
- ✓ Airports
- ✓ Multi-family developments

COMPLIES WITH*:

OTC	Yes
SCAQMD	Yes
CARB	Yes
CARB SCM 2007	Yes
LEED® 09 CI	Yes
LEED® 09 NC	Yes
LEED® 09 CS	Yes
LEED® 09 S	Yes
NGBS	Yes

*As of 08/15/2015

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A101132PD

PRO INDUSTRIAL™
WATERBASED ALKYD URETHANE ENAMEL

This premium quality interior/exterior hybrid coating combines the ease of use of a waterborne coating with the high performance and coating characteristics of an oil-based enamel, minimizing repaints and reducing maintenance costs.

Pro Industrial Waterbased Alkyd Urethane Enamel is perfectly suited for heavy traffic areas where aesthetic standards are important including education, transportation and multi-family spaces. This finish stands up to some of the toughest washing protocols without significant burnishing or discoloration. And because Pro Industrial Waterbased Alkyd Urethane Enamel resists yellowing, the sheen and coloring maintains its fresh painted look longer than typical enamel coatings. Available in Low Sheen, Semi-Gloss and Gloss, this coating can be tinted to most colors using ColorCast Ecotoner® colorants.

This versatile coating is ideal for properly prepared drywall, wood, masonry and metal substrates. When your job demands the smooth look and washability of an enamel, but needs the flexibility and durability of a urethane, rely on Pro Industrial Waterbased Alkyd Urethane Enamel to deliver.

PRO INDUSTRIAL: SETTING THE STANDARD FOR HIGH-PERFORMANCE COATINGS.
When performance and appearance matter, trust the time-proven line of Pro Industrial coatings from Sherwin-Williams to ensure exceptional durability and lasting aesthetics. These innovative technologies are engineered to withstand high traffic and demanding conditions, making them ideal for busy commercial and institutional environments. Backed by 150 years of experience and the support of 2,400 field reps and 4,000 Sherwin-Williams stores, Pro Industrial is truly the professional's choice when performance is critical.

To learn more, contact your Sherwin-Williams representative or **call 1-800-524-5979** to have a representative contact you.

COVER THE EARTH
SHERWIN WILLIAMS

ORDINANCE NO. 6351

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2020-21, is hereby amended as listed on the attached budget adjustment for Phase 2 of the Compressed Natural Gas (CNG) Fueling Station Upgrade Project.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this _____ day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Jonathan Cummings, Associate Engineer
FISCAL YEAR: 2021
PREPARER NAME & TITLE: Nancy Rothlisberger, EU Rate Analyst
COUNCIL DATE (if applicable): 4/21/2021
DEPARTMENT/DIVISION: EU/Technical Services
ORDINANCE:

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6330	6587	84001	500095	732,000	Contract plus 10% contingency
6330	5080	84001	500095	50,000	Secondary labor - charged to 500095 from EU Tech Services
6330	6550	74260	000000	(782,000)	Reduce budget in Waste Services Annual Rehab
			TOTAL	-	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

NET ADJUSTMENT	-	

FUND BALANCE

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

Justification for Budget Adjustment:

Phase 2 of the Compressed Natural Gas Fueling Station Upgrade project (500095) will further improve the existing station to meet current code regulations by implementing recommendations from the Phase 1 condition assessment to upgrade or replace equipment identified to be past usable life. The total cost will be $782,000 ($731,993 for the new contract and 10% contingency [rounded up] plus $50,000 for secondary labor) and will be moved from the Waste Services Annual Rehab cost center (74260) into this project in the same fund (6330 Waste Services Rehabilitation Fund) such that there is no net effect on the fund's available resources. The secondary labor offset is already budgeted in the Technical Services cost centers for FY2021 and FY2022.

REQUIRED APPROVALS:

Christopher D. Peterson	3/18/21		
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

BUDGET DEPARTMENT USE ONLY:

POSTED BY	DATE

Revised: June 24, 2019

COUNCIL COMMUNICATION

CC #: 1399
File #: 0201

Title:	Fiscal Year 2020-21 Administrative Budget Adjustments
Contact:	Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.19.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt an ordinance to approve administrative adjustments to the Fiscal Year (FY) 2020-21 budget.

BACKGROUND

Staff recommends the following administrative adjustments to the FY2020-21 Budget:

1) Citywide Qualified Climate Action Plan and General Plan Update Loan (Loan Number: A37) – In February 2017, the City Council approved an interfund loan from the General Fund Contributions by Developers Fund (Fund Number: 1020) to the General Fund (Fund Number: 1001) to cover costs related to the preparation of the Citywide Qualified Climate Action Plan and General Plan Update. The loan terms stipulate the annual repayment of General Plan Update fees collected over the principal payment of $80,000. The total amount of outstanding fees collected over the principal payments through FY2019-20 is $325,634. The recommended budget adjustment will transfer the $325,634 from the General Fund to the General Fund Contributions by Developers Fund to comply with the loan terms.

2) Recreation Management Software Replacement Project – This recommended adjustment will reduce the Recreation Software Project (Project Number: 400135) budget by the remaining available balance of $28,903 and increase the Recreation Management Software Replacement Project (Project Number: 500090) budget in the General Capital Projects Fund (Fund Number: 3110) by the same amount. As these two projects share the same scope, this budget adjustment will consolidate the budgets into the most recent project, and the Recreation Software Project will be closed.

3) Public Works Projects – This recommended adjustment will change funding sources in the Oak Street Parking Garage Project (Project Number: 400054) and increase the budget in the 2018 Curb Gutter Sidewalk Project (Project Number: 400137). These project budgets were incorrectly established when converting to the City's new financial system, which utilizes a multi-funded project model rather than a single-funded model requiring transfers. This adjustment will result in an expense increase of $65,664 in the Public Facilities Fund (Fund Number: 3355) and an expense decrease of $65,664 in the Successor Agency to the Former Redevelopment Agency Fund (Fund Number: 7201) in the Oak Street Parking Garage Project. Also, this

adjustment will increase the expenditure budget in the Transportation Fund (Fund Number: 6520) by $40,457 in the 2018 Curb Gutter Sidewalk Project.

4) Traffic Mitigation Set-Aside Reimbursement Programs – The Traffic Mitigation set-aside reimbursement programs for Westbrook and Sierra Vista developments were approved in 2010. These reimbursement programs were implemented through a City and developer reimbursement agreement that included building roadways within new developments on behalf of the City. Staff did not incorporate the budget for these programs

into the FY2020-21 budget. This adjustment is recommended to establish the budget for the Traffic Mitigation set-aside reimbursement programs for Westbrook and Sierra Vista developments and increase available resources in the Traffic Mitigation Fund (Fund Number: 3151) by $800,000.

5) Blue Oaks Boulevard and Westpark Drive Fee Programs – These fee programs were approved in 2004 under the West Roseville Specific Plan Developer Agreement for Fiddyment and Westpark areas. Staff did not incorporate the budget for these programs into the FY2020-21 budget. This budget adjustment is recommended to establish the revenue budget for the Blue Oaks Blvd Fee Fund (Fund Number: 3180) and Westpark Drive Fee Fund (Fund Number: 3181) to align the budget with anticipated FY2020-21 revenues. This fee revenue aids in future project reimbursements.

FISCAL IMPACT

The recommended adjustments to the FY2020-21 budget will result in the following changes in budget and available resources. There are adequate resources available within all of the impacted funds.

Budget Adjustment Number	Fund	Change in Expenditure/Expense Budget	Change in Revenue Budget	Change in Available Resources
1 - Citywide Qualified Climate Action Plan and General Plan Update	General Fund (1001)	$ 325,634	$ -	$ (325,634)
	Contributions by Developers Fund (1020)	$ -	$ 325,634	$ 325,634
2 - Recreation Management Software Replacement	General Capital Projects Fund (3110) *	$ -	$ -	$ -
3 - Public Works Projects	Public Facilities Fee Fund (3355)	$ 65,664	$ -	$ (65,664)
	Successor Agency to the Former Redevelopment Agency Fund (7201)	$ (65,664)	$ -	$ 65,664
	Transportation Fund (6520)	$ 40,457	$ -	$ (40,457)
4 - Traffic Set-Aside Reimbursement Programs	Traffic Mitigation Fund (3151)	$ 400,000	$ 1,200,000	$ 800,000
5 - Blue Oaks Boulevard and Westpark Drive Fee Programs	Blue Oaks Blvd Fee Fund (3180)	$ -	$ 375,000	$ 375,000
	Westpark Drive Fee Fund (3181)	$ -	$ 100,000	$ 100,000

* Recommended budget adjustment nets to zero within the General Capital Projects Fund (3110)

ENVIRONMENTAL REVIEW

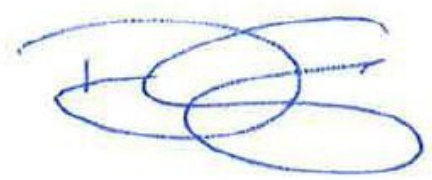
The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378.

Adoption of the recommended adjustments to the FY2020-21 budget meet the above criteria and are not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Scott Pettingell, Budget Manager

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6349

Budget Adjustments

ORDINANCE NO. 6349

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2020-21, is hereby amended for Fiscal Year 2020-21 Administrative Budget Adjustments.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this _____ day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Scott Pettingell, Budget Manager
FISCAL YEAR: 2020-21
PREPARER NAME & TITLE: Alexandra Marquez, Budget Analyst II
COUNCIL DATE (if applicable): 4/21/2021
DEPARTMENT/DIVISION: Finance/Budget
ORDINANCE:

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					See attached (Pages 1 - 5)
			TOTAL	-	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					See attached (Pages 1 - 5)
			TOTAL	-	

NET ADJUSTMENT	-	

FUND BALANCE

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					See attached (Pages 1 - 6)
			TOTAL	-	

Justification for Budget Adjustment:

Staff recommends that the Council approve the attached administrative adjustments to the Fiscal Year (FY)2020-21 budget. All of the recommended adjustments align with previous City Council direction.

REQUIRED APPROVALS:

REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

BUDGET DEPARTMENT USE ONLY:

POSTED BY	DATE

Revised: June 24, 2019

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	6890	10001		205,868	Transfer out catch-up interfund loan payment for FY2017-18 and FY2018-19 to Contributions by Developers Fund for loan A37
1001	6890	10001		119,766	Transfer out additional interfund loan payment for FY2019-20 to Contributions by Developers Fund for loan A37
			TOTAL	**325,634**	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1020	4890	10001		205,868	Transfer in catch-up interfund loan payment for FY2017-18 and FY2018-19 from General Fund for loan A37
1020	4890	10001		119,766	Transfer in additional interfund loan payment for FY2019-20 from General Fund for loan A37
			TOTAL	**325,634**	

NET ADJUSTMENT	**-**	

AVAILABLE RESOURCES

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001				(325,634)	Decrease General Fund available resources
1020				325,634	Increase Contributions by Developers Fund available resources
			TOTAL	**-**	

Justification for Budget Adjustment:

In February 2017, the City Council approved an inter-fund loan from the General Fund Contributions by Developers Fund (Fund Number: 1020) to the General Fund (Fund Number: 1001) to cover costs related to the preparation of the Citywide Qualified Climate Action Plan and General Plan Update. The loan terms stipulate the annual repayment of General Plan Update fees collected over the principal payment of $80,000. The total amount of outstanding fees collected over the principal payments through FY2019-20 is $325,634. The recommended budget adjustment will transfer the $325,634 from the General Fund to the General Fund Contributions by Developers Fund to comply with the loan terms.

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3110	6587	84001	500090	28,903	Increase project budget - Recreation Management Software Replacement
3110	6587	84001	400135	(28,903)	Decrease project budget - Recreation Software
			TOTAL	-	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

NET ADJUSTMENT	-	

AVAILABLE RESOURCES

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

Justification for Budget Adjustment:

This recommended adjustment will reduce the Recreation Software Project (Project Number: 400135) budget by the remaining available balance of $28,903 and increase the Recreation Management Software Replacement Project (Project Number: 500090) budget in the General Capital Projects Fund (Fund Number: 3110) by the same amount. As these two projects share the same scope, this budget adjustment will consolidate the budgets into the most recent project, and the Recreation Software Project will be closed.

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3355	6587	84001	400054	65,664	Increase project budget - ERP Conversion
7201	6587	84001	400054	(65,664)	Decrease project budget - ERP Conversion
6520	6587	84001	400137	40,457	Increase project budget - ERP Conversion
			TOTAL	40,457	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

NET ADJUSTMENT	40,457	

AVAILABLE RESOURCES

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3355				(65,664)	Decrease available resources in Public Facilities
7201				65,664	Increase available resources in Successor Agency to the former RDA Fund
6520				(40,457)	Reduce available resources in Transportation Fund
			TOTAL	(40,457)	

Justification for Budget Adjustment:

This recommended adjustment will change funding sources in the Oak Street Parking Garage Project (Project Number: 400054) and increase the budget in the 2018 Curb Gutter Sidewalk Project (Project Number: 400137). These project budgets were incorrectly established when converting to the City's new financial system, which utilizes a multi-funded project model rather than a single-funded model requiring transfers. This adjustment will result in an expense increase of $65,664 in the Public Facilities Fund (Fund Number: 3355) and an expense decrease of $65,664 in the Successor Agency to the Former Redevelopment Agency Fund (Fund Number: 7201) in the Oak Street Parking Garage Project. Also, this adjustment will increase the expenditure budget in the Transportation Fund (Fund Number: 6520) by $40,457 in the 2018 Curb Gutter Sidewalk Project.

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3151	6545	66060		400,000	Increase Traffic Mitigation Set-Aside reimbursement payments - Westbrook
			TOTAL	400,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3151	4602	66060		400,000	Increase Traffic Mitigation Set-Aside reimbursement revenue - Westbrook
3151	4602	66061		800,000	Increase Traffic Mitigation Set-Aside reimbursement revenue - Sierra Vista
			TOTAL	1,200,000	

NET ADJUSTMENT	(800,000)	

AVAILABLE RESOURCES

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3151	3601	00000	000000	800,000	Increase Traffic Mitigation Fund available resources
			TOTAL	800,000	

Justification for Budget Adjustment:

The Traffic Mitigation set-aside reimbursement programs for Westbrook and Sierra Vista developments were approved in 2010. These reimbursement programs were implemented through a city and developer reimbursement agreement that included building roadways within new developments on behalf of the City. Staff did not incorporate the budget for these programs into the FY2020-21 budget. This adjustment is recommended to establish the budget for the Traffic Mitigation set-aside reimbursement programs for Westbrook and Sierra Vista developments and increase available resources in the Traffic Mitigation Fund (Fund Number: 3151) by $800,000.

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3180	4681	10001		375,000	Increase Blue Oaks Blvd Fee Revenue
3181	4681	10001		100,000	Increase Westpark Drive Fee Revenue
			TOTAL	475,000	

NET ADJUSTMENT	(475,000)	

AVAILABLE RESOURCES

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3180	3501	00000	000000	375,000	Increase Blue Oaks Fund available resources
3181	3501	0	0	100,000	Increase Westpark Drive Fund available
			TOTAL	475,000	

Justification for Budget Adjustment:

These fee programs were approved in 2004 under the West Roseville Specific Plan Developer Agreement for Fiddyment and Westpark areas. Staff did not incorporate the budget for these programs into the FY2020-21 budget. This budget adjustment is recommended to establish the revenue budget for the Blue Oaks Blvd Fee Fund (Fund Number: 3180) and Westpark Drive Fee Fund (Fund Number: 3181) to align the budget with anticipated FY2020-21 revenues. This fee revenue aids in future project reimbursements.

COUNCIL COMMUNICATION

CC #: 1400
File #: 0900-03-01 & 0201-01

Title:	Roseville Power Plant No. 2 Rehabilitation - Budget Adjustment
Contact:	Nathan Ribordy 916-746-1673 nribordy@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.20.

RECOMMENDATION TO COUNCIL

Staff recommends City Council adopt an ordinance to approve a budget adjustment for additional funding to the Roseville Power Plant No. 2 Rehabilitation project.

BACKGROUND

The City's Electric Department owns and operates two generation facilities: the Roseville Energy Park ("REP") and Roseville Power Plant No. 2 (RPP2). RPP2 is a simple cycle facility consisting of two combustion turbines and associated auxiliary equipment, constructed in the mid-1980's and acquired by Roseville in 2011. In order to maintain reliability of RPP2, rehabilitation efforts have been identified that need to be immediately addressed at the site. The rehabilitation efforts are planned to be completed in two phases.

Phase 1 of the rehabilitation efforts concentrate on aged mechanical systems, such as rotating elements of the units, generator rotors, performing the gas turbine major inspection/overhauls, gas turbine blade replacements, and addressing any outstanding technical service bulletins regarding the engines. The planned Phase 2 will focus on aging electrical and control systems, to improve start reliability and sustained cyclic operation resiliency.

During the removal of the CT2 turbine case as part of the Phase 1 work, staff found that there was excessive internal wear on the engine that will require the unplanned removal of the turbine rotor. The rotor will require an off-site shop for inspection and possible repairs, while repairs on the engine case are performed. Additionally, the visual inspection of CT1's generator indicated the stator spacers, rotor bearings, and windings were in poor condition and warrants immediate attention. The additional cost for generator work was not anticipated due to the satisfactory inspection in 2017.

The Professional Services Agreement with IEC Corporation and a budget adjustment, augmenting the project budget by $4,700,000, to facilitate the first phase of rehabilitation was approved by City Council on January 20, 2021. With this additional budget adjustment of $4,500,000, the Professional Services Agreement will be fully funded to complete the required work at Roseville Power Plant 2.

FISCAL IMPACT

The recommended budget adjustment of $4,500,000 will augment the existing $6,753,471 included in the Electric FY2020-21 capital improvement budget for Roseville Power Plant No. 2 Rehabilitation.

ENVIRONMENTAL REVIEW

The proposed project involves the repair and maintenance of an existing facility. This activity is categorically exempt from CEQA as a Class 1 Exemption (State CEQA Guidelines Section 15301). The Exemption has been prepared and no further CEQA action is required.

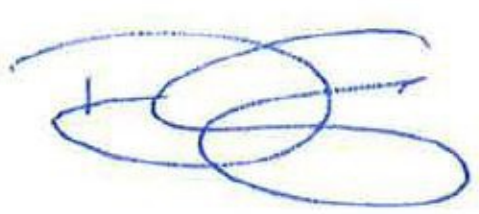
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Nathan Ribordy, Senior Power Plant Engineer

Michelle Bertolino, Electric Utility Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6354

Budget Adjustment

ORDINANCE NO. 6354

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2020-21 BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2020-21, is hereby amended as listed on the attached budget adjustment for the Roseville Power Plant No. 2 Rehabilitation project.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this _____ day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

CITY OF ROSEVILLE CALIFORNIA

REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Nathan Ribordy, Senior Power Plant Engineer
FISCAL YEAR: FY2020-2021

PREPARER NAME & TITLE: Nathan Ribordy, Senior Power Plant Engineer
COUNCIL DATE (if applicable): 04/21/2021

DEPARTMENT/DIVISION: Electric Generation
ORDINANCE:

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6001	6587	84701	400085	4,500,000	Increase capital outlay expense - RPP2 Rehabilitation
			TOTAL	4,500,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
			TOTAL	-	

NET ADJUSTMENT	4,500,000	

FUND BALANCE

ACCOUNT STRING				BUDGET ($)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6001				(4,500,000)	Decrease available resources - RPP2 Rehabilitation
			TOTAL	(4,500,000)	

Justification for Budget Adjustment:

During the disassembly and inspections of the units at Roseville Power Plant 2, excessive wear and damage was noted on one of the engines and generators. To safely and reliably return the units to service, additional funding is required to remove the rotating elements from the engine and the generator to complete the rehabilitation efforts.

TAW
TAW

REQUIRED APPROVALS:

Michelle Bertolino (Apr 12, 2021 12:14 PDT)
Apr 12, 2021

REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

BUDGET DEPARTMENT USE ONLY:

POSTED BY	DATE

Revised: June 24, 2019

4/12/202111:37 AM

COUNCIL COMMUNICATION

CC #: 1415
File #: 0400-04-12-1 & 0400-03 & 0400-04

Title:	Second Reading - Sierra Vista Specific Plan Parcels FD-8, FD-10, FD-21, FD-23, CO-21, and CO-22 - Development Agreement Amendments
Contact:	Kinarik Shallow 916-746-1309 kshallow@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 7.21.

RECOMMENDATION TO COUNCIL

ORDINANCE NO. 6352 ADOPTING A FIRST AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC ("MOURIER AGREEMENT") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE; and adopt ORDINANCE NO. 6353 ADOPTING A FOURTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE, MOURIER INVESTMENTS, LLC, AND JOHN MOURIER CONSTRUCTION, INC. ("WESTPARK FEDERICO AGREEMENT") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE, for second reading and adoption.

BACKGROUND

Not applicable.

FISCAL IMPACT

Not applicable.

ENVIRONMENTAL REVIEW

Not applicable.

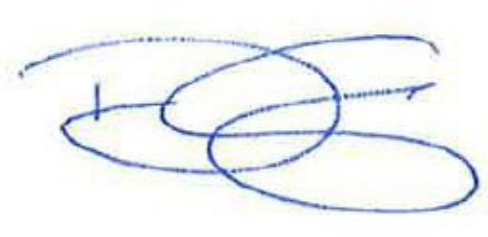
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Kinarik Shallow, Associate Planner

Mike Isom, Development Services Director



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Ordinance 6352

Ordinance 6353

ORDINANCE NO. 6352

ADOPTING A FIRST AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE AND MOURIER INVESTMENTS, LLC ("MOURIER AGREEMENT") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. In accordance with Chapter 19.84 of Title 19 of the Roseville Municipal Code (the Zoning Ordinance) of the City of Roseville, the City Council has received the recommendation of the Planning Commission that the City of Roseville enter into a First Amendment of the Development Agreement by and between the City of Roseville and Mourier Investments, LLC, pertaining to property located within the Sierra Vista Specific Plan area.

SECTION 2. Prior to considering the proposed First Amendment to Development Agreement, the City Council considered the 4th Addendum to the Sierra Vista Specific Plan Environmental Impact Report (EIR) (SCH #2008032115, certified May 5, 2010), pursuant to the California Environmental Quality Act, California Public Resources Code Section 21000 *et seq.*

SECTION 3. The Council of the City of Roseville has reviewed the findings of the Planning Commission recommending approval of the First Amendment to Development Agreement, and makes the following findings:

1. The First Amendment to the Development Agreement is consistent with the objectives, policies, programs and land use designations of the City of Roseville General Plan and the Sierra Vista Specific Plan;

2. The First Amendment to the Development Agreement is consistent with the City of Roseville Zoning Ordinance;

3. The First Amendment to the Development Agreement is in conformance with the public health, safety and welfare;

4. The First Amendment to the Development Agreement will not adversely affect the orderly development of the property or the preservation of property values; and

5. The provisions of the First Amendment to the Development Agreement will provide sufficient benefit to the City to justify entering into said Amendment.

SECTION 4. The First Amendment to Development Agreement, by and between the City of Roseville and Mourier Investments, LLC, a copy of which is on file in the City Clerk's Department and incorporated herein by reference, is hereby approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

SECTION 5. The City Clerk is directed to record the executed Development Agreement Amendment within ten (10) days of the execution of the agreement by the City Manager with the County Recorder's Office of the County of Placer.

SECTION 6. This ordinance shall be effective at the expiration of thirty (30) days from the date of its adoption.

SECTION 7. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication byposting.

PASSED AND ADOPTED by the Council of the City of Roseville this _____ day of _____ 2021, by the following vote onroll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

ORDINANCE NO. 6353

ADOPTING A FOURTH AMENDMENT OF THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF ROSEVILLE, MOURIER INVESTMENTS, LLC, AND JOHN MOURIER CONSTRUCTION, INC. ("WESTPARK FEDERICO AGREEMENT") RELATIVE TO THE SIERRA VISTA SPECIFIC PLAN AND AUTHORIZING THE CITY MANAGER TO EXECUTE IT ON BEHALF OF THE CITY OF ROSEVILLE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. In accordance with Chapter 19.84 of Title 19 of the Roseville Municipal Code (the Zoning Ordinance) of the City of Roseville, the City Council has received the recommendation of the Planning Commission that the City of Roseville enter into a Fourth Amendment of the Development Agreement by and between the City of Roseville, Mourier Investments, LLC, and John Mourier Construction, Inc. pertaining to property located within the Sierra Vista Specific Plan area.

SECTION 2. Prior to considering the proposed Fourth Amendment to Development Agreement, the City Council considered the 4th Addendum to the Sierra Vista Specific Plan Environmental Impact Report (EIR) (SCH #2008032115, certified May 5, 2010), pursuant to the California Environmental Quality Act, California Public Resources Code Section 21000 *et seq*.

SECTION 3. The Council of the City of Roseville has reviewed the findings of the Planning Commission recommending approval of the Fourth Amendment to Development Agreement, and makes the following findings:

1. The Fourth Amendment to the Development Agreement is consistent with the objectives, policies, programs and land use designations of the City of Roseville General Plan and the Sierra Vista Specific Plan;

2. The Fourth Amendment to the Development Agreement is consistent with the City of Roseville Zoning Ordinance;

3. The Fourth Amendment to the Development Agreement is in conformance with the public health, safety and welfare;

4. The Fourth Amendment to the Development Agreement will not adversely affect the orderly development of the property or the preservation of property values; and

5. The provisions of the Fourth Amendment to the Development Agreement will provide sufficient benefit to the City to justify entering into said Amendment.

SECTION 4. The Fourth Amendment to Development Agreement, by and between the City of Roseville, Mourier Investments, LLC, and John Mourier Construction, Inc., a copy of which is on file in the City Clerk's Department and incorporated herein by reference, is hereby approved and the City Manager is authorized to execute it on behalf of the City of Roseville.

SECTION 5. The City Clerk is directed to record the executed Development Agreement Amendment within ten (10) days of the execution of the agreement by the City Manager with the County Recorder's Office of the County of Placer.

SECTION 6. This ordinance shall be effective at the expiration of thirty (30) days from the date of its adoption.

SECTION 7. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication byposting.

PASSED AND ADOPTED by the Council of the City of Roseville this _____ day of _____ 2021, by the following vote onroll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

COUNCIL COMMUNICATION

CC #: 1421
File #: 0102

Title:	Council Discretionary Funds Request - Gold Star Families Memorial - Roseville Cemetery
Contact:	Heather Blanco 916-746-1171 hblanco@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 8.1.

RECOMMENDATION TO COUNCIL

Recommend the City Council consider a request from the Gold Star Families of Roseville committee members, in conjunction with the Woody Williams Foundation, of $5,000 from Council Discretionary Funds to assist in fundraising efforts to construct and install a Gold Star Family Memorial Monument in the Roseville Cemetery.

BACKGROUND

The Gold Star Families of Roseville plan to install a monument in the Roseville Cemetery to honor Gold Star Families and relatives who scarified a love one.

Roseville has a long and proud history of supporting military families and a monument will continue these efforts. The planned memorial will be a stunning 7 foot tall black granite monument.

Fundraising for this effort began in May of 2019 but was put on hold due to the pandemic. The effort is being reenergized with a planned completion date and dedication ceremony tentatively schedule for summer of 2021.

The Woody Williams Foundation has raised $21,000, and requires an additional $15,000 to complete the project.

The Citizens' Benefit Fund was established in 1993 with the net proceeds from the sale of the Roseville Hospital. The City Council may, after receiving the recommendation of the Roseville Grants Advisory Commission, annually appropriate up to 90 percent of the annual earnings of the Citizens' Benefit Fund for the purpose of improving the quality of life for the citizens of the City of Roseville. The City Council, without the recommendation of the Roseville Grants Advisory Commission, may annually appropriate a minor amount up to $15,000 of the annual earnings for the purpose of improving the quality of life in Roseville.

The balance remaining in the Council's Discretionary Funds for FY2021 is $21,509.00.

FISCAL IMPACT

There is no fiscal impact to the City's General Fund. Annually, the Assistant City Manager/Chief Financial Officer allocates $15,000 of the annual earnings on the Citizens' Benefit Fund per section 4.06.040 in the Municipal Code and includes it in the annual budget along with the Citizens' Benefit Fund resources available for appropriation each year. These earnings are restricted for the purpose of improving the quality of life for Roseville residents and appropriated by the City Council.

The Gold Star Families of Roseville did not seek, or were not awarded, a grant from the Roseville grants program.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. The award of funds meets the above criteria and is not subject to CEQA. No additional environmental review is required.

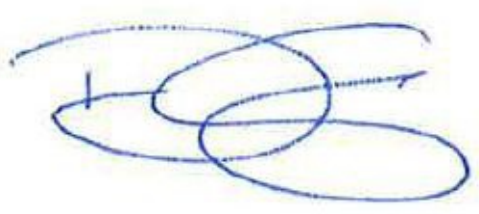
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal B - Support community engagement and advocacy

Respectfully Submitted,

Heather Blanco, Management Assistant

Sonia Orozco, City Clerk



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Woody Williams Foundation Request

America's Gold Star Families
Honor • Hope • Healing

April 6, 2021

Re: Gold Star Families Memorial Monument in the Roseville Cemetery
(press release attached)

Dear Roseville City Council,

The Gold Star Families of Roseville, CA is working to install a monument in the Roseville Cemetery to honor Gold Star Families and relatives who sacrificed a Loved One for our Freedom.

Roseville has a long and proud history of supporting our military and we believe this monument will continue these efforts. The Memorial is a stunning 7 ft. tall black granite monument and will make a great addition to our City and the Roseville Cemetery.

The organization has raised $21,000 so far and $15,000 more is needed to complete the project. We are requesting $5,000 from the Council Discretionary Fund to help complete the project.

Sincerely,

Mike Hazen
916-741-8785
Gold Star Families Memorial Monument Committee Member

WOODY WILLIAMS
FOUNDATION

NEWS RELEASE

March 8, 2021
For Immediate Release

Lee Morse
916-425-0125
Mike Hazen
916-741-8785

Gold Star Families of Roseville, CA Plans New Memorial Monument at Roseville Cemetery

Launches $15,000 Fundraising Campaign

Roseville, CA - The Gold Star Families of Roseville California, in conjunction with the Woody Williams Foundation, announced plans for a new Gold Star Families Memorial Monument to be located at the Roseville Cemetery. $21,000 has been raised so far and $15,000 more is needed to fully fund and complete the project.

Fundraising for this effort was started in May of 2019 but had to be put on hold due to the pandemic. The effort is being reenergized with a completion date and dedication ceremony tentatively scheduled for summer of 2021.

The monument is being installed in conjunction with the new administrative building project at the Roseville Cemetery and will hold a place of distinction in the center of the new courtyard. The Cemetery Board has graciously paid for the monument foundation and a water feature that will be part of the project.

Lee Morse, Roseville Gold Star Family Member and Committee Chair started this project on behalf of her brother Joseph (Buddy) and says "We as a country owe a debt of gratitude to those who served and those that sacrificed their lives so we may live in freedom."

The Gold Star Families Memorial Monument will honor, recognize, and serve Gold Star Families and the legacy of the Loved Ones who have paid the ultimate sacrifice.

The Memorial is a stunning 7 ft. tall black granite monument featuring two sides. One side bears the words: Gold Star Families Memorial Monument a tribute to Gold Star Families and relatives who sacrificed a Loved One for our Freedom. The other side tells a story through the four granite panels: Homeland, Family, Patriot and Sacrifice. The scenes on each panel reflect each community's Gold Star Families and their fallen Heroes. At the center of this tribute is the most distinct feature, a saluting silhouette which represents the Loved One who paid the ultimate sacrifice in the name of Freedom.

WOODY WILLIAMS
FOUNDATION

The Gold Star Family Memorial Monument was created by Medal of Honor Recipient Hershel "Woody" Williams to remember those families who have made the ultimate sacrifice. The foundation was formed in 2010 and is a 501(c)(3) non-profit organization that works to establish Memorial Monuments throughout America. In addition, the foundation also provides scholarships and outreach programs aimed at honoring, recognizing, and serving our nation's Gold Star Families.

To see a video about the foundation, please visit:
https://www.youtube.com/watch?v=5VMFGrun77M&feature=youtu.be

To donate to the Gold Star Families of Roseville Project, please visit:
https://hwwmohf.kindful.com/?campaign=357091

Checks will be accepted locally as well as larger donations to avoid online processing fees. Checks should be made out to "Woody Williams Foundation" with "Roseville" in the memo line.

For additional information, please feel free to contact:
Lee Morse (916) 425-0125 leemorserealtor@yahoo.com
Mike Hazen (916) 741-8785 mhazen@tiltonpacific.com

Gold Star Families Memorial Monument Committee:
Lee Morse
Kelly Ehrman
Mike King
Mike & Jamie Hazen

"The Cause is Greater than I..." – Hershel "Woody" Williams

WOODY WILLIAMS
FOUNDATION

12123 Shelbyville Road, Ste. 100, Louisville, KY 40243 * 888.839.7190
www.WoodyWilliams.org

COUNCIL COMMUNICATION

CC #: 1418
File #: 0206-03-01

Title:	Fiddyment Ranch Community Facilities District No. 5 - Bond Issuance
Contact:	Jeannine Thrash 916-774-5473 jthrash@roseville.ca.us Dennis Kauffman 916-774-5313 dkauffman@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 9.1.

RECOMMENDATION TO COUNCIL

Staff recommends that the City Council adopt a resolution authorizing the issuance of special tax bonds for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District (CFD) No. 5 (Public Facilities), approving and directing the execution of a Supplemental Agreement to Fiscal Agent Agreement and the Bond Purchase Agreement, approving the form of the Preliminary Official Statement, approving sale of such bonds, and approving other related documents and actions. The attached resolution authorizes the execution and delivery of the following documents required for Fiddyment Ranch CFD No. 5 (Public Facilities):

- Preliminary Official Statement
- Supplemental Fiscal Agent Agreement
- Bond Purchase Agreement

BACKGROUND

On March 16, 2016, the City Council adopted Resolution No. 16-84, which formed the District. In June 2017, the first series of bonds were issued in the amount of $23,845,000. In October 2019, the second series of bonds were issued in the amount of $16,630,000. The third series of bonds is being issued at the developer's request in an amount not to exceed $30,000,000 to: (1) construct and acquire certain public facilities of benefit to the District; (2) contribute an additional amount to the debt service reserve fund; (3) fund capitalized interest; and (4) pay the costs of issuing the 2021 bonds. The District was established and authorized to incur bonded indebtedness in an aggregate principal amount not to exceed $75,000,000.

FISCAL IMPACT

The CFD will generate special taxes that will be paid by the property owners sufficient to pay the costs of the debt service, CFD administration, and any authorized pay-as-you-go facilities. The issuance of these bonds will not impact the City's General Fund.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Adoption of a resolution authorizing the issuance of special tax bonds meets the above criteria and is not subject to CEQA. No additional environmental review is required.

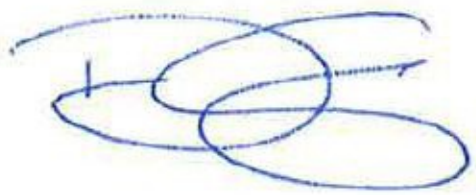
COMPLIANCE STATEMENT

In accordance with Government Code Section 5852.1, the following information consists of estimates of certain costs and charges for the Bonds that have been provided by the City's municipal financial advisor, which has been represented by such party to have been provided in good faith: (1) estimated true interest costs of the Bonds: 4.3%; (2) estimated finance charge of the Bonds (sum of all fees and charges paid to third parties): $737,000; (3) estimated amount of proceeds of the Bonds received by the City (net of finance charges, reserves and capitalized interest, if any): $25,600,000: and (4) estimated total payment amount (sum total of all payments to pay debt service on the Bonds plus the finance charge not paid with proceeds of the Bonds) calculated to the final maturity of the Bonds: $56,300,000.

Respectfully Submitted,

Jeannine Thrash, Management Analyst

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-153

Preliminary Official Statement

Supplemental Fiscal Agent Agreement

Bond Purchase Agreement

RESOLUTION NO. 21-153

A RESOLUTION AUTHORIZING THE ISSUANCE OF SPECIAL TAX BONDS FOR AND ON BEHALF OF THE CITY OF ROSEVILLE FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES), APPROVING AND DIRECTING THE EXECUTION OF A SUPPLEMENTAL AGREEMENT TO FISCAL AGENT AGREEMENT AND BOND PURCHASE AGREEMENT, APPROVING THE FORM OF PRELIMINARY OFFICIAL STATEMENT, APPROVING SALE OF SUCH BONDS, AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS

WHEREAS, this City Council (the "Council") of the City of Roseville (the "City") has conducted proceedings under and pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), to form City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), to authorize the levy of special taxes upon the land within the District, and to issue bonds secured by said special taxes for the purpose of providing moneys for the construction and acquisition of authorized improvements for the District; and

WHEREAS, the Council, as legislative body of the District, previously authorized the issuance of special tax bonds of the City for the District in the maximum aggregate principal amount of not to exceed $75,000,000 (the "Bond Authorization"); and

WHEREAS, the City previously issued for and on behalf of the District, the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2017 (the "2017 Bonds") in the initial principal amount of $23,845,000, and City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2019 (the "2019 Bonds") in the initial principal amount of $16,630,000, which 2017 Bonds and 2019 Bonds constituted the first and second series of bonds issued pursuant to the Bond Authorization; and

WHEREAS, City now desires to issue a third series of the special tax bonds pursuant to the Bond Authorization, as described in more detail herein (the "Bonds"); and

WHEREAS, there has been submitted to the Council a Supplemental Agreement No. 2 to Fiscal Agent Agreement (the "Supplemental Agreement"), which will supplement and amend the Fiscal Agent Agreement, dated as of June 1, 2017 and Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of October 1, 2019 (as so supplemented, the "Fiscal Agent Agreement"), between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent, providing for the issuance of the Bonds of the City for the District, and the Council, with the aid of City staff, has reviewed the Supplemental Agreement and found it to be in proper order, and now desires to approve the Supplemental Agreement and the issuance of the Bonds; and

WHEREAS, the City proposes to sell the Bonds to Stifel, Nicolaus & Company, Incorporated, as underwriter (the "Underwriter"), pursuant to the terms of a Bond Purchase Agreement by and between the City and the Underwriter, and the Underwriter proposes to offer the Bonds to the investing public by means of a Preliminary Official Statement, and the Council,

with the aid of City staff, has reviewed the Bond Purchase Agreement and the Preliminary Official Statement and found them to be in proper order, and now desires to approve said documents; and

WHEREAS, the information required to be obtained and disclosed with respect to the Bonds by the Council in accordance with Section 5852.1 of the California Government Code is set forth in the staff report accompanying this Resolution; and

WHEREAS, all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds as contemplated by this Resolution and the documents referred to herein exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California, including the Act.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSEVILLE RESOLVES AS FOLLOWS:

1. **Findings.** This Council finds and determines that it is prudent in the management and development of land in the City and the District to issue the Bonds, on a parity with the 2017 Bonds and 2019 Bonds, for the purpose of providing moneys for the construction and acquisition of authorized improvements for the District.

2. **Law Applicable.** For the purposes of these proceedings in and for the District, the Act shall be the authority for the issuance of the Bonds.

3. **Bonds Authorized.** Pursuant to the Act, this Resolution and the Fiscal Agent Agreement, special tax bonds of the City for the District designated as "City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2021" in an aggregate principal amount not to exceed $30,000,000 are hereby authorized to be issued. The Bonds shall be executed in the form set forth in and otherwise as provided in the Fiscal Agent Agreement.

The Bonds shall not be issued unless the value of the real property within the District subject to the special tax to pay debt service on the Bonds, based on assessed values and/or an appraisal by an independent appraiser hired by the City for the purpose of determining such value, is at least three (3) times the proposed principal amount of the outstanding bonds plus the Bonds proposed to be issued and secured by a special tax levied pursuant to the Act on property within the District.

4. **Supplemental Agreement.** The Council hereby approves the Supplemental Agreement in the form presented to the Council at this meeting. The City Manager, Assistant City Manager/Chief Financial Officer, and such other person or persons as either of them may designate (collectively, the "Authorized Officers"), each acting alone or together with any other Authorized Officer, are each hereby authorized and directed to execute the Supplemental Agreement, in such form, together with any additions thereto or changes therein deemed necessary or advisable by the Authorized Officer executing such document upon consultation with Jones Hall, A Professional Law Corporation, as bond counsel to the City ("Bond Counsel"). The proceeds of the Bonds shall be applied by the City for the purposes and in the amounts as set forth in the Supplemental Agreement. The Council hereby authorizes the delivery and performance by the City of the Supplemental Agreement and the Fiscal Agent Agreement.

5. **Covenant to Foreclose.** The City hereby covenants, for the benefit of the owners of the Bonds, to commence and diligently pursue to completion any foreclosure action regarding delinquent installments of any amount levied as a special tax for the payment of interest or principal of the Bonds, said foreclosure action to be commenced and pursued as more completely set forth in the Fiscal Agent Agreement.

6. **Approval of Official Statement and Continuing Disclosure Certificate**. The Council hereby approves the Preliminary Official Statement with respect to the Bonds, in substantially the form on file with the City Clerk. Distribution of the Preliminary Official Statement by the City and the Underwriter is hereby approved, and, prior to the distribution of the Preliminary Official Statement, and each Authorized Officer, each acting alone or together with any other Authorized Officer, is authorized and directed, on behalf of the City, to deem the Preliminary Official Statement "final" pursuant to Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The execution of the final Official Statement, which shall include such changes and additions thereto deemed advisable by the Authorized Officer executing the same, and such information permitted to be excluded from the Preliminary Official Statement pursuant to the Rule, is hereby approved for delivery to the purchasers of the Bonds, and each Authorized Officer, each acting alone or together with any other Authorized Officer, is authorized and directed to execute and deliver the final Official Statement for and on behalf of the City, with final pricing information included and with such changes and additions thereto deemed advisable by the Authorized Officer executing the same.

The Council hereby approves the Continuing Disclosure Certificate to be executed by the City, the form of which is attached as an exhibit to the Preliminary Official Statement. Each of the Authorized Officers is hereby authorized and directed to approve any changes in or additions to a final form of said Continuing Disclosure Certificate, and the execution thereof by an Authorized Officer shall be conclusive evidence of approval of any such changes and additions. The final Continuing Disclosure Certificate shall be executed in the name and on behalf of the City by an Authorized Officer.

7. **Approval of Bond Purchase Agreement**. The Council hereby approves the Bond Purchase Agreement between the City and the Underwriter, in substantially the form on file with the City Clerk; provided, that the aggregate principal amount of Bonds shall not exceed $30,000,000, the true interest cost of the Bonds shall not exceed 5.25%, and the Underwriter's discount shall not exceed 1.25% of the par amount of the Bonds. Subject to the foregoing parameters, an Authorized Officer is hereby authorized and directed to execute the Bond Purchase Agreement in substantially the form on file with the City Clerk, together with such changes and additions thereto deemed advisable by the Authorized Officer executing the same. The Council hereby finds and determines that the sale of the Bonds at negotiated sale as contemplated by the Bond Purchase Agreement will result in a lower overall cost.

8. **Actions Authorized.** All actions heretofore taken by the officers, employees and agents of the City with respect to the establishment of the District and the sale and issuance of the Bonds are hereby approved, confirmed and ratified, and the Authorized Officers of the City are hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Bonds in accordance with this resolution, including any acquisition agreement or amendment to acquisition agreement related to the Bonds, and any certificate, agreement, and

other document described in the documents herein approved. All actions to be taken by a specified Authorized Officer as specified herein, may be taken by the Authorized Officer or any designee, with the same force and effect as if taken by such Authorized Officer.

9. **Effectiveness.** This Resolution shall take effect upon its adoption.

* * * * *

I hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Roseville, California, at a regularly scheduled meeting thereof, held on the_____day of _____, 2021, by the following vote of the City Council:

AYES: COUNCILMEMBERS
NOES: COUNCILMEMBERS
ABSENT: COUNCILMEMBERS
ABSTAIN: COUNCILMEMBERS

_____
Mayor

ATTEST:

_____
City Clerk

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer solicitation or sale would be unlawful

PRELIMINARY OFFICIAL STATEMENT DATED APRIL __, 2021

NEW ISSUE–FULL BOOK ENTRY **NOT RATED**

In the opinion of Jones Hall, A Professional Law Corporation, San Francisco, California, Bond Counsel, subject, however to certain qualifications described herein, under existing law, the interest on the 2021 Bonds is excluded from gross income for federal income tax purposes and such interest is not an item of tax preference for purposes of the federal alternative minimum tax. In the further opinion of Bond Counsel, such interest is exempt from California personal income taxes. See "TAX MATTERS" herein.

$_____*
CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

Dated: Date of Delivery **Due: September 1, as shown below**

The bonds captioned above (the "2021 Bonds"), are being issued by the City of Roseville (the "City") by and through its Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"). The 2021 Bonds are special tax obligations of the City, authorized pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being California Government Code Section 53311, et seq. (the "Act"), and are issued pursuant to the Resolution of Issuance (as defined herein), and a Fiscal Agent Agreement dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of October 1, 2019, and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2021 (together, the "Fiscal Agent Agreement"), by and between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent (the "Fiscal Agent"). See "THE 2021 BONDS – Authority for Issuance." Interest on the 2021 Bonds is payable on March 1 and September 1 of each year, commencing September 1, 2021.

The 2021 Bonds are being issued to (i) construct and acquire certain public facilities authorized for the District, (ii) contribute an additional amount to the debt service reserve fund, (iii) fund capitalized interest on the 2021 Bonds through and including September 1, 2021, and (iv) pay the costs of issuing the 2021 Bonds. The 2021 Bonds are the third series of special tax bonds issued for the District, and are payable on a parity basis with the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2017 (the "2017 Bonds") and the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2019 (the "2019 Bonds"). See "FINANCING PLAN."

The 2021 Bonds are being issued as fully registered bonds, registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), and will be available to ultimate purchasers in the denomination of $5,000 or any integral multiple thereof, under the book-entry system maintained by DTC. See "APPENDIX G – DTC and the Book-Entry Only System."

The 2021 Bonds are secured by and payable from a pledge of Special Tax Revenues (as defined herein) derived from Special Taxes (as defined herein) to be levied by the City on real property within the boundaries of the District, from the proceeds of any foreclosure actions brought following a delinquency in the payment of the Special Taxes, and from amounts held in certain funds under the Fiscal Agent Agreement, all as more fully described herein. **Unpaid Special Taxes do not constitute a personal indebtedness of the owners of the parcels within the District. In the event of delinquency, proceedings may be conducted only against the parcel of real property securing the delinquent Special Tax. There is no assurance the owners will be able to pay the Special Tax or that they will pay a Special Tax even though financially able to do so.** To provide funds for payment of the 2021 Bonds and the interest thereon as a result of any delinquent Special Taxes, the City will establish a debt service reserve account for the 2021 Bonds from proceeds of the 2021 Bonds, as described herein. See "SECURITY FOR THE 2021 BONDS."

Property currently in the District and subject to the Special Tax consists of a portion of phase 2 and substantially all of phase 3 of the "Fiddyment Ranch" master planned community located in the West Roseville Specific Plan area, in the northwestern portion of the City. Homebuilding activity is underway, with sales to individual homeowners in several neighborhoods by merchant builders active in the development currently ongoing. See "THE DISTRICT" and "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT."

The 2021 Bonds are subject to optional redemption, mandatory sinking fund redemption and special mandatory redemption from prepaid special taxes. See "THE 2021 BONDS – Redemption."

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE CITY, THE COUNTY OF PLACER, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE 2021 BONDS. THE 2021 BONDS DO NOT CONSTITUTE A DEBT OF THE CITY WITHIN THE MEANING OF ANY STATUTORY OR CONSTITUTIONAL DEBT LIMITATION. THE INFORMATION SET FORTH IN THIS OFFICIAL STATEMENT, INCLUDING INFORMATION UNDER THE HEADING "SPECIAL RISK FACTORS," SHOULD BE READ IN ITS ENTIRETY.

This cover page contains certain information for general reference only. It is not a summary of all of the provisions of the 2021 Bonds. Prospective investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision. See "SPECIAL RISK FACTORS" herein for a discussion of the special risk factors that should be considered, in addition to the other matters and risk factors set forth herein, in evaluating the investment quality of the 2021 Bonds.

The 2021 Bonds are offered when, as and if issued, subject to approval as to their legality by Jones Hall, a Professional Law Corporation, San Francisco, California, Bond Counsel. Certain legal matters will also be passed on by Jones Hall, as Disclosure Counsel and Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California, as counsel to the Underwriter. Certain legal matters will be passed upon for the City by the City Attorney. It is anticipated that the 2021 Bonds will be available for delivery to DTC on or about _____, 2021.

[Stifel logo]

The date of this Official Statement is: _____, 2021.

* Preliminary; subject to change.

$_____*

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

MATURITY SCHEDULE

SERIAL BONDS: $_____

Maturity (Sept. 1)	Principal Amount	Interest Rate	Yield	Price	CUSIP† (777870)

$_____ _____% Term Bond due September 1, 20__, Yield: ____%, Price: _____%, CUSIP† No. _____

$_____ _____% Term Bond due September 1, 20__, Yield: ____%, Price: _____%, CUSIP† No. _____

---

† *CUSIP Copyright 2021, CUSIP Global Services, and a registered trademark of American Bankers Association. CUSIP data herein is provided by CUSIP Global Services, which is managed on behalf of American Bankers Association by S&P Global Services, managed by Standard & Poor's Capital IQ. Neither the City nor the Underwriter takes any responsibility for the accuracy of the CUSIP data.*

CITY OF ROSEVILLE, CALIFORNIA

City Council*
Krista Bernasconi, *Councilmember (At-Large) and Mayor*
Pauline Roccucci, *Councilmember (At-Large)*
Tracy A. Mendonsa, *Councilmember (District 1)*
Bruce Houdesheldt, *Councilmember (District 3)*
Scott Alvord, *Councilmember (District 5)*

City Staff
Dominick Casey, *City Manager*
Dennis Kauffman, *Assistant City Manager/Chief Financial Officer*
Robert R. Schmitt, *City Attorney*
Sonia Orozco, *City Clerk*

SPECIAL SERVICES

Bond Counsel and Disclosure Counsel
Jones Hall, A Professional Law Corporation
San Francisco, California

Municipal Advisor
Hilltop Securities Inc.
Encino, California

Special Tax Consultant and Administrator
Willdan Financial Services
Temecula, California

Appraiser
Integra Realty Resources
Sacramento, California

Fiscal Agent
The Bank of New York Mellon Trust Company, N.A.
San Francisco, California

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* The City Council is transitioning from at-large elections to by-district elections, which transition will be completed in connection with the November 2022 election.

GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

Use of Official Statement. This Official Statement is submitted in connection with the sale of the 2021 Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement is not to be construed as a contract with the purchasers of the 2021 Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as a representation of facts.

Estimates and Forecasts. When used in this Official Statement and in any continuing disclosure by the District or the City, in any press release and in any oral statement made with the approval of an authorized officer of the District or the City, the words or phrases "will likely result," "are expected to," "will continue," "is anticipated," "estimate," "project," "forecast," "expect," "intend" and similar expressions may identify "forward looking statements." Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, give rise to any implication that there has been no change in the affairs of the District or the City since the date hereof.

Limit of Offering. No dealer, broker, salesperson or other person has been authorized by the City or the Underwriter to give any information or to make any representations other than those contained herein and, if given or made, such other information or representation must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the 2021 Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

Involvement of Underwriter. The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City or the District since the date hereof. All summaries of the Fiscal Agent Agreement or other documents referred to in this Official Statement, are made subject to the provisions of such documents, respectively, and do not purport to be complete statements of any or all of such provisions.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVERALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE 2021 BONDS OFFERED HEREBY AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE 2021 BONDS TO CERTAIN DEALERS, INSTITUTIONAL INVESTORS AND OTHERS AT PRICES LOWER THAN THE PUBLIC OFFERING PRICE STATED ON THE COVER PAGE HEREOF AND SAID PUBLIC OFFERING PRICE MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

THE 2021 BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON AN EXCEPTION FROM THE REGISTRATION REQUIREMENTS CONTAINED IN SUCH ACT. THE 2021 BONDS HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER THE SECURITIES LAWS OF ANY STATE.

The City maintains an Internet website, but the information on that website is not incorporated in this Official Statement.

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OFFICIAL STATEMENT

$_____*
CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

This Official Statement, including the cover page and attached appendices, is provided to furnish information regarding the bonds captioned above (the "**2021 Bonds**") to be issued by the City of Roseville (the "**City**") on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "**District**").

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Definitions of certain terms used herein and not defined herein have the meaning set forth in the Fiscal Agent Agreement. See "APPENDIX F – Summary of Certain Provisions of the Fiscal Agent Agreement."

Investment in the 2021 Bonds involves risks that may not be appropriate for some investors. See "SPECIAL RISK FACTORS" for a discussion of certain risk factors which should be considered, in addition to the other matters set forth in this Official Statement, in considering the investment quality of the 2021 Bonds.

INTRODUCTION

This introduction is not a summary of the entire Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained throughout the Official Statement, including the cover page, inside cover and attached appendices, and documents summarized or described in this Official Statement. A full review should be made of the entire Official Statement. The offering of the 2021 Bonds to potential investors is made only by means of the entire Official Statement.

Authority for Issuance. The 2021 Bonds are issued pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (Sections 53311, *et seq*., of the Government Code of the State of California) (the "**Act**"), a Fiscal Agent Agreement dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of October 1, 2019 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2021 (together, the "**Fiscal Agent Agreement**") between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent (the "**Fiscal Agent**"), and a resolution adopted on _____, 2021 (the "**Resolution of Issuance**") by the City Council of the City (the "**City Council**"), as the legislative body of the District. See "THE BONDS – Authority for Issuance."

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* Preliminary; subject to change.

***The City and the County*.** The City is located in central Placer County (the "**County**"), which is located in the Sacramento Valley near the foothills of the Sierra Nevada mountain range, about 16 miles northeast of Sacramento and 110 miles east of San Francisco. It lies on the Highway 80 corridor between the City of Sacramento and the City of Auburn. The estimated population of the City as of January 1, 2020 was approximately 145,163. For economic and demographic information regarding the area in and around the City, see "APPENDIX C – The City of Roseville and Placer County."

Description of the 2021 Bonds. The 2021 Bonds will be issued in denominations of $5,000 or any integral multiple of $5,000. Interest is payable semiannually on each March 1 and September 1, commencing September 1, 2021. The 2021 Bonds will be initially issued only in book-entry form and registered to Cede & Co. as nominee of The Depository Trust Company ("**DTC**"), which will act as securities depository of the 2021 Bonds. Principal and interest (and premium, if any) on the 2021 Bonds is payable by the Fiscal Agent to DTC, which remits such payments to its Participants for subsequent distribution to the registered owners as shown on the Trustee's books. See "THE 2021 BONDS."

Purpose of the 2021 Bonds. Proceeds of the 2021 Bonds will be used to finance costs of acquiring and constructing certain public infrastructure improvements (the "**Improvements**," as described herein), such as roadway, water, drainage, wastewater, and other infrastructure improvements necessary for development of property within the District, contribute an additional amount to the debt service reserve fund previously established for the Bonds (the "**Reserve Fund**"), fund capitalized interest on the 2021 Bonds through and including September 1, 2021, and pay costs of issuance for the 2021 Bonds. See "FINANCING PLAN" and "THE DISTRICT."

Security and Sources of Payment for the 2021 Bonds. The City Council will annually levy special taxes on the property in the District (the "**Special Taxes**") in accordance with the Rate and Method of Apportionment for City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "**Special Tax Formula**"), which is attached as APPENDIX A to this Official Statement. The 2021 Bonds are secured by and payable from, on a parity basis with the 2017 Bonds and 2019 Bonds (defined below), a first pledge of the net proceeds of the Special Taxes, including interest and penalties levied and received thereon net of County administration charges which are currently 1% of the annual tax levy (as more particularly defined in the Fiscal Agent Agreement, the "**Special Tax Revenues**"), subject to the conditions contained in the Fiscal Agent Agreement. The 2021 Bonds will also be secured by, on a parity basis with the 2017 Bonds and 2019 Bonds, certain funds and accounts established and held under the Fiscal Agent Agreement, including the Reserve Fund. The Reserve Fund was established in connection with the 2017 Bonds, and is serving as a parity debt service reserve fund available to all series of Bonds issued under the Fiscal Agent Agreement. In connection with the issuance of the 2021 Bonds, an additional amount will be added to the Reserve Fund so that the amount in the Reserve Fund, calculated with respect to the 2017 Bonds, the 2019 Bonds and 2021 Bonds on a combined basis, is equal to the Reserve Requirement (as defined herein). See "SECURITY FOR THE BONDS." The 2017 Bonds, 2019 Bonds, 2021 Bonds, and any Additional Bonds that may be issued in the future are collectively referred to herein as the "**Bonds**."

Pursuant to the Act, the Resolution of Issuance, and the Fiscal Agent Agreement, so long as any Bonds are outstanding, the City will annually levy the Special Tax against all land within the District taxable under the Act in accordance with the Special Tax Formula and to make provision for the collection of the Special Tax in amounts which will be sufficient to pay interest on, principal of and redemption premium (if any) on the Bonds as such becomes due and payable and to replenish the Reserve Fund as necessary. See "SECURITY FOR THE 2021 BONDS –

Special Tax Methodology" and "APPENDIX A – Rate and Method of Apportionment of Special Tax."

Unpaid Special Taxes do not constitute a personal indebtedness of the owners of any of the parcels within the District. In the event of delinquency, proceedings may be conducted only against the real property on which the Special Tax is delinquent. The unpaid Special Taxes are not required to be paid upon sale of property within the District.

Covenant to Foreclose. The City has covenanted in the Fiscal Agent Agreement to cause foreclosure proceedings to be commenced and prosecuted against certain parcels with delinquent installments of the Special Taxes. For a more detailed description of the foreclosure covenant see "SECURITY FOR THE BONDS – Delinquent Payments; Covenant for Superior Court Foreclosure."

Additional Bonds. The maximum authorized indebtedness for the District is $75,000,000 (the "**Authorization**"). The 2021 Bonds are the third series of special tax bonds issued for the District pursuant to the Authorization, and are payable on a parity basis with the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2017 issued in the original principal amount of $23,845,000 (the "**2017 Bonds**") and the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2019 issued in the original principal amount of $16,630,000 (the "**2019 Bonds**"). Following the issuance of the 2021 Bonds in the amount of $_____*, the remaining authorization will total $_____*. So long as the 2021 Bonds are outstanding, any future bonds issued for the District and secured on parity with the 2017 Bonds, 2019 Bonds and 2021 Bonds (herein, "**Additional Bonds**") are required to meet certain conditions of issuance as set forth in the Fiscal Agent Agreement, and no bonds having a senior lien are allowed. See "SECURITY FOR THE BONDS – Additional Bonds."

The District. The District was formed in 2016, over a portion of land that was within the Roseville Fiddyment Ranch Community Facilities District No. 1 (Public Facilities) ("**CFD No. 1**"). Proceeds of the 2017 Bonds were used, in part, to prepay and extinguish the special tax lien of CFD No. 1 on land within the District. In general, the land in CFD No. 1 constitutes phase 1 of the "Fiddyment Ranch" master planned community located in the West Roseville Specific Plan area, while the land in the District consists of a portion of phase 2 and substantially all of phase 3 of the development. Proceeds of the 2019 Bonds were used mainly to construct and acquire authorized improvements for the District being constructed in and for such part of the development, with proceeds of the 2021 Bonds intended for the same purpose.

At the time of formation of the District, all of the land in the District was owned by ATC Realty One, LLC, a Delaware limited liability company ("**ATC Realty One**"). From 2016 through 2019, ATC Realty One sold several villages in the District to merchant builders for home development. In December 2019, ATC Realty One sold the remaining undeveloped land in the District to JEN California 15, LLC, a California limited liability company ("**JEN California 15**"). Since that time, JEN California 15 has continued to subdivide the remaining property in the District, construct necessary improvements, and sell lots to merchant builders. Homebuilding activity is underway, with sales to individual homeowners in several neighborhoods by various merchant builders currently ongoing. For additional information on ATC Realty One, JEN

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* Preliminary; subject to change.

California 15 and the merchant builders that are currently active in the District, see "THE DISTRICT" and "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT."

Value Estimate of Property in the District. Taxable real property within the District is security for the Special Tax securing the Bonds. The County Assessor has reflected home values for 317 single-family homes in the District completed prior to the January 1, 2020 lien date on the Fiscal Year 2020-21 assessment roll (the "**Assessed Property**"). Given the developing nature of land in the District, the City authorized the preparation of an appraisal report with a March 5, 2021 date of value (the "**Appraisal**") for certain other parcels in the District, consisting of 400 finished residential lots, 80 homes under construction, one commercial parcel and two multi-family (HDR) parcels planned for 472 multi-family units, as well as 106 completed single-family homes within the District not assessed for an improvement value in Fiscal Year 2020-21 (collectively, the "**Appraised Property**"). Based the appraised values of the Appraised Property, as well as the assessed values of the Assessed Property, the total estimated value of taxable land in the District as of March 5, 2021 (the "**Composite Value**") is as follows:

Property by Ownership and Category	Estimated Value
Individual Homeowners' Appraised Property	$35,945,000
Merchant Builders' Appraised Property:	
Fiddyment 116 Lots, LLC	5,115,000
John Mourier Construction, Inc.	34,097,000
Lennar Homes of California LLC	47,550,000
Taylor Morrison	22,100,000
Richmond American Homes	10,950,000
DR Horton	8,514,000
Curve Development	19,304,000
JEN California 15's Appraised Property	61,880,000
Total Appraised Value of Appraised Property	*$245,455,000*
Assessed Value of 317 Existing Homes Not Appraised	*$174,397,687*
Total Composite Value	**$419,852,687**

A complete copy of the Appraisal is attached to this Official Statement as APPENDIX B. In considering the estimates of value evidenced by the Appraisal, it should be noted that the Appraisal is based upon a number of standard and special assumptions and conditions which affect the estimates as to value and should be carefully reviewed by prospective investors in their entirety. See "VALUE OF PROPERTY WITHIN THE DISTRICT AND SPECIAL TAX BURDEN – The Appraisal."

Value-to-Lien Ratio. As shown above, the Composite Value was $419,852,687, which is 5.97* times the $70,300,000* aggregate estimated principal amount of the Bonds (consisting of the 2017 Bonds, 2019 Bonds and 2021 Bonds). Taking into account overlapping debt (consisting of general obligation bonded indebtedness) as described herein, the appraised value-to-lien ratio for property in the District is approximately 5.50* to 1. Value-to-lien ratios on individual parcels may vary considerably from this average. For example, given the affordable housing restrictions on Parcel F-6B, the Appraiser provided an estimate of market value of $0 for this

* Preliminary; subject to change.

parcel. Despite this estimate of value, this parcel is subject to the Special Tax securing the Bonds and is included within the average value-to-lien ratios described in this Official Statement. See "APPENDIX B – The Appraisal" and "VALUE OF PROPERTY WITHIN THE DISTRICT AND SPECIAL TAX BURDEN – Value to Special Tax Burden Ratios" herein.

Redemption of Bonds Before Maturity. The 2021 Bonds are subject to optional redemption, mandatory sinking fund redemption and special mandatory redemption from prepaid Special Taxes. See "THE BONDS – Redemption."

Risks of Investment; COVID-19 Pandemic. See the section of this Official Statement entitled "SPECIAL RISK FACTORS" for a discussion of special factors, including the potential impact of the ongoing COVID-19 pandemic, that should be considered, in addition to the other matters set forth herein, in considering the investment quality of the 2021 Bonds.

Limited Obligation of the City. **The 2021 Bonds, the interest thereon, and any premiums payable on the redemption of any 2021 Bonds, are not an indebtedness of the City (except to the limited extent described in this Official Statement), the State of California (the "State") or any of their respective political subdivisions. None of the City (except to the limited extent described in this Official Statement), the State or any of its political subdivisions is liable for the 2021 Bonds. Neither the faith and credit nor the taxing power of the City (except to the limited extent described in this Official Statement) or the State or any of their respective political subdivisions is pledged to the payment of the 2021 Bonds. Other than the Special Tax Revenues, no taxes are pledged to the payment of the 2021 Bonds. The 2021 Bonds do not constitute a general obligation of the City, but are limited obligations of the City payable solely from the Special Tax Revenues as more fully described in this Official Statement.**

Summary of Information. Brief descriptions of certain provisions of the Fiscal Agent Agreement and certain other documents are included herein. The descriptions and summaries of documents herein do not purport to be comprehensive or definitive, and reference is made to each such document for the complete details of all its respective terms and conditions, copies of which are available for inspection at the office of the City. All statements herein with respect to certain rights and remedies are qualified by reference to laws and principles of equity relating to or affecting creditors' rights generally. Capitalized terms used in this Official Statement and not otherwise defined herein have the meanings ascribed to such terms in the Fiscal Agent Agreement. See "APPENDIX F – Summary of Certain Provisions of the Fiscal Agent Agreement." The information and expressions of opinion herein speak only as of the date of this Official Statement and are subject to change without notice. Neither delivery of this Official Statement, any sale made hereunder, nor any future use of this Official Statement shall, under any circumstances, create any implication that there has been no change in the affairs of the City or the District since the date hereof.

ESTIMATED SOURCES AND USES OF FUNDS

A summary of the estimated sources and uses of funds associated with the sale of the 2021 Bonds follows.

Sources	
Principal Amount of 2021 Bonds	$
Plus/less: [Net] Original Issue Premium/Discount	
Total Sources	$
Uses	
Capitalized Interest on 2021 Bonds[(1)]	$
Deposit to Improvement Fund	
Deposit to Reserve Fund [(2)]	
Costs of Issuance [(3)]	
Total Uses	$

(1) Used to pay interest on the 2021 Bonds through and including September 1, 2021.
(2) Equal to the additional amount needed to fund the Reserve Fund to the Reserve Requirement with respect to the 2017 Bonds, 2019 Bonds and 2021 Bonds, as of the date of delivery of the 2021 Bonds.
(3) Includes, among other things, the fees and expenses of Bond Counsel and Disclosure Counsel, the Fiscal Agent, the Municipal Advisor, the Appraiser, and the Special Tax Consultant, Underwriter's discount, as well as the cost of printing the preliminary and final Official Statements.

THE BONDS

This section generally describes certain of the terms of the 2021 Bonds contained in the Fiscal Agent Agreement. See "APPENDIX F – Summary of Certain Provisions of the Fiscal Agent Agreement."

Authority for Issuance

The 2021 Bonds are issued pursuant to the Fiscal Agent Agreement, the Resolution of Issuance and the Act. On March 16, 2016, the City Council adopted Resolution No. 16-84 (the "**Resolution of Formation**"), which formed the District and followed a Resolution of Intention adopted on January 20, 2016. The District was established and authorized to incur bonded indebtedness in an aggregate principal amount not to exceed $75,000,000 at a special election in the District held on the same day. Under the provisions of the Act, since there were fewer than 12 registered voters residing within the District at a point during the 90-day period preceding the adoption of the Resolution of Formation, the qualified electors entitled to vote in the special election consisted solely of ATC Realty One, the only eligible landowner/voter in the District, who cast one vote for each gross acre or portion of an acre of land owned within the District. The landowner voted to incur the indebtedness and to approve the levy of Special Taxes to be collected within the District pursuant to the Special Tax Formula.

Description of the Bonds

The 2021 Bonds are being issued as fully registered bonds, registered in the name of Cede & Co. as nominee of The Depository Trust Company ("**DTC**"), and will be available to ultimate purchasers in the denomination of $5,000 or any integral multiple thereof, under the book-entry system maintained by DTC. Ultimate purchasers of 2021 Bonds will not receive physical certificates representing their interest in the 2021 Bonds. So long as the 2021 Bonds are registered in the name of Cede & Co., as nominee of DTC, references herein to the Owners will mean Cede & Co., and will not mean the ultimate purchasers of the 2021 Bonds.

Payments of the principal, premium, if any, and interest on the 2021 Bonds will be made directly to DTC, or its nominee, Cede & Co., so long as DTC or Cede & Co. is the registered owner of the 2021 Bonds. Disbursements of such payments to DTC's participants is the responsibility of DTC, and disbursements of such payments to the Beneficial Owners is the responsibility of DTC's participants and indirect participants, as more fully described in "APPENDIX G – DTC and the Book-Entry Only System."

The 2021 Bonds will be dated as of, and bear interest from, the date of their delivery at the rates contained, and mature in the amounts and years shown on the inside cover page of this Official Statement.

The principal of, and any redemption premium due with respect to, the 2021 Bonds will be payable in lawful money of the United States of America at the principal corporate trust office of the Fiscal Agent in Los Angeles, California, or such other place as designated by the Fiscal Agent, upon presentation and surrender of the 2021 Bonds. Interest on the 2021 Bonds, computed on the basis of a 360-day year consisting of twelve 30-day months, will be paid in lawful money of the United States of America semiannually on March 1 and September 1 of each year (each an "**Interest Payment Date**"), commencing September 1, 2021.

Interest on the 2021 Bonds (including the final interest payment upon maturity or earlier redemption) is payable by check of the Fiscal Agent mailed on each Interest Payment Date by first class mail to the registered Owner thereof at such registered Owner's address as it appears on the registration books maintained by the Fiscal Agent at the close of business on the 15th day of the calendar month preceding the Interest Payment Date (the "**Record Date**"), or by wire transfer made on such Interest Payment Date upon written instructions received by the Fiscal Agent on or before the Record Date preceding the Interest Payment Date, of any Owner of $1,000,000 or more in aggregate principal amount of 2021 Bonds; provided that so long as any 2021 Bonds are in book-entry form, payments with respect to such 2021 Bonds will be made by wire transfer, or such other method acceptable by the Fiscal Agent, to DTC. See "APPENDIX G – DTC and the Book-Entry Only System."

Each 2021 Bond will bear interest from the Interest Payment Date next preceding the date of authentication thereof unless (i) it is authenticated on an Interest Payment Date, in which event it will bear interest from such date of authentication, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the Record Date preceding the first Interest Payment Date, in which event it will bear interest from the dated date; provided, however, that if at the time of authentication of a 2021 Bond, interest is in default thereon, such 2021 Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

So long as the 2021 Bonds are registered in the name of Cede & Co., as nominee of DTC, payments of the principal, premium, if any, and interest on the 2021 Bonds will be made directly to DTC, or its nominee, Cede & Co. Disbursements of such payments to DTC's participants is the responsibility of DTC and disbursements of such payments to the Beneficial Owners is the responsibility of DTC's direct participants and indirect participants, as more fully described herein. See "APPENDIX G – DTC and the Book-Entry Only System."

Redemption*

Optional Redemption. The 2021 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds other than the prepayment of the Special Tax by property owners, as a whole or in part, on any date on and after September 1, 20___ at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	Redemption Price
September 1, 20___ through August 31, 20___	103%
September 1, 20___ through August 31, 20___	102
September 1, 20___ through August 31, 20___	101
September 1, 20___ and any date thereafter	100

Special Mandatory Redemption from Prepayments. The 2021 Bonds shall be subject to mandatory redemption from prepayments of the Special Tax by property owners on any Interest Payment Date, in whole or in part among maturities, and by lot within a maturity, and among the 2017 Bonds, 2019 Bonds, 2021 Bonds and any Additional Bonds, as shall be specified by the

* Preliminary; subject to change.

City, at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	Redemption Price
Interest Payment Dates through and including March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

Mandatory Sinking Fund Redemption. The Term 2021 Bonds maturing September 1, 20___ are subject to mandatory sinking payment redemption in part on September 1, 20___ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
20__	$
20__ (maturity)	

The Term 2021 Bonds maturing September 1, 20___ are subject to mandatory sinking payment redemption in part on September 1, 20___ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
20__	$
20__ (maturity)	

The amounts in the foregoing tables will be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the Term 2021 Bonds.

Purchase In Lieu of Redemption. In lieu of redemption, moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of outstanding 2021 Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may 2021 Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase.

Redemption Procedure by Fiscal Agent. The Fiscal Agent will cause notice of any redemption to be mailed by first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the Securities Depositories and to one or more Information Services, and to the respective registered Owners of any 2021 Bonds designated for redemption, at their addresses appearing on the Bond registration books in the principal office of the Fiscal Agent; but such mailing is not a condition precedent to such redemption and failure to mail or to receive any such notice, or any defect therein, will not affect the validity of the proceedings for the redemption of such 2021 Bonds.

Such notice will state the redemption date and the redemption price and, if less than all of the then outstanding 2021 Bonds are to be called for redemption, will designate the CUSIP numbers and 2021 Bond numbers of the 2021 Bonds to be redeemed by giving the individual CUSIP number and 2021 Bond number of each 2021 Bond to be redeemed or will state that all 2021 Bonds between two stated 2021 Bond numbers, both inclusive, are to be redeemed or that all of the 2021 Bonds of one or more maturities have been called for redemption, will state as to any 2021 Bond called in part the principal amount thereof to be redeemed, and will require that such 2021 Bonds be then surrendered at the principal office of the Fiscal Agent for redemption at the said redemption price, and will state that further interest on such 2021 Bonds will not accrue from and after the redemption date.

Whenever provision is made in the Fiscal Agent Agreement for the redemption of less than all of the 2021 Bonds of any maturity, the Fiscal Agent will select the 2021 Bonds to be redeemed, from all 2021 Bonds or such given portion thereof of such maturity by lot in any manner which the Fiscal Agent in its sole discretion deems appropriate. Upon surrender of 2021 Bonds redeemed in part only, the City will execute and the Fiscal Agent will authenticate and deliver to the registered Owner, at the expense of the City, a new 2021 Bond or 2021 Bonds, of the same series and maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the 2021 Bond or 2021 Bonds.

City's Right to Rescind. The City has the right to rescind any notice of the optional redemption of 2021 Bonds and such notice may be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the 2021 Bonds then called for redemption. Neither the City nor the Fiscal Agent will have any liability to the Owners of the 2021 Bonds or any other party related to any such rescission of redemption.

Effect of Redemption. From and after the date fixed for redemption, if funds available for the payment of the principal of, and interest and any premium on, the 2021 Bonds so called for redemption are deposited in the Bond Fund, such 2021 Bonds so called will cease to be entitled to any benefit under the Fiscal Agent Agreement other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in such notice.

Transfer or Exchange of Bonds

So long as the 2021 Bonds are registered in the name of Cede & Co., as nominee of DTC, transfers and exchanges of 2021 Bonds will be made in accordance with DTC procedures. See APPENDIX G. Any 2021 Bond may, in accordance with its terms, be transferred or exchanged by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such 2021 Bond for cancellation, accompanied by delivery of a duly written instrument of transfer in a form approved by the Fiscal Agent. Whenever any 2021 Bond(s) will be surrendered for transfer or exchange, the City will execute and the Fiscal Agent will

authenticate and deliver a new 2021 Bond(s), for a like aggregate principal amount of 2021 Bond(s) of authorized denominations and of the same maturity. The City will pay the cost for any services rendered or any expenses incurred by the Fiscal Agent in connection with any such transfer or exchange. The Fiscal Agent will collect from the Owner requesting such transfer any tax or other governmental charge required to be paid with respect to such transfer or exchange.

No transfers or exchanges of 2021 Bonds will be required to be made (i) within 15 days prior to the date established by the Fiscal Agent for selection of 2021 Bonds for redemption or (ii) with respect to a 2021 Bond after that 2021 Bond has been selected for redemption.

SECURITY FOR THE BONDS

As used in this section, references to "Bonds" means the 2017 Bonds, the 2021 Bonds and any Additional Bonds issued under the Fiscal Agent Agreement.

Pledge of Special Taxes

The Bonds are secured by and payable from a first pledge of the Special Tax Revenues. The Special Tax Revenues and all moneys deposited into the Bond Fund, the Reserve Fund and, until disbursed as provided in the Fiscal Agent Agreement, the Special Tax Fund and the Improvement Fund, are pledged to the payment of the principal of, and interest and any premium on, the Bonds, as provided in the Fiscal Agent Agreement and in the Act, until all the Bonds have been paid and retired, or until moneys or Federal Securities have been set aside irrevocably for that purpose.

The Improvements are not in any way pledged to pay the debt service on the Bonds. Any proceeds of condemnation, destruction or other disposition of any Improvements are not pledged to pay the debt service on the Bonds and are free and clear of any lien or obligation imposed under the Fiscal Agent Agreement.

Special Taxes

A Special Tax applicable to each taxable parcel in the District will be levied and collected according to the tax liability determined by the City Council through the application of the Special Tax Formula, the complete copy of which is set forth in APPENDIX A hereto, for all taxable properties in the District, by Willdan Financial Services, Temecula, California, the special tax consultant for the District (the "**Special Tax Consultant**"). Interest and principal on the Bonds is payable from the annual Special Taxes to be levied and collected on taxable property within the District, from amounts held in the funds and accounts established under the Fiscal Agent Agreement (other than the Rebate Fund) and from the proceeds, if any, from the sale of such property for delinquency of such Special Taxes.

The Special Taxes are exempt from the property tax limitation of Article XIIIA of the California Constitution, pursuant to Section 4 thereof as a "special tax" authorized by a two-thirds vote of the qualified electors. The levy of the Special Taxes was authorized by the City pursuant to the Act in an amount determined according to the Special Tax Formula approved by the City and the qualified electors. See "– Special Tax Methodology" below and "APPENDIX A – Rate and Method of Apportionment of Special Tax."

The amount of Special Taxes that the District may levy in any year, and from which principal and interest on the Bonds is to be paid, is strictly limited by the maximum rates approved by the qualified electors within the District which are set forth as the "**Maximum Annual Special Tax**" in the Special Tax Formula. Under the Special Tax Formula, Special Taxes for the purpose of making payments on the Bonds will be levied annually in an amount, not in excess of the annual Maximum Annual Special Tax. The Special Taxes and any interest earned on the Special Taxes constitute a trust fund for the principal of and interest on the Bonds pursuant to the Fiscal Agent Agreement and, so long as the principal of and interest on these obligations remains unpaid, the Special Taxes and investment earnings thereon will not be used for any other purpose, except as permitted by the Fiscal Agent Agreement, and will be held in trust for the benefit of the owners thereof and will be applied pursuant to the Fiscal Agent Agreement. The Special Tax Formula apportions the Special Tax Requirement (as defined in the Special Tax Formula and described below) among the taxable parcels of real property within the District according to the rate and methodology set forth in the Special Tax Formula. See "– Special Tax Methodology" below. See also "APPENDIX A – Rate and Method of Apportionment of Special Tax."

The City may levy the Special Tax at the Maximum Annual Special Tax rate, which has been authorized by the qualified electors within the District, as set forth in the Special Tax Formula, if conditions so require. The City has covenanted to annually levy the Special Taxes in an amount at least sufficient to pay the Special Tax Requirement (as defined below). Because each year's Special Tax levy is limited to the Maximum Annual Special Tax rates authorized as set forth in the Special Tax Formula, no assurance can be given that, in the event of Special Tax delinquencies, the amount of the Special Tax Requirement will in fact be collected in any given year. See "SPECIAL RISK FACTORS – Levy and Collection of the Special Tax" herein. The Special Taxes are collected for the City by the County in the same manner and at the same time as *ad valorem* property taxes.

Special Tax Methodology

The Special Tax authorized under the Act applicable to land within the District will be levied and collected according to the tax liability determined by the City through the application of the appropriate amount or rate as described in the Special Tax Formula set forth in "APPENDIX A – Rate and Method of Apportionment of Special Tax" and in accordance with the Act. See "SPECIAL RISK FACTORS – Levy and Collection of Special Taxes." Capitalized terms set forth in this section and not otherwise defined have the meanings set forth in the Special Tax Formula.

Determination of Special Tax Requirement. Each year, the City will determine the Special Tax Requirement of the District for the upcoming Fiscal Year. The "**Special Tax Requirement**" includes the following items:

(i) debt service on bonds issued for the District;

(ii) Administrative Fees and Expenses (including charges levied by the County);

(iii) any amounts needed to replenish bond reserve funds and to pay for delinquencies in Special Taxes for the previous Fiscal Year or anticipated for the current year; and

(iv) pay-as-you-go construction expenditures for authorized improvements (so long as such expenditure does not cause an increase in the Special Tax to be levied on Undeveloped Property).

The Special Tax Requirement is the basis for the amount of Special Tax to be levied within the District. In no event may the City levy a Special Tax in any year above the Maximum Annual Special Tax identified for each parcel in the Special Tax Formula.

Parcels Subject to the Special Tax. Each Fiscal Year, the Administrator will prepare a list of the parcels subject to the Special Tax using the records of the City and the County Assessor. The City will tax all parcels within the District except property that is exempt from the Special Tax pursuant to the Special Tax Formula. Taxable Property that is acquired by a public agency after the District has been formed will remain subject to the Special Tax unless a "trade" resulting in no loss of Special Tax revenue can be made, as described in the Special Tax Formula.

Annual Special Tax Levy; Method of Apportionment. The Special Tax will be levied each year by calculating the Special Tax Requirement, which needs to be generated by the Taxable Property in the District; the Special Tax (up to maximum allowable amount) will be levied against each Taxable Property until the total scheduled Special Tax revenue equals the Special Tax Requirement, however the Special Tax Formula establishes a priority for which properties will be levied a Special Tax, with Developed Property receiving a Special Tax levy prior to Undeveloped Property. For Single Family Detached Property, Developed Property is property for which a Final Map was recorded prior to May 1st of the preceding Fiscal Year, and for other property (e.g., Single Family Attached Property, Multi-Family Property and Non-Residential Property), Developed Property is property for which a building permit or use permit was issued prior to May 1st of the preceding Fiscal Year. See the Special Tax Formula in Appendix A and "– Backup Special Taxes" below.

The following table shows the assigned Special Tax for each category of Developed Property for Fiscal Year 2021-22.

Table 1A
Special Tax for Developed Property by Land Use Class
Fiscal Year 2021-22

Land Use Class		2021-22 Assigned Special Tax[(1)]
Low-Density Residential	per unit	$1,901.86
Medium-Density Residential	per unit	1,462.98
High-Density Residential	per unit	731.49
Affordable Units	per unit	365.74
Non-Residential	per acre	7,314.86

(1) The Assigned Special Tax Rate is expected to equal the annual Maximum Tax Rate so long as the number of planned units are not reduced in a given planning area or land uses are not changed. The Assigned Special Tax Rate escalates at 2% each fiscal year.

Source: Willdan Financial Services.

The following table shows the assigned, back-up and maximum Special Taxes for each phase and village in the District, as well as a hypothetical Fiscal Year 2021-22 Special Tax levy by phase and village. The information in the table, including expected land uses and number of residential units by planning area, are per the land use diagram dated December 2015

incorporated into the Special Tax Formula, except that the allocation of planned units shifted among villages F-13B1, F-13B2 and F-13B3.

Table 1B
Assigned, Backup and Maximum Special Tax Rates and Projected Fiscal Year 2021-22 Special Tax Levy by Phase and Village Using Backup Special Tax

Phase	Village	Expected Land Use	Expected Units	Final Map Units [1]	FY 2021-22 Developed Maximum Tax Rate [1]	FY 2021-22 Maximum Tax Revenues if Built Out [2]	Taxable Acreage [3][4]	FY 2021-22 Backup Special Tax Rate Per Acre [3]	Projected FY 2021-22 Special Tax Levy [5]
2F	F-13B1	LDR	75	75	$1,901.86	142,640			142,640
2F	F-13B2	LDR	41	41	1,901.86	77,976			77,976
			116	116					
2G	F-8C	LDR	88	88	$1,901.86	167,364			167,364
2G	F-8D	LDR	38	38	1,901.86	72,271			72,271
2G	F-9C	LDR	83	83	1,901.86	157,855			157,855
2G	F-9D	LDR	40	40	1,901.86	76,075			76,075
			249	249					
2H	F-7A	LDR	67	67	$1,901.86	127,425			127,425
2H	F-7B	LDR	64	64	1,901.86	121,719			121,719
2H	F-9B	LDR	70	70	1,901.86	133,130			133,130
			201	201					
2I	F-11A1	LDR	47	47	$1,901.86	89,388			89,388
2I	F-11A2	LDR	57	57	1,901.86	108,406			108,406
2I	F-11A3	LDR	71	71	1,901.86	135,032			135,032
2I	F-12	LDR	97	97	1,901.86	184,481			184,481
			272	272					
2J	F-13A1	LDR	45	45	$1,901.86	85,584			85,584
2J	F-13A2	LDR	48	48	1,901.86	91,289			91,289
2J	F-13B3	LDR	45	45	1,901.86	85,584			85,584
			138	138					
3A	F-6A1	LDR	92		$1,901.86	$174,972	18.58	$9,888.83	152,248
3A	F-6A2	LDR	87		1,901.86	165,462	13.55	12,822.49	143,970
3A	F-6B [6][7]	HDR (Affordable)	195		365.74	71,320	7.80	9,601.66	62,058
3A	F-6C1	MDR	135		1,462.98	197,502	12.38	16,751.67	171,845
3A	F-6C2	MDR	172		1,462.98	251,632	13.30	19,866.63	218,945
3A	F-6D	CC	n/a		7,314.86	35,404	4.84	7,681.55	30,807
3A	F-8A	HDR (Mkt Rate)	223		731.49	163,122	8.90	17,362.05	128,041
3A	F-8A [6]	HDR (Affordable)	54		365.74	19,750	2.16	17,362.05	31,075
3A	F-8B	MDR	127	127	1,462.98	185,798			185,798
			1,085	127					
3B	F-10A	LDR	122	122	$1,901.86	232,027			232,027
3B	F-10B	LDR	115	48	1,901.86	218,714	11.97	11,181.67	202,167
3B	F-10C	LDR	80	37	1,901.86	152,149	10.70	8,028.41	141,526
3B	F-11B	MDR	152	152	1,462.98	222,372			222,372
			469	359					
Total			**2,530**	**1,462**		**$3,946,444**	**104.17**		**$3,779,098**

(1) The Assigned Special Tax Rates are to be applied to each Developed Parcel. The District's Rate and Method of Apportionment generally defines a Developed Parcel as a Single Family detached lot created by a recorded subdivision map prior to May 1 of the preceding year, and for other uses, the issuance of a building or use permit by the same date. All Maximum Tax rates increase 2% annually.

(2) Represents the estimated Maximum Special Tax if the entire District was considered fully developed for the FY 2021-22 Special Tax Levy.

(3) For each fiscal year, the Backup Special Tax of Undeveloped Property shall be calculated using each parcel's assessor's acreage and the Backup Special Tax Rate per acre as shown in the Rate and Method of Apportionment. These Backup Special Tax rates increase 2% annually.

(4) This table does not include any acreage or tax amounts for the 10.44 acre school site known as Parcel F-71, which is exempt from the Special Tax.

(5) The table uses the 2021-22 Backup Special Tax to determine the Projected FY 2021-22 Special Tax Levy of the undeveloped properties.

(6) 195 units within F-6B and 54 of the units within F-8A are designated as affordable housing units, which are subject to a reduced maximum special tax rate. This reduced special tax rate is reflected in this table.

Sources: Number of Planned Residential Units and Final Map information - Master Developer; Maximum Special Tax - Willdan Financial Services.

Termination of the Special Tax. The Special Tax will be levied and collected (up to the maximum allowable amount) for as long as needed to pay the the Bonds and other costs incurred in order to construct and acquire the authorized District-funded facilities and to pay the Special Tax Requirement, subject to the following sentence. The Special Tax Formula provides that the Special Tax shall be levied so long as necessary to meet the Special Tax Requirement for a period not to exceed 50 fiscal years commencing with Fiscal Year 2016-17.

Prepayment of the Special Tax. The Special Tax Formula provides that landowners may permanently satisfy all or a portion of the Special Tax by a cash settlement with the City. The amount of the prepayment required is to be calculated according to a formula set forth in the Special Tax Formula, which is generally based on the Parcel's share of the outstanding Bonds, remaining facilities costs which have not been bonded, the Reserve Fund, fees, call premiums, negative arbitrage and any expenses incurred by the City in connection with the prepayment and expected future facilities costs.

Backup Special Taxes. The Special Tax Formula provides that each Fiscal Year, the CFD Administrator will assign a Backup Special Tax to all Assessor's Parcels within the District based on the Acreage of the Assessor's Parcel and the applicable Backup Special Tax Rate described in Table 2 to the Special Tax Formula. The Backup Special Tax rates increase by 2% each fiscal year.

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Special Tax or (ii) the application of the Backup Special Tax. Notwithstanding the foregoing, for any Fiscal Year in which all Taxable Property within a Planning Area is classified as Developed Property and the CFD Administrator has determined that the total Assigned Special Tax generated by the Developed Property is greater than or equal to the total Assigned Special Tax generated by the Anticipated Land Use for that Planning Area, the Maximum Special Tax for parcels within such Planning Area shall be equal to the Assigned Special Tax. The Maximum Special Tax for Provisional Property and Undeveloped Property in any Fiscal Year shall be equal to the Backup Special Tax.

Levy of Annual Special Tax; Maximum Special Tax

The annual Special Tax will be calculated by the City and levied each year to meet the Special Tax Requirement. However, in no event may the City levy a Special Tax in any year above the Maximum Annual Special Tax identified for each parcel in the Special Tax Formula. Maximum Annual Special Tax rates for Fiscal Year 2021-22 are shown in the preceding tables. A maximum of 249 residential units within the District are to be classified as Affordable Units. For Non-Residential parcels, the Special Tax is based upon the acreage of such parcels. The Annual Maximum Special Tax escalates by 2% each fiscal year. See "APPENDIX A – Rate and Method of Apportionment of Special Tax."

In addition to the Maximum Annual Special Tax rate limitation in the Special Tax Formula, Section 53321(d) of the Act provides that the special tax levied against any parcel for which an occupancy permit for private residential use has been issued may not be increased as a consequence of delinquency or default by the owner of any other parcel within a community facilities district by more than 10% above the amount that would have been levied in such Fiscal Year had there never been any such delinquencies or defaults. In cases of significant delinquency, these factors may result in defaults in the payment of principal of and interest on the Bonds.

The Special Tax levy may include a pay-as-you-go component. The Special Tax Formula provides a mechanism whereby the City may utilize the pay-as-you-go component to pay for and/or reimburse developers of property in the District for a portion of the cost of Improvements not funded by proceeds of the bonds issued for the District. In the event it is utilized, proceeds of the annual Special Tax levy will first be used to pay the Special Tax Requirement other than pay-as-you-go expenditures and second, if the levy included a pay-as-you-go component, for authorized facilities costs not funded from Bond proceeds.

Special Tax Fund

Pursuant to the Fiscal Agent Agreement, all Special Tax Revenues, other than as a result of Prepayments, received by the City are required to be deposited into a Special Tax Fund to be held by the City in trust for the benefit of the City and the Owners of the Bonds (the "**Special Tax Fund**"). Within the Special Tax Fund, a "**Surplus Account**" is established for the purposes described below. Pending any disbursement, moneys in the Special Tax Fund will be subject to a lien in favor of the Owners of the Bonds.

As soon as practicable after the receipt by the City of any Special Tax Revenues, other than as a result of Prepayments, or the transfer of amounts to the Special Tax Fund pursuant to the Fiscal Agent Agreement, but no later than 10 Business Days after such receipt or transfer, the City will withdraw from the Special Tax Fund and transfer to the Fiscal Agent:

(i) for deposit in the Bond Fund (see "– Bond Fund" below), an amount, taking into account any amounts then on deposit in the Bond Fund, such that the amount in the Bond Fund equals the principal, premium, if any, and interest due on the Bonds during the then-current Bond Year; and

(ii) for deposit in the Reserve Fund (see "– Reserve Fund" below), an amount, taking into account amounts then on deposit in the Reserve Fund, so that the amount in the Reserve Fund equals the Reserve Requirement (as defined below).

After the transfers described above have been made, the City may, on or after September 2nd of each year, transfer to the Surplus Account of the Special Tax Fund the amount remaining in the Special Tax Fund, whereupon such moneys transferred shall be free of the pledge for payment of the Bonds. From time to time, the City may withdraw from the Surplus Account amounts needed to pay Administrative Expenses, costs of the Improvements or incidental expenses of the District authorized under the Act. Moneys in the Surplus Account may, at the City's discretion, also be used to pay the principal of, premium, if any, and interest on the Bonds or to replenish the Reserve Fund to the amount of the Reserve Requirement.

Delinquent Payments; Covenant for Superior Court Foreclosure

The Special Tax will be collected in the same manner and the same time as *ad valorem* property taxes, except at the City's option, the Special Taxes may be billed directly to property owners or collected at a different time to meet the City's financial obligations. In the event of a delinquency in the payment of any installment of Special Taxes, the City is authorized by the Act to order institution of an action in superior court to foreclose the lien therefor.

The City has covenanted in the Fiscal Agent Agreement with and for the benefit of the Owners of the Bonds that it will annually on or before September 1 of each year review the public

records of the County relating to the collection of the Special Tax in order to determine the amount of the Special Tax collected in the prior Fiscal Year, and if the City determines on the basis of such review that the amount so collected is deficient by more than 5% of the total amount of the Special Tax levied in the District in such Fiscal Year, it will within 30 days thereafter institute foreclosure proceedings as authorized by the Act in order to enforce the lien of the delinquent installment of the Special Tax against each separate lot or parcel of land in the District for which such installment of the Special Tax is delinquent, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale. However, if the City determines on the basis of such review that (i) the amount so collected is deficient by less than 5% of the total amount of the Special Tax levied in the District in such Fiscal Year, but that property owned by any single property owner in the District is delinquent by more than $5,000 with respect to the Special Tax due and payable by such property owner in such Fiscal Year, or (ii) property owned by any single property owner in the District is delinquent cumulatively by more than $3,000 with respect to the current and past Special Tax due (irrespective of the total delinquencies in the District), then the City will institute, prosecute and pursue such foreclosure proceedings in the time and manner provided herein against each such property owner.

Under the Act, foreclosure proceedings are instituted by the bringing of an action in the superior court of the county in which the parcel lies, naming the owner and other interested persons as defendants. The action is prosecuted in the same manner as other civil actions. In such action, the real property subject to the special taxes may be sold at a judicial foreclosure sale for a minimum price that will be sufficient to pay or reimburse the delinquent special taxes.

The Owners of the Bonds benefit from the Reserve Fund established pursuant to the Fiscal Agent Agreement; however, if delinquencies in the payment of the Special Taxes with respect to the Bonds are significant enough to completely deplete the Reserve Fund, there could be a default or a delay in payments of principal and interest to the Owners of the Bonds pending prosecution of foreclosure proceedings and receipt by the City of the proceeds of foreclosure sales. Provided that it is not levying the Special Tax at the Maximum Annual Special Tax rates set forth in the Special Tax Formula, the City may adjust (but not to exceed the Maximum Annual Special Tax and subject to the limitation described under the caption "– Special Tax Methodology – Limitation on Increases of Special Tax Levy" above) the Special Taxes levied on all property within the District subject to the Special Tax to provide an amount required to pay debt service on the Bonds and to replenish the Reserve Fund.

Under current law, a judgment debtor (property owner) has at least 120 days from the date of service of the notice of levy in which to redeem the property to be sold. If a judgment debtor fails to redeem and the property is sold, his or her only remedy is an action to set aside the sale, which must be brought within 90 days of the date of sale. If, as a result of such an action a foreclosure sale is set aside, the judgment is revived and the judgment creditor is entitled to interest on the revived judgment as if the sale had not been made (California Code of Civil Procedure Section 701.680).

Foreclosure by court action is subject to normal litigation delays, the nature and extent of which are largely dependent upon the nature of the defense, if any, put forth by the debtor and the condition of the calendar of the superior court of the county. Such foreclosure actions can be stayed by the superior court on generally accepted equitable grounds or as the result of the debtor's filing for relief under the Federal bankruptcy laws. The Act provides that, upon foreclosure, the Special Tax lien will have the same lien priority as is provided for *ad valorem* taxes and special assessments. See "VALUE OF PROPERTY WITHIN THE DISTRICT AND SPECIAL TAX BURDEN – Overlapping Liens and Priority of Lien."

No assurances can be given that the real property subject to a judicial foreclosure sale will be sold or, if sold, that the proceeds of sale will be sufficient to pay any delinquent Special Tax installment. The Act does not require the District to purchase or otherwise acquire any lot or parcel of property foreclosed upon if there is no other purchaser at such sale.

Section 53356.6 of the Act requires that property sold pursuant to foreclosure under the Act be sold for not less than the amount of judgment in the foreclosure action, plus post-judgment interest and authorized costs, unless the consent of the owners of 75% of the outstanding Bonds is obtained. However, under Section 53356.6 of the Act, the District, as judgment creditor, is entitled to purchase any property sold at foreclosure using a "credit bid," where the District could submit a bid crediting all or part of the amount required to satisfy the judgment for the delinquent amount of the Special Tax. If the District becomes the purchaser under a credit bid, the District must pay the amount of its credit bid into the redemption fund established for the Bonds, but this payment may be made up to 24 months after the date of the foreclosure sale.

Reserve Fund

The Reserve Fund is a combined debt service reserve fund, which secures the 2017 Bonds, 2019 Bonds, 2021 Bonds and any Additional Bonds that may be issued in the future. For each respective series of Bonds, the Fiscal Agent will establish a separate subaccount within the Reserve Fund for accounting purposes only. Moneys in each subaccount shall be held in trust by the Fiscal Agent for the benefit of the Owners of all of the Bonds as a reserve for the payment of principal of, and interest on, all of the Bonds and will be subject to a lien in favor of the Owners of all of the Bonds.

Upon delivery of the 2021 Bonds, the amount on deposit in the Reserve Fund will be increased by depositing certain proceeds of the 2021 Bonds in the amount needed to satisfy the Reserve Requirement at the time of issuance of the 2021 Bonds. As defined in the Fiscal Agent Agreement, "**Reserve Requirement**" means the lesser of 10% of the original principal amount of the Bonds covered by the Reserve Fund as calculated by the City, 100% of maximum annual debt service on the Bonds covered by the Reserve Fund, or 125% of average annual debt service on the Bonds covered by the Reserve Fund, as calculated at the time of issuance thereof. However, in no event will the City, in connection with the issuance of Additional Bonds covered by the Reserve Fund be obligated to deposit an amount in the Reserve Fund which is in excess of the amount permitted by the applicable provisions of the Tax Code to be so deposited from the proceeds of tax-exempt bonds without having to restrict the yield of any investment purchased with any portion of such deposit and, in the event the amount of any such deposit into the Reserve Fund is so limited, the Reserve Requirement will, in connection with the issuance of such Additional Bonds, be increased only by the amount of such deposit as permitted by the Code, and the District may meet all or a portion of the Reserve Requirement by depositing a Qualified Reserve Fund Credit Instrument in the Reserve Fund as described above.

The City is required to maintain an amount of money or other security equal to the Reserve Requirement in the Reserve Fund at all times that the Bonds are outstanding. Except as otherwise provided in the Fiscal Agent Agreement, all amounts deposited in the Reserve Fund will be used and withdrawn by the Fiscal Agent solely for the purpose of making transfers to the Bond Fund in the event of any deficiency within 5 days prior to any Interest Payment Date in the Bond Fund of the amount required for payment of the principal of, and interest on, the respective series of Bonds on such Interest Payment Date.

To the extent the Fiscal Agent is required to draw on amounts in the Reserve Fund, the Fiscal Agent will draw on such amounts from any accounts within the Reserve Fund on a pro rata basis based upon the amounts produced by calculating the Reserve Requirement for each series of Bonds related to such accounts; provided, that because the accounts are established within the Reserve Fund solely for the purpose of complying with federal tax law, nothing in the Fiscal Agent Agreement will be construed to limit the availability of amounts in any account within the Reserve Fund to pay debt service on any series of Bonds.

Whenever, on the Business Day prior to any Interest Payment Date, the amount in the Reserve Fund exceeds the then applicable Reserve Requirement, the Fiscal Agent will transfer an amount equal to the excess from the Reserve Fund to the Improvement Fund (if the Project has not been completed as the date of such transfer) or to the Bond Fund (if the Project has been completed as of such date), except that investment earnings on amounts in the Reserve Fund may be withdrawn from the Reserve Fund for purposes of making payment to the Federal government to comply with rebate requirements.

Whenever the balance in the Reserve Fund exceeds the amount required to redeem or pay the outstanding Bonds, including interest accrued to the date of payment or redemption and premium, if any, due upon redemption, and make any other transfer required under the Fiscal Agent Agreement, the Fiscal Agent will transfer the amount in the Reserve Fund to the Bond Fund to be applied, on the next succeeding Interest Payment Date, to the payment and redemption of all of the outstanding Bonds. If the amount so transferred from the Reserve Fund to the Bond Fund exceeds the amount required to pay and redeem the outstanding Bonds, the balance in the Reserve Fund will be transferred to the City, after payment of any amounts due the Fiscal Agent, to be used for any lawful purpose of the City.

The City has the right at any time to cause the Fiscal Agent to release funds from the Reserve Fund, in whole or in part, by tendering to the Fiscal Agent: (i) a Qualified Reserve Fund Credit Instrument (as defined below), and (ii) an opinion of bond counsel stating that such release will not, of itself, cause the portion of the interest on the Bonds to become includable in gross income for purposes of federal income taxation. Upon tender of such items to the Fiscal Agent, the Fiscal Agent will transfer such funds from the Reserve Fund to the City. Prior to the expiration of any Qualified Reserve Fund Credit Instrument, the City is obligated either to replace such Qualified Reserve Fund Credit Instrument with a new Qualified Reserve Fund Credit Instrument, or to deposit or cause to be deposited with the Fiscal Agent an amount of funds such that the funds on deposit in the Reserve Fund together with all Qualified Reserve Fund Credit Instruments held by the Fiscal Agent is at least equal to the Reserve Requirement (which funds may come from a draw by the Fiscal Agent on the Qualified Reserve Fund Credit Instrument prior to its expiration).

A "**Qualified Reserve Fund Credit Instrument**" means an irrevocable standby or direct-pay letter of credit or surety bond issued by a commercial bank or insurance company and deposited with the Fiscal Agent, provided that all of the following requirements are met:

(i) the long-term credit rating of such bank or insurance company is rated in the "AA" category or higher by S&P or Moody's at the time of issuance;

(ii) such letter of credit or surety bond has a term of at least 12 months;

(iii) such letter of credit or surety bond has a stated amount at least equal to the portion of the Reserve Requirement with respect to which funds are proposed to be released under the Fiscal Agent Agreement; and

(iv) the Fiscal Agent is authorized pursuant to the terms of such letter of credit or surety bond to draw thereunder an amount equal to any deficiencies which may exist from time to time in the Bond Fund for the purpose of making payments required pursuant to the Fiscal Agent Agreement.

If a Qualified Reserve Fund Credit Instrument were obtained in the future, and the long-term credit rating of the provider thereof was downgraded after the date of issuance of such Qualified Reserve Fund Credit Instrument, the City would not be obligated to replace the Qualified Reserve Fund Credit Instrument or otherwise fund the Reserve Fund.

Improvement Fund

Under the Fiscal Agent Agreement, there is established an Improvement Fund (the "**Improvement Fund**"), which is to be held in trust by the Fiscal Agent and will be disbursed as provided in the Fiscal Agent Agreement for the payment or reimbursement of the costs of the construction and acquisition of the Improvements. See "THE IMPROVEMENTS." Interest earnings from the investment of amounts in the Improvement Fund will be retained in the Improvement Fund to be used for the purposes of the Improvement Fund. Upon completion of the Improvements and the payment of all Administrative Expenses of the District, the Fiscal Agent will transfer the amount, if any, remaining in the Improvement Fund to the Bond Fund for application to the payment of principal of and interest on the Bonds in accordance with the Fiscal Agent Agreement, and the Improvement Fund will be closed.

Additional Bonds

The District is authorized to issue up to $75,000,000 of bonds, of which the 2021 Bonds represent the third series. Additional Bonds may be issued in the future to pay for the construction and acquisition of improvements necessary for further development of land in the District, on a parity with the 2017 Bonds, the 2019 Bonds and the 2021 Bonds. The City may by a Supplemental Agreement to the Fiscal Agent Agreement (a "**Supplemental Agreement**"), authorize the issuance of one or more additional series of Additional Bonds, payable from Special Taxes and secured by the Special Taxes on a parity with the Bonds previously issued, as development progresses in the District and upon compliance by the City with the conditions set forth in the Fiscal Agent Agreement, which include the following:

(i) The deposit into a subaccount in the Reserve Fund, or into a separate parity reserve fund, forthwith upon the receipt of the proceeds of the sale of such Additional Bonds, an amount at least equal to the Reserve Requirement with respect to such Series.

(ii) For each Bond Year that the Bonds and any Additional Bonds will be outstanding, projected maximum Special Taxes (net of County administration charges applicable to such Bonds and Additional Bonds at the time of issuance of the Additional Bonds) in each Fiscal Year are equal to or greater than 110% of debt service due in the Bond Year that begins in the corresponding Fiscal Year.

(iii) The aggregate value of all parcels in the District subject to the Special Tax, including then existing improvements and any facilities to be constructed or acquired with

the proceeds of the proposed series of bonds, as determined by an MAI appraisal or, in the alternative, the assessed value of all such parcels and improvements thereon (and improvements to be financed from proceeds of the bonds proposed to be issued) as shown on the then current County tax roll, or by a combination of both methods is at least 3.00 times the sum of (1) the aggregate principal amount of all Bonds then outstanding plus (2) the aggregate principal amount of the series of Additional Bonds proposed to be issued, plus (3) the aggregate principal amount of any bonds then outstanding and payable from assessments which are a lien against property in the District, plus (4) a portion of the aggregate principal amount of all Mello-Roos bonds, other than the Bonds then outstanding, and payable at least partially from special taxes to be levied on parcels of land subject to the Special Tax within the District (the "**Other Mello-Roos Bonds**") equal to the aggregate principal amount of the Other Mello-Roos Bonds multiplied by a fraction, the numerator of which is the amount of special taxes levied for the Other Mello-Roos Bonds on parcels of land within the District subject to the Special Tax, and the denominator of which is the total amount of special taxes levied for the Other Mello-Roos Bonds on all parcels of land subject to the Special Tax against which the special taxes are levied to pay the Other Mello-Roos Bonds (such fraction to be determined based upon the special taxes which could be levied the year in which maximum annual debt service on the Other Mello-Roos Bonds occurs), based upon information from the most recent available Fiscal Year.

Nothing in the Fiscal Agent Agreement will prevent or be construed to prevent any Supplemental Agreement to the Fiscal Agent Agreement providing for the issuance of Additional Bonds from pledging or otherwise providing, in addition to the security given or intended to be given by the Fiscal Agent Agreement, additional security for the benefit of such Additional Bonds or any portion thereof.

DEBT SERVICE SCHEDULE

The annual debt service on the 2017 Bonds, 2019 Bonds and 2021 Bonds, based on the interest rates and maturity schedule for each series, and assuming no optional or extraordinary redemptions for prepayments, is set forth below.

City of Roseville
Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)
Debt Service Schedule

Year Ending (Sept. 1)	2017 Bonds Principal and Interest	2019 Bonds Principal and Interest	2021 Bonds Principal	2021 Bonds Interest	Bonds Total
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045					
2046					
2047					
2048					
2049					
2050					
2051					
Total					

Source: Underwriter.

The Bonds have been structured so that the projected Special Tax Revenues from the levy of the Maximum Annual Special Tax is anticipated to result in a debt service coverage ratio of at least 110% while the Bonds are Outstanding.

THE WEST ROSEVILLE SPECIFIC PLAN

The West Roseville Specific Plan ("**WRSP**") is the primary land use, policy and regulatory document used to guide development of the land in the District. The WRSP establishes a development framework for land use, affordable housing, resource protection, circulation, utilities and services, implementation and design. All development projects and related activities in the WRSP area are required to be consistent with the WRSP. The WRSP implements the goals and policies of the City of Roseville General Plan, and augments these goals and policies by providing specific direction to reflect conditions unique to the project and plan area. The WRSP contains approximately 3,162 acres of land comprised of an approximately 1,678-acre portion known as "Fiddyment Ranch" and an approximately 1,484-acre portion known as "Westpark."

The WRSP land use plan includes a blend of residential, community commercial, parks, open space and public uses. The WRSP includes a total of 10,438 dwelling units. Other proposed land uses include a total of approximately 705 acres set aside in open space; 252 acres of parks; 136 acres of public/quasi-public uses; 63 acres of community commercial; and 88 acres of industrial and light industrial uses. The WRSP was originally adopted in February 2004 and has been amended since then, most recently in September 2015.

THE DISTRICT

Formation of the District

On January 20, 2016, the City Council adopted a Resolution of Intention to form a community facilities district under the Act, to levy a special tax and to incur bonded indebtedness for the purpose of financing certain public infrastructure improvements. After conducting a noticed public hearing, on March 16, 2016, the City Council adopted the Resolution of Formation, which established the District, set forth the Special Tax Formula within the District and described the Improvements to be financed by the District. On the same day, an election was held within the District in which all of the qualified landowners in the District approved the proposed bonded indebtedness in the maximum aggregate principal amount of $75,000,000 and the levy of the Special Tax in accordance with the Special Tax Formula. See "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" below.

The 2021 Bonds (like the 2019 Bonds and the 2017 Bonds) will provide a funding source for moneys expended to finance the public infrastructure and facilities authorized to be financed by the levy of Special Taxes in the District, which are referred to herein as the Improvements. The list of eligible Improvements is set forth in Exhibit A to the Resolution of Formation, adopted by the City Council, as the legislative body of the District, on March 16, 2016. These Improvements generally consist of backbone roads and other transportation improvements, potable and non-potable water system improvements, drainage system improvements, wastewater system improvements, solid waste improvements, parks and paseos, and open space.

Location and Description of the District and the Immediate Area

The District is located in the northwestern area of the City, within the Fiddyment Ranch portion of the WRSP, approximately 20 miles northeast of the central business district of Sacramento. The process of annexation of the area to the City was completed in October 2004. The area is generally west of existing Fiddyment Road and bounded by Phillip Road on the south and west. Central access to the District is via Blue Oaks Boulevard, a primary east-west traffic arterial that connects to State Highway 65 and ultimately to the Interstate 80 freeway system.

Interstate 80 freeway is located approximately three miles southeast of the State Highway 65/Blue Oaks Boulevard junction and merges with State Highway 65 at an interchange system.

Much of the area in this portion of the City has experienced a transition from largely undeveloped, agriculturally oriented uses toward a mixture of suburban land uses. The predominant approved suburban land use within the City limits in the vicinity of the District is single-family residential. The District is adjacent to recently constructed residential subdivisions to the south and east, including those in the Crocker Ranch and Doctor's Ranch area to the east, and in the Woodcreek Oaks and Diamond Creek area to the southeast, and in the Westpark and Westbrook neighborhoods to the south. New home construction and sales are still underway in the vicinity of the District.

Maps. A District boundary map and land use map for property in the District are shown on the following pages.

[Reserved for CFD boundary map]

[Reserved for Land Use Plan]

Development Overview

JEN California 15 has provided the following information with respect to development within the District. No assurance can be given that all information is complete. No assurance can be given that development of the property will be completed, or that it will be completed in a timely manner. Since the ownership of the parcels is subject to change, the development plans outlined below may not be continued by the subsequent owner if the parcels are sold, although development by any subsequent owner will be subject to the WRSP, the Development Agreement and the policies and requirements of the City. No assurance can be given that the plans or projections detailed below will actually occur.

Background. The land in the District is a portion of a larger master planned community known as "Fiddyment Ranch," and has been marketed to the general public as "Fiddyment Farm." The WRSP contemplated that Fiddyment Ranch would be developed in three phases. Initially, the land in all three phases was included within CFD No. 1, which was formed in 2004. During the real estate downtown which began in 2007, the original developer of Fiddyment Ranch ran into financial distress and lost title to a portion of the development. The City established the District in 2016 and, the following year, issued the 2017 Bonds, the proceeds of which were used, in part, to prepay the special tax lien of CFD No. 1 on all of the property in the District and, in part, to finance infrastructure improvements. CFD No. 1 now includes all of the property within phase 1, more than half of the property within phase 2, and a small portion of the property within phase 3; no land in the District remains in CFD No. 1.

Initial homebuilding activity in the CFD No. 1 portion of Fiddyment Ranch began in late 2005 and has been ongoing since then. Nearly all of the taxable parcels within the CFD No. 1 portion of Fiddyment Ranch that are planned for single-family residential use have been developed and sold to individual homeowners; however, some taxable parcels within CFD No. 1 that are planned for high-density residential/multi-family or commercial uses remain undeveloped, and the land in the District comprises a portion of Phase 2 and all but one developable parcel within Phase 3.

ATC Realty One, Wells Fargo and JEN California 15. At the time of formation of the District, all of the land in the District was owned by ATC Realty One, a Delaware limited liability company solely owned by Wells Fargo Bank, National Association ("**Wells Fargo Bank**"). ATC Realty One had acquired the property in 2012 as a result of foreclosure proceedings brought by Wells Fargo Bank against the original master developer of the Fiddyment Ranch development. As described in further detail below, ATC Realty One sold all of its remaining undeveloped land in the District to JEN California 15 in December 2019, with the exception of the Phase 2I villages, which ATC Realty One had under construction at the time. ATC Realty One subsequently completed the Phase 2I improvements and the villages have been sold and closed to merchant builders. For additional information on JEN California 15, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT."

Development Agreement. JEN California 15 and each of the merchant builders (with respect to property each owns within the District) are parties/assignees to a development agreement dated February 18, 2004 (as amended to date, the "**Development Agreement**") with the City in accordance with applicable state and local codes. The Development Agreement vests development rights, sets forth infrastructure improvements and dedication requirements, secures the timing and methods for financing improvements, and specifies other performance obligations as related to development in the WRSP area. All of the property in the District is subject to the requirements of the Development Agreement as well as the WRSP. The Development

Agreement was entered into in accordance with Sections 65864 through 65869.5 of the California Government Code, as implemented through Article V, Chapter 19.84 of the City's Zoning Ordinance No. 3014.

The Development Agreement is the primary implementation tool for the WRSP and creates a binding contract between the City and JEN California 15 and its assigned successors in interest (including the current merchant builders), which sets forth the needed infrastructure improvements, park dedication requirements, timing and method for financing improvements and other specific performance obligations of the City and owner-developers of property in the District, as such obligations relate to development of the property in the District, including the terms, conditions, rules, regulations, entitlements, vested rights and other provisions relating to the development of the property in the District according to the WRSP. The Development Agreement includes provisions relating to infrastructure improvements, public dedication requirements, landscaping amenities and other obligations of the parties. The Development Agreement was initially approved with a 20-year term, which has been extended by an additional 30 years so that it now expires in 2054. The Development Agreement runs with the property, and may be terminated, modified or extended by circumstances set forth therein or by mutual consent of the City and owner-developers of property in the District and in a manner consistent with the WRSP. With the Development Agreement in place, subject to compliance with the terms of the Development Agreement, construction of homes within the District may occur upon City approval of subdivision maps, satisfaction of certain design requirements and conditions of such maps and issuance of building permits. Until the Development Agreement terminates or expires, it will be binding on JEN California 15 and all successors (including the current merchant builders).

The Development Agreement sets forth the responsibility of JEN California 15 and its successors for a portion of the costs of certain public improvements required by the Development Agreement. Funding of the Improvements with proceeds of the Bonds will satisfy a portion, but not all, of the relevant obligations under the Development Agreement relating to infrastructure improvements required by the Development Agreement. The estimate of value provided in the Appraisal assumes the Improvements funded by the 2021 Bonds are in place. The Improvements not funded from proceeds of the 2017 Bonds, 2019 Bonds, 2021 Bonds or additional future series of Bonds, or pay-as-you-go available from the levy of Special Taxes, are expected to be funded by JEN California 15, merchant builders or other parties. See "THE IMPROVEMENTS" below.

Entitlements. Land in the District consists of approximately 533 net acres, and is entitled for 2,530 residential units, consisting of 1,472 low-density residential (LDR) lots, 586 medium density residential (MDR) lots, and 472 high-density residential (HDR) units. Additionally, the District is expected to include commercial areas, a school, park sites and various open space areas along the roads classified as "Paseo" areas. The multi-family and commercial parcels have zoning in place for development, but no additional entitlements/maps.

The District is being developed in seven sub-phases with various component villages in each sub-phase. Home construction and sales are underway in a number of these villages by various merchant builders currently active in the development, while homes in several earlier villages have been completed and sold. See Table 3, below.

Utilities. All public utilities, including electricity, natural gas, sewer, water, and telephone, are being extended to individual lots within the District upon completion of site development related to the lots. The City provides water, electric, police and fire services, and Pacific Gas & Electric Company provides natural gas. Sewer and storm water facilities are also provided by the City.

Affordable Units. The City's General Plan Housing Element establishes a citywide goal that 10% of all new housing units in the City will be affordable to middle-, low- and very-low income households. Housing affordability is based on household income categories defined by the U.S. Department of Housing and Urban Development. Presently, there are two parcels in the District subject to affordable housing restrictions – Parcels F-6B and F-8A. Parcel F-6B is approved for 195 rental units, and is expected to include 66 "very low income" units, 66 "low income" units and 63 "moderate income" units (no market rate units). Parcel F-8A is approved for 277 units and is expected to include 54 "moderate income" units, with the remaining 223 units expected to be market rate. Given the affordable housing restrictions on Parcel F-6B, the Appraiser provided an estimated market value of $0 for this parcel. Despite this estimate of value, this parcel is subject to the Special Tax securing the Bonds. The construction of the affordable housing is not a condition for the development of the other taxable property in the District.

Acquisition Agreement. JEN California 15 expects construction of the Improvements to be completed on an ongoing basis as needed to allow development of land in the District, with final Improvements completed in 2021. The timing of construction of the Improvements by JEN California 15, the construction of homes and commercial buildings by merchant builders and others, and the commencement of sales of homes to homebuyers and commercial buildings to commercial owners and/or occupancy by tenants is dependent upon market conditions.

The City and ATC Realty One previously entered into a Funding, Construction and Acquisition Agreement (the "**Acquisition Agreement**"), which provides that ATC Realty One (or its successors, such as JEN California 15) will construct (or cause to be constructed or funded) certain Improvements consisting of roadways and related facilities. The City, upon completion of construction and acceptance by the City, will purchase those Improvements. Proceeds of the 2021 Bonds will be used by the City to pay a portion of the purchase price of the Improvements pursuant to the terms of the Acquisition Agreement. JEN California 15 will be responsible for the cost to construct the Improvements that is not paid for with special tax bond proceeds or pay-as-you-go financing from the Special Tax.

Environmental Matters

Flood Zone. Land in the District is located within three different flood zones, although none of the developable areas of the property is within a designated floodplain. The majority of the property is located within Zone X – areas determined to be outside of the 500-year flood plain. A portion of the land in the District (the open space area known as Parcel F-85) is located within Zone A (area inundated by 100-year flood, no base flood elevations determined) or Zone AE (area inundated by 100-year flood, flood elevations determined). This information comes from the Federal Emergency Management Agency's flood insurance rate maps (Community-Panel Number 06061C-0936H, with an effective date of November 2, 2018). Flood insurance is not required within the developable areas of the District (Zone X areas). In addition, all of the developable land in the District is located outside of the Central Valley Flood Protection Plan's target 200-year level of protection area.

Wetland Conditions; Section 404 Permits. According to the City's planning department, all wetland mitigation requirements have been met for development of land in the District. In addition, all developable properties within the boundaries of the District have a Section 404 permit in place from the U.S. Army Corp. of Engineers. The U.S. Army Corp. of Engineers has extended the time to complete the necessary and authorized work to December 30, 2025.

Section 1602 Streambed Alteration Agreement(s). Section 1602 of the California Fish and Game Code requires an entity to notify the California Department of Fish and Wildlife ("**CDFW**") prior to commencing certain activities affecting rivers, streams or lakes in the State. In connection with development of land in the District, JEN California 15 has entered into all required streambed alteration agreement(s) with CDFW and will perform its development activities in accordance therewith. JEN California 15 is not aware of any issues that would prevent it from securing the needed Section 1602 agreements and is not aware of any impediments to complying with all such required agreements with CDFW.

Seismic Conditions. According to the California Seismic Safety Commission, the District is located within Zone 3, which is considered to be the lowest risk zone in California. There are only two earthquake zones in California: Zone 4, which is assigned to areas near major faults; and Zone 3, which is assigned to all other areas of more moderate seismic activity. In addition, the District is not located in a Fault-Rupture Hazard Zone (formerly referred to as an Alquist-Priolo Special Study Zone), as defined by Special Publication 42 (revised January 1994) of the California Department of Conservation, Division of Mines and Geology.

Status of the Improvements

A significant level of backbone infrastructure has been required for the development of land in the District. These improvements include basic streets, sidewalks, water, sewer, drainage, concrete curb, gutter and paving and all of the relevant utilities in the basic streets. Construction of backbone infrastructure within the Fiddyment Ranch portion of the WRSP was planned in three phases in order to proceed as necessary to facilitate periodic sales of land to merchant builders and the commencement of the merchant builders' homebuilding operations according to market demand. All of the Phase 1 backbone infrastructure, which supports development within neighboring CFD No. 1, has been completed, with Phase 2 and Phase 2 infrastructure supporting land in the District well underway and nearly complete. See Table 2.

JEN California 15 is completing the backbone infrastructure needed for land in the District, having taken over from ATC Realty One in December 2019. The cost of the last phase of the improvements has been, and will be, initially paid for by JEN California 15, with JEN California 15 to be reimbursed for improvement expenditures from the proceeds of the Bonds. Approximately $25 million* is anticipated to be financed by the 2021 Bonds. See "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – JEN California 15 Financing Plan" for a description of other sources of funding available to JEN California 15.

Infrastructure needed for Phase 2F was completed as part of a prior development phase, and is not included in the current cost estimates. As shown in the table, the sewer trunk main line extension to Phase 2G, the Phase 2G Infrastructure, the Phase 2H Infrastructure and the Phase 2I Infrastructure have also been completed.

Construction of the remaining backbone infrastructure required for development in the District (final extensions of Holt Parkway and Crawford Parkway, construction of Street 15, and construction of two pocket parks) is expected to be completed in fall 2021. The following table summarizing the status of the backbone infrastructure being undertaken by JEN California 15, including costs expended through February 15, 2021 and estimated costs remaining to be spent

* Preliminary; subject to change.

through build-out. For additional details, and a pro forma financing plan provided by JEN California 15, see Table 6.

Table 2
Summary of Eligible Improvements and Estimated Total Cost
As of February 15, 2021[(1)]

Description	Total Cost	Completed	Remaining to Complete	Status
Expansion of Sewer Trunk Main to Phase 2G	$1,283,405	$1,283,405	-	*Completed*
Completion of Phase 2G Infrastructure	4,806,486	4,806,486	-	*Completed*
Phase 2H Infrastructure	3,050,350	3,050,350	-	*Completed*
Phase 2I Infrastructure	7,569,742	7,569,742	-	*Completed*
F-71 Crawford/Holt Improvements	1,201,192	1,201,192	-	*Completed*
Westpark Drive Offsite	366,317	366,317	-	*Completed*
Phase 3 Hayden Parkway	5,024,689	5,024,689	-	*Completed*
Phase 3 Hayden Bridge	7,588,278	7,588,278	-	*Completed*
Phase 3 Holt Pkwy 3A-1	1,369,514	1,369,514	-	*Completed*
Phase 3 Holt Pkwy 3A-2	904,278	15,560	$888,718	*In Design*
F-97 Pocket Park	1,178,140	1,178,140	-	*Completed*
F-101 Pocket Park	1,067,016	38,576	1,028,440	*In Design*
F-94 Pocket Park	1,079,441	15,307	1,064,134	*In Design*
Blue Oaks Blvd Segment 1	2,841,938	2,841,938	-	*Completed*
Tree Mitigation and Open Space Fencing	5,500,000	800,000	4,700,000	*Partially Completed*
Street 15 & Crawford West	3,476,400	-	3,476,400	*In Design*
Total	**$48,307,186**	**$37,149,494**	**$11,157,692**	

(1) Infrastructure needed for Phase 2F was completed as part of a prior development phase, and is not included in the table. Numbers for items remaining to be completed are estimates and subject to change.
Source: JEN California 15.

Current Status of Development; Merchant Builders

JEN California 15 is not a merchant homebuilder. It has been selling lots to merchant homebuilders for construction of homes, and anticipates continuing to do so through build-out of the land in the District. The following table (Table 3) provides a summary of the current development status of taxable residential units in the District, by ownership, phase, and village.

Table 3
Development Status of Taxable Property by Ownership, Phase and Village
As of February 15, 2021[(1)]

Builder/Owner	Phase	Village	Expected Land Use(s)	Expected Units	Lot Sales Status	Expected Date of Final Map
Fiddyment 116						
Lots/Signature Homes	2F	F-13B-1	LDR	75	Completed	Completed
		F-13B-2	LDR	41	Completed	Completed
				116		
JMC Homes	2G	F-8C	LDR	88	Completed	Completed
		F-8D	LDR	38	Completed	Completed
		F-9C	LDR	83	Completed	Completed
		F-9D	LDR	40	Completed	Completed
				249		
Lennar Homes	2H	F-7A	LDR	67	Completed	Completed
		F-7B	LDR	64	Completed	Completed
		F-9B	LDR	70	Completed	Completed
				201		
	2I (part)	F-11A-2	LDR	57	Completed	Completed
		F-11A-3 (part)	LDR	45	Completed	Completed
		F-12	LDR	97	Completed	Completed
				199		
Richmond Am. Homes	2I (part)	F-11A-1	LDR	47	Completed	Completed
		F-11A-3 (part)	LDR	26	Completed	Completed
				73		
Taylor Morrison Homes	2J	F-13A-1	LDR	45	Completed	Completed
		F-13A-2	LDR	48	Completed	Completed
		F-13B-3	LDR	45	Completed	Completed
				138		
DR Horton	3A	F-8B (part)	MDR	66	Completed	Completed
Curve Development	3B	F-11B	MDR	152	Completed	Completed
JMC Homes	3B	F-10A	LDR	61	Completed	Completed
		F-10B	LDR	48	Completed	Completed
		F-10C	LDR	37	Completed	Completed
				146		
JEN California 15[(1)(2)(3)]	3A	F-8B (part)	MDR	61	In Contract – D.R. Horton	Completed
		F-6A1	LDR	92	In Contract – JMC Homes	*Sept. 2022*
		F-6A2	LDR	87	In Contract – JMC Homes	*Sept. 2022*
		F-6C1	MDR	135	In Contract – JMC Homes	*Sept. 2021*
		F-6C2	MDR	172	In Contract – D.R. Horton	*Sept. 2021*
		F-6B	HDR	195	In Contract – Maracor	N/A
		F-8A	HDR	277	In Contract – Hampstead	N/A
		F-6D	CC	N/A		N/A
				1,019		
	3B	F-10 Phase 1	LDR	61	In Contract – JMC Homes	Completed
		F-10 Phase 2	LDR	110	In Contract – JMC Homes	*July 2021*
				171		
TOTAL				***2,530***		

(1) Parcel F-8B (portion) is subject to a take-down agreement with DR Horton. DR Horton is also in contract to purchase Parcel F-6C2.
(2) Parcels F-6A1, F-6A2, F-6C1, Parcel F-10 Phase 1, and F-10 Phase 2 are under contract for sale to JMC Homes, with closing contingent on the lots being in finished condition. Parcel F-10 Phase 1 (61 lots) closed escrow following the date of this chart.
(3) The two HDR parcels (Parcel F-6B and Parcel F-8A) are in contract for sale to affordable housing developers Maracor and Hampstead, respectively.
Source: JEN California 15.

Fiddyment 116 Lots/Signature Homes (Phase 2F – 116 LDR Lots). In late 2016, ATC Realty One sold a portion of a large-lot parcel to Fiddyment 116 Lots, LLC, an affiliate of Signature Homes. The improvements for this portion, which consists of 116 residential lots, were subsequently completed and Signature Homes is currently building and selling homes in this phase, as shown in Table 4 below. For additional information on Fiddyment 116 Lots and Signature Homes, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – Fiddyment 116 Lots/Signature Homes."

***JMC Homes (Phase 2G – 249 LDR Lots; Phase 3B – 207 LDR Lots*).** ATC Realty One completed improvements to create finished lots on the four large lot parcels that are within Phase 2G, and in June, 2018 sold the 249 finished lots to JMC Homes. In 2020, JMC Homes purchased an additional 207 LDR lots in Phase 3B from JEN California 15. JMC has sold-out of its Phase 2G lots, and is building models to sell homes on its finished lots in Phase 3B, as shown in Table 4 below. As shown in Table 3, JEN California 15 is in contract with JMC Homes to sell additional lots in Phase 3A and Phase 3B to JMC Homes, subject to the lots becoming finished lots. For additional information on JMC Homes, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – JMC Homes."

***Lennar Homes (Phase 2H – 201 LDR Lots; Phase 2I – 199 LDR Lots*).** ATC Realty One completed improvements on the three large lot parcels that are within Phase 2H, and in December, 2018 sold the 201 finished lots to Lennar Homes. In addition, ATC Realty One completed improvements on the four large lot parcels that are within Phase 2I, and in March, 2020 sold 199 finished lots therein to Lennar Homes. Lennar Homes is currently building and selling homes in these two phases, as shown in Table 4 below. For additional information on Lennar Homes and certain related entities, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – Lennar Homes."

***Richmond American Homes (Phase 2I – 73 LDR Lots*).** ATC Realty One completed improvements on the four large lot parcels that are within Phase 2I, and in February, 2020 sold 73 finished lots therein to Richmond American Homes. Richmond American Homes is currently building and selling homes in this phase, as shown in Table 4 below. For additional information on Richmond American Homes and certain related entities, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – Richmond American Homes."

***Taylor Morrison Homes (Phase 2J – 138 LDR Lots*).** ATC Realty One sold the three large lot parcels that are within Phase 2J in "super-pad" condition to Taylor Morrison Homes in June 2019. Taylor Morrison Homes completed the in-tract improvements required to turn the super-pad lots into 138 finished lots, and began construction and selling homes in this phase in 2020. For additional information on Taylor Morrison Homes and certain related entities, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – Taylor Morrison Homes."

***DR Horton (Phase 3A – 66 MDR Lots*).** JEN California 15 completed the necessary improvements and sold 66 finished lots to DR Horton for development into MDR units. DR Horton is currently building and selling homes in this phase, as shown in Table 4 below. For additional information on DR Horton and certain related entities, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – DR Horton."

***Curve Development (Phase 3B – 152 MDR Lots*).** JEN California 15 completed the necessary improvements and sold 152 finished lots to Curve Development for development into 152 LDR units. Curve Development is currently building and selling homes in this phase, as

shown in Table 4 below. For additional information on Curve Development and certain related entities, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – Taylor Morrison Homes."

JEN California 15 (Phases 3A & 3B – 1,129 Remaining Units (289 LDR; 368 MDR; 472 HDR)). JEN California 15 is has nearly completed the remaining backbone infrastructure required to developing the remaining lots in Phases 3A & 3B. The LDR, MDR and HDR units remaining under JEN California 15 ownership are under contract to be sold to merchant builders and builders of affordable housing projects, consisting with the recordation of final maps and finishing of required improvements. See Table 3, above. For additional information on JEN California 15 and certain related entities, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – JEN California 15."

Home Construction, Sales Activity and Pricing. Details regarding home construction, sales activity and pricing for the various neighborhoods currently under development by merchant builders in the District is set forth in the following table.

Table 4
Home Construction, Sales Activity and Pricing in the District
As of February 15, 2021

Merchant Builder/ Product Line	Floor Plans	Approx. Sq. Footage	Estimated Base Prices[(1)]	Planned Units	Homes Started	Homes Sold	Closed Escrows
Fiddyment 116							
Lots/Signature Homes							
Woodbridge	4	1,994 – 3,186	$512,400 - $581,900	116	116	116	94
JMC Homes							
Northwood	3	1,455	Sold Out	42	42	42	42
Summerwood	4	1,486 - 2,186	Sold Out	46	46	46	31
Wildwood	5	2,039 - 3,092	Sold Out	84	84	84	84
Valleybrook	5	2,855 - 4,001	Sold Out	77	77	77	77
[TBD – Phase 3B Lots]	13	1,454 - 3,822	TBD	146	10	0	0
				395	*259*	249	*249*
Lennar Homes							
Corvara	4	2,110 - 2,365	$576,990 - $581,990	134	126	119	91
Monterosa	4	1,945 - 3,312	Sold Out	65	65	65	65
Novara	4	1,587 - 2,536	$499,990 - $558,990	102	45	36	13
Pavia	4	1,772 - 2,971	$524,990 - $596,990	97	53	36	13
				398	*289*	256	*182*
Taylor Morrison Homes							
Monarch & Catalina	6	2,018 - 2,765	$584,990 - $624,990	138	105	106	50
Richmond Am. Homes							
Fieldstone at Fiddym't Ranch	4	1,590 - 2,630	$538,950 - $602,950	73	59	59	17
DR Horton							
Balboa	4	1,306 - 1,415	TBD	66	12	0	0
Curve Development							
Cyrene at Fiddyment	4	1,367 - 1,589	TBD	152	0	0	0
Totals				***1,338***	***840***	***786***	***592***

(1) Reflects estimated base home prices, which are subject to change at any time.
Source: JEN California 15.

OWNERSHIP OF PROPERTY WITHIN THE DISTRICT

Unpaid Special Taxes do not constitute a personal indebtedness of the owners of the parcels within the District. There is no assurance that the present property owners or any subsequent owners will have the ability to pay the Special Taxes or that, even if they have the ability, they will choose to pay the Special Taxes. An owner may elect to not pay the Special Taxes when due and cannot be legally compelled to do so. Neither the City nor any Bondowner will have the ability at any time to seek payment directly from the owners of property within the District of the Special Tax or the principal or interest on the Bonds, or the ability to control who becomes a subsequent owner of any property within the District.

JEN California 15 has provided certain of the information set forth in this section entitled "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT." No assurance can be given that all information is complete. In addition, any Internet addresses included below are for reference only, and the information on those Internet sites is not a part of this Official Statement or incorporated by reference into this Official Statement. Certain other information contained below has been obtained from the Appraisal. For more detailed information on the ownership of property in the District, see the Appraisal attached hereto as APPENDIX B.

No assurance can be given that development of the property will be completed, or that it will be completed in a timely manner. The Bonds are secured only by the Special Taxes and moneys available under the Fiscal Agent Agreement. See "SECURITY FOR THE 2021 BONDS" and "SPECIAL RISK FACTORS" herein.

Top Owners in the District

The following table sets forth the top owners of property in the District, based on the hypothetical Fiscal Year 2021-22 Special Tax Levy (i.e., assuming no capitalized interest is funded and Special Taxes were levied to satisfy 100% of the Special Tax Requirement).

Table 5
Top Owners in the District
Based on Fiscal Year 2021-22 Projected Special Tax Levy

Ownership [1]	Number of Parcels	Expected Residential Units [2]	Composite Value [3]	Estimated FY 2021-22 Maximum Tax Revenues at Build Out [4]	Projected FY 2021-22 Special Tax Levy [5] *	Allocable CFD Bonded Debt [6][7] *	% Total CFD Bonded Debt [7] *	Overlapping Debt [8]	Total Direct & Overlapping Debt*	Average Value to Lien Ratio [7] *
Individual Homeowners	378	378	$207,195,646	$718,904	$718,904	$13,373,290	19.0%	$4,569,427	$17,942,717	11.55
Merchant Builders:										
Lennar Homes	297	297	$49,147,160	$564,853	$564,853	$10,507,585	14.9%	$443,575	$10,951,160	4.49
JMC Homes	209	209	34,097,000	397,489	397,489	7,394,218	10.5	356,713	7,750,931	4.40
Taylor Morrison	128	128	22,100,000	243,438	243,438	4,528,521	6.4	166,800	4,695,321	4.71
Curve Development	152	152	19,304,000	222,373	222,373	4,136,654	5.9	40,294	4,176,948	4.62
Richmond American	73	73	10,950,000	138,836	138,836	2,582,672	3.7	30,903	2,613,575	4.19
DR Horton	66	66	8,514,000	89,242	89,242	1,660,104	2.4	13,735	1,673,839	5.09
Fiddyment 116 Lots LLC	37	37	6,664,881	70,369	70,369	1,309,026	1.9	62,713	1,371,739	4.86
Subtotal	962	962	$150,777,041	$1,726,600	$1,726,600	$32,118,780	45.7%	$1,114,733	$33,233,513	4.54
JEN California 15, LLC [9]	126	1,190	$61,880,000	1,500,940	1,333,594	24,807,930	35.3%	$332,003	25,139,933	2.46
Total	**1,466**	**2,530**	**$419,852,687**	**$3,946,444**	**$3,779,098**	**$70,300,000**	**100.0%**	**$6,016,163**	**$76,316,163**	**5.50**

* Preliminary, subject to change.

(1) Ownership of completed homes subject to the Appraisal as of appraiser's March 3, 2021 inspection date; ownership of all other parcels subject to the Appraisal as of March 5, 2021. Ownership of the 317 District parcels not appraised confirmed by Parcel Quest data; additional home sales are ongoing.

(2) The number of planned residential units subject to the District Special Tax.

(3) Composite Value represents assessed value for the 317 completed homes on the Fiscal Year 2020-21 County property tax roll, and the appraised value, as of March 5, 2021, for all other parcels. The $61,880,000 bulk value of the Master Developer's property has been allocated to each of the four land use types which comprise of the Appraiser's $84,183,946 concluded market value of this property prior to discounting. The values of the Master Developer's LDR, MDR, HDR and Commercial property have been reduced at an average of the discount rather than reflecting projected revenues from the sale of the nonresidential and multifamily properties to occur later in the absorption period.

(4) Represents the estimated Maximum Special Tax if the entire District was fully developed as of the FY 2021-22 Special Tax Levy.

(5) The amount of the Projected FY 2021-22 Special Tax would result in the District's Final Map ("Developed") Property being levied at 100% of Maximum Special Tax while the District's Undeveloped Property would be taxed at approximately 87% of Maximum Special Tax.

(6) Includes $40,300,000 in outstanding principal of the 2017 Bonds and 2019 Bonds together with the estimated *$30,000,000* par amount of the 2021 Bonds.

(7) This table allocates the CFD Bonded Debt using Projected FY 2021-22 Special Tax levy. Since the amount of the District's Projected Special Tax Levy results in the District's Final Map ("Developed") Property to be levied at the Maximum Special Tax while the District's Undeveloped Property is projected to be levied less than the Maximum Special Tax, less CFD Bonded Debt is allocated to these areas of the District in comparison to the developed portions of the District. This debt allocation causes the Value-to-Lien Ratios of the District's Undeveloped Property in this table to be higher than if CFD Debt was instead allocated based upon each parcel's share of the District's Maximum Special Tax.

(8) Includes the general obligation bond debt as summarized under "Direct and Overlapping Tax and Assessment Debt" table in the overlapping debt report prepared by California Municipal Statistics, Inc.; $_____ __ in direct charges related to PACE liens secured by Special Taxes were levied onto the District parcels in FY 2020-21.

(9) Includes 4.84 acres of planned commercial property.

Sources: Number of Planned Residential Units - Master Developer; Values, Development Status and Ownership of Appraised Property - Integra Realty Resources, Inc.; Assessed Values and Ownership of all other parcels - 2020-21 Secured Property Roll, Placer County with ownership supplemented by Parcel Quest, as compiled by Willdan Financial Services; Overlapping Debt - California Municipal Statistics, Inc, as compiled by Willdan Financial Services; [__PACE Special Taxes - Placer County Tax Collector__], and Maximum Special Tax - Willdan Financial Services.

JEN California 15 and its Affiliates

JEN California 15. In December 2019, ATC Realty One sold the remaining undeveloped property in the District to JEN California 15. JEN California 15's sole member and manager is JEN 6 VA 2 LLC, a Delaware limited liability company, which is controlled by JEN Partners LLC, a Delaware limited liability company ("**JEN**"). Clifton Taylor is Vice President of JEN California 15, and President of Taylor Builders LLC, a California limited liability company ("**Taylor Builders**"), which is the asset manager for the development of JEN California 15's property in the District.

Taylor Builders and JEN. Taylor Builders was founded in 2017, and is led by Clifton Taylor, President. Taylor Builders was established to invest in, entitle and develop primarily residential real estate in the Sacramento region, San Joaquin Valley, Bay Area, and Northern Nevada markets. Taylor Builders operates under a mutually exclusive regional partnership agreement with JEN. JEN specializes in residential real estate with longstanding relationships in the residential land, homebuilding, and workforce housing arenas. Additionally, JEN is actively engaged in land banking and specialty finance transactions for public and private homebuilding operations throughout the United States.

JEN was founded by Reuben Leibowitz in 2005. Prior to JEN, Mr. Leibowitz founded Warburg Pincus' Real Estate group in 1984, which he led through 2004. While at Warburg Pincus, he was directly responsible for the investment of equity across four homebuilders, a residential land developer and other real estate opportunities. Mr. Leibowitz has served as a Director of four NYSE listed real estate companies, including Lennar Homes, and is a current board member of Simon Property Group, the largest global mall REIT.

Experience of Taylor Builders and JEN. In addition to the Fiddyment Ranch project, JEN has funded 15 total Taylor Builders-led land ventures. Funded with all equity to date, the purchase value of the assets acquired is in excess of $200 million. Additionally, JEN has invested an additional $150 million into land development activities including major infrastructure construction and in-tract improvements. Together, Taylor Builders and JEN have delivered 1,945 lots to builders for total consideration in excess of $215 million and have a pipeline of over 4,000 single-family lots, including 2,100 lots currently under construction.

Taylor Builders has completed the following projects under its regional partnership agreement with JEN.

ParkeBridge (Sacramento, CA). ParkeBridge is a master-planned neighborhood located in the South Natomas area in Sacramento, California. Taylor Builders, with funding from JEN, acquired the project in late 2017. Situated on 90 acres the property had been mass graded with a portion of the major infrastructure developed prior to the Great Recession. Taylor Builders initiated site development for Phase 1 in early 2018 and delivered the first 237 single family lots to D.R. Horton for home construction beginning in 2019. After successfully repositioning a townhome parcel with new entitlements for a 110-unit single-family "all electric" (no dependency on natural gas) project the partnership delivered an additional 273 lots to D.R. Horton in late 2019. Ultimately, with four distinct neighborhoods and lots ranging in size from 2,500 to 7,500 sq. ft., the project has been one of the fastest absorbing communities in the Sacramento region. Full buildout is expected in mid-2021, with the 510 units having been absorbed over approximately two years from the first sales.

Lincoln Crossing Village 11 (Lincoln, CA). Lincoln Crossing Village 11 is a 166 single-family home community adjacent to the community clubhouse (The Club) at Lincoln. Marketed under the name "Cerrada," the project is the final phase of Lincoln Crossing, a modern master-planned community located in Lincoln, California. The project has great access to The Club. Taylor Builders, with funding from JEN, acquired the site from the former master developer in September 2018.

Taylor Builders began constructing in-tract infrastructure immediately and completed development of all 166 lots in late 2019. The partnership delivered an initial 85 lots to DR Horton in late 2019 upon completion; home construction is on-going, with approximately 35% of the total project units under construction and 20% of the total project units sold. The final 81 lots were sold to DR Horton in February 2021.

Gibson Crossing (Sacramento County, CA). Gibson Crossing is a 162 single-family home infill development project located adjacent to the Antelope Greens Golf Course in unincorporated Sacramento County. Taylor Builders, with funding from JEN, acquired the land in April 2019. The partnership completed the construction document design and permitting and began in-tract improvements in Summer 2019. The improved lots were delivered to a partnership between D.R. Horton and Forestar in May 2020 and the project is actively selling under the name Moraga.

Information Regarding Special Tax Delinquencies of Affiliated Partnership. JEN California 15 and its sole member and manager (JEN 6 VA 2 LLC) have not, in the past five years, been delinquent in the payment of property taxes, special taxes or assessments on any property owned by such entities.

In July 2018, Taylor Builders entered into a purchase and sale agreement to acquire a portfolio of properties in the Northstar ski resort area near Truckee, California. Certain of the acquired properties are included within the boundaries of the Northstar Community Services District Community Facilities District No. 1 (the "**Northstar CFD**") and are subject to special taxes levied for the Northstar CFD. Taylor Builders then assigned its acquisition rights to four special purpose entities in exchange for a management agreement with Mountainside Builders, LLC ("**Mountainside Builders**"), a wholly owned subsidiary of Taylor Builders, to provide staffing for, and oversight of, the properties. Taylor Builders retained a financial incentive for successful repositioning of the assets but does not own a direct interest in any owner responsible for special tax payments. The four special purpose entities are owned by a partnership of individuals, including a principal of JEN who holds less than 3% ownership in JEN V VA 2, LLC, the sole member of JEN California 6, LLC ("**Mountainside Partnership**"). The sale of the properties to the four special purpose entities closed in August, 2018.

The prior owner of these properties failed to timely make its special tax payment due on December 10, 2009, but cured this delinquency in early 2010. The prior owner also failed to make its special tax payment due on April 10, 2010; this delinquency was cured in July 2010 after the prior owner emerged from bankruptcy. The special taxes on all of the properties that were purchased by the Mountainside Partnership in the Northstar CFD were current at the time of purchase.

Following acquisition of these properties, Mountainside Partnership paid special taxes on certain parcels selected by Mountainside Builders; however, Mountainside Partnership did not pay approximately 95% of the special taxes applicable to the properties within the Northstar CFD that are considered "Undeveloped" for purposes of such special tax. Through June 30, 2020, the

aggregate amount of the special tax delinquencies attributable to that land managed by Mountainside Builders, exclusive of penalties and interest, was $9.991 million.

Mountainside Builders has stated that there are currently no plans to pay the currently delinquent special taxes. Notwithstanding the existence of the delinquencies and the statement that the owners had no intention to pay them, Mountainside Builders on behalf of the three new owners of the delinquent parcels, initially opposed the judicial foreclosure action that the Northstar CFD filed in compliance with its covenant to the owners of its bonds. The property owners subsequently withdrew their opposition and agreed to stipulated judgments in June 2020, entitling Northstar CFD to foreclose upon the parcels for the total delinquencies plus penalties, fees, and interest. Northstar CFD is currently undertaking the procedural actions required prior to offering the properties in a foreclosure sale as directed by the judgment.

Despite the special tax delinquencies described above, Mountainside Builders remains active in repositioning properties within the Northstar CFD, including the completion of 26 sales transactions and the prepayment of approximately $1,200,000 in special taxes in connection with such land sales.

Given the unique nature of the Northstar portfolio and circumstances, Taylor Builders does not believe that the ongoing development of Phase 3 of Fiddyment Ranch could be affected in any way by adverse developments that may occur in the Northstar CFD.

JEN California 15 Financing Plan. JEN California 15 expects that development of the backbone infrastructure improvements in the District will primarily be funded from Bond proceeds, proceeds from the sale of lots to merchant builders, and one or more equity contributions to JEN California 15. Land in the District owned by JEN California 15 is not currently encumbered by any mortgages or deeds of trust.

A pro forma showing the anticipated sources and uses of funds by JEN California 15 is set forth on the following pages. The pro forma does not include Phase 2F, because the backbone improvements were completed as part of prior phase of development and the lots were sold in super-pad condition to Fiddyment 116 Lots, LLC, which was responsible for in-tract improvements. Similarly, the lots in Phase 2J were sold to Taylor Morrison Homes in super-pad condition and Taylor Morrison Homes became responsible for in-tract improvements. The pro forma also reflects ATC Realty One finishing the improvements for Phase 2I. *No assurance can be given that any of the projected revenues, costs, or other amounts upon which JEN California 15 has based its development assumptions will be achieved. Due to the numerous known and unknown risks and uncertainties inherent in the development of real property, actual results are likely to be different from the pro forma results shown in Table 6 and elsewhere in this Official Statement. Actual cash flow will depend on future events, including the rate of land sales, the actual costs of infrastructure development and the equity partners in JEN California 15 advance any funds for development. To the extent JEN California 15 needs cash to fund its operations, it is expected that its equity partners will advance amounts for that purpose. However, they have no obligation to do so.*

Table 6
Pro Forma Financing Plan – Sources and Uses[1]
As of February 15, 2021

	ATC REALTY ONE	JEN CALIFORNIA 15					
	Total – Through Dec. 1, 2020[2]	Total	As of Feb. 15, 2021	Remainder of Q1 & Q2 2021	Q3 & Q4 2021	2022	2023
SOURCES							
Land Sales	$96,925,950	$131,527,500	$42,460,000	$0	$25,120,000	$52,777,500	$11,170,000
CFD No 5 Bond Proceeds:							
2017 Bonds	6,000,000	0	0	0	0	0	0
2019 Bonds	13,756,308	3,243,692	3,243,692	0	0	0	0
2021 Bonds	0	25,000,000	0	25,000,000	0	0	0
Construction Funding:							
Owner Equity	46,090,000	34,145,514	30,503,443	3,642,071	0	0	0
TOTAL SOURCES:	**$162,772,258**	**$193,916,706**	**$76,207,135**	**$28,642,071**	**$25,120,000**	**$52,777,500**	**$11,170,000**
USES							
Infrastructure:							
Completed as of Dec. 1, 2020	18,277,492	0	0	0	0	0	0
Ph 3A & 3B Hayden Parkway	0	5,024,689	5,024,689	0	0	0	0
Hayden Bridge	0	7,588,278	7,588,278	0	0	0	0
Blue Oaks Blvd (Hayden Pkwy to West Boundary)	0	2,841,938	2,841,938	0	0	0	0
Tree Mitigation & Open Space Fencing	800,000	4,700,000	0	500,000	2,100,000	1,300,000	800,000
Ph 3B Holt Parkway Extensions	0	2,273,792	1,385,074	355,487	533,231	0	0
Ph 3A Crawford Pkwy & Street 15 Extensions	0	3,476,400	0	1,390,560	2,085,840	0	0
F-97/F-101/F-94 Pocket Parks	0	3,324,597	1,232,023	629,572	1,463,002	0	0
In-Tract Improvements:							
Phs. 2G/2H/2I Intract Imps Completed to Date	39,710,000	0	0	0		0	0
Phase 3A LDR (F-6A)	0	10,740,000	0	0	0	10,740,000	0
Phase 3A MDR (F-6C & F-8B)	0	16,445,000	6,985,000	3,784,000	5,676,000	0	0
Phase 3B LDR (F-10A, 10B, 10C)	0	19,020,000	12,553,200	2,586,720	3,880,080	0	0
Phase 3B MDR (F-11B)	0	7,600,000	7,200,000	400,000	0	0	0
Taxes Assessments & Soft Costs:							
Property Taxes	662,879	367,216	190,376	64,175	64,175	41,170	7,319
CFD No. 5 Special Taxes	4,440,808	3,996,479	2,111,145	712,651	712,651	423,457	36,574
CFD No. 2 Special Taxes (Services)	1,092,201	1,510,563	818,767	264,671	264,671	155,234	7,220
Soft Costs (10% of Construction Cost)	5,878,749	7,873,469	4,480,420	1,354,234	2,018,815	15,000	5,000
TOTAL USES:	**$70,862,129**	**$96,782,421**	**$52,410,910**	**$12,042,071**	**$18,798,465**	**$12,674,861**	**$856,113**
NET CASH FLOW	**$91,910,129**	**$97,134,285**	**$23,796,225**	**$16,600,000**	**$6,321,535**	**$40,102,639**	**$10,313,887**
CUMULATIVE NET CASH FLOW	**$91,910,129**			**$40,396,225**	**$46,717,759**	**$86,820,398**	**$97,134,285**

(1) Does not include Phase 2F, because the backbone improvements were completed as part of prior phase of development and the lots were sold in super-pad condition to Fiddyment 116 Lots, LLC, which was responsible for in-tract improvements. The remaining LDR and MDR lots are assumed to be sold in finished lot condition. The planned 472 HDR units and 4.84 acres of commercial uses are assumed to be sold as zoned pads.

(2) ATC Realty One sold all of its remaining undeveloped land in the District to JEN California 15 in December 2019, with the exception of the Phase 2I villages, which ATC Realty One had under construction at the time. ATC Realty One subsequently completed the Phase 2I improvements and the villages have been sold and closed to merchant builders.

Source: JEN California 15.

Fiddyment 116 Lots/Signature Homes

Fiddyment 116 Lots, LLC, an affiliate of Signature Homes, acquired the 116 lots comprising Villages F-13B1 and F-123B2 from ATC Realty One, and marketed single-family residential homes under the "Woodbridge" project name. Fiddyment 116 Lots, LLC is in contract to sell the final home within its project, which sale is anticipated to close in June 2021.

Currently, Fiddyment 116 Lots, LLC has a revolver loan for $3.5 million from U.S. Bank National Association, through its Housing Capital Company unit, that is used to build the production units for the Woodbridge community, and expects to repay the loan with the proceeds of sales of homes. Until repaid, the loan will result in an additional lien (subordinate to the lien of the Special Taxes) on the parcels securing repayment thereof. Fiddyment 116 Lots, LLC believes this financing, together with funds generated from home sales, is sufficient to complete its development in the District and no additional loans will be required.

Fiddyment 116 Lots, LLC is an affiliate of Signature Homes established for the purpose of improving 116 LDR lots in the District. Signature Homes is a privately held California corporation headquartered in Pleasanton, California. It is owned by the Ghielmetti family, and four individuals who are actively involved in the day-to-day operation of Signature Homes: Gary Galindo (President), Steve Miller (Vice-President in charge of forward planning), John Ford (CFO) and Dave Taylor (Vice-President in charge of construction). Collectively, the owners have over 100 years of experience in the homebuilding industry. Founded in 1983 by James Ghielmetti, the company's primary business is homebuilding and land development, initially in the San Francisco Bay Area. Locally, the company established an office in 1995 and has built communities in the cities of Sacramento, Davis, Lincoln, Rocklin and Roseville, California. Signature Properties is presently building in Sacramento, Rocklin, Lincoln, and Roseville. The company is also involved in redevelopment and revitalization projects in older cities and neighborhoods, office construction and retail center development. Although Signature Homes and Signature Properties are best known for building homes and master planned communities, the companies have developed such diverse properties as office buildings, retail centers, restaurants, recreational complexes and clubhouses with comprehensive country club amenities.

Signature Homes' website address is www.sighomes.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

JMC Homes

John Mourier Construction Inc. ("**JMC Homes**") has sold out of its 249 LDR lots in Phase 2G in the District, and is constructing new models for sales in its additional LDR lots in Phase 3A and Phase 3B (some, but not all, of which have been taken down from the Master Developer so far). The Phase 2G homes were marketed and sold as part of JMC Homes' "Northwood," "Summerwood," "Wildwood" and "Valleybrook" neighborhoods. Marketing names and estimated base sales pricing is not yet available for the Phase 3A/3B lots.

JMC Homes intends to finance the construction and sale of its homes planned in the District using internal sources (equity and home sales proceeds). Although JMC Homes expects to have sufficient funds available to complete its development in the District, there can be no assurance that amounts necessary to finance the remaining costs will be available when needed. Neither JMC Homes, nor any of its related entities are under any legal obligation of any kind to

expend funds for the construction of homes on its property in the District. Any equity contributions by JMC Homes or an affiliate to fund the costs of such development are entirely voluntary. If and to the extent that internal funding, including but not limited to home sales revenues, are inadequate to pay the costs to complete the planned development by JMC Homes within the District and other financing by JMC Homes is not put into place, there could be a shortfall in the funds required to complete the planned development by JMC Homes in the District

JMC Homes has been doing business in the greater Sacramento area as a homebuilder since 1978. It has averaged annual new homes sales volume in excess of $110 million for the past five years and is currently ranked as the 100th largest homebuilder by *Professional Builder* magazine. It is currently building and selling homes in Roseville, Rocklin, Lincoln and Marysville in the Sacramento area.

JMC Homes' website address is www.jmchomes.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

Lennar Homes

Lennar Homes of California LLC ("**Lennar Homes**") is building and selling homes in Phase 2H and 2I of the District. Lennar Homes purchased the 400 LDR lots it owns in Phase 2H and Phase 2I in finished lot condition. It is marketing the homes in these two phases as part of its "Corvara," "Novara" and "Pavia" neighborhoods; its "Monterosa" neighborhood is sold-out. For additional details, see Table 4, above.

Lennar Homes intends to finance the construction and sale of its 400 homes planned for Phase 2H and 2I using internal sources (equity and home sales proceeds). Although Lennar Homes expects to have sufficient funds available to complete its development in the District, there can be no assurance that amounts necessary to finance the remaining costs will be available when needed. Neither Lennar Homes, nor any of its related entities are under any legal obligation of any kind to expend funds for the construction of homes on its property in the District. Any equity contributions by Lennar Homes or an affiliate to fund the costs of such development are entirely voluntary. If and to the extent that internal funding, including but not limited to home sales revenues, are inadequate to pay the costs to complete the planned development by Lennar Homes within the District and other financing by Lennar Homes is not put into place, there could be a shortfall in the funds required to complete the planned development by Lennar Homes in the District.

Lennar Homes is a wholly-owned subsidiary of Lennar Corporation, a Delaware corporation ("**Lennar Corporation**"), with headquarters in Miami, Florida. Lennar Corporation is a diversified real estate company, publicly traded on the New York Stock Exchange under the symbol LEN and presided over by Chief Executive Officer Stuart Miller. Lennar Corporation started as a Dade County, Florida homebuilder in 1954. The year 2020 marked the 23rd year that Lennar Corporation has operated in the Sacramento area. In February 2018, Lennar Corporation completed its merger with homebuilder CalAtlantic, creating the largest homebuilder in the United States based on revenues.

Lennar Corporation is subject to the informational requirements of the Securities Exchange Act of 1934, as amended, and in accordance therewith files reports, proxy statements and other information with the SEC. Such filings, particularly the Annual Report on Form 10-K

and its most recent Quarterly Report on Form 10-Q, may be inspected and copied at the public reference facilities maintained by the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. Such files can also be accessed over the Internet at the SEC's website at www.sec.gov. Copies of such material can be obtained from the public reference section of the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. In addition, the aforementioned material may also be inspected at the office of the NYSE at 20 Broad Street, New York, New York 10005.

Recent Litigation Against Lennar Corporation. A lawsuit was filed in the State Court of California against Lennar Corporation relating to Lennar Corporation and LandSource Communities Development, LLC, a Delaware limited liability company ("**LandSource**"), in which the California Public Employees' Retirement System ("**CalPers**") invested in 2007 ("**Complaint**"). LandSource filed for bankruptcy on June 8, 2008 ("**LandSource Bankruptcy Matter**"), and a plan for reorganization was approved by the bankruptcy court on July 20, 2009 (In re: LandSource Communities Development LLC, et al, Case No. 08-11111, United States Bankruptcy Court, District of Delaware.)

The Complaint, which was filed as a qui tam action by a newly created limited liability company, makes a number of claims related to Lennar Corporation's actions regarding LandSource and the related bankruptcy and seeks injunctive relief and damages (including statutory and treble) relating to CalPers' alleged $970 million loss. Lennar Corporation filed a petition to remove the Complaint to federal court (Citizens Against Corporate Crime ("CACC") v. Lennar Corporation (9th Circuit, California Eastern District Court, Case No. 2:2018cv01269). Lennar Corporation also filed a Motion to Reopen the Chapter 11 Bankruptcy Cases for the Limited Purpose of Enforcing the Injunction and Release in the Debtors' Joint Chapter 11 Plan and Confirmation Order. Lennar Corporation contended that in addition to the Complaint being barred by the release and injunction in the LandSource Bankruptcy Matter, the Complaint was meritless and barred by applicable statutes of limitation and other defenses. On July 17, 2018, the Bankruptcy Court granted that motion, allowing Lennar Corporation to proceed with filing its proposed enforcement motion.

After a hearing on October 25, 2018, the Bankruptcy Court granted the enforcement motion and found that CACC and its member Nicolas Marsch III ("**Marsch**") filed the Complaint in violation of the injunction and release in the Chapter 11 Plan and Confirmation Order and barred CACC, Marsch and their agents from prosecuting the Complaint. Further, the Bankruptcy Court enjoined CACC, Marsch and their agents from continuing to pursue released and enjoined claims and causes of action against Lennar Corporation in further violation of the Chapter 11 Plan and Confirmation Order. The California federal district court dismissed the Complaint by minute order issued November 16, 2018. CACC also filed a Notice of Appeal and Statement of Election with the Delaware District Court (**"District Court"**) to appeal the Bankruptcy Court's November 1, 2018 order granting the enforcement motion. In January 2020, the District Court issued its opinion denying CACC's request for oral argument, and rejecting each of CACC's arguments in the appeal. Later in January 2020, CACC filed a notice of appeal to the Third Circuit Court of Appeals. CACC has filed its appellant opening and reply briefs. Lennar Corporation has filed its appellee brief. The appeal remains pending.

Lennar Homes is not a party to the Complaint. Lennar Homes believes that even if, in the unlikely event, the Complaint is successful against Lennar Corporation, Lennar Homes will be able to complete the development and sale of its project within the District as described in this Official Statement and pay Special Taxes and ad valorem tax obligations on the property that it

owns within the District prior to delinquency during Lennar Homes' period of ownership before any adverse impact could occur from the lawsuit.

Lennar Corporation's website address is www.lennar.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

Taylor Morrison Homes

Taylor Morrison of California LLC, a California limited liability company ("**Taylor Morrison Homes**"), purchased the 138 LDR lots that comprise Phase 2J. The lots were purchased in "super-pad" condition and Taylor Morrison Homes completed the in-tract improvements necessary for the lots to be in finished condition, and has starting selling homes.

Taylor Morrison Homes is selling the 138 homes planned for its lots as part of its "Monarch" and "Catalina" neighborhoods, with a significant number of homes having already been sold. For additional details, see Table 4, above.

Taylor Morrison Homes is financing the development of the land and the construction and sale of the 138 homes planned for Phase 2J using internal sources (equity and home sales proceeds). Although Taylor Morrison Homes expects to have sufficient funds available to complete its development in the District, there can be no assurance that amounts necessary to finance the remaining development costs will be available when needed. Neither Taylor Morrison Homes, nor any of its related entities are under any legal obligation of any kind to expend funds for the development of and construction of homes on its property in the District. Any equity contributions by Taylor Morrison Homes or an affiliate to fund the costs of such development are entirely voluntary. If and to the extent that internal funding, including but not limited to home sales revenues, are inadequate to pay the costs to complete the planned development by Taylor Morrison Homes within the District and other financing by Taylor Morrison Homes is not put into place, there could be a shortfall in the funds required to complete the planned development by Taylor Morrison Homes in the District

Taylor Morrison Homes is a subsidiary of Taylor Morrison Home Corporation, a Delaware corporation ("**Taylor Morrison**"). Taylor Morrison's common stock is publicly traded on the NYSE under the symbol "TMHC." Taylor Morrison is one of the largest public homebuilders in the United States, as well as a real estate developer, with a portfolio of lifestyle and master-planned communities. It operates under both the Taylor Morrison and Darling Homes brand names.

Taylor Morrison is subject to the informational requirements of the Securities Exchange Act of 1934, as amended, and in accordance therewith files reports, proxy statements and other information with the SEC. Such filings, particularly the Annual Report on Form 10-K and its most recent Quarterly Report on Form 10-Q, may be inspected and copied at the public reference facilities maintained by the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. Such files can also be accessed over the Internet at the SEC's website at www.sec.gov. Copies of such material can be obtained from the public reference section of the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. In addition, the aforementioned material may also be inspected at the office of the NYSE at 20 Broad Street, New York, New York 10005.

Taylor Morrison's website address is www.taylormorrison.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

Richmond American Homes

Richmond American Homes ("**Richmond American Homes**") is building and selling homes in a portion of Phase 2I of the District. Richmond American Homes purchased 73 LDR lots in two villages in Phase 2I in finished lot condition. It is marketing the homes in this phase as part of its "Fieldstone at Fiddyment Ranch" neighborhood. For additional details, see Table 4, above.

Richmond American Homes intends to finance the construction and sale of its 73 homes planned for Phase 2I using internal sources (equity and home sales proceeds). Although Richmond American Homes expects to have sufficient funds available to complete its development in the District, there can be no assurance that amounts necessary to finance the remaining costs will be available when needed. Neither Richmond American Homes, nor any of its related entities are under any legal obligation of any kind to expend funds for the construction of homes on its property in the District. Any equity contributions by Richmond American Homes or an affiliate to fund the costs of such development are entirely voluntary. If and to the extent that internal funding, including but not limited to home sales revenues, are inadequate to pay the costs to complete the planned development by Richmond American Homes within the District and other financing by Richmond American Homes is not put into place, there could be a shortfall in the funds required to complete the planned development by Richmond American Homes in the District

Richmond American Homes is a subsidiary of M.D.C. Holdings, Inc., a Delaware corporation ("**Richmond American**"). Richmond American's common stock is publicly traded on the NYSE under the symbol "MDC." Richmond American's business consists of two primary operations, homebuilding and financial services. Its homebuilding subsidiaries build and sell primarily single-family detached homes, with each homebuilding subsidiaries serving as the general contract for its project and retaining subcontractors for land development home construction. Its financial services operations include subsidiaries that provide mortgage financing, place title insurance and homeowners insurance for homebuyers, as well as providing general liability insurance for Richmond American's subsidiaries and most of its subcontractors. The company's homebuilding subsidiaries have been operating under the Richmond American Homes name for many years, and it currently has homebuilding operations in 9 states across the country.

Richmond American is subject to the informational requirements of the Securities Exchange Act of 1934, as amended, and in accordance therewith files reports, proxy statements and other information with the SEC. Such filings, particularly the Annual Report on Form 10-K and its most recent Quarterly Report on Form 10-Q, may be inspected and copied at the public reference facilities maintained by the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. Such files can also be accessed over the Internet at the SEC's website at www.sec.gov. Copies of such material can be obtained from the public reference section of the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. In addition, the aforementioned material may also be inspected at the office of the NYSE at 20 Broad Street, New York, New York 10005.

Richmond American Homes' website address is www.richmondamerican.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

DR Horton

DR Horton is building and selling homes in a portion of Phase 3A of the District. DR Horton purchased an initial 66 MDR lots in Village F-8B within Phase 3A in finished lot condition, followed by an additional 61 MDR lots once those became finished lots in February 2021. It is marketing the homes in this village as part of the "Balboa" neighborhood, and models are currently under construction. For additional details, see Table 4, above.

DR Horton intends to finance the construction and sale of its 66 homes planned for the District using internal sources (equity and home sales proceeds). Although DR Horton expects to have sufficient funds available to complete its development in the District, there can be no assurance that amounts necessary to finance the remaining costs will be available when needed. Neither DR Horton, nor any of its related entities are under any legal obligation of any kind to expend funds for the construction of homes on its property in the District. Any equity contributions by DR Horton or an affiliate to fund the costs of such development are entirely voluntary. If and to the extent that internal funding, including but not limited to home sales revenues, are inadequate to pay the costs to complete the planned development by DR Horton within the District and other financing by DR Horton is not put into place, there could be a shortfall in the funds required to complete the planned development by Richmond American Homes in the District

DR Horton is a subsidiary of D.R. Horton, Inc., a Delaware corporation ("**D.R. Horton, Inc.**"), a public company whose common stock is traded on the New York Stock Exchange under the symbol "DHI". Founded in 1978 and headquartered in Arlington, Texas, D.R. Horton, Inc. constructs and sells homes through its operating divisions in 88 markets in 29 states under the names of D.R. Horton, America's Builder, Emerald Homes, Express Homes, and Freedom Homes.

D.R. Horton Inc. is subject to the informational requirements of the Securities Exchange Act of 1934, as amended, and in accordance therewith files reports, proxy statements and other information with the SEC. Such filings, particularly the Annual Report on Form 10-K and its most recent Quarterly Report on Form 10-Q, may be inspected and copied at the public reference facilities maintained by the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. Such files can also be accessed over the Internet at the SEC's website at www.sec.gov. Copies of such material can be obtained from the public reference section of the SEC at 450 Fifth Street, N.W., Washington, D.C. 20549 at prescribed rates. In addition, the aforementioned material may also be inspected at the office of the NYSE at 20 Broad Street, New York, New York 10005.

DR Horton's website address is www.drhorton.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

Curve Development

Curve Development is building and selling homes in a portion of Phase 3B of the District. Curve Development purchased 152 lots in Village F-11B within Phase 3B in finished lot condition. It is marketing the homes in this phase as part of its "Cyrene at Fiddyment" neighborhood. For additional details, see Table 4, above.

Curve Development intends to finance the construction and sale of its 152 homes in the District using internal sources (equity and home sales proceeds). Although Curve Development expects to have sufficient funds available to complete its development in the District, there can be no assurance that amounts necessary to finance the remaining costs will be available when needed. Neither Curve Development, nor any of its related entities are under any legal obligation of any kind to expend funds for the construction of homes on its property in the District. Any equity contributions by Curve Development or an affiliate to fund the costs of such development are entirely voluntary. If and to the extent that internal funding, including but not limited to home sales revenues, are inadequate to pay the costs to complete the planned development by Curve Development within the District and other financing by Curve Development is not put into place, there could be a shortfall in the funds required to complete the planned development by Curve Development in the District

Curve Development is a privately-held corporation, and affiliate of JEN California 15. It is headquartered in Phoenix, Arizona. Its president and owner is Nathan Pile, a real estate professional with more than 20 years of experience. Prior to forming Curve Development, Mr. Pile was the development manager for TerraWest Communities, another JEN Partners' project. From 2014 to 2019, he managed the multi-family condo development, construction, design and sales process for TerraWest. Prior to TerraWest, Mr. Pile worked for Zaremba Group and Weitz Construction. He is a graduate of the University of Nebraska at Omaha, with a B.A. in Construction Engineering.

Curve Development's website address is www.curvedevelopment.com. The website address is given for reference and convenience only. The information on the website may be incomplete or inaccurate and has not been reviewed by the City or the Underwriter. Nothing on the website is a part of this Official Statement or incorporated into this Official Statement by reference.

VALUE OF PROPERTY WITHIN THE DISTRICT AND SPECIAL TAX BURDEN

Property Values

Assessed Valuations. The County Assessor has reflected home values for 317 single-family homes in the District completed prior to the January 1, 2020 lien date on the Fiscal Year 2020-21 assessment roll (the "**Assessed Property**"). The assessed value of the 317 completed homes that comprise the Assessed Property was $174,397,687.

The Appraisal. Given the developing nature of land in the District, the City authorized the preparation of an appraisal report with a March 5, 2021 date of value (the "**Appraisal**") for certain other parcels in the District, consisting of 400 finished residential lots, 80 homes under construction, one commercial parcel and two multi-family (HDR) parcels planned for 472 multi-family units, as well as 106 completed single-family homes within the District not assessed for an improvement value in Fiscal Year 2020-21 (collectively, the "**Appraised Property**"). For the 106

completed single-family homes within the boundaries of the District not assessed for an improvement value by the Placer County Assessor, a not less-than estimate of market value for the smallest floor plan constructed within each subdivision was appraised and assigned to each respective parcel.

Integra Realty Resources, Sacramento, California (the "**Appraiser**") prepared the Appraisal, which is set forth in its entirety in APPENDIX B hereto. The description herein of the Appraisal is intended for limited purposes only; the Appraisal should be read in its entirety. The conclusions reached in the Appraisal are subject to certain assumptions and qualifications which are set forth in the Appraisal.

Value Estimate. The Appraiser provided a market value of the appraised properties by ownership and Assessor's parcel, as well as a cumulative, or aggregate, value of the properties, as of the date of value. The market value of the appraised properties, by ownership, as well as the cumulative, or aggregate, value of the appraised properties in the District and account for the impact of the lien of the Special Tax securing the Bonds. Based the appraised values of the Appraised Property, as well as the assessed values of the Assessed Property, the total estimated value of taxable land in the District as of March 5, 2021 (the "**Composite Value**") is as follows:

Property by Ownership and Category	**Estimated Value**
Individual Homeowners' Appraised Property	$35,945,000
Merchant Builders' Appraised Property:	
Fiddyment 116 Lots, LLC	5,115,000
John Mourier Construction, Inc.	34,097,000
Lennar Homes of California LLC	47,550,000
Taylor Morrison	22,100,000
Richmond American Homes	10,950,000
DR Horton	8,514,000
Curve Development	19,304,000
JEN California 15's Appraised Property	61,880,000
Total Appraised Value of Appraised Property	*$245,455,000*
Assessed Value of 317 Existing Homes Not Appraised	*$174,397,687*
Total Composite Value	**$419,852,687**

The Composite Value shown above accounts for the impact of the lien of the Special Tax and represents the hypothetical market value of all the land in the District that was appraised, together with the assessed value of the land not appraised. The Appraiser's estimate of value above represents a "not-less-than" value due to the fact the Appraiser was requested to provide a market value of the smallest floor plan (by project) on each single-family residential lot improved without a completed home without a complete assessed improvement value assigned.

Appraisal Methodology. The Appraiser began the valuation by employing the sales comparison approach and extraction technique to estimate the market value of a benchmark lot category of the low-density residential lots. In the sales comparison approach, adjustments were applied to the prices of comparable bulk lot transactions, and a market value for this benchmark lot category was concluded. Then, as a support of reasonableness, the Appraiser utilized an extraction analysis, which was reconciled with the sales comparison approach conclusion. For

the property's medium density lots, the Appraiser used the extraction technique as the sole basis of valuation. Next, adjustments were applied to determine values for each residential larger parcel, based upon lot sizes differences that exist from the benchmark larger parcels.

The sales comparison approach was also utilized by the Appraiser to determine the value of the District's commercial site. Additionally, the Appraiser utilized the sales comparison approach, as well as an extraction technique, to estimate the value of Parcel F-8A, which has a combination of market rate and income-restricted units. In the extraction method, the Appraiser first estimated the market value of an apartment complex at completion of construction and stabilized occupancy, via an income capitalization approach. Within this approach, the Appraiser applied a typical market rent for the Roseville area for the market rate units, and the City-mandated income-restricted rents for the affordable units. Estimates of vacancy/collection loss, operating expense ratios and overall capitalization rates were also inputted utilizing typical market parameters. Next, the Appraiser subtracted from this stabilized value all estimated direct costs required to construct the project (via estimated from the Residential Cost Handbook published by Marshall and Swift), as well as indirect costs (including lease-up costs) to arrive at an underlying land value. The values derived via each approach were reconciled into a final opinion of value for this parcel.

With regard to the multifamily land component with income restrictions and no market-rate units (Parcel F-6B), the Appraiser solely utilized an extraction technique. According to the Appraiser, this income-restricted multifamily parcel has no value.

The final step in the Appraiser's analysis involved a subdivision development method (a type of discounted cash flow analysis) to determine the bulk market value of the fee simple interest in the property held by the primary owner of land in the District, which takes into consideration the revenue and expenses (including the completion of backbone infrastructure) associated with selling off the individual larger parcels over an estimated absorption period (also incorporating an appropriate discount rate to the cash flows). For additional details, see APPENDIX B.

Hypothetical Condition. The market value estimated by the Appraiser is based on a hypothetical condition. A hypothetical condition is defined by USPAP as "a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of the analysis." It is a hypothetical condition of the Appraisal that certain of the proceeds from the 2021 Bonds will be used to fund additional infrastructure improvements and that these infrastructure improvements were in place as of the date of value. The estimate of market value accounts for the impact of the lien of the Special Taxes securing the Bonds. See APPENDIX B and "FINANCING PLAN" for additional details.

Extraordinary Assumptions and Limiting Conditions. In addition to the hypothetical condition described above, the Appraisal is based upon a number of standard and special assumptions and conditions, all of which affect the estimate as to value, some of which include the following. See "APPENDIX B – The Appraisal" for a complete list of such assumptions and conditions.

The Appraiser presumed there are no adverse soil conditions, toxic substances or other environmental hazards that may interfere or inhibit development of the property. If, at some future date, items are discovered that are determined to have a detrimental impact on value, the Appraiser reserves the right to amend the opinion of value stated in the Appraisal.

Limitations of Appraisal Valuation. Property values may not be evenly distributed throughout the District; thus, certain parcels may have a greater value than others. This disparity is significant because in the event of nonpayment of the Special Tax, the only remedy is to foreclose against the delinquent parcel.

No assurance can be given that the estimate of market value set forth in the Appraisal can or will be maintained during the period of time that the 2021 Bonds are outstanding in that the City has no control over the market value of the property within the District or the amount of additional indebtedness that may be issued in the future by other public agencies, the payment of which, through the levy of a tax or an assessment, may be on a parity with the Special Taxes. See "– Overlapping Liens and Priority of Lien" below.

For a description of certain risks that might affect the assumptions made in the Appraisal, see "SPECIAL RISK FACTORS" herein.

Value to Special Tax Burden Ratios

The following table shows average value-to-lien ratios within the District. Value-to-lien ratios on individual parcels may vary considerably from this average. For example, given the affordable housing restrictions on Parcel F-6B, the Appraiser provided an estimate of market value of $0 for this parcel. Despite this estimate of value, this parcel is subject to the Special Tax securing the Bonds and is included within the table below.

Table 7
Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)
Allocable CFD Debt and Value-to-Lien Ratios by Development Status
Based on Fiscal Year 2021-22 Projected Special Tax Levy

Development Status [1][2]	Number of Parcels	Expected Residential Units [3]	Composite Value [4]	Estimated FY 2021-22 Maximum Tax Revenues at Build Out [5]	Projected FY 2021-22 Special Tax Levy [6][7] *	Allocable Debt CFD Bonds [7] *	% Total CFD Bonded Debt [7] *	Overlapping Debt [8]	Total Direct & Overlapping Debt *	Average Value to Lien Ratio [7] *
DEVELOPED PROPERTY										
Completed Homes										
Individual Homeowners [9]	378	378	$207,195,646	$718,904	$718,904	$13,373,290	19.0%	$4,569,427	$17,942,717	11.55
Merchant Builders [9]	12	12	5,962,041	22,822	22,822	424,549	0.6%	102,468	527,017	11.31
Homes Under Construction	113	113	17,915,000	214,911	214,911	3,997,835	5.7%	124,126	4,121,961	4.35
Finished Lots - Merchant Builders	837	837	126,900,000	1,488,868	1,488,868	27,696,396	39.4%	888,139	28,584,535	4.44
Final Lots - Master Developer [10]	122	122	10,487,576	212,570	212,570	3,954,298	5.6%	51,192	4,005,490	2.62
Subtotal	1,462	1,462	$368,460,263	$2,658,075	$2,658,075	$49,446,368	70.3%	$5,735,352	$55,181,720	6.68
UNDEVELOPED PROPERTY										
Master Developer										
Single Family Residential [12]	N/A	596	$45,703,083	$998,773	$869,043	$16,166,218	23.0%	$222,030	$16,388,248	2.79
Unimproved Multi-Family F-8A	1	277	4,476,497	182,872	159,119	2,959,983	4.2%	31,195	2,991,178	1.50
Unimproved Multi-Family F-6B [11][12]	N/A	195	0	71,320	62,056	1,154,386	1.7%	18,435	1,172,821	N/A
Unimproved Commercial [12][13]	N/A	0	1,212,844	35,404	30,805	573,045	0.8%	9,151	582,196	2.08
Subtotal	4	1,068	$51,392,424	$1,288,369	$1,121,023	$20,853,632	29.7%	$280,811	$21,134,443	2.43
Total	**1,466**	**2,530**	**$419,852,687**	**$3,946,444**	**$3,779,098**	**$70,300,000**	**100.0%**	**$6,016,163**	**$76,316,163**	**5.50**

See footnotes on following page.

* *Preliminary, subject to change.*

(1) Development Status as of the March 5, 2021 valuation date of the Appraisal.

(2) Ownership of completed homes subject to the Appraisal as of appraiser's March 3, 2021 inspection date; ownership of all other parcels subject to the Appraisal as of March 5, 2021. Ownership of the 317 District parcels not appraised confirmed by Parcel Quest data; additional home sales are ongoing.

(3) The number of planned residential units subject to the District Special Tax.

(4) Composite Value represents assessed value for the 317 completed homes on the Fiscal Year 2020-21 County property tax roll, and the appraised value, as of March 5, 2021, for all other parcels. The $61,880,000 bulk value of the Master Developer's property has been allocated to each of the four land use types which comprise of the Appraiser's $84,183,946 concluded market value of this property prior to discounting. The values of the Master Developer's LDR, MDR, HDR and Commercial property have been reduced at an average of the discount rather than reflecting projected revenues from the sale of the nonresidential and multifamily properties to occur later in the absorption period.

(5) Represents the estimated Maximum Special Tax if the entire District was fully developed as of the FY 2021-22 Special Tax Levy.

(6) The amount of the Projected FY 2021-22 Special Tax would result in the District's Final Map ("Developed") Property being levied at 100% of Maximum Special Tax while the District's Undeveloped Property would be taxed at approximately 87% of Maximum Special Tax.

(7) This table allocates the CFD Bonded Debt using Projected FY 2021-22 Special Tax levy. Since the amount of the District's Projected Special Tax Levy results in the District's Final Map ("Developed") Property to be levied at the Maximum Special Tax while the District's Undeveloped Property is projected to be levied less than the Maximum Special Tax, less CFD Bonded Debt is allocated to these areas of the District in comparison to the developed portions of the District. This debt allocation causes the Value-to-Lien Ratios of the District's Undeveloped Property in this table to be higher than if CFD Debt was instead allocated based upon each parcel's share of the District's Maximum Special Tax.

(8) Includes the general obligation bond debt as summarized under "Direct and Overlapping Tax and Assessment Debt" table in the overlapping debt report prepared by California Municipal Statistics, Inc.; $_____ __ in direct charges related to PACE liens secured by Special Taxes were levied onto the District parcels in FY 2020-21.

(9) Of the District's combined 390 Completed Homes, 73 are valued by the Appraiser while 317 are valued using assessed value.

(10) Final Lots created by April 30th in the fiscal year preceding the Special Tax levy are defined as Developed Property in the District's Special Tax Formula.

(11) The Financial Feasibility section of the Appraisal Report states that the development of Parcel F-6B with its affordable requirements is not financially feasible without the input of grant money and/or government subsidies. Further, it is not uncommon in the subject's market area for affordable multifamily developers to require a financial incentive from the land owners to take title to the property in order to proceed with development. This would indicate a market value below $0. The construction of the multifamily affordable housing is not a condition for the development of the other taxable property in the District.

(12) Large Lots have not yet been recorded within these three Assessor Parcels. These land uses do not represent separate parcels

(13) Represents 4.84 acres of planned commercial property.

Sources: Number of Planned Residential Units - Master Developer; Values, Development Status and Ownership of Appraised Property - Integra Realty Resources, Inc.; Assessed Values and Ownership of all other parcels - 2020-21 Secured Property Roll, Placer County with ownership supplemented by Parcel Quest, as compiled by Willdan Financial Services; Overlapping Debt - California Municipal Statistics, Inc, as compiled by Willdan Financial Services; [__PACE Special Taxes - Placer County Tax Collector__], and Maximum Special Tax - Willdan Financial Services.

Overlapping Liens and Priority of Lien

The principal of and interest on the Bonds are payable from the Special Tax authorized to be collected within the District, and payment of the Special Tax is secured by a lien on certain real property within the District. Such lien is co-equal to and independent of the lien for general taxes and any other liens imposed under the Act, regardless of when they are imposed on the property in the District. The imposition of additional special taxes, assessments and general property taxes will increase the amount of independent and co-equal liens which must be satisfied in foreclosure. The City, the County and certain other public agencies are authorized by the Act to form other community facilities districts and improvement areas and, under other provisions of State law, to form special assessment districts, either or both of which could include all or a portion of the land within the District.

Other public agencies whose boundaries overlap those of the District could, without the consent of the City and in certain cases without the consent of the owners of the land within the District, impose additional taxes or assessment liens on the land within the District. The lien created on the land within the District through the levy of such additional taxes or assessments may be secured on parity with the lien of the Special Tax. In addition, construction loans may be obtained by the homebuilder owners and home loans are likely to be obtained by ultimate homeowners. The deeds of trust securing such debt on property within the District, however, will be subordinate to the lien of the Special Tax.

For example, additional CFD obligations on land in the District include City of Roseville Fiddyment Ranch Community Facilities District No. 2 (Public Services) and City of Roseville Community Facilities District No. 3 (Municipal Services). Each of these CFDs levies special taxes that pay for authorized public services, which special taxes are on a parity to the lien securing the Special Taxes securing the Bonds.

Set forth on the following page is an overlapping debt table showing the existing authorized indebtedness payable with respect to property within the District. This table has been prepared by California Municipal Statistics Inc. as of the date indicated, and is included for general information purposes only. The City has not reviewed the data for completeness or accuracy and makes no representations in connection therewith.

Table 8
Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)
Summary of Overlapping Bonded Debt
As of December 1, 2020

2020-21 Assessed Valuation: $238,369,733 (Land and Improvement)

DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:	% Applicable	Debt	
Sierra Joint Community College District School Facilities Improv. District No. 4	0.323%	$ 227,699	
Roseville Joint Union High School District General Obligation Bonds	0.716	915,974	
Roseville Joint Union High School District SFID No. 1 General Obligation Bonds	7.326	4,728,147	
Roseville City School District General Obligation Bonds	1.211	144,343	
City of Roseville Fiddyment Ranch Community Facilities District No. 5	**100.000**	**40,300,000**	(1)
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		$46,316,163	
OVERLAPPING GENERAL FUND DEBT:			
Placer County Certificates of Participation	0.281%	$ 55,284	
Placer County Office of Education Certificates of Participation	0.281	1,964	
Sierra Joint Community College District Certificates of Participation	0.214	3,749	
Roseville City School District General Fund Obligations	1.211	43,001	
City of Roseville Certificates of Participation	0.934	186,656	
Placer Mosquito and Vector Control District Certificates of Participation	0.281	6,741	
TOTAL GROSS OVERLAPPING GENERAL FUND DEBT		$297,395	
COMBINED TOTAL DEBT		$46,613,558	(2)

Ratios to 2020-21 Assessed Valuation:

Direct Debt ($40,300,000)	**16.91%**
Total Direct and Overlapping Tax and Assessment Debt	19.43%
Combined Total Debt	19.56%

(1) Excludes 2021 Bonds to be sold.
(2) Excludes tax and revenue anticipation notes, revenue, mortgage revenue and non-bonded capital lease obligations.
Source: California Municipal Statistics, Inc.

Estimated Tax Burden on Single-Family Home

The Special Tax Administrator has provided sample tax bills shows the estimated tax burden for certain homes being developed and sold by merchant builders in the District.

Table 9
Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)
Projected Overall Tax Burden for Sample Single-Family Residence
Fiscal Year 2021-22

Net Taxable Value		**Estimated Value**
Projected Assessed Value - Representative Home[1]		$468,990
Less: Homeowner's Exemption		(7,000.00)
Net Taxable Value		$461,990
Ad Valorem Property Taxes	**Rate [2]**	**Taxes**
Base Property Tax	1.000000%	$4,619.90
Sierra Coll SFID #4 B&I 2018 Series A	0.014969%	$69.16
Rsvl City Elem B&I 2002 Series A Non Refunding	0.005438%	$25.12
Rsvl City Elem B&I 2002 Series A&B Ref 2011	0.004398%	$20.32
Rsvl High B&I 1992	0.003871%	$17.88
Rsvl High B&I 2004 Series C Non Refunding	0.000797%	$3.68
Rsvl High B&I 2004 A B & C Ref 2013	0.020911%	$96.61
Rsvl High B&I 2008 SFID #1 11A Non-Ref 2016B	0.002123%	$9.81
Rsvl High B&I 2008 SFID #1 11A Ref 2016B	0.005075%	$23.45
Rsvl High B&I 2008 SFID #1 Series 2017	0.007406%	$34.21
Rsvl High B&I 2008 SFID #1 Series 2018	0.018974%	$87.66
Rsvl High B&I 2016 Series A	0.009940%	$45.92
Rsvl High B&I 2016 Series B	0.0063260%	$29.23
Total Ad Valorem Property Taxes	1.100228%	$5,082.94
Parcel Charges, Special Taxes and Assessments [3]		
Placer Mosquito & Vector [4]		$30.96
City of Roseville, Fiddyment Ranch CFD No. 5 (Public Facilities) [5]		$1,901.86
City of Roseville, Fiddyment Ranch CFD No. 2 (Public Services) [6]		$383.76
City of Roseville CFD No. 3 (Municipal Services) [7]		$489.58
Total Parcel Charges, Assessments, and Special Taxes		$2,775.20
Total Projected Taxes and Direct Charges[8]		**$7,858.15**
Total Effective Projected Tax Rate		**1.70%**

(1) Representative Home from the "Ability to Pay" Section of the Appraisal on a Low Density Residential lot.
(2) Aggregate FY 2020-21 Ad Valorem Property Tax Rate for Placer County TRA 005-066.

(3) Assumes no optional PACE related Special Taxes.

(4) FY 2020-21 Charge.

(5) Equal to the applicable Maximum Public Facilities Special Tax for FY 2021-22

(6) Equal to the applicable Maximum Public Services Special Tax for FY 2021-22

(7) Equal to the projected Maximum Municipal Services Special Tax for FY 2021-22

Sources: FY 2020-21 Ad Valorem Tax Rates of TRA 005-066 and Placer Mosquito & Vector charges - Placer County; Base Sales Price of Representative Home - Integra Realty Resources, Inc.; Projected Special Tax Rates, Roseville CFD Nos. 1, 2 and 3 - Willdan Financial Services.

Special Tax Collections and Delinquencies

The following table shows the Special Tax collections on parcels in the District since Fiscal Year 2017-18.

Table 10
City of Roseville
Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)
Special Tax Collections and Delinquencies

			As of January 27, 2021			As of Each Fiscal Year End [3]			
Fiscal Year [1]	Annual Special Taxes Levied"	No. of Parcels Levied	Amount Delinquent [2]	No. of Parcels Delinquent	Percent Levy Delinquent	Amount Collected	Remaining Amount Delinquent	Remaining No. of Parcels Delinquent	Percent Levy Delinquent
2017-18	$1,539,927	78	$0	0	0.00%	$1,539,927	$0	0	0.00%
2018-19	$1,419,024	338	$0	0	0.00%	$1,419,024	$0	0	0.00%
2019-20	$1,268,866	576	$0	0	0.00%	$1,265,210	$3,656	3	0.29%
2020-21 [4]	$2,329,061	982	$4,661	5	0.40%	N/A	N/A	N/A	N/A

(1) Fiscal year 2017-18 was the District's first Special Tax levy.
(2) Delinquent amounts and collections shown above do not include penalties, interest or fees.
(3) Delinquency information as of May of each fiscal year shown; 2019-20 delinquency shown was subsequently brought current.
(4) Delinquency information for fiscal year 2020-21 reflects the collection of the first installment only as the second installment has not yet become due.
Sources: 2020-21 Secured Property Roll, Placer County; Willdan Financial Services.

SPECIAL RISK FACTORS

The purchase of the 2021 Bonds described in this Official Statement involves a degree of risk that may not be appropriate for some investors. The following includes a discussion of some of the risks which should be considered before making an investment decision. This discussion does not purport to be comprehensive or definitive or a complete statement of all factors that may be considered as risks in evaluating the credit quality of the 2021 Bonds.

Limited Obligation of the City to Pay Debt Service

The City has no obligation to pay principal of and interest on the Bonds in the event Special Tax collections are delinquent, other than from amounts, if any, on deposit in the Reserve Fund or funds derived from the tax sale or foreclosure and sale of parcels on which levies of the Special Tax are delinquent, nor is the City obligated to advance funds to pay such debt service on the Bonds. The Bonds are not general obligations of the City but are limited obligations of the City and the District payable solely from the proceeds of the Special Tax and certain funds held under the Fiscal Agent Agreement, including amounts deposited in the Reserve Fund and investment income thereon, and the proceeds, if any, from the sale of property subject to the Special Tax in the event of a foreclosure. See "SECURITY FOR THE BONDS." Any tax for the payment of the Bonds will be limited to the Special Tax to be collected within the jurisdiction of the District.

Concentration of Ownership

A substantial portion of the land within the District is owned by JEN California 15 or a merchant builder. An owner of property in the District is not personally obligated to pay the Special Tax attributable to the property in the District. Rather, the Special Tax is an obligation only against the parcel of property, secured by the amount which could be realized in a foreclosure proceeding against the property, and not by any promise of the owner of any property to pay. If the value of the property is not sufficient for the payment of debt service on the Bonds, taking into account other obligations also constituting a lien against the property, the City, Fiscal Agent and owners of the Bonds have no recourse against the owner, such as filing a lawsuit to collect money.

Failure of the current owners, or any future owners, of significant property subject to the Special Taxes in the District to pay installments of Special Taxes when due could cause the depletion of the Reserve Fund prior to reimbursement from the resale of foreclosed property or payment of the delinquent Special Tax and, consequently, result in the delinquency rate reaching a level that would cause an insufficiency in collection of the Special Tax to meet the District's obligations on the Bonds. For a description of JEN California 15, see "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT – JEN California 15." In that event, there could be a delay or failure in payments on the Bonds. See "– Bankruptcy and Foreclosure Delays" below and "SECURITY FOR THE 2021 BONDS – Delinquent Payments; Covenant for Superior Court Foreclosure."

Development of undeveloped property within the District may be subject to unexpected delays, disruptions and changes which may affect the willingness and ability of the landowner to pay the Special Taxes when due. Certain infrastructure improvements remain to be completed in order to complete construction of homes in the District. No assurance can be given that the remaining proposed residential development will be partially or fully completed, and for purposes of evaluating the investment quality of the Bonds, prospective purchasers should consider the possibility that such parcels will remain vacant and only partially improved.

Levy and Collection of the Special Tax

General. The principal source of payment of principal of and interest on the Bonds is the proceeds of the annual levy and collection of the Special Tax against property within the District.

Limitation on Maximum Annual Special Tax Rate. The annual levy of the Special Tax is subject to the maximum annual Special Tax rate authorized in the Special Tax Formula. The levy cannot be made at a higher rate even if the failure to do so means that the estimated proceeds of the levy and collection of the Special Tax, together with other available funds, will not be sufficient to pay debt service on the Bonds.

In addition to the maximum annual Special Tax rate limitation in the Special Tax Formula, Section 53321(d) of the Act provides that the special tax levied against any parcel for which an occupancy permit for private residential use has been issued may not be increased as a consequence of delinquency or default by the owner of any other parcel within a community facilities district by more than 10% above the amount that would have been levied in such Fiscal Year had there never been any such delinquencies or defaults. In cases of significant delinquency, these factors may result in defaults in the payment of principal of and interest on the Bonds.

No Relationship Between Property Value and Special Tax Levy. Because the Special Tax Formula is not based on property value, the levy of the Special Tax will rarely, if ever, result in a uniform relationship between the value of particular parcels of Taxable Property and the amount of the levy of the Special Tax against those parcels. Thus, there will rarely, if ever, be a uniform relationship between the value of the parcels of Taxable Property and their proportionate share of debt service on the Bonds, and certainly not a direct relationship.

Factors that Could Lead to Special Tax Deficiencies. The following are some of the factors that might cause the levy of the Special Tax on any particular parcel of Taxable Property to vary from the Special Tax that might otherwise be expected:

Transfers to Governmental Entities. The number of parcels of Taxable Property could be reduced through the acquisition of Taxable Property by a governmental entity and failure of the government to pay the Special Tax based upon a claim of exemption or, in the case of the federal government or an agency thereof, immunity from taxation, thereby resulting in an increased tax burden on the remaining taxed parcels. The 10.44 acre parcel known as F-71 is expected to be a school site and exempt from the Special Tax. Accordingly, no special taxes have been assigned to this parcel, it has not been appraised by the Appraiser and no portion of the Bonds have been allocated to it in the tables in this Official Statement. Should any portion of Parcel F-71 convert to a taxable land use, Special Taxes would be assigned according to the taxable land use, in accordance with the Special Tax Formula.

Property Tax Delinquencies. Failure of the owners of Taxable Property to pay property taxes (and, consequently, the Special Tax), or delays in the collection of or inability to collect the Special Tax by tax sale or foreclosure and sale of the delinquent parcels, could result in a deficiency in the collection of Special Tax revenues. For a summary of recent Special Tax collection and delinquency rates in the District, see "VALUE OF PROPERTY WITHIN THE DISTRICT AND SPECIAL TAX BURDEN" herein.

Value-to-lien ratios on individual parcels may vary considerably from the average presented in this Official Statement. Certain parcels in the District have low value-to-lien ratios. For example, the Appraiser determined that the multifamily land component with income restrictions and no market-rate units (Parcel F-6B) has no market value. This leads to a zero value-to-lien ratio for this parcel.

Appraised Values

The Appraisal estimates the market value of the taxable property within the District. This market value is merely the present opinion of the Appraiser, and is subject to the assumptions and limiting conditions stated in the Appraisal. The City has not sought the present opinion of any other appraiser of the value of the taxed parcels. A different present opinion of value might be rendered by a different appraiser.

The opinion of value relates to sale by a willing seller to a willing buyer as of the date of valuation, each having similar information and neither being forced by other circumstances to sell or to buy. Consequently, the opinion is of limited use in predicting the selling price at a foreclosure sale, because the sale is forced and the buyer may not have the benefit of full information.

In considering the estimates of value evidenced by the Appraisal, it should be noted that the Appraisal is based upon a number of standard and special assumptions which affect the estimates as to value, as well as the hypothetical condition of the Improvements having been completed, as set forth in the Appraisal (see APPENDIX B hereto). The improvements to be financed by the Bonds were not in place as of the date of inspection; thus, the value estimate is subject to a hypothetical condition (of such improvements being in place).

In addition, the opinion of market value in the Appraisal is a present opinion. It is based upon present facts and circumstances. Differing facts and circumstances may lead to differing opinions of value. The appraised market value is not evidence of future value because future facts and circumstances may differ significantly from the present.

No assurance can be given that any of the appraised property in the District could be sold in a foreclosure for the estimated market value contained in the Appraisal. Such sale is the primary remedy available to Bondowners if that property should become delinquent in the payment of Special Taxes.

Property Values and Property Development

The value of taxable property within the District is a critical factor in determining the investment quality of the Bonds. If a property owner defaults in the payment of the Special Tax, the City's only remedy is to foreclose on the delinquent property in an attempt to obtain funds with which to pay the delinquent Special Tax. Land values could be adversely affected by economic and other factors beyond the City's control, such as a general economic downturn, relocation of employers out of the area, shortages of water, electricity, natural gas or other utilities, destruction of property caused by earthquake, flood, wildfires, or other natural disasters, environmental pollution or contamination, inability to obtain necessary permits or agreements with governmental entities, or unfavorable economic conditions.

The Appraisal (which is set forth in APPENDIX B to this Official Statement) is based on certain assumptions made by the Appraiser in estimating the market value of the property within the District as of the date indicated. No assurance can be given that the land values are accurate

if these assumptions are incorrect or that the values will not decline in the future if one or more events, such as natural disasters or adverse economic conditions, occur. See "– Appraised Values" above.

Neither the District nor the City has evaluated development risks related to the development of land in the District. Since these are largely business risks of the type that property owners customarily evaluate individually, and inasmuch as changes in land ownership may well mean changes in the evaluation with respect to any particular parcel, the City is issuing the 2021 Bonds without regard to any such evaluation. Thus, the creation of the District and the issuance of the 2021 Bonds in no way implies that the District or the City has evaluated these risks or the reasonableness of these risks.

The following is a discussion of specific risk factors that could affect the timing or scope of property development in the District or the value of property in the District.

Land Development. Land values are influenced by the level of development in the area in many respects. Construction of infrastructure required for development in the District is underway by JEN California 15, but no assurance can be given that the infrastructure will be completed on the schedule currently envisioned by JEN California 15. The timing of this infrastructure could lead to impacts on the land values in the District.

First, undeveloped or partially developed land is generally less valuable than developed land and provides less security to the Owners of the Bonds should it be necessary for the District to foreclose on undeveloped or partially developed property due to the nonpayment of Special Taxes.

Second, failure to complete development on a timely basis could adversely affect the land values of those parcels that have been completed. Lower land values would result in less security for the payment of principal of and interest on the 2021 Bonds and lower proceeds from any foreclosure sale necessitated by delinquencies in the payment of the Special Tax. See "VALUE OF PROPERTY WITHIN THE DISTRICT AND SPECIAL TAX BURDEN – Value to Special Tax Burden Ratios." No assurance can be given that the proposed development within the District will be completed, and in assessing the investment quality of the 2021 Bonds, prospective purchasers should evaluate the risks of non-completion.

Neither JEN California 15, nor any merchant builder nor any other person provides any assurances that the project currently envisioned for the land in the District will be completed, or that sources of financing that will actually be available to JEN California 15will be sufficient to complete such projected development. Neither JEN California 15nor any merchant builder has an obligation to the City or to owners of the Bonds to complete the project.

***Risks of Real Estate Investment Generally*.** Continuing development of land within the District may be adversely affected by changes in general or local economic conditions, fluctuations in the real estate market, increased construction costs, development, financing and marketing capabilities of individual property owners, water or electricity shortages, and other similar factors. Development in the District may also be affected by development in surrounding areas, which may compete with the District. In addition, land development operations are subject to comprehensive federal, state and local regulations, including environmental, land use, zoning and building requirements. There can be no assurance that proposed land development operations within the District will not be adversely affected by future government policies, including, but not limited to, governmental policies to restrict or control development, or future

growth control initiatives. There can be no assurance that land development operations within the District will not be adversely affected by these risks.

***Natural Disasters*.** The value of the parcels in the District in the future can be adversely affected by a variety of natural occurrences, particularly those that may affect infrastructure and other public improvements and private improvements on the parcels in the District and the continued habitability and enjoyment of such private improvements. For example, the areas in and surrounding the District, like those in much of the State, may be subject to earthquakes or other unpredictable seismic activity. See "THE DISTRICT – Environmental Matters."

Other natural disasters could include, without limitation, landslides, floods, droughts, wildfires or tornadoes. One or more natural disasters could occur and could result in damage to improvements of varying seriousness. Although the District is not in a high-risk area for landslides, floods, wildfires or tornadoes, natural disasters such as these are unpredictable and may occur anywhere throughout the State, with devastating consequences. The damage may entail significant repair or replacement costs and that repair or replacement may never occur either because of the cost, or because repair or replacement will not facilitate habitability or other use, or because other considerations preclude such repair or replacement. Under any of these circumstances there could be significant delinquencies in the payment of Special Taxes, and the value of the parcels may well depreciate.

Although land in the City is not in a very high severity fire zone, fires in other parts of the State may bring smoke to the City, thereby leading to decreased quality of life and other adverse impacts.

Drought. California has been subject to droughts from time-to-time in the past. Although the City does not believe any future drought would impact development in the District, no assurances can be given in this regard.

The City employs a portfolio approach to its water supplies which includes the use of surface water, groundwater and recycled water. This portfolio approach is designed to provide a more reliable water supply. Surface water is the City's primary water supply which is delivered from the Folsom Reservoir under contracts with the Bureau of Reclamation and the Placer County Water Agency. The City also uses groundwater to supplement its surface water supplies during emergency and drought conditions. These ground water wells are designated to accommodate Aquifer Storage and Recovery (ASR). The City's ASR program allows for the storage of treated surface water in the groundwater basin through direct injection through the ASR wells. This water can be extracted later from the same wells for use during emergency or drought conditions. This water "banking" allows the City to use groundwater without significant impact to the ground water table when surface water supplies are limited. The City also uses recycled water generated from its wastewater treatment facilities for irrigation purposes in commercial landscaping, public rights-of way, parks and golf courses. The use of recycled water reduces the demand for treated water for these purposes and leaving more for domestic use. However, no assurance can be given that a future drought affecting homes in the District would not result in decreased values.

The City indicates it has adequate surface water and groundwater supplies to meet the allocation for all phases of development in the District, notwithstanding existing limitations as part of the City's drought management programs. However, in the event that the City's water supply is severely limited or cut off by virtue of future actions beyond its control resulting from ongoing or future drought conditions, development within the District may be delayed or even stopped. Should the City need to restrict development, it must do so Citywide and cannot single out the

District property in restricting development activity. In turn, the anticipated diversity of ownership of land within the District could also be reduced, making the owners of the 2021 Bonds more dependent upon JEN California 15, merchant builders in the District or other owners of undeveloped land for the timely payment of the Special Taxes. Furthermore, such an increased period of concentrated ownership of undeveloped land increases the potential negative impact of any bankruptcy or other financial difficulties experienced by JEN California 15, merchant builders in the District or successor owners. Any reduction or interruption in the water supply would also likely cause a reduction in the land value and thus a reduction in the security in the event of a need to foreclose on land within the District following a delinquency in the payment of Special Taxes.

Legal Requirements. Other events that may affect the value of a parcel include changes in the law or application of the law. Such changes may include, without limitation, local growth control initiatives, local utility connection moratoriums and local application of statewide tax and governmental spending limitation measures. Development in the District may also be adversely affected by the application of laws protecting endangered or threatened species.

Hazardous Substances. Any discovery of a hazardous substance detected on property within the District would affect the marketability and the value of some or all of the property in the District. In that event, the owners and operators of a parcel within the District may be required by law to remedy conditions of the parcel relating to releases or threatened releases of hazardous substances. The federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as "CERCLA" or the "Superfund Act," is the most well-known and widely applicable of these laws. State law with regard to hazardous substances are also applicable to property within the District and are as stringent as the federal laws. Under many of these laws, the owner (or operator) is obligated to remedy a hazardous substance condition of property whether or not the owner (or operator) has anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the parcels be contaminated by a hazardous substance is to reduce the marketability and value of the parcel by the costs of remedying the condition, because the purchaser, upon becoming owner, will become obligated to remedy the condition just as is the seller.

The values set forth in the Appraisal do not take into account the possible reduction in marketability and value of any of the parcels within the District by reason of the possible liability of the owner (or operator) for the remedy of a hazardous substance condition on a parcel. Although the City is not aware that the owner (or operator) of any of the property within the District has a current liability for a hazardous substance with respect to any of the parcels, it is possible that such liabilities do currently exist and that the City is not aware of them. JEN California 15 is not aware of any hazardous substances located within the District.

Further, it is possible that liabilities may arise in the future with respect to any of the parcels within the District resulting from the existence, currently, on the parcel of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or may arise in the future resulting from the existence, currently, on the parcel of a substance not presently classified as hazardous but which may in the future be so classified. Further, such liabilities may arise not simply from the existence of a hazardous substance but from the method of handling it. All of these possibilities could significantly affect the value of a parcel within the District that is realizable upon a foreclosure sale.

Endangered and Threatened Species. It is illegal to harm or disturb any plants or animals in their habitat that have been listed as endangered species by the United States Fish &

Wildlife Service under the Federal Endangered Species Act or by the California Fish & Game Commission under the California Endangered Species Act without a permit. The discovery of an endangered plant or animal could delay development of undeveloped property in the District or reduce the value of such property. All required permits have been obtained from United States Fish & Wildlife Service under the Federal Endangered Species Act or from the California Fish & Game Commission under the California Endangered Species Act to develop the project.

FDIC/Federal Government Interests in Properties

General. The ability of the City to foreclose the lien of delinquent unpaid Special Tax installments may be limited with regard to properties in which the Federal Deposit Insurance Corporation (the "**FDIC**"), the Drug Enforcement Agency, the Internal Revenue Service, or other federal agency has or obtains an interest.

Federal courts have held that, based on the supremacy clause of the United States Constitution, in the absence of Congressional intent to the contrary, a state or local agency cannot foreclose to collect delinquent taxes or assessments if foreclosure would impair the federal government interest.

The supremacy clause of the United States Constitution reads as follows: "This Constitution, and the Laws of the United States which shall be made in Pursuance thereof; and all Treaties made, or which shall be made, under the Authority of the United States, shall be the supreme Law of the Land; and the Judges in every State shall be bound thereby, any Thing in the Constitution or Laws of any State to the contrary notwithstanding."

This means that, unless Congress has otherwise provided, if a federal governmental entity owns a parcel that is subject to Special Taxes within the District but does not pay taxes and assessments levied on the parcel (including Special Taxes), the applicable state and local governments cannot foreclose on the parcel to collect the delinquent taxes and assessments.

Moreover, unless Congress has otherwise provided, if the federal government has a mortgage interest in the parcel and the City wishes to foreclose on the parcel as a result of delinquent Special Taxes, the property cannot be sold at a foreclosure sale unless it can be sold for an amount sufficient to pay delinquent taxes and assessments on parity with the Special Taxes and preserve the federal government's mortgage interest. In *Rust v. Johnson* (9th Circuit; 1979) 597 F.2d 174, the United States Court of Appeal, Ninth Circuit held that the Federal National Mortgage Association ("**FNMA**") is a federal instrumentality for purposes of this doctrine, and not a private entity, and that, as a result, an exercise of state power over a mortgage interest held by FNMA constitutes an exercise of state power over property of the United States.

Bankruptcy and Foreclosure Delays

The payment of the Special Tax and the ability of the District to foreclose the lien of a delinquent unpaid tax, as discussed in "SECURITY FOR THE BONDS – Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure," may be limited by bankruptcy, insolvency or other laws generally affecting creditors' rights or by the laws of the State of California relating to judicial foreclosure. The various legal opinions to be delivered concurrently with the delivery of the 2021 Bonds (including Bond Counsel's approving legal opinion) will be qualified as to the enforceability of the various legal instruments by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights, by the application of equitable principles and by the exercise of judicial discretion in appropriate cases.

Although bankruptcy proceedings would not cause the Special Taxes to become extinguished, bankruptcy of a property owner could result in a delay in prosecuting superior court foreclosure proceedings and could result in the possibility of delinquent Special Tax installments not being paid in full. Such a delay would increase the likelihood of a delay or default in payment of the principal of and interest on the 2021 Bonds. To the extent that property in the District continues to be owned by a limited number of property owners, the chances are increased that the Reserve Fund established for the 2021 Bonds could be fully depleted during any such delay in obtaining payment of delinquent Special Taxes. As a result, sufficient moneys would not be available in the Reserve Fund for transfer to the Bond Fund to make up shortfalls resulting from delinquent payments of the Special Tax and thereby to pay principal of and interest on the 2021 Bonds on a timely basis.

To the extent that bankruptcy or similar proceedings were to involve a large property owner, the chances would increase the likelihood that the Reserve Fund could be fully depleted during any resulting delay in receiving payment of delinquent Special Taxes. As a result, sufficient monies would not be available in the Reserve Fund for transfer to the Bond Fund to make up any shortfalls resulting from delinquent payments of the Special Tax and thereby to pay principal of and interest on the 2021 Bonds on a timely basis.

On July 30, 1992, the United States Court of Appeals for the Ninth Circuit issued its opinion in a bankruptcy case entitled *In re Glasply Marine Industries*. In that case, the court held that *ad valorem* property taxes levied by Snohomish County in the State of Washington after the date that the property owner filed a petition for bankruptcy were not entitled to priority over a secured creditor with a prior lien on that property. The court upheld the priority of unpaid *ad valorem* taxes imposed before the bankruptcy petition (the "pre-petition taxes"), but unpaid taxes imposed after the filing of the bankruptcy petition ("post-petition taxes") were declared to be unsecured "administrative expenses" of the bankruptcy estate, and were therefore held to be payable from the bankruptcy estate only after payment of all secured creditors. As a result, the secured creditor of the property was able to foreclose on the property and retain all of the proceeds of the sale except for the amount of the pre-petition taxes.

According to the court's ruling, as administrative expenses, post-petition taxes would have to be paid, but only if the debtor had sufficient assets not subject to other perfected security interests to do so. In certain circumstances, payment of such administrative expenses may also be allowed to be deferred. Once the property is transferred out of the bankruptcy estate (through foreclosure or otherwise) it would at that time again become subject to and would secure liens for then current and future *ad valorem* taxes.

Glasply was controlling precedent on bankruptcy courts in the State of California for several years subsequent to the date of the Ninth Circuit's holding. Pursuant to state law, the lien date for general *ad valorem* property taxes levied in the State of California is the January 1 preceding the fiscal year for which the taxes are levied. Under the *Glasply* holding, a bankruptcy petition filing would have prevented the lien for general *ad valorem* property taxes levied in fiscal years subsequent to the filing of a bankruptcy petition from attaching and becoming a lien so long as the property was a part of the estate in bankruptcy. However, the *Glasply* holding was for the most part subsequently rendered inoperative with respect to the imposition of a lien for and the collection of *ad valorem* taxes by amendments to the federal Bankruptcy Code (Title 11 U.S.C.) which were part of the Bankruptcy Reform Act of 1994 (the "Bankruptcy Reform Act") passed by Congress during the later part of 1994. The Bankruptcy Reform Act added a provision to the automatic stay section of the Bankruptcy Code which, pursuant to Section 362(b)(18) thereof,

excepts from the Bankruptcy Code's automatic stay provisions, "the creation of a statutory lien for an *ad valorem* property tax imposed by . . . a political subdivision of a state, if such tax comes due after the filing of the petition" by a debtor in bankruptcy court. The effect of this provision is to continue the secured interest of *ad valorem* taxes on real property (i.e., post-petition taxes) in effect during the period following the filing of a bankruptcy petition, including during the period bankruptcy proceedings are pending.

Without further clarification by the courts or Congress, the original rationale of the *Glasply* holding could, however, still result in the treatment of post-petition special taxes as "administrative expenses," rather than as tax liens secured by real property, at least during the pendency of bankruptcy proceedings. This treatment might result from the fact that, although the lien of special taxes is of record from the date of the filing of a Notice of Special Tax Lien, the actual special tax is levied annually. As noted above, special taxes have a different lien date than the lien date for general *ad valorem* taxes in the State of California noted above. The lien of a Mello-Roos special tax attaches upon recordation of the notice of the special tax lien, as provided for in Section 53328.3 of the Act, as opposed to the annual January 1 lien date for general *ad valorem* taxes. Thus, in deciding whether the original *Glasply* ruling is applicable to a bankruptcy proceeding involving special taxes rather than general *ad valorem* property taxes, a court might consider the differences in the statutory provisions for creation of the applicable tax lien (general *ad valorem* or special tax) in determining whether there is a basis for post petition special taxes to be entitled to a lien on the property during pending bankruptcy proceedings. If a court were to apply *Glasply* to eliminate the priority of the special tax lien as a secured claim against property with respect to post-petition levies of the Special Taxes made against property owners within the District who file for bankruptcy, collections of the Special Taxes from such property owners could be reduced as the result of being treated as "administrative expenses" of the bankruptcy estate. Also, and most importantly, is the fact that the original holding in *Glasply* and the mitigation of that holding by the Bankruptcy Reform Act of 1994 both appear to be applicable only to general *ad valorem* taxes, and, therefore, the exemption from the automatic stay in Section 362(b)(18) discussed above may not be applicable to special taxes since they were not expressly mentioned or provided for in this section, nor defined to be included within the term *"ad valorem* taxes."

Parity Taxes and Special Assessments; Private Debt

The City, the County and certain other public agencies are authorized by the Act to form other community facilities districts and improvement areas and, under other provisions of State law, to form special assessment districts, either or both of which could include all or a portion of the land within the District.

Property in the District is currently subject to certain overlapping tax and assessment liens, as shown in the overlapping debt statement. Property in the District is also subject to the special tax of two additional community facilities districts formed to fund services. See "VALUE OF PROPERTY WITHIN THE DISTRICT – Estimated Tax Burden on Single Family Home."

In addition, other governmental obligations may be authorized and undertaken or issued in the future, the tax, assessment or charge for which may become an obligation of one or more of the parcels of taxable property and may be secured by a lien on a parity with the lien of the Special Tax securing the 2021 Bonds. The principal of and interest on the 2021 Bonds are payable from the Special Tax authorized to be collected within the District, and payment of the Special Tax is secured by a lien on certain real property within the District. Such lien is co-equal to and independent of the lien for general taxes and any other liens imposed under the Act, regardless of when they are imposed on the property in the District. The imposition of additional special

taxes, assessments and general property taxes will increase the amount of independent and co-equal liens which must be satisfied in foreclosure if unpaid. The City, the County and certain other public agencies are authorized by the Act to form other community facilities districts and improvement areas and, under other provisions of State law, to form special assessment districts, either or both of which could include all or a portion of the land within the District. Although the Special Taxes will generally have priority over non-governmental liens on a parcel of taxable property, regardless of whether the non-governmental liens were in existence at the time of the levy of the Special Tax or not, this result may not apply in the case of bankruptcy. See "– Bankruptcy and Foreclosure Delays" above.

There can be no assurance that property owners within the District will not petition for the formation of other community facilities districts and improvement areas or for a special assessment district or districts and that parity special taxes or special assessments will not be levied by the County or some other public agency to finance additional public facilities. Property owners may also elect to finance improvements to their homes through Property Assessed Clean Energy (PACE) financings, which are secured by assessment district liens. In addition to liens for special taxes or assessments to finance public improvements of benefit to land within the District, owners of property may obtain loans from banks or other private sources which loans may be secured by a lien on the parcels in the District. Such loans would increase amounts owed by the owner of such parcel with respect to development of its property in the District. However, the lien of such loans would be subordinate to the lien of the Special Taxes.

Tax Delinquencies

Under provisions of the Act, the Special Taxes will be billed to the properties within the District on the regular property tax bills sent to owners of such properties. Such Special Tax installments are due and payable, and bear the same penalties and interest for nonpayment, as do regular property tax installments. Special Tax installment payments cannot be made separately from property tax payments. Therefore, the unwillingness or inability of a property owner to pay regular property tax bills as evidenced by property tax delinquencies may also indicate an unwillingness or inability to make regular property tax payments and Special Tax payments in the future.

The annual Special Tax will be billed and collected in two installments payable without penalty by December 10 and April 10. In the event such Special Taxes are not timely paid, moneys available to pay debt service on the 2021 Bonds becoming due on the subsequent respective March 1 and September 1 may be insufficient, except to the extent moneys are available in the Reserve Fund.

In the event of non-payment of Special Taxes, funds in the Reserve Fund, if available, may be used to pay principal of and interest on the 2021 Bonds. If funds in the Reserve Fund for the 2021 Bonds are depleted, the funds can be replenished from the proceeds of the levy and collection of the Special Tax that are in excess of the amount required to pay all amounts to be paid to the 2021 Bond holders pursuant to the Fiscal Agent Agreement. However, no replenishment from the proceeds of a Special Tax levy can occur as long as the proceeds that are collected from the levy of the Special Tax against property within the District at the maximum Special Tax rates, together with other available funds, remains insufficient to pay all such amounts. Thus it is possible that the Reserve Fund will be depleted and not be replenished by the levy of the Special Tax.

See "SECURITY FOR THE BONDS – Delinquent Payments of Special Tax; Covenant for Superior Court Foreclosure" for a discussion of the provisions which apply, and procedures which the City is obligated to follow, in the event of delinquency in the payment of Special Taxes. See also "SECURITY FOR THE BONDS – Special Tax Methodology" for a discussion of a limitation imposed by the Act applicable to Special Tax increases on residential property.

No Acceleration Provisions

The Bonds do not contain a provision allowing for their acceleration in the event of a payment default or other default under the terms of the Bonds or the Fiscal Agent Agreement. Under the Fiscal Agent Agreement, a Bondowner is given the right for the equal benefit and protection of all Bondowners similarly situated to pursue certain remedies. So long as the Bonds are in book-entry form, DTC will be the sole Bondowner and will be entitled to exercise all rights and remedies of Bond holders, in accordance with its procedures and rules.

Loss of Tax Exemption

As discussed under the caption "LEGAL MATTERS – Tax Exemption," interest on the 2021 Bonds might become includable in gross income for purposes of federal income taxation retroactive to the date the 2021 Bonds were issued as a result of future acts or omissions of the City in violation of its covenants in the Fiscal Agent Agreement. The Fiscal Agent Agreement does not contain a special redemption feature triggered by the occurrence of an event of taxability. As a result, if interest on the 2021 Bonds were to become includable in gross income for purposes of federal income taxation, the 2021 Bonds would continue to remain outstanding until maturity unless earlier redeemed pursuant to optional redemption, mandatory sinking fund redemption or special mandatory redemption upon prepayment of the Special Taxes.

IRS Audit of Tax-Exempt Bond Issues

The Internal Revenue Service (the "**IRS**") has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the 2021 Bonds will be selected for audit by the IRS. It is also possible that the market value of such 2021 Bonds might be affected as a result of such an audit of such 2021 Bonds (or by an audit of similar bonds or securities).

Voter Initiatives

From time to time, initiative measures qualify for the State ballot pursuant to the State's constitutional initiative process and those measures could be adopted by State voters. The adoption of any such initiative might place limitations on the ability of the State, the City, the County or other local districts to increase revenues or to increase appropriations or on the ability of the landowners to complete the development of the District. See "– Property Values and Property Development" above.

Under the State Constitution, the power of initiative is reserved to the voters for the purpose of enacting statutes and constitutional amendments. Since 1978, the voters have exercised this power through the adoption of Proposition 13 and similar measures, including Proposition 218, which was approved in the general election held on November 5, 1996, and Proposition 26, which was approved on November 2, 2010.

Any such initiative may affect the collection of fees, taxes and other types of revenue by local agencies such as the District. Subject to overriding federal constitutional principles, such collection may be materially and adversely affected by voter-approved initiatives, possibly to the extent of creating cash-flow problems in the payment of outstanding obligations such as the 2021 Bonds.

Proposition 218—Voter Approval for Local Government Taxes—Limitation on Fees, Assessments, and Charges—Initiative Constitutional Amendment, added Articles XIIIC and XIIID to the State Constitution, imposing certain vote requirements and other limitations on the imposition of new or increased taxes, assessments and property-related fees and charges.

On November 2, 2010, State voters approved Proposition 26, entitled the "Supermajority Vote to Pass New Taxes and Fees Act". Section 1 of Proposition 26 declares that Proposition 26 is intended to limit the ability of the State Legislature and local government to circumvent existing restrictions on increasing taxes by defining the new or expanded taxes as "fees." Proposition 26 amended Articles XIIIA and XIIIC of the State Constitution. The amendments to Article XIIIA limit the ability of the State Legislature to impose higher taxes (as defined in Proposition 26) without a two-thirds vote of the Legislature. Article XIIIC requires that all new local taxes be submitted to the electorate before they become effective. Taxes for general governmental purposes require a majority vote and taxes for specific purposes ("special taxes") require a two-thirds vote.

The Special Taxes and the 2021 Bonds were each authorized by not less than a two-thirds vote of the landowners within the District who constituted the qualified electors at the time of such voted authorization. The District believes, therefore, that issuance of the 2021 Bonds does not require the conduct of further proceedings under the Act, Proposition 218 or Proposition 26.

Like their antecedents, Proposition 218 and Proposition 26 are likely to undergo both judicial and legislative scrutiny before the impact on the District can be determined. Certain provisions of Proposition 218 and Proposition 26 may be examined by the courts for their constitutionality under both State and federal constitutional law, the outcome of which cannot be predicted.

Recent Case Law Related to the Mello-Roos Act

On August 1, 2014, the California Court of Appeal, Fourth Appellate District, issued its opinion in *City of San Diego v. Melvin Shapiro, et al.* (D063997). The case involved a Convention Center Facilities District (the "**CCFD**") established by the City of San Diego. The CCFD is a financing district established under San Diego's city charter (the "Charter") and was intended to function much like a community facilities district established under the Act. The CCFD was comprised of all of the real property in the entire city. However, the CCFD special tax was to be levied only on properties in the CCFD that were improved with a hotel.

At the election to authorize the CCFD special tax, the CCFD proceedings limited the electorate to owners of hotel properties and lessees of real property owned by a governmental entity on which a hotel was located. Registered voters in the City of San Diego were not permitted to vote. This definition of the qualified electors of the CCFD was based on Section 53326(c) of the Act, which generally provides that, if a special tax will not be apportioned in any tax year on residential property, the legislative body may provide that the vote shall be by the landowners of the proposed community facilities district whose property would be subject to the special tax. The *San Diego* Court held that the CCFD special tax election did not comply with its Charter and with applicable provisions of the State Constitution -- specifically Article XIIIA, section 4 ("Cities,

Counties and special districts, by a two-thirds vote of the qualified electors of such district, may impose special taxes on such district . . ..") and Article XIIIC, section 2(d) ("No local government may impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote.") -- because the electors in the CCFD election should have been the registered voters residing within the CCFD (the boundaries of which were coterminous with the boundaries of the City of San Diego).

As to the District, there were no registered voters within the District at the time of the election to authorize the Special Taxes. Significantly, the *San Diego* Court expressly stated that it was not addressing the validity of a landowner election to impose special taxes on property pursuant to the Act in situations where there are fewer than 12 registered voters. Therefore, by its terms, the *San Diego* Court's holding does not apply to the special tax election in the District. Moreover, Sections 53341 and 53359 of the Act establish a limited period of time in which special taxes levied under the Act may be challenged by a third party, which time period has now passed.

COVID-19 Pandemic

The spread of the COVID-19 coronavirus pandemic, and responses intended to slow its spread, may result in negative impacts to the homebuilding operations and sales of homes within the District. In addition, no assurance can be given that the property tax payment dates will not be deferred in the future, which may cause a delay in the receipt of Special Tax Revenues by the City for the payment of the Bonds.

In March, 2020, several counties throughout the State announced shelter-in-place ("**Shelter-in-Place**") emergency orders. On March 19, 2020, California's Governor announced a similar Shelter-in-Place emergency executive order (N 33-20) effective for the entire State. Since that time, various restrictions and reopenings have impacted the Shelter-in-Placer orders, and much uncertainty remains about the future. Further actions to alternately loosen and tighten restrictions to slow the spread of COVID-19 are expected as, and to the extent, caseloads continue to fall and rise.

In addition to the Shelter-in-Place orders described above, as a measure to assist certain taxpayers impacted by COVID-19, on May 6, 2020 the Governor of the State issued Executive Order N-61-20, which waives penalties and interest on property tax installments for residential property occupied by the taxpayer and certain other real property which is used for a small business, subject to certain filing requirements and proof of economic hardship due to COVID-19 or any local, state or federal response to COVID-19. The order applies to taxes levied in Fiscal Year 2019-20 and not delinquent prior to March 4, 2020, and waives and forgives penalties and interest through May 6, 2021.

Notwithstanding the foregoing, there has been no material stoppage in development or construction activities with respect to the land in the District, and the City has not experienced any material delinquencies in the payment of Special Taxes impairing its ability to pay debt service on the Bonds.

The COVID-19 outbreak is ongoing, and its duration and severity and economic effects are uncertain in many respects. Uncertain too are the additional actions that may be taken by federal, State and local governmental authorities to contain or mitigate the effects of the outbreak. Negative impacts on the collection of Special Taxes could occur because Special Tax payments are deferred, or some taxpayers may be unable to make their property and special tax payments. Additionally, the value of property on future secured property tax rolls could be reduced, which

will not be known until the applicable tax roll is released. The negative impacts of COVID-19 and efforts to contain its spread may reduce or negatively affect the pace of development activity in the District, as well as home sales, home prices, property values and/or the ability or willingness of property owners to pay Special Taxes levied upon their property, all of which could impact the City's ability to pay debt service on the Bonds.

Cyber Security

The City, like many other public and private entities, relies on computer and other digital networks and systems to conduct its operations. As a recipient and provider of personal, private or other sensitive electronic information, the City is potentially subject to multiple cyber threats, including without limitation hacking, viruses, ransomware, malware and other attacks. No assurance can be given that the City's efforts to manage cyber threats and attacks will be successful in all cases, or that any such attack will not materially impact the operations or finances of the City or the District, or the administration of the 2021 Bonds. The City is also reliant on other entities and service providers in connection with the administration of the 2021 Bonds, including without limitation the County tax collector for the levy and collection of Special Taxes, the Fiscal Agent, and the dissemination agent. No assurance can be given that the City, the District and these other entities will not be affected by cyber threats and attacks in a manner that may affect the Bond owners.

Potential Early Redemption of Bonds from Prepayments

Property owners within the District, including JEN California 15, the merchant builders and individual homeowners, are permitted to prepay their Special Tax obligation at any time. Such prepayments could also be made from the proceeds of bonds issued by or on behalf of an overlapping special assessment district or community facilities district. Such prepayments will result in a redemption of the Bonds on the interest payment date for which timely notice may be given under the Fiscal Agent Agreement following the receipt of the prepayment. The resulting redemption of Bonds that were purchased at a price greater than par could reduce the otherwise expected yield on such Bonds.

CONSTITUTIONAL LIMITATIONS ON TAXATION AND APPROPRIATIONS

Article XIIIA of the California Constitution, commonly known as "**Proposition 13**," provides that each county will levy the maximum *ad valorem* property tax permitted by Proposition 13 and will distribute the proceeds to local agencies in accordance with an allocation formula based in part on pre-Proposition 13 *ad valorem* property tax rates levied by local agencies.

Article XIIIA limits the maximum *ad valorem* tax on real property to 1% of "full cash value," which is defined as the County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or, thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership has occurred after the 1975 assessment. The full cash value may be adjusted annually to reflect increases of no more than 2% per year or decreases in the consumer price index or comparable local data, or declining property value caused by damage, destruction or other factors.

Article XIIIA exempts from the 1% tax limitation any taxes to repay indebtedness approved by the voters prior to July 1, 1978, and requires a vote of two-thirds of the qualified electorate to

impose Special Taxes or any additional *ad valorem*, sales, or transaction taxes on real property. In addition, Article XIIIA requires the approval of two-thirds of all members of the State Legislature to change any State laws resulting in increased tax revenues. On June 3, 1986, California voters approved an amendment to Article XIIIA of the California Constitution to allow local governments and school districts to raise their property tax rates above the constitutionally mandated 1% ceiling for the purpose of paying off certain new general obligation debt issued for the acquisition or improvement of real property and approved by two-thirds of the votes cast by the qualified electorate. If any such voter-approved debt is issued, it may be on a parity with the lien of the Special Tax on the parcels within the District.

State and local government agencies in the State, and the State itself are subject to annual appropriation limits, imposed by Article XIIIB of the State Constitution. Article XIIIB prohibits government agencies and the State from spending "appropriations subject to limitation" in excess of the appropriations limits imposed. "Appropriations subject to limitation" are authorizations to spend "proceeds of taxes," which consist of tax revenues, certain state subventions and certain other funds, including proceeds from regulatory licenses, user charges or other fees to the extent that such proceeds exceed the cost reasonably borne by such entity in providing the regulation, product or service. No limit is imposed on appropriations of funds which are not "proceeds of taxes" such as debt service on indebtedness existing or authorized before January 1, 1979, or subsequently authorized by the voters, appropriations required to comply with mandates of courts or the federal government, reasonable user charges or fees and certain other non-tax funds.

CONTINUING DISCLOSURE

The City has covenanted for the benefit of owners of the 2021 Bonds to provide certain financial information and operating data relating to the District by not later than January 15 after the end of the City's Fiscal Year (presently June 30) in each year (the "**City Annual Report**") commencing with its report for Fiscal Year 2020-21 (due January 15, 2022) and to provide notices of the occurrence of certain enumerated events.

JEN California 15 has also covenanted for the benefit of owners of the 2021 Bonds to provide certain financial information and operating data relating to the property it or its affiliates owns in the District by not later than April 1st and October 1st of each year (reflecting reported information as of a date no more than 60 days prior) beginning with the report due [October 1, 2021] (the "**Major Owner Periodic Reports**") and to provide notices of the occurrence of certain enumerated events. The obligation of JEN California 15 to provide such information is in effect only so long as JEN California 15 and its affiliates, or their successors, are collectively responsible for 20% of the Special Taxes, and JEN California 15's undertaking includes a provision that if a portion of JEN California 15's property which is responsible for 20% or more of the Special Taxes is sold, the reporting obligation may be assumed by the new owner and JEN California 15's obligations with respect to such property will be terminated, or if not so assumed, JEN California 15 is to report such required information, as applicable to the transferee. JEN California 15's reporting obligation may end in certain other circumstances, as described in APPENDIX E.

The City Annual Reports, Major Owner Periodic Reports and notice of a listed event will be filed with the Municipal Securities Rulemaking Board. The covenants of the City have been made in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "**Rule**"). The specific nature of the information to be contained in the annual reports or the notices of listed events by the City and JEN California 15 is summarized in "APPENDIX E – Forms of Continuing Disclosure Undertakings."

The City believes it currently is in material compliance with all of its continuing disclosure undertakings for the last five years. Notwithstanding the foregoing, in the last five years:

(1) The Annual Reports for Fiscal Year 2014-15 for certain of the City's then-outstanding obligations were not timely filed, without timely notice of late filings.

(2) The City has not, in a timely manner, filed all significant event notices of changes in the ratings of certain then-outstanding obligations resulting from changes in ratings of the bond insurers who insured such obligations or the underlying ratings for such obligations. However, the City has submitted all significant event notices of changes in ratings occurring during the last five years on all currently outstanding obligations.

Following its acqusition of land in the District, JEN California 15 assumed ATC Realty One's obligations under its continuing disclosure undertaking related to the 2017 Bonds and 2019 Bonds pursuant to an assignment and assumption agreement dated September 25, 2020. [JEN California 15 has represented to the City that such obligation is its only such continuing disclosure undertaking, and JEN California 15 has been in material compliance with such undertaking.]

UNDERWRITING

The 2021 Bonds were purchased through negotiation by Stifel, Nicolaus & Company, Incorporated, as underwriter (the "**Underwriter**"). The Underwriter agreed to purchase the 2021 Bonds at a price of $_____ (which is equal to the par amount of the 2021 Bonds, plus/less a [net] original issue premium/discount of $_____ and less the Underwriter's discount of $_____). The initial public offering prices set forth on the cover page hereof may be changed by the Underwriter. The Underwriter may offer and sell the 2021 Bonds to certain dealers and others at a price lower than the public offering prices set forth on the cover page hereof.

MUNICIPAL ADVISOR

The City has retained Hilltop Securities Inc., Encino, California, as registered municipal advisor (the "**Municipal Advisor**") in connection with the issuance of the 2021 Bonds. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or assume responsibility for the accuracy, completeness, or fairness of the information contained in this Official Statement. The fees of the Municipal Advisor are contingent upon the sale and delivery of the 2021 Bonds.

LEGAL OPINION

The validity of the 2021 Bonds and certain other legal matters are subject to the approving opinion of Jones Hall, a Professional Law Corporation, Bond Counsel. A complete copy of the proposed form of Bond Counsel opinion is contained in APPENDIX D to this Official Statement, and the final opinion will be made available to registered owners of the 2021 Bonds at the time of delivery. The fees of Bond Counsel are contingent upon the sale and delivery of the 2021 Bonds.

TAX MATTERS

Federal Tax Status. In the opinion of Jones Hall, A Professional Law Corporation, San Francisco, California, Bond Counsel, subject, however to the qualifications set forth below, under existing law, the interest on the 2021 Bonds is excluded from gross income for federal income tax purposes and such interest is not an item of tax preference for purposes of the federal alternative minimum tax.

The opinions set forth in the preceding paragraph are subject to the condition that the City comply with all requirements of the Internal Revenue Code of 1986, as amended (the "**Tax Code**") relating to the exclusion from gross income for federal income tax purposes of interest on obligations such as the 2021 Bonds. The City has made certain representations and covenants in order to comply with each such requirement. Inaccuracy of those representations, or failure to comply with certain of those covenants, may cause the inclusion of such interest in gross income for federal income tax purposes, which may be retroactive to the date of issuance of the 2021 Bonds.

Tax Treatment of Original Issue Discount and Premium. If the initial offering price to the public at which a 2021 Bond is sold is less than the amount payable at maturity thereof, then such difference constitutes "original issue discount" for purposes of federal income taxes and State of California personal income taxes. If the initial offering price to the public at which a 2021 Bond is sold is greater than the amount payable at maturity thereof, then such difference constitutes "original issue premium" for purposes of federal income taxes and State of California personal income taxes. *De minimis* original issue discount and original issue premium are disregarded.

Under the Tax Code, original issue discount is treated as interest excluded from federal gross income and exempt from State of California personal income taxes to the extent properly allocable to each owner thereof subject to the limitations described in the first paragraph of this section. The original issue discount accrues over the term to maturity of the 2021 Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). The amount of original issue discount accruing during each period is added to the adjusted basis of such 2021 Bonds to determine taxable gain upon disposition (including sale, redemption, or payment on maturity) of such 2021 Bond. The Tax Code contains certain provisions relating to the accrual of original issue discount in the case of purchasers of the 2021 Bonds who purchase the 2021 Bonds after the initial offering of a substantial amount of such maturity. Owners of such 2021 Bonds should consult their own tax advisors with respect to the tax consequences of ownership of 2021 Bonds with original issue discount, including the treatment of purchasers who do not purchase in the original offering, the allowance of a deduction for any loss on a sale or other disposition, and the treatment of accrued original issue discount on such 2021 Bonds under federal individual alternative minimum taxes.

Under the Tax Code, original issue premium is amortized on an annual basis over the term of the 2021 Bond (said term being the shorter of the 2021 Bond's maturity date or its call date). The amount of original issue premium amortized each year reduces the adjusted basis of the owner of the 2021 Bond for purposes of determining taxable gain or loss upon disposition. The amount of original issue premium on a 2021 Bond is amortized each year over the term to maturity of the 2021 Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). Amortized 2021 Bond premium is not deductible for federal income tax purposes. Owners of premium 2021 Bonds, including purchasers who do not purchase in the original offering, should

consult their own tax advisors with respect to State of California personal income tax and federal income tax consequences of owning such 2021 Bonds.

California Tax Status. In the further opinion of Bond Counsel, interest on the 2021 Bonds is exempt from California personal income taxes.

Other Tax Considerations. Current and future legislative proposals, if enacted into law, clarification of the Tax Code or court decisions may cause interest on the 2021 Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent beneficial owners from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such legislative proposals, clarification of the Tax Code or court decisions may also affect the market price for, or marketability of, the 2021 Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, such legislation would apply to bonds issued prior to enactment.

The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of such opinion, and Bond Counsel has expressed no opinion with respect to any proposed legislation or as to the tax treatment of interest on the 2021 Bonds, or as to the consequences of owning or receiving interest on the 2021 Bonds, as of any future date. Prospective purchasers of the 2021 Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

Owners of the 2021 Bonds should also be aware that the ownership or disposition of, or the accrual or receipt of interest on, the 2021 Bonds may have federal or state tax consequences other than as described above. Other than as expressly described above, Bond Counsel expresses no opinion regarding other federal or state tax consequences arising with respect to the 2021 Bonds, the ownership, sale or disposition of the 2021 Bonds, or the amount, accrual or receipt of interest on the 2021 Bonds.

NO RATINGS

The City has not applied to a rating agency for the assignment of a rating to the 2021 Bonds and does not contemplate applying for a rating.

NO LITIGATION

At the time of delivery of and payment for the 2021 Bonds, the City Attorney will deliver his opinion that to the best of its knowledge there is no action, suit, proceeding, inquiry or investigation at law or in equity before or by any court or regulatory agency pending against the City affecting its existence or the titles of its officers to office or seeking to restrain or to enjoin the issuance, sale or delivery of the 2021 Bonds, the application of the proceeds thereof in accordance with the Fiscal Agent Agreement, or the collection or application of the Special Tax to pay the principal of and interest on the 2021 Bonds, or in any way contesting or affecting the validity or enforceability of the 2021 Bonds, the Fiscal Agent Agreement or any action of the City contemplated by any of said documents, or in any way contesting the completeness or accuracy of this Official Statement or any amendment or supplement thereto, or contesting the powers of

the City or its authority with respect to the 2021 Bonds or any action of the City contemplated by any of said documents.

EXECUTION

The execution and delivery of this Official Statement by the City has been duly authorized by the City Council on behalf of the District.

CITY OF ROSEVILLE

By: _____
Assistant City Manager/
Chief Financial Officer

APPENDIX A

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

APPENDIX B

THE APPRAISAL

APPENDIX C

THE CITY OF ROSEVILLE AND PLACER COUNTY

The District is located in the City of Roseville (the "City"), which is located in southwestern Placer County (the "County"), California (the "State"). Certain financial and economic data for the City, County and State are presented in this appendix for information purposes only. The 2020 Bonds are not a debt or obligation of the City, County or State, but are a limited obligation of the City, secured solely by the Special Tax Revenues and other amounts pledged under the Fiscal Agent Agreement, all as described in more detail in this Official Statement.

General

The City is located in the County, which is located in the Sacramento Valley near the foothills of the Sierra Nevada mountain range, about 16 miles northeast of Sacramento and 110 miles northeast of San Francisco. The City presently occupies 43 square miles in the southwestern part of the County and is the largest city in the County as well as the residential and business center of the County. It is bordered by Sacramento County to the south, the City of Rocklin to the north and un-incorporated Placer County to the east and west. The estimated population of the City as of January 1, 2020 was approximately 145,163.

The City has warm summers typical of central California, with an average July temperature of 77 degrees. Winter temperatures are moderate; the average January temperature is 46 degrees. The temperature drops below freezing an average of eight days per year. Rainfall averages 20 inches annually and falls mostly during the winter.

The City is predominately comprised of residential housing, small and large businesses, as well as numerous retail centers, the latter of which play a vital role in the economy of the City and contribute significantly to City and County sales tax receipts. The City has the thirteenth highest retail sales of all cities in the State, and the City is considered a regional shopping destination. The Westfield Galleria at Roseville is the main shopping center in the City and the second largest shopping mall in Northern California. Across from the Westfield Galleria lies the "Fountains at Roseville," a 330,000 square foot retail center, containing additional stores and several recreation centers. Plans call for future construction of hotel, additional retail, and office buildings in connection with the Fountains at Roseville project. In addition to the Westfield Galleria and Fountains at Roseville, the City has many shopping plazas surrounding the Westfield Galleria and the Douglas Boulevard financial corridor. The City is also home to one of the largest auto malls in the United States and a popular water park, Roseville Golfland-SunSplash.

Municipal Government

The City was incorporated on April 10, 1909 and is a charter city. The City operates under the council-manager form of government, with a five-member City Council. The City Council is transitioning from at-large elections to by-district elections, which transition will be completed in connection with the November 2022 election.

City services include, among others, police and fire protection, library services, street maintenance, and parks and recreation. The City also owns two golf courses and provides its own electricity, water, sewer and refuse services to its citizens.

Population

The following table sets forth population estimates for the City, County and State for the past five years.

POPULATION ESTIMATES
City, County and State
Calendar Years 2016 through 2020, as of January 1

Year	City of Roseville	Placer County	State of California
2016	132,676	376,508	39,131,307
2017	135,398	383,598	39,398,702
2018	137,983	389,387	39,586,646
2019	141,299	395,978	39,695,376
2020	145,163	403,711	39,782,870

Source: California State Department of Finance.

Effective Buying Income

Effective buying income ("**EBI**") is designated as personal income less personal tax and non-tax payments. Personal income is the aggregate of wages and salaries, other labor income (such as employer contributions to private pension funds), proprietor's income, rental income (which includes imputed rental income of owner-occupants of non-farm dwellings), dividends paid by corporations, personal interest income from all sources, and transfer payments (such as pensions and welfare assistance). Deducted from this total are personal taxes (federal, state and local), non-tax payments (such as fines, fees, penalties), and personal contributions for social insurance. Effective buying income is a bulk measure of market potential. It indicates the general ability to buy and is essential in comparing, selecting and grouping markets on that basis. The following table demonstrates the growth in annual estimated EBI for the City, the County, the State and the United States.

EFFECTIVE BUYING INCOME (EBI)
City, County, State and United States

Year	Area	Total Effective Buying Income (000's Omitted)	Median Household Effective Buying Income
2017	City of Roseville	$4,126,395	$66,668
	Placer County	12,122,101	65,269
	California	1,036,142,723	55,681
	United States	8,132,748,136	48,043
2018	City of Roseville	$4,470,762	$70,438
	Placer County	12,967,927	69,226
	California	1,113,648,181	59,646
	United States	8,640,770,229	50,735
2019	City of Roseville	$4,981,208	$75,784
	Placer County	14,736,480	74,797
	California	1,183,264,399	62,637
	United States	9,017,967,563	52,841
2020	City of Roseville	$4,834,974	$72,395
	Placer County	14,333,583	72,431
	California	1,243,564,816	65,870
	United States	9,487,165,436	55,303
2021	City of Roseville	$5,447,464	$77,324
	Placer County	16,085,312	76,947
	California	1,290,894,604	67,956
	United States	9,809,944,764	56,790

Source: The Nielsen Company (US), Inc for years 2015 through 2018; Claritas, LLC for 2019 through 2021.

Employment and Industry

The unemployment rate in the Sacramento--Roseville--Arden-Arcade MSA was 7.6 percent in January 2021, down from a revised 7.6 percent in December 2020, and above the year-ago estimate of 4.0 percent. This compares with an unadjusted unemployment rate of 9.2 percent for California and 6.8 percent for the nation during the same period. The unemployment rate was 6.9 percent in El Dorado County, 6.0 percent in Placer County, 8.1 percent in Sacramento County, and 7.0 percent in Yolo County

The following table summarizes the civilian labor force, employment and unemployment, as well as employment by industry, in the Sacramento--Arden-Arcade--Roseville MSA for the years 2016 through 2020. Annual figures are not yet available for 2021.

CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT
Sacramento Arden Arcade Roseville Metropolitan Statistical Area
(El Dorado, Placer, Sacramento, and Yolo Counties)
Civilian Labor Force, Employment and Unemployment
Annual Averages
(March 2020 Benchmark)

	2016	2017	2018	2019	2020
Civilian Labor Force [1]	1,068,300	1,075,300	1,089,600	1,101,000	1,087,900
Employment	1,012,000	1,026,400	1,048,200	1,061,400	993,300
Unemployment	56,400	48,900	41,400	39,600	94,500
Unemployment Rate	5.3%	4.5%	3.8%	3.6%	8.7%
Wage and Salary Employment [2]					
Agriculture	9,700	9,800	9,100	8,800	8,300
Mining and Logging	400	400	500	500	600
Construction	55,000	58,700	64,500	68,400	70,100
Manufacturing	36,200	35,700	36,000	36,500	35,900
Wholesale Trade	25,500	26,500	28,400	28,700	26,700
Retail Trade	100,500	101,400	102,000	100,600	95,100
Tra1nsportation, Warehousing and Utilities	26,000	26,700	29,600	32,300	34,600
Information	13,800	12,600	12,400	11,900	10,100
Finance and Insurance	37,300	37,200	36,600	35,200	35,100
Real Estate and Rental and Leasing	14,500	15,200	16,800	17,400	16,800
Professional and Business Services	127,800	130,000	133,500	134,900	132,500
Educational and Health Services	146,500	153,600	159,800	166,400	163,000
Leisure and Hospitality	99,800	103,300	106,200	109,200	83,700
Other Services	31,700	33,000	34,200	35,100	30,600
Federal Government	14,000	14,200	14,100	14,200	14,800
State Government	116,600	118,400	120,400	122,500	121,400
Local Government	104,000	102,600	103,500	104,800	99,400
Total, All Industries [3]	1,068,300	1,075,300	1,089,600	1,101,000	978,400

(1) Labor force data is by place of residence; includes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.
(2) Industry employment is by place of work; excludes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.
(3) Totals may not add due to rounding.
Source: State of California Employment Development Department.

Major Employers

The following table lists the major employers within the County, in alphabetical order.

MAJOR EMPLOYERS
Placer County
(In Alphabetical Order)
November 2020

Employer Name	Location	Industry
Alpine Meadows Ski Resort	Alpine Meadows	Resorts
Backyard Bar & BBQ	Truckee	Restaurants
Composite Engineering Inc	Roseville	Engineers-Professional
Costco Wholesale	Roseville	Wholesale Clubs
Golfland Sunsplash Roseville	Roseville	Water Parks
Hewlett-Packard	Roseville	Computers-Electronic-Manufacturers
Kaiser Permanente Roseville MD	Roseville	Hospitals
Northstar California	Truckee	Resorts
Oracle	Rocklin	Computer Software-Manufactures
Placer County Food Stamps	Auburn	County Government-Social/Human Resources
Placer County Sheriff	Auburn	Government Offices-County
Placer County Sheriff Dept	Tahoe City	Government Offices-County
PRIDE Industries	Roseville	Employment Agencies & Opportunities
Q I P-Roseville	Roseville	Real Estate Management
Resort At Squaw Creek	Alpine Meadows	Hotels & Motels
Ritz-Carlton Club Lake Tahoe	Truckee	Hotels & Motels
Roseville Toyota & Scion	Roseville	Automobile Dealers-Used Cars
Sheriff's Training	Auburn	Government Offices-County
Sierra Joint Cmnty Clg Dist	Rocklin	School Districts
Stagg Howard A Pro Corp	Roseville	Attorneys
Sutter Auburn Faith Hospital	Auburn	Hospitals
Sutter Roseville Medical Ctr Fndtn	Roseville	Hospitals
TASQ Technology	Roseville	Importers (whls)
Thunder Valley Casino	Lincoln	Casinos
Union Pacific Railroad Co	Roseville	Railroads

Source: State of California Employment Development Department, extracted from the America's Labor Market Information System (ALMIS) Employer Database, 2021 1st Edition.

Principal Employers

The following table shows the principal employers in the City, as shown in the City's Comprehensive Annual Financial Report for fiscal year ending June 30, 2019.

PRINCIPAL EMPLOYERS
City of Roseville
As of June 30, 2019

Employer	Number of Employees
The Permanente Medical Group & Foundation Group	5,794
Sutter Roseville Medical Group	2,202
City of Roseville	1,896
Hewlett Packard	1,154
Roseville City School District	1,154
PRIDE Industries	1,062
Roseville Joint Union High School	1,005
Adventist Health	920
Union Pacific Railroad Company	569
Wal-Mart	488
Total – Top Ten	16,244
Total City-Wide Employment	88,597

Source: City of Roseville Comprehensive Annual Financial Report for Fiscal Year 2018-19.

Construction Permits

The following table shows valuations of residential and non-residential building permits issued for calendar years 2015 through 2019.

BUILDING PERMIT VALUATION
City of Roseville
(Valuation in Thousands of Dollars)

	2015	2016	2017	2018	2019
Permit Valuation					
New Single-family	$262,769.4	$242,272.7	$322,386.5	$220,813.8	$265,615.3
New Multi-family	0.0	5,900.3	51,882.2	0.0	6,855.8
Res. Alterations/Additions	9,039.9	7,518.4	7,283.3	8,598.7	16,133.8
Total Residential	$271,809.3	$255,691.4	$381,552.0	$229,412.5	$288,604.9
New Commercial	$36,704.0	$27,783.7	$81,544.8	$21,072.5	$24,136.7
New Industrial	0.0	0.0	0.0	0.0	0.0
New Other	9,340.5	18,126.2	8,356.1	11,541.4	9,358.1
Com. Alterations/Additions	42,754.7	32,621.0	51,836.3	38,098.5	46,155.6
Total Nonresidential	$88,799.2	$78,530.9	$141,737.2	$70,712.4	$79,650.4
New Dwelling Units					
Single-Family	927	862	1,201	806	1,001
Multiple Family	0	58	486	0	65
Total New Dwelling Units	927	920	1,687	806	1,066

Source: Construction Industry Research Board, Building Permit Summary.

The County's 2020-21 assessment roll totaled $84,363,765,321 as compared to the prior year's assessment roll of $80,034,977,966, which reflected a 5.41% increase this year. These numbers over the last two years contrast with the real estate decline years of 2008 and after, where the County assessment roll experienced declines.

The following table shows residential and non-residential building permits issued within the County for calendar years 2015 through 2019.

BUILDING PERMIT VALUATION
County of Placer
(Valuation in Thousands of Dollars)

	2015	2016	2017	2018	2019
Permit Valuation					
New Single-family	$683,806.3	$776,410.8	$771,800.5	$696,737.4	$693,647.7
New Multi-family	21,702.2	42,395.7	92,565.5	23,384.7	7,896.7
Res. Alterations/Additions	82,577.5	79,543.6	89,429.2	99,341.6	86,964.2
Total Residential	$788,086.0	$898,350.1	$953,795.2	$819,463.7	$788,508.6
New Commercial	$72,506.2	$84,953.2	$138,544.8	$90,424.4	$73,609.7
New Industrial	1,339.6	535.1	0.0	7,956.4	268.7
New Other	72,602.9	90,958.7	57,356.4	68,208.3	110,951.1
Com. Alterations/Additions	80,457.5	64,524.2	94,058.6	84,271.0	78,159.7
Total Nonresidential	$226,906.2	$240,971.2	$289,959.8	$250,860.1	$262,989.2
New Dwelling Units					
Single-Family	1,994	2,102	2,500	1,963	2,080
Multiple Family	240	322	782	19	71
Total New Dwelling Units	2,424	2,342	3,282	1,982	2,151

Source: Construction Industry Research Board, Building Permit Summary.

Commercial Activity

A summary of historic taxable sales within the City and the County during the past five years in which data is available is shown in the following tables.

The total taxable sales during the first two quarters of calendar year 2020 in the City were reported to be $3,137,667,862, a 12.93% decrease from the total taxable sales of $3,603,501,006 reported during the first two quarter of calendar year 2019.

TAXABLE TRANSACTIONS
City of Roseville
Calendar Years 2015 through 2019
(Dollars in Thousands)

	Retail Stores		Total All Outlets	
	Number of Permits	Taxable Transactions	Number of Permits	Taxable Transactions
2015	3,828	3,684,238	5,334	4,446,457
2016	3,761	3,749,782	5,293	4,425,939
2017	3,715	3,915,184	5,257	4,642,069
2018	3,705	4,048,870	5,393	4,767,160
2019	3,748	4,021,058	5,578	4,889,702

Source: State Board of Equalization. Taxable Sales in California (Sales & Use Tax) for years 2015-2016. State Department of Tax and Fee Administration for year 2017 through 2019.

The total taxable sales during the first three quarters of calendar year 2020 in the County were reported to be $7,376,581,744, a 2.91% decrease over the total taxable sales of $7,597,892,354 reported during the two three quarters of calendar year 2019.

TAXABLE TRANSACTIONS
Placer County
Calendar Years 2015 through 2019
(Dollars in Thousands)

	Retail Stores		Total All Outlets	
	Number of Permits	Taxable Transactions	Number of Permits	Taxable Transactions
2015	8,678	6,594,126	13,124	8,675,315
2016	8,671	6,814,515	13,227	8,920,892
2017	8,713	7,194,952	13,365	9,428,862
2018	8,717	7,724,326	13,794	9,909,906
2019	8,771	7,943,537	14,193	10,341,805

Source: State Board of Equalization. Taxable Sales in California (Sales & Use Tax) for years 2015-2016. State Department of Tax and Fee Administration for year 2017 through 2019.

Transportation

The transportation network in and around the City is an integral part of its development. Centrally located in the State, the area is the hub of several major highways. Interstate 80 runs through the City, connecting San Francisco to New York. Highway 65 runs north through the City,

from I-80 to Lincoln and Marysville. Interstate 5, which is west of the City, runs north to Seattle and south to Los Angeles.

Union Pacific Railroad bought Southern Pacific in 1996 and the J.R. Davis Yard, located in Roseville, is the largest rail facility on the West Coast. Union Pacific owns and operates track in 23 states, primarily west of the Mississippi River. Amtrak provides passenger service daily to San Francisco and San Jose, and the California Zephyr connects the County to the Midwest and Chicago.

Greyhound operates a station in the City, providing interstate destination services. Greyhound also operates throughout the County, with bus depots or regularly scheduled stops in most of the communities along major highways and roads.

Sacramento International Airport serves the Roseville area. Served by ten major carriers and several commuter airlines, as well as air-freight carriers, the airport handles passenger flights to over 140 cities with more than 130 scheduled departures per day and 4.3 million passengers annually. Nearby Auburn Municipal Airport serves charter and private aircraft for coastal, state and transcontinental flights. Executive air service is available as well. Auburn Municipal has an elevation of 1,520 feet and an east/west runway 3,100 feet in length.

Several trucking companies serve the City, ranging from interstate lines to local haulers, and transporting a wide variety of goods. United Parcel Service, with a distribution center in Rocklin, offers freight transportation services as well.

APPENDIX D

FORM OF OPINION OF BOND COUNSEL

_____, 2021

City Council
City of Roseville
311 Vernon Street
Roseville, California 95678

OPINION: $_____ City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2021

Members of the City Council:

We have acted as bond counsel in connection with the issuance by the City of Roseville (the "City") of $_____ City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2021 (the "Bonds"), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, constituting Section 53311, et seq. of the California Government Code (the "Act") and a Fiscal Agent Agreement dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of October 1, 2019 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2021 (together, the "Fiscal Agent Agreement") by and between the City for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities), and The Bank of New York Mellon Trust Company, N.A., as fiscal agent. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

As to questions of fact material to our opinion, we have relied upon representations of the City contained in the Fiscal Agent Agreement, and in the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The City is duly created and validly existing as a public body, corporate and politic, with the power to adopt the resolution authorizing the issuance of the Bonds (the "Resolution"), enter into the Fiscal Agent Agreement, and perform the agreements on its part contained therein, and issue the Bonds.

2. The Bonds have been duly authorized, executed and delivered by the City and are valid and binding limited obligations of the City, payable solely from the sources provided therefor in the Fiscal Agent Agreement.

3. The Fiscal Agent Agreement has been duly entered into by the City and constitutes a valid and binding obligation of the City enforceable upon the City.

4. Pursuant to the Act, the Fiscal Agent Agreement creates a valid lien on the funds pledged by the Fiscal Agent Agreement.

5. The interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax. The opinion set forth in the preceding sentence is subject to the condition that the City comply with all requirements of the Internal Revenue Code of 1986 that must be satisfied subsequent to the issuance of the Bonds in order that such interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The City has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. We express no opinion regarding other federal tax consequences arising with respect to the ownership, sale or disposition of the Bonds, or the amount, accrual or receipt of interest on the Bonds.

6. The interest on the Bonds is exempt from personal income taxation imposed by the State of California.

The rights of the owners of the Bonds and the enforceability of the Bonds and the Fiscal Agent Agreement may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted and may also be subject to the exercise of judicial discretion in appropriate cases.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur. Our engagement with respect to this matter has terminated as of the date hereof.

Respectfully submitted,

A Professional Law Corporation

APPENDIX E

FORMS OF CONTINUING DISCLOSURE CERTIFICATES

[CITY UNDERTAKING]

$_____
CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

This CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate"), dated as of _____, 2021 is executed and delivered by the CITY OF ROSEVILLE (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), in connection with the execution and delivery of its City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021 (the "Bonds"). The Bonds are being executed and delivered pursuant to a Fiscal Agent Agreement, dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of October 1, 2019 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2021 (together, the "Fiscal Agent Agreement"), by and between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent (the "Fiscal Agent").

The City covenants and agrees, for and on behalf of the District, as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

Section 2. Definitions. In addition to the definitions set forth above and in the Fiscal Agent Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined herein, the following capitalized terms shall have the following meanings:

"Annual Report" means any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Annual Report Date" means January 15th.

"Dissemination Agent" means, initially, Willdan Financial Services, or any successor Dissemination Agent designated in writing by the City and which has filed with the City a written acceptance of such designation in accordance with Section 8 of this Disclosure Certificate.

"Listed Events" means any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

"Official Statement" means the final official statement executed by the City in connection with the issuance of the Bonds.

"Participating Underwriter" means Stifel, Nicolaus & Company, Incorporated, as the original underwriter of the Bonds.

"Rule" means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as it may be amended from time to time.

"Special Taxes" means the special taxes of the District levied on taxable property within the District.

Section 3. Provision of Annual Reports.

(a) The City shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, commencing January 15, 2022, with the report for the 2020-21 Fiscal Year, provide to the MSRB, in an electronic format as prescribed by the MSRB, an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than 15 Business Days prior to the Annual Report Date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). If by 15 Business Days prior to the Annual Report Date the Dissemination Agent (if other than the City) has not received a copy of the Annual Report, the Dissemination Agent shall contact the City to determine if the City is in compliance with the previous sentence. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Certificate; provided, that the audited financial statements of the City may be submitted separately from the balance of the Annual Report, and later than the Annual Report Date, if not available by that date. If the City's Fiscal Year changes, it shall give notice of such change in the same manner as for a Listed Event. The City shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by the City hereunder.

(b) If the City does not provide (or cause the Dissemination Agent to provide) an Annual Report by the Annual Report Date, the City shall provide (or cause the Dissemination Agent to provide) to the MSRB in a timely manner, in an electronic format as prescribed by the MSRB, a notice in substantially the form attached as Exhibit A to this Disclosure Certificate.

(c) With respect to each Annual Report, the Dissemination Agent shall:

(i) determine prior to each Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and

(ii) if the Dissemination Agent is other than the City, file a report with the City certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, and stating the date it was provided.

Section 4. Content of Annual Reports. The City's Annual Report shall contain or incorporate by reference the following:

(a) The City's audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time

by the Governmental Accounting Standards Board. If the City's audited financial statements are not available by the Annual Report Date, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) The following information:

(i) Principal amount of all outstanding bonds of the District.

(ii) Balance in the improvement fund or construction account.

(iii) Balance in debt service reserve fund, and statement of the reserve fund requirement. Statement of projected reserve fund draw, if any.

(iv) Balance in other funds and accounts held by the City or Fiscal Agent related to the Bonds, including the surplus account of the special tax fund.

(v) Additional debt authorized by the City and payable from or secured by assessments or special taxes with respect to property within the District.

(vi) The Special Tax levy, collections, the delinquency rate, total amount of delinquencies, number of parcels delinquent in payment for the five most recent Fiscal Years.

(vii) The Special Tax levy and Maximum Special Tax by land use category (for example, LDR, MDR, HDR, and commercial) for the Fiscal Year in which the Annual Report is delivered.

(viii) Notwithstanding the June 30th reporting date for information provided as of the end of the City's most recent Fiscal Year in the Annual Report, the following information shall be reported as of the last day of the month immediately preceding the date of the Annual Report for which such data is available rather than as of June 30th (i.e., as of December 31st): The identity of each delinquent taxpayer responsible for 5% or more of total special tax levied, and for each such taxpayer, the applicable assessor parcel number, assessed value of applicable properties, amount of Special Tax levied, amount delinquent by parcel number and status of foreclosure proceedings. If any foreclosure has been completed, a summary of results of foreclosure sales or transfers shall be provided.

(ix) Most recently available total assessed value of all parcels subject to the Special Tax (in total, not by individual APNs) and for each of the previous five Fiscal Years. In addition, a schedule showing the total number of building permits issued for parcels subject to the Special Tax as of April 30th for the most recent year and aggregate number of building permits issued within the District.

(x) Top Owners in the District (substantially in the form of Table 5 but including the current assessed values rather than appraised values, the current year Maximum Special Taxes rather than the estimated maximum Special Taxes at build out, the current year Special Tax levy rather than a projected levy and allocating the District debt based on the current year Special Tax levy).

(xi) To the extent not already provided pursuant to (viii) above, list of landowners and assessor's parcel number of parcels subject to 5% or more of the Special Tax levy, including the following information: development status to the extent shown in City records, land use classification, and assessed value (land and improvements). The reporting of development status shall coincide with cut-off dates applicable to the latest special tax levy.

(xii) Updated debt service schedule, if applicable.

(c) In addition to any of the information expressly required to be provided under this Disclosure Certificate, the City shall provide such further material information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

(d) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, which are available to the public on the MSRB's Internet web site or filed with the Securities and Exchange Commission. The City shall clearly identify each such other document so included by reference.

Section 5. Reporting of Listed Events.

(a) The City shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the City or other obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving the City or an obligated person, or the sale of all or substantially all of the assets of the City or an obligated person (other than in the ordinary course of business), the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional fiscal agent or the change of name of the fiscal agent, if material.

(15) Incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, if material (for the definition of "financial obligation," see clause (e)).

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the City, any of which reflect financial difficulties (for the definition of "financial obligation," see clause (e)).

(b) Whenever the City obtains knowledge of the occurrence of a Listed Event, the City shall, or shall cause the Dissemination Agent (if not the City) to, file a notice of such occurrence with the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event.

(c) The City acknowledges that the events described in subparagraphs (a)(2), (a)(7), (a)(8) (if the event is a bond call), (a)(10), (a)(13), (a)(14) and (a)(15) of this Section 5 contain the qualifier "if material" and that subparagraph (a)(6) also contains the qualifier "material" with respect to certain notices, determinations or other events affecting the tax status of the Bonds. The City shall cause a notice to be filed as set forth in paragraph (b) above with respect to any such event only to the extent that it determines the event's occurrence is material for purposes of U.S. federal securities law. Whenever the City obtains knowledge of the occurrence of any of these Listed Events, the City will as soon as possible determine if such event would be material under applicable federal securities law. If such event is determined to be material, the City will cause a notice to be filed as set forth in paragraph (b) above.

(d) For purposes of this Disclosure Certificate, any event described in paragraph (a)(12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

(e) For purposes of Section 5(a)(15) and (16), "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

Section 6. Identifying Information for Filings with the MSRB. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 8. Dissemination Agent. The City may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any Dissemination Agent, with or without appointing a successor Dissemination Agent. Any Dissemination Agent may resign by providing 30 days' written notice to the City. The initial Dissemination Agent shall be Willdan Financial Services.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or type of business conducted; and

(b) the proposed amendment or waiver either (i) is approved by holders of the Bonds in the manner provided in the Fiscal Agent Agreement for amendments to the Fiscal Agent Agreement with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or beneficial owners of the Bonds.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the first Annual Report filed pursuant hereto containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to this Disclosure Certificate modifying the accounting principles to be followed in preparing financial statements, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the City to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative.

A notice of any amendment made pursuant to this Section 9 shall be filed in the same manner as for a Listed Event under Section 5(b).

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. If the City fails to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Fiscal Agent Agreement, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the City agrees to indemnify and save harmless the Dissemination Agent, its officers, directors, employees and agents (each, an "Indemnified Party"), against any loss, expense and liability which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the reasonable costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding losses, liabilities, costs and expenses due to an Indemnified Party's negligence, willful misconduct or failure to perform its duties hereunder. The Dissemination Agent shall have no duty or obligation to review any information provided to it by the City hereunder, and shall not be deemed to be acting in any fiduciary capacity for the City, the holders and beneficial owners from time to time of the Bonds or any other party. The obligations of the City under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

(b) The Dissemination Agent shall be paid compensation by the City for its services provided hereunder in accordance with its schedule of fees as amended from time to time, and shall be reimbursed for all reasonable and documented expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

Section 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 14. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be regarded as an original, and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Disclosure Certificate as of the date first above written.

CITY OF ROSEVILLE, for and on behalf of City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)

By: _____
Authorized Officer

WILLDAN FINANCIAL SERVICES, as Dissemination Agent

By: _____
Authorized Officer

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Roseville

Name of Bond Issue: $_____ City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021

Date of Issuance: _____, 2021

NOTICE IS HEREBY GIVEN that the City of Roseville (the "City"), on behalf of City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities), has not provided an Annual Report with respect to the above-named Bonds as required by the Fiscal Agent Agreement dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of October 1, 2019 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2021 (together, the "Fiscal Agent Agreement") by and between the City and The Bank of New York Mellon Trust Company, N.A., as Fiscal Agent. The City anticipates that the Annual Report will be filed by _____.

Dated: _____

[Dissemination Agent]

By: _____
Authorized Officer

cc: City of Roseville

[OWNER UNDERTAKING]

$_____
CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

This CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate") dated as of _____, 2021, is executed and delivered by JEN California 15, LLC, a California limited liability company (the "Owner") in connection with the execution and delivery by the City of Roseville, for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), of its City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021 (the "Bonds"). The Bonds are being executed and delivered pursuant to a Fiscal Agent Agreement, dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement, dated as of October 1, 2019 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of May 1, 2021 (together, the "Fiscal Agent Agreement"), by and between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent (the "Fiscal Agent").

The Owner covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Owner for the benefit of the holders and beneficial owners of the Bonds.

Section 2. Definitions. In addition to the definitions set forth above and in the Fiscal Agent Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined herein, the following capitalized terms shall have the following meanings:

"Affiliate" of another Person means (a) a Person directly or indirectly owning, controlling, or holding with power to vote, 5% or more of the outstanding voting securities of such other Person, (b) any Person, 5% or more of whose outstanding voting securities are directly or indirectly owned, controlled, or held with power to vote, by such other Person, and (c) any Person directly or indirectly controlling, controlled by, or under common control with, such other Person. For purposes hereof, control means the power to exercise a controlling influence over the management or policies of a Person, unless such power is solely the result of an official position with such Person.

"Assumption Agreement" means an undertaking of a Major Owner, or an Affiliate thereof, for the benefit of the holders and beneficial owners of the Bonds containing terms substantially similar to this Disclosure Certificate (as modified for such Major Owner's development and financing plans with respect to the District), whereby such Major Owner or Affiliate agrees to provide periodic reports and notices of significant events, setting forth the information described in sections 4 and 5 hereof, respectively, with respect to the portion of the property in the District owned by such Major Owner and its Affiliates and, at the option of the Owner or such Major Owner, agrees to indemnify the Dissemination Agent (if any) pursuant to a provision substantially in the form of Section 11 hereof.

"Dissemination Agent" means, initially, Willdan Financial Services, or any successor Dissemination Agent designated in writing by the Owner, and which has filed with the Owner, the City and the Fiscal Agent a written acceptance of such designation, and which is experienced in providing dissemination agent services such as those required under this Disclosure Certificate.

"Listed Events" means any of the events listed in Section 5(a) of this Disclosure Certificate.

"Major Owner" means, as of any Report Date, an owner of land in the District that is responsible in the aggregate for 20% or more of the Special Taxes in the District anticipated to be levied at any time during the then-current Fiscal Year.

"MSRB" means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

"Official Statement" means the final official statement executed by the City in connection with the issuance of the Bonds.

"Participating Underwriter" means Stifel, Nicolaus & Company, Incorporated, as the original underwriter of the Bonds.

"Periodic Report" means any Periodic Report provided by the Owner pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Person" means an individual, a corporation, a partnership, a limited liability company, an association, a joint stock company, a trust, any unincorporated organization or a government or political subdivision thereof.

"Property" means, as of the applicable Report Date, the property owned by the Owner in the District.

"Report Date" means April 1 and October 1 of each Fiscal Year.

"Rule" means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"Special Taxes" means the special taxes of the District levied on taxable property within the District.

Section 3. Provision of Periodic Reports.

(a) The Owner shall, or, upon written direction of the Owner, the Dissemination Agent shall, not later than the Report Date, commencing [October 1, 2021], file or cause to be filed with the MSRB a Periodic Report which is consistent with the requirements of Section 4 of this Disclosure Certificate with a copy to the Fiscal Agent (if different from the Dissemination Agent), the Participating Underwriter and the City. Not later than 15 calendar days prior to the Report Date, the Owner shall provide the Periodic Report to the Dissemination Agent (if different from the Owner). The Owner shall provide a written certification with (or included as a part of) each Periodic Report furnished to the Dissemination Agent (if different from the Owner), the Fiscal Agent (if different from the

Dissemination Agent), the Participating Underwriter and the City to the effect that such Periodic Report constitutes the Periodic Report required to be furnished by it under this Disclosure Certificate. The Dissemination Agent, the Fiscal Agent, the Participating Underwriter and the City may conclusively rely upon such certification of the Owner and shall have no duty or obligation to review the Periodic Report. The Periodic Report may be submitted as a single document or as separate documents comprising a package, and may incorporate by reference other information as provided in Section 4 of this Disclosure Certificate.

(b) If the Dissemination Agent does not receive a Periodic Report by 15 calendar days prior to the Report Date, the Dissemination Agent shall send a reminder notice to the Owner that the Periodic Report has not been provided as required under Section 3(a) above. The reminder notice shall instruct the Owner to determine whether its obligations under this Disclosure Certificate have terminated (pursuant to Section 6 below) and, if so, to provide the Dissemination Agent with a notice of such termination in the same manner as for a Listed Event (pursuant to Section 5 below). If the Owner does not provide, or cause the Dissemination Agent to provide, a Periodic Report to the MSRB by the Report Date as required in subsection (a) above, the Dissemination Agent shall send a notice to the MSRB in substantially the form attached hereto as Exhibit A, with a copy to the Fiscal Agent (if other than the Dissemination Agent), the City and the Participating Underwriter.

(c) With respect to the Periodic Report, the Dissemination Agent shall, to the extent the Periodic Report has been furnished to it, file the Periodic Report with the MSRB and file a report with the Owner (if the Dissemination Agent is other than the Owner), the City and the Participating Underwriter certifying that the Periodic Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided to and filed with the MSRB.

Section 4. Content of Periodic Reports. The Owner's Periodic Report shall contain or incorporate by reference the information set forth in Exhibit B relating to the Owner or relating to any Major Owner that has acquired any of the Property owned by the Owner and has not signed an Assumption Agreement, any or all of which may be included by specific reference to other documents, including official statements of debt issues of the Owner or related public entities, which have been submitted to the MSRB or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB. The Owner shall clearly identify each such other document so included by reference.

In addition to any of the information expressly required to be provided in Exhibit B, the Owner's Periodic Report shall include such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

Section 5. Reporting of Listed Events.

(a) The Owner shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to itself or the Property, if material:

(i) bankruptcy or insolvency proceedings commenced by or against the Owner and, if known, any bankruptcy or insolvency proceedings commenced

by or against any Affiliate of the Owner that is reasonably likely to have a significant impact on the Owner's ability to pay Special Taxes or to sell or manage the Property;

(ii) failure to pay any taxes, special taxes (including the Special Taxes) or assessments due with respect to the Property on or prior to the delinquency date;

(iii) filing of a lawsuit of which the Owner is aware against the Owner or an Affiliate seeking damages, which is reasonably likely to have a material and adverse impact on the Owner's ability to pay Special Taxes prior to delinquency or to sell or manage the Property;

(iv) material damage to or destruction of any of the improvements on the Property; and

(v) any payment default or other material default by the Owner, beyond any applicable notice and cure periods, on any loan with respect to the construction of improvements on the Property.

(b) Whenever the Owner obtains knowledge of the occurrence of a Listed Event, the Owner shall as soon as practicable determine if such event would be material under applicable federal securities laws.

(c) If the Owner determines that knowledge of the occurrence of a Listed Event would be material under applicable federal securities laws, the Owner shall, or shall cause the Dissemination Agent to, promptly file a notice of such occurrence with the MSRB, with a copy to the Fiscal Agent, the City and the Participating Underwriter.

Section 6. Duration of Reporting Obligation.

(a) All the Owner's obligations hereunder shall commence on the date hereof and terminate (except as provided in Section 11) on the earliest to occur of the following:

(i) upon the legal defeasance, prior redemption or payment in full of all the Bonds;

(ii) at such time as property owned by the Owner is no longer responsible for payment of 20% or more of the Special Taxes;

(iii) the date on which the Owner prepays, in full, all of the Special Taxes attributable to the Property; or

(iv) the date on which (A) the Owner has completed construction of all buildings to be constructed within property it owns in the District and (B) each such building constructed by the Owner and intended for lease by the Owner has been, since completion of construction, at least 80% occupied at one time or another.

The Owner shall give notice of the termination of its obligations under this Disclosure Certificate in the same manner as for a Listed Event under Section 5.

(b) If a portion of the Property owned by the Owner, or any Affiliate of the Owner, is conveyed to a Person that, upon such conveyance, will be a Major Owner, the obligations of the Owner hereunder with respect to the property in the District owned by such Major Owner and its Affiliates may be assumed by such Major Owner or by an Affiliate thereof, and if so assumed the Owner's obligations hereunder with respect to such portion of the Property will be terminated. In order to effect such an assumption, such Major Owner or Affiliate shall enter into an Assumption Agreement in form and substance reasonably satisfactory to the City and the Participating Underwriter; provided, however, a Major Owner shall not be required to enter into a new Assumption Agreement if such Major Owner already party to a disclosure certificate with respect to the Bonds and under which the property conveyed to such Major Owner will become subject to future semi-annual reports. Except as set forth in the immediately preceding sentence, if not so assumed, the Owner shall report the information, as applicable to the transferee, required herein so long as the transferee is a Major Owner.

Section 7. Dissemination Agent. The Owner may, from time to time, appoint or engage a Dissemination Agent to assist the Owner in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent may resign by providing thirty days' written notice to the City, the Owner and the Fiscal Agent. The initial Dissemination Agent shall be Willdan Financial Services.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Owner may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied (provided, however, that the Dissemination Agent shall not be obligated under any such amendment that modifies or increases its duties or obligations hereunder without its written consent thereto):

(a) if the amendment or waiver relates to the provisions of sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or type of business conducted; and

(b) the proposed amendment or waiver either (i) is approved by holders of the Bonds in the manner provided in the Fiscal Agent Agreement with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or beneficial owners of the Bonds.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Owner from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Periodic Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Owner chooses to include any information in any Periodic Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Owner shall have no obligation under this Disclosure Certificate to update such information or include it in any future Periodic Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Owner to comply with any provision of this Disclosure Certificate, the Fiscal Agent shall (upon written direction and only to the extent indemnified to its satisfaction from any liability, cost or expense, including fees and expenses of

its attorneys), and the Participating Underwriter and any holder or beneficial owner of the Bonds may, take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Owner to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Fiscal Agent Agreement, and the sole and exclusive remedy under this Disclosure Certificate in the event of any failure of the Owner to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Owner agrees to indemnify and save harmless the Dissemination Agent, its officers, directors, employees and agents (each, an "Indemnified Party"), against any loss, expense and liability which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the reasonable costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding losses, liabilities, costs and expenses due to an Indemnified Party's negligence, willful misconduct or failure to perform its duties hereunder. The Dissemination Agent shall have no duty or obligation to review any information provided to it by the Owner hereunder, and shall not be deemed to be acting in any fiduciary capacity for the Owner, the holders and beneficial owners from time to time of the Bonds or any other party. The obligations of the Owner under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

(b) The Dissemination Agent shall be paid compensation by or on behalf of the Owner for its services provided hereunder in accordance with its schedule of fees as amended from time to time, and shall be reimbursed for all reasonable and documented expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder.

Section 12. Notices. Any notice or communications to be among any of the parties to this Disclosure Certificate may be given as follows:

To the Owner:	JEN California 15, LLC 508 Gibson Drive, Suite 260 Roseville, CA 95678 Attn: Clifton Taylor
To the Dissemination Agent:	Willdan Financial Services 27368 Via Industria, Suite 200 Temecula, CA 92590 Attn: _____
To the City or District:	City of Roseville 311 Vernon Street Roseville, CA 95678 Attn: CFD Administrator

Any person may, by written notice to the other persons listed above, designate a different address or telephone number(s) to which subsequent notices or communications should be sent.

Section 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Owner (its successors and assigns), the Fiscal Agent, the Dissemination Agent, the Participating Underwriter and holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity. All obligations of the Owner hereunder shall be assumed by any legal successor to the obligations of the Owner as a result of a sale, merger, consolidation or other reorganization.

Section 14. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Disclosure Certificate as of the date first above written.

JEN California 15, LLC, a California limited liability company

By: _____
Authorized Officer

DISSEMINATION AGENT:

Willdan Financial Services

By: _____
Authorized Officer

EXHIBIT A

NOTICE OF FAILURE TO FILE PERIODIC REPORT

Name of Issuer: City of Roseville

Name of Bond Issue: $_____ City of Roseville, Fiddyment Ranch Community Facilities District No. 5 (Public Facilities), Special Tax Bonds, Series 2021

Date of Issuance: _____, 2021

NOTICE IS HEREBY GIVEN that _____ (the "Owner") has not provided a Periodic Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate of the Owner dated as of _____, 2021. The Owner anticipates that the Periodic Report will be filed by _____.

Dated: _____

[Dissemination Agent]

By: _____

Its: _____

cc: Owner, City of Roseville

EXHIBIT B

PERIODIC REPORT

This Periodic Report is hereby submitted under Section 4 of the Continuing Disclosure Certificate (the "Disclosure Certificate") dated _____ __, 2021 executed by the undersigned (the "Owner") in connection with the issuance by the City of Roseville (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), of its City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities), Special Tax Bonds, Series 2021 (the "Bonds").

Capitalized terms used in this Periodic Report but not otherwise defined have the meanings given to them in the Disclosure Certificate.

I. Property Ownership and Development

The information in this section is provided as of _____ (this date must be not more than 60 days before the date of this Periodic Report).

A. Property currently owned by the Owner in the District (the "Property"):

Development name: _____

Number of lots (acreage): _____

B. Status of land ownership or construction activities:

_____

_____

C. Status of building permits and any significant amendments to land use or development entitlements:

_____

_____

D. Aggregate property sold, optioned or leased by the Owner to end users or merchant builders:

Since the Date of Issuance of the Bonds		Since the Last Periodic Report	
Acres*	____	Acres*	____
Lots	____	Lots	____
Bldg. Sq. Ft.	____	Bldg. Sq. Ft.	____

* For bulk land sales only (excluding sales of finished lots or completed buildings).

E. Status of any land purchase contracts with regard to the Property, whether acquisition of land in the District by the Owner or sales of land in the District to other property

owners, distinguishing between (i) end users (e.g., condominiums), (ii) developers and (iii) merchant builders.

_____

_____

F. With respect to occupied buildings owned and leased by the Owner, (i) occupancy percentage and (ii) a rent roll consisting solely of (A) term of lease and (B) number of square feet subject to the lease.

_____

_____

II. Legal and Financial Status of the Owner

Unless such information has previously been included or incorporated by reference in a Periodic Report, describe any change in the legal structure of the Owner or the financial condition and financing plan of the Owner that would materially and adversely interfere with its ability to complete its development plan described in the Official Statement.

_____

_____

III. Change in Management or Financing Plans

Unless such information has previously been included or incorporated by reference in a Periodic Report, describe any management plans or financing plans relating to the Property *that are materially different from* the proposed development and financing plan described in the Official Statement.

_____

_____

IV. Official Statement Updates

Unless such information has previously been included or incorporated by reference in a Periodic Report, describe any other significant changes in the information relating to the Owner or the Property contained in the Official Statement under the heading "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" that would materially and adversely interfere with the Owner's ability to develop and sell the Property as described in the Official Statement.

_____

_____

V. Other Material Information

In addition to any of the information expressly required above, provide such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

_____

_____

Certification

The undersigned Owner hereby certifies that this Periodic Report constitutes the Periodic Report required to be furnished by the Owner under the Disclosure Certificate.

ANY STATEMENTS REGARDING OWNER, THE DEVELOPMENT OF THE PROPERTY, OWNER'S FINANCING PLAN OR FINANCIAL CONDITION, OR THE BONDS, OTHER THAN STATEMENTS MADE BY JEN CALIFORNIA 15 IN AN OFFICIAL RELEASE, OR FILED WITH THE MUNICIPAL SECURITIES RULEMAKING BOARD, ARE NOT AUTHORIZED BY OWNER. OWNER IS NOT RESPONSIBLE FOR THE ACCURACY, COMPLETENESS OR FAIRNESS OF ANY SUCH UNAUTHORIZED STATEMENTS.

OWNER HAS NO OBLIGATION TO UPDATE THIS PERIODIC REPORT OTHER THAN AS EXPRESSLY PROVIDED IN THE DISCLOSURE CERTIFICATE.

Dated:_____

_____

By: _____
_____
_____

APPENDIX F

SUMMARY OF CERTAIN PROVISIONS OF THE FISCAL AGENT AGREEMENT

APPENDIX G

DTC AND THE BOOK-ENTRY ONLY SYSTEM

The following description of the Depository Trust Company ("DTC"), the procedures and record keeping with respect to beneficial ownership interests in the Bonds, payment of principal, interest and other payments on the Bonds (herein, the "Securities") to DTC Participants or Beneficial Owners, confirmation and transfer of beneficial ownership interest in the Securities and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC. Accordingly, no representations can be made concerning these matters and neither the DTC Participants nor the Beneficial Owners should rely on the foregoing information with respect to such matters, but should instead confirm the same with DTC or the DTC Participants, as the case may be.

Neither the issuer of the Securities (the "Issuer") nor the trustee, fiscal agent or paying agent appointed with respect to the Securities (the "Agent") takes any responsibility for the information contained in this Appendix.

No assurances can be given that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the Securities, (b) certificates representing ownership interest in or other confirmation or ownership interest in the Securities, or (c) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Securities, or that they will so do on a timely basis, or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Appendix. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedures" of DTC to be followed in dealing with DTC Participants are on file with DTC.

1. The Depository Trust Company ("DTC") will act as securities depository for the securities (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each issue of the Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds $500 million, one certificate will be issued with respect to each $500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned

subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com. *The information contained on this Internet site is not incorporated herein by reference.*

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as

possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

10. Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

11. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

SUPPLEMENTAL AGREEMENT NO. 2 TO FISCAL AGENT AGREEMENT

by and between

CITY OF ROSEVILLE

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,
as Fiscal Agent

Dated as of _____ 1, 2021

Relating to:

$_____
City of Roseville
Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)
Special Tax Bonds
Series 2021

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2021 BONDS

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EXHIBIT A - FORM OF 2021 BONDS

SUPPLEMENTAL AGREEMENT NO. 2 TO FISCAL AGENT AGREEMENT

THIS SUPPLEMENTAL AGREEMENT NO. 2 TO FISCAL AGENT AGREEMENT (this "Supplemental Agreement No. 2" or "Agreement"), dated as of _____ 1, 2021, is by and between the CITY OF ROSEVILLE, a charter city and public body, corporate and politic, organized and existing under and by virtue of the Constitution and laws of the State of California (the "City") for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as fiscal agent (the "Fiscal Agent") under a Fiscal Agent Agreement, dated as of June 1, 2017 (the "Original Fiscal Agent Agreement") by and between the Fiscal Agent and the City.

RECITALS:

WHEREAS, the City Council of the City has formed the District under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (constituting Section 53311 *et seq.* of the California Government Code) (the "Act") and Resolution No. 16-84 of the City Council adopted on March 16, 2016; and

WHEREAS, the City Council, as the legislative body of the District, is authorized under the Act to levy special taxes to pay for the costs of facilities within the District and to authorize the issuance of bonds secured by said special taxes under the Act; and

WHEREAS, the Council, as legislative body of the District, previously authorized the issuance of special tax bonds of the City for the District in the maximum aggregate principal amount of not to exceed $75,000,000 (the "Bond Authorization"); and

WHEREAS, pursuant to the provisions of the Act and the Original Fiscal Agent Agreement, on June 14, 2017, the City issued, for and on behalf of the District, $23,845,000 initial principal amount of City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2017 (the "2017 Bonds") for the purpose of financing various public improvements authorized to be funded by the District, which 2017 Bonds constituted the first series of bonds issued pursuant to the Bond Authorization; and

WHEREAS, pursuant to a Supplemental Agreement No. 1 to Fiscal Agent Agreement, on October 3, 2019, the City issued, for and on behalf of the District, $16,230,000 initial principal amount of City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2019 (the "2019 Bonds") for the purpose of financing various public improvements authorized to be funded by the District, which 2019 Bonds constituted the second series of bonds issued pursuant to the Bond Authorization; and

WHEREAS, Section 5.17 of the Original Fiscal Agent Agreement authorizes the issuance by Supplemental Agreement of Additional Bonds (as such terms are defined in the Original Fiscal Agent Agreement) secured under the Original Fiscal Agent Agreement on a parity with the 2017 Bonds and 2019 Bonds; and

WHEREAS, after due investigation and deliberation the City has determined that it is in the interests of the City and the District at this time for the City, for and on behalf of the District, to provide for the issuance of City of Roseville Community Facilities District No. 5 Special Tax

Bonds, Series 2021 (the "2021 Bonds"), to provide moneys needed to construct and acquire the facilities necessary for development of property within the City; and

WHEREAS, this Supplemental Agreement No. 2 is a "Supplemental Agreement" as defined in Section 1.03 of the Original Fiscal Agent Agreement and the 2021 Bonds are "Additional Bonds" as defined in Section 1.03 of the Original Fiscal Agent Agreement and secured under the Original Fiscal Agent Agreement, as amended and supplemented by this Supplemental Agreement No. 2, on a parity with the 2017 Bonds and 2019 Bonds;

WHEREAS, the City and the Fiscal Agent desire to enter into this Supplemental Agreement No. 2 pursuant to Sections 5.17 of the Original Fiscal Agent Agreement and to provide for the issuance of the 2021 Bonds;

WHEREAS, in providing for the issuance of the 2021 Bonds, it is necessary to supplement and amend the Original Fiscal Agent Agreement, as more particularly provided in Section 1 and Section 2 hereof, as such supplements and amendments are authorized by Sections 5.17 and 8.05 of the Original Fiscal Agent Agreement; and

WHEREAS, the City has determined that all acts and proceedings required by law necessary to make the 2021 Bonds, when executed by the City for the District, authenticated and delivered by the Fiscal Agent and duly issued, the valid, binding and legal special obligations of the City for the District, and to constitute the Original Fiscal Agent Agreement, as amended and supplemented by this Supplemental Agreement No. 2, a valid and binding agreement for the uses and purposes herein and therein set forth, in accordance with its terms, have been done or taken and the execution and delivery of this Supplemental Agreement No. 2 have been in all respects duly authorized.

A G R E E M E N T :

NOW, THEREFORE, in consideration of the premises and the mutual agreements herein contained, and for other consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

SECTION 1. Supplement to Original Fiscal Agent Agreement. In accordance with the provisions of Section 5.17 and 8.05 of the Original Fiscal Agent Agreement, the Original Fiscal Agent Agreement is hereby amended by adding a new article thereto, to be designated as Article XI. Such Article XI shall read in its entity as follows:

ARTICLE XI

2021 BONDS

Section 11.01. Definitions. The Original Fiscal Agent Agreement is amended to add and/or modify the following definitions to Section 1.03.

"Article XI" means this Article XI which has been incorporated in and made a part of this Agreement pursuant to Supplemental Agreement No. 2, together with all amendments of and supplements to this Article XI entered into pursuant to the provisions of Section 8.01.

"*Closing Date*" means with respect to each series of Bonds, the date upon which there is a physical delivery of the Bonds in exchange for the amount representing the purchase price of the Bonds by the Original Purchaser thereof, for the 2021 Bonds being _____, 2021.

"Continuing Disclosure Certificate" means (i) with respect to the 2017 Bonds, the Continuing Disclosure Certificate, dated as of June 14, 2017, by and between the City and Willdan Financial Services, in its capacity as Dissemination Agent, as originally executed and as it may be amended from time to time in accordance with the terms thereof and (ii) with respect to the 2019 Bonds, the Continuing Disclosure Certificate, dated as of October 3, 2019, by and among the City and Willdan Financial Services, and (iii) with respect to the 2021 Bonds, the Continuing Disclosure Certificate, dated as of _____ 1, 2021, by and among the City and Willdan Financial Services in its capacity as Dissemination Agent, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

"Interest Payment Dates" means (i) with respect to the 2017 Bonds, March 1 and September 1 of each year, commencing March 1, 2018, (ii) with respect to the 2019 Bonds, March 1 and September 1 of each year, commencing March 1, 2019, and (iii) with respect to the 2021 Bonds, March 1 and September 1 of each year, commencing _____ 1, 2021.

"Supplemental Agreement No. 2" means Supplemental Agreement No. 2 to Fiscal Agent Agreement, dated as of _____ 1, 2021, between the City, for and on behalf of the District, and the Fiscal Agent.

"2021 Bonds" means the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021, authorized to be issued under Section 11.02.

"*2021 Capitalized Interest Account*" means the account by that name established in Section 3(C) of this Supplemental Agreement No. 2.

"2021 Costs of Issuance" means items of expense payable or reimbursable directly or indirectly by the City and related to the authorization, sale and issuance of the 2021 Bonds, which items of expense shall include, but not be limited to, printing costs, costs of reproducing and binding documents, closing costs, filing and recording fees, initial fees, expenses and charges of the Fiscal Agent including its first annual administration fee, expenses incurred by the City in connection with the issuance of the 2021 Bonds, financial advisor fees, 2021 Bond (underwriter's) discount or underwriting fee, legal fees and charges, including bond counsel, disclosure counsel, charges for execution, transportation and safekeeping of the 2021 Bonds and other costs, charges and fees in connection with the foregoing.

"2021 Costs of Issuance Fund" means the fund by that name established and held by the Fiscal Agent pursuant to Section 11.07.

"*2021 Improvement Account*" means the account by that name established in Section 3(B) of this Supplemental Agreement No. 2.

"*2021 Reserve Account of the Reserve Fund*" means the account by that name established in Section 11.06(B).

"*Term 2021 Bonds*" means the 2021 Bonds maturing September 1, 20___ and September 1, ___.

Section 11.02. Authorization of 2021 Bonds. 2021 Bonds in the aggregate principal amount of $_____ are hereby authorized to be issued as Additional Bonds under and subject to the terms of this Agreement, the Act, and other applicable laws of the State of California.

Section 11.03. Terms of 2021 Bonds.

(A) Form; Denominations. The 2021 Bonds shall be issued as fully registered Bonds without coupons in the denomination of $5,000 or any integral multiple of $5,000 in excess thereof.

(B) Date of Bonds. The 2021 Bonds shall be dated the Closing Date for the 2021 Bonds.

(C) CUSIP Identification Numbers. "CUSIP" identification numbers shall be imprinted on the 2021 Bonds, but such numbers shall not constitute a part of the contract evidenced by the 2021 Bonds and any error or omission with respect thereto shall not constitute cause for refusal of any purchaser to accept delivery of and pay for the 2021 Bonds. In addition, failure on the part of the City or the Fiscal Agent to use such CUSIP numbers in any notice to Owners shall not constitute an event of default or any violation of the City's contract with such Owners and shall not impair the effectiveness of any such notice.

(D) Maturities, Interest Rates. The 2021 Bonds shall mature and become payable on September 1 in each of the years, and shall bear interest at the rates per annum (based on a 360-day year composed of 12 30-day months) as follows:

Maturity (Sept. 1)	Principal Amount	Interest Rate	CUSIP† (777870)

(E) Interest and Method of Payment. Interest on the 2021 Bonds shall be payable as provided in Section 2.02(E) of this Agreement, with the Closing Date as used therein being the Closing Date as defined in Section 1.02, and payments shall be made on the 2021 Bonds as provided in Section 2.02(F), with the first Interest Payment Date being March 1, _____.

Section 11.04. Redemption of 2021 Bonds.

(A) Redemption. (i) *Optional Redemption.* The 2021 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds other than prepayment of the Special Tax by property owners, as a whole or in part, on any date on and after September 1, _____ at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	**Redemption Price**
September 1, _____ through August 31, _____	103%
September 1, _____ through August 31, _____	102
September 1, _____ through August 31, _____	101
September 1, _____ and any date thereafter	100

(ii) *Mandatory Redemption From Prepayments.* The 2021 Bonds shall be subject to mandatory redemption from prepayments of the Special Tax by property owners on any Interest Payment Date, in whole or in part among maturities, and by lot within a maturity, and among the 2017 Bonds, 2019 Bonds, 2021 Bonds and any Additional Bonds, as shall be specified by the City, at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	**Redemption Price**
March 1, 2021 through and including March 1, _____	103%
September 1, _____ and March 1, _____	102
September 1, _____ and March 1, _____	101
September 1, _____ and any Interest Payment Date thereafter	100

(iii) *Mandatory Sinking Payment Redemption.* The Term 2021 Bonds maturing September 1, _____ are subject to mandatory sinking payment redemption in part on September 1, _____ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
(maturity)	

The Term 2021 Bonds maturing September 1, _____ are subject to mandatory sinking payment redemption in part on September 1, _____ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
(maturity)	

The amounts in the foregoing table shall be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the 2021 Bonds as directed by the City in an Officer's Certificate.

In lieu of redemption under this Section 11.04, moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of Outstanding 2021 Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may 2021 Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase.

(B) Notice to Fiscal Agent. The City shall give the Fiscal Agent an Officer's Certificate containing notice of its intention to redeem 2021 Bonds pursuant to subsections (A)(i) and (A)(ii) not less than 60 days prior to the applicable redemption date, unless waived by the Fiscal Agent.

(C) Purchase of Bonds in Lieu of Redemption. In lieu of redemption under Section 11.04(A), moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of Outstanding 2021 Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may 2021 Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase and any premium which would otherwise be due if such 2021 Bonds were to be redeemed in accordance with this Agreement.

(D) Redemption Procedure by Fiscal Agent. The Fiscal Agent shall cause notice of any redemption to be mailed by first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the Securities Depositories and to the Municipal Securities Rulemaking Board, and to the respective registered Owners of any 2021 Bonds designated for redemption, at their addresses appearing on the 2021 Bond registration books in the Principal Office of the Fiscal Agent; but such mailing shall not be a condition precedent to such redemption and failure to mail or to receive any such notice, or any defect therein, shall not affect the validity of the proceedings for the redemption of such 2021 Bonds.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding 2021 Bonds are to be called for redemption, shall designate the CUSIP numbers and 2021 Bond numbers of the 2021 Bonds to be redeemed by giving the individual CUSIP number and 2021 Bond number of each 2021 Bond to be redeemed or shall

state that all 2021 Bonds between two stated 2021 Bond numbers, both inclusive, are to be redeemed or that all of the 2021 Bonds of one or more maturities have been called for redemption, shall state as to any 2021 Bond called in part the principal amount thereof to be redeemed, and shall require that such 2021 Bonds be then surrendered at the Principal Office of the Fiscal Agent for redemption at the said redemption price, and shall state that further interest on such 2021 Bonds will not accrue from and after the redemption date.

The City has the right to rescind any notice of the optional redemption of 2021 Bonds under Section 11.04(A)(i) by written notice to the Fiscal Agent on or prior to two Business Days prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the 2021 Bonds then called for redemption, and such cancellation shall not constitute an event of default. The City and the Fiscal Agent have no liability to the Owners or any other party related to or arising from such rescission of redemption. The Fiscal Agent shall mail notice of such rescission of redemption in the same manner as the original notice of redemption was sent under this Section.

Upon the payment of the redemption price of 2021 Bonds being redeemed, each check or other transfer of funds issued for such purpose shall, to the extent practicable, bear the CUSIP number identifying, by issue and maturity, of the 2021 Bonds being redeemed with the proceeds of such check or other transfer.

Whenever provision is made in this Agreement for the redemption of less than all of the 2021 Bonds of any maturity, the Fiscal Agent shall select the 2021 Bonds to be redeemed, from all 2021 Bonds or such given portion thereof of such maturity by lot in any manner which the Fiscal Agent in its sole discretion shall deem appropriate.

Upon surrender of 2021 Bonds redeemed in part only, the City shall execute and the Fiscal Agent shall authenticate and deliver to the registered Owner, at the expense of the City, a new 2021 Bond or 2021 Bonds, of the same series and maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the 2021 Bond or 2021 Bonds.

(E) Effect of Redemption. From and after the date fixed for redemption, if funds available for the payment of the principal of, and interest and any premium on, the 2021 Bonds so called for redemption shall have been deposited in the Bond Fund, such 2021 Bonds so called shall cease to be entitled to any benefit under this Agreement other than the right to receive payment of the redemption price, and no interest shall accrue thereon on or after the redemption date specified in such notice.

All 2021 Bonds redeemed and purchased by the Fiscal Agent pursuant to this Section shall be canceled by the Fiscal Agent. The Fiscal Agent shall destroy the canceled 2021 Bonds and issue a certificate of destruction thereof to the City.

Section 11.05. Form of 2021 Bonds; Authentication and Delivery.

(A) Form of 2021 Bonds. The 2021 Bonds, the form of Fiscal Agent's certificate of authentication, and the form of assignment to appear thereon, shall be substantially in the respective forms set forth in Exhibit D attached hereto and by this reference incorporated herein, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Agreement and the Act.

(B) Execution of 2021 Bonds. The 2021 Bonds shall be executed on behalf of the City by the Mayor and the City Clerk of the City who are in office on the date of adoption of this Agreement or at any time thereafter, and the seal of the City shall be impressed, imprinted or reproduced by facsimile signature thereon. If any officer whose signature appears on any 2021 Bond ceases to be such officer before delivery of the 2021 Bonds to the Owner, such signature shall nevertheless be as effective as if the officer had remained in office until the delivery of the 2021 Bonds to the Owner. Any 2021 Bond may be signed and attested on behalf of the City by such persons as at the actual date of the execution of such 2021 Bond shall be the proper officers of the City although at the nominal date of such 2021 Bond any such person shall not have been such officer of the City.

Only such of the 2021 Bonds as shall bear thereon a certificate of authentication in the form set forth in Exhibit D, manually executed and dated by the Fiscal Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Agreement, and such certificate of the Fiscal Agent shall be conclusive evidence that such 2021 Bonds have been duly authenticated and delivered hereunder and are entitled to the benefits of this Agreement.

(C) Authentication and Delivery of 2021 Bonds. At any time after the execution of Supplemental Agreement No. 2 and delivery by the City of an Officer's Certificate that the requirements of Section 5.17 for the issuance of the 2021 Bonds as Additional Bonds have been met, the City may issue the 2021 Bonds for the District in the aggregate principal amount set forth in Section 11.02 and deliver the 2021 Bonds to the Original Purchaser. The Authorized Officers of the City are hereby authorized and directed to deliver any and all documents and instruments necessary to cause the issuance of the 2021 Bonds in accordance with the provisions of the Act and this Agreement, as supplemented by Supplemental Agreement No. 2, to authorize the payment of 2021 Costs of Issuance and costs of the Project by the Fiscal Agent from the proceeds of the 2021 Bonds and to do and cause to be done any and all acts and things necessary or convenient for delivery of the 2021 Bonds to the Original Purchaser. The provisions of Sections 2.06 through 2.13 of the Original Fiscal Agent Agreement shall apply to the 2021 Bonds in a like manner as applied to the 2021 Bonds.

Section 11.06. Application of Proceeds of Sale of 2021 Bonds.

(A) The proceeds of the purchase of the 2021 Bonds by the Original Purchaser in the amount of $_____, calculated as 100% of the principal amount of the 2021 Bonds, less an underwriter's discount of $_____ and plus a net original issue premium of $_____, shall be paid to the Fiscal Agent, who shall forthwith set aside, pay over and deposit such proceeds on the Closing Date as follows:

(i) Deposit in the 2021 Improvement Account of the Improvement Fund $_____;

(ii) Deposit in the 2021 Reserve Account of the Reserve Fund $_____, which is equal to the amount needed to be added to the Reserve Fund for the amount therein to equal the Reserve Requirement of $_____, on the date of issuance of the 2021 Bonds;

(iii) Deposit in the 2021 Capitalized Interest Account of the Bond Fund $_____; and

(iv) Deposit in the 2021 Costs of Issuance Fund $_____.

(B) In accordance with Section 4.03(A), the Fiscal Agent shall establish a separate subaccount within the Reserve Fund known as the "2021 Reserve Account," into which the amounts set forth in Section 11.06(A)(ii) shall be deposited. The 2021 Reserve Account shall be held by the Fiscal Agent within the Reserve Fund, and administered as set forth in the Agreement. The Reserve Fund shall be a parity debt service reserve fund, and amounts available in any reserve account therein shall be available to pay interest and principal on all series of Bonds covered by the Reserve Fund in accordance with the Agreement.

(C) The Fiscal Agent may, in its discretion, establish a temporary fund or account in its books and records to facilitate transfers required under this Section 11.06.

Section 11.07. 2021 Costs of Issuance Fund. There is hereby established a separate fund to be known as the "2021 Costs of Issuance Fund", which shall be held by the Fiscal Agent in trust. Amounts in the Costs of Issuance Fund shall be disbursed from time to time to pay 2021 Costs of Issuance, as set forth in an Officer's Certificate containing respective amounts to be paid to the designated payees, signed by an Authorized Officer and delivered to the Fiscal Agent. The Fiscal Agent shall pay all 2021 Costs of Issuance upon receipt of an invoice from any such payee which requests payment in an amount which is less than or equal to the amount set forth with respect to such payee in such Officer's Certificate, or upon receipt of an Officer's Certificate requesting payment of a 2021 Costs of Issuance not listed on the initial Officer's Certificate delivered to the Fiscal Agent on the Closing Date. The Fiscal Agent shall maintain the 2021 Costs of Issuance Fund until 60 days after the Closing Date, and shall transfer any moneys remaining therein on such date, including any investment earnings thereon, to the 2021 Improvement Account. Thereafter, every invoice received by the Fiscal Agent shall be paid from amounts on deposit in the 2021 Improvement Account and the Fiscal Agent shall close the 2021 Costs of Issuance Fund. Moneys in the 2021 Costs of Issuance Fund shall be invested and deposited in accordance with Section 6.01. Interest earnings and profits resulting from said investment shall be retained by the Fiscal Agent in the 2021 Costs of Issuance Fund to be used for the purposes of such fund.

Section 11.08. Procedure for Disbursement of 2021 Improvements Account..

(A) Disbursements. Disbursements from the 2021 Improvements Account shall be made by the Fiscal Agent according to the procedure set forth in Section 3.04, and an Officer's Certificate substantially in the form of Exhibit B to the Agreement (except that in such Officer's Certificate, reference shall be made to the 2021 Improvements Account and to the 2021 Bonds).

(B) Investment. Moneys in the Improvement Fund and the accounts established thereunder shall be invested and deposited in accordance with Section 6.01. Interest earnings and profits from the investment of amounts in the Improvement Fund shall be retained by the Fiscal Agent in the Improvement Fund to be used for the purposes of the Improvement Fund.

(C) Closing of Fund. Upon the filing of an Officer's Certificate stating that the portion of the Project to be financed from the Improvement Fund and the accounts established thereunder has been completed and that all costs of such portion of the Project have been paid or are not required to be paid from the Improvement Fund, the Fiscal Agent shall transfer the amount, if any, remaining in the Improvement Fund to the Bond Fund for application to the payment of principal of and interest on the Bonds in accordance with Section 4.02 and the Improvement Fund shall be closed.

Section 11.09. Security for 2021 Bonds. The 2021 Bonds shall be Additional Bonds which shall be secured in the manner and to the extent set forth in Articles IV and V, and in this Article XI.

Section 11.10. Effect of this Article XI. Except as in this Article XI expressly provided or except to the extent inconsistent with any provision of this Article XI, the 2021 Bonds shall be deemed to be "Bonds" under and within the meaning of Section 1.03, and every term and condition contained in the foregoing provisions of this Agreement shall apply to the 2021 Bonds with full force and effect, with such omissions, variations and modifications thereof as may be appropriate to make the same conform to this Article XI.

SECTION 2. Attachment of Exhibit D. The Original Fiscal Agent Agreement is hereby further amended by incorporating therein an Exhibit D setting forth the form of the 2021 Bonds, which shall read in its entirety as set forth in Exhibit A attached hereto and hereby made a part hereof.

SECTION 3. Additional Amendments to Original Fiscal Agent Agreement. The Original Fiscal Agent Agreement was previously amended and is hereby further amended as follows:

(A) Section 2.06 of the Agreement was amended in 2019 by adding an additional paragraph thereto at the beginning of the Section which reads as follows:

> "Prior to any transfer of the Bonds outside the book-entry system (including, but not limited to, the initial transfer outside the book-entry system) the transferor shall provide or cause to be provided to the Fiscal Agent all information necessary to allow the Fiscal Agent to comply with any applicable tax reporting obligations, including without limitation any cost basis reporting obligations under Internal Revenue Code Section 6045, as amended. The Fiscal Agent shall conclusively rely on the information provided to it and shall have no responsibility to verify or ensure the accuracy of such information."

(B) Section 3.04(A) of the Agreement is hereby amended by adding thereto, as a new third sentence thereof, the following: "There is also hereby created within the Improvement Fund a separate account designated as the "2021 Improvement Account" of the Improvement Fund, which account is hereby established for purposes of accounting for the use and disposition of 2021 Bond proceeds directed to the Improvement Fund pursuant to Section 11.06 and 11.08.

(C) Section 4.02(A) of the Agreement is hereby amended by adding thereto, as a new last sentence of the first paragraph thereof, the following: "There is also hereby created within the Bond Fund a "2021 Capitalized Interest Account" which account is hereby established for purposes of accounting for the disposition of 2021 Bonds, a portion of the proceeds of which will be deposited to such 2021 Capitalized Interest Account pursuant to Section 11.06. The amount deposited to the 2021 Capitalized Interest Account and any investment earnings thereon shall be used solely to make payments on the 2021 Bonds, and the amount deposited to the 2021 Capitalized Interest Account and any investment earnings thereon shall be applied solely to make payments on the 2021 Bonds as follows:

March 1, 20___ and September 1, 20___:	The amount necessary, taking into account any amounts then on deposit in the Bond Fund available for such purpose, to pay interest on the 2021 Bonds on the Interest Payment Date which occurs on such dates.

(D) The first paragraph of Section 4.03(A) was amended and restated in its entirety in 2019 to read as follows:

Establishment of Fund. There is hereby established as a separate fund to be held by the Fiscal Agent, the Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Reserve Fund, and within the Reserve Fund shall be established a 2017 Reserve Account, to the credit of which a deposit shall be made as required by Section 3.02 and deposits shall be made as provided in Section 3.03(B). For accounting purposes with respect to each respective Series of Additional Bonds covered by the Reserve Fund, the Fiscal Agent shall establish a separate subaccount within the Reserve Fund for each such Series in an amount, when added to the amount in the Reserve Fund at the time of issuance of such Additional Bonds, equals the Reserve Requirement on a combined basis for all Bonds. Moneys in each subaccount shall be held in trust by the Fiscal Agent for the benefit of the Owners of all Outstanding Bonds covered by the Reserve Fund as a parity reserve for the payment of principal of, and interest on, all Outstanding Bonds and shall be subject to a lien in favor of the Owners of all Bonds on an equal basis.

(E) The second paragraph of Section 8.01 of the Agreement was amended in 2019 by deleting the period at the end of clause (D) thereof and by inserting therein, in lieu thereof, the following: "; and (E) in connection with the issuance of Additional Bonds under Section 5.17 hereof."

(F) References in the Original Fiscal Agent Agreement to the 2017 Bonds, 2019 Bonds or 2021 Bonds which, if the context requires reference to the 2017 Bonds, 2019 Bonds, 2021 Bonds and any Additional Bonds in order to maintain the parity relationship of the 2017 Bonds, 2019 Bonds, 2021 Bonds and any Additional Bonds and the security therefor, shall be deemed to refer to "Bonds" as defined in the Original Fiscal Agent Agreement rather than "2017 Bonds," "2019 Bonds," or "2021 Bonds."

(G) Article V of the Agreement is hereby amended by adding thereto, as a new and additional section, designates Section 5.19, the following:

"Section 5.19. No Enforced Sanctions. The City covenants and represents that (i) neither it nor any of its subdivisions affiliates, subsidiaries, directors or officers are the target or subject of any sanctions enforced by the US Government, (including, the Office of Foreign Assets Control of the US Department of the Treasury ("OFAC")), the United Nations Security Council, the European Union, HM Treasury, or other relevant sanctions authority (collectively "Sanctions"); and (ii) neither it nor any of its subdivisions affiliates, subsidiaries, directors or officers will use any payments made pursuant to this Agreement (i) to fund or facilitate any activities of or business with any person who, at the time of such funding or facilitation, is the subject or target of Sanctions, (ii) to fund or facilitate any activities of or business with any country or territory that is the target or subject of Sanctions, or (iii) in any other manner that will result in a violation of Sanctions by any person."

SECTION 4. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Supplemental Agreement No. 2 shall for any reason be held illegal, invalid or unenforceable, such holding shall not affect the validity of the remaining portions of this Supplemental Agreement No. 2. The City hereby declares that it would have entered into this Supplemental Agreement No. 2 and each and every other Section, paragraph, sentence, clause or phrase hereof and authorized the issue of the 2021 Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences. clauses, or phrases of this Supplemental Agreement No. 2 may be held illegal, invalid or unenforceable.

SECTION 5. Execution in Counterparts. This Supplemental Agreement No. 2 may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 6. Governing Law. This Supplemental Agreement No. 2 shall be construed and governed in accordance with the laws of the State of California applicable to contracts made and performed in such State.

IN WITNESS WHEREOF, the City and the Fiscal Agent have caused this Supplemental Agreement No. 2 to Fiscal Agent Agreement to executed as of _____ 1, 2021.

CITY OF ROSEVILLE, a municipal corporation, for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)

By: _____
DOMINICK CASEY
City Manager

ATTEST:

By: _____
SONIA OROZCO
City Clerk

APPROVED AS TO FORM:

By: _____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUBSTANCE:

By: _____
DENNIS KAUFFMAN
Assistant City Manager/Chief Financial Officer

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., *as Fiscal Agent*

By: _____
Vice President

EXHIBIT A TO SUPPLEMENTAL AGREEMENT NO. 2 TO FISCAL AGENT AGREEMENT

EXHIBIT D
FORM OF 2021 BONDS

UNITED STATES OF AMERICA
STATE OF CALIFORNIA

No. _____ $_____

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC FACILITIES)
SPECIAL TAX BOND
SERIES 2021

INTEREST RATE	MATURITY DATE	BOND DATE	CUSIP
	September 1, ____	_____, 2021	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____DOLLARS

The City of Roseville (the "City") for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), for value received, hereby promises to pay solely from the Special Tax (as hereinafter defined) to be collected in the District or amounts in certain funds and accounts held under the Agreement (as hereinafter defined), to the Registered Owner named above, or registered assigns (the "Owner"), on the Maturity Date set forth above, unless redeemed prior thereto as hereinafter provided, the Principal Amount set forth above, and to pay interest on such principal amount from the Bond Date shown above, or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, semiannually on March 1 and September 1, commencing _____ 1, 2021 (the "Interest Payment Dates"), at the Interest Rate set forth above, until the principal amount hereof is paid or made available for payment. The principal of this 2021 Bond is payable to the Owner hereof in lawful money of the United States of America upon presentation and surrender of this 2021 Bond at a designated corporate trust office of The Bank of New York Mellon Trust Company, N.A. (the "Fiscal Agent"). Interest on this 2021 Bond shall be paid by check of the Fiscal Agent mailed by first class mail on each Interest Payment Date to the Owner hereof as of the close of business on the 15th day of the month preceding the month in which the Interest Payment Date occurs (the "Record Date") at such Owner's address as it appears on the registration books maintained by the Fiscal Agent, or by wire transfer made on such Interest Payment Date upon written instructions delivered to the Fiscal Agent by the applicable Record Date of any Owner of $1,000,000 or more in aggregate principal amount of 2021 Bonds.

This 2021 Bond is one of a duly authorized issue of bonds approved by resolution of the City Council of the City on _____, 2021 (the "Resolution"), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Sections 53311, *et seq.*, of the California

Government Code (the "Mello-Roos Act") for the purpose of providing moneys for the construction and acquisition of improvements within the District, and is one of the bonds designated "City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds Series 2021" (the "2021 Bonds"). The issuance of the 2021 Bonds and the terms and conditions thereof are provided for by a Fiscal Agent Agreement, dated as of _____ 1, 2021**,** as amended and supplemented, including by Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of _____ 1, 2021 (together, the "Agreement"), by and between the City and the Fiscal Agent and this reference incorporates the Agreement, as supplemented, herein, and by acceptance hereof the Owner of this 2021 Bond assents to said terms and conditions. The Agreement is authorized under, this 2021 Bond is issued under and both are to be construed in accordance with, the laws of the State of California.

Pursuant to the Mello-Roos Act, the Agreement and the Resolution, the principal of and interest on this 2021 Bond are payable, on parity with bonds previously issued by the City for the District in 2017 and 2019, solely from the annual special tax authorized under the Mello-Roos Act to be collected within the District (the "Special Tax") and certain funds held under the Agreement.

Interest on this 2021 Bond shall be payable from the Interest Payment Date next preceding the date of authentication hereof, unless (i) it is authenticated on an Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (ii) such date of authentication is after a Record Date but on or prior to an Interest Payment Date, in which event interest will be payable from such Interest Payment Date, or (iii) such date of authentication is prior to the first Record Date, in which event interest will be payable from the 2021 Bond Date shown above; provided however, that if at the time of authentication of this 2021 Bond, interest is in default hereon, this 2021 Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment hereon.

Any tax for the payment hereof shall be limited to the Special Tax, except to the extent that provision for payment has been made by the City as may be permitted by law. The 2021 Bonds do not constitute obligations of the City for which the City is obligated to levy or pledge, or has levied or pledged, general or special taxation other than described herein above.

The 2021 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds other than prepayment of the Special Tax by property owners, as a whole or in part, on any date on and after September 1, _____ at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	**Redemption Price**
September 1, _____ through August 31, _____	103%
September 1, _____ through August 31, _____	102
September 1, _____ through August 31, _____	101
September 1, _____ and any date thereafter	100

The 2021 Bonds shall be subject to mandatory redemption from prepayments of the Special Tax by property owners on any Interest Payment Date, in whole or in part among maturities, and by lot within a maturity as shall be specified by the City, at the following

respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	Redemption Price
March 1, 2021 through and including March 1, _____	103%
September 1, _____ and March 1, _____	102
September 1, _____ and March 1, _____	101
September 1, _____ and any Interest Payment Date thereafter	100

The Term 2021 Bonds maturing September 1, _____ are subject to mandatory sinking payment redemption in part on September 1, _____ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
(maturity)	

The Term 2021 Bonds maturing September 1, _____ are subject to mandatory sinking payment redemption in part on September 1, _____ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
(maturity)	

The amounts in the foregoing table shall be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the 2021 Bonds as directed by the City in an Officer's Certificate.

Notice of redemption with respect to the 2021 Bonds to be redeemed shall be given to the Owners thereof, in the manner, to the extent and subject to the provisions of the Agreement.

This 2021 Bond shall be registered in the name of the Owner hereof, as to both principal and interest. Each registration and transfer of registration of this 2021 Bond shall be entered by the Fiscal Agent in books kept by it for this purpose and authenticated by its manual signature upon the certificate of authentication endorsed hereon.

No transfer or exchange hereof shall be valid for any purpose unless made by the registered owner, by execution of the form of assignment endorsed hereon, and authenticated as herein provided, and the principal hereof, interest hereon and any redemption premium shall be payable only to the registered owner or to such Owner's order. The Fiscal Agent shall

require the Owner requesting transfer or exchange to pay any tax or other governmental charge required to be paid with respect to such transfer or exchange. No transfer or exchange hereof shall be required to be made (i) within 15 days prior to the date established by the Fiscal Agent for selection of 2021 Bonds for redemption or (ii) with respect to a 2021 Bond after such 2021 Bond has been selected for redemption.

The Agreement and the rights and obligations of the City thereunder may be modified or amended as set forth therein. The principal of the 2021 Bonds is not subject to acceleration upon a default under the Agreement or any other document.

This 2021 Bond shall not become valid or obligatory for any purpose until the certificate of authentication hereon endorsed shall have been dated and manually signed by the Fiscal Agent.

It is hereby certified, recited and declared that all acts, conditions and things required by law to exist, happen and be performed precedent to and in the issuance of this 2021 Bond have existed, happened and been performed in due time, form and manner as required by law, and that the amount of this 2021 Bond, together with all other indebtedness of the City, does not exceed any debt limit prescribed by the laws or Constitution of the State of California.

Unless this 2021 Bond is presented by an authorized representative of The Depository Trust Company to the Fiscal Agent for registration of transfer, exchange or payment, and any 2021 Bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

IN WITNESS WHEREOF, the City of Roseville has caused this 2021 Bond to be dated _____, 2021, to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk.

CITY OF ROSEVILLE

By: _____
Mayor

Attested:

By: _____
City Clerk

FISCAL AGENT'S CERTIFICATE OF AUTHENTICATION

This is one of the 2021 Bonds described in the Resolution and the Agreement.

Dated: _____, 2021

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., *as Fiscal Agent*

By: _____
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer unto

_____

_____

_____

(Name, address and Tax identification Number of Assignee)

the within-mentioned registered Bond and hereby irrevocably constitute(s) and appoint(s) _____, attorney, _____ to transfer the same on the registration books of the Fiscal Agent with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTE: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

$_____
CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

BOND PURCHASE AGREEMENT

_____, 2021

City of Roseville
311 Vernon Street,
Roseville, California 95678

Ladies and Gentlemen:

Stifel, Nicolaus & Company, Incorporated (the "**Underwriter**"), acting not as a fiduciary or agent for you, but on behalf of the Underwriter, offers to enter into this Bond Purchase Agreement (the "**Purchase Agreement**") with the City of Roseville, California (the "**City**") acting on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "**District**") which, upon acceptance, will be binding upon the City and upon the Underwriter. This offer is made subject to acceptance of it by the City on the date hereof, and if not accepted will be subject to withdrawal by the Underwriter upon notice delivered to the City at any time prior to the acceptance hereof by the City.

The City acknowledges and agrees that: (i) the purchase and sale of the Bonds (defined below) pursuant to this Purchase Agreement is an arm's-length commercial transaction between the City and the Underwriter; (ii) in connection therewith and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Underwriter is and has been acting solely as principal and is not acting as a Municipal Advisor (as defined in Section 15B of the Securities Exchange Act of 1934, as amended); (iii) the Underwriter has not assumed an advisory or fiduciary responsibility in favor of the City with respect to the offering contemplated hereby or the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the City on other matters); and (iv) the City has consulted its own legal, financial and other advisors to the extent it has deemed appropriate for this transaction.

1. Purchase, Sale and Delivery of the Bonds.

(a) Subject to the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter agrees to purchase from the City, and the City agrees to sell to the Underwriter, all (but not less than all) of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021 (the "**Bonds**") in the aggregate principal amount specified in Exhibit A hereto. The Bonds shall be dated

the Closing Date (hereinafter defined), and bear interest from said date (payable semiannually on March 1 and September 1 in each year, commencing [September 1, 2021]) at the rates per annum and maturing on the dates and in the amounts set forth in Exhibit A hereto. The purchase price for the Bonds shall be the amount specified as such in Exhibit A hereto.

(b) The Bonds shall be substantially in the form described in, shall be issued and secured under the provisions of, and shall be payable and subject to redemption as provided in, the Fiscal Agent Agreement dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of September 1, 2019 and a Supplemental Agreement No. 2 dated as of _____, 2021 (together, the "**Fiscal Agent Agreement**"), by and between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent (the "**Fiscal Agent**"), approved by Resolution No. _____ adopted by the City Council of the City (the "**City Council**"), acting as the legislative body of the District, on April 21, 2021 the "**Resolution of Issuance**"). The Bonds and interest thereon will be payable from a special tax (the "**Special Tax**") levied and collected on the taxable land within the District in accordance with Resolution of Intention adopted by the City Council on January 20, 2016, and Resolution No. 16-84 adopted by the City Council on March 16, 2016 (together with the Resolution of Intention, the "**Resolution of Formation**"). Proceeds of the sale of the Bonds will be used in accordance with the Fiscal Agent Agreement and the Mello-Roos Community Facilities Act of 1982, as amended (Sections 53311 et seq. of the Government Code of the State of California) (the "**Law**"), to (i) finance the costs of the acquisition and/or construction of capital improvements; (ii) contribute an additional amount to the debt service reserve fund for the Bonds; (iii) fund capitalized interest on the Bonds; and (iv) pay the costs of issuing the Bonds. The Resolution of Issuance, the Resolution of Formation, and Ordinance No. 5652, adopted by the City Council on March 16, 2016, are collectively referred to herein as the "**District Resolutions**."

(c) At or prior to the acceptance hereof by the City, the City shall cause to be delivered to the Underwriter a 15c2-12 Certificate of the City, dated as of the date of this Purchase Agreement (the "**City Certificate**"), in substantially the form attached hereto as Exhibit B, with only such changes therein as shall have been accepted by the Underwriter.

(d) Subsequent to its receipt of the City Certificate deeming the Preliminary Official Statement for the Bonds, dated _____, 2021 (which Preliminary Official Statement, together with the cover page and all appendices thereto, is herein collectively referred to as the "**Preliminary Official Statement**"), final for purposes of Rule 15c2-12 of the Securities and Exchange Commission ("**Rule 15c2-12**"), the Underwriter has distributed copies of the Preliminary Official Statement. The City hereby ratifies the use by the Underwriter of the Preliminary Official Statement and authorizes the Underwriter to use and distribute the final Official Statement dated the date hereof (including all information previously permitted to have been omitted by Rule 15c2-12, and any supplements and amendments thereto as have been approved by the City as evidenced by the execution and delivery of such document by an officer of the City (the "**Official Statement**")), the Fiscal Agent Agreement, the Continuing Disclosure Certificate of the City (the "**City Disclosure Certificate**"), this Purchase Agreement and any other documents or contracts to which the City or the District is a party related to the Bonds, and all information contained therein, and all other documents, certificates and statements furnished by the City to the Underwriter in connection with the transactions contemplated by this Purchase Agreement, in connection with the offer and sale of the Bonds by the Underwriter. The Underwriter hereby agrees to deliver a copy of the Official Statement to the Municipal Securities Rulemaking City Council (the "**MSRB**") through the Electronic Municipal Marketplace Access website of the MSRB on or before the Closing Date and

otherwise to comply with all applicable statutes and regulations in connection with the offering and sale of the Bonds, including, without limitation, MSRB Rule G-32 and Rule 15c2-12.

(e) At 8:00 A.M., Pacific Daylight Time, on _____, 2021, or at such earlier time or date as shall be agreed upon by the Underwriter and the City (such time and date being herein referred to as the "**Closing Date**"), the City will deliver (i) to the Depository Trust Company in New York, New York, the Bonds in definitive form (all Bonds being in book-entry form registered in the name of Cede & Co. and having the CUSIP numbers assigned to them printed thereon), duly executed by the officers of the City, as provided in the Fiscal Agent Agreement, and (ii) to the Underwriter, at the offices of Jones Hall, A Professional Law Corporation, as bond counsel to the City ("**Bond Counsel**"), or at such other place as shall be mutually agreed upon by the City and the Underwriter, the other documents herein mentioned; and the Underwriter shall accept such delivery and pay the purchase price of the Bonds in immediately available funds (such delivery and payment being herein referred to as the "**Closing**"). Notwithstanding the foregoing, the Underwriter may, in their discretion, accept delivery of the Bonds in temporary form upon making arrangements with the City which are satisfactory to the Underwriter relating to the delivery of the Bonds in definitive form.

2. Public Offering and Establishment of Issue Price.

(a) The Underwriter agrees to make a bona fide public offering of the Bonds at the initial public offering price or prices set forth on the inside cover page of the Final Official Statement (as defined herein) and in Exhibit A hereto and subject Section 2(c) and 2(d) hereof, the Underwriter reserves the right to change such initial public offering prices as the Underwriter deems necessary or desirable, in its sole discretion, in connection with the marketing of the Bonds, and to sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) and others at prices lower than the initial offering prices set forth in the Final Official Statement. A "**bona fide public offering**" shall include an offering to institutional investors or registered investment companies, regardless of the number of such investors to which the Bonds are sold.

(b) The Underwriter agrees to assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at Closing (defined below) an "**issue price**" or similar certificate, together with copies of supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit I, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the City and Bond Counsel to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the City under this section to establish the issue price of the Bonds may be taken on behalf of the City by the City's municipal advisor, Hilltop Securities Inc. (the "**Municipal Advisor**"), and any notice or report to be provided to the City may be provided to the City's Municipal Advisor.

(c) [Except as otherwise set forth in Exhibit A attached hereto,] the City will treat the first price at which 10% of each maturity of the Bonds (the "**10% test**"), identified under the column "10% Test Used" in Exhibit A, is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Agreement, the Underwriter shall report to the City the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the City the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Bonds of that maturity or (ii) the 10% test has been satisfied as to the Bonds

of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the City or Bond Counsel. For purposes of this section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(d) [The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Agreement at the offering price or prices (the "**initial offering price**"), or at the corresponding yield or yields, set forth in Exhibit A attached hereto, except as otherwise set forth therein. Exhibit A also sets forth, identified under the column "Hold the Offering Price Rule Used," as of the date of this Purchase Agreement, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the City and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the City to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "**hold-the-offering-price rule**"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following.

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the City promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.]

(e) The Underwriter confirms that:

(1) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A) (i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(2) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(f) The City acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

(g) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(1) "**public**" means any person other than an underwriter or a related party;

(2) "**underwriter**" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public

(including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public); and

(3) a purchaser of any of the Bonds is a "**related party**" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other)[; and

(4) "**sale** date" means the date of execution of this Purchase Agreement by the City and the Underwriter].

3. Representations, Warranties and Agreements of the City. The City represents, warrants and covenants to and agrees with the Underwriter that:

(a) The City is a municipal corporation and charter city duly organized and existing under the laws of the State of California (the "**State**") and has duly authorized the formation of the District pursuant to the Resolution of Formation and the Law. The City Council, as the legislative body of the District, has duly adopted the District Resolutions, and has caused to be recorded in the real property records of Placer County a Notice of Special Tax Lien (the "**Notice of Special Tax Lien**") (such District Resolutions and Notice of Special Tax Lien being collectively referred to herein as the "**Formation Documents**"). Each of the Formation Documents remains in full force and effect as of the date hereof and has not been amended. The District is duly organized and validly existing as a community facilities district under the laws of the State of California. The City has, and at the Closing Date will have, as the case may be, full legal right, power and authority (i) to execute, deliver and perform its obligations under this Purchase Agreement and the City Disclosure Certificate, and to carry out all transactions on its part contemplated by each of such agreements, (ii) to issue, sell and deliver the Bonds to the Underwriter pursuant to the Resolution of Issuance and the Fiscal Agent Agreement as provided herein, and (iii) to carry out, give effect to and consummate the transactions on its part contemplated by the Formation Documents and by the Fiscal Agent Agreement, this Purchase Agreement, and the City Disclosure Certificate (collectively, the "**District Documents**") and the Official Statement.

(b) The City has complied, and will at the Closing Date be in compliance, in all material respects, with the Formation Documents and the District Documents, and any immaterial compliance by the City, if any, will not impair the ability of the City to carry out, give effect to or consummate the transactions on its part contemplated by the foregoing. From and after the date of issuance of the Bonds, the City will continue to comply with the covenants of the City contained in the District Documents that are applicable to such time period.

(c) The City Council has duly and validly: (i) adopted the District Resolutions, (ii) called, held and conducted in accordance with all requirements of the Law elections within the District to approve the levy of the Special Tax within the District and the issuance of the Bonds and

recorded the Notice of Special Tax Lien which established a continuing lien on the land within the District securing the payment of the Special Tax, (iii) authorized and approved the execution, delivery and due performance by the City for the District of the Bonds and the District Documents, (iv) authorized the preparation, delivery and distribution of the Preliminary Official Statement and the Official Statement, and (v) authorized and approved the performance by the City of its obligations contained in, and the taking of any and all action as may be necessary to carry out, give effect to and consummate the transactions on its part contemplated by, each of the District Documents (including, without limitation, the collection of the Special Tax), the Bonds and the Official Statement and at the Closing Date, the Formation Documents will be in full force and effect and the District Documents and the Bonds will constitute the valid, legal and binding obligations of the City for the District and (assuming due authorization, execution and delivery by other parties thereto, where necessary) will be enforceable upon the City in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other laws affecting the enforcement of creditors' rights in general and to the application of equitable principles if equitable remedies are sought.

(d) To the best of the City's knowledge, neither the District nor the City is in breach of or default under any applicable law or administrative rule or regulation of the State or the United States, or of any department, division, agency or instrumentality thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, trust agreement, contract, agreement or other instrument to which the District or the City is a party or is otherwise subject or bound, a consequence of which would be to materially and adversely affect the performance by the District or the City of their obligations under the Bonds, the Formation Documents or the District Documents, and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State or the United States, or of any department, division, agency or instrumentality thereof, or under any applicable court or administrative decree or order, or a material breach of or default under any loan agreement, note, resolution, trust agreement, contract, agreement or other instrument to which the District or the City, as the case may be, is a party or is otherwise subject or bound.

(e) Except for compliance with the blue sky or other states securities law filings, as to which the City makes no representations, all approvals, consents, authorizations, elections and orders of or filings or registrations with any State governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would materially adversely affect, the performance by the City of its obligations hereunder, or under the Formation Documents or the District Documents, have been obtained and are in full force and effect.

(f) The Special Tax constituting the security for the Bonds has been duly and lawfully authorized and may be levied under the Law, the State Constitution and the applicable laws of the State, and the Special Tax, when levied, will constitute a valid and legally binding continuing lien on the properties on which it has been levied.

(g) The City shall not supplement or amend the Official Statement or cause the Official Statement to be supplemented or amended without the prior written consent of the Underwriter. Until the date which is twenty-five (25) days after the "end of the underwriting period" (as hereinafter defined), if any event shall occur of which the City is aware, as a result of which it may be necessary to supplement the Official Statement in order to make the statements in the Official

Statement, in light of the circumstances existing at such time, not misleading, the City shall forthwith notify the Underwriter of any such event of which it has knowledge and shall cooperate fully in furnishing any information available to it for any supplement to the Official Statement necessary, in the Underwriter's opinion, so that the statements therein as so supplemented will not be misleading in light of the circumstances existing at such time and the City shall promptly furnish to the Underwriter a reasonable number of copies of such supplement. As used herein, the term "**end of the underwriting period**" means the later of such time as (i) the City delivers the Bonds to the Underwriter, or (ii) the Underwriter do not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public. Unless the Underwriter gives notice to the contrary, the "end of the underwriting period" shall be deemed to be the Closing Date. Any notice delivered pursuant to this provision shall be written notice delivered to the City at or prior to the Closing Date, and shall specify a date (other than the Closing Date) to be deemed the "end of the underwriting period."

(h) The Fiscal Agent Agreement creates a valid pledge of the Special Tax Revenues (as defined in the Fiscal Agent Agreement) and the moneys deposited in the Bond Fund and the Reserve Fund established pursuant to the Fiscal Agent Agreement, including the investments thereof, subject in all cases to the provisions of the Fiscal Agent Agreement permitting the application thereof for the purposes and on the terms and conditions set forth therein. Until such time as moneys have been set aside in an amount sufficient to pay all then outstanding Bonds at maturity or to the date of redemption if redeemed prior to maturity, plus unpaid interest thereon to maturity or to the date of redemption if redeemed prior to maturity, and premium, if any, the City will faithfully perform and abide by all of its covenants and undertakings, and the provisions contained in the Fiscal Agent Agreement.

(i) Except as disclosed in the Preliminary Official Statement, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body is pending with respect to which the City has been served with process or, to the best knowledge of the City, threatened (i) which would materially adversely affect the ability of either the City or the District to perform their obligations under the Bonds, the Formation Documents or the District Documents, or (ii) seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, the application of the proceeds thereof in accordance with the Fiscal Agent Agreement, or the collection or application of the Special Tax pledged or to be pledged to pay the principal of and interest on the Bonds, or the pledge thereof, or in any way contesting or affecting the validity or enforceability of the Bonds, the Formation Documents, the District Documents, or any action contemplated by any of said documents, or (iii) in any way contesting the completeness or accuracy of the Official Statement or the powers or authority of the City or the District with respect to the Bonds, the Formation Documents, the District Documents, or any action of the City or the District contemplated by any of said documents; nor is there any action pending with respect to which the City has been served with process or, to the best knowledge of the City, threatened against the City or the District which alleges that interest on the Bonds is not excludable from gross income for federal income tax purposes or is not exempt from California personal income taxation, or (iv) which would affect or restrain the ability of the owners of property within the District to develop their property as described in the Preliminary Official Statement.

(j) The City will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter as the Underwriter may reasonably request in order for the Underwriter to qualify the Bonds for offer and sale under the "Blue Sky" or other securities laws and regulations of such states and other jurisdictions of the United States as the

Underwriter may designate; provided, however, the City shall not be required to register as a dealer or a broker of securities or to consent to service of process in connection with any blue sky filing.

(k) Any certificate signed by any official of the City authorized to do so and delivered to the Underwriter in connection with the Bonds or this Purchase Agreement shall be deemed a representation and warranty to the Underwriter as to the statements made therein.

(l) The City will apply the proceeds of the Bonds in accordance with the Fiscal Agent Agreement as described in the Official Statement.

(m) The information contained in the Preliminary Official Statement (other than under the captions "THE BONDS — Description of the Bonds" as they relate to DTC and the Book-Entry Only System, "THE DISTRICT—Development Overview," "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" and in Appendix G thereto, as to which no view is expressed) was as of the date thereof, and the information contained in the Official Statement (other than under the captions "THE BONDS — Description of the Bonds" as they relate to DTC and the Book-Entry Only System, "THE DISTRICT—Development Overview," "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" and in Appendix G thereto, as to which no view is expressed) as of its date and on the Closing Date shall be, true and correct in all material respects and such information does not and shall not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

(n) The Preliminary Official Statement heretofore delivered to the Underwriter has been deemed final by the City as of its date, except for the omission of such information as is permitted to be omitted in accordance with paragraph (b)(1) of Rule 15c2-12. The City hereby covenants and agrees that, within seven (7) business days from the date hereof, the City shall cause a final printed form of the Official Statement to be delivered to the Underwriter in a quantity mutually agreed upon by the Underwriter and the City so that the Underwriter may comply with paragraph (b)(4) of Rule 15c2-12 and Rules G-12, G-15, G-32 and G-36 of the Municipal Securities Rulemaking Board.

(o) Except as otherwise disclosed in the Preliminary Official Statement, the City is, and has always been, in material compliance with respect to all reporting obligations in the last five years that it has undertaken under Rule 15c2-12 for all indebtedness issued by the City.

(p) Except as otherwise disclosed in the Preliminary Official Statement, the Formation Documents have not been amended, terminated, rescinded or modified.

(q) The City shall not voluntarily undertake any course of action inconsistent with satisfaction of the requirements applicable to the City as set forth in this Purchase Agreement.

(r) The City shall cooperate with the Underwriter in the qualification of the Bonds for offering and sale and the determination of their eligibility for investment under the laws of such jurisdictions as the Underwriter may designate.

(s) The City shall not knowingly take or omit to take any action that, under existing law, may adversely affect the exemption from state income taxation or the exclusion from gross income for federal income tax purposes of the interest on the Bonds.

4. Conditions to the Obligations of the Underwriter. The obligations of the Underwriter to accept delivery of and pay for the Bonds on the Closing Date shall be subject, at the option of the Underwriter, to the accuracy in all material respects of the representations and warranties of the City contained herein, as of the date hereof and as of the Closing Date, to the accuracy in all material respects of the statements of the officers and other officials of the City made in any certificates or other documents furnished pursuant to the provisions hereof, to the performance by the City of its obligations to be performed hereunder at or prior to the Closing Date and to the following additional conditions:

(a) At the Closing Date, the Formation Documents and the District Documents shall be in full force and effect, and shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and there shall have been taken in connection therewith, with the issuance of the Bonds and with the transactions contemplated thereby and by this Purchase Agreement, all such actions as, in the opinion of Bond Counsel, and Stradling Yocca Carlson & Rauth, a Professional Corporation ("**Stradling**"), counsel to the Underwriter, shall be necessary and appropriate;

(b) The information contained in the Official Statement will, as of the Closing Date and as of the date of any supplement or amendment thereto pursuant to Section 3(g) hereof, be true and correct in all material respects and will not, as of the Closing Date or as of the date of any supplement or amendment thereto pursuant to Section 3(g) hereof, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(c) Between the date hereof and the Closing Date, the market price or marketability of the Bonds at the initial offering prices set forth in the Official Statement shall not have been materially adversely affected, in the judgment of the Underwriter (evidenced by a written notice to the City terminating the obligation of the Underwriter to accept delivery of and pay for the Bonds), by reason of any of the following:

(1) legislation introduced in or enacted (or resolution passed) by the Congress of the United States of America or recommended to the Congress by the President of the United States, the Department of the Treasury, the Internal Revenue Service, or any member of Congress, or favorably reported for passage to either House of Congress by any committee of such House to which such legislation had been referred for consideration or a decision rendered by a court established under Article III of the Constitution of the United States of America or by the Tax Court of the United States of America, or an order, ruling, regulation (final, temporary or proposed), press release or other form of notice issued or made by or on behalf of the Treasury Department or the Internal Revenue Service of the United States of America, with the purpose or effect, directly or indirectly, of imposing federal income taxation upon the interest that would be received by the owners of the Bonds beyond the extent to which such interest is subject to taxation as of the date hereof;

(2) legislation introduced in or enacted (or resolution passed) by the Congress of the United States of America, or an order, decree or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary or proposed), press release or other form of notice issued or made by or on behalf of the Securities and Exchange Commission (the "**SEC**"), or any other governmental

agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, or the Bonds are not exempt from registration under or other requirements of the Securities Act of 1933, as amended, or that the Fiscal Agent Agreement is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended, or that the issuance, offering or sale of obligations of the general character of the Bonds, or of the Bonds, as contemplated hereby or by the Official Statement or otherwise is or would be in violation of the federal securities laws, rules or regulations as amended and then in effect;

(3) any amendment to the federal or California Constitution or action by any federal or California court, legislative body, regulatory body or other authority materially adversely affecting the tax status of the City or the District, their property, income or securities (or interest thereon), the validity or enforceability of the Special Tax as contemplated by the Formation Documents, the District Documents or the Official Statement;

(4) any event occurring, or information becoming known, which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Preliminary Official Statement or the Official Statement, or results in the Preliminary Official Statement or the Official Statement containing any untrue statement of a material fact or omitting to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(5) the declaration of war or the escalation of, or engagement in, military hostilities by the United States or the occurrence of any other national or international emergency or calamity relating to the effective operation of the government of, or the financial community in, the United States which, in the judgment of the Underwriter, makes it impracticable or inadvisable to proceed with the offering or the delivery of the Bonds on the terms and in the manner contemplated in the Preliminary Official Statement or the Official Statement;

(6) the declaration of a general banking moratorium by federal, State of New York or State of California authorities, or the general suspension of trading on any national securities exchange or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on the New York Stock Exchange or other national securities exchange, whether by virtue of determination by that exchange or by order of the SEC or any other governmental authority having jurisdiction that, in the Underwriter's reasonable judgment, makes it impracticable for the Underwriter to market the Bonds or enforce contracts for the sale of the Bonds;

(7) the imposition by the New York Stock Exchange or other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Bonds or obligations of the general character of the Bonds or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(8) the entry of an order by a court of competent jurisdiction which enjoins or restrains the City from issuing permits, licenses or entitlements within the District or which order, in the reasonable opinion of the Underwriter, otherwise materially and adversely affects proposed development of property within the District;

(9) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred;

(10) there shall have been any material adverse change in the affairs of the City that in the Underwriter's reasonable judgment will materially adversely affect the market for the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds;

(11) there shall be established any new restriction on transactions in securities materially affecting the free market for securities (including the imposition of any limitation on interest rates) or the extension of credit by, or a change to the net capital requirements of, underwriters established by the New York Stock Exchange, the SEC, any other federal or State agency or the Congress of the United States, or by Executive Order;

(12) a stop order, release, regulation, or no-action letter by or on behalf of the SEC or any other governmental agency having jurisdiction of the subject matter shall have been issued or made to the effect that the issuance, offering, or sale of the Bonds, including all the underlying obligations as contemplated hereby or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act, the Exchange Act, and the Trust Indenture Act of 1939, as amended; or

(13) filing of or threat of litigation of the type described in Section 2(i) hereof.

(d) On the Closing Date, the Underwriter shall have received counterpart originals or certified copies of the following documents, in each case satisfactory in form and substance to the Underwriter:

(1) The Formation Documents and the District Documents, together with a certificate dated as of the Closing Date of the City Clerk of the City to the effect that each Formation Document is a true, correct and complete copy of the one duly adopted by the City Council;

(2) The Official Statement;

(3) An approving opinion for the Bonds, dated the Closing Date and addressed to the City, of Bond Counsel, in the form attached to the Preliminary Official Statement as Appendix D, and an unqualified letter of such counsel, dated the Closing Date and addressed to the Underwriter, to the effect that such approving

opinion addressed to the City may be relied upon by the Underwriter to the same extent as if such opinion was addressed to it;

(4) A supplemental opinion, dated the Closing Date and addressed to the Underwriter, of Bond Counsel, to the effect that (i) this Purchase Agreement and the City Disclosure Certificate have been duly authorized, executed and delivered by the City, and, assuming such agreements constitute a valid and binding obligation of the other respective parties thereto, constitute the legally valid and binding agreements of the City for the District enforceable in accordance with their respective terms, except as enforcement may be limited by bankruptcy, moratorium, insolvency or other laws affecting creditor's rights or remedies and may be subject to general principles of equity (regardless of whether such enforceability is considered in equity or at law); (ii) the Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Fiscal Agent Agreement is exempt from qualification under the Trust Indenture Act of 1939, as amended; and (iii) the information contained in the Official Statement on the cover and under the captions "INTRODUCTION," "THE BONDS" (other than information relating to DTC and its Book-Entry Only System), "SECURITY FOR THE BONDS," "LEGAL OPINION," "TAX MATTERS" and Appendices D and F thereof is accurate, insofar as such information purports to summarize or replicate certain provisions of the Law, the Bonds and the Fiscal Agent Agreement and the exclusion from gross income for federal income tax purposes and exemption from State of California personal income taxes of interest on the Bonds;

(5) An opinion, dated the Closing Date and addressed to the Underwriter, of Stradling, as counsel for the Underwriter, in form and substance acceptable to the Underwriter;

(6) A certificate or certificates, dated the Closing Date and signed by an authorized officer of the City, ratifying the use and distribution by the Underwriter of the Preliminary Official Statement and the Official Statement in connection with the offering and sale of the Bonds; and certifying that (i) the representations and warranties of the City contained in Section 3 hereof are true and correct in all material respects on and as of the Closing Date with the same effect as if made on the Closing Date; (ii) to the best of his or her knowledge, no event has occurred since the date of the Official Statement affecting the matters contained therein which should be disclosed in the Official Statement for the purposes for which it is to be used in order to make the statements and information contained in the Official Statement not misleading in any material respect, and the Bonds, the Formation Documents and the District Documents conform as to form and tenor to the descriptions thereof contained in the Official Statement; and (iii) the City has complied with all the agreements and satisfied all the conditions on its part to be performed or satisfied under the Formation Documents, the District Documents and the Official Statement at or prior to the Closing Date;

(7) An opinion, dated the Closing Date and addressed to the Underwriter, of the City Attorney, to the effect that (i) to its current actual knowledge and except as disclosed in the Official Statement, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public

board or body is pending with respect to which the City has been served with process or is known to such counsel to be threatened, as to which the City is or would be a party, which would materially adversely affect the ability of the City or the District to perform their obligations under the Bonds, the Formation Documents or the District Documents, or which seeks to restrain or enjoin the issuance, sale and delivery of the Bonds or exclusion from gross income for federal income tax purposes or State of California personal income taxes of interest on the Bonds, or the application of the proceeds thereof in accordance with the Fiscal Agent Agreement, or the collection or application of the Special Tax to pay the principal of and interest on the Bonds, or which in any way contests or affects the validity or enforceability of the Bonds, the Formation Documents or the District Documents or the accuracy of the Official Statement, or any action of the City contemplated by any of said documents or the development of property within the District; (ii) the City is duly organized and validly existing as a public entity under the laws of the State of California and the District is duly organized and validly existing as a community facilities district under the laws of the State of California, and the City has full legal right, power and authority to issue the Bonds and to perform all of its obligations under the Formation Documents and the District Documents; (iii) the City has obtained all approvals, consents, authorizations, elections and orders of or filings or registrations with any State governmental authority, board, agency or commission having jurisdiction which constitute a condition precedent to the levy of the Special Tax, the issuance of the Bonds or the performance by the City of its obligations thereunder or under the Fiscal Agent Agreement, except that no opinion need be expressed regarding compliance with blue sky or other securities laws or regulations, whatsoever; (iv) the City Council has duly and validly adopted the Formation Documents at meetings of the City Council which were called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout, and the Formation Documents are now in full force and effect and have not been amended; and (v) the City has duly authorized, executed and delivered the District Documents and the Bonds and has duly authorized the preparation and delivery of the Official Statement;

(8) One or more certificates dated the Closing Date from Willdan Financial Services (the "**Special Tax Consultant**") addressed to the City and the Underwriter to the effect that (i) the amount of the Special Taxes that could be levied in each Fiscal Year on all Parcels (as defined in the Rate and Method of Apportionment of Special Tax for the District) of Taxable Property in the District less Administrative Expenses (as defined in the Rate and Method of Apportionment of Special Tax for the District) of 1%, is at least one hundred ten percent (110%) of the total Annual Debt Service for each such Fiscal Year on the Bonds and any Additional Bonds, and (ii) all information supplied by the Special Tax Consultant for use in the Official Statement is true and correct as of the date of the Official Statement and as of the Closing Date;

(9) A certificate of the City dated the Closing Date, in a form acceptable to Bond Counsel, to the effect that the Bonds are not arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended;

(10) A certificate of the Fiscal Agent and an opinion of counsel to the Fiscal Agent dated the Closing Date and addressed to the City and the Underwriter to the effect that the Fiscal Agent has authorized the execution and delivery of the Fiscal Agent Agreement and that the Fiscal Agent Agreement is a valid and binding obligation of the Fiscal Agent enforceable in accordance with its terms;

(11) A Certificate of JEN California 15, LLC, a California limited liability company ("**JEN California**") dated the date of the Preliminary Official Statement, substantially in the form attached as Exhibit D hereto (the "**JEN California Certificate**") or as such certificate may be modified with the approval of the Underwriter and Stradling, and a closing certificate of JEN California dated the Closing Date, to the effect that the representations in the JEN California Certificate are true and correct as of the Closing Date (except that all references to the Preliminary Official Statement in the JEN California Certificate shall be deemed references to the final Official Statement);

(12) A continuing disclosure certificate executed by JEN California in the form attached in Appendix E to the Preliminary Official Statement (the "**JEN California Continuing Disclosure Certificate**");

(13) An opinion letter from counsel to JEN California, dated the Closing Date and addressed to the City and the Underwriter substantially to the effect that: (a) JEN California is a limited liability company, duly formed, validly existing and in good standing under the laws of the State of California, and has full power and authority to enter into the JEN California Continuing Disclosure Certificate and the Development Agreement (as defined in the Official Statement); (b) JEN California has duly and validly executed and delivered the JEN California Continuing Disclosure Certificate, and the JEN California Continuing Disclosure Certificate and the Development Agreement constitute the legal, valid and binding obligations of JEN California, enforceable against JEN California in accordance with their respective terms; (c) to such counsel's knowledge, the execution and delivery by JEN California of the JEN California Continuing Disclosure Certificate and the performance of its obligations thereunder and under the Development Agreement do not and will not result in a violation of any provision of, or a default under, any agreement or other instrument to which JEN California is a party; (d) to such counsel's knowledge, JEN California is not in violation of any provision of, or in default under, its organizational documents or any agreement or other instrument, violation or default under which would materially and adversely affect the business, properties, assets, liabilities or conditions (financial or other) of JEN California; and (e) to such counsel's knowledge, except as set forth in the Official Statement, there is no litigation pending against JEN California (with service of process to JEN California having been duly given and completed) or overtly threatened against JEN California which would materially and adversely affect the validity or enforceability of the JEN California Continuing Disclosure Certificate and the Development Agreement or JEN California's ability to complete the development of its property as proposed in the Official Statement or to pay the Special Taxes; and

(14) [An opinion letter from counsel to Olympia Investments, Inc. ("**Olympia**"), dated the Closing Date and addressed to the City and the Underwriter, substantially in the form attached hereto as Exhibit J];

(15) A Certificate of Fiddyment 116 Lots, LLC ("**Fiddyment 116**") dated the date of the Preliminary Official Statement, substantially in the form attached as Exhibit E hereto (the "**Fiddyment 116 Certificate**") or as such certificate may be modified with the approval of the Underwriter and Stradling, and a closing certificate of Fiddyment 116 dated the Closing Date, to the effect that the representations in the Fiddyment 116 Certificate are true and correct as of the Closing Date (except that all references to the Preliminary Official Statement in the Fiddyment 116 Certificate shall be deemed references to the final Official Statement);

(16) A Certificate of John Mourier Construction, Inc. ("**John Mourier**") dated the date of the Preliminary Official Statement, substantially in the form attached as Exhibit F hereto (the "**John Mourier Certificate**") or as such certificate may be modified with the approval of the Underwriter and Stradling, and a closing certificate of John Mourier dated the Closing Date, to the effect that the representations in the John Mourier Certificate are true and correct as of the Closing Date (except that all references to the Preliminary Official Statement in the John Mourier Certificate shall be deemed references to the final Official Statement);

(17) A Certificate of Lennar Homes of California, Inc. ("**Lennar**") dated the date of the Preliminary Official Statement, substantially in the form attached as Exhibit G hereto (the "**Lennar Certificate**") or as such certificate may be modified with the approval of the Underwriter and Stradling, and a closing certificate of Lennar dated the Closing Date, to the effect that the representations in the Lennar Certificate are true and correct as of the Closing Date (except that all references to the Preliminary Official Statement in the Lennar Certificate shall be deemed references to the final Official Statement);

(18) A Certificate of Taylor Morrison of California LLC ("**Taylor Morrison**") dated the date of the Preliminary Official Statement, substantially in the form attached as Exhibit H hereto (the "**Taylor Morrison Certificate**") or as such certificate may be modified with the approval of the Underwriter and Stradling, and a closing certificate of Taylor Morrison dated the Closing Date, to the effect that the representations in the Taylor Morrison Certificate are true and correct as of the Closing Date (except that all references to the Preliminary Official Statement in the Taylor Morrison Certificate shall be deemed references to the final Official Statement);

(19) A Certificate of Richmond American Homes ("**Richmond American**") dated the date of the Preliminary Official Statement, substantially in the form attached as Exhibit I hereto (the "**Richmond American Certificate**") or as such certificate may be modified with the approval of the Underwriter and Stradling, and a closing certificate of Richmond American dated the Closing Date, to the effect that the representations in the Richmond American Certificate are true and correct as of the Closing Date (except that all references to the Preliminary Official Statement in

the Richmond American Certificate shall be deemed references to the final Official Statement);

(20) G-17 letter from the Underwriter acknowledged by the City;

(21) A letter of Jones Hall, A Professional Law Corporaiton, as disclosure counsel to the City ("**Disclosure Counsel**"), addressed to the Underwriter and the City, to the effect that nothing has come to such counsel's attention that would lead them to believe that the Preliminary Official Statement, as of its date, and the Official Statement, as of its date and as of the Closing Date (but excluding therefrom the appendices thereto, financial statements and statistical data, and information regarding The Depository Trust Company and its book-entry system, as to which no opinion need be expressed), contained or contains an untrue statement of a material fact or omitted or omits to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(22) A certificate from Integra Realty Resources (the "**Appraiser**") consenting to the inclusion of their appraisal report (the "**Appraisal**") in the Preliminary Official Statement and the final Official Statement and certifying that (i) the information in the Official Statement relating to the Appraisal does not contain an untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading and (ii) since the date of the Appraisal they are not aware of any facts that would materially affect the conclusions of value set forth therein;

(23) Such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the statements and information contained in the Preliminary Official Statement and the Official Statement, of the City's representations and warranties contained herein and the due performance or satisfaction by the City at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the City and the District in connection with the transactions contemplated hereby and by the Official Statement.

If the City shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds contained in this Purchase Agreement, or if the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate and neither the Underwriter nor the City shall be under any further obligation hereunder, except that the respective obligations of the City and the Underwriter set forth in Section 5, Section 6 and Section 8 hereof shall continue in full force and effect.

5. Conditions of the City's Obligations. The City's obligations hereunder are subject to the Underwriter's performance of its obligations hereunder, and are also subject to the following conditions:

(a) As of the Closing Date, no litigation shall be pending or, to the knowledge of the duly authorized officer of the City executing the certificate referred to in Section 4(d)(6) hereof, threatened, to restrain or enjoin the issuance or sale of the Bonds or in any way affecting any authority for or the validity of the Bonds, the Formation Documents, the District Documents or the existence or powers of the City or the District; and

(b) As of the Closing Date, the City shall receive the approving opinion of Bond Counsel referred to in Section 4(d)(3) hereof, dated as of the Closing Date.

6. Expenses. Whether or not the Bonds are delivered to the Underwriter as set forth herein:

(a) The Underwriter shall be under no obligation to pay, and the City shall pay or cause to be paid (out of any legally available funds of the District) all expenses incident to the performance of the City's obligations hereunder, including, but not limited to, the cost of printing, engraving and delivering the Bonds to the Underwriter, the cost of preparation, printing, distribution and delivery of the Fiscal Agent Agreement, the Preliminary Official Statement, the Official Statement and all other agreements and documents contemplated hereby (and drafts of any thereof) in such reasonable quantities as requested by the Underwriter; and the fees and disbursements of the Municipal Advisor, the Special Tax Consultant, the Fiscal Agent, Bond Counsel, Disclosure Counsel and Lumesis and any accountants, engineers or any other experts or consultants the City has retained in connection with the Bonds; and

(b) The City shall be under no obligation to pay, and the Underwriter shall pay, any fees of the California Debt and Investment Advisory Commission, the cost of preparation of any "blue sky" or legal investment memoranda and this Purchase Agreement; expenses to qualify the Bonds for sale under any "blue sky" or other state securities laws; and all other expenses incurred by the Underwriter in connection with its public offering and distribution of the Bonds (except those specifically enumerated in paragraph (a) of this section), including the fees and disbursements of its counsel and any advertising expenses.

7. Notices. Any notice or other communication to be given to the City under this Purchase Agreement may be given by delivering the same in writing to the City at 311 Vernon Street, Roseville, California 95678, Attention: City Manager; and any notice or other communication to be given to the Underwriter under this Purchase Agreement may be given by delivering the same in writing to Stifel, Nicolaus & Company, Incorporated, One Montgomery Street, 35th Floor, San Francisco, California 94104, Attention: Eileen Gallagher, Director.

8. Parties in Interest. This Purchase Agreement is made solely for the benefit of the City, the District and the Underwriter (including their successors or assigns), and no other person shall acquire or have any right hereunder or by virtue hereof.

9. Survival of Representations and Warranties. The representations and warranties of the City set forth in or made pursuant to this Purchase Agreement shall not be deemed to have been discharged, satisfied or otherwise rendered void by reason of the Closing or termination of this Purchase Agreement and regardless of any investigations made by or on behalf of the Underwriter (or statements as to the results of such investigations) concerning such representations and statements of the City and regardless of delivery of and payment for the Bonds.

10. Effective. This Purchase Agreement shall become effective and binding upon the respective parties hereto upon the execution of the acceptance hereof by the City and shall be valid and enforceable as of the time of such acceptance.

11. No Prior Agreements. This Purchase Agreement supersedes and replaces all prior negotiations, agreements and understandings between the parties hereto in relation to the sale of Bonds for the City.

12. Governing Law. This Purchase Agreement shall be governed by the laws of the State applicable to contracts made and performed in the State.

13. Counterparts. This Purchase Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

Very truly yours,

STIFEL, NICOLAUS & COMPANY,
INCORPORATED, as Underwriter

By: _____
Managing Director

ACCEPTED:

CITY OF ROSEVILLE, CALIFORNIA, for and on behalf of the City's Fiddyment Ranch Community Facilities District No. 5 (Public Facilities)

By: _____
Chief Financial Officer

Time: ____p.m.

EXHIBIT A

MATURITY SCHEDULE

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

Maturity Date (September 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*10% Test Used*	*Hold the Offering Price Used*

[C] Priced to the optional call date of September 1, 20__ at ____%.
[T] Term Bond.

The purchase price of the Bonds shall be $_____, which is the principal amount thereof ($_____) [plus/less] [net] original issue [premium/discount] of $_____ and less Underwriter's discount of $_____.

Optional Redemption. The 2021 Bonds may be redeemed prior to maturity at the option of the City from any source of available funds other than the prepayment of the Special Tax by property owners, as a whole or in part, on any date on and after September 1, 20___ at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	Redemption Price
September 1, 20___ through August 31, 20___	103%
September 1, 20___ through August 31, 20___	102
September 1, 20___ through August 31, 20___	101
September 1, 20___ and any date thereafter	100

Special Mandatory Redemption from Prepayments. The 2021 Bonds shall be subject to mandatory redemption from prepayments of the Special Tax by property owners on any Interest Payment Date, in whole or in part among maturities, and by lot within a maturity, and among the 2017 Bonds, 2019 Bonds, 2021 Bonds and any Additional Bonds, as shall be specified by the City, at the following respective redemption prices (expressed as percentages of the principal amount of the 2021 Bonds to be redeemed), plus accrued interest thereon to the date of redemption:

Redemption Dates	Redemption Price
Interest Payment Dates through and including March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

Mandatory Sinking Fund Redemption. The Term 2021 Bonds maturing September 1, 20___ are subject to mandatory sinking payment redemption in part on September 1, 20___ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
20__	$
20__ (maturity)	

The Term 2021 Bonds maturing September 1, 20___ are subject to mandatory sinking payment redemption in part on September 1, 20___ and on each September 1 thereafter to maturity, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed, without premium, in the aggregate respective principal amounts as set forth in the following table:

Mandatory Redemption Date (Sept. 1)	Sinking Fund Payment
20__	$

20__ (maturity)

The amounts in the foregoing tables will be reduced pro rata, in order to maintain substantially uniform debt service, as a result of any prior partial optional redemption or mandatory redemption of the Term 2021 Bonds.

EXHIBIT B

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

RULE 15c2-12 CERTIFICATE

The undersigned hereby certifies and represents that he is the Chief Financial Officer of the City of Roseville, California (the "City"), and, as such, is duly authorized to execute and deliver this certificate and further hereby certifies that:

(1) this certificate is being delivered in connection with the sale and issuance of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021 (the "Bonds") in order to enable the underwriter of the Bonds to comply with Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended (the "Rule");

(2) in connection with the sale and issuance of the Bonds, there has been prepared a Preliminary Official Statement dated _____, 2021 setting forth information concerning the Bonds and the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "Preliminary Official Statement"); and

(3) except for the Permitted Omissions, the Preliminary Official Statement is deemed final within the meaning of the Rule. As used herein, the term "Permitted Omissions" refers to the offering price(s), interest rates(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters, all as set forth in the Rule.

IN WITNESS WHEREOF, I have hereunto set my hand as of _____, 2021.

CITY OF ROSEVILLE, CALIFORNIA

By: _____
Its: Chief Financial Officer

EXHIBIT C

FORM OF ISSUE PRICE CERTIFICATE

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated ("Stifel") hereby certifies as set forth below with respect to the sale and issuance of the above-captioned bonds (the "Bonds").

1. ***Sale of the General Rule Maturities***. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. [***Initial Offering Price of the Hold-the-Offering-Price Maturities***.

(a) Stifel offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, dated _____, 2021, by and between Stifel and the Issuer, Stifel has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.]

2. ***Reserve Fund.***

The deposit to the Reserve Fund in the amount required to satisfy the Reserve Requirement (as such terms are defined in the Fiscal Agent Agreement dated as of June 1, 2017, as supplemented and amended by a Supplemental Agreement No. 1 to Fiscal Agent Agreement dated as of September 1, 2019 and a Supplemental Agreement No. 2 to Fiscal Agent Agreement dated as of _____, 2021, each by and between the City and The Bank of New York Mellon Trust Company, N.A., as fiscal agent, pursuant to which the Bonds are being issued) was vital to the marketing of the Bonds at the initial offering prices and reasonably required to assure payment of debt service on the Bonds.

3. ***Defined Terms.***

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) [*Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (_____, 2021), or (ii) the date on which Stifel has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.]

(d) *Issuer* means the City of Roseville.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) [*Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____, 2021.

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).]

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Stifel's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in a Certificate as to Arbitrage and Tax Compliance Procedures for the Bonds and with respect to compliance with the federal income tax rules affecting the Bonds, and by Jones Hall, A Professional Law Corporation in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

STIFEL, NICOLAUS & COMPANY,
INCORPORATED

By:_____

Name:_____

By:_____

Name:_____

Dated: _____, 2021

SCHEDULE A

SALE PRICES OF THE GENERAL RULE MATURITIES [AND INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES]

(Attached)

[SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

(Attached)]

EXHIBIT D

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

CERTIFICATE OF JEN CALIFORNIA, LLC

In connection with the issuance and sale of the above-captioned bonds (the "Bonds"), and pursuant to Section 4(d)(11) of the Bond Purchase Agreement (the "Bond Purchase Agreement") to be executed by and between City of Roseville, California (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), JEN California, LLC, a California limited liability company ("JEN California"), hereby represents, warrants and covenants to the City, the District and the Underwriter as of the date hereof that:

1. JEN California is duly organized and validly existing under the laws of the State of California, is qualified to transact business in the State of California and has all requisite limited liability company right, power and authority to: (i) execute and deliver this Certificate and the JEN California Continuing Disclosure Certificate; and (ii) develop the Property (as defined below) as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, certain property within the District is held in the name of JEN California (herein, the "Property"). Except as otherwise described in the Preliminary Official Statement, JEN California is the party responsible for the development of the Property.

3. JEN California has, or will have prior to the Closing, duly authorized the execution and delivery at the Closing of the JEN California Continuing Disclosure Certificate and the performance by JEN California of its obligations thereunder and under the Development Agreement (as defined in the Preliminary Official Statement).

4. Except as disclosed in the Preliminary Official Statement, to the Actual Knowledge of the Undersigned,[1] JEN California and its Affiliates[2] have not violated any applicable law or

[1] As used in this Certificate, the phrase "Actual Knowledge of the Undersigned" shall mean the actual (as opposed to constructive) knowledge of the undersigned as of the date hereof obtained from interviews with such current officers and current employees of JEN California and Signature Homes, Inc., a California corporation, as the undersigned has determined are likely, in the ordinary course of their respective duties, to have knowledge of the matters set forth herein. The undersigned has not conducted any extraordinary inspection or inquiry other than such inspections or inquiries as are prudent and customary in connection with the ordinary course of the JEN California's current business and operations.

[2] "Affiliate" means, with respect to a Person (i) any other Person directly, or indirectly through one or more intermediaries, controlling, controlled by or under common control with such Person, and (ii) for whom information, including financial information or operating data, concerning such Person referenced in clause (i) is material to an evaluation of the District and the Bonds (i.e., information relevant to JEN California's development plans with respect to its Property and the payment of its Special Taxes, or such Person's assets or funds that would materially affect JEN California's ability to develop its Property as described in the Preliminary Official Statement or to pay its Special Taxes). "Person" means an individual, a corporation, a partnership, a limited liability company, an association, a joint stock company, a trust, any unincorporated organization or a government or political subdivision thereof. For purposes hereof, the term "control" (including the terms "controlling,"

administrative regulation of the State of California or the United States of America, or any agency or instrumentality of either, which violation could reasonably be expected to materially and adversely affect JEN California's ability to pay Special Taxes due with respect to the Property.

5. Except as disclosed in the Preliminary Official Statement, to the Actual Knowledge of the Undersigned, (a) JEN California and its Affiliates are not in breach of or in default under any applicable judgment or decree or any loan agreement, option agreement, development agreement, indenture, bond or note (collectively, the "Material Agreements") to which JEN California or its Affiliates are a party or otherwise subject, which breach or default could reasonably be expected to materially and adversely affect JEN California's ability to complete the development of the Property as proposed in the Preliminary Official Statement or to pay the Special Taxes due with respect to the Property and (b) no event has occurred and is continuing that with the passage of time or giving of notice, or both, would constitute such a breach or default.

6. Except as described in the Preliminary Official Statement, there is no material indebtedness of JEN California or its Affiliates that is secured by an interest in the Property. To the Actual Knowledge of the Undersigned, neither JEN California nor any of its Affiliates is in default on any obligation to repay borrowed money, which default is reasonably likely to materially and adversely affect JEN California's ability to complete the development of the Property as proposed in the Preliminary Official Statement or to pay the Special Taxes due with respect to the Property.

7. Except as set forth in the Preliminary Official Statement, no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, regulatory agency, public board or body is pending against JEN California (with proper service of process or proper notice to JEN California having been accomplished) or, to the Actual Knowledge of the Undersigned, is pending against any Affiliate of JEN California (with proper service of process to such Affiliate having been accomplished) or to the Actual Knowledge of the Undersigned is overtly threatened in writing against JEN California or any such Affiliate which, if successful, is reasonably likely to materially and adversely affect JEN California's ability to complete the development of the Property as described in the Preliminary Official Statement or to pay the Special Tax or *ad valorem* tax obligations on the Property when due.

8. As of the date thereof, to the Actual Knowledge of the Undersigned, the Preliminary Official Statement, solely with respect to information contained therein with respect to JEN California, its Affiliates, ownership of the Property, JEN California's development plan, JEN California's financing plan, JEN California's lenders, if any, and contractual arrangements of JEN California or any Affiliate of JEN California (including, if material to JEN California's development plan or JEN California's financing plan, other loans of such Affiliates) as set forth under the captions "THE DISTRICT" (excluding the information under the caption "—Formation of the District"), "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" (excluding information under the captions "—Fiddyment 116 Lots/Signature Homes," "—JMC Homes," "—Lennar Homes," "—Taylor Morrison" and "—Richmond American Homes), "SPECIAL RISK FACTORS—Property Values and Property Development—*Hazardous Substances*" (as to the last sentence of the second paragraph only) and "—*Endangered Species*" (as to the last sentence only) and information relating to JEN California under the caption "CONTINUING DISCLOSURE" (excluding therefrom, in each

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"controlled by" or "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

case, information which is identified as having been provided by a source other than JEN California), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

9. JEN California covenants that, while the Bonds or any refunding obligations related thereto are outstanding, JEN California and its Affiliates which it controls will not bring any action, suit, proceeding, inquiry or investigation, at law or in equity, before any court, regulatory agency, public board or body that in any way seeks to challenge or overturn the formation of the District, to challenge the adoption of the ordinance of the City levying Special Taxes within the District, to invalidate the District or any of the Bonds or any refunding bonds related thereto, or to invalidate the special tax liens imposed under Section 3115.5 of the Streets and Highways Code based on recordation of the amended notice of special tax lien relating thereto. The foregoing covenant shall not prevent JEN California in any way from bringing any other action, suit or proceeding including, without limitation, (a) an action or suit contending that the Special Tax has not been levied in accordance with the methodologies contained in the District's Rate and Method of Apportionment of Special Taxes pursuant to which the Special Taxes are levied, (b) an action or suit with respect to the application or use of the Special Taxes levied and collected or (c) an action or suit to enforce the obligations of the City and/or the District under the Formation Documents, the District Documents, or any other agreements among JEN California, the City, and/or the District or to which JEN California is a beneficiary.

10. Except as disclosed in the Preliminary Official Statement or as a matter of public record (including, without limitation, liens for *ad valorem* tax obligations and liens for the City of Roseville Fiddyment Ranch Community Facilities District Nos. 1, 2 and 3), to the Actual Knowledge of the Undersigned, no public debt secured by a tax or assessment on the Property exists or is in the process of being authorized and JEN California has not taken any action to form any assessment districts or community facilities districts that would include any portion of the Property.

11. To the Actual Knowledge of the Undersigned, JEN California has not been delinquent to any material extent in the payment of any *ad valorem* property tax, special assessment or special tax on property owned by JEN California during the period of its ownership included within the boundaries of a community facilities district or an assessment district within California that (a) caused a draw on a reserve fund relating to such assessment district or community facilities district financing or (b) resulted in a foreclosure action being commenced against JEN California.

12. JEN California consents to the issuance of the Bonds. JEN California acknowledges that the City intends to use the net proceeds of the Bonds in the manner described in the Preliminary Official Statement.

13. JEN California intends to comply with the provision of the Mello-Roos Community Facilities District Act of 1982, as amended relating to the Notice of Special Tax described in Government Code Section 53341.5 in connection with the sale of the Property, or portions thereof.

14. To the Actual Knowledge of the Undersigned, JEN California is able to pay its bills as they become due and no legal proceedings are pending against JEN California (with proper service of process to JEN California having been accomplished) or, to the Actual Knowledge of the Undersigned, threatened in writing in which JEN California may be adjudicated as bankrupt or discharged from any and all of its debts or obligations, or granted an extension of time to pay its

debts or obligations, or be allowed to reorganize or readjust its debts, or be subject to control or supervision of the Federal Deposit Insurance Corporation.

15. Based upon its current development plans, including, without limitation, its current budget, and subject to economic conditions and risks generally inherent in the development of real property, many of which are beyond the control of JEN California, and except as disclosed in the Preliminary Official Statement including in the sections entitled "THE DISTRICT" and "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" JEN California currently expects that it will have sufficient funds and/or sources of funds to complete the development of the Property as described in the Preliminary Official Statement and to pay Special Taxes levied against the Property when due and does not anticipate that the City or the District will be required to resort to a draw on the Reserve Fund for payment of principal of or interest on the Bonds due to JEN California's nonpayment of Special Taxes. JEN California reserves the right to change its development plan and financing plan for the Property at any time without notice.

16. Solely as to the limited information described in Paragraph 8 above concerning JEN California its Affiliates, ownership of the Property, JEN California's development plan, JEN California's financing plan, JEN California's lenders, if any, and contractual arrangements of JEN California or any Affiliates (including, if material to JEN California's development plan or JEN California's financing plan, other loans of such Affiliates) as set forth in the Preliminary Official Statement and information in the Preliminary Official Statement relating to JEN California under the caption "CONTINUING DISCLOSURE" (excluding therefrom information which is identified as having been provided by a source other than JEN California), JEN California agrees to indemnify and hold harmless, to the extent permitted by law, the City, the District, and their officials and employees, and each Person, if any (each, an "Indemnified Party" and together, the "Indemnified Parties"), who controls any of the foregoing within the meaning of Section 15 of the Securities Act of 1933, as amended, or of Section 20 of the Securities Exchange Act of 1934, as amended, against any and all losses, claims, damages or liabilities, joint or several, to which such indemnified party may become subject under any statute or at law or in equity or otherwise and shall reimburse any such indemnified party for any reasonable legal or other expense reasonably incurred by it in connection with investigating any such claim against it and defending any such action, only to the extent that such losses, claims, damages, liabilities or actions arise from any untrue statement by JEN California of a material fact contained in the above referenced information in the Preliminary Official Statement, as of its date, or the omission by JEN California to state in the Preliminary Official Statement, as of its date, a material fact necessary to make the statements made by JEN California contained therein, in light of the circumstances under which they were made not misleading. This indemnity provision shall not be construed as a limitation on any other liability which JEN California may otherwise have to any indemnified party, provided that in no event shall JEN California be obligated for double indemnification, or for the negligence or willful misconduct of an indemnified party.

If any suit, action, proceeding (including any governmental or regulatory investigation), claim or demand shall be brought or asserted against any Indemnified Party in respect of which indemnification may be sought pursuant to the above paragraph, such Indemnified Party shall promptly notify JEN California in writing; provided that the failure to notify JEN California shall not relieve it from any liability that it may have hereunder except to the extent that it has been materially prejudiced (through the forfeiture of substantive rights or defenses) by such failure; and provided, further, that the failure to notify JEN California shall not relieve it from any liability that it may have to an Indemnified Party otherwise than under the above paragraph. If any such proceeding shall be

brought or asserted against an Indemnified Party and it shall have notified JEN California thereof, JEN California shall retain counsel reasonably satisfactory to the Indemnified Party (who shall not, without the consent of the Indemnified Party, be counsel to JEN California) to represent the Indemnified Party in such proceeding and shall pay the fees and expenses of such counsel related to such proceeding, as incurred. In any such proceeding, any Indemnified Party shall have the right to retain its own counsel, but the fees and expenses of such counsel shall be at the expense of such Indemnified Party unless (i) JEN California and the Indemnified Party shall have mutually agreed to the contrary; (ii) JEN California has failed within a reasonable time to retain counsel reasonably satisfactory to the Indemnified Party; (iii) the Indemnified Party shall have reasonably concluded that there may be legal defenses available to it that are different from or in addition to those available to JEN California; or (iv) the named parties in any such proceeding (including any impleaded parties) include both JEN California and the Indemnified Party and representation of both parties by the same counsel would be inappropriate due to actual or potential differing interest between them. It is understood and agreed that JEN California shall not, in connection with any proceeding or related proceedings in the same jurisdiction, be liable for the fees and expenses of more than one separate firm (in addition to any local counsel) for all Indemnified Parties, and that all such fees and expenses, to the extent reasonable, shall be paid or reimbursed as they are incurred. Any such separate firm shall be designated in writing by such Indemnified Parties. JEN California shall not be liable for any settlement of any proceeding effected without its written consent, but if settled with such consent or if there be a final judgment for the plaintiff, JEN California agrees to indemnify each Indemnified Party from and against any loss or liability by reason of such settlement or judgment. Notwithstanding the foregoing sentence, if at any time an Indemnified Party shall have requested that JEN California reimburse the Indemnified Party for fees and expenses of counsel as contemplated by this paragraph, JEN California shall be liable for any settlement of any proceeding effected without its written consent if (i) such settlement is entered into more than 60 days after receipt by JEN California of such request and (ii) JEN California shall not have reimbursed the Indemnified Party in accordance with such request prior to the date of such settlement (provided that the foregoing shall not be applicable to any failure to reimburse if JEN California is disputing such payment in good faith and shall have paid any amounts not in dispute). JEN California shall not, without the written consent of the Indemnified Party, effect any settlement of any pending or threatened proceeding in respect of which any Indemnified Party is or could have been a party and indemnification could have been sought hereunder by such Indemnified Party, unless such settlement (x) includes an unconditional release of such Indemnified Party, in form and substance reasonably satisfactory to such Indemnified Party, from all liability on claims that are the subject matter of such proceeding and (y) does not include any statement as to or any admission of fault, culpability or a failure to act by or on behalf of any Indemnified Party.

17. If, between the date hereof and the Closing Date any event relating to or affecting JEN California, its Affiliates, ownership of the Property, JEN California's development plan, JEN California's financing plan, JEN California's lenders, if any, and contractual arrangements of JEN California or any Affiliate of JEN California (including, if material to JEN California's development plan or JEN California's financing plan, other loans of such Affiliates) shall occur of which the undersigned has Actual Knowledge and which the undersigned believes would cause the information under the sections of the Preliminary Official Statement indicated in Paragraph 8 hereof, to contain an untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the undersigned shall notify the City and the Underwriter and if in the opinion of counsel to the City or the Underwriter, such event requires the preparation and publication of a supplement or amendment to the Preliminary Official Statement, JEN California shall reasonably cooperate with the City in the

preparation of an amendment or supplement to the Preliminary Official Statement in form and substance reasonably satisfactory to counsel to the City and to the Underwriter.

18. For the period through 25 days after the "end of the underwriting period" as defined in the Bond Purchase Agreement, if any event relating to or affecting JEN California, its Affiliates, ownership of the Property, JEN California's development plan, JEN California's financing plan, JEN California's lenders, if any, and contractual arrangements of JEN California or any Affiliates of JEN California (including, if material to JEN California's development plan or JEN California's financing plan, other loans of such Affiliates) shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the circumstances existing at the time it is delivered to a purchaser, JEN California shall reasonably cooperate with the City and the Underwriter in the preparation of an amendment or supplement to the Official Statement in form and substance reasonably satisfactory to the Underwriter and Disclosure Counsel which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement is delivered to a purchaser, not misleading.

19. On behalf of JEN California, I have reviewed the contents of this Certificate and have met with counsel to JEN California for the purpose of discussing the meaning of its contents.

Unless otherwise indicated, capitalized terms used herein and not defined have the meaning given to them in the Bond Purchase Agreement.

Dated: _____, 2021

JEN CALIFORNIA, LLC

By: _____

Name: _____

Title: _____

EXHIBIT E

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

CERTIFICATE OF FIDDYMENT 116 LOTS, LLC

In connection with the issuance and sale of the above-captioned bonds (the "Bonds"), and pursuant to Section 4(d)(15) of the Bond Purchase Agreement (the "Bond Purchase Agreement") to be executed by and between City of Roseville, California (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), Fiddyment 116 Lots, LLC (the "Developer"), hereby represents, warrants and covenants to the City, the District and the Underwriter as of the date hereof that:

1. The Developer is duly organized and validly existing under the laws of the State of California, is qualified to transact business in the State of California and has all requisite limited liability company right, power and authority to: (i) execute and deliver this Certificate; and (ii) develop the Property (as defined below) as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, certain property within the District is held in the name of the Developer (herein, the "Property"). Except as otherwise described in the Preliminary Official Statement, the Developer is the party responsible for the development of the Property.

3. As of the date thereof, the Preliminary Official Statement, solely with respect to information contained therein with respect to the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer as set forth under the caption "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT—Fiddyment 116 Lots/Signature Homes" (excluding therefrom, in each case, information which is identified as having been provided by a source other than the Developer), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

4. The Developer consents to the issuance of the Bonds. The Developer acknowledges that the City intends to use the net proceeds of the Bonds in the manner described in the Preliminary Official Statement.

5. For the period through 25 days after the "end of the underwriting period" as defined in the Bond Purchase Agreement, if any event relating to or affecting the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the circumstances existing at the time it is delivered to a purchaser, the Developer shall reasonably

cooperate with the City and the Underwriter in the preparation of an amendment or supplement to the Official Statement in form and substance reasonably satisfactory to the Underwriter and Disclosure Counsel which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement is delivered to a purchaser, not misleading.

Unless otherwise indicated, capitalized terms used herein and not defined have the meaning given to them in the Bond Purchase Agreement.

Dated: _____, 2021

FIDDYMENT 116 LOTS, LLC

By: _____

Name: _____

Title: _____

EXHIBIT F

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

CERTIFICATE OF JOHN MOURIER CONSTRUCTION INC.

In connection with the issuance and sale of the above-captioned bonds (the "Bonds"), and pursuant to Section 4(d)(16) of the Bond Purchase Agreement (the "Bond Purchase Agreement") to be executed by and between City of Roseville, California (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), John Mourier Construction Inc. (the "Developer"), hereby represents, warrants and covenants to the City, the District and the Underwriter as of the date hereof that:

1. The Developer is duly organized and validly existing under the laws of the State of California, is qualified to transact business in the State of California and has all requisite limited liability company right, power and authority to: (i) execute and deliver this Certificate; and (ii) develop the Property (as defined below) as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, certain property within the District is held in the name of the Developer (herein, the "Property"). Except as otherwise described in the Preliminary Official Statement, the Developer is the party responsible for the development of the Property.

3. As of the date thereof, the Preliminary Official Statement, solely with respect to information contained therein with respect to the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer as set forth under the caption "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT—JMC Homes" (excluding therefrom, in each case, information which is identified as having been provided by a source other than the Developer), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

4. The Developer consents to the issuance of the Bonds. The Developer acknowledges that the City intends to use the net proceeds of the Bonds in the manner described in the Preliminary Official Statement.

5. For the period through 25 days after the "end of the underwriting period" as defined in the Bond Purchase Agreement, if any event relating to or affecting the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the

circumstances existing at the time it is delivered to a purchaser, the Developer shall reasonably cooperate with the City and the Underwriter in the preparation of an amendment or supplement to the Official Statement in form and substance reasonably satisfactory to the Underwriter and Disclosure Counsel which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement is delivered to a purchaser, not misleading.

Unless otherwise indicated, capitalized terms used herein and not defined have the meaning given to them in the Bond Purchase Agreement.

Dated: _____, 2021

JOHN MOURIER CONSTRUCTION, INC.

By: _____

Name: _____

Title: _____

EXHIBIT G

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

CERTIFICATE OF LENNAR HOMES OF CALIFORNIA, INC.

In connection with the issuance and sale of the above-captioned bonds (the "Bonds"), and pursuant to Section 4(d)(17) of the Bond Purchase Agreement (the "Bond Purchase Agreement") to be executed by and between City of Roseville, California (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), Lennar Homes of California, Inc. (the "Developer"), hereby represents, warrants and covenants to the City, the District and the Underwriter as of the date hereof that:

1. The Developer is duly organized and validly existing under the laws of the State of California, is qualified to transact business in the State of California and has all requisite limited liability company right, power and authority to: (i) execute and deliver this Certificate; and (ii) develop the Property (as defined below) as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, certain property within the District is held in the name of the Developer (herein, the "Property"). Except as otherwise described in the Preliminary Official Statement, the Developer is the party responsible for the development of the Property.

3. As of the date thereof, the Preliminary Official Statement, solely with respect to information contained therein with respect to the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer as set forth under the caption "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT—Lennar Homes" (excluding therefrom, in each case, information which is identified as having been provided by a source other than the Developer), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

4. The Developer consents to the issuance of the Bonds. The Developer acknowledges that the City intends to use the net proceeds of the Bonds in the manner described in the Preliminary Official Statement.

5. For the period through 25 days after the "end of the underwriting period" as defined in the Bond Purchase Agreement, if any event relating to or affecting the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the circumstances existing at the time it is delivered to a purchaser, the Developer shall reasonably

cooperate with the City and the Underwriter in the preparation of an amendment or supplement to the Official Statement in form and substance reasonably satisfactory to the Underwriter and Disclosure Counsel which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement is delivered to a purchaser, not misleading.

Unless otherwise indicated, capitalized terms used herein and not defined have the meaning given to them in the Bond Purchase Agreement.

Dated: _____, 2021

LENNAR HOMES OF CALIFORNIA, INC.

By: _____

Name: _____

Title: _____

EXHIBIT H

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

CERTIFICATE OF TAYLOR MORRISON OF CALIFORNIA LLC

In connection with the issuance and sale of the above-captioned bonds (the "Bonds"), and pursuant to Section 4(d)(16) of the Bond Purchase Agreement (the "Bond Purchase Agreement") to be executed by and between City of Roseville, California (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), John Mourier Construction Inc. (the "Developer"), hereby represents, warrants and covenants to the City, the District and the Underwriter as of the date hereof that:

1. The Developer is duly organized and validly existing under the laws of the State of California, is qualified to transact business in the State of California and has all requisite limited liability company right, power and authority to: (i) execute and deliver this Certificate; and (ii) develop the Property (as defined below) as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, certain property within the District is held in the name of the Developer (herein, the "Property"). Except as otherwise described in the Preliminary Official Statement, the Developer is the party responsible for the development of the Property.

3. As of the date thereof, the Preliminary Official Statement, solely with respect to information contained therein with respect to the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer as set forth under the caption "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT—Taylor Morrison Homes" (excluding therefrom, in each case, information which is identified as having been provided by a source other than the Developer), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

4. The Developer consents to the issuance of the Bonds. The Developer acknowledges that the City intends to use the net proceeds of the Bonds in the manner described in the Preliminary Official Statement.

5. For the period through 25 days after the "end of the underwriting period" as defined in the Bond Purchase Agreement, if any event relating to or affecting the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the circumstances existing at the time it is delivered to a purchaser, the Developer shall reasonably

cooperate with the City and the Underwriter in the preparation of an amendment or supplement to the Official Statement in form and substance reasonably satisfactory to the Underwriter and Disclosure Counsel which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement is delivered to a purchaser, not misleading.

Unless otherwise indicated, capitalized terms used herein and not defined have the meaning given to them in the Bond Purchase Agreement.

Dated: _____, 2021

TAYLOR MORRISON OF CALIFORNIA LLC

By: _____

Name: _____

Title: _____

EXHIBIT I

CITY OF ROSEVILLE
FIDDYMENT RANCH COMMUNITY FACILITIES DISTRICT NO. 5
(PUBLIC FACILITIES)
SPECIAL TAX BONDS
SERIES 2021

CERTIFICATE OF RICHMOND AMERICAN HOMES

In connection with the issuance and sale of the above-captioned bonds (the "Bonds"), and pursuant to Section 4(d)(19) of the Bond Purchase Agreement (the "Bond Purchase Agreement") to be executed by and between City of Roseville, California (the "City"), for and on behalf of the City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"), and Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), Richmond American Homes (the "Developer"), hereby represents, warrants and covenants to the City, the District and the Underwriter as of the date hereof that:

1. The Developer is duly organized and validly existing under the laws of the State of California, is qualified to transact business in the State of California and has all requisite limited liability company right, power and authority to: (i) execute and deliver this Certificate; and (ii) develop the Property (as defined below) as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, certain property within the District is held in the name of the Developer (herein, the "Property"). Except as otherwise described in the Preliminary Official Statement, the Developer is the party responsible for the development of the Property.

3. As of the date thereof, the Preliminary Official Statement, solely with respect to information contained therein with respect to the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer as set forth under the caption "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT—Richmond American Homes" (excluding therefrom, in each case, information which is identified as having been provided by a source other than the Developer), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

4. The Developer consents to the issuance of the Bonds. The Developer acknowledges that the City intends to use the net proceeds of the Bonds in the manner described in the Preliminary Official Statement.

5. For the period through 25 days after the "end of the underwriting period" as defined in the Bond Purchase Agreement, if any event relating to or affecting the Developer, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the circumstances existing at the time it is delivered to a purchaser, the Developer shall reasonably

cooperate with the City and the Underwriter in the preparation of an amendment or supplement to the Official Statement in form and substance reasonably satisfactory to the Underwriter and Disclosure Counsel which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances existing at the time the Official Statement is delivered to a purchaser, not misleading.

Unless otherwise indicated, capitalized terms used herein and not defined have the meaning given to them in the Bond Purchase Agreement.

Dated: _____, 2021

RICHMOND AMERICAN HOMES

By: _____

Name: _____

Title: _____

EXHIBIT J

FORM OF OPINION OF COUNSEL TO OLYMPIA INVESTMENTS, INC.

_____, 2021

City of Roseville
311 Vernon Street
Roseville, California 95678

Stifel, Nicolaus & Company
One Montgomery Street
35th Floor
San Francisco, CA 94104

Re: $_____ City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021

Ladies and Gentlemen:

Olympia Investments, Inc., a California corporation ("Manager"), is the development manager retained by JEN California, LLC, a Delaware limited liability company ("JEN California") with respect to the development of certain property owned by JEN California (the "Property") and located within the boundaries of City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) (the "District"). We have acted as special counsel to Manager in connection with the issuance and sale of $_____ City of Roseville Fiddyment Ranch Community Facilities District No. 5 (Public Facilities) Special Tax Bonds, Series 2021 (the "Bonds"). The Bonds are described in that certain Official Statement dated _____, 2021 (the "Official Statement").

The Bonds are being sold to Stifel, Nicolaus & Company, as underwriter (the "Underwriter"), pursuant to that certain Bond Purchase Agreement, dated _____, 2021 (the "Purchase Agreement"), by and between the City and the Underwriter. This letter is provided for the benefit of the City and the Underwriter pursuant to Section 4.D.14 of the Purchase Agreement.

We advise you that we are not general counsel to Manager and do not represent Manager on a continuing basis. Rather, we represent Manager as requested from time to time on specific matters.

The primary purpose of our professional engagement was not to establish or confirm factual matters or quantitative information. We are not passing upon and do not assume any responsibility for the accuracy, completeness, or fairness of any of the statements contained in the Official Statement and make no representation that we have independently verified the accuracy, completeness, or fairness of any such statements. However, in our capacity as special counsel to Manager, we reviewed the Official Statement and we met in conferences with representatives of Manager, the Underwriter and its counsel, Jones Hall, A Professional Law Corporation, as Bond Counsel and Disclosure Counsel, and others, during which conferences the contents of the Official Statement and related matters were discussed. We have reviewed only the electronic version of the Official Statement delivered to Matthew R. Berrien (mberrien@sticeblock.com) on _____, 2021, from MuniOS.com (the "Official Electronic Version"), and we assume that any printed version and all other electronic versions of the Official Statement are identical in all respects to such Official

Electronic Version. Our statements herein with respect to the Official Statement do not pertain to any printed or electronic version of the Official Statement that is not identical in all respects to the Official Electronic Version. We also reviewed certain written statements of officers and other representatives of Manager and JEN California, and others as to the existence and consequence of certain factual and other matters.

Based on our participation, review, and reliance as described above, we advise you that no information came to the attention of the lawyers in our firm rendering legal services in connection with such representation that caused us to believe that, as of the date of the Official Statement and as of the date hereof, the statements in the Official Statement relating to JEN California, its Affiliates, ownership of the Property, JEN California's development plan, JEN California's financing plan, JEN California's lenders, if any, and contractual arrangements of JEN California or any Affiliate of JEN California (including, if material to JEN California's development plan or JEN California's financing plan, other loans of such Affiliates) as set forth under the captions "THE DISTRICT" (excluding the information under the caption "—Formation of the District"), "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT" (excluding information under the captions "—Fiddyment 116 Lots/Signature Homes," "—JMC Homes," "—Lennar Homes," "—Taylor Morrison" and "—Richmond American Homes), "SPECIAL RISK FACTORS—Property Values and Property Development—*Hazardous Substances*" (as to the last sentence of the second paragraph only) and "—*Endangered Species*" (as to the last sentence only) and information relating to JEN California under the caption "CONTINUING DISCLOSURE" (excluding therefrom, in each case, information which is identified as having been provided by a source other than JEN California), contained or contains any untrue statement of a material fact or omitted or omits to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading (except that no belief or view is expressed as to (a) any financial statements and other financial, statistical, economic, demographic, or engineering data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions, or expressions of opinion, or (b) any information about valuation, appraisals, market absorption, archaeological, or environmental matters). For purposes of this paragraph, "attention" refers to the conscious awareness of each of the lawyers in our firm who actively participated in rendering legal services in connection with such representation and "believe" refers to the actual, subjective, good faith belief of each of those lawyers. Please be advised that only Matthew R. Berrien has rendered such legal services in connection with such representation.

We express no opinion or belief as to the applicability or effect on the subject transaction of the securities laws of the State of California or of the United States of America, including but not limited to the Securities Act of 1933, as amended.

No attorney-client relationship has existed or exists between our firm and the City, the District or the Underwriter in connection with the Bonds or by virtue of this letter. This letter is delivered as of the date hereof and is furnished solely for your benefit in connection with the subject transaction, and may not be relied upon for any other purpose or furnished to, used, circulated, quoted, or referred to by any other person without our prior written consent. This letter is not intended to, and may not, be relied upon by any owners of the Bonds.

Our engagement with respect to this matter has terminated as of the date hereof, and we do not undertake to advise you of any matters that may come to our attention subsequent to the date hereof that may affect the statements set forth herein.

This letter is limited to the matters expressly set forth herein, and no belief or assurance is implied or may be inferred beyond the matters expressly stated herein.

Respectfully submitted,

STICE & BLOCK, LLP

COUNCIL COMMUNICATION

CC #: 1405
File #: 0800-02

Title:	City Council/Finance Authority - Water Infrastructure Finance and Innovation Act – Loan Agreement
Contact:	Marisa Tricas 916-746-1828 mtricas@roseville.ca.us Richard Plecker 916-774-5714 rplecker@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 9.2.

RECOMMENDATION TO COUNCIL

Staff recommends City Council, sitting as both the City Council and the Board of Directors of the Roseville Finance Authority, adopt a resolution to approve the United States Environmental Protection Agency's (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) loan agreement, adopt a resolution to approve the 2021 Supplemental Installment Purchase Contract and 2021 Trust Agreement, and authorize the City Manager to execute the agreements and related documents on behalf of the City and the Roseville Finance Authority. Additionally, staff recommends granting the City Manager the authority to make non-substantive changes as necessary leading up to the anticipated loan close date of April 23, 2021, when the loan agreement will be fully executed by the City and the EPA Administrator.

BACKGROUND

The EPA WIFIA program accelerates investment in water infrastructure by providing long-term, low-cost supplemental loans for regionally and nationally significant water, wastewater, and recycled water projects. The City's Environmental Utilities Department (EU) submitted a Letter of Interest to apply for a WIFIA loan in July 2019 and was subsequently invited to formally apply for the second phase by the EPA in October 2019. The Letter of Interest described Roseville's long-term objectives to expand recycled water and groundwater programs and requested funding support from EPA as a match to local funding sources to initiate and accelerate development of needed water, wastewater, and recycled water projects.

The second phase of the process involved submitting a formal application to EPA, which was approved by the City Council in September 2020. EU staff developed the application materials along with technical details of Roseville's *Water Future Initiative* projects to be funded. Roseville's *Water Future Initiative* encompasses linked water, wastewater, and recycled water infrastructure and technology projects that enhance water supply resiliency. EPA funds will augment local funds at an attractively low interest rate and allow EU to substantially expand the City's recycled water program and increase aquifer storage and recovery capabilities to improve

Roseville's water supply reliability and promote statewide water conservation.

For the third phase of the process, City staff negotiated loan terms and obtained current credit ratings from both Moody's and Standard and Poor's (S&P) that reflect the financial condition of the City's Water Fund. Moody's affirmed the City's Water Fund "Aa2" rating and S&P upgraded the City's Water Fund credit rating to "AA" with a positive outlook.

Attached is the proposed WIFIA loan agreement for Roseville's *Water Future Initiative* which can also be found at www.roseville.ca.us/WIFIA. The loan agreement provides additional information on the description and financial feasibility of the projects. Also attached is the 2021 Supplemental Installment Purchase Contract and 2021 Trust Agreement.

FISCAL IMPACT

The WIFIA loan for approximately $33.4 million dollars represents 49% of eligible project costs plus loan closing costs and funding of a debt service reserve. The City anticipates financing the remaining 51% of eligible project costs with a future bond issue. WIFIA loan proceeds will be drawn on a reimbursement basis and funding of the 2021 Reserve Fund Requirement will occur incrementally simultaneous with each disbursement of loan proceeds. The terms of the loan include semi-annual interest-only payments through December 1, 2029, until other Water Utility debt is repaid, with a 26-year level debt structure thereafter, resulting in a final maturity on December 1, 2056. The WIFIA program loan term was flexibly structured and the loan's fixed interest rate, set at the Treasury rate for a comparable maturity, will be determined on the day EPA approves the loan package. The interest rate is anticipated to fall in the range of 2.25% - 2.75%, resulting in estimated interest savings of $850,000 to $5,200,000 compared to a similar fixed-rate municipal revenue bond issue.

As reflected in the resolution, the loan is a parity obligation under the Master Installment Purchase Contract between the City and the Roseville Finance Authority (Authority). The 2021 Installment Purchase Contract provides for the City to purchase a portion of the projects, consisting of the eligible project costs funded by the WIFIA loan, from the Authority in exchange for the payment of installment payments by the City to the Authority, with installment payments being secured by a pledge of net revenues of the Water Utility System. The loan requires annual net revenues of at least 120% of annual debt service. These and other supplemental attachments to the WIFIA Loan Agreement are available for review in the City Clerk's Office.

The plan for each of the three projects to be partially funded by the WIFIA loan is as follows:

- Expand Roseville's Aquifer Storage and Recovery (ASR) Program with the addition of six new ASR groundwater wells. These wells will add treated surface water into the groundwater basin for storage and extraction when needed. This expands Roseville's ability to conjunctively use both surface water and groundwater interchangeably for greater water supply reliability regardless of water supply conditions but particularly during dry periods. ASR wells will be constructed using a phased approach with the first phase starting in summer 2022. The estimated cost is $38,844,000. The ASR project will be budgeted in the Water Construction Fund.
- Upgrade infrastructure at the Pleasant Grove Wastewater Treatment Plant. The tertiary treatment filtration system at the plant is aging and requires upgrades to support the Pure Water Roseville program. This upgrade will help Roseville continue to comply with

California's recycled water requirements and produce a water source for the Pure Water Roseville pilot. The tertiary filter upgrade will be constructed by spring 2023 and is estimated to cost $10,000,000. The Wastewater Regional Rehabilitation Fund will account for the project budget and reimburse the Water Construction Fund for the project's debt service costs.

- Evaluate expanded uses of recycled water through a carbon-based advanced treatment pilot scale project called Pure Water Roseville. Roseville has been recycling water under Title 22 of California's Code of Regulations for nearly 20 years. Pure Water Roseville will confirm the viability of further purifying recycled water to meet California drinking water quality requirements. If the pilot scale project proves successful, Roseville could further bolster City water supplies through indirect potable reuse while using the groundwater aquifer for both storage and distribution throughout the City. Planning for the Pure Water Roseville pilot system study is underway. Following completion of the tertiary filter upgrade and the study, the new system is expected to operate through summer 2025. The estimated cost is $15,228,000. The Wastewater Rehabilitation Fund will account for the project budget and reimburse the Water Construction Fund for the project's debt service costs.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) only applies to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. (CEQA Guidelines §15061(b)(3)). Approving the WIFIA application has no potential to cause a significant effect on the environment and is therefore not subject to CEQA. The necessary environmental studies are being completed at this time and will be available for City Council consideration before physical infrastructure improvements are initiated.

In accordance with California Government Code Section 5852.1, which provides for the issuance of bonds with a term greater than 13 months, the City shall obtain and disclose the following compliance statement in a meeting open to the public:

COMPLIANCE STATEMENT

The following information consists of estimates of certain costs and charges for the Bonds that have been provided by the City's municipal financial advisor, which has been represented by such party to have been provided in good faith: (1) estimated true interest costs of the Bonds: $22,647,000; (2) estimated finance charge of the Bonds (sum of all fees and charges paid to third parties): $500,000; (3) estimated amount of proceeds of the Bonds received by the City (net of finance charges, reserves and capitalized interest, if any): $31,152,000; and (4) estimated total payment amount (sum total of all payments to pay debt service on the Bonds plus the finance charge not paid with proceeds of the Bonds) calculated to the final maturity of the Bonds: $56,051,000.

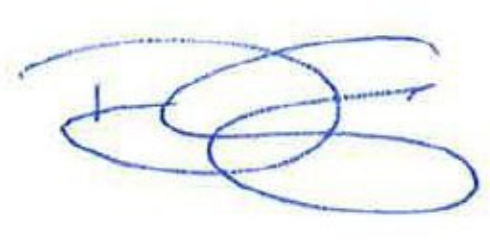
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Marisa Tricas, Utility Government Relations Administrator

Richard Plecker, EU Director and Dennis Kauffman, Assistant City Manager/Chief Financial Officer



_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 1-21

Attachment 1 - WIFIA Loan Agreement

Attachment 2 - WIFIA Supplemental Installment Purchase Contract

Attachment 3 - Roseville WIFIA Trust Agreement

Resolution 21-140

ROSEVILLE FINANCE AUTHORITY

RESOLUTION NO. 1-21

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF A WATER REVENUE BOND TO FINANCE IMPROVEMENTS TO THE WATER UTILITY SYSTEM; AUTHORIZING ENTRANCE INTO, AND APPROVING THE FORM OF A WIFIA LOAN AGREEMENT, SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT AND TRUST AGREEMENT AND DOCUMENTS RELATED THERETO; AND AUTHORIZING THE TAKING OF CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Roseville, California (the "City") and the former Redevelopment Agency of the City of Roseville entered into a Joint Exercise of Powers Agreement, dated as of July 1, 1989 (the "Joint Powers Agreement"), establishing the Roseville Finance Authority (the "Authority") to, among other things, assist the City with the financing of public capital improvements; and

WHEREAS, the City owns and operates a Water Utility System (the "Water Utility System") and is undertaking a large-scale improvement project for the Water Utility System, commonly referred to as the Water Future Initiative project (the "Project"); and

WHEREAS, the City desires to finance the costs of the Project from a variety of sources, including a loan from the United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency (the "WIFIA Lender"), under the Water Infrastructure Finance and Innovation Act ("WIFIA") program, which loan shall be evidenced by a WIFIA Loan Agreement, by and among the City, the Authority and the WIFIA Lender (the "WIFIA Loan Agreement"); and

WHEREAS, to provide funds for the portion of the Project to be financed pursuant to the WIFIA Loan Agreement, the City desires to enter into a supplement to the Master Installment Purchase Contract, dated as of September 1, 2015 (as supplemented and amended, the "Master Contract"), pursuant to which the Authority agreed to assist the City by financing or refinancing certain additions, betterments, extensions and improvements to the Water Utility System, and the City desires that the Authority issue its Water Revenue Bond, Series 2021 (Water Future Initiative Project) (WIFIA - N19126CA) (the "WIFIA Bond") to the WIFIA Lender pursuant to a Trust Agreement (the "2021 Trust Agreement") by and between the Authority and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"); and

WHEREAS, the WIFIA Loan Agreement provides that the WIFIA Bond will be secured by an assignment, irrevocable pledge of and lien on and security interest in all of the City's revenues from the the Water Utility System, less the maintenance and operations costs of the Water Utility System (the "Net Revenues") for payment of installment payments (the "2021 Installment Payments") pursuant to a "2021 Supplemental Installment Purchase Contract" between the City and the Authority, supplementing the Master Contract, on a parity basis with the City's obligations previously incurred under a 2015 supplement to the Master Contract in connection with certificates of participation executed and delivered by the Authority in 2015; and

WHEREAS, amounts payable by the Authority under the WIFIA Bond will be secured by an assignment, irrevocable pledge of and lien on and security interest in all revenues (consisting of all 2021 Installment Payments and income from any investment of any money in any account

or fund established pursuant to the 2021 Trust Agreement) received by the Authority (the "Revenues") and all money on deposit in the accounts and funds established under the 2021 Trust Agreement; and

WHEREAS, the information required to be obtained and disclosed with respect to the WIFIA Bond , in accordance with Section 5852.1 of the California Government Code, has been provided by the City Council of the City on behalf of the Authority as set forth in the staff report accompanying this Resolution and the corresponding City Council resolution; and

WHEREAS, the Authority desires that the WIFIA Bond be issued, sold and delivered to the WIFIA Lender in connection with the entrance by the City and the Authority into the WIFIA Loan Agreement and that all related actions necessary or desirable in connection with the foregoing be authorized and approved; and

WHEREAS, all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of the WIFIA Bond as contemplated by this Resolution and the documents referred to herein exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California.

NOW, THEREFORE, BE IT RESOLVED BY THE ROSEVILLE FINANCE AUTHORITY, AS FOLLOWS:

1. **WIFIA Loan Agreement.** Assisting the City with the financing of a portion of the cost of the Project through the entrance by the Authority into the WIFIA Loan Agreement in an aggregate principal amount not to exceed $34,500,000, on the terms and conditions set forth in and subject to the limitations specified in the WIFIA Loan Agreement, is hereby approved. The form of WIFIA Loan Agreement (Attachment 1 to the staff report) is hereby approved with such non-substantive revisions, amendments and completions as shall be approved by the Executive Director or his or her designee (each, an "Authorized Officer"), with the advice of counsel to the Authority, such approval to be conclusively evidenced by the execution and delivery thereof. The WIFIA Loan Agreement is authorized to be executed and delivered for and in the name of and on behalf of the Authority by the signature of an Authorized Officer, and attested to by the Secretary of the Authority or his or her designee (the "Secretary").

2. **Supplemental Installment Purchase Contract.** The form of the 2021 Supplemental Installment Purchase Contract (Attachment 2 to the staff report) is hereby approved with such revisions, amendments and completions as shall be approved by an Authorized Officer, with the advice of counsel to the Authority, such approval to be conclusively evidenced by the execution and delivery thereof; provided, that the aggregate principal amount of the installment payments payable under the 2021 Supplemental Installment Purchase Contract (the "2021 Installment Payments") shall not exceed the aggregate principal amount of the WIFIA Loan Agreement described above.

3. **Trust Agreement.** The form of 2021 Trust Agreement (Attachment 3 to the Staff Report) is hereby approved with such revisions, amendments and completions as shall be approved by an Authorized Officer, with the advice of counsel to the Authority, such approval to be conclusively evidenced by the execution and delivery thereof. The 2021 Trust Agreement is authorized to be executed and delivered for and in the name of and on behalf of the Authority by the signature of an Authorized Officer, and attested to by the Secretary. The Authority will irrevocably pledge and grant a lien on and security interest in the fund for the 2021 Installment Payments, all Revenues received by the Authority and all money on deposit from time to time in

the accounts and funds established under the 2021 Trust Agreement, to the Trustee for the benefit of the holder(s) of the WIFIA Bond as security for the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond as provided in the 2021 Trust Agreement, and the Revenues shall not be used for any other purpose while any of the WIFIA Bond remains Outstanding; provided, that out of the Revenues there may be applied such sums for such purposes as are permitted under the 2021 Trust Agreement and the WIFIA Loan Agreement. This pledge shall constitute a first and exclusive pledge of and charge and lien upon the fund for the 2021 Installment Payments, the Revenues and all money on deposit from time to time in the accounts and funds established under the 2021 Trust Agreement for the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond in accordance with the terms of the 2021 Trust Agreement, the WIFIA Loan Agreement and the WIFIA Bond. This pledge shall become effective immediately upon the execution and delivery of the 2021 Trust Agreement without further notice or action. The Authority will also pledge the reserve fund established under the 2021 Trust Agreement and the WIFIA Loan Agreement and the amounts on deposit therein from time to time to the Trustee as security for payment of the WIFIA Bond and solely for the benefit of the holder(s) of the WIFIA Bond. In order to secure the Authority's pledge of the Revenues to the Trustee under the 2021 Trust Agreement, the Authority shall transfer, convey and assign to the Trustee pursuant to the 2021 Trust Agreement, effective from and after the date of the WIFIA Loan Agreement, for the benefit of the holder(s) of the WIFIA Bond, all of the Authority's rights, titles and interests under the Master Contract and the 2021 Supplemental Installment Purchase Contract (excepting its right to indemnification thereunder), including the right to receive 2021 Installment Payments from the City, and the right to exercise any remedies provided therein in the event of a default by the City thereunder. Such assignment shall become effective immediately upon the execution and delivery of the 2021 Trust Agreement without further notice or action.

4. **Issuance of WIFIA Bond.** The issuance of the WIFIA Bond to the WIFIA Lender on the terms and conditions set forth in, and subject to the limitations specified in, the WIFIA Loan Agreement and the 2021 Trust Agreement is hereby authorized and approved. The WIFIA Bond is authorized to be executed and delivered for and in the name of and on behalf of the Authority by an Authorized Officer and attested to by the Secretary.

5. **Actions Authorized.** All actions heretofore taken by any Authorized Officer or any other officers, employees or agents of the Authority with respect to the issuance, delivery or sale of the WIFIA Bond, or in connection with or related to any of the documents referenced herein, are hereby approved, confirmed and ratified, and the Authorized Officers are hereby authorized and directed to execute and deliver the WIFIA Loan Agreement, the term sheet related thereto, the 2021 Trust Agreement, the 2021 Supplemental Installment Purchase Contract, and all documents and agreements related thereto and the other purposes of this Resolution, and to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the WIFIA Bond and agreements approved hereby, in accordance with this Resolution, and any certificate, agreement, and other document described in or required by the agreements herein approved. All actions to be taken by a specified Authorized Officer as specified herein, may be taken by the Authorized Officer or any designee, with the same force and effect as if taken by such Authorized Officer. Without limiting the foregoing, each Authorized Officer is authorized to sign any and all documents described herein.

6. **Effectiveness.** This Resolution shall take effect upon its adoption.

* * * * *

PASSED AND ADOPTED by the Roseville Finance Authority this___day of_____, 20___, by the following vote on roll call:

AYES MEMBERS:

NOES MEMBERS:

ABSENT MEMBERS:

_____
CHAIR

ATTEST:

_____
Secretary

UNITED STATES
ENVIRONMENTAL PROTECTION AGENCY

WIFIA LOAN AGREEMENT

For Up to $33,404,367

With

CITY OF ROSEVILLE, CALIFORNIA

And

ROSEVILLE FINANCE AUTHORITY

For the

CITY OF ROSEVILLE'S WATER FUTURE INITIATIVE
(WIFIA – N19126CA)

Dated as of [April 23], 2021

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THE FOLLOWING SUPPLEMENTAL ATTACHMENTS WILL BE PROVIDED AS PRINT OUTS IN THE CITY CLERK'S OFFICE.

SCHEDULE I – Project Budget

SCHEDULE II – Construction Schedule

SCHEDULE III – Existing Indebtedness (In agreed form reflected below)

SCHEDULE IV – WIFIA Payment Instructions (In agreed form reflected below)

SCHEDULE V – Project Description

SCHEDULE 12(n) – Principal Project Contracts

EXHIBIT A – Form of WIFIA Bond (In agreed form reflected below)

EXHIBIT B – Anticipated WIFIA Loan Disbursement Schedule

EXHIBIT C– Form of Non-Debarment Certificate

EXHIBIT D – Requisition Procedures

EXHIBIT E – Form of Non-Lobbying Certificate

EXHIBIT F – WIFIA Debt Service; 2021 Installment Payment Schedule

EXHIBIT G-1 – Opinions Required from Counsel to City

EXHIBIT G-2 – Opinions Required from Counsel to Authority

EXHIBIT G-3 – Opinions Required from Bond Counsel

EXHIBIT H – Form of Certificate of Trustee

EXHIBIT I-1 – Form of City Closing Certificate

EXHIBIT I-2 – Form of Authority Closing Certificate

EXHIBIT J – Form of Certificate of Substantial Completion

EXHIBIT K – Form of Quarterly Report

EXHIBIT L – Form of Public Benefits Report

WIFIA LOAN AGREEMENT

THIS WIFIA LOAN AGREEMENT (this "**Agreement")**, dated as of [April 23], 2021, is by and among the **CITY OF ROSEVILLE, CALIFORNIA**, a municipal corporation and chartered city duly organized and existing under and by virtue of the Constitution and laws of the State of California (the "**State**") and its charter, with an address at 311 Vernon Street, Roseville, California 95678 (the "**City**"), the **ROSEVILLE FINANCE AUTHORITY**, a joint exercise of powers entity duly organized and existing under and by virtue of the laws of the State, with an address at 311 Vernon Street, Roseville, California 95678 (the "**Authority**") and the **UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency (the "**Administrator**"), with an address at 1200 Pennsylvania Avenue NW, Washington, DC 20460 (the "**WIFIA Lender**").

RECITALS:

WHEREAS, the Congress of the United States of America enacted the Water Infrastructure Finance and Innovation Act, as amended by Section 1445 of the Fixing America's Surface Transportation Act of 2015, as further amended by Section 5008 of the Water Infrastructure Improvements For the Nation Act of 2016 and by Section 4201 of America's Water Infrastructure Act of 2018 (collectively, as the same may be amended from time to time, the "**Act**" or "**WIFIA**"), which is codified as 33 U.S.C. §§ 3901-3914;

WHEREAS, the Act authorizes the WIFIA Lender to enter into agreements to provide financial assistance with one or more eligible entities to make secured loans with appropriate security features to finance a portion of the eligible costs of projects eligible for assistance;

WHEREAS, the Authority is a joint exercise of powers entity duly organized and existing under and pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State, as amended (the "**JPA Act**");

WHEREAS, the JPA Act authorizes and empowers the Authority to issue revenue bonds to assist the City in financing public capital improvements;

WHEREAS, the City desires to finance the Project (as defined herein);

WHEREAS, the Authority and the City have determined that the financing of the Project is necessary and proper for the City and is in the public interest, and the Authority has determined to assist the City in the foregoing;

WHEREAS, the City has requested that the WIFIA Lender make the WIFIA Loan (as defined herein) in a principal amount not to exceed $33,404,367 to be used to pay the Eligible Project Costs (as defined herein) related to the Project pursuant to the application for WIFIA financial assistance received October 2, 2020 (the "**Application**");

WHEREAS, the City and the Authority have entered into a Master Installment Purchase Contract, dated as of September 1, 2015 (as amended, modified or supplemented from time to time, the "**Master Installment Purchase Contract**") and a 2015 Supplemental Installment Purchase Contract, dated as of September 1, 2015 (the **"2015 Supplemental Installment Purchase Contract"**), for the purpose of financing and refinancing certain additions, betterments, extensions and improvements to the Water Utility System (as defined herein) of the City;

WHEREAS, in connection therewith, the City and the Authority have entered into that certain 2021 Supplemental Installment Purchase Contract, dated as of [April 23], 2021, as a supplement to the Master Installment Purchase Contract (the "**2021 Supplemental Installment Purchase Contract"**, and together with the Master Installment Purchase Contract, the "**2021 Installment Purchase Contract**") pursuant to which the City will purchase the Project from the Authority in exchange for the payment of installment payments by the City to the Authority, such installment payments being secured by a pledge of certain net revenues of the Water Utility System (as defined herein);

WHEREAS, in order to achieve the foregoing, the Authority has authorized the issuance of its Water Revenue Bond, Series 2021 (Water Future Initiative Project) (WIFIA – N19126CA) (as more particularly defined herein, the "**WIFIA Bond**"), pursuant to the JPA Act and the 2021 Trust Agreement (as defined herein), in the aggregate principal amount of $33,404,367;

WHEREAS, as of the date hereof, the Administrator has approved WIFIA financial assistance for the Project to be provided in the form of the WIFIA Loan, subject to the terms and conditions contained herein;

WHEREAS, based on the Application and the representations, warranties and covenants set forth herein, the WIFIA Lender proposes to make funding available to the City through the purchase of the WIFIA Bond (as defined herein) by disbursement of the WIFIA Loan, upon the terms and conditions set forth herein;

WHEREAS, the Authority agrees to repay any amount due pursuant to this Agreement and the WIFIA Bond in accordance with the terms and provisions hereof and of the WIFIA Bond and the City agrees to pay the 2021 Installment Payments (as defined herein) and the Other WIFIA Payments (as defined herein) pursuant to the 2021 Installment Purchase Contract in accordance with the terms and provisions thereof; and

WHEREAS, the WIFIA Lender has entered into this Agreement in reliance upon, among other things, the information and representations of the City set forth in the Application and the supporting information provided by the City Related Parties.

NOW, THEREFORE, the premises being as stated above, and for good and valuable consideration, the receipt and sufficiency of which are acknowledged to be adequate, and intending to be legally bound hereby, it is hereby mutually agreed by and among the City, the Authority and the WIFIA Lender as follows:

ARTICLE I
DEFINITIONS AND INTERPRETATION

Section 1. Definitions.

Unless the context otherwise requires, capitalized terms used in this Agreement shall have the meanings set forth below in this Section 1 or as otherwise defined in this Agreement. Any term used in this Agreement that is defined by reference to any other agreement shall continue to have the meaning specified in such agreement, whether or not such agreement remains in effect.

"**2015 Certificates of Participation**" means the Roseville Finance Authority Water Utility Revenue Certificates of Participation, Series 2015, originally issued in the aggregate principal amount of $42,565,000, evidencing and representing proportionate interests of the registered owners thereof in the 2015 Installment Payments.

"**2015 Installment Payments**" means the Payments scheduled to be paid by the City under the 2015 Installment Purchase Contract.

"**2015 Installment Purchase Contract**" means the Master Installment Purchase Contract as supplemented by the 2015 Supplemental Installment Purchase Contract.

"**2015 Supplemental Installment Purchase Contract**" has the meaning provided in the recitals hereto.

"**2015 Trust Agreement**" means that certain Trust Agreement, dated September 1, 2015, between the Authority and the Trustee, as originally executed and as it may from time to time be amended or supplemented in accordance with its terms.

"**2021 Additional Payments**" means the payments to be made by the City to the Authority, the Trustee or the WIFIA Lender pursuant to the 2021 Installment Purchase Contract (other than the 2021 Installment Payments), including without limitation, the Other WIFIA Payments.

"**2021 Installment Payment**" individually, means with respect to any 2021 Installment Payment Date occurring on or after the Debt Service Payment Commencement Date, the sum of the Principal Component and the Interest Component (as adjusted to include interest at the Default Rate as set forth in Section 6 (*Interest Rate*) of this Agreement) due and payable on such 2021 Installment Payment Date as set forth on the 2021 Installment Payment Schedule and "**2021 Installment Payments**" collectively, means all payments required and scheduled to be paid by the City under the 2021 Installment Purchase Contract corresponding to payments under Section 8 (*Payment of Principal and Interest*) of this Agreement, including any adjustments to include interest at the Default Rate as set forth in Section 6 (*Interest Rate*) of this Agreement. The Principal Component and Interest Component of each 2021 Installment Payment shall correspond in all respects to the principal payment and interest payment, respectively, due on the WIFIA Bond on the corresponding Payment Date.

"**2021 Installment Payment Date**" means each Payment Date on or after the Debt Service Payment Commencement Date.

"**2021 Installment Payment Fund**" means the Roseville Finance Authority 2021 Installment Payment Fund established pursuant to the 2021 Trust Agreement.

"**2021 Installment Payment Schedule**" means the schedule of Payments set forth in **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*), as amended from time to time in accordance with Section 8(e) (*Payment of Principal and Interest – Adjustments to Principal Amortization Schedule*) of this Agreement.

"**2021 Installment Purchase Contract**" has the meaning provided in the recitals hereto.

"**2021 Supplemental Installment Purchase Contract**" has the meaning provided in the recitals hereto.

"**2021 Trust Agreement**" means that certain 2021 Trust Agreement, dated as of [April 23], 2021, between the Authority and the Trustee, pursuant to which the WIFIA Bond is issued.

"**Acceptable Credit Rating**" means, with respect to any Person, the rating of its unsecured, senior long-term indebtedness (or, if such Person has no such rating, then its issuer rating or corporate credit rating) is no lower than (a) at the time such Person executes, delivers or issues a Payment Agreement, a Credit Facility, or a repurchase agreement, 'A+', 'A1' or the equivalent rating from each Nationally Recognized Rating Agency that provides a rating on such Person's unsecured, senior long-term indebtedness or that provides an issuer rating or corporate credit rating for such Person, as applicable; and (b) at any time thereafter, 'A', 'A2' or the equivalent rating from each Nationally Recognized Rating Agency that provides a rating on such Person's unsecured, senior long-term indebtedness or that provides an issuer rating or corporate credit rating for such Person, as applicable.

"**Act**" means the Act as defined in the recitals hereto.

"**Additional Parity Obligations**" means all Supplemental Installment Purchase Contracts and all other obligations, in each case, incurred on or after the Effective Date by the City for which the payment thereof constitutes a charge and lien on the Net Revenues equal to and on a parity with the charge and lien upon the Net Revenues for the payment of the 2021 Installment Payments, as permitted under Section 15(a) (*Negative Covenants – Indebtedness*) and under the 2021 Installment Purchase Contract.

"**Additional Principal Project Contracts**" means (a) any contract, agreement, letter of intent, understanding or instrument listed in Part B of **Schedule 12(n)** (*Principal Project Contracts*) and (b) any other contract, agreement, letter of intent, understanding or instrument entered into by (or on behalf of) the City (including as agent for the Authority)[1] after the Effective

Date with respect to the Project that is agreed between the City and the WIFIA Lender to be designated as an Additional Principal Project Contract.

"**Additional Subordinate Obligations**" means any Subordinate Obligations permitted under Section 15(a) (*Negative Covenants – Indebtedness*) and under the 2021 Installment Purchase Contract, which Subordinate Obligations are issued or incurred on or after the Effective Date.

"**Additional Obligations**" means Additional Parity Obligations and Additional Subordinate Obligations.

"**Adjusted Annual Debt Service**" means, for any City Fiscal Year or any designated twelve (12) month period in question, the Annual Debt Service for such City Fiscal Year or twelve (12) month period *minus* the sum of (a) for the purposes of determining compliance with the Rate Covenant only, the earnings from the investments in any Reserve Fund deposited in the Revenue Fund in such City Fiscal Year or twelve (12) month period, and (b) the amount of the Annual Debt Service paid from the proceeds of Parity Obligations or interest earned thereon, all as set forth in a Certificate of the City.

"**Adjusted Annual Net Revenues**" means, for any City Fiscal Year or any designated twelve (12) month period in question, the Adjusted Annual Revenues during such City Fiscal Year or twelve (12) month period less the Maintenance and Operation Costs during such City Fiscal Year or twelve (12) month period.

"**Adjusted Annual Revenues**" means, for any City Fiscal Year or any designated twelve (12) month period in question, the Revenues during such City Fiscal Year or twelve (12) month period *plus*, for the purposes of determining compliance with the Rate Covenant only, the amounts transferred from the Rate Stabilization Fund (if a Rate Stabilization Fund has been established) to the Revenue Fund for such period, *minus*, for the purposes of determining compliance with the Rate Covenant only, amounts transferred from the Revenue Fund to the Rate Stabilization Fund for such period and earnings from the investments in any Reserve Fund that are deposited in the Revenue Fund in such City Fiscal Year or twelve (12) month period.

"**Administrator**" has the meaning provided in the preamble hereto.

"**Agreement**" has the meaning provided in the preamble hereto.

"**Annual Debt Service**" means, for any City Fiscal Year or any designated twelve (12) month period in question, the required payments to be made with respect to all Outstanding Parity Obligations in such Fiscal Year or twelve (12) month period; provided, that for purposes of determining compliance with the Rate Covenant, the Reserve Fund Requirement and conditions for the execution of Parity Obligations:

(a) Generally. Except as otherwise provided by subparagraph (b) with respect to Variable Interest Rate Parity Obligations and by subparagraph (c) with respect to Parity Obligations with respect to which a Payment Agreement is in force, interest on any Parity

Obligation will be calculated based on the actual amount of interest that is payable under that Parity Obligation;

(b) Interest on Variable Interest Rate Parity Obligations. The amount of interest deemed to be payable on any Outstanding Variable Interest Rate Parity Obligation will be calculated on the assumption that the interest rate is equal to 100% of the average interest rate borne by the Outstanding Variable Interest Rate Parity Obligations during the twelve (12) calendar month period (or such shorter period as such Outstanding Variable Interest Rate Parity Obligations have been outstanding) immediately preceding the date in which the calculation is made. The amount of interest deemed to be payable on any Variable Interest Rate Parity Obligations proposed to be issued will be calculated on the assumption that the interest rate is equal to 100% of: (i)(A) if Variable Interest Rate Parity Obligations with substantially similar characteristics to the Variable Interest Rate Parity Obligations proposed to be issued are Outstanding, the average interest rate borne by the Outstanding Variable Interest Rate Parity Obligations during the twelve (12) calendar month period (or such shorter period as such Outstanding Variable Interest Rate Parity Obligations have been outstanding) immediately preceding the date on which such Variable Interest Rate Parity Obligations are issued, or (B) if Variable Interest Rate Parity Obligations are not then Outstanding: in the case of Variable Interest Rate Parity Obligations the interest on which is excluded from gross income for federal income tax purposes, the average of the SIFMA Swap Index (or a comparable index if the SIFMA Swap Index is no longer published) during the twelve (12) calendar month period immediately preceding the date on which such Variable Interest Rate Parity Obligations are issued; and (ii) in the case of Variable Interest Rate Parity Obligations the interest on which is not excluded from gross income for federal income tax purposes, the average of the One-Month U.S. Dollar LIBOR Rate during the twelve (12) calendar month period immediately preceding the date on which such Variable Interest Rate Parity Obligations are issued.

(c) Interest on Parity Obligations with respect to which a Payment Agreement is in force. The amount of interest deemed to be payable on any Parity Obligations with respect to which a Payment Agreement is in force will, so long as the Qualified Counterparty thereto is not in default thereunder, be based on the net economic effect on the City expected to be produced by the terms of such Parity Obligation and such Payment Agreement, including but not limited to the effects that (x) such Parity Obligation would, but for such Payment Agreement, be treated as an obligation bearing interest at a Variable Interest Rate instead will be treated as an obligation bearing interest at a fixed interest rate, and (y) such Parity Obligation would, but for such Payment Agreement, be treated as an obligation bearing interest at a fixed interest rate instead will be treated as an obligation bearing interest at a Variable Interest Rate; and accordingly, the amount of interest deemed to be payable on any Parity Obligation with respect to which a Payment Agreement is in force will, so long as the Qualified Counterparty thereto is not in default thereunder, be an amount equal to the amount of interest that would be payable at the rate or rates stated in such Parity Obligation *plus* the Payment Agreement Payments *minus* the Payment Agreement Receipts, and for the purpose of calculating Payment Agreement Receipts and Payment Agreement Payments under such Payment Agreement, the following assumptions will be made:

(i) Counterparty Obligated to Pay Actual Variable Interest Rate on Variable Interest Rate Parity Obligations. If the Payment Agreement obligates a Qualified Counterparty to make Payments to the City based on the actual Variable Interest Rate on a Parity Obligation that would, but for the Payment Agreement, be treated as a Variable Interest Rate Parity Obligation and obligates the City to make payments to the Qualified Counterparty based on a fixed rate, payments by the City to the Qualified Counterparty will be assumed to be made at the fixed rate specified by the Payment Agreement and payments by the Qualified Counterparty to the City will be assumed to be made at the actual Variable Interest Rate on such Parity Obligation, without regard to the occurrence of any event that, under the provisions of the Payment Agreement would permit the Qualified Counterparty to make payments on any basis other than the actual Variable Interest Rate on such Parity Obligation, and such Parity Obligation will set forth a debt service schedule based on that assumption;

(ii) Variable Interest Rate Parity Obligations and Payment Agreements having the Same Variable Interest Rate Component. If both a Payment Agreement and the related Parity Obligation that would, but for the Payment Agreement, be treated as a Variable Interest Rate Parity Obligation, include a variable interest rate payment component that is required to be calculated on the same basis (including, without limitation, on the basis of the same variable interest rate index), it will be assumed that the variable interest rate payment component payable pursuant to the Payment Agreement is equal in amount to the variable interest rate component payable on such Parity Obligation;

(iii) Variable Interest Rate Parity Obligations and Payment Agreements having Different Variable Interest Rate Components. If a Payment Agreement obligates either the City or the Qualified Counterparty to make payments of a variable interest rate component on a basis that is different (including, without limitation, on a different variable interest rate index) from the basis that is required to be used to calculate interest on the Parity Obligation that would but for the Payment Agreement; be treated as a Variable Interest Rate Parity Obligation it will be assumed:

(A) City Obligated to Make Payments Based on Variable Interest Rate Index. If payments by the City under the Payment Agreement are based on a variable interest rate index and payments by the Qualified Counterparty are based on a fixed interest rate, payments by the City to the Qualified Counterparty will be based upon an interest rate equal to the assumed RBI-based rate, and payments by the Qualified Counterparty to the City will be based on the fixed rate specified by the Payment Agreement; and

(B) City Obligated to Make Payments Based on Fixed Interest Rate. If payments by the City under the Payment Agreement are based on a fixed interest rate and payments by the Qualified Counterparty are based on a variable interest rate index, payments by the City to the Qualified Counterparty will be based on an interest rate equal to the rate (the "assumed fixed pay or rate") that is one hundred and five percent (105%) of the fixed interest rate specified by the Payment

Agreement to be paid by the City, and payments by the Qualified Counterparty to the City will be based on a rate equal to the actual variable interest rate on the Variable Interest Rate Parity Obligation.

(d) Debt Service on Parity Payment Agreements. No interest will be taken into account with respect to a Parity Payment Agreement for any period during which Payment Agreement Payments on that Parity Payment Agreement are taken into account in determining Annual Debt Service on a related Parity Obligation under subparagraph (c) of this definition; provided, that for any period during which Payment Agreement Payments are not taken into account in calculating Annual Debt Service on any Parity Obligation because the Parity Payment Agreement is not then related to any Parity Obligation, interest on that Parity Payment Agreement will be taken into account by assuming:

(i) City Obligated to Make Payments Based on Fixed Interest Rate. If the City is obligated to make Payment Agreement Payments based on a fixed interest rate and the Qualified Counterparty is obligated to make payments based on a variable interest rate index, payments by the City will be based on the assumed fixed payer rate, and payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable interest rate index specified by the Payment Agreement during the quarter preceding the quarter in which the calculation is made; and

(ii) City Obligated to Make Payments Based on Variable Interest Rate Index. If the City is obligated to make Payment Agreement Payments based on a variable interest rate index and the Qualified Counterparty is obligated to make payments based on a fixed interest rate, payments by the City will be based on an interest rate equal to the average rate determined by the variable interest rate index specified by the Payment Agreement during the quarter preceding the quarter in which the calculation is made, and the Qualified Counterparty will make payments based on the fixed rate specified by the Parity Payment Agreement.

(e) Balloon Parity Obligations. For purposes of calculating Annual Debt Service on any Balloon Parity Obligations, it will be assumed that the principal of those Balloon Parity Obligations, together with interest thereon at a rate equal to the assumed RBI-based rate, will be amortized in equal annual installments over a term of thirty (30) years from the date of issuance.

"**Anticipated WIFIA Loan Disbursement Schedule**" means the schedule set forth in **Exhibit B** (*Anticipated WIFIA Loan Disbursement Schedule*), reflecting the anticipated disbursement of proceeds of the WIFIA Loan, as such schedule may be amended from time to time pursuant to Section 4(c) (*Disbursement Conditions*).

"**Anti-Corruption Laws**" means all laws, rules and regulations of any jurisdiction from time to time concerning or relating to bribery or corruption.

"**Anti-Money Laundering Laws**" means all U.S. and other applicable laws, rules and regulations of any jurisdiction from time to time concerning or related to anti-money laundering, including but not limited to those contained in the Bank Secrecy Act and the Patriot Act.

"**Application**" has the meaning provided in the recitals hereto.

"**Authority**" has the meaning provided in the preamble hereto.

"**Authority Closing Certificate**" has the meaning provided in Section 11(a)(ix).

"**Authority Resolution**" means Resolution No. [_____] of the Authority adopted on [April 21], 2021 authorizing the Authority to enter into the 2021 Installment Purchase Contract, the 2021 Trust Agreement and this Agreement, and the issuance of the WIFIA Bond and delivery of the WIFIA Bond to the WIFIA Lender.

"**Authority Revenues**" means all 2021 Installment Payments paid by the City and received by the Authority, its successors and assigns, together with all income from any investment of any money in any account or fund established pursuant to the 2021 Trust Agreement.

"**Authority's Authorized Representative**" means any Person who shall be designated as such pursuant to Section 21 (*City Related Parties' Authorized Representatives*).

"**Balloon Parity Obligation**" means any Parity Obligation described as such in such Parity Obligation.

"**Bank Secrecy Act**" means the Bank Secrecy Act of 1970, as amended, and the regulations promulgated thereunder.

"**Bankruptcy Related Event**" means, with respect to a City Related Party: (a) an involuntary proceeding shall be commenced or an involuntary petition shall be filed seeking (i) liquidation, reorganization or other relief in respect of a City Related Party or any of its debts, or of a substantial part of the assets thereof, under any Insolvency Laws, or (ii) the appointment of a receiver, trustee, liquidator, custodian, sequestrator, conservator or similar official for a City Related Party or for a substantial part of the assets thereof and, in any case referred to in the foregoing subclauses (i) and (ii), such proceeding or petition shall continue undismissed for sixty (60) days or an order or decree approving or ordering any of the foregoing shall be entered; (b) (i) a City Related Party shall apply for or consent to the appointment of a receiver, trustee, liquidator, custodian, sequestrator, conservator or similar official therefor or for a substantial part of the assets thereof, (ii) a City Related Party shall generally not be paying its debts as they become due unless such debts are the subject of a bona fide dispute, or become unable to pay its debts generally as they become due, (iii) (A) the City shall fail to make a 2021 Installment Payment in accordance with the provisions of the 2021 Installment Purchase Contract and such failure is not cured within thirty (30) days following notification by the WIFIA Lender or the Authority of failure to make such payment or (B) the Authority shall fail to make a payment of WIFIA Debt Service in accordance with the provisions of Section 8 (*Payment of Principal and Interest*) and such failure is not cured within thirty (30) days following notification by the WIFIA Lender of

failure to make such payment, (iv) a City Related Party shall make a general assignment for the benefit of creditors, (v) a City Related Party shall consent to the institution of, or fail to contest in a timely and appropriate manner, any proceeding or petition with respect to it described in clause (a) of this definition, (vi) a City Related Party shall commence a voluntary proceeding under any Insolvency Law, or file a voluntary petition seeking liquidation, reorganization, an arrangement with creditors or an order for relief, in each case under any Insolvency Law, (vii) a City Related Party shall file an answer admitting the material allegations of a petition filed against it in any proceeding referred to in the foregoing subclauses (i) through (v), inclusive, of this clause (b), or (viii) a City Related Party shall take any action for the purpose of effecting any of the foregoing, including seeking approval or legislative enactment by any Governmental Authority to authorize commencement of a voluntary proceeding under any Insolvency Law; (c) (i) any Person shall commence a process pursuant to which all or a substantial part of the Collateral may be sold or otherwise disposed of in a public or private sale or disposition pursuant to a foreclosure of the Liens thereon securing the Parity Obligations, or (ii) any Person shall commence a process pursuant to which all or a substantial part of the Collateral may be sold or otherwise disposed of pursuant to a sale or disposition of such Collateral in lieu of foreclosure; or (d) any receiver, trustee, liquidator, custodian, sequestrator, conservator or similar official shall transfer, pursuant to directions issued by the Bondholders, funds on deposit in any of the Water Utility System Accounts upon the occurrence and during the continuation of an Event of Default under this Agreement or an event of default under the Financing Documents for application to the prepayment or repayment of any principal amount of the Parity Obligations other than in accordance with the provisions of the Financing Documents.

"**Base Case Financial Model**" means a financial model prepared by the City forecasting the capital costs of the Water Utility System (including the Project) and the rates, revenues, operating expenses and major maintenance requirements of the Water Utility System for the Forecast Period and based upon assumptions and methodology provided by the City and acceptable to the WIFIA Lender as of the Effective Date, which model shall be provided to the WIFIA Lender as a fully functional Microsoft Excel – based financial model or such other format requested by the WIFIA Lender.

"**Bond**" means any bonds (including the WIFIA Bond) or any other evidences of indebtedness for borrowed money issued by the Authority from time to time pursuant to the 2021 Trust Agreement and the terms of any other trust agreements, indentures or similar documents, providing for the issuance of Additional Parity Obligations or Additional Subordinate Obligations.

"**Bondholder**" or "**Holder**" means, when used with respect to the WIFIA Bond, the WIFIA Lender (and any subsequent registered holder of the WIFIA Bond) and, when used with respect to any other Bond or Obligation, the registered owner of such Bond or Obligation.

"**Business Day**" means any day other than a Saturday, a Sunday or a day on which offices of the Government or the State are authorized to be closed or on which commercial banks are authorized or required by law, regulation or executive order to be closed in New York, New York, Roseville, California or Los Angeles, California.

"**Certificate of the City**" means an instrument in writing signed by the City Manager, the Chief Financial Officer, the Finance Director (as defined in the Master Installment Purchase Contract), or any other officer of the City duly authorized by the City Council of the City for that purpose.

"**City**" has the meaning provided in the preamble hereto.

"**City Closing Certificate**" has the meaning provided in Section 11(a)(viii).

"**City Fiscal Year**" means the period beginning on July 1 of each year and ending on the next succeeding June 30, or any other annual accounting period hereafter selected and designated by the City Council of the City as the fiscal year of the City after giving thirty (30) days' prior written notice to the WIFIA Lender in accordance with Section 15(f) (*Negative Covenants – City Fiscal Year*).

"**City Related Party**" means, individually or collectively, the City and the Authority.

"**City's Authorized Representative**" means any Person who shall be designated as such pursuant to Section 21 (*City Related Parties' Authorized Representatives*).

"**Closing Certificates**" means the City Closing Certificate and the Authority Closing Certificate.

"**Code**" means the Internal Revenue Code of 1986, or any successor tax code, as amended from time to time, and the applicable regulations proposed or promulgated thereunder.

"**Collateral**" means, individually or collectively, the Pledged Collateral and the Trust Collateral.

"**Congress**" means the Congress of the United States of America.

"**Construction Period**" means the period from the Effective Date through the Substantial Completion Date.

"**Construction Period Servicing Fee**" has the meaning set forth in Section 10(a)(ii) (*Fees and Expenses – Fees*).

"**Construction Schedule**" means (a) the initial schedule or schedules on which the construction timetables for the Project are set forth, attached as **Schedule II** (*Construction Schedule*), and (b) any updates thereto included in the periodic reports submitted to the WIFIA Lender pursuant to Section 16(d) (*Reporting Requirements – Construction Reporting*) most recently approved by the WIFIA Lender.

"**Control**" means, when used with respect to any particular Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities or partnership or other ownership

interests, by contract or otherwise, and the terms "**Controlling**" and "**Controlled by**" have meanings correlative to the foregoing.

"**CPI**" means the Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for All Items, 1982-84=100 (not seasonally adjusted) or its successor, published by the Bureau of Labor Statistics and currently located at https://www.bls.gov/news.release/cpi.t01.htm.

"**Credit Facility**" means any letter of credit, standby bond purchase agreement, line of credit, policy of bond insurance, surety bond, guarantee or similar instrument, or any agreement relating to the reimbursement of any payment thereunder (or any combination of the foregoing), which is obtained by the City and is issued by a financial institution, insurance provider or other Person, in each case, that has an Acceptable Credit Rating, and which provides security or liquidity for Permitted Obligations or obligations secured by Permitted Obligations.

"**Credit Facility Provider**" means, with respect to any Credit Facility, the issuer or provider of such Credit Facility.

"**Debt Service Payment Commencement Date**" means the earliest to occur of either (a) June 1, 2021, or (b) the Payment Date falling closest to, but not later than, the fifth anniversary of the Substantial Completion Date.

"**Default**" means any event or condition that, with the giving of any notice, the passage of time, or both, would be an Event of Default.

"**Default Rate**" means an interest rate equal to the sum of (a) the WIFIA Interest Rate *plus* (b) 200 basis points.

"**Development Default**" means (a) the City abandons work or fails, in the reasonable judgment of the WIFIA Lender, to diligently prosecute the work related to the Project or (b) the City fails to achieve Substantial Completion of the Project by June 30, 2028.

"**Dollars**" and "**$**" means the lawful currency of the United States of America.

"**Effective Date**" means the date of this Agreement.

"**Eligible Project Costs**" means amounts in the Project Budget approved by the WIFIA Lender, which are paid by or for the account of the City in connection with the Project (including, as applicable, Project expenditures incurred prior to the receipt of WIFIA credit assistance), which shall arise from the following:

(a) development-phase activities, including planning, feasibility analysis (including any related analysis necessary to carry out an eligible project), revenue forecasting, environmental review, permitting, preliminary engineering and design work and other preconstruction activities;

(b) construction, reconstruction, rehabilitation, and replacement activities;

(c) the acquisition of real property or an interest in real property (including water rights, land relating to the Project and improvements to land), environmental mitigation (including acquisitions pursuant to Section 3905(8) of Title 33 of the United States Code), construction contingencies, and acquisition of equipment; or

(d) capitalized interest (with respect to Obligations other than the WIFIA Loan) necessary to meet market requirements, reasonably required reserve funds, capital issuance expenses, and other carrying costs during construction;

provided, that Eligible Project Costs must be consistent with all other applicable federal law, including the Act.

"**Eligible Project Costs Documentation**" has the meaning provided in Section 1 of Exhibit D (*Requisition Procedures*).

"**EMMA**" means the Electronic Municipal Market Access system as described in 1934 Act Release No. 59062 and maintained by the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)1 of the Securities Exchange Act of 1934, as amended, and its successors.

"**Environmental Laws**" has the meaning provided in Section 12(p) (*Representations and Warranties of City Related Parties – Environmental Matters*).

"**EPA**" means the United States Environmental Protection Agency.

"**Event of Default**" has the meaning provided in Section 17(a) (*Events of Default and Remedies*).

"**Event of Loss**" means any event or series of events that causes any portion of the Water Utility System to be damaged, destroyed or rendered unfit for normal use for any reason whatsoever, including through a casualty, a failure of title, or any loss of such property through eminent domain.

"**Existing Indebtedness**" means any obligation (including, but not limited to, any Payment obligation) of the City that is secured by a pledge and lien on all or a portion of the Revenues issued or incurred prior to the Effective Date, as listed and described in **Schedule III** (*Existing Indebtedness*).

"**Existing Principal Project Contract**" means each contract of the City set forth in Part A of **Schedule 12(n)** (*Principal Project Contracts*).

"**Federal Fiscal Year**" means the fiscal year of the Government, which is the twelve (12) month period that ends on September 30 of the specified calendar year and begins on October 1 of the preceding calendar year.

"**Federal Securities**" means United States of America Treasury bills, notes, bonds or certificates of indebtedness, or obligations for which the full faith and credit of the United States of America are pledged for the payment of interest and principal, or securities evidencing ownership interests in such obligations or in specified portions of the interest on or principal of such obligations.

"**Final Disbursement Date**" means the earliest of (a) the date on which the WIFIA Loan has been disbursed in full; (b) the last anticipated date of disbursement set forth in the then-current Anticipated WIFIA Loan Disbursement Schedule; (c) the date on which the City has certified to the WIFIA Lender that it will not request any further disbursements under the WIFIA Loan; (d) the date on which the WIFIA Lender terminates its obligations relating to disbursements of any undisbursed amounts of the WIFIA Loan in accordance with Section 17 (*Events of Default and Remedies*); and (e) the date that is one (1) year after the Substantial Completion Date.

"**Final Maturity Date**" means the earlier of (a) June 1, 2056 (or such earlier date as is set forth in an updated **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) pursuant to Section 8(e) (*Payment of Principal and Interest – Adjustments to Principal Amortization Schedule*)); and (b) the Payment Date immediately preceding the date that is thirty-five (35) years following the Substantial Completion Date.

"**Financial Statements**" has the meaning provided in Section 12(t) (*Representations and Warranties of City Related Parties – Financial Statements*).

"**Financing Documents**" means the WIFIA Loan Documents, any Payment Agreements, any Credit Facilities, any Issuing Documents for Parity Obligations, and any other agreements, instruments and documents executed and delivered pursuant to or in connection with any of the foregoing.

"**Forecast Period**" means, as of any date, the time period with the later ending date of the following: (a) the time period from and including the current City Fiscal Year and each of the immediately succeeding five (5) City Fiscal Years and (b) the time period from and including the current City Fiscal Year and ending on the last date of the forecast periods covered in the City's currently effective capital improvement plan for the Water Utility System.

"**GAAP**" means generally accepted accounting principles for U.S. state and local governments, as established by the Government Accounting Standards Board (or any successor entity with responsibility for establishing accounting rules for governmental entities), in effect from time to time in the United States of America.

"**Government**" means the United States of America and its departments and agencies.

"**Governmental Approvals**" means all authorizations, consents, approvals, waivers, exceptions, variances, filings, permits, orders, licenses, exemptions and declarations of or with any Governmental Authority.

"**Governmental Authority**" means any federal, state, provincial, county, city, town, village, municipal or other government or governmental department, commission, council, court, board, bureau, agency, authority or instrumentality (whether executive, legislative, judicial, administrative or regulatory), of or within the United States of America or its territories or possessions, including the State and its counties and municipalities, and their respective courts, agencies, instrumentalities and regulatory bodies, or any entity that acts "on behalf of" any of the foregoing, whether as an agency or authority of such body.

"**Improvement Fund**" means the City of Roseville Water Utility System Improvement Fund established pursuant to the Master Installment Purchase Contract.

"**Indemnitee**" has the meaning provided in Section 32 (*Indemnification*).

"**Independent Certified Public Accountant**" means any firm of certified public accountants duly licensed and entitled to practice and practicing as such under the laws of the State, appointed and paid by the City, and each of whom: (1) is in fact independent and not under the domination of the Authority or the City; (2) does not have a substantial financial interest, direct or indirect, in the operations of the Authority or the City; and (3) is not connected with the Authority or the City as a board member or council member, director, officer or employee of the Authority or the City, but which firm may be regularly retained by the Authority or the City to audit the accounting records of the Authority or the City and make reports thereon to the Authority or the City, as applicable.

"**Independent Engineer**" means any registered engineer or firm of registered engineers of national reputation generally recognized to be well qualified in engineering matters relating to water systems, appointed and paid by the City, and who or each of whom:

(a) is in fact independent and not under the domination of the City;

(b) does not have a substantial financial interest, direct or indirect, in the operations of the City; and

(c) is not connected with the City as a director, officer or employee of the City, but may be regularly retained to make reports to the City.

"**Insolvency Laws**" means the United States Bankruptcy Code, 11 U.S.C. § 101 *et seq*., as from time to time amended and in effect, and any state bankruptcy, insolvency, receivership, conservatorship or similar law now or hereafter in effect.

"**Interest Component**" means (a) with respect to a 2021 Installment Payment, the interest component of such 2021 Installment Payment due and payable on the applicable 2021 Installment Payment Date as set forth on the 2021 Installment Payment Schedule, as adjusted to include interest at the Default Rate as set forth in Section 6 (Interest Rate) of this Agreement and the corresponding section of the 2021 Installment Purchase Contract, and (b) with respect to the aggregate 2021 Installment Payments, all payments of the interest components of the 2021 Installment Payments required to be paid by the City on any date under the 2021 Installment

Purchase Contract corresponding to payments on the WIFIA Bond under Section 8 (*Payment of Principal and Interest*) of this Agreement and the corresponding section of the 2021 Installment Purchase Contract, as adjusted to include interest at the Default Rate as set forth in Section 6 (*Interest Rate*) of this Agreement and the corresponding section of the 2021 Installment Purchase Contract.

"**Interest Payment Date**" means each June 1 and December 1, commencing on the Debt Service Payment Commencement Date.

"**Investment Grade Rating**" means a public rating no lower than 'BBB-', 'Baa3', 'bbb-', 'BBB (low)', or higher, from a Nationally Recognized Rating Agency.

"**Issuer**" means the Governmental Authority that issues, or provides for the issuance of, Permitted Obligations pursuant to the Issuing Documents.

"**Issuing Document**" means, collectively and individually, (i) with respect to the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments), the 2021 Installment Purchase Contract and the 2021 Trust Agreement, (ii) with respect to the 2015 Installment Payments, the 2015 Installment Purchase Contract and the 2015 Trust Agreement and (iii) any installment purchase contract, indenture, trust agreement or other document that provides for the issuance or incurrence of Obligations.

"**JPA Act**" means the JPA Act as defined in the recitals hereto.

"**Lien**" means any mortgage, pledge, hypothecation, assignment, mandatory deposit arrangement, encumbrance, attachment, lien (statutory or other), charge or other security interest, or preference, priority or other security agreement or preferential arrangement of any kind or nature whatsoever, including any sale-leaseback arrangement, any conditional sale or other title retention agreement, any financing lease having substantially the same effect as any of the foregoing, and the filing of any financing statement or similar instrument under the UCC or any other applicable law.

"**Loss Proceeds**" means any proceeds of builders' risk or casualty insurance (other than any proceeds from any policy of business interruption insurance insuring against loss of revenues upon the occurrence of certain casualties or events covered by such policy of insurance), self-insurance funding or proceeds of eminent domain proceedings resulting from any Event of Loss.

"**Maintenance and Operations Costs**" means the costs paid or incurred by the City for maintaining and operating the Water Utility System, determined in accordance with GAAP, including, but not limited to, (a) all reasonable expenses of management and repair and other expenses necessary to maintain and preserve the Water Utility System in good repair and working order, (b) all costs of water purchased by the City, (c) all administrative costs of the City that are charged directly or apportioned to the operation of the Water Utility System, such as salaries and wages of employees, overhead, taxes (if any) and insurance premiums, and payments into pension funds, and (d) all other reasonable and necessary costs of the City or charges required to be paid

by it to comply with the terms of the 2021 Installment Purchase Contract or of any resolution authorizing the execution of any Parity Obligation or of such Parity Obligation, such as compensation, reimbursement, and indemnification of the trustee or remarketing agent for any such Parity Obligation and fees and expenses of Independent Certified Public Accountants and Independent Engineers; but excluding in all cases (1) depreciation, replacement and obsolescence charges, or reserves therefor, and amortization of intangibles, premiums and discounts, (2) interest expense, (3) amounts paid from funds of the City other than Revenues, and (4) in-lieu transfers to the City's general fund.

"**Material Adverse Effect**" means a material adverse effect on (a) the Water Utility System, the Project or the Revenues, (b) the business, operations, properties, condition (financial or otherwise) or prospects of a City Related Party, (c) the legality, validity or enforceability of any material provision of any Financing Document, (d) the ability of the City Related Parties to enter into, perform or comply with any of its respective material obligations under any Financing Document, (e) the validity, enforceability or priority of the Liens provided under the Financing Documents on the Collateral in favor of the Secured Parties or (f) the WIFIA Lender's rights or remedies available under any WIFIA Loan Document.

"**Maximum Annual Debt Service**" means the greatest Annual Debt Service payable on Parity Obligations in any City Fiscal Year during the period commencing with the City Fiscal Year in which the determination is being made and terminating with the last City Fiscal Year in which payments are due under Outstanding Parity Obligations.

"**Moody's**" means Moody's Investors Service, a corporation duly organized and existing under and by virtue of the laws of the State of Delaware, and its successors or assigns, except that if such corporation will be dissolved or liquidated or will no longer perform the services of a municipal securities rating agency, then "**Moody's**" will be deemed to refer to any other nationally recognized municipal securities rating agency rating Parity Obligations at the Request of the City.

"**Nationally Recognized Rating Agency**" means any nationally recognized statistical rating organization identified as such by the Securities and Exchange Commission.

"**NEPA**" means the National Environmental Policy Act of 1969, as amended, and any successor statute of similar import, and regulations thereunder, in each case as in effect from time to time.

"**NEPA Determination**" means the [Finding of No Significant Impact][Categorical Exclusion][Record of Decision] for the Project issued by EPA on [___], 20[__] in accordance with NEPA.

"**Net Loss Proceeds**" means Loss Proceeds after excluding any proceeds of delay-in-start-up insurance and proceeds covering liability of the City to third parties.

"**Net Revenues**" means the Revenues less the Maintenance and Operations Costs. Net Revenues for any City Fiscal Year or any other period in question, shall mean the Revenues during

such City Fiscal Year or other period less the Maintenance and Operation Costs during such City Fiscal Year or other period.

"**Non-Debarment Certificate**" means a certificate, signed by the City's Authorized Representative or the Authority's Authorized Representative, as applicable, as to the absence of debarment, suspension or voluntary exclusion from participation in Government contracts, procurement and non-procurement matters with respect to the City or the Authority, as applicable, and their respective principals (as defined in 2 C.F.R. § 180.995 and supplemented by 2 C.F.R. 1532.995), substantially in the form attached hereto as **Exhibit C** (*Form of Non-Debarment Certificate*).

"**Non-Lobbying Certificate**" means a certificate, signed by the City's Authorized Representative, with respect to the prohibition on the use of appropriated funds for lobbying pursuant to 49 C.F.R. § 20.100(b), substantially in the form attached hereto as **Exhibit E** (*Form of Non-Lobbying Certificate*).

"**Obligations**" means any obligation (including, but not limited to, any Payment obligation) of the City that is secured by a pledge and lien on all or a portion of the Revenues, including the Parity Obligations and Subordinate Obligations.

"**OFAC**" means the Office of Foreign Assets Control of the United States Department of the Treasury.

"**Operating Period Servicing Fee**" has the meaning set forth in Section 10(a)(iii) (*Fees and Expenses – Fees*).

"**Organizational Documents**" means: (a) the constitutional and statutory provisions that are the basis for the existence and authority of the City Related Parties, including any enabling statutes, ordinances or public charters and any other organic laws establishing each City Related Party, and (b) the resolutions, bylaws, code of regulations, operating procedures or other organizational documents (including any amendments, modifications or supplements thereto) of or adopted by each City Related Party by which such City Related Party, its powers, operations or procedures or its securities, bonds, notes or other obligations are governed or from which such powers are derived.

"**Other WIFIA Payments**" means amounts payable by the City under the WIFIA Loan Agreement, including but not limited to, payments to be made pursuant to Section 10 (*Fees and Expenses*), other than payments required to be made with respect to principal of and interest on the WIFIA Bond. The Other WIFIA Payments are payable as 2021 Additional Payments pursuant to the 2021 Installment Purchase Contract.

"**Outstanding**" means, with respect to Obligations, Obligations that have not been cancelled or legally defeased or discharged pursuant to Section 14(r) (*Affirmative Covenants — Issuing Documents*). With respect to the WIFIA Bond, the (a) entire amount available to be drawn under this Agreement (including amounts drawn and amounts that remain available to be drawn),

less (b) any amount that has been irrevocably determined will not be drawn under this Agreement, less (c) the aggregate principal amount of the WIFIA Bond that has been repaid.

"**Parity Bank Agreements**" means a Reimbursement Agreement relating to a Credit Facility providing liquidity or irrevocable credit or security for the payment of Parity Obligations.

"**Parity Obligation Payment Fund**" means the City of Roseville Water Utility System Parity Obligation Payment Fund established pursuant to the Master Installment Purchase Contract.

"**Parity Obligations**" means (a) the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments), (b) the 2015 Installment Payments and (c) all Additional Parity Obligations, including, except for purposes of compliance with the Rate Covenant and purposes of Sections 3.01 and 3.02 of the Master Installment Purchase Contract, (i) Parity Payment Agreements and (ii) Parity Bank Agreements (provided that no amounts have been drawn under any such Parity Bank Agreements which have not been reimbursed by the City).

"**Parity Payment Agreement**" means a Payment Agreement for which the payment thereof constitutes a charge and lien on the Net Revenues equal to and on a parity with the charge and lien upon the Net Revenues for the payment of the 2021 Installment Payments.

"**Patriot Act**" means the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, as amended, and all regulations promulgated thereunder.

"**Payment Agreement**" means a written agreement for the purpose of managing or reducing the City's exposure to fluctuations in interest rates or for any other interest rate, investment, cash flow, asset or liability managing purposes, entered into either on a current or forward basis by the City and a Qualified Counterparty in connection with, or incidental to, the entering into of any Parity Obligation, that provides for an exchange of payments based on interest rates, ceilings or floors on such payments, cash flows, options on such payments or any combination thereof, or any similar device.

"**Payment Agreement Payments**" means the amounts required to be paid periodically by the City to the Qualified Counterparty pursuant to a Payment Agreement.

"**Payment Agreement Receipts**" means the amounts required to be paid periodically by the Qualified Counterparty to the City pursuant to a Payment Agreement.

"**Payment Agreement Termination Obligations**" means the aggregate amount payable to the Qualified Counterparty by the City upon the early termination of all or a portion of the Payment Agreements, net of all amounts payable to the City by such Qualified Counterparty upon such early termination. For the avoidance of doubt, all calculations of such amounts payable under the Payment Agreements shall be made in accordance with the terms of the applicable Payment Agreement.

"**Payment Date**" means each Interest Payment Date and each Principal Payment Date.

"**Payment Default**" has the meaning provided in Section 17(a)(i) (*Events of Default and Remedies – Payment Default*).

"**Payments**" means the installment payments scheduled to be paid by the City under and pursuant to the Master Installment Purchase Contract and any Supplemental Installment Purchase Contracts.

"**Permitted Investments**" means any of the following obligations if and to the extent that they are permissible investments of funds of the City as stated in its current investment policy and to the extent then permitted by law (the Trustee will be entitled to rely upon any investment directions from the City and Authority as conclusive certification to the Trustee that the investments described therein comply with the City's current investment policy and are so authorized under the laws of the State):

(a) Federal Securities;

(b) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies and provided such obligations are backed by the full faith and credit of the United States of America (stripped securities are only permitted if they have been stripped by the agency itself): (i) certificates of beneficial ownership of the Farmers Home Administration; (ii) Federal Housing Administration debentures; (iii) participation certificates of the General Services Administration; (iv) guaranteed mortgage-backed bonds or guaranteed pass-through obligations of the Government National Mortgage Association; (v) guaranteed Title XI financings of the U.S. Maritime Administration; and (vi) project notes, local authority bonds, new communities debentures and U.S. public housing notes and bonds of the U.S. Department of Housing and Urban Development;

(c) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following non-full faith and credit U.S. government agencies (stripped securities only as stripped by the agency itself): (i) senior debt obligations of the Federal Home Loan Bank System; (ii) participation certificates and senior debt obligations of the Federal Home Loan Mortgage Corporation; (iii) mortgaged-backed securities and senior debt obligations of the Federal National Mortgage Association; (iv) senior debt obligations of the Student Loan Marketing Association; (v) obligations of the Resolution Funding Corporation; and (vi) consolidated system-wide bonds and notes of the Farm Credit System;

(d) Money market funds registered under the Federal Investment Company Act of 1940, whose shares are registered under the Federal Securities Act of 1933, and having a rating by S&P of at least AAAm-G, AAAm or AAm, and a rating by Moody's of Aaa, Aa1 or Aa2 (such funds may include funds for which the Trustee or an affiliate receives and retains a fee for services provided to the fund, whether as a custodian, transfer agent, investment advisor or otherwise);

(e) Certificates of deposit (including those of the Trustee, its parent and its affiliates) secured at all times by collateral described in (a) or (b) above, which have a maturity not greater than one year from the date of investment and which are issued by commercial banks,

savings and loan associations or mutual savings banks whose short-term obligations are rated "A-1+" or better by S&P and "Prime-1" by Moody's, which collateral must be held by a third party and provided that the Trustee must have a perfected first security interest in such collateral;

(f) Certificates of deposit, savings accounts, deposit accounts or money market deposits (including those of the Trustee and its affiliates) which are fully insured by the Federal Deposit Insurance Corporation (FDIC), including the Bank Insurance Fund (BIF) and Savings Association Insurance Fund (SAIF);

(g) Investment agreements;

(h) Commercial paper rated at the time of purchase "Prime-1" by Moody's and "A-1+" or better by S&P;

(i) Bonds or notes issued by any state or municipality which are rated by Moody's and S&P in one of the two highest rating categories assigned by such agencies;

(j) Federal funds or bankers acceptances (which may include the Trustee and its affiliates) with a maximum term of one year of any bank which an unsecured, uninsured and unguaranteed obligation rating of "Prime-1" or "A3" or better by Moody's, and "A-1+" by S&P;

(k) The Local Agency Investment Fund, which is administered by the California Treasurer for the investment of funds belonging to local agencies within the State of California, provided for investment of funds held by the Trustee, the Trustee is entitled to make investments and withdrawals in its own name as Trustee; and

(l) Shares in a California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the California Government Code which invests exclusively in investments permitted by Section 53635 of Title 5, Division 2, Chapter 4 of the California Government Code, as it may be amended, including but not limited to the California Asset Management Program (CAMP).

"**Permitted Liens**" means:

(a) Liens imposed pursuant to the WIFIA Loan Documents;

(b) Liens imposed pursuant to the 2021 Trust Agreement;

(c) Liens imposed by law, including Liens for taxes that are not yet due or are being contested in compliance with Section 14(j) (*Affirmative Covenants – Material Obligations*);

(d) carriers', warehousemen's, mechanics', materialmen's, repairmen's and other like Liens imposed by law, arising in the ordinary course of business and securing obligations that are not overdue by more than thirty (30) days or are being contested in compliance with Section 14(j) (*Affirmative Covenants – Material Obligations*);

(e) pledges and deposits made in the ordinary course of business in compliance with workers' compensation, unemployment insurance, and other social security laws or regulations;

(f) deposits to secure the performance of bids, trade contracts, leases, statutory obligations, surety and appeal bonds, performance bonds and other obligations of a like nature, in each case in the ordinary course of business;

(g) judgment Liens in respect of judgments that do not constitute an Event of Default under Section 17(a)(vi) (*Events of Default and Remedies – Material Adverse Judgment*); and

(h) easements, zoning restrictions, rights-of-way and similar encumbrances on real property imposed by law or arising in the ordinary course of business that, in any case, do not secure any monetary obligations and do not materially detract from the value of the affected property or interfere with the ordinary conduct of business of the City.

"**Permitted Obligations**" means:

(a) Existing Indebtedness;

(b) the WIFIA Loan;

(c) Additional Parity Obligations that satisfy the requirements of Section 15(a)(iii) (*Negative Covenants – Indebtedness*) and the 2021 Installment Purchase Contract;

(d) Additional Subordinate Obligations that satisfy the requirements of Section 15(a)(iv) (*Negative Covenants – Indebtedness*) and the 2021 Installment Purchase Contract; and

(e) obligations (including but not limited to, any Payment obligations) incurred in respect of Payment Agreements.

"**Permitted Payment Agreement Termination**" means the early termination, in whole or in part, of any Payment Agreement (a) at the request of the City as a result of a determination by the City that such (or any part of such) Payment Agreement is no longer necessary or required under the terms of this Agreement, (b) pursuant to the terms of such Payment Agreement that provides for the notional amount of the exchange of payments provided for therein to amortize or otherwise be reduced from time to time or (c) as may be required pursuant to Section 14(k)(iii) (*Affirmative Covenants – Variable Interest Rate Obligations*).

"**Person**" means and includes an individual, a general or limited partnership, a joint venture, a corporation, a limited liability company, a trust, an unincorporated organization and any Governmental Authority.

"**Pledged Collateral"** means, collectively, (a) the Net Revenues and (b) the WIFIA Payment Account and all proceeds deposited therein from time to time. For avoidance of doubt, any Net Revenues remaining in the Revenue Fund after the deposits and transfers required and permitted by Section 7(d) (*Security and Priority; Flow of Funds — Flow of Funds*) are and remain Pledged Collateral subject to the pledge and lien provided in Section 7(a)(i) (*Security and Priority; Flow of Funds — Pledge of Security Under 2021 Installment Purchase Contract*) available for all Parity Obligations.

"**Principal Amortization Schedule**" means the Principal Amortization Schedule reflected in the applicable column of **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*), as amended from time to time in accordance with Section 8(e) (*Payment of Principal and Interest – Adjustments to Principal Amortization Schedule*).

"**Principal Component**" means (a) with respect to a 2021 Installment Payment, the principal component of such 2021 Installment Payment due and payable on the applicable 2021 Installment Payment Date as set forth on the 2021 Installment Payment Schedule and (b) with respect to the aggregate 2021 Installment Payments, all payments of the principal components of the 2021 Installment Payments required to be paid by the City on any date under the 2021 Installment Purchase Contract corresponding to payments on the WIFIA Bond under Section 8 (*Payment of Principal and Interest*) of this Agreement.

"**Principal Payment Date**" means December 1, 2030 and each December 1 thereafter.

"**Principal Project Contracts**" means the Existing Principal Project Contracts and the Additional Principal Project Contracts.

"**Principal Project Party**" means any Person (other than the City) party to a Principal Project Contract.

"**Project**" means certain improvements for the Water Utility System, which consist of the following components: (a) design and construction of an expansion to the City's existing Aquifer Storage and Recovery Program consisting of six new well sites, with each well including a well pump, injection flow control valve, chemical metering system, wet utility pipelines, and ancillary facilities in a concrete masonry building; (b) design and construction of a replacement tertiary treatment filtration system; and (c) implementation of a pilot-scale study of a carbon-based advanced treatment train, as more fully described in S**chedule V** (*Project Description*).

"**Project Budget**" means the budget for the Project attached to this Agreement as **Schedule I** (*Project Budget*) showing a summary of Total Project Costs with a breakdown of all Eligible Project Costs and the estimated sources and uses of funds for the Project.

"**Projected Substantial Completion Date**" means June 30, 2026, as such date may be adjusted in accordance with Section 16(d) (*Reporting Requirements – Construction Reporting*).

"**Public Benefits Report**" has the meaning provided in Section 16(e) (*Reporting Requirements – Public Benefits Report*).

"**Qualified Counterparty**" means a party (other than the City) who is the other party to a Payment Agreement and (a) (i) has an Acceptable Credit Rating, or (ii) whose obligations under the Payment Agreement are guaranteed for the entire term of the Payment Agreement by a bond insurer or other institution which has been, or whose debt service obligations have been, assigned an Acceptable Credit Rating, and (b) who is otherwise qualified to act as the other party to a Payment Agreement with the City under any applicable laws.

"**Qualified Reserve Fund Credit Instrument**" means an irrevocable standby or direct-pay letter of credit or surety bond issued by a commercial bank or insurance company and deposited in a Reserve Fund (or an account therein), provided that all of the following requirements are met: (a) the long-term credit rating of such bank or insurance company is rated in a "AA" or "Aa" rating category or higher by S&P or Moody's, respectively; (b) such letter of credit or surety bond has a term of at least twelve (12) months; (c) such letter of credit or surety bond has a stated amount at least equal to the portion of the Reserve Fund Requirement with respect to which funds are proposed to be released from a Reserve Fund; and (d) the Trustee is authorized pursuant to the terms of such letter of credit or surety bond to draw thereunder an amount equal to any deficiencies which may exist from time to time for the purpose of making debt service payments required pursuant to the Trust Agreement. Notwithstanding the foregoing, the City will have no obligation to replace a Qualified Reserve Fund Instrument, to fund a Reserve Fund with cash or to take any other action with respect to a Qualified Reserve Fund Instrument, if, at any time the ratings assigned to the provider of such Qualified Reserve Fund Instrument are lowered or withdrawn.

"**Rate Covenant**" has the meaning set forth in Section 14(a) (*Affirmative Covenants – Rate Covenant*).

"**Rate Stabilization Fund**" means the fund, if any, by that name established and maintained pursuant to Section 2.03 of the Master Installment Purchase Contract.

"**RBI**" means the Bond Buyer Revenue Bond Index or comparable index of long-term municipal obligations chosen by the City, or, if no comparable index can be obtained, eighty percent (80%) of the interest rate on actively traded thirty (30) year United States Treasury obligations.

"**Reimbursement Agreements**" means, with respect to any Credit Facility, the agreement between the City and the Credit Facility Provider that governs the terms and conditions of the Credit Facility and the obligations of the City with respect to, among other things, the terms of payment of principal of and interest on amounts drawn under the Credit Facility.

"**Reimbursement Obligations**" means, with respect to any Credit Facility, amounts payable by the City to the Credit Facility Provider pursuant to the applicable Reimbursement Agreement.

"**Related Documents**" means the Financing Documents, the Payment Agreements (if any), the Reimbursement Agreements (including Parity Bank Agreements) (if any) and the Principal Project Contracts.

"**Request of the City**" means an instrument in writing signed by the City Manager of the City, the Finance Director, or any other officer of the City duly authorized by the City Council of the City for that purpose.

"**Requisition**" has the meaning provided in Section 4(a) (*Disbursement Conditions*).

"**Reserve Fund**" means any reserve fund established for a series of Parity Obligations pursuant to any trust agreements or indentures which are executed and delivered in connection with Parity Obligations. With respect to the WIFIA Bond, the Reserve Fund is the WIFIA Reserve Fund established in the 2021 Trust Agreement.

"**Reserve Fund Requirement**" means the amount defined as the Reserve Fund Requirement for a series of Parity Obligations pursuant to the Supplemental Installment Purchase Contract for such Parity Obligations. For the WIFIA Bond, the Reserve Fund Requirement is the "**WIFIA Reserve Fund Requirement**" described herein and in the 2021 Trust Agreement. The Reserve Fund Requirement (or any portion thereof) may be provided by one or more Qualified Reserve Fund Credit Instruments. Amounts on deposit in each Reserve Fund will be available to pay debt service solely on the related Parity Obligations and not on all Outstanding Parity Obligations.

"**Revenue Fund**" means the City of Roseville Water Utility System Revenue Fund, established pursuant to Section 2.04 of the Master Installment Purchase Contract.

"**Revenues**" means all gross income and revenue received or receivable by the City from the ownership or operation of the Water Utility System, determined in accordance with GAAP, including all rates, fees and charges (including all connection fees, contributions in aid of construction, and charges and standby water availability charges legally available for debt service) received by the City for the Water Service and the other services and facilities of the Water Utility System and all net proceeds of insurance covering business interruption loss relating to the Water Utility System and all other income and revenue however derived by the City from the ownership or operation of the Water Utility System or arising from the Water Utility System, and including all Payment Agreement Receipts, and including all income from the deposit or investment of any money in the Revenue Fund or, to the extent deposited in the Revenue Fund, in any Reserve Fund, but excluding in all cases any proceeds of taxes and any refundable deposits made to establish credit and advances.

"**S&P**" means Standard & Poor's Ratings Services, a division of the McGraw Hill Companies, Inc., a corporation duly organized and existing under and by virtue of the laws of the State of New York, and its successors or assigns, except that if such entity will be dissolved or liquidated or will no longer perform the services of a municipal securities rating agency, then "**S&P**" will be deemed to refer to any other nationally recognized municipal securities rating agency rating Parity Obligations at the Request of the City.

"**Sanctioned Country**" means, at any time, a country or territory which is itself the subject or target of any Sanctions.

"**Sanctioned Person**" means, at any time, (a) any Person listed in any Sanctions-related list of designated Persons maintained by OFAC or the U.S. Department of State, (b) any Person operating, organized or resident in a Sanctioned Country, or (c) any Person owned or controlled by any such Person or Persons.

"**Sanctions**" means economic or financial sanctions or trade embargoes imposed, administered, or enforced from time to time by the Government, including those administered by OFAC or the U.S. Department of State.

"**Secured Obligations**" means the Parity Obligations, the obligations of the City under this Agreement and the WIFIA Bond, the Subordinate Obligations, the Payment Agreement Payments, the Payment Agreement Termination Obligations, the Reimbursement Obligations, and any other obligation secured by all or a portion of the Net Revenues.

"**Secured Parties**" means (i) with respect to the Trust Collateral, the Trustee on behalf of the WIFIA Lender, as Holder of the WIFIA Bond, (ii) with respect to the Pledged Collateral, the Authority as assigned to the Trustee on behalf of the WIFIA Lender, as the Holder of the WIFIA Bond, and (iii) with respect to the Net Revenues, the Trustee, on behalf of the WIFIA Lender, as the Holder of the WIFIA Bond, any trustee for obligations secured by Parity Obligations, on behalf of the Holders of such obligations, and any other Holders of Parity Obligations.

"**Servicer**" means such entity or entities as the WIFIA Lender shall designate from time to time to perform, or assist the WIFIA Lender in performing, certain duties hereunder.

"**Servicing Fee**" means the Servicing Set-Up Fee and any Construction Period Servicing Fee or Operating Period Servicing Fee.

"**Servicing Set-Up Fee**" has the meaning set forth in Section 10(a)(i) (*Fees and Expenses – Fees*).

"**State**" has the meaning provided in the preamble hereto.

"**Subordinate Obligations**" means any obligation (including but not limited to, any Payment obligation) that (a) is permitted under Section 15(a) (*Negative Covenants – Indebtedness*) and under the 2021 Installment Purchase Contract that is fully subordinated to the WIFIA Loan and the WIFIA Bond in priority of payment (as to both principal and interest), voting and priority of security interest in the Net Revenues, including with respect to payment from revenues and reserves and payment upon default or acceleration of any such Obligations, and (b) upon issuance, will not adversely affect the then-applicable ratings of the Parity Obligations or the WIFIA Loan.

"**Substantial Completion**" means, with respect to the Project, the stage at which the Project is able to perform the functions for which the Project is designed.

"**Substantial Completion Date**" means the date on which the City certifies to the WIFIA Lender, with evidence satisfactory to the WIFIA Lender, that Substantial Completion has occurred.

"**Supplemental Installment Purchase Contracts**" means all installment purchase contracts of the City supplemental to the Master Installment Purchase Contract and authorized and executed by the City under and pursuant to the Master Installment Purchase Contract and applicable law, the installment payments under and pursuant to which are payable from Net Revenues.

"**Technical and Rate Consultant**" means a single individual or firm, or a combination of one or more individuals or firms, not related to the City and considered independent with respect to the City (i.e. not an employee of the City or any affiliate of the City) authorized to do business in and qualified to practice in the areas required to provide the services required of the Technical and Rate Consultant, that together have expertise in the technical requirements for operation and maintenance of systems similar in size and scope to the Water Utility System and delivering the services provided by the Water Utility System, and establishing rates and charges for governmental water or wastewater systems similar in size and scope to the Water Utility System, selected by the City and reasonably acceptable to the WIFIA Lender.

"**Tender Option Obligations**" means any Obligation which by its terms may be tendered by and at the option of the Holder thereof for payment prior to the stated maturity or redemption date thereof to either the Issuer, the City, the trustee, a tender agent or a remarketing agent.

"**Total Project Costs**" means (a) the costs paid or incurred or to be paid or incurred by the City in connection with or incidental to the acquisition, design, construction and equipping of the Project, including legal, administrative, engineering, planning, design, insurance and financing (including costs of issuance); (b) amounts, if any, required by the Financing Documents to be paid into any fund or account upon the incurrence of the WIFIA Loan, any Parity Obligations or any Subordinate Obligations, in each case in respect of the Project; (c) payments when due (whether at the maturity of principal, the due date of interest, or upon optional or mandatory prepayment) during the Construction Period in respect of any obligations (including but not limited to, any Payment obligations) of the City or any Credit Facility maintained by the City, in each case in connection with the Project (other than the WIFIA Loan); and (d) costs of equipment and supplies and initial working capital and reserves required by the City for the commencement of operation of the Project, including general administrative expenses and overhead of the City.

"**Trust Collateral**" means (a) all Authority Revenues received by the Authority, (b) the 2021 Installment Payment Fund and all amounts on deposit therein from time to time, (c) the WIFIA Reserve Fund and all amounts on deposit therein from time to time, (d) all right, title and interest of the Authority to the 2021 Installment Purchase Contract and (e) such other collateral as may be set forth in the 2021 Trust Agreement.

"**Trustee**" means The Bank of New York Mellon Trust Company, National Association, or any other association or corporation that may at any time be substituted in its place as provided in the Financing Documents.

"**Uncontrollable Force**" means any cause beyond the control of the City, including: (a) a hurricane, tornado, flood or similar occurrence, landslide, earthquake, fire or other casualty, strike

or labor disturbance, freight embargo, act of a public enemy, explosion, war, blockade, terrorist act, insurrection, riot, general arrest or restraint of government and people, civil disturbance or similar occurrence, sabotage, or act of God (provided, that the City shall not be required to settle any strike or labor disturbance in which it may be involved) or (b) the order or judgment of any federal, state or local court, administrative agency or governmental officer or body, if it is not also the result of willful or negligent action or a lack of reasonable diligence of the City and the City does not control the administrative agency or governmental officer or body; provided, that the diligent contest in good faith of any such order or judgment shall not constitute or be construed as a willful or negligent action or a lack of reasonable diligence of the City.

"**Uniform Commercial Code**" or "**UCC**" means the Uniform Commercial Code, as in effect from time to time in the State.

"**Updated Financial Model**" means the Base Case Financial Model, updated in accordance with Section 16(a) (*Reporting Requirements – Updated Financial Model*).

"**Variable Interest Rate**" means any variable interest rate or rates to be paid under any Obligation, the method of computing which variable interest rate shall be as specified in such obligation, which obligation shall also specify either (a) the payment period or periods or time or manner of determining such period or periods or time for which each value of such variable interest rate shall remain in effect, and (b) the time or times based upon which any change in such variable interest rate shall become effective, and which variable interest rate may, without limitation, be based on the interest rate on certain bonds or may be based on interest rate, currency, commodity or other indices.

"**Variable Interest Rate Obligations**" means, for any period of time, any Obligations that bear a Variable Interest Rate during such period, except that Obligations will not be treated as Variable Interest Rate Obligations if the net economic effect of interest rates on particular Payments or Obligations and interest rates on other Payments of the same Supplemental Installment Purchase Contract or Obligations, as set forth in such Supplemental Installment Purchase Contract or Obligations, or the net economic effect of a Payment Agreement with respect to particular Obligations, in either case is to produce obligations that bear interest at a fixed interest rate, and Supplemental Installment Purchase Contracts with respect to which a Payment Agreement is in force will be treated as Variable Interest Rate Obligations if the net economic effect of the Payment Agreement is to produce obligations that bear interest at a Variable Interest Rate, all in accordance with the definition of "Annual Debt Service."

"**Variable Interest Rate Parity Obligations**" means Variable Interest Rate Obligations that are Parity Obligations.

"**Water Service**" means the service furnished, made available or provided by the Water Utility System.

"**Water Utility System**" means (a) all property rights, contractual rights and facilities of the City relating to potable water, including all facilities, properties, structures or works for the

treatment, conservation, storage, transmission or distribution of potable water now owned by the City; and (b) all additions, betterments, extensions or improvements to such facilities, properties, structures or works or any part thereof hereafter acquired and constructed.

"**Water Utility System Accounts**" means the Revenue Fund, the Parity Obligation Payment Fund (including the WIFIA Payment Account), the 2021 Installment Payment Fund, the Reserve Funds (including the WIFIA Reserve Fund), the Improvement Fund, the Rate Stabilization Fund, and all other funds and accounts established under the Master Installment Purchase Contract or any Issuing Document, and all additional funds, accounts or subaccounts under the foregoing funds and accounts.

"**WIFIA**" has the meaning provided in the recitals hereto.

"**WIFIA Bond**" means the Bond delivered by the Authority pursuant to the 2021 Trust Agreement in substantially the form of **Exhibit A** (*Form of WIFIA Bond*).

"**WIFIA Debt Service**" means with respect to any Payment Date occurring on or after the Debt Service Payment Commencement Date, the principal portion of the WIFIA Loan Balance and any interest payable thereon (including interest accruing after the date of any filing by the City of any petition in bankruptcy or the commencement of any bankruptcy, insolvency or similar proceeding with respect to the City), in each case, (a) as set forth on **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) and (b) due and payable on such Payment Date in accordance with the provisions of Section 8(a) (*Payment of Principal and Interest – Payment of WIFIA Debt Service*).

"**WIFIA Interest Rate**" has the meaning provided in Section 6 (*Interest Rate*).

"**WIFIA Lender**" has the meaning provided in the preamble hereto.

"**WIFIA Lender's Authorized Representative**" means the Administrator and any other Person who shall be designated as such pursuant to Section 22 (*WIFIA Lender's Authorized Representative*).

"**WIFIA Loan**" means the secured loan made by the WIFIA Lender to the Authority on the terms and conditions set forth herein, pursuant to the Act, in a principal amount not to exceed $33,404,367, to be used in respect of Eligible Project Costs paid or incurred by the City.

"**WIFIA Loan Balance**" means, for purposes of determining at any time the principal amount of the WIFIA Bond that interest accrues on, the sum of (i) the aggregate principal amount of the WIFIA Loan drawn by the Authority *minus* (ii) the aggregate principal amount of the WIFIA Loan repaid by the Authority, as determined in accordance with Section 8(e) (*Payment of Principal and Interest – Adjustments to Principal Amortization Schedule*).

"**WIFIA Loan Documents**" means this Agreement, the WIFIA Bond, the 2021 Trust Agreement, the 2021 Installment Purchase Contract, the WIFIA Resolution and the Authority Resolution.

"**WIFIA Payment Account**" means the account established by that name within the Parity Obligation Payment Fund for the benefit of the WIFIA Lender pursuant to Section 7(a)(i) (*Security and Priority; Flow of Funds — Pledge of Security Under 2021 Installment Purchase Contract*) and Section 7(f) (*Security and Priority; Flow of Funds – Establishment of WIFIA Payment Account and WIFIA Reserve Fund*) and the corresponding section of the 2021 Installment Purchase Contract, which will be used to accumulate Net Revenues monthly to ensure timely payment of 2021 Installment Payments and from which 2021 Installment Payments will be paid.

"**WIFIA Reserve Fund**" means the Reserve Fund established for the benefit of the WIFIA Lender under the 2021 Trust Agreement in accordance with the 2021 Installment Payment Contract, referred to in the 2021 Trust Agreement as the WIFIA Reserve Fund established therein.

"**WIFIA Reserve Fund Requirement**" means, as of any date, the least of (a) ten percent (10%) of the aggregate WIFIA Loan proceeds disbursed as of such date, or (b) the Maximum Annual Debt Service of the WIFIA Bond, or (c) one hundred twenty-five percent (125%) of the Average Annual Debt Service of the WIFIA Bond, all as computed and determined by the City and specified in writing to the Trustee and pursuant to the 2021 Installment Purchase Contract and described in the 2021 Trust Agreement as the "**WIFIA Reserve Fund Requirement**." For clarity, Maximum Annual Debt Service and Average Annual Debt Service shall be calculated for the purposes of this definition based on the aggregate WIFIA Loan proceeds disbursed as of the applicable calculation date.

"**WIFIA Resolution**" means Resolution No. [_____], adopted by the City Council of the City on [April 21], 2021, authorizing the execution and delivery of this Agreement, the 2021 Supplemental Installment Purchase Contract, and certain related actions by the City in connection with the issuance of the WIFIA Loan.

"**Written Request of the Authority**" means an instrument in writing signed by the Chairperson, Vice-Chairperson, Executive Director or Treasurer of the Authority, or by any other officer of the Authority duly authorized by the Authority for that purpose.

Section 2. Interpretation.

(a) Unless the context shall otherwise require, the words "hereto," "herein," "hereof" and other words of similar import refer to this Agreement as a whole.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders and vice versa.

(c) Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise require.

(d) The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation."

(e) Whenever a City Related Party's knowledge is implicated in this Agreement or the phrase "to the City's knowledge", "to the Authority's knowledge", or a similar phrase is used in this Agreement, the relevant City Related Party's knowledge or such phrase(s) shall be interpreted to mean to the best of that City Related Party's knowledge after reasonable and diligent inquiry. Unless the context shall otherwise require, references to any Person shall be deemed to include such Person's successors and permitted assigns.

(f) Unless the context shall otherwise require, references to preambles, recitals, sections, subsections, clauses, schedules, exhibits, appendices and provisions are to the applicable preambles, recitals, sections, subsections, clauses, schedules, exhibits, appendices and provisions of this Agreement.

(g) The schedules and exhibits to this Agreement, and the appendices and schedules to such exhibits, are hereby incorporated by reference and made an integral part of this Agreement.

(h) The headings or titles of this Agreement and its sections, schedules or exhibits, as well as any table of contents, are for convenience of reference only and shall not define or limit its provisions.

(i) Unless the context shall otherwise require, all references to any resolution, contract, agreement, lease or other document shall be deemed to include any amendments or supplements to, or modifications or restatements or replacements of, such documents that are approved from time to time in accordance with the terms thereof and hereof.

(j) Every request, order, demand, application, appointment, notice, statement, certificate, consent or similar communication or action hereunder by any party shall, unless otherwise specifically provided, be delivered in writing in accordance with Section 31 (*Notices*) and signed by a duly authorized representative of such party.

(k) References to "disbursements of WIFIA Loan proceeds" or similar phrasing shall be construed as meaning the same thing as "paying the purchase price of the WIFIA Bond".

(l) Whenever this Agreement requires a change in principal amount, interest rate or amortization schedule of the WIFIA Loan, it is intended that such change be reflected in the WIFIA Bond and a corresponding change be reflected in the 2021 Installment Payment Schedule. Whenever there is a mandatory or optional prepayment of the WIFIA Loan, it is intended that such prepayment be implemented through a redemption of the WIFIA Bond and a prepayment of the corresponding 2021 Installment Payments.

ARTICLE II
THE WIFIA LOAN

Section 3. WIFIA Loan Amount. The principal amount of the WIFIA Loan shall not exceed $33,404,367. WIFIA Loan proceeds available to be drawn shall be disbursed from time to

time pursuant to a Requisition in accordance with Section 4 (*Disbursement Conditions*) and Section 11(b) (*Conditions Precedent – Conditions Precedent to Disbursements*).

Section 4. Disbursement Conditions.

(a) The Authority hereby appoints the City as its agent with respect to disbursements of the WIFIA Loan from time to time and the City hereby accepts such appointment and hereby assumes all rights, liabilities, duties and responsibilities of the Authority under this Agreement with respect to disbursements of the WIFIA Loan from time to time. WIFIA Loan proceeds shall be disbursed solely in respect of Eligible Project Costs paid or incurred and approved for payment by or on behalf of the City in connection with the Project. If the City intends to utilize the WIFIA Loan proceeds to make progress payments for Project construction work performed under the Principal Project Contracts, the City shall demonstrate to the satisfaction of the WIFIA Lender that such progress payments are commensurate with the value of the work that has been completed. Each disbursement of the WIFIA Loan shall be made pursuant to a requisition and certification (a "**Requisition**") in the form set forth in **Appendix One** (*Form of Requisition*) to **Exhibit D** (*Requisition Procedures*), along with all documentation and other information required thereby, submitted by the City to, and approved by, the WIFIA Lender, all in accordance with the procedures of **Exhibit D** (*Requisition Procedures*) and subject to the requirements of this Section 4 and the conditions set forth in Section 11(b) (*Conditions Precedent – Conditions Precedent to Disbursements*); provided, that no disbursements of WIFIA Loan proceeds shall be made after the Final Disbursement Date.

(b) The City shall deliver copies of each Requisition to the WIFIA Lender and any Servicer on or before the first (1st) Business Day of each month for which a disbursement is requested. If the WIFIA Lender shall expressly approve a Requisition or shall not expressly deny a Requisition, disbursements of funds shall be made on the fifteenth (15th) day of the month for which a disbursement has been requested, or on the next succeeding Business Day if such fifteenth (15th) day is not a Business Day. Express WIFIA Lender approval or denial shall be substantially in the form annexed hereto as **Appendix Two** (*[Approval/Disapproval] of the WIFIA Lender*) to **Exhibit D** (*Requisition Procedures*). In no event shall disbursements be made more than once each month.

(c) At the time of any disbursement, the sum of all prior disbursements of WIFIA Loan proceeds and the disbursement then to be made shall not exceed the cumulative disbursements through the end of the then-current Federal Fiscal Year set forth in the Anticipated WIFIA Loan Disbursement Schedule, as the same may be amended from time to time in accordance with the terms of this Agreement. Subject to this Section 4, any scheduled disbursement (as reflected in the Anticipated WIFIA Loan Disbursement Schedule) that remains undrawn at the end of any Federal Fiscal Year shall automatically roll forward to be available in the next succeeding Federal Fiscal Year up to the last anticipated date of disbursement set forth in the Anticipated WIFIA Loan Disbursement Schedule, having the effect of automatically updating the Anticipated WIFIA Loan Disbursement Schedule without need for the WIFIA Lender's approval. The City may also request an amendment of the Anticipated WIFIA Loan Disbursement Schedule by submitting a revised version thereof to the WIFIA Lender no later than thirty (30)

days prior to the proposed effective date of such amendment, together with a detailed explanation of the reasons for such revisions. Such revised Anticipated WIFIA Loan Disbursement Schedule shall become effective upon the WIFIA Lender's approval thereof, which approval shall be granted in the WIFIA Lender's sole discretion.

Section 5. Term. The term of the WIFIA Loan shall extend from the Effective Date to the Final Maturity Date or to such earlier date as all amounts due or to become due to the WIFIA Lender hereunder have been irrevocably paid in full in immediately available funds.

Section 6. Interest Rate. The interest rate with respect to the WIFIA Loan Balance (and for calculating the corresponding Interest Components of the 2021 Installment Payments) (the "**WIFIA Interest Rate**") shall be [_____] percent ([___]%) per annum, as adjusted to include interest at the Default Rate as set forth below. Interest will accrue and be computed on the WIFIA Loan Balance (and the corresponding unpaid Principal Components of the 2021 Installment Payments) (as well as on any past due interest or Interest Components of the 2021 Installment Payments) from time to time on the basis of a three hundred sixty (360) day year of twelve (12) thirty (30) day months; provided, that, upon the occurrence of an Event of Default, the Authority shall pay interest on the WIFIA Loan Balance (and the City shall pay the Interest Components of the 2021 Installment Payments) at the Default Rate, (a) in the case of any Payment Default, from (and including) its due date to (but excluding) the date of actual payment and (b) in the case of any other Event of Default, from (and including) the date of such occurrence to (but excluding) the earlier of the date on which (i) such Event of Default has been cured (if applicable) in accordance with the terms of this Agreement (and the 2021 Installment Purchase Contract) and/or such Event of Default has been waived by the WIFIA Lender, and (ii) the WIFIA Loan Balance (and the corresponding unpaid Principal Components of the 2021 Installment Payments) have been irrevocably paid in full in immediately available funds. For the avoidance of doubt, interest on the WIFIA Loan (and the corresponding WIFIA Bond and the corresponding Interest Components of the 2021 Installment Payments) shall accrue and be payable only on those amounts for which a Requisition has been submitted and funds (or such portion of funds as have been approved by the WIFIA Lender) have been made available to the City for use on the Project in accordance with Section 4 (*Disbursement Conditions*).

Section 7. Security and Priority; Flow of Funds.

(a) The 2021 Installment Payments shall be a Parity Obligation, entitled to all of the benefits of a Parity Obligation under the Financing Documents. The 2021 Additional Payments (including the Other WIFIA Payments) shall also be a Parity Obligation, entitled to all of the benefits of a Parity Obligation under the Financing Documents. The 2021 Installment Purchase Contract shall be secured by a Lien on the Net Revenues on a parity with the other Parity Obligations and shall be senior to all Subordinate Obligations.

(i) Pledge of Security Under 2021 Installment Purchase Contract. The City shall grant to the Authority pursuant to the 2021 Installment Purchase Contract a lien on and a security interest in and pledge of all Net Revenues to secure the payment of the 2021 Installment Payments, the 2021 Additional Payments (including the Other WIFIA

Payments) and any other Parity Obligations as provided herein, and the Net Revenues shall not be used for any other purpose while any 2021 Installment Payments, 2021 Additional Payments (including the Other WIFIA Payments) or any other Parity Obligations remain unpaid; provided, that out of the Net Revenues there may be apportioned such sums for such purposes as are expressly permitted by this Section 7. This lien, security interest, and pledge shall constitute a first and exclusive lien on the Net Revenues for the payment of the 2021 Installment Payments, the 2021 Additional Payments (including the Other WIFIA Payments) and any other Parity Obligations in accordance with the terms hereof (subject to the incurrence of Parity Obligations in accordance with Section 15(a) (*Negative Covenants - Indebtedness*)). This lien, security interest and pledge shall become effective immediately upon the execution and delivery of the 2021 Supplemental Installment Purchase Contract without further notice or action. The City further grants and assigns to the Authority solely for the benefit of the Trustee and the Holder of the WIFIA Bond, a sole and exclusive security interest in the WIFIA Payment Account, and all funds on deposit therein from time to time, in accordance with the terms of this Agreement. The WIFIA Lender shall be a third party beneficiary of the 2021 Installment Purchase Contract for purposes of directly enforcing its rights thereunder.

The City shall establish the WIFIA Payment Account required to be established pursuant to and in accordance with Section 7(f) (*Security and Priority; Flow of Funds – WIFIA Payment Account and WIFIA Reserve Fund*) to be held by the City solely for the purpose of making 2021 Installment Payments.

The City further agrees that as additional security for the WIFIA Bond the 2021 Installment Purchase Contract shall require the City to fund the WIFIA Reserve Fund at the times and in the amounts set forth in this Agreement and in the 2021 Trust Agreement.

(ii) Trust Estate Under 2021 Trust Agreement. As security for the WIFIA Bond, and concurrently with the execution and delivery of this Agreement, the Authority shall pledge, assign and grant to the Trustee for the benefit of the Holder of the WIFIA Bond, the Trust Collateral, including as set forth in clauses (A) and (B) below.

(A) Pledge of Authority Revenues, the 2021 Installment Payment Fund and the WIFIA Reserve Fund Under the 2021 Trust Agreement. Pursuant to the 2021 Trust Agreement, the Authority shall irrevocably pledge and grant a lien on and security interest in the 2021 Installment Payment Fund, the Authority Revenues received by the Authority and all money on deposit from time to time in the accounts and funds established under the 2021 Trust Agreement, to the Trustee for the benefit of the Holder of the WIFIA Bond as security for the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond, as provided in the 2021 Trust Agreement, and the Authority Revenues shall not be used for any other purpose while all or any portion of the WIFIA Bond remains Outstanding; provided, that out of the Authority Revenues there may be applied such sums for such purposes as are permitted under the 2021 Trust Agreement. This pledge shall constitute a first and exclusive pledge of and

charge and lien upon the 2021 Installment Payment Fund, the Authority Revenues and all money on deposit from time to time in the accounts and funds established under the 2021 Trust Agreement for the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond in accordance with the terms of the 2021 Trust Agreement and this Agreement. This pledge shall become effective immediately upon the execution and delivery of the 2021 Trust Agreement without further notice or action. The Authority shall also pledge the WIFIA Reserve Fund (as a part of the 2021 Installment Payment Fund) and the amounts on deposit therein from time to time to the Trustee as security for payment of the WIFIA Bond and solely for the benefit of the Holder of the WIFIA Bond. The Authority and the Trustee shall agree pursuant to the 2021 Trust Agreement to take such action (including, if required under applicable law, the filing of financing statements and continuation statements) as may be necessary from time to time to perfect or otherwise preserve the priority of the pledges set forth above.

(B) Assignment of 2021 Installment Purchase Contract Under the 2021 Trust Agreement. In order to secure the Authority's pledge of the Authority Revenues to the Trustee under the 2021 Trust Agreement, the Authority shall transfer, convey and assign to the Trustee pursuant to the 2021 Trust Agreement, effective from and after the date hereof, for the benefit of the Holder of the WIFIA Bond, all of the Authority's rights, titles and interests under the 2021 Installment Purchase Contract (excepting its right to indemnification thereunder), including the right to receive 2021 Installment Payments from the City, and the right to exercise any remedies provided therein in the event of a default by the City thereunder. Such assignment shall become effective immediately upon the execution and delivery of the 2021 Trust Agreement without further notice or action. For avoidance of doubt, the Authority's rights under the 2021 Installment Purchase Contract do not include the WIFIA Lender's right to Other WIFIA Payments payable as 2021 Additional Payments under the 2021 Installment Purchase Contract. The Trustee shall accept said assignment for the benefit of the Holder of the WIFIA Bond subject to the provisions of the 2021 Trust Agreement.

In order to carry out and effectuate the assignment, pledge, charge and lien contained in the 2021 Trust Agreement, the Authority shall agree and covenant in the 2021 Trust Agreement that all Authority Revenues when and as received by the Authority will be forthwith transferred by the Authority to the Trustee for deposit in the 2021 Installment Payment Fund. After giving effect to the assignment, pledge, charge and lien contained in the 2021 Trust Agreement, all money in the 2021 Installment Payment Fund shall be accounted for through and held in trust in the 2021 Installment Payment Fund by the Trustee, and the Authority shall have no beneficial right or interest in any money in the 2021 Installment Payment Fund. All Authority Revenues, whether received by the Authority or deposited with the Trustee as provided in the 2021 Trust Agreement, shall nevertheless be allocated, applied and disbursed solely for the purposes and uses set forth in the 2021 Trust Agreement and this Agreement, and shall be accounted for separately and apart from all other accounts, funds, money or other resources of the Authority. The

trust estate created pursuant to the 2021 Trust Agreement shall be solely for the benefit of the Holder of the WIFIA Bond, and shall not inure to the benefit of any Holder of Parity Obligations other than the WIFIA Bond.

(b) (i) Except (A) for Permitted Liens described in clauses (a) through (c) of the definition thereof, or (ii) to the extent otherwise provided in Section 7(a) (*Security and Priority; Flow of Funds*), the Trust Collateral will be free and clear of any pledge, Lien, charge or encumbrance thereon or with respect thereto, of equal rank with or senior to the pledge of the Authority created under the Financing Documents, and all organizational, regulatory or other necessary action on the part of the Authority with respect to the foregoing has been duly and validly taken. (ii) Except (A) for Permitted Liens described in clauses (a) through (c) of the definition thereof, or (B) to the extent otherwise provided in Section 7(a) (*Security and Priority; Flow of Funds*), the Pledged Collateral will be free and clear of any pledge, Lien, charge or encumbrance thereon or with respect thereto, of equal rank with or senior to the pledge of the City created under the Financing Documents, and all organizational, regulatory or other necessary action on the part of the City with respect to the foregoing has been duly and validly taken.

(c) The City shall not use Revenues to make any payments or satisfy any obligations other than in accordance with the provisions of this Section 7 and the Financing Documents and shall not apply any portion of the Revenues in contravention of this Agreement or the Financing Documents.

(d) Flow of Funds. All Revenues shall be deposited as and when received in the Revenue Fund which fund is hereby continued in the treasury of the City and which fund shall be maintained by the City, and money in the Revenue Fund shall be set aside by the City and applied to the payment of Maintenance and Operations Costs, as and when such costs are required to be paid. The City hereby covenants to cause all Net Revenues to be allocated and applied as provided below; provided, that pending the use by the City of the Net Revenues for such purposes, such money may be invested by the City in Permitted Investments in accordance with the Master Installment Purchase Contract. Net Revenues shall be set aside by the City at the following times and deposited in the following account or fund in the following order of priority:

(i) Parity Obligation Deposits. Net Revenues shall be first allocated and applied as provided below:

(A) Set-Asides for Parity Obligations. On or before the third Business Day before each date (including each 2021 Installment Payment Date) on which interest (or the interest component of a Payment or capital lease payment) or principal (or the principal component of a Payment or capital lease payment) becomes due and payable under any Parity Obligation (including the 2021 Installment Payments) or any net payments become due and payable by the City under any Parity Payment Agreement, the City shall, from the money in the Revenue Fund, deposit, on a *pari passu* basis, in each payment account established under the Parity Obligation Payment Fund (including the WIFIA Payment Account) for a Parity Obligation (including the 2021 Installment Payments) or

Parity Payment Agreement, an amount equal to the amount of interest (or the interest component of a Payment or capital lease payment) and principal (or the principal component of a Payment or capital lease payment), if any, becoming due and payable on such due date under the applicable Parity Obligation with respect to such account (including, with respect to the WIFIA Payment Account, the 2021 Installment Payment becoming due and payable on such due date) or the net payments due on such due date under the applicable Parity Payment Agreement with respect to such account, as applicable, provided, that no such deposit need be made if the City then holds money in the applicable payment account under the Parity Obligation Payment Fund at least equal to the amount of interest (or the interest component of a Payment or capital lease payment) and principal (or the principal component of a Payment or capital lease payment), if any, or net payments, as applicable, due and payable on such due date. Moneys on deposit in each such payment account under the Parity Obligation Payment Fund will be transferred by the City to make and satisfy the payments due on the next applicable date on which interest or principal becomes due and payable under any Parity Obligation or any net payment becomes due and payable by the City under any Parity Payment Agreement at least three (3) Business Days prior to such next applicable due date, as set forth in clauses (B) and (C) below.

(B) 2021 Installment Payment Fund Deposits. On or before the third Business Day before each 2021 Installment Payment Date, the City shall, from Net Revenues set-aside and on deposit in the WIFIA Payment Account, transfer to the Trustee for deposit in the 2021 Installment Payment Fund a sum equal to the amount of the Interest Components becoming due under the 2021 Installment Purchase Contract on such 2021 Installment Payment Date *plus* a sum equal to the amount of the Principal Components, if any, becoming due under the 2021 Installment Purchase Contract on such 2021 Installment Payment Date; provided, that no such transfers to and deposits in the 2021 Installment Payment Fund need be made if the amount available and contained therein is at least equal to the Interest Component becoming due under the 2021 Installment Purchase Contract on such 2021 Installment Payment Date, *plus* the Principal Component, if any, becoming due under the 2021 Installment Purchase Contract on such 2021 Installment Payment Date.

(C) Other Parity Obligation Payment Fund Deposits. On or before the third Business Day before each date (other than any 2021 Installment Payment Date) on which interest (or the interest component of a Payment or capital lease payment) or principal (or the principal component of a Payment or capital lease payment) becomes due and payable under any Parity Obligation (other than the 2021 Installment Payments) or any net payments become due and payable by the City under any Parity Payment Agreement, the City shall, from Net Revenues set-aside and on deposit in the payment account for such Parity Obligation within the Parity Obligation Payment Fund, transfer to the applicable trustee for such Parity Obligation for deposit in the applicable fund for the payments under such

Parity Obligation an amount equal to the amount of interest (or the interest component of a Payment or capital lease payment) and principal (or the principal component of a Payment or capital lease payment), if any, becoming due and payable on such due date under the applicable Issuing Documents for such Parity Obligation with respect to such fund or the net payments due on such due date under the applicable Parity Payment Agreement with respect to such fund, as applicable; provided, that no such transfers to and deposits in such fund need be made if the amount available and contained therein is at least equal to the amount of interest (or the interest component of a Payment or capital lease payment) and principal (or the principal component of a Payment or capital lease payment), if any, or net payments, as applicable, becoming due and payable on such due date under the applicable Issuing Documents for such Parity Obligation on the date of such Payment.

(ii) Parity Obligation Reserve Fund Deposits. After making the transfers and deposits required by paragraph (i) of this Section 7(d) currently due and payable, Net Revenues shall be next allocated and applied as provided below:

(A) WIFIA Reserve Fund Deposits. On or before the third Business Day before each 2021 Installment Payment Date, the City shall, from the remaining money on deposit in the Revenue Fund following the payments under paragraph (i), transfer, on a *pari passu* basis with any required transfers of Net Revenues for the reserve accounts for all other Parity Obligations pursuant to clause (B) of this Section 7(d)(ii), to the Trustee for deposit in the WIFIA Reserve Fund a sum, if any, necessary to cause the amount in the WIFIA Reserve Fund to equal the WIFIA Reserve Fund Requirement as calculated at such 2021 Installment Payment Date.

(B) Other Parity Obligation Reserve Fund Deposits. On or before the third Business Day before each date (other than any 2021 Installment Payment Date) on which a Payment becomes due and payable under any Parity Obligation (other than the 2021 Installment Payments), the City shall, from the remaining money on deposit in the Revenue Fund following the payments under paragraph (i), transfer, on a *pari passu* basis with any required transfers of Net Revenues for the WIFIA Reserve Account pursuant to clause (A) of this Section 7(d)(ii) and the reserve accounts for all other Parity Obligations pursuant to this clause (B) of Section 7(d)(ii), to the trustee for each applicable Parity Obligation for deposit in the Reserve Fund established under the Supplemental Installment Purchase Contract with respect to such Parity Obligation that sum, if any, necessary to restore such Reserve Fund to an amount equal to the applicable Reserve Fund Requirement for such Parity Obligation as calculated on such due date.

(iii) Other Parity Obligation Payments. After making the transfers and deposits required by paragraphs (i) and (ii) of this Section 7(d) currently due and payable, the City shall, from Net Revenues, transfer to the applicable payee, a sum equal to the

amount of any 2021 Additional Payments (including the Other WIFIA Payments) or any other amounts payable as Parity Obligations under the 2021 Installment Purchase Contract or any other amounts payable as Parity Obligations under any other applicable Issuing Documents for such Parity Obligations not already otherwise paid pursuant to paragraphs (i) and (ii) of this Section 7(d).

(iv) Surplus Net Revenues. On any date, provided that all transfers and deposits required by paragraphs (i), (ii), and (iii) of this Section 7(d) currently due and payable have been made, the City may apply any remaining money in the Revenue Fund for any lawful purpose of the City, including for the payment of any Subordinate Obligations in accordance with the Issuing Documents of such Subordinate Obligations, provided, however, that no funds in the Revenue Fund will be applied to the payment of any Subordinate Obligations in any City Fiscal Year unless amounts on deposit in the Revenue Fund will be sufficient to make the transfers required by paragraphs (i), (ii), and (iii) of this Section 7(d) to be made in such City Fiscal Year. For avoidance of doubt, any remainder of the Net Revenues not required to make any of the payments required by paragraphs (i), (ii), and (iii) of this Section 7(d) or expended by the City at any time for any purpose permitted by law relating to the Water Utility System as set forth above shall remain Net Revenues and remain subject to the pledge and lien provided in Section 7(a)(i) (*Security and Priority; Flow of Funds — Pledge of Security Under 2021 Installment Purchase Contract*) available for all Parity Obligations.

(e) Application of Revenue Fund Generally.

(i) All Revenues received shall be deposited into the Revenue Fund when and as received and applied only as set forth above in this Section 7.

(ii) The City shall manage, conserve and apply moneys in the Revenue Fund in such a manner that all deposits required to be made under this Section and under the Issuing Documents will be made at the times and in the amounts so required.

(f) Establishment of WIFIA Payment Account and WIFIA Reserve Fund. The City has previously established the Revenue Fund and the Parity Obligation Payment Fund on its books of account and records, which the City shall continue to hold and maintain for the purposes and uses set forth herein. Within the Parity Obligation Payment Fund the City shall establish the WIFIA Payment Account, to be held by the City in trust solely for the benefit of the WIFIA Lender as the Holder of the WIFIA Bond, which account the City agrees and covenants to maintain and to hold separate and apart from other accounts in the Parity Obligation Payment Fund until the date the WIFIA Bond and the obligations of the City under the 2021 Installment Purchase Contract (other than contingent indemnity obligations) are irrevocably paid in full in immediately available funds. The City shall not establish any payment accounts within the Parity Obligation Payment Fund nor set aside any amounts in the Parity Obligation Payment Fund for any Subordinate Obligations. The Trustee shall establish the WIFIA Reserve Fund within the 2021 Installment Payment Fund pursuant to the 2021 Trust Agreement, to be held by the Trustee in trust solely for the benefit of the WIFIA Lender as the Holder of the WIFIA Bond, which fund the Trustee shall

maintain and hold separate and apart from other funds until the date the WIFIA Bond and the obligations of the City under the 2021 Installment Purchase Contract (other than contingent indemnity obligations) are irrevocably paid in full in immediately available funds.

(g) Special Obligation of the City. The obligation of the City to make the 2021 Installment Payments and Other WIFIA Payments is a special obligation of the City payable solely from the Net Revenues as provided in the 2021 Installment Purchase Contract. The general fund of the City is not liable, and neither the credit nor taxing power of the City is pledged, for the payment of the 2021 Installment Payments and Other WIFIA Payments.

Section 8. Payment of Principal and Interest.

(a) Payment of WIFIA Debt Service.

(i) On each Payment Date occurring on or after the Debt Service Payment Commencement Date, the Authority shall pay WIFIA Debt Service by making (i) semi-annual payments of interest, on each Interest Payment Date, (ii) annual payments of principal, on each Principal Payment Date, and (iii) payments of any other amounts on each other date on which payment thereof is required to be made hereunder (including the Final Maturity Date and any date on which payment is due by reason of the mandatory redemption or prepayment or the acceleration of the maturity of the WIFIA Loan or otherwise); provided, that if any such date is not a Business Day, payment shall be made on the next Business Day following such date. Payments of WIFIA Debt Service by the Authority and payments of the corresponding 2021 Installment Payments by the City shall be made in the amounts and on the Payment Dates and 2021 Installment Payment Dates, respectively, as set forth in **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*), as the same may be revised pursuant to Section 8(e) (*Payment of Principal and Interest – Adjustments to Principal Amortization Schedule*), and, in each case, shall be calculated by the WIFIA Lender in such manner that each such payment shall be approximately equal in amount, in order for the WIFIA Loan Balance to be reduced to $0 on the Final Maturity Date. Any payment in respect of the WIFIA Bond shall be treated as a payment in respect of the WIFIA Loan and any prepayment of principal of the WIFIA Loan shall be treated as a redemption of the WIFIA Bond.

(ii) Notwithstanding anything herein to the contrary, the WIFIA Loan Balance and any accrued interest thereon shall be due and payable in full on the Final Maturity Date (or on any earlier date on which the WIFIA Loan and corresponding WIFIA Bond are subject to mandatory redemption or prepayment prior to maturity thereof or accelerated pursuant to Section 17 (*Events of Default and Remedies*)).

(b) 2021 Installment Payments; 2021 Additional Payments. The City shall pay the 2021 Installment Payments pursuant to the 2021 Installment Purchase Contract in amounts sufficient to pay the principal of and interest on the WIFIA Bond. Payment of interest on each Interest Payment Date are reflected as the Interest Component of the 2021 Installment Payment due on the corresponding 2021 Installment Payment Date and payment of principal of the WIFIA

Loan on each Principal Payment Date are reflected as the Principal Component of the 2021 Installment Payment due on the corresponding 2021 Installment Payment Date. The City shall also pay the Other WIFIA Payments, including but not limited to, payments to be made pursuant to Section 10 (*Fees and Expenses*), directly to the WIFIA Lender as 2021 Additional Payments pursuant to the 2021 Installment Purchase Contract.

(c) WIFIA Bond. As evidence of the Authority's obligation to repay the WIFIA Loan, the Authority shall issue and deliver to the WIFIA Lender, on or prior to the Effective Date, the WIFIA Bond substantially in the form of **Exhibit A** (*Form of WIFIA Bond*), having a maximum principal amount of $33,404,367, bearing interest at the WIFIA Interest Rate and having principal and interest payable on the same dates set forth herein. Any payment in respect of the WIFIA Bond shall be treated as a payment in respect of the WIFIA Loan and any prepayment of principal in respect of the WIFIA Loan shall be treated as a redemption in respect of the WIFIA Bond. Payments of amounts due under the WIFIA Bond shall be secured as set forth in Section 7 (*Security and Priority; Flow of Funds*).

(d) Manner of Payment. Payments of the 2021 Installment Payments shall be made to the Trustee, as assignee of the Authority, pursuant to the 2021 Installment Purchase Contract. Payments to the WIFIA Lender as the Holder of the WIFIA Bond and payments to the WIFIA Lender of the Other WIFIA Payments under the 2021 Installment Purchase Contract shall be made by wire transfer on or before each Payment Date in Dollars and in immediately available funds (without counterclaim, offset or deduction) in accordance with the payment instructions set forth in **Schedule IV** (*WIFIA Payment Instructions*), as may be modified in writing from time to time by the WIFIA Lender. The Authority may make any such payment or portion thereof (or direct the Trustee to make such payment) with funds then on deposit in the 2021 Installment Payment Fund. Payments of 2021 Installment Payments made by the City pursuant to the 2021 Installment Purchase Contract shall be made by wire transfer to the Trustee at least three (3) Business Days before each 2021 Installment Payment Date in Dollars and in immediately available funds (without counterclaim, offset or deduction). Payments of 2021 Additional Payments made by the City to the WIFIA Lender pursuant to the 2021 Installment Purchase Contract shall be made by wire transfer on or before the applicable due date in Dollars and in immediately available funds (without counterclaim, offset or deduction) in accordance with the payment instructions set forth in **Schedule IV** (*WIFIA Payment Instructions*), as may be modified in writing from time to time by the WIFIA Lender.

(e) Adjustments to Principal Amortization Schedule.

(i) The WIFIA Loan Balance (and the corresponding Principal Components of the 2021 Installment Payments) will be (A) increased on each occasion on which the WIFIA Lender disburses loan proceeds hereunder, by the amount of such disbursement of loan proceeds; and (B) decreased upon each payment or prepayment of the WIFIA Loan Balance (and the corresponding Principal Components of the 2021 Installment Payments), by the amount of principal (and the corresponding Principal Components of the 2021 Installment Payments) so paid. The WIFIA Lender may in its discretion at any time and from time to time, or when so requested by the City, advise the

City Related Parties and the Trustee by written notice of the amount of the WIFIA Loan Balance (and the corresponding Principal Components of the 2021 Installment Payments) as of the date of such notice, and its determination of such amount in any such notice shall be deemed conclusive absent manifest error.

(ii) The WIFIA Lender is hereby authorized by the City Related Parties to modify, and the City Related Parties agree to be bound by such modifications, the Principal Amortization Schedule and the 2021 Installment Payment Schedule included in **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) from time to time, in accordance with the principles set forth below in this Section 8(e), to reflect (A) any change to the WIFIA Loan Balance, (B) any change to the date and amount of any principal or interest due and payable or to become due and payable under this Agreement (taking into account if less than $$33,404,367 has been advanced by the WIFIA Lender under this Agreement), and (C) such other information as the WIFIA Lender may determine is necessary for administering the WIFIA Loan, this Agreement and the 2021 Installment Purchase Contract. Any calculations described above shall be rounded up to the nearest whole cent. Any adjustments or revisions to the Principal Amortization Schedule (and the corresponding changes to the 2021 Installment Payment Schedule) as a result of changes in the WIFIA Loan Balance shall be applied to reduce future payments due on the WIFIA Bond in inverse order of maturity, other than prepayments which shall be applied in accordance with Section 9(c) (*Prepayment – General Prepayment Instructions*). Absent manifest error, the WIFIA Lender's determination of such matters as set forth on **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) shall be conclusive evidence thereof; provided, however, that neither the failure to make any such recordation nor any error in such recordation shall affect in any manner any City Related Party's obligations hereunder or under any other WIFIA Loan Document. The WIFIA Lender shall provide the City Related Parties and the Trustee with a copy of **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) as revised, but no failure to provide or delay in providing the City Related Parties and the Trustee with such copy shall affect any of the obligations under this Agreement or the other WIFIA Loan Documents.

Section 9. Prepayment.

(a) Optional Prepayments. The Authority may prepay the WIFIA Loan in whole or in part (and, if in part, the amounts thereof to be prepaid shall be determined by the Authority; provided, however, that such prepayments shall be in principal amounts of $500,000 or any integral multiple of $1.00 in excess thereof), from time to time, but not more than annually, without penalty or premium, by paying to the WIFIA Lender such principal amount of the WIFIA Loan to be prepaid, together with the unpaid interest accrued on the amount of principal so prepaid to the date of such prepayment, which shall be a Payment Date unless otherwise agreed by the WIFIA Lender, and shall further include payment of all 2021 Additional Payments under the 2021 Installment Purchase Contract in respect of the WIFIA Loan, including fees and expenses, then due and payable. Each prepayment of the WIFIA Loan pursuant to this Section 9(a) shall be made on such Payment Date and in such principal amount as shall be specified by the Authority in a written notice delivered to the WIFIA Lender not less than ten (10) days or more than thirty (30)

days prior to the date set for prepayment, unless otherwise agreed by the WIFIA Lender. At any time between delivery of such written notice and the applicable optional prepayment, the Authority may, without penalty or premium, rescind its announced optional prepayment by further written notice to the WIFIA Lender. Each such optional prepayment of the WIFIA Loan shall be treated as an optional prepayment by the City of the corresponding unpaid Principal Components of the 2021 Installment Payments, together with the unpaid Interest Components of the 2021 Installment Payments accrued on the Principal Components of the 2021 Installment Payments so prepaid to the date of such prepayment, and shall further include payment of all 2021 Additional Payments under the 2021 Installment Purchase Contract in respect of the WIFIA Loan, including fees and expenses, then due and payable. Anything in this Section 9(a) to the contrary notwithstanding, the failure by the Authority to make any optional prepayment shall not constitute a breach or default under this Agreement. Principal prepayments shall be applied in inverse order of maturity.

(b) Authority's Certificate. Each prepayment pursuant to this Section 9 shall be accompanied by a certificate signed by each of the Authority's Authorized Representatives identifying the provision of this Agreement pursuant to which such prepayment is being made and containing a calculation in reasonable detail of the amount of such prepayment.

(c) General Prepayment Instructions. Upon the WIFIA Lender's receipt of confirmation that payment in full of the entire WIFIA Loan Balance and any unpaid interest, fees and expenses with respect thereto has occurred as a result of a mandatory or optional prepayment, the WIFIA Lender shall surrender the WIFIA Bond to the Authority or its representative at the principal office of the WIFIA Lender. If the Authority prepays only part of the unpaid balance of principal of the WIFIA Loan, the WIFIA Lender may make a notation on **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) indicating the amount of principal of and interest on the WIFIA Loan then being prepaid. Absent manifest error, the WIFIA Lender's determination of such matters as set forth on **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) shall be conclusive evidence thereof; provided, however, that neither the failure to make any such recordation nor any error in such recordation shall affect in any manner the Authority's obligations hereunder or under any other WIFIA Loan Document. All such partial prepayments of principal shall be applied to reduce future payments due on the WIFIA Loan in inverse order of maturity. If such funds have not been so paid on the prepayment date, such principal amount of the WIFIA Loan shall continue to bear interest until payment thereof at the rate provided for in Section 6 (*Interest Rate*).

Section 10. Fees and Expenses.

(a) Fees. The City shall pay to the WIFIA Lender as 2021 Additional Payments under the 2021 Installment Purchase Contract:

(i) a servicing set-up fee equal to $10,650 (the "**Servicing Set-Up Fee**"), which shall be due and payable within thirty (30) days after receipt of an invoice from the WIFIA Lender with respect thereto (or, if earlier, the first disbursement date of the WIFIA Loan);

(ii) an annual construction period servicing fee equal to $10,650 (the "**Construction Period Servicing Fee**"), which shall accrue on the first Business Day of the then-current Federal Fiscal Year and shall be due and payable on or prior to each November 15 during the Construction Period (including the Federal Fiscal Year during which the Substantial Completion Date occurs); provided that the initial Construction Period Servicing Fee shall be due and payable within thirty (30) days after receipt of an invoice from the WIFIA Lender with respect thereto (or, if earlier, the first disbursement date of the WIFIA Loan), in a pro-rated amount equal to $3,550; and

(iii) an annual operating period servicing fee equal to $7,990 (the "**Operating Period Servicing Fee**"), which shall accrue on the first Business Day of the then-current Federal Fiscal Year and shall be due and payable on or prior to each November 15, beginning with the first November 15 following the end of the Federal Fiscal Year during which the Substantial Completion Date occurs, until (and including) the Final Maturity Date or such earlier date as the WIFIA Loan, including all accrued but unpaid interest thereon and all other amounts payable hereunder (including 2021 Additional Payments in respect of the WIFIA Loan), has been irrevocably paid in full in accordance with this Agreement; provided, that the Operating Period Servicing Fee due and payable with respect to the Federal Fiscal Year during which the Final Maturity Date (or such earlier date as the WIFIA Loan, including all accrued but unpaid interest thereon and all other amounts payable hereunder (including 2021 Additional Payments in respect of the WIFIA Loan), has been irrevocably paid in full in accordance with this Agreement) occurs shall be equal to the pro-rata monthly portion of the then applicable Operating Period Servicing Fee *multiplied by* the number of partial or whole months remaining between October 1 and the Final Maturity Date, or, if applicable, such earlier date as the WIFIA Loan, including all accrued but unpaid interest thereon and all other amounts payable hereunder (including 2021 Additional Payments in respect of the WIFIA Loan), has been irrevocably paid in full in accordance with this Agreement.

(b) The amount of each Construction Period Servicing Fee (other than the initial Construction Period Servicing Fee) and each Operating Period Servicing Fee shall be adjusted in proportion to the percentage change in CPI for the calendar year immediately preceding the calendar year during which such fee is due. The WIFIA Lender shall notify the City of the amount of each such fee at least thirty (30) days before payment is due, which determination shall be conclusive absent manifest error.

(c) Expenses. The City agrees, whether or not the transactions hereby contemplated shall be consummated, to reimburse the WIFIA Lender on demand from time to time, as 2021 Additional Payments pursuant to the 2021 Installment Purchase Contract, within thirty (30) days after receipt of any invoice from the WIFIA Lender, for any and all fees, costs, charges, and expenses incurred by it (including the fees, costs, and expenses of its legal counsel, financial advisors, auditors and other consultants and advisors) in connection with the negotiation, preparation, execution, delivery, and performance of this Agreement and the other WIFIA Loan Documents and the transactions hereby and thereby contemplated, including attorneys', and engineers' fees and professional costs, including all such fees, costs, and expenses incurred as a

result of or in connection with (i) the enforcement of or attempt to enforce, or the protection or preservation of any right or claim under, the Collateral or any provision of this Agreement or any of the other WIFIA Loan Documents or the rights of the WIFIA Lender thereunder; (ii) any amendment, modification, waiver, or consent with respect to this Agreement or any other Related Document; and (iii) any work-out, restructuring, or similar arrangement of the obligations of the City Related Parties under this Agreement or the other WIFIA Loan Documents, including during the pendency of any Event of Default.

(d) The obligations of the City under this Section 10 shall survive the payment or prepayment in full or transfer of the WIFIA Bond, the enforcement of any provision of this Agreement or the other WIFIA Loan Documents, any such amendments, waivers or consents, any Event of Default, and any such workout, restructuring, or similar arrangement.

ARTICLE III
CONDITIONS PRECEDENT

Section 11. Conditions Precedent.

(a) Conditions Precedent to Effectiveness. Notwithstanding anything in this Agreement to the contrary, this Agreement shall not become effective until each of the following conditions precedent has been satisfied or waived in writing by the WIFIA Lender in its sole discretion:

(i) The City Related Parties shall have duly executed and delivered to the WIFIA Lender this Agreement, the WIFIA Bond, the 2021 Trust Agreement, and the 2021 Supplemental Installment Purchase Contract, each in form and substance satisfactory to the WIFIA Lender.

(ii) The City Related Parties shall have delivered to the WIFIA Lender complete and fully executed copies of each Financing Document (other than this Agreement, the WIFIA Bond, the 2021 Trust Agreement, and the 2021 Supplemental Installment Purchase Contract), together with any amendments, waivers or modifications thereto, that has been entered into on or prior to the Effective Date, along with a certification in the applicable Closing Certificate that each such document is complete, fully executed and in full force and effect, and that all conditions contained in such documents that are necessary to the closing of the WIFIA transactions contemplated hereby have been fulfilled.

(iii) The City shall have delivered to the WIFIA Lender complete and fully executed copies of each Existing Principal Project Contract, together with any amendments, waivers or modifications thereto, along with a certification in the City Closing Certificate that each such document is complete, fully executed and in full force and effect.

(iv) The City Related Parties shall have delivered to the WIFIA Lender (A) a copy of the Organizational Documents of the City as in effect on the Effective Date (and certified by the Secretary of State of the State, to the extent applicable), along with a certification in the City Closing Certificate that such Organizational Documents are in full force and effect, (B) a copy of the Organizational Documents of the Authority as in effect on the Effective Date (and certified by the Secretary of State of the State, to the extent applicable), along with a certification in the Authority Closing Certificate that such Organizational Documents are in full force and effect, and (C) other than the 2021 Trust Agreement, the 2021 Installment Purchase Contract, the WIFIA Resolution and the Authority Resolution, all further instruments and documents (including any resolutions, ordinances, and supplements) as are necessary for the City Related Parties to execute and deliver, and to perform its respective obligations under, the WIFIA Loan Documents to which it is a party and to consummate and implement the transactions contemplated by the WIFIA Loan Documents.

(v) (A) Counsel to the City shall have rendered to the WIFIA Lender legal opinions satisfactory to the WIFIA Lender in its sole discretion (including those opinions set forth on **Exhibit G-1** (*Opinions Required from Counsel to City*)), (B) counsel to the Authority shall have rendered to the WIFIA Lender legal opinions satisfactory to the WIFIA Lender in its sole discretion (including those opinions set forth on **Exhibit G-2** (*Opinions Required from Counsel to Authority*)) and (C) bond counsel to the Authority shall have rendered to the WIFIA Lender legal opinions satisfactory to the WIFIA Lender in its sole discretion (including those opinions set forth on **Exhibit G-3** (*Opinions Required from Bond Counsel*)).

(vi) Each City Related Party shall have delivered to the WIFIA Lender a Non-Debarment Certificate.

(vii) The City shall have delivered to the WIFIA Lender the Non-Lobbying Certificate.

(viii) The City shall have delivered to the WIFIA Lender a certificate, together with an incumbency certificate, signed by the City's Authorized Representatives, substantially in the form attached hereto as **Exhibit I-1** (*Form of City Closing Certificate*) (the "**City Closing Certificate**") (A) designating the City's Authorized Representative, (B) confirming such person's position and incumbency, and (C) certifying as to the satisfaction of the following conditions precedent:

(1) the aggregate of all funds committed to the development and construction of the Project as set forth in the Base Case Financial Model and in the Project Budget are, as of the Effective Date, reasonably expected to be sufficient to carry out the Project, pay all Total Project Costs anticipated for the Project and achieve Substantial Completion by the Projected Substantial Completion Date;

(2) the City has obtained all Governmental Approvals necessary (x) as of the Effective Date in connection with the Project and (y) to execute and deliver, and perform its obligations under the WIFIA Loan Documents, and all such Governmental Approvals are final, non-appealable, and in full force and effect (and are not subject to any notice of violation, breach, or revocation);

(3) as of the Effective Date, (x) the maximum principal amount of the WIFIA Loan, together with the amount of any other credit assistance provided under the Act to the City, does not exceed forty-nine percent (49%) of reasonably anticipated Eligible Project Costs and (y) the total federal assistance provided to the Project, including the maximum principal amount of the WIFIA Loan, does not exceed eighty percent (80%) of Total Project Costs;

(4) the City is in compliance with NEPA and any applicable federal, state or local environmental review and approval requirements with respect to the Project, and, if requested by the WIFIA Lender, has provided evidence satisfactory to the WIFIA Lender of such compliance;

(5) the City has developed, and identified adequate revenues to implement, a plan for operating, maintaining and repairing the Project during its useful life;

(6) the City has (A) obtained a Federal Employer Identification Number, (B) obtained a Data Universal Numbering System number, and (C) registered with, and obtained confirmation of active registration status from, the federal System for Award Management (www.SAM.gov);

(7) the City or the Authority has obtained a CUSIP number for the WIFIA Bond for purposes of monitoring through EMMA;

(8) the representations and warranties of the City set forth in this Agreement and in each other Related Document to which it is a party are true and correct on and as of the date hereof, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties were true and correct as of such earlier date; and

(9) no Material Adverse Effect, or any event or condition that could reasonably be expected to have a Material Adverse Effect, has occurred or arisen since October 2, 2020.

(ix) The Authority shall have delivered to the WIFIA Lender a certificate, together with an incumbency certificate, signed by the Authority's Authorized

Representatives, substantially in the form attached hereto as **Exhibit I-2** (*Form of Authority Closing Certificate*) (the "**Authority Closing Certificate**") (A) designating the Authority's Authorized Representative, (B) confirming such person's position and incumbency, and (C) certifying as to the satisfaction of the following conditions precedent:

(1) the Authority has obtained all Governmental Approvals necessary to execute and deliver, and perform its obligations under the WIFIA Loan Documents, and all such Governmental Approvals are final, non-appealable, and in full force and effect (and are not subject to any notice of violation, breach, or revocation);[2]

(2) the City or the Authority has obtained a CUSIP number for the WIFIA Bond for purposes of monitoring through EMMA; and

(3) the representations and warranties of the Authority set forth in this Agreement and in each other Related Document to which it is a party are true and correct on and as of the date hereof, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties were true and correct as of such earlier date.

(x) The City shall have delivered to the WIFIA Lender a duly executed certificate from the Trustee in the form attached hereto as **Exhibit H** (*Form of Certificate of Trustee*).

(xi) The City shall have provided evidence to the WIFIA Lender's satisfaction, no more than thirty (30) days prior to the Effective Date, of the assignment by at least two (2) Nationally Recognized Rating Agencies of a public Investment Grade Rating to the Parity Obligations then Outstanding and any Parity Obligations proposed to be issued for the Project (including the WIFIA Loan) and a public rating on the WIFIA Bond, along with a certification in the Closing Certificate that no such rating has been reduced, withdrawn or suspended as of the Effective Date.

(xii) The City shall have delivered to the WIFIA Lender a Base Case Financial Model in form and substance acceptable to the WIFIA Lender, along with a certification in the Closing Certificate that such Base Case Financial Model (A) demonstrates that projected Revenues are sufficient to meet the Principal Amortization Schedule, (B) demonstrates compliance with the Rate Covenant for each City Fiscal Year during the Forecast Period; (C) reflects principal amortization and interest payment schedules acceptable to the WIFIA Lender and (D) demonstrates that the City has developed, and identified adequate revenues to implement, a plan for operating, maintaining and repairing the Project over the useful life of the Project.

(xiii) The City shall have delivered to the WIFIA Lender (A) (1) certificates of insurance or (2) if the City is self-insured, a certificate of the City's risk management department pertaining to the City's self-insurance program, in each case along with a certification in the Closing Certificate that such insurance certificate is true and correct and demonstrates compliance with the requirements of Section 14(f) (*Affirmative Covenants – Insurance*), or such other documents satisfactory to the WIFIA Lender and (B) at the WIFIA Lender's request, copies of such insurance policies and/or, if applicable, documents pertaining to the City's self-insurance program.

(xiv) No later than thirty (30) days prior to the Effective Date, the City shall have delivered to the WIFIA Lender the Public Benefits Report.

(xv) The City shall have provided the WIFIA Lender records of any Eligible Project Costs incurred prior to the Effective Date, in form and substance satisfactory to the WIFIA Lender.

(xvi) The City shall have paid in full all invoices delivered by the WIFIA Lender to the City as of the Effective Date for the fees and expenses of the WIFIA Lender's counsel and financial advisors and any auditors or other consultants retained by the WIFIA Lender for the purposes hereof.

(xvii) The WIFIA Payment Account shall have been established by the City within the Parity Obligation Payment Fund and the WIFIA Reserve Fund shall have been established by the Trustee within the 2021 Installment Payment Fund pursuant to the 2021 Trust Agreement.

(xviii) The City shall have delivered such other agreements, documents, instruments, opinions and other items required by the WIFIA Lender, all in form and substance satisfactory to the WIFIA Lender.

(b) Conditions Precedent to Disbursements. Notwithstanding anything in this Agreement to the contrary, the WIFIA Lender shall have no obligation to make any disbursement of loan proceeds to the City as agent of the Authority (including the initial disbursement hereunder) until each of the following conditions precedent has been satisfied or waived in writing by the WIFIA Lender in its sole discretion:

(i) The City shall have provided to the WIFIA Lender evidence satisfactory to the WIFIA Lender that (A) the aggregate amount of all disbursements of the WIFIA Loan (including the requested disbursement) shall not exceed (1) the amount of the WIFIA Loan, (2) the amount of Eligible Project Costs paid or incurred by the City, and (3) the cumulative disbursements through the end of the current Federal Fiscal Year as set forth in the Anticipated WIFIA Loan Disbursement Schedule; (B) the City has sufficient available funds committed to the Project, which together with funds that remain available and not yet drawn under the WIFIA Loan, will be sufficient to pay the reasonably anticipated remaining Total Project Costs; and (C) the total federal assistance provided to

the Project, including the maximum principal amount of the WIFIA Loan, does not exceed eighty percent (80%) of Total Project Costs.

(ii) The City shall have provided an Updated Financial Model in compliance with the requirements of Section 16(a) (*Reporting Requirements – Updated Financial Model*).

(iii) The City shall have delivered to the WIFIA Lender a Requisition that complies with the provisions of Section 4 (*Disbursement Conditions*) (including satisfactory Eligible Project Costs Documentation relating to such Requisition), and the WIFIA Lender shall have approved (or be deemed to have approved in accordance with Section 4(b) (*Disbursement Conditions*)) such Requisition. The City's Authorized Representative, and solely with respect to Section 11(b)(iii)(E), the Authority's Authorized Representative, shall also certify in such Requisition that:

(A) all Governmental Approvals necessary as of the time of such disbursement for the development, construction, operation and maintenance of the Project have been issued and are in full force and effect (and are not subject to any notice of violation, breach or revocation);

(B) each of the insurance policies obtained (if any) or self-insurance maintained by the City and by any applicable Principal Project Party in satisfaction of the conditions in Section 14(f) (*Affirmative Covenants – Insurance*) is in full force and effect, and no notice of termination thereof has been issued by the applicable insurance provider;

(C) at the time of, and immediately after giving effect to, any disbursement of WIFIA Loan proceeds then currently requested, (A) no Default or Event of Default hereunder shall have occurred and be continuing and (B) no event of default or default that, with the giving of notice or the passage of time or both, would constitute an event of default, in each case, under any other Related Document, shall have occurred and be continuing. No Material Adverse Effect, or any event or condition that could reasonably be expected to result in a Material Adverse Effect, shall have occurred since October 2, 2020;

(D) the City, and each of its contractors and subcontractors at all tiers with respect to the Project, has complied with all applicable laws, rules, regulations and requirements, including without limitation 40 U.S.C. §§3141-3144, 3146, and 3147 (relating to Davis-Bacon Act requirements) (and regulations relating thereto) and 33 U.S.C. §3914 (relating to American iron and steel products). Supporting documentation, such as certified payroll records and certifications for all iron and steel products used for the Project, are being maintained and are available for review upon request by the WIFIA Lender; and

(E) the representations and warranties of the City and the Authority set forth in this Agreement (including Section 12 (*Representations and Warranties of City Related Parties*)) and in each other Related Document shall be true and correct as of each date on which any disbursement of the WIFIA Loan is made, except to the extent such representations and warranties expressly relate to an earlier date (in which case, such representations and warranties shall be true and correct as of such earlier date).

(iv) To the extent not previously delivered to the WIFIA Lender, the City shall have delivered to the WIFIA Lender copies of any Financing Documents (including any amendment, modification or supplement thereto) entered into after the Effective Date, along with a certification in the Requisition that each such document is complete, fully executed and in full force and effect.

(v) To the extent not previously delivered to the WIFIA Lender, the City shall have provided copies of any Principal Project Contracts (including any amendment, modification or supplement thereto) entered into after the Effective Date, along with a certification in the Requisition that each such document is complete, fully executed and in full force and effect.

(vi) The City shall have paid in full (A) any outstanding Servicing Fees due and payable under Section 10 (*Fees and Expenses*) and (B) all invoices received from the WIFIA Lender as of the date of disbursement of the WIFIA Loan and delivered by the WIFIA Lender to the City, for the fees and expenses of the WIFIA Lender's counsel and financial advisors and any auditors or other consultants retained by the WIFIA Lender for the purposes hereof.

ARTICLE IV
REPRESENTATIONS AND WARRANTIES

Section 12. Representations and Warranties of City Related Parties. Each City Related Party hereby represents and warrants that, as of the Effective Date and, as to each of the representations and warranties below other than those contained in Section 12(b) (*Representations and Warranties of City Related Parties – Officers' Authorization*), Section 12(k) (*Representations and Warranties of City Related Parties – Credit Ratings*), and the first sentence of Section 12(n) (*Representations and Warranties of City Related Parties – Principal Project Contracts*), as of each date on which any disbursement of the WIFIA Loan is requested or made:

(a) Organization; Power and Authority. The Authority is a joint exercise of powers authority duly organized and validly existing under its Organizational Documents and the laws of the State, has full legal right, power and authority to do business in the State and to enter into the Related Documents then in existence, to execute and deliver this Agreement, the WIFIA Bond, the 2021 Installment Purchase Contract, and the 2021 Trust Agreement, and to carry out and consummate all transactions contemplated hereby and thereby and has duly authorized the

execution, delivery and performance of this Agreement, the WIFIA Bond, the 2021 Installment Purchase Contract, the 2021 Trust Agreement, and the Related Documents. The City is a municipal corporation and chartered city duly organized and validly existing under its Organizational Documents and the laws of the State, has full legal right, power and authority to do business in the State and to enter into the Related Documents then in existence, to execute and deliver this Agreement and the 2021 Installment Purchase Contract, and to carry out and consummate all transactions contemplated hereby and thereby and has duly authorized the execution, delivery and performance of this Agreement, the 2021 Installment Purchase Contract, and the Related Documents.

(b) Officers' Authorization. As of the Effective Date, the officers of each City Related Party executing (or that previously executed) the Related Documents, and any certifications or instruments related thereto, to which such City Related Party is a party are (or were at the time of such execution) duly and properly in office and fully authorized to execute the same.

(c) Due Execution; Enforceability. Each of the Related Documents in effect as of any date on which this representation and warranty is made, and to which a City Related Party is a party has been duly authorized, executed and delivered by such City Related Party and constitutes the legal, valid and binding agreement of such City Related Party enforceable against such City Related Party in accordance with its terms, except as such enforceability (i) may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the rights of creditors generally and (ii) is subject to general principles of equity (regardless of whether enforceability is considered in equity or at law).

(d) Non-Contravention. The execution and delivery of the Related Documents to which a City Related Party is a party, the consummation of the transactions contemplated by the Related Documents, and the fulfillment of or compliance with the terms and conditions of all of the Related Documents, will not (i) conflict with such City Related Party's Organizational Documents, (ii) conflict in any material respect with, or constitute a violation, breach or default (whether immediately or after notice or the passage of time or both) by such City Related Party of or under, any applicable law, administrative rule or regulation, any applicable court or administrative decree or order, or any indenture, mortgage, deed of trust, loan agreement, lease, contract or other agreement or instrument to which such City Related Party is a party or by which it or its properties or assets are otherwise subject or bound, or (iii) result in the creation or imposition of any prohibited Lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of such City Related Party.

(e) Consents and Approvals. No consent or approval of any trustee, holder of any obligations (including but not limited to, any Payment obligations) of a City Related Party or any other Person, and no consent, permission, authorization, order or license of, or filing or registration with, any Governmental Authority is necessary in connection with (i) the execution and delivery by such City Related Party of the Related Documents, except as have been obtained or made and as are in full force and effect, or (ii) (A) the consummation of any transaction contemplated by any Related Documents or (B) the fulfillment of or compliance by such City

Related Party with the terms and conditions of any of the Related Documents, except as have been obtained or made and as are in full force and effect or as are ministerial in nature and can reasonably be expected to be obtained or made in the ordinary course on commercially reasonable terms and conditions when needed.

(f) Litigation. There is no action suit, proceeding or, to the knowledge of the City Related Parties, any inquiry or investigation, in any case before or by any court or other Governmental Authority pending or, to the knowledge of the City Related Parties, threatened against or affecting the Water Utility System (including the Project) or the ability of the City Related Parties to execute, deliver and perform its respective obligations under the Related Documents. As of the Effective Date and as of each other date on which the representations and warranties herein are made or confirmed, there is no action, suit, proceeding or, to the knowledge of the City Related Parties, any inquiry or investigation before or by any court or other Governmental Authority pending, or to the knowledge of the City Related Parties, threatened against or affecting the Water Utility System (including the Project), a City Related Party or the assets, properties or operations of a City Related Party, that in any case could reasonably be expected to result in a Material Adverse Effect. To the City Related Parties' knowledge, there are no actions of the type described above pending or, threatened against or affecting any of the Principal Project Parties, except for matters arising after the Effective Date that could not reasonably be expected to (i) result in a Material Adverse Effect or (ii) adversely affect the City's ability to receive Revenues in amounts sufficient to meet the financial projections contained in the Base Case Financial Model (or any Updated Financial Model, to the extent any Updated Financial Model has been approved by the WIFIA Lender) or to pay the 2021 Installment Payments. Neither City Related Party is in default (and no event has occurred and is continuing that, with the giving of notice or the passage of time or both, could constitute a default) with respect to any Governmental Approval, which default could reasonably be expected to result in a Material Adverse Effect.

(g) Security Interests.

(i) Authority Security Interests. Pursuant to [Section 9109(d)(17) of the California Commercial Code and Section 5451 of the California Government Code][3], the Authority has taken all necessary action to pledge, assign, and grant, in each case, to the Trustee for the benefit of the WIFIA Lender, as the Holder of the WIFIA Bond, legal, valid, binding and enforceable Liens on the Trust Collateral purported to be created, pledged, assigned, and granted pursuant to and in accordance with the WIFIA Loan Documents, irrespective of whether any Person has notice of the pledge and without the need for any physical delivery, recordation, filing, or further act. Such Liens on the Trust Collateral are in full force and effect and are not subordinate or junior to or *pari passu* with any other Liens in respect of the Trust Collateral except for the Permitted Liens arising by operation of law.

(ii) City Security Interests. Pursuant to [Section 9109(d)(17) of the California Commercial Code and Section 5451 of the California Government Code][4], the City has taken all necessary action to pledge, assign, and grant, in each case, to the Authority, as assigned to the Trustee for the benefit of the WIFIA Lender, as the Holder of the WIFIA Bond, legal, valid, binding and enforceable Liens on the Pledged Collateral purported to be created, pledged, assigned, and granted pursuant to and in accordance with the WIFIA Loan Documents, in each case irrespective of whether any Person has notice of the pledge and without the need for any physical delivery, recordation, filing, or further act. Such Liens on the Pledged Collateral are in full force and effect and are not subordinate or junior to any other Liens in respect of the Pledged Collateral except for the Permitted Liens arising by operation of law, and are not *pari passu* with any obligations other than the Parity Obligations.

(iii) Status of Security Interests. The City Related Parties are not in breach of any covenants set forth in Section 14(b) (*Affirmative Covenants – Securing Liens*) or in the Financing Documents with respect to the matters described in Section 14(b) (*Affirmative Covenants – Securing Liens*). As of the Effective Date and as of each other date this representation and warranty is made, (A) all documents and instruments have been recorded or filed for record in such manner and in such places as are required and all other action as is necessary or desirable has been taken to establish a legal, valid, binding, and enforceable Lien on the Trust Collateral in favor of the Trustee for the benefit of the WIFIA Lender, as the Holder of the WIFIA Bond, to the extent contemplated by the WIFIA Loan Documents and a legal, valid, binding, and enforceable Lien on the Pledged Collateral in favor of the Authority as assigned to the Trustee for the benefit of the WIFIA Lender to the extent contemplated by the WIFIA Loan Documents, and (B) all taxes and filing fees that are due and payable in connection with the execution, delivery or recordation of any WIFIA Loan Documents or any instruments, certificates or financing statements in connection with the foregoing, have been paid. Neither the attachment, validity, enforceability or priority of the security interest in the Collateral granted pursuant to the WIFIA Loan Documents by the City or the Authority is governed by the UCC.

(h) No Debarment. Each City Related Party has fully complied with its verification obligations under 2 C.F.R. § 180.320 and confirms, based on such verification, that, to its knowledge, no City Related Party nor any of their respective principals (as defined in 2 C.F.R. § 180.995 and supplemented by 2 C.F.R 1532.995) is debarred, suspended or voluntarily excluded from participation in Government contracts, procurement or non-procurement matters or delinquent on a Government debt as more fully set forth in the applicable certificate delivered pursuant to Section 11(a)(vi) (*Conditions Precedent – Conditions Precedent to Effectiveness*).

(i) Accuracy of Representations and Warranties. The representations, warranties and certifications of the City Related Parties set forth in this Agreement and the other Related Documents are true, correct, and complete, except to the extent such representations and

[4] **Note to the City**: Please confirm this reference.

warranties expressly relate to an earlier date (in which case, such representations and warranties shall be true, correct, and complete as of such earlier date).

(j) Compliance with Laws.

(i) The City, and each of its contractors and subcontractors at all tiers with respect to the Project, has complied with all applicable laws, rules, regulations and requirements, including without limitation 40 U.S.C. §§3141-3144, 3146, and 3147 (relating to Davis-Bacon Act requirements) (and regulations relating thereto) and 33 U.S.C. §3914 (relating to American iron and steel products).

(ii) In an effort to ensure such compliance, the City has included in all contracts to which it is a party with respect to the Project (A) the contract clauses relating to the Davis-Bacon Act requirements that are set forth in the Code of Federal Regulations, Title 29 Part 5.5 and (B) requirements that its contractor(s) (1) shall comply with all applicable laws, rules, regulations, and requirements set forth in this Section 12(j) and follow applicable federal guidance and (2) incorporate in all subcontracts (and cause all subcontractors to include in lower tier subcontracts) such terms and conditions as are required to be incorporated therein by any applicable laws, rules, regulations and requirements set forth in this Section 12(j) (including without limitation with respect to the Davis-Bacon Act requirements).

(iii) No notices of violation of any applicable law have been issued, entered or received by the City or, to the City's knowledge and solely in respect of the Project or any Principal Project Contract, any Principal Project Party, other than, in each case, notices of violations that are immaterial.

(iv) None of the City Related Parties nor, to the knowledge of the City Related Parties, any Principal Project Party, is (A) a Sanctioned Person or (B) in violation of or, since the date that is five (5) years prior to the Effective Date, has violated: (1) any applicable Anti-Money Laundering Laws; (2) any applicable Sanctions; (3) any applicable Anti-Corruption Laws; or (4) any applicable anti-drug trafficking, anti-terrorism, or anti-corruption laws, civil or criminal. There are no pending or, to the knowledge of the City Related Parties, threatened claims or investigations by any Governmental Authority against, or any internal investigations conducted by, any City Related Party or any Principal Project Party, with respect to any possible or alleged violations of any Sanctions, Anti-Money Laundering Laws, Anti-Corruption Laws, or any anti-drug trafficking or anti-terrorism laws. No use of proceeds of the WIFIA Loan or any other transaction contemplated by this Agreement or any other Related Document will violate any applicable Sanctions, Anti-Money Laundering Laws, or Anti-Corruption Laws, or any applicable anti-drug trafficking or anti-terrorism laws.

(k) Credit Ratings. The Parity Obligations then Outstanding and any Parity Obligations proposed to be issued for the Project (including the WIFIA Loan) have received a public Investment Grade Rating from at least two (2) Nationally Recognized Rating Agencies, the

WIFIA Bond has received a public rating from at least two (2) Nationally Recognized Rating Agencies, written evidence of such ratings has been provided to the WIFIA Lender prior to the Effective Date, and no such rating has been reduced, withdrawn or suspended as of the Effective Date.

(l) No Defaults. No Default or Event of Default, and no default or event of default by any City Related Party under any Related Document (excluding Principal Project Contracts), has occurred and is continuing.

(m) Governmental Approvals. All Governmental Approvals required as of the Effective Date and any subsequent date on which this representation is made (or deemed made) for the undertaking and completion by the City of the Project, and for the operation and management thereof, have been obtained or effected and are in full force and effect and there is no basis for, nor proceeding that is pending or threatened that could reasonably be expected to result in, the revocation of any such Governmental Approval.

(n) Principal Project Contracts. Attached as **Schedule 12(n)** (*Principal Project Contracts*) is a list of the Existing Principal Project Contracts and all Additional Principal Project Contracts that are expected to be entered into. With respect to each Principal Project Contract executed as of any date on which this representation and warranty is made, (x) it is in full force and effect, (y) all conditions precedent to the obligations of the respective parties under each such Principal Project Contract have been satisfied and (z) the City has delivered to the WIFIA Lender a fully executed, complete and correct copy of each such Principal Project Contract, including any amendments or modifications thereto and any related credit support instruments or side letters. No event has occurred that gives the City or, to the City's knowledge, any Principal Project Party, the right to terminate any such Principal Project Contract. The City is not in breach of any material term in or in default under any of such Principal Project Contracts, and to the knowledge of the City no party to any of such agreements or contracts is in breach of any material term therein or in default thereunder.

(o) Information. The information furnished by, or on behalf of, the City Related Parties to the WIFIA Lender, when taken as a whole, is true and correct in all material respects (other than for projections and other forward-looking statements contained in the Base Case Financial Model and any Updated Financial Model which have been made in good faith and based on reasonable assumptions) and does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements contained therein not misleading as of the date made or furnished.

(p) Environmental Matters. Each of the City and, to the City's knowledge, each Principal Project Party, is in compliance with all laws applicable to the Water Utility System (including the Project) relating to (i) air emissions, (ii) discharges to surface water or ground water, (iii) noise emissions, (iv) solid or liquid waste disposal, (v) the use, generation, storage, transportation or disposal of toxic or hazardous substances or wastes, (vi) biological resources (such as threatened and endangered species), and (vii) other environmental, health or safety matters, including all laws applicable to the Water Utility System (including the Project)

(collectively, the "**Environmental Laws**"). All Governmental Approvals for the Project relating to Environmental Laws have been, or, when required, will be, obtained and are (or, as applicable, will be) in full force and effect. The City has not received any written communication or notice, whether from a Governmental Authority, employee, citizens group, or any other Person, that alleges that the City is not in full compliance with all Environmental Laws and Governmental Approvals relating thereto in connection with the Project and, to the City's knowledge, there are no circumstances that may prevent or interfere with full compliance in the future by the City or any other City Related Party with any such Environmental Law or Governmental Approval. The City has provided to the WIFIA Lender all material assessments, reports, results of investigations or audits, and other material information in the possession of or reasonably available to the City regarding the City's or the Project's compliance with (A) Environmental Laws and (B) Governmental Approvals that are required for the Project and relate to Environmental Laws.

(q) Sufficient Rights. The City Related Parties possess either valid legal and beneficial title to, leasehold title in, or other valid legal rights with respect to the real property relating to the Water Utility System (including the Project), in each case as is necessary and sufficient as of the date this representation is made for the construction, operation, maintenance and repair of the Water Utility System (including the Project). As of any date on which this representation and warranty is made, the Principal Project Contracts then in effect and the Governmental Approvals that have been obtained and are then in full force and effect create rights in the City Related Parties sufficient to enable the City Related Parties to own, construct, operate, maintain and repair the Water Utility System (including the Project) and to perform the obligations of the City under the Principal Project Contracts to which it is a party.

(r) Insurance. The City is in compliance with all insurance obligations required under each Principal Project Contract and the other Related Documents as of the date on which this representation and warranty is made. To the extent the City self-insures, the City's self-insurance program is actuarially sound and the City has received an opinion from an accredited actuary within the last twelve (12) months, which opinion confirms that the City's self-insurance program is actuarially sound or such other evidence acceptable to the WIFIA Lender demonstrating that City's self-insurance program is adequately funded.

(s) No Liens. Except for Permitted Liens described in clauses (a) through (c) of the definition thereof, no City Related Party has created, nor is under any obligation to create, and has not entered into any transaction or agreement that would result in the imposition of, any Lien on the Collateral or the Revenues. Except for Permitted Liens described in clauses (d) through (h) of the definition thereof, no City Related Party has created, nor is under any obligation to create, and has not entered into any transaction or agreement that would result in the imposition of, any Lien on the Water Utility System, the Project, or the properties or assets in relation to the Project.

(t) Financial Statements. Each income statement, balance sheet and statement of operations and cash flows (collectively, "**Financial Statements**") delivered to the WIFIA Lender pursuant to Section 16(b) (*Reporting Requirements – Annual Financial Statements*) has been prepared in accordance with GAAP and presents fairly, in all material respects, the financial condition of the City as of the respective dates of the balance sheets included therein and the results

of operations of the City for the respective periods covered by the statements of income included therein. Except as reflected in such Financial Statements, there are no liabilities or obligations of the City of any nature whatsoever for the period to which such Financial Statements relate that are required to be disclosed in accordance with GAAP.

(u) Securities Laws. Under existing law, the WIFIA Bond may be issued and sold without registration under the Securities Act of 1933, as amended, and any state blue sky laws, and the 2021 Trust Agreement is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended.

(v) Taxes. The City is not required to file tax returns with any Governmental Authority. The Authority is not required to file tax returns with any Governmental Authority.[5]

(w) Sufficient Funds. The amount of the WIFIA Loan, when combined with all other funds committed for the development and construction of the Project as set forth under the various sources of funds in the Base Case Financial Model and the Project Budget will be sufficient to carry out the Project, pay all Total Project Costs anticipated for the development and construction of the Project and achieve Substantial Completion by the Projected Substantial Completion Date.

(x) Sovereign Immunity. The Authority either has no immunity from the jurisdiction of any court of competent jurisdiction or from any legal process therein which could be asserted in any action to enforce the obligations of the Authority under any of the Related Documents to which it is a party or the transactions contemplated hereby or thereby, including the obligations of the Authority hereunder and thereunder, or, to the extent that the Authority has such immunity, the Authority has waived such immunity pursuant to Section 14(o) (*Affirmative Covenants – Immunity*). The City either has no immunity from the jurisdiction of any court of competent jurisdiction or from any legal process therein which could be asserted in any action to enforce the obligations of the City under any of the Related Documents to which it is a party or the transactions contemplated hereby or thereby, including the obligations of the City hereunder and thereunder, or, to the extent that the City has such immunity, the City has waived such immunity pursuant to Section 14(o) (*Affirmative Covenants – Immunity*).

(y) Patriot Act. The City is not required to establish an anti-money laundering compliance program pursuant to the Patriot Act. The Authority is not required to establish an anti-money laundering compliance program pursuant to the Patriot Act.[6]

(z) No Federal Debt. No City Related Party has delinquent federal debt (including tax liabilities but excluding any delinquencies that have been resolved with the appropriate federal agency in accordance with the standards of the Debt Collection Improvement Act of 1996).

[5] **Note to the City Related Parties**: Please confirm.
[6] **Note to the City Related Parties**: Please confirm.

Section 13. Representations and Warranties of WIFIA Lender. The WIFIA Lender represents and warrants that:

(a) Power and Authority. The WIFIA Lender has all requisite power and authority to make the WIFIA Loan and to perform all transactions contemplated by the Related Documents to which it is a party.

(b) Due Execution; Enforceability. The Related Documents to which it is a party have been duly authorized, executed and delivered by the WIFIA Lender, and are legally valid and binding agreements of the WIFIA Lender, enforceable in accordance with their terms.

(c) Officers' Authorization. The officers of the WIFIA Lender executing each of the Related Documents to which the WIFIA Lender is a party are duly and properly in office and fully authorized to execute the same on behalf of the WIFIA Lender.

ARTICLE V
COVENANTS

Section 14. Affirmative Covenants. Each City Related Party covenants and agrees as follows until the date the WIFIA Bond and the obligations of the City Related Parties under the WIFIA Loan Documents (other than contingent indemnity obligations under this Agreement) are irrevocably paid in full in immediately available funds, unless the WIFIA Lender waives compliance in writing:

(a) Rate Covenant.

(i) Rate Covenant. The City will fix, prescribe and collect rates, fees and charges for the Water Service during each City Fiscal Year which are reasonably fair and nondiscriminatory and which will be at least sufficient to yield (A) Adjusted Annual Net Revenues for such City Fiscal Year equal to at least 120% of the Adjusted Annual Debt Service for such City Fiscal Year and (B) Adjusted Annual Revenues for such City Fiscal Year equal to at least 100% of: (1) the Adjusted Annual Debt Service on all Parity Obligations for such City Fiscal Year, *plus* (2) all debt service for such City Fiscal Year on all Subordinate Obligations, *plus* (3) Maintenance and Operation Costs for such City Fiscal Year (the requirements of this sentence, collectively, the "**Rate Covenant**"). The City may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but will not reduce the rates, fees and charges then in effect unless the Adjusted Annual Revenues from such reduced rates, fees and charges will at all times be sufficient to meet the requirements of the Rate Covenant.

(ii) If the forecast furnished by the City in the most recent Updated Financial Model delivered by the City pursuant to Section 16(a) (*Reporting Requirements – Updated Financial Model*) demonstrates that projected Net Revenues may be inadequate to satisfy the Rate Covenant for any City Fiscal Year during the Forecast Period, or if the City fails to satisfy the Rate Covenant for the most recently ended City Fiscal Year, the

City shall (A) within thirty (30) days after request by the WIFIA Lender, engage the Technical and Rate Consultant to review and analyze the operations of the Water Utility System and recommend actions regarding revising the rates or changing the methods of operations, or any other actions to increase the Net Revenues so as to satisfy the Rate Covenant, (B) cause the Technical and Rate Consultant to issue its report, including any such recommended actions, no later than ninety (90) days following such engagement, and (C) either, within thirty (30) days, (1) implement the Technical and Rate Consultant's recommendation or (2) undertake an alternative course of action after demonstrating to the WIFIA Lender's satisfaction that an alternative plan will generate an equivalent or greater increase to the Net Revenues so as to satisfy the Rate Covenant.

(b) Securing Liens. Each City Related Party shall at any and all times, to the extent permitted by law, pass, make, do, execute, acknowledge and deliver, all and every such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable in connection with assuring, conveying, granting, assigning, securing and confirming the Liens on the Collateral (whether now existing or hereafter arising) granted to the Authority and the Trustee, as applicable, for the benefit of the WIFIA Lender, as Holder of the WIFIA Bond, pursuant to the WIFIA Loan Documents, or intended so to be granted pursuant to the WIFIA Loan Documents, or which a City Related Party may become bound to grant, and the City Related Parties shall at all times maintain the Collateral free and clear of any pledge, Lien, charge or encumbrance thereon or with respect thereto that has priority over, or equal rank with, the Liens created by the WIFIA Loan Documents, other than as permitted by this Agreement, and all organizational, regulatory or other necessary action on the part of the City Related Parties to that end shall be duly and validly taken at all times. The City Related Parties shall at all times, to the extent permitted by law, defend, preserve and protect the Liens on the Collateral granted pursuant to the WIFIA Loan Documents and for the benefit of the WIFIA Lender under the WIFIA Loan Documents against all claims and demands of all Persons whomsoever, subject to Permitted Liens.

(c) Use of Proceeds. The City shall use the proceeds of the WIFIA Loan for purposes permitted by applicable law and as otherwise permitted under this Agreement and the other Related Documents.

(d) Prosecution of Work; Verification Requirements.

(i) The City shall diligently prosecute the work relating to the Project and complete the Project in accordance with the Construction Schedule, the Governmental Approvals in connection with the Project, and the highest standards of the City's industry.

(ii) The City shall ensure that each Principal Project Party complies with all applicable laws and legal or contractual requirements with respect to any performance security instrument delivered by such Principal Project Party to the City and shall ensure that any letter of credit provided pursuant to any Principal Project Contract meets the requirements therefor set forth in such Principal Project Contract.

(iii) The City shall comply with Subpart C of 2 C.F.R. Part 180, as supplemented by Subpart C of 2 C.F.R. Part 1532 (relating to debarment), including the verification requirements set forth in 2 C.F.R. §§ 180.300 and 180.320, and shall include in its contracts with respect to the Project similar terms or requirements for compliance.

(e) Operations and Maintenance. The City shall (i) operate and maintain the Water Utility System (including, but not limited to, the Project) (A) in a reasonable and prudent manner and (B) substantially in accordance with the Updated Financial Model most recently approved by the WIFIA Lender (except as necessary to prevent or mitigate immediate threats to human health and safety or to prevent or mitigate physical damage to material portions of the Water Utility System (including the Project)) and (ii) maintain the Water Utility System (including the Project) in good repair, working order and condition and in accordance with the requirements of all applicable laws and each applicable Related Document. The City shall at all times do or cause to be done all things necessary to obtain, preserve, renew, extend and keep in full force and effect the Governmental Approvals and any other rights, licenses, franchises, and authorizations material to the conduct of its business.

(f) Insurance.

(i) The City shall at all times procure and maintain or cause to be maintained insurance on the Water Utility System and the construction of the Project, with responsible insurers, or as part of a reasonable system of self-insurance that is adequately funded, in such amounts and against such risks (including damage to or destruction of the Water Utility System) as are customarily maintained with respect to works and properties of like character against accident to, loss of, or damage to such works or properties. All policies of insurance required to be maintained herein shall, to the extent reasonably obtainable, provide that the WIFIA Lender shall be given thirty (30) days written notice of any intended cancellation thereof or reduction of coverage provided thereby. The City shall cause each Principal Project Party to obtain and maintain builders risk and casualty and liability insurance in accordance with the requirements of the applicable Principal Project Contract.

(ii) The City shall (by self-insuring or maintaining with responsible insurers or by a combination thereof) provide for workers' compensation insurance for City's workers and insurance against public liability and property damage to the Water Utility System (including the Project) to the extent reasonably necessary to protect the City and the WIFIA Lender.

(iii) The City shall (by self-insuring or maintaining with responsible insurers or by a combination thereof) provide for general liability insurance for direct or contingent loss or liability for damages for bodily and personal injury, death or property damage in the minimum liability limit of $5,000,000 per occurrence. The City shall cause all liability insurance policies that it maintains (and, during the Construction Period, all liability insurance policies that are maintained by any Principal Project Party), other than

workers' compensation insurance, to reflect the WIFIA Lender as an additional insured to the extent of its insurable interest.

(iv) Promptly upon request by the WIFIA Lender, the City shall deliver to the WIFIA Lender copies of any underlying insurance policies obtained by or on behalf of the City in respect of the Project. All such policies shall be available at all reasonable times for inspection by the WIFIA Lender, its agents and representatives.

(v) The City shall comply with the insurance requirements of the WIFIA Loan Documents and shall deliver to the WIFIA Lender within thirty (30) days after receipt thereof any certifications or opinions provided to the City pursuant to the WIFIA Loan Documents with respect to the City's program of insurance or self-insurance.

(g) Maintain Legal Structure. The Authority shall maintain its existence as a joint exercise of powers authority organized and existing under its Organizational Documents and the laws of the State. The City shall maintain its existence as a municipal corporation and chartered city organized and existing under its Organizational Documents and the laws of the State.

(h) Accounts; Permitted Investments.

(i) The City shall maintain the Revenue Fund in accordance with the terms hereof and the other Financing Documents. All Revenues received shall be deposited into the Revenue Fund when and as received in trust for the benefit of the Holders of the Obligations, subject to the application of Revenues to Maintenance and Operations Costs of the Water Utility System.

(ii) The City shall establish and maintain the WIFIA Payment Account in accordance with the terms hereof and the 2021 Installment Purchase Contract, for the purposes of making the 2021 Installment Payments in amounts sufficient to pay the principal of and interest on the WIFIA Bond as required pursuant to Section 8 (*Payment of Principal and Interest*). On or before each 2021 Installment Payment Date, moneys in the WIFIA Payment Account shall be applied to pay the 2021 Installment Payment due on such 2021 Installment Payment Date.

(iii) The City shall cause the Trustee to establish the WIFIA Reserve Fund within the 2021 Installment Payment Fund in accordance with the provisions of Section 7(f) (*Security and Priority; Flow of Funds — Establishment of WIFIA Payment Account and WIFIA Reserve Fund*) and the provisions of the applicable Financing Documents, including the corresponding sections of the 2021 Trust Agreement. The City shall fund the WIFIA Reserve Fund, on each date of disbursement of the proceeds of the WIFIA Loan, in an amount sufficient to cause the balance in the WIFIA Reserve Fund to be equal to the WIFIA Reserve Fund Requirement as of such date. All money in the WIFIA Reserve Fund shall be used and withdrawn by the Trustee in accordance with the 2021 Trust Agreement solely for the purpose of paying the interest on or principal of or redemption premiums, if any, due and payable on the WIFIA Bond if no other money is

available in the 2021 Installment Payment Fund for such purpose. The City shall cause the Trustee to maintain the WIFIA Reserve Fund in an amount equal to the WIFIA Reserve Fund Requirement in accordance with the provisions of Section 7(d)(ii) (*Security and Priority; Flow of Funds — Flow of Funds — Parity Obligation Reserve Fund Deposits*) and the provisions of the applicable Financing Documents, including the corresponding sections of the 2021 Trust Agreement.

(iv) The City shall maintain the Rate Stabilization Fund, if any, in accordance with the terms of the Master Installment Purchase Contract.

(v) Amounts on deposit in the 2021 Installment Payment Fund (including the WIFIA Reserve Fund therein) shall be held uninvested or invested in Permitted Investments at the Written Request of the Authority filed with the Trustee. Amounts on deposit in the Revenue Fund and the Parity Obligation Payment Fund, including the WIFIA Payment Account, shall be invested by the City in Permitted Investments. Permitted Investments must mature or be redeemable at the election of the holder at such times as may be necessary to ensure that funds will be available within the applicable account to be applied towards the purpose for which the applicable account has been established, provided that Permitted Investments of money in the Rate Stabilization Fund will be invested in Permitted Investments which will mature at such dates as the City will determine but prior to the final date on which payments are due under any Outstanding Parity Obligation.

(i) Compliance with Laws.

(i) The City shall, and shall require its contractors and subcontractors at all tiers with respect to the Project, to comply with all applicable laws, rules, regulations and requirements, including without limitation 40 U.S.C. §§3141-3144, 3146, and 3147 (relating to Davis-Bacon Act requirements) (and regulations relating thereto) and 33 U.S.C. §3914 (relating to American iron and steel products).

(ii) To ensure such compliance, the City shall include in all contracts to which it is a party with respect to the Project (A) the contract clauses relating to the Davis-Bacon Act requirements that are set forth in the Code of Federal Regulations, Title 29 Part 5.5 and (B) requirements that its contractor(s) (1) shall comply with all applicable laws, rules, regulations, and requirements set forth in this Section 14(i) and follow applicable federal guidance and (2) incorporate in all subcontracts (and cause all subcontractors to include in lower tier subcontracts) such terms and conditions as are required to be incorporated therein by any applicable laws, rules, regulations and requirements set forth in this Section 14(i) (including without limitation with respect to the Davis-Bacon Act requirements).

(iii) None of the City Related Parties nor, to the knowledge of either City Related Party, any Principal Project Party, is (A) a Sanctioned Person or (B) in violation of or, since the date that is five (5) years prior to the Effective Date, has violated: (1) any

applicable Anti-Money Laundering Laws; (2) any applicable Sanctions; (3) any applicable Anti-Corruption Laws; or (4) any applicable anti-drug trafficking, anti-terrorism, or anti-corruption laws, civil or criminal. There are no pending or, to the knowledge of either City Related Party, threatened claims or investigations by any Governmental Authority against, or any internal investigations conducted by, any City Related Party or any Principal Project Party, with respect to any possible or alleged violations of any Sanctions, Anti-Money Laundering Laws, Anti-Corruption Laws, or any anti-drug trafficking or anti-terrorism laws. No use of proceeds of the WIFIA Loan or any other transaction contemplated by this Agreement or any other Related Document will violate any applicable Sanctions, Anti-Money Laundering Laws, or Anti-Corruption Laws, or any applicable anti-drug trafficking or anti-terrorism laws.

(j) Material Obligations. Each City Related Party shall pay its material obligations promptly and in accordance with their terms and pay and discharge promptly all taxes, assessments and governmental charges or levies imposed upon it or upon the Collateral or the Revenues or other assets of the Water Utility System, before the same shall become delinquent or in default, as well as all lawful and material claims for labor, materials and supplies or other claims which, if unpaid, might give rise to a Lien upon such properties or any part thereof or on the Revenues or the Collateral; provided, however, that such payment and discharge shall not be required with respect to any such tax, assessment, charge, levy, claim or Lien so long as the validity or amount thereof shall be contested by such City Related Party in good faith by appropriate proceedings and so long as such City Related Party shall have set aside adequate reserves with respect thereto in accordance with and to the extent required by GAAP, applied on a consistent basis.

(k) Variable Interest Rate Obligations.

(i) As a condition to the issuance of any Parity Obligation that is to bear interest at a Variable Interest Rate, to the extent that such issuance would cause the principal amount of all Outstanding Variable Interest Rate Obligations to exceed twenty-five percent (25%) of the principal amount of all Outstanding Parity Obligations, the City shall enter into a Payment Agreement with respect to such Parity Obligations, with an aggregate stated notional amount of at least ninety-eight percent (98%) and not more than one hundred two percent (102%) of the aggregate principal amount of such Parity Obligations projected to be Outstanding, and shall maintain such Payment Agreement in place until (and such Payment Agreement shall not have a stated maturity or termination date earlier than) the earliest to occur of (i) the date on which such Parity Obligations no longer bear interest at a Variable Interest Rate, (ii) the date on which the aggregate principal amount of all Outstanding Variable Interest Rate Obligations no longer exceeds twenty-five percent (25%) of the aggregate principal amount of all Outstanding Parity Obligations, (iii) the date such Parity Obligations have been repaid in full in cash and (iv) the Final Maturity Date. Each such Payment Agreement shall have a payment profile that is

reasonably consistent with the expected draw and repayment schedule of such Parity Obligations.

(ii) Each Payment Agreement required under this Section 14(k) shall provide for a fixed interest rate resulting in fixed payment amounts payable by the City to the Qualified Counterparty. The City's obligations to pay Payment Agreement Payments and Payment Agreement Termination Obligations shall be from the sources and in the priority specified in the Financing Documents. The City shall ensure that, as of the date following the termination date of any Payment Agreement required under this Section 14(k) that for any reason terminates before the earliest to occur of (A) the maturity date of the Variable Interest Rate Obligations subject to such Payment Agreement, (B) the date on which the aggregate principal amount of all Outstanding Variable Interest Rate Obligations no longer exceeds twenty-five percent (25%) of the aggregate principal amount of all Outstanding Parity Obligations and (C) the Final Maturity Date, then (x) a new Payment Agreement is in full force and effect commencing no later than the termination date of the Payment Agreement that is terminating or (y) the Variable Interest Rate Obligations have been converted to a fixed rate, in each case in accordance with this Agreement and the other Financing Documents.

(iii) The City shall neither terminate (other than Permitted Payment Agreement Terminations), transfer, nor consent to any transfer (other than to a Qualified Counterparty) of any existing Payment Agreement without the WIFIA Lender's prior written consent as long as the City is required to maintain a Payment Agreement pursuant to this Agreement.

(iv) With respect to any Payment Agreement required under this Section 14(k), if at any time the City's counterparty with respect to such Payment Agreement no longer satisfies the requirements for a Qualified Counterparty, the City shall, within ten (10) days (or such lesser number of days required by the applicable Payment Agreement, including any credit support annex thereto) of the date on which such counterparty failed to qualify as a Qualified Counterparty, either (A) cash collateralize the mark-to-market value of the Payment Agreement Termination Obligations (in accordance with the credit support annex or similar requirements of the applicable Payment Agreement) or provide a guarantee for such amount from an entity with an Acceptable Credit Rating, or (B) cause such disqualified counterparty to be replaced by a Qualified Counterparty, whether by means of a transfer of the disqualified counterparty's Payment Agreement to a Qualified Counterparty or by means of a termination of such disqualified counterparty's Payment Agreement and replacement thereof by a Payment Agreement with a Qualified Counterparty on terms and conditions that satisfy the requirements of this Section 14(k); provided, that if the disqualified counterparty's highest credit rating from any Nationally Recognized Rating Agency is less than 'A-', 'A3' or the equivalent, clause (A) shall not apply and the City shall be required to cause such disqualified counterparty to be replaced by a Qualified Counterparty pursuant to clause (B).

(l) SAM Registration. The City shall (i) obtain and maintain through the Final Disbursement Date an active registration status with the federal System for Award Management (www.SAM.gov) (or any successor system or registry) prior to the Effective Date and provide such registration information to the WIFIA Lender and (ii) within sixty (60) days prior to each anniversary of the Effective Date until the Final Disbursement Date, provide to the WIFIA Lender evidence of such active registration status with no active exclusions reflected in such registration.

(m) DUNS Number. The City shall (i) obtain and maintain from Dun & Bradstreet (or a successor entity) a Data Universal Numbering System Number (a "**DUNS Number**") prior to the Effective Date and provide such number to the WIFIA Lender and (ii) within sixty (60) days prior to each anniversary of the Effective Date, provide to the WIFIA Lender evidence of the continuing effectiveness of such DUNS Number, in each case until the Final Maturity Date or to such earlier date as all amounts due or to become due to the WIFIA Lender under this Agreement have been irrevocably paid in full in immediately available funds.

(n) Events of Loss; Loss Proceeds. If an Event of Loss shall occur with respect to the Water Utility System (including the Project) or any part thereof, the City shall (i) diligently pursue all of its rights to compensation against all relevant insurers, reinsurers and Governmental Authorities, as applicable, in respect of such Event of Loss and (ii) apply all Net Loss Proceeds in respect of such Event of Loss to repair, reconstruct, and/or replace the portion of the Water Utility System in respect of which the applicable Loss Proceeds were received. The City shall begin such repair, reconstruction or replacement promptly after such damage or destruction shall occur, and shall continue and properly complete such repair, reconstruction or replacement as expeditiously as possible, and shall pay out of such Loss Proceeds all costs and expenses in connection with such repair, reconstruction or replacement so that the same shall be completed and the Water Utility System shall be free and clear of all claims and Liens. If such Net Loss Proceeds exceed the costs of such repair, reconstruction or replacement, then the excess Net Loss Proceeds shall be deposited in the Revenue Fund and be available for other proper uses of funds deposited in the Revenue Fund. If such Net Loss Proceeds are insufficient to enable the City to restore or replace the damaged portions of the Water Utility System, the City shall provide additional funds for that purpose.

(o) Immunity. To the fullest extent permitted by applicable law, the Authority agrees that it will not assert any immunity (and hereby waives any such immunity) it may have as a governmental entity from lawsuits, other actions and claims, and any judgments with respect to the enforcement of any of the obligations of the Authority under the WIFIA Bond, this Agreement or any other WIFIA Loan Document. To the fullest extent permitted by applicable law, the City agrees that it will not assert any immunity (and hereby waives any such immunity) it may have as a governmental entity from lawsuits, other actions and claims, and any judgments with respect to the enforcement of any of the obligations of the City under the 2021 Installment Purchase Contract, this Agreement or any other WIFIA Loan Document.

(p) Accounting and Audit Procedures.

(i) The City Related Parties shall establish fiscal controls and accounting procedures sufficient to assure proper accounting for all (i) Revenues, operating expenses, capital expenses, depreciation, reserves, debt issued and outstanding and debt payments and (ii) Project-related costs, WIFIA Loan requisitions submitted, WIFIA Loan proceeds received, payments made by the City with regard to the Project, other sources of funding for the Project (including amounts paid from such sources for Project costs so that audits may be performed to ensure compliance with and enforcement of this Agreement). The City Related Parties shall use accounting, audit and fiscal procedures conforming to GAAP, including, with respect to the WIFIA Loan, accounting of principal and interest payments, disbursements, prepayments and calculation of interest and principal amounts Outstanding and with respect to the 2021 Installment Payments, accounting of the Principal Components and Interest Components, prepayments and calculation of the accrued Interest Components and the unpaid Principal Components of the 2021 Installment Payments Outstanding.

(ii) The City shall have a single or program-specific audit conducted in accordance with 2 C.F.R. Part 200 Subpart F and 31 U.S.C. § 7502 for 2021 and annually thereafter, except to the extent biennial audits are permitted for the City pursuant to 2 C.F.R. § 200.504 and 31 U.S.C. § 7502(b). Upon reasonable notice, the City shall cooperate fully in the conduct of any periodic or compliance audits conducted by the WIFIA Lender, or designees thereof, pursuant to 40 C.F.R. Part 35, 31 U.S.C. § 7503(b), or 31 U.S.C. § 6503(h) and shall provide full access to any books, documents, papers or other records that are pertinent to the Project or the WIFIA Loan, to the WIFIA Lender, or the designee thereof, for any such project or programmatic audit.

(q) Access; Records.

(i) So long as the WIFIA Loan or any portion thereof shall remain outstanding and until five (5) years after the WIFIA Loan shall have been paid in full, the WIFIA Lender shall have the right, upon reasonable prior notice, to visit and inspect any portion of the Project, to examine books of account and records of each City Related Party relating to the Project, to make copies and extracts therefrom at the City's expense, and to discuss each City Related Party's affairs, finances and accounts relating to the Project with, and to be advised as to the same by, the City Related Parties' officers and employees and their independent public accountants (and by this provision each City Related Party irrevocably authorizes its respective independent public accountants to discuss with the WIFIA Lender its affairs, finances and accounts, whether or not any representative of the applicable City Related Party is present, it being understood that nothing contained in this Section 14(q) is intended to confer any right to exclude any such representative from such discussions), all at such reasonable times and intervals as the WIFIA Lender may request. The City agrees to pay, as 2021 Additional Payments under the 2021 Installment Purchase Contract, all out-of-pocket expenses incurred by the WIFIA Lender in connection with the

WIFIA Lender's exercise of its rights under this Section 14(q) at any time when an Event of Default shall have occurred and be continuing.

(ii) The City Related Parties shall maintain and retain all files relating to the Project and the WIFIA Loan until five (5) years after the later of the date on which (i) all rights and duties under this Agreement and under the WIFIA Bond (including payments) have been fulfilled and any required audits have been performed and (ii) any litigation relating to the Project, the WIFIA Loan or this Agreement is finally resolved or, if the WIFIA Lender has reasonable cause to extend such date, a date to be mutually agreed upon by the WIFIA Lender and each City Related Party. Each City Related Party shall provide to the WIFIA Lender in a timely manner all records and documentation relating to the Project that the WIFIA Lender may reasonably request from time to time.

(r) Issuing Documents. Each Issuing Document entered into by the City Related Parties with respect to Parity Obligations or Subordinate Obligations shall contain a flow of funds substantively the same as the flow of funds set forth in Section 7(d) (*Security and Priority; Flow of Funds — Flow of Funds*) and a trustee which is the same bank or trust company serving as trustee for all of the Parity Obligations.

(s) Rating Downgrade. If any public rating assigned to the Parity Obligations or the WIFIA Loan by any Nationally Recognized Rating Agency is downgraded to 'BBB-', 'Baa3', 'bbb-', 'BBB (low)' or below, the City shall (A) within sixty (60) days after any such downgrade, engage the Technical and Rate Consultant to review and analyze the operations of the Water Utility System and recommend actions regarding revising the rates or changing the methods of operations, or any other actions to increase the Net Revenues so as to cause all of the public ratings assigned to the Parity Obligations or the WIFIA Loan by any Nationally Recognized Rating Agency to be above 'BBB-', 'Baa3', 'bbb-' and 'BBB (low),' (B) cause the Technical and Rate Consultant to issue its report, including any such recommended actions and the schedule for accomplishing such recommended actions, no later than ninety (90) days following such engagement, and (C) within thirty (30) days, commence the implementation of the Technical and Rate Consultant's recommendations on the schedule recommended by the Technical and Rate Consultant. So long as the City has engaged the Technical and Rate Consultant in a timely manner and is diligently implementing the actions recommended by the Technical and Rate Consultant on the schedule recommended by the Technical and Rate Consultant or otherwise to the satisfaction of the WIFIA Lender, if any public rating assigned to the Parity Obligations or the WIFIA Loan by any Nationally Recognized Rating Agency is thereafter downgraded below 'BBB-', 'Baa3', 'bbb-' or 'BBB (low),' such further downgrade shall not in and of itself cause an Event of Default under this Section 14(t) (*Rating Downgrade*) so long as the City has engaged the Technical and Rate Consultant in a timely manner and is diligently and continuously thereafter implementing such recommended actions on the recommended schedule or otherwise to the satisfaction of the WIFIA Lender until such time as all of the public ratings assigned to the Parity Obligations and the WIFIA Loan by any Nationally Recognized Rating Agency are above 'BBB-', 'Baa3', 'bbb-' and 'BBB (low).'

(t) Special Revenues. The City Related Parties will take a position in any legal proceedings that the Net Revenues that are pledged to the WIFIA Bond pursuant to the 2021 Installment Purchase Contract and the WIFIA Loan Agreement are "special revenues" within the meaning of Section 902(2) of the Bankruptcy Code, that those special revenues are, pursuant to the 2021 Installment Purchase Contract and the WIFIA Loan Agreement, subject to a lien resulting from a security agreement, that the automatic stay of Sections 362(a) and 922(a) of the Bankruptcy Code will not operate as a stay of the application of the Net Revenues to payment of the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments) in a manner consistent with the provisions of the Bankruptcy Code, and that the Net Revenues acquired by the City after the commencement of a bankruptcy case shall remain subject to the lien on the Net Revenues resulting from the 2021 Installment Purchase Contract and the WIFIA Loan Agreement.

Section 15. Negative Covenants. Each City Related Party covenants and agrees as follows until the date the WIFIA Bond and the obligations of the City Related Parties under the WIFIA Loan Documents (other than contingent indemnity obligations under this Agreement) are irrevocably paid in full in immediately available funds, unless the WIFIA Lender waives compliance in writing:

(a) Indebtedness.

(i) Except for Permitted Obligations, the City shall not without the prior written consent of the WIFIA Lender issue or incur indebtedness (including any Payment obligations) of any kind; provided, that the City shall not incur any indebtedness (including any Payment obligations) of any kind payable from, secured or supported by the Pledged Collateral, including Permitted Obligations, without the prior written consent of the WIFIA Lender, while an Event of Default has occurred and is continuing.

(ii) The City may not create, incur or suffer to exist (A) any Obligations the payments of which are senior or prior in right to the payment by the City of the 2021 Installment Payments, (B) any Obligations of the Project that are secured by a Lien on any assets or property of the City other than the Net Revenues, or (C) any Obligations that grant the holders acceleration rights after the occurrence of an event of default or otherwise (except as provided in Article V of the Master Installment Purchase Contract as of the Effective Date).

(iii) The City shall not create, incur or suffer to exist any Additional Parity Obligations (including any Additional Parity Obligation to refund any Outstanding Parity Obligation if such Additional Parity Obligation would result in an increase in the Annual Debt Service), unless each of the applicable requirements of Section 3.01 and 3.02 of the Master Installment Purchase Contract and this Section 15(a) are satisfied and the City delivers to the WIFIA Lender either:

(A) A Certificate of the City demonstrating that during any twelve (12) consecutive calendar months out of the immediately preceding eighteen

(18) calendar month period or in the prior City Fiscal Year pursuant to the most recent financial statements of the City, the Adjusted Annual Net Revenues were at least equal to one hundred twenty percent (120%) of the Maximum Annual Debt Service for all Outstanding Parity Obligations *plus* the Additional Parity Obligations proposed to be executed; provided, that for the purpose of providing this Certificate of the City, the City may adjust the foregoing Adjusted Annual Net Revenues to reflect:

(1) An allowance for Net Revenues that would have been derived from each new connection to the Water Utility System that was made prior to the execution of such Additional Parity Obligations but which, during all or any part of said twelve (12) month period, was not in existence, in an amount equal to the estimated additional Net Revenues that would have been derived from each such connection if it had been made prior to the beginning, of said twelve (12) month period, and

(2) An allowance for Net Revenues that would have been derived from any increase in the rates, fees and charges fixed and prescribed for Water Service which became effective prior to the execution of such Additional Parity Obligations but which, during all or any part of said twelve (12) month period, was not in effect, in an amount equal to the estimated additional Net Revenues that would have been derived from such increase in rates, fees and charges if it had been in effect prior to the beginning of said twelve (12) month period; or

(B) A Certificate of the City showing that the Adjusted Annual Net Revenues for the City Fiscal Year next following the end of the period during which interest on the Additional Parity Obligations proposed to be executed is to be capitalized or, if no interest is capitalized, the City Fiscal Year in which the Additional Parity Obligations proposed to be executed are executed, will be at least equal to one hundred twenty percent (120%) of the Maximum Annual Debt Service; provided, that for the purpose of providing such Certificate of the City, the City may adjust the foregoing Adjusted Annual Net Revenues to reflect:

(1) An allowance for Net Revenues that would have been derived from any increase in the rates, fees and charges prescribed for Water Service in effect and being charged, or rates, fees and charges for Water Service that are expected to be charged in accordance with a program of specific rates, fees, charges, rate levels or increases in overall Net Revenue approved by a resolution or ordinance of the City Council of the City; and

(2) An allowance for Net Revenues from customers of the Water Utility System anticipated to be served by the facilities or improvements financed in substantial part by the Additional Parity

Obligations proposed to be executed together with any other Additional Parity Obligations expected to be executed prior to the City Fiscal Year of determination.

(iv) The City shall not create, incur or suffer to exist any Additional Subordinate Obligations unless the City delivers to the WIFIA Lender a Certificate of the City, prior to incurring any Additional Subordinate Obligations, demonstrating that the City will be in compliance with the Rate Covenant after the issuance of such Additional Subordinate Obligations.

(v) Upon the incurrence of Permitted Obligations described in clauses (c), (d) and (e) of the definition thereof, the City shall provide to the WIFIA Lender a certificate signed by the City's Authorized Representative, (A) specifying the closing date with respect to such proposed obligations (including but not limited to, any Payment obligations) and (B) confirming that such proposed obligations (including but not limited to, any Payment obligations) are authorized pursuant to this Section 15(a) and satisfy the applicable requirements under the definitions of "Permitted Obligations" and "Additional Parity Obligations" or "Additional Subordinate Obligations," as applicable.

(vi) To the extent any Permitted Obligation consists of Tender Option Obligations, the City must maintain a Credit Facility that will pay any amounts payable by the City in respect of such Tender Option Obligations.

(vii) The Authority shall not without the prior written consent of the WIFIA Lender issue or incur obligations of any kind payable from, secured or supported by the Trust Collateral. The Authority shall not without the prior written consent of the WIFIA Lender issue or incur any other obligations (including but not limited to, any Payment obligations) of any kind, except for any obligations (including but not limited to, any Payment obligations) of any kind payable from, secured or supported by, and issued or incurred in connection with, Permitted Obligations.

(b) No Lien Extinguishment or Adverse Amendments. No City Related Party shall, and no City Related Party shall permit any Person to, without the prior written consent of the WIFIA Lender, (i) extinguish the Rate Covenant; (ii) extinguish or impair the Liens on the Collateral or any dedicated source of repayment of the WIFIA Loan or any other Obligations (the proceeds of which are applied to fund Total Project Costs), in each case granted pursuant to the Financing Documents, (iii) amend, modify, replace or supplement any Related Document or permit a waiver of any provision thereof in a manner that could reasonably be expected to result in a Material Adverse Effect, or (iv) terminate, assign or replace any Related Document (other than the replacement of any Principal Project Contract permitted under Section 17(a)(xi) (*Events of Default and Remedies – Default Under Principal Project Contracts*)) in a manner that could reasonably be expected to have a Material Adverse Effect.

(c) No Prohibited Liens. Except for Permitted Liens described in clauses (a) through (c) of the definition thereof, the City Related Parties shall not create, incur, assume or

permit to exist any Lien on the Collateral, the Revenues, or the City Related Parties' respective rights therein. Except for Permitted Liens described in clauses (d) through (h) of the definition thereof, the City Related Parties shall not create, incur, assume or permit to exist any Lien on the Water Utility System, the Project, or the City Related Parties' respective rights therein.

(d) Restricted Payments and Transfers. The City shall not permit Revenues or other assets of the Water Utility System, or any funds in any accounts held under the Master Installment Purchase Contract or any ancillary agreement related thereto, or in any other fund or account held by or on behalf of the City, to be paid or transferred or otherwise applied for purposes other than ownership, construction and improvement, operation or maintenance of the Water Utility System.

(e) No Prohibited Sale, Lease or Assignment. The City shall not sell, lease or assign its rights in and to the Water Utility System, a substantial portion of the assets included in the Water Utility System, or its rights and obligations under any Principal Project Contract, in each case unless such sale, lease or assignment (i) could not reasonably be expected to have a Material Adverse Effect and (ii) is made by the City in the ordinary course of business.

(f) City Fiscal Year. The City shall not at any time adopt any fiscal year other than the City Fiscal Year, except with thirty (30) days' prior written notice to the WIFIA Lender.

(g) Mergers and Acquisitions. The City shall not, and shall not agree to, reorganize, consolidate with or merge into another Person unless (i) such reorganization, merger or consolidation is with or into another entity established by State law and such reorganization, merger or consolidation is mandated by State law, and in each case, does not adversely affect or impair to any extent or in any manner (A) the Revenues or other elements of the Collateral or (B) the availability of the Revenues for the payment and security of the obligations of the City under the 2021 Installment Purchase Contract or this Agreement; and (ii) the City provides to the WIFIA Lender, no later than sixty (60) days prior to the date of reorganization, consolidation or merger, prior written notice of such reorganization, consolidation or merger and the agreements and documents authorizing the reorganization, consolidation or merger, satisfactory in form and substance to the WIFIA Lender. In addition, the City shall provide all information concerning such reorganization, consolidation or merger as shall have been reasonably requested by the WIFIA Lender. The Authority shall not, and shall not agree to, reorganize, consolidate with or merge into another Person.

(h) No Defeasance. Notwithstanding anything to the contrary in any Financing Document or document related thereto, the WIFIA Loan and the WIFIA Bond (and the corresponding unpaid Principal Components of the 2021 Installment Payments) shall not be subject to defeasance and no amounts in respect of the WIFIA Loan and the WIFIA Bond (and the corresponding unpaid Principal Components of the 2021 Installment Payments) shall be considered or deemed to have been paid until the WIFIA Lender shall have received irrevocable payment in immediately available funds in accordance with the requirements for payment set forth in the WIFIA Bond, the 2021 Trust Agreement, this Agreement and the 2021 Installment Purchase Contract.

(i) Hedging. Other than interest rate hedging transactions expressly permitted hereunder, the City shall not enter into any swap or hedging transaction, including inflation indexed swap transactions, "cap" or "collar" transactions, futures, or any other hedging transaction without the prior written consent of the WIFIA Lender.

Section 16. Reporting Requirements.

(a) Updated Financial Model. The City shall provide to the WIFIA Lender not later than thirty (30) days after the date of each delivery of the City's annual financial statements in accordance with Section 16(b) (*Reporting Requirements – Annual Financial Statements*), an Updated Financial Model demonstrating to the satisfaction of the WIFIA Lender that the City (i) has developed and identified adequate revenues to implement a plan for operating, maintaining and repairing the Water Utility System and (ii) is, and is projected to remain, in compliance with the Rate Covenant for the current City Fiscal Year and a minimum of each of the immediately succeeding City Fiscal Years through the end of the Forecast Period. The Updated Financial Model must include the City's capital improvement plan, major maintenance plan, projected rates and charges, projected Net Revenues, projected debt outstanding and annual debt service, projected operation and maintenance costs of the Water Utility System. The delivery of any Updated Financial Model by the City to the WIFIA Lender shall constitute a representation and warranty by the City, as of the date of such delivery, that such Updated Financial Model, including the assumptions and supporting documentation, as of its date, is accurate and reasonable to the best of the City's knowledge and belief and reflects the City's reasonable expectations, using assumptions that the City believes to be reasonable, of the Water Utility System's expected operations.

(b) Annual Financial Statements. The City shall deliver to the WIFIA Lender, as soon as available, but no later than one hundred eighty (180) days after the end of each City Fiscal Year, a copy of the audited income statement and balance sheet of the City as of the end of such City Fiscal Year and the related audited statements of operations and of cash flow of the City for such City Fiscal Year, (A) setting forth in each case in comparative form the figures for the previous City Fiscal Year, (B) presenting financial information for the Water Utility System and, on a standalone basis, the Authority, (C) certified without qualification or exception, or qualification as to the scope of the audit, by an independent public accounting firm selected by the City and (D) which shall be complete and correct in all material respects and shall be prepared in reasonable detail and in accordance with GAAP applied consistently throughout the periods reflected therein (except, with respect to the annual financial statements, for changes approved or required by the independent public accountants certifying such statements and disclosed therein); provided, however, that the failure of the City to deliver to the WIFIA Lender the annual audited financial statements required under this Section 16(b) during the period that is one hundred eighty (180) days after the end of the applicable City Fiscal Year shall not constitute a Default or an Event of Default, so long as the City provides such annual audited financial statements within thirty (30) days after the end of such period.

(c) Final Design Specifications. The City shall deliver to the WIFIA Lender, no later than thirty (30) days prior to any notice to proceed, the final designs, plans and specifications relating to the development and construction of the Project.

(d) Construction Reporting. The WIFIA Lender shall have the right in its sole discretion to monitor (or direct its agents to monitor) the development of the Project, including environmental compliance, design, and construction of the Project. The City shall be responsible for administering construction oversight of the Project in accordance with applicable federal, state and local governmental requirements. The City agrees to cooperate in good faith with the WIFIA Lender in the conduct of such monitoring by promptly providing the WIFIA Lender with such reports, documentation or other information as shall be requested by the WIFIA Lender or its agents, including any independent engineer reports, documentation or information. During the period through Substantial Completion of the Project, the City shall furnish to the WIFIA Lender, on a quarterly basis, a report on the status of the Project, substantially in the form of **Exhibit K** (*Form of Quarterly Report*). The report shall be executed by the City's Authorized Representative and, for any quarter, shall be delivered to the WIFIA Lender within thirty (30) days following such quarter (or if such day is not a Business Day, on the next following Business Day). If the then-current projection for the Substantial Completion Date is a date later than the Projected Substantial Completion Date, the City shall provide in such report a description in reasonable detail to the reasonable satisfaction of the WIFIA Lender of the reasons for such projected delay, an estimate of the impact of such delay on the capital and operating costs of the Water Utility System (if any), and that the new date could not reasonably be expected to result in a Material Adverse Effect.

(e) Public Benefits Report. The City shall deliver to the WIFIA Lender a report, in the form of **Exhibit L** (*Form of Public Benefits Report*) (the "**Public Benefits Report**"), (i) no later than thirty (30) days prior to the Effective Date, (ii) within ninety (90) days following the Substantial Completion Date and (iii) within ninety (90) days following the fifth (5^{th}) anniversary of the Substantial Completion Date. The City agrees that information described under this Section 16(e) may be made publicly available by the WIFIA Lender at its discretion.

(f) Modifications to Total Project Costs. For the period through the Substantial Completion Date, the City shall provide the WIFIA Lender with written notification at least thirty (30) days prior to instituting any increase or decrease to the aggregate Total Project Costs in an amount equal to or greater than five percent (5%), which notification shall set forth the nature of the proposed increase or decrease and an estimate of the impact of such increase or decrease on the capital costs and operating costs of the Water Utility System. The City's notice shall demonstrate that the proposed increase or decrease is consistent with the provisions of this Agreement, is necessary or beneficial to the Project, does not materially impair the WIFIA Lender's security or the City's ability to comply with its obligations under the Related Documents (including any financial ratios or covenants included therein), and could not reasonably be expected to result in a Material Adverse Effect.

(g) Operations and Maintenance. The WIFIA Lender shall have the right, in its sole discretion, to monitor (or direct its agents to monitor) the Project's operations and, as the WIFIA Lender may request from time to time, to receive reporting on the operation and management of the Project, and copies of any contracts relating to the operation and maintenance of the Project. The City agrees to cooperate in good faith with the WIFIA Lender in the conduct of such monitoring by promptly providing the WIFIA Lender with such reports, documentation, or other information requested by the WIFIA Lender. The WIFIA Lender has the right, in its sole

discretion, to retain such consultants or advisors, to carry out the provisions of this Section 16(g). On or prior to the Substantial Completion Date, the City shall deliver to the WIFIA Lender an operations and maintenance manual with respect to the Project, in form and substance reasonably acceptable to the WIFIA Lender.

(h) Notices.

(i) The City, and with respect to clauses (B), (C), (D), (F) and (G) the Authority, shall, within fifteen (15) days after the City or the Authority, as applicable, learns of the occurrence, give the WIFIA Lender notice of any of the following events or receipt of any of the following notices, as applicable, setting forth details of such event:

(A) Substantial Completion: the occurrence of Substantial Completion, such notice to be provided in the form set forth in **Exhibit J** (*Form of Certificate of Substantial Completion*);

(B) Defaults; Events of Default: any Default or Event of Default;

(C) Litigation: (1) the filing of any litigation, suit or action, or the commencement of any proceeding, against a City Related Party before any arbitrator, Governmental Authority, alternative dispute resolution body, or other neutral third-party, or the receipt by a City Related Party in writing of any threat of litigation, suit, action, or proceeding, or of any written claim against such City Related Party that, in each case, could reasonably be expected to have a Material Adverse Effect, and any material changes in the status of such litigation, suit, action or claim, and (2) any judgments against a City Related Party with award amounts in excess of $1,000,000, either individually or in the aggregate;

(D) Delayed Governmental Approvals: any failure to receive or delay in receiving any Governmental Approval or making any required filing, notice, recordation or other demonstration to or with a Governmental Authority, in each case to the extent such failure or delay will or could reasonably be expected to result in a delay to any major milestone date (including the Projected Substantial Completion Date) set forth in the Construction Schedule, together with a written explanation of the reasons for such failure or delay and the City's plans to remedy or mitigate the effects of such failure or delay;

(E) Environmental Notices: any material notice of violation or material change in finding under any Environmental Law related to the Project or any material changes to the NEPA Determination;

(F) Amendments: except as otherwise agreed by the WIFIA Lender in writing, copies of (1) any proposed amendments to the 2021 Installment Purchase Contract or the 2021 Trust Agreement and any proposed material amendments to any other Financing Documents, in each case, at least thirty (30)

days prior to the effective date thereof and (2) fully executed amendments of any Related Document within ten (10) days following execution thereof; provided, that such notice can be accomplished through an email to the WIFIA Lender that includes a link to the posting of the relevant documents on EMMA;

(G) Related Document Defaults: any material breach or default or event of default on the part of a City Related Party or any other party under any Related Document; provided that such notice can be accomplished through an email to the WIFIA Lender that includes a link to the posting of the relevant documents on EMMA;

(H) Uncontrollable Force: the occurrence of any Uncontrollable Force that could reasonably be expected to materially and adversely affect the Project;

(I) Ratings Changes: any change in the rating assigned to the Parity Obligations, the WIFIA Loan or any Subordinate Obligations, in each case by any Nationally Recognized Rating Agency that has provided a public rating on such obligations (including but not limited to, any Payment obligations), and any notices, reports or other written materials (other than those that are ministerial in nature) received from any such rating agencies; provided, that such notice can be accomplished through an email to the WIFIA Lender that includes a link to the posting of the relevant documents on EMMA;

(J) 2 C.F.R. § 180.350 Notices: any notification required pursuant to 2 C.F.R. § 180.350, whether attributable to a failure by the City to disclose information previously required to have been disclosed or due to the City or any of its principals meeting any of the criteria set forth in 2 C.F.R. § 180.335;

(K) Additional Principal Project Contracts: copies of any executed Additional Principal Project Contracts (together with any related contracts, side letters or other understandings);

(L) Issuance of Obligations: copies of any final issuing instrument (together with any continuing disclosure documents, ordinances, official statement, certifications or cash flow projections in connection therewith), prepared in connection with the incurrence of any Permitted Obligation (including any Additional Obligations); provided that such notice can be accomplished through an email to the WIFIA Lender that includes a link to the posting of the relevant documents on EMMA;

(M) Postings on EMMA: the posting of any document on EMMA in accordance with the requirements of any continuing disclosure agreement with respect to any Outstanding Obligations relating to annual financial information and operating data and the reporting of significant events; provided that such notice can

be accomplished through an email to the WIFIA Lender that includes a link to the posting of the relevant document on EMMA;

(N) Other Adverse Events: the occurrence of any other event or condition, including without limitation any notice of breach from a contract counterparty or any Holder of any Obligations, that could reasonably be expected to result in a Material Adverse Effect or have a material and adverse effect on the Project; and

(O) Draws on WIFIA Reserve Fund: the occurrence of any draws on the WIFIA Reserve Fund to fund payments of interest on or principal of the WIFIA Bond when due.

(ii) Within thirty (30) calendar days after the City or the Authority learns of the occurrence of an event specified in clause (i) above (other than sub-clauses (A) (*Substantial Completion*), (F) (*Amendments*) or (I) (*Ratings Changes*) (in the case of a ratings upgrade)), the City's Authorized Representative or the Authority's Authorized Representative, as applicable, shall provide a statement to the WIFIA Lender setting forth the actions the applicable City Related Party proposes to take with respect thereto. The City Related Parties shall also provide the WIFIA Lender with any further information reasonably requested by the WIFIA Lender from time to time concerning the matters described in clause (i) above.

(i) Requested Information. Each of the City and the Authority shall, at any time while the WIFIA Loan remains outstanding, promptly deliver to the WIFIA Lender such additional information regarding the business, financial, legal or organizational affairs of the City or the Authority, as applicable, or regarding the Project or the Revenues as the WIFIA Lender may from time to time reasonably request.

ARTICLE VI
EVENTS OF DEFAULT

Section 17. Events of Default and Remedies.

(a) An "**Event of Default**" shall exist under this Agreement if any of the following occurs:

(i) Payment Default. (A) The Authority shall fail to pay when due any part of the principal amount of or interest on the WIFIA Loan and the WIFIA Bond (including WIFIA Debt Service required to have been paid pursuant to the provisions of Section 8 (*Payment of Principal and Interest*)), and such failure continues for a period of five (5) days, when and as the payment thereof shall be required under this Agreement or the WIFIA Bond or on the Final Maturity Date, or (B) the City shall fail to pay when due any 2021 Installment Payment under the 2021 Installment Purchase Contract, and such failure continues for a period of five (5) days, when and as the payment thereof shall be

required under the 2021 Installment Purchase Contract or on the Final Maturity Date (each such failure, a "**Payment Default**").

(ii) Covenant Default. A City Related Party shall fail to observe or perform any covenant, agreement or obligation of such City Related Party under this Agreement, the WIFIA Bond or any other WIFIA Loan Document (other than in the case of any Payment Default, any Development Default or any failure to comply with the Rate Covenant), and such failure shall not be cured within thirty (30) days after the earlier to occur of (A) receipt by such City Related Party from the WIFIA Lender of written notice thereof or (B) such City Related Party's knowledge of such failure; provided, however, that if such failure is capable of cure but cannot reasonably be cured within such thirty (30) day cure period, then no Event of Default shall be deemed to have occurred or be continuing under this Section 17(a)(ii), and such thirty (30) day cure period shall be extended by up to one hundred fifty (150) additional days, if and so long as (x) within such thirty (30) day cure period such City Related Party shall commence actions reasonably designed to cure such failure and shall diligently pursue such actions until such failure is cured and (y) such failure is cured within one hundred eighty (180) days of the date specified in either (A) or (B) above, as applicable.

(iii) Misrepresentation Default. Any of the representations, warranties or certifications of the City Related Parties made in or delivered pursuant to the WIFIA Loan Documents (or in any certificates delivered by the City Related Parties in connection with the WIFIA Loan Documents) shall prove to have been false or misleading in any material respect when made or deemed made (or any representation and warranty that is subject to a materiality qualifier shall prove to have been false or misleading in any respect); provided, that no Event of Default shall be deemed to have occurred under this Section 17(a)(iii) if and so long as (A) such misrepresentation is not intentional, (B) such misrepresentation is not a misrepresentation in respect of Section 12(g) (*Representations and Warranties of City Related Parties – Security Interests*), Section 12(h) (*Representations and Warranties of City Related Parties – No Debarment*), Section 12(j) (*Representations and Warranties of City Related Parties – Compliance with Laws*), or Section 12(y) (*Representation and Warranties of City Related Parties – Patriot Act*), (C) in the reasonable determination of the WIFIA Lender, such misrepresentation has not had, and would not reasonably be expected to result in, a Material Adverse Effect, (D) in the reasonable determination of the WIFIA Lender, the underlying issue giving rise to the misrepresentation is capable of being cured and (E) the underlying issue giving rise to the misrepresentation is cured by the applicable City Related Party within thirty (30) days from the date on which such City Related Party first became aware (or reasonably should have become aware) of such misrepresentation.

(iv) Acceleration of Parity Obligations. Any acceleration shall occur of the maturity of any Parity Obligation, or any such Parity Obligation shall not be paid in full upon the final maturity thereof.

(v) Cross Default with Related Documents. Any default shall occur in respect of the performance of any covenant, agreement or obligation of a City Related Party under the Related Documents (other than the Principal Project Contracts), and such default shall be continuing after the giving of any applicable notice and the expiration of any applicable grace period specified in the Related Documents (other than the Principal Project Contracts) (as the case may be) with respect to such default, and such City Related Party shall have failed to cure such default or to obtain an effective written waiver thereof in accordance with the terms thereof.

(vi) Material Adverse Judgment. Any final, non-appealable judgment related to the Collateral, the Revenues, the Water Utility System or the Project shall be entered against a City Related Party which has a Material Adverse Effect.

(vii) Occurrence of a Bankruptcy Related Event. A Bankruptcy Related Event shall occur with respect to a City Related Party.

(viii) Invalidity of WIFIA Loan Documents. (A) Any WIFIA Loan Document ceases to be in full force and effect (other than as a result of the termination thereof in accordance with its terms) or becomes void, voidable, illegal or unenforceable, or any City Related Party contests in any manner the validity or enforceability of any WIFIA Loan Document to which it is a party or denies it has any further liability under any WIFIA Loan Document to which it is a party, or purports to revoke, terminate or rescind any WIFIA Loan Document to which it is a party; (B) any Financing Document ceases (other than as expressly permitted thereunder) to be effective or to grant a valid and binding security interest on any material portion of the Collateral other than as a result of actions or a failure to act by, and within the control of, the Trustee or any Secured Party, and with the priority purported to be created thereby; or (C) any event occurs that results in the material impairment in the perfection or priority of the WIFIA Lender's security interest in the Collateral or in the value of such Collateral.

(ix) Failure to Satisfy Rate Covenant. The City fails to satisfy the Rate Covenant for two (2) consecutive City Fiscal Years.

(x) Development Default. A Development Default shall occur.

(xi) Default Under Principal Project Contracts. The City shall default in the timely performance of any covenant, agreement or obligation under any Principal Project Contract or any Principal Project Contract shall be terminated prior to its scheduled expiration (unless in any case such default or termination could not reasonably be expected to have a Material Adverse Effect), and the City shall have failed to cure such default or to obtain an effective written waiver or revocation thereof prior to the expiration of the applicable grace period specified in any such Principal Project Contract, or to obtain an effective revocation of such termination (as the case may be); provided, however, that no Event of Default shall be deemed to have occurred or be continuing under this Section 17(a)(xi) if, in the case of any termination of a Principal Project Contract, the City

replaces such Principal Project Contract with a replacement agreement (A) entered into with another counterparty that (1) is of similar or greater creditworthiness (including credit support), technical capability and relevant experience as the counterparty being replaced was at the time the applicable Principal Project Contract was originally executed (or otherwise reasonably acceptable to the WIFIA Lender), (2) is not, at the time of such replacement, suspended or debarred or subject to a proceeding to suspend or debar from bidding, proposing or contracting with any federal or state department or agency, and (3) is not, at the time of such replacement, in violation of any applicable laws; (B) on substantially the same terms and conditions as the Principal Project Contract being replaced (or otherwise reasonably acceptable to the WIFIA Lender) and (C) effective as of the date of termination of the Principal Project Contract being replaced.

(xii) Cessation of Water Utility System Operations. Following the Substantial Completion Date, operation of the Water Utility System shall cease for a continuous period of not less than one hundred eighty (180) days unless (A) such cessation of operations shall occur by reason of an Uncontrollable Force that is not due to the fault of the City (and which the City could not reasonably have avoided or mitigated) or (B) the City shall either be self-insured in an amount sufficient to cover, or shall have in force an insurance policy or policies under which the City is entitled to recover amounts sufficient to pay (and may use such amounts to pay) the proportionate Annual Debt Service for such period (including WIFIA Debt Service and the corresponding 2021 Installment Payments) and costs and expenses of the City during such cessation of operations.

(xiii) Failure to Fund WIFIA Reserve Fund. (A) The City fails to fully fund the WIFIA Reserve Fund to its required balance on any date of disbursement of the proceeds of the WIFIA Loan as and to the extent required by Section 14(h)(iii) (*Affirmative Covenants — Accounts; Permitted Investments*) or (B) after the Final Disbursement Date, the City fails to replenish amounts in the WIFIA Reserve Fund to the WIFIA Reserve Fund Requirement as and to the extent required by Section 14(h)(iii) (*Affirmative Covenants — Accounts; Permitted Investments*) and Section 7(d)(ii) (*Security and Priority; Flow of Funds — Flow of Funds — Parity Obligation Reserve Fund Deposits*).

(b) Upon the occurrence of any Bankruptcy Related Event of a City Related Party, the Event of Default in Section 17(a)(iv) (*Events of Default and Remedies - Acceleration of Parity Obligations*) or the Event of Default in Section 17(a)(viii) (*Events of Default and Remedies – Invalidity of WIFIA Loan Documents*), all obligations of the WIFIA Lender hereunder with respect to the disbursement of any undisbursed amounts of the WIFIA Loan shall automatically be deemed terminated, and the WIFIA Loan Balance, together with all interest accrued thereon and all fees, costs, expenses, indemnities and other amounts payable under this Agreement, the WIFIA Bond or the other WIFIA Loan Documents, shall automatically become immediately due and payable, without presentment, demand, notice, declaration, protest or other requirements of any kind, all of which are hereby expressly waived.

(c) Upon the occurrence of any Event of Default, the WIFIA Lender, by written notice to the City Related Parties, may exercise any or all of the following remedies:

(i) the WIFIA Lender may suspend or terminate all of its obligations hereunder with respect to the disbursement of any undisbursed amounts of the WIFIA Loan;

(ii) the WIFIA Lender may apply the Default Rate provisions of Section 6 (*Interest Rate*);

(iii) the WIFIA Lender may suspend or debar the City from further participation in any Government program administered by the WIFIA Lender and to notify other departments and agencies of such default;

(iv) the WIFIA Lender shall be entitled and empowered to institute any actions or proceedings at law or in equity for the collection of any sums due and unpaid hereunder or under the WIFIA Bond or the other WIFIA Loan Documents, and may prosecute any such judgment or final decree against the City Related Parties and collect in the manner provided by law out of the property of the City Related Parties the moneys adjudged or decreed to be payable, and the WIFIA Lender shall have all of the rights and remedies of a creditor, including all rights and remedies of a secured creditor under the Uniform Commercial Code, and may take such other actions at law or in equity as may appear necessary or desirable to collect all amounts payable by City Related Parties under this Agreement, the WIFIA Bond, the 2021 Installment Purchase Contract, the 2021 Trust Agreement or the other WIFIA Loan Documents then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the City Related Parties under this Agreement, the WIFIA Bond, the 2021 Installment Purchase Contract, the 2021 Trust Agreement or the other WIFIA Loan Documents; and/or

(v) the WIFIA Lender may declare the unpaid principal amount of the WIFIA Bond to be, and the same shall thereupon forthwith become, immediately due and payable, together with the interest accrued thereon and all fees, costs, expenses, indemnities and other amounts payable under this Agreement, the WIFIA Bond or the other WIFIA Loan Documents, all without presentment, demand, notice, protest or other requirements of any kind, all of which are hereby expressly waived.

(d) No action taken pursuant to this Section 17 shall relieve any City Related Party from its obligations pursuant to this Agreement, the WIFIA Bond, the 2021 Installment Purchase Contract, the 2021 Trust Agreement or the other WIFIA Loan Documents, all of which shall survive any such action.

ARTICLE VII
MISCELLANEOUS

Section 18. Disclaimer of Warranty. The WIFIA Lender makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for a particular purpose or fitness for use of the Project or any portion thereof or any other

warranty with respect thereto. In no event shall the WIFIA Lender be liable for any incidental, indirect, special or consequential damages incidental to or arising out of this Agreement or the Project or the existence, furnishing, functioning or use of the Project or any item or products or services provided for in this Agreement.

Section 19. No Personal Recourse. No official, employee or agent of the WIFIA Lender or any City Related Party or any Person executing this Agreement or any of the other WIFIA Loan Documents shall be personally liable on this Agreement or such other WIFIA Loan Documents by reason of the issuance, delivery or execution hereof or thereof.

Section 20. No Third Party Rights. The parties hereby agree that this Agreement creates no third party rights against the City, the Authority, the Government, or the WIFIA Lender, solely by virtue of the WIFIA Loan, and the City agrees to indemnify and hold the WIFIA Lender, the Servicer (if any), the Administrator, and the Government harmless, to the extent permitted by law and in accordance with Section 32 (*Indemnification*), from any lawsuit or claim arising in law or equity solely by reason of the WIFIA Loan, and that no third party creditor of any City Related Party shall have any right against the WIFIA Lender with respect to the WIFIA Loan made pursuant to this Agreement, and any such amounts shall be payable as 2021 Additional Payments pursuant to the 2021 Installment Purchase Contract.

Section 21. City Related Parties' Authorized Representatives. The City shall at all times have appointed a City's Authorized Representative by designating such Person or Persons from time to time to act on the City's behalf pursuant to a written certificate furnished to the WIFIA Lender and the Servicer, if any, containing the specimen signature or signatures of such Person or Persons and signed by the City. The Authority shall at all times have appointed an Authority's Authorized Representative by designating such Person or Persons from time to time to act on the Authority's behalf pursuant to a written certificate furnished to the WIFIA Lender and the Servicer, if any, containing the specimen signature or signatures of such Person or Persons and signed by the Authority.

Section 22. WIFIA Lender's Authorized Representative. The WIFIA Lender hereby appoints the Director of the WIFIA Program, whose notice details are set forth below in Section 31 (*Notices*), to serve as the WIFIA Lender's Authorized Representative under this Agreement until such time as a successor or successors shall have been appointed. Thereafter, the successor in office shall serve as the WIFIA Lender's Authorized Representative. The WIFIA Lender shall provide notice to the City within a reasonable time period following the succession.

Section 23. Servicer. The WIFIA Lender may from time to time designate another entity or entities to perform, or assist the WIFIA Lender in performing, the duties of the Servicer or specified duties of the WIFIA Lender under this Agreement and the WIFIA Bond. The WIFIA Lender shall give the City Related Parties written notice of the appointment of any successor or additional Servicer and shall enumerate the duties or any change in duties to be performed by any Servicer. Any references in this Agreement to the WIFIA Lender shall be deemed to be a reference to the Servicer with respect to any duties which the WIFIA Lender shall have delegated to such Servicer. The WIFIA Lender may at any time assume the duties of any Servicer under this

Agreement and the WIFIA Bond. The City Related Parties shall cooperate and respond to any reasonable request of the Servicer for information, documentation or other items reasonably necessary for the performance by the Servicer of its duties hereunder.

Section 24. Amendments and Waivers. No amendment, modification, termination, or waiver of any provision of this Agreement shall in any event be effective without the written consent of each of the parties hereto.

Section 25. Governing Law. This Agreement shall be governed by the federal laws of the United States of America if and to the extent such federal laws are applicable and the internal laws of the State, if and to the extent such federal laws are not applicable.

Section 26. Severability. In case any provision in or obligation under this Agreement shall be invalid, illegal, or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby.

Section 27. Successors and Assigns. This Agreement shall be binding upon the parties hereto and their respective permitted successors and assigns and shall inure to the benefit of the parties hereto and their permitted successors and assigns. Neither the Authority's rights or obligations hereunder nor any interest therein may be assigned or delegated by the Authority without the prior written consent of the WIFIA Lender. Neither the City's rights or obligations hereunder nor any interest therein may be assigned or delegated by the City without the prior written consent of the WIFIA Lender.

Section 28. Remedies Not Exclusive. No remedy conferred herein or reserved to the WIFIA Lender is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

Section 29. Delay or Omission Not Waiver. No delay or omission of the WIFIA Lender to exercise any right or remedy provided hereunder upon a default of a City Related Party (except a delay or omission pursuant to a written waiver) shall impair any such right or remedy or constitute a waiver of any such default or acquiescence therein. Every right and remedy given by this Agreement or by law to the WIFIA Lender may be exercised from time to time, and as often as may be deemed expedient by the WIFIA Lender.

Section 30. Counterparts. This Agreement and any amendments, waivers, consents or supplements hereto or in connection herewith may be executed in any number of counterparts and by the different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute one and the same instrument; signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. Electronic delivery of an executed counterpart of a signature page of this Agreement or any document or instrument delivered in connection herewith in accordance with Section 31

(*Notices*) shall be effective as delivery of an original executed counterpart of this Agreement or such other document or instrument, as applicable.

Section 31. Notices. Notices hereunder shall be (a) in writing, (b) effective as provided below and (c) given by (i) nationally recognized courier service, (ii) hand delivery, or (iii) email, in each case to:

If to the WIFIA Lender:	Environmental Protection Agency WJC-W 6201A 1200 Pennsylvania Avenue NW Washington, D.C. 20460 Attention: WIFIA Director Email: WIFIA_Portfolio@epa.gov
If to the City:[7]	City of Roseville 311 Vernon Street Roseville, California 95678 Attention: [_____] Email: [_____]
If to the Authority:	Roseville Finance Authority 311 Vernon Street Roseville, California 95678 Attention: [_____] Email: [_____]
If to the Trustee:	The Bank of New York Mellon Trust Company, N.A. 400 South Hope Street, Suite #400 Los Angeles, California 90071 Attention: Corporate Trust Division. Email: [_____]

Unless otherwise instructed by the WIFIA Lender's Authorized Representative, all notices to the WIFIA Lender should be made by email to the email address noted above for the WIFIA Lender. Notices required to be provided herein shall be provided to such different addresses or to such further parties as may be designated from time to time by an Authority's Authorized Representative, with respect to notices to the Authority or the Trustee, by a City's Authorized Representative, with respect to notices to the City, or by the WIFIA Lender's Authorized Representative, with respect to notices to the WIFIA Lender or the Servicer. Each such notice, request or communication shall be effective (x) if delivered by hand or by nationally recognized courier service, when delivered at the address specified in this Section 31 (or in accordance with the latest unrevoked written direction from the receiving party) and (y) if given by email, when

[7] **Note to the City Related Parties**: Please provide notice information for the City, the Authority and the Trustee.

such email is delivered to the address specified in this Section 31 (or in accordance with the latest unrevoked written direction from the receiving party); provided, that notices received on a day that is not a Business Day or after 5:00 p.m. Eastern Time on a Business Day will be deemed to be effective on the next Business Day.

Section 32. Indemnification. The City shall, to the extent permitted by law, indemnify the WIFIA Lender and any official, employee, agent or representative of the WIFIA Lender (each such Person being herein referred to as an "**Indemnitee**") against, and hold each Indemnitee harmless from, any and all losses, claims, damages, liabilities, fines, penalties, costs and expenses (including the fees, charges and disbursements of any counsel for any Indemnitee and the costs of environmental remediation), whether known, unknown, contingent or otherwise, incurred by or asserted against any Indemnitee arising out of, in connection with, or as a result of (a) the execution, delivery and performance of the WIFIA Bond, this Agreement, the 2021 Installment Purchase Contract or any of the other Related Documents, (b) the WIFIA Loan and the WIFIA Bond or the use of the proceeds thereof, or (c) the violation of any law, rule, regulation, order, decree, judgment or administrative decision relating to the environment, the preservation or reclamation of natural resources, the management, release or threatened release of any hazardous material or to health and safety matters; in each case arising out of or in direct relation to the Project; provided, that such indemnity shall not, as to any Indemnitee, be available to the extent that such losses, claims, damages, liabilities, fines, penalties, costs or related expenses are determined by a court of competent jurisdiction by final and nonappealable judgment to have resulted from the gross negligence or willful misconduct of such Indemnitee. In case any action or proceeding is brought against an Indemnitee by reason of any claim with respect to which such Indemnitee is entitled to indemnification hereunder, the City shall be entitled, at its expense, to participate in the defense thereof; provided, that such Indemnitee has the right to retain its own counsel, at the City's expense, and such participation by the City in the defense thereof shall not release the City of any liability that it may have to such Indemnitee. Any Indemnitee against whom any indemnity claim contemplated in this Section 32 is made shall be entitled, after consultation with the City and upon consultation with legal counsel wherein such Indemnitee is advised that such indemnity claim is meritorious, to compromise or settle any such indemnity claim. Any such compromise or settlement shall be binding upon the City Related Parties for purposes of this Section 32. Nothing herein shall be construed as a waiver of any legal immunity that may be available to any Indemnitee. To the extent permitted by applicable law, none of the City, the Authority nor the WIFIA Lender shall assert, and each of the City, the Authority and the WIFIA Lender hereby waives, any claim against any Indemnitee or the City or the Authority, respectively, on any theory of liability, for special, indirect, consequential or punitive damages (as opposed to direct or actual damages) arising out of, in connection with, or as a result of, the WIFIA Bond, this Agreement, the 2021 Installment Purchase Contract or any of the other Related Documents, the other transactions contemplated hereby and thereby, the WIFIA Loan or the use of the proceeds thereof, provided, that nothing in this sentence shall limit the City's indemnity obligations to the extent such damages are included in any third party claim in connection with which an Indemnitee is entitled to indemnification hereunder. All amounts due to any Indemnitee under this Section 32 shall be payable promptly upon demand therefor. The obligations of the City under this Section 32 shall survive the payment or prepayment in full or transfer of the WIFIA Bond, the enforcement of any provision of this Agreement or the other Related Documents, any amendments, waivers

(other than amendments or waivers in writing with respect to this Section 32) or consents in respect hereof or thereof, any Event of Default, and any workout, restructuring or similar arrangement of the obligations of the City hereunder or under the 2021 Installment Purchase Contract.

Section 33. Sale of WIFIA Loan. The WIFIA Lender shall not sell the WIFIA Loan at any time prior to the Substantial Completion Date. After such date, the WIFIA Lender may sell the WIFIA Loan to another entity or reoffer the WIFIA Loan into the capital markets only in accordance with the provisions of this Section 33. Such sale or reoffering shall be on such terms as the WIFIA Lender shall deem advisable. However, in making such sale or reoffering the WIFIA Lender shall not change the terms and conditions of the WIFIA Loan without the prior written consent of the City Related Parties in accordance with Section 24 (*Amendments and Waivers*). The WIFIA Lender shall provide, at least sixty (60) days prior to any sale or reoffering of the WIFIA Loan, written notice to the City Related Parties and the Trustee of the WIFIA Lender's intention to consummate such a sale or reoffering; provided, however, that no such notice shall be required during the continuation of any Event of Default. The provision of any notice pursuant to this Section 33 shall not (x) obligate the WIFIA Lender to sell nor (y) provide the City Related Parties with any rights or remedies in the event the WIFIA Lender, for any reason, does not sell the WIFIA Loan.

Section 34. Effectiveness. This Agreement shall be effective on the Effective Date.

Section 35. Termination. This Agreement shall terminate upon the irrevocable payment in full in immediately available funds by the Authority of the WIFIA Loan Balance, together with all accrued interest, fees and expenses with respect thereto; provided, however, that the indemnification requirements of Section 32 (*Indemnification*), the reporting and record keeping requirements of Section 14(q) (*Affirmative Covenants – Access; Records*) and the payment requirements of Section 10 (*Fees and Expenses*) shall survive the termination of this Agreement as provided in such Sections.

Section 36. Integration. This Agreement constitutes the entire contract between the parties relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, relating to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first written above.

CITY OF ROSEVILLE, CALIFORNIA,
by its authorized representative

By: _____
Name:
Title:

ROSEVILLE FINANCE AUTHORITY,
by its authorized representative

By: _____
Name:
Title:

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY, acting by and through the Administrator of the Environmental Protection Agency

By: _____
Name:
Title:

SCHEDULE III

EXISTING INDEBTEDNESS

A. Parity Obligations

#		[8]
1.	Roseville Finance Authority Water Utility Revenue Certificates of Participation, Series 2015 originally issued in the aggregate principal amount of $42,565,000 on September 1, 2015	$27,640,000

B. Subordinate Obligations

#		[9]
	None	

[8] As of Effective Date
[9] As of Effective Date

SCHEDULE IV

WIFIA PAYMENT INSTRUCTIONS

HOW TO MAKE A PAYMENT TO EPA WIFIA PROGRAM

Please select one of the acceptable payment methods and follow the instructions provided below for sending WIFIA payments to EPA.

For questions about payments to EPA please contact EPA's Office of the Controller:
Phone: 202-564-7593. Voicemails can be left when calling outside business hours
Email: mailto:OCFO-OC-ACAD-WIFIA@epa.gov

For questions about the WIFIA program:
Email: mailto:wifia@epa.gov

ACCEPTABLE METHODS FOR WIFIA PAYMENTS TO EPA

OPTION 1 PAY.GOV

Use of Pay.gov to make payments to EPA is the preferred electronic payment method. In Pay.gov, users can track their payments to EPA and schedule recurring or automatic payments. Although it is not mandatory to register for a user id to access and use Pay.Gov, registration is recommended to have access to all Pay.gov system functionality.

1. Remove Debit Block - Before submitting payments through Pay.gov, users should contact their financial institution to remove any debit blocks and add EPA to the list of payees. In addition, the financial institution will need to add EPA's company ID (6801123303) for WIFIA fees. Once the financial institution removes the debit block and sets up the company ID, users can set up Pay.gov to submit payments.
2. Access the Pay.gov system by going to **https://www.pay.gov** and search for WIFIA or click on the following hyperlink to directly launch the **WIFIA Loan Collection & Fees Form**.
3. Provide the following information on your payment to ensure proper credit:
   - Remitter's contact phone number
   - Company/Organization Name as it appears on EPA document
   - Complete address, including city, state, zip code
   - Project Name
   - Loan Number: this is EPA WIFIA Loan number, NOT the remitter's number
   - From the "Payment Type" drop down menu select the type from the Fee Notice letter
   - Other Description: please note the reference number from the Fee Notice letter
4. Follow the remaining on-screen instructions to successfully process the payment to EPA.
5. Send an email to OCFO-OC-ACAD-WIFIA@epa.gov and wifia_portfolio@epa.gov informing that a payment has been made.

OPTION 2 CREDIT GATEWAY: FEDWIRE AND ACH

Depending on preferences, Credit Gateway allows users to submit payment either via FedWire (electronic interbank transfers) or ACH (direct deposit). The primary differences are:

	FedWire	ACH (Automated Clearing House)
Fees	Charges fees	Less expensive than FedWire
Transaction Speed	Faster transfers	May take up to a few days
Security	Less secure	More secure
International Capabilities	Can be sent internationally	U.S.-only network
Processing time	Within 24 hours	A few hours to several days

Users must work within the processing guidelines established by their bank, which may include processing cutoffs, transaction fees, and other bank requirements. Banks that do not maintain an account at the Federal Reserve Bank (FRB) must use the services of correspondent banks that do have an FRB account.

FEDWIRE

To process a payment using FedWire please:

1. Send FedWire deposits as early as possible and no later than 5PM ET on the desired EPA receipt date.
2. Review the FedWire form Instructions provided in Attachment 1 and complete the form. It is very important that all relevant details identified in the instructions are accurate.
3. Send an email to OCFO-OC-ACAD-WIFIA@epa.gov and wifia_portfolio@epa.gov informing that a payment has been made.

AUTOMATED CLEARING HOUSE (ACH)

To process payments using ACH please:

1. Send ACH payments as early as possible and no later than 3 business days before the desired EPA receipt date.
2. Review the ACH form Instructions provided in Attachment 2 and complete the form. It is important that all relevant details identified in the instructions are accurate.
3. Send an email to OCFO-OC-ACAD-WIFIA@epa.gov and wifia_portfolio@epa.gov informing that a payment has been made.

OPTION 3 CHECK PAYMENTS

UNAVAILABLE DUE TO COVID19 PANDEMIC. EPA CANNOT PROCESS CHECKS AT THIS TIME.

Attachment 1 – FedWire Payment Form and Instructions

U.S. Environmental Protection Agency **FUNDS TRANSFER DEPOSIT**				
PC		**INSTRUCTIONS**: Explicit completion and routing instructions are located on the reverse of this form. It is requested that prudent care be taken to ensure that all information is provided in the requested format. Failure to provide the information in the requested format may cause a delay in the notification of the funds transfer to EPA.		
TO **021030004**	**TYPE** **10**			
FROM	**CL**	REF	**AMOUNT** **$**	
SENDER				
RECEIVER **TREAS NYC/(68010099)EPA**				
THIRD PARTY INFORMATION				

The above FedWire form presented to your bank *(who will initiate and transmit the FedWire payment)* MUST contain all details below: *

TO (ABA)	021030004
TYPE	10
RECEIVER	TREAS NYC/(68010099)EPA
THIRD PARTY INFORMATION	To ensure proper credit please include the following information on your payment: • Company/remitter's name (borrower name as it appears on EPA document) • Complete address, including city, state, zip code • Remitter's point of contact person and phone number • EPA WIFIA Loan # (NOT the remitter's number) • Payment Type/Reason for payment from the Fee Notice letter • Reference number from the Fee Notice letter
Shaded Areas	Those items that are shaded on the Form are to be entered by the bank on the funds transfer message. (Depending on the Federal Reserve District, some items may not be required.)
Important: Failure to initiate the FedWire electronic wire transaction properly with the above fields included, will result in untimely or non-receipt of funds at EPA.	

Attachment 2 - ACH Credit Gateway Form and Instructions

Please provide the following instructions to your Financial Institution for the remittance of Automated Clearing House (ACH) credits to the United States Environmental Protection Agency.

NACHA Record Type Code	NACHA Field	NACHA Data Element Name	Required Information
5	3	Company Name	
5	6	Standard Entry Class Code	**CCD**
5	9	Effective Entry Date	
6	2	Transaction Code*	**22**
6	3 & 4	Receiving DFI Identification (ABA routing #) @	**051036706**
6	5	DFI Account Number	**868010099000**
6	6	Amount	*(enter payment amount)*
6	8	Receiving Company Name	**US EPA** **FEE TYPE – WIFIA (Loan Number-Fee Type)**

@ Bank Name: Credit Gateway – ACH Receiver 33 Livingston Ave. St. Paul, MN 55107 1-877-815-1206

Agency Contact:

Laura Collier, Lead Accountant
US Environmental Protection Agency
Office of the Controller
Fees and Collections Branch
202-564-7593
collier.laura@epa.gov

EXHIBIT A

FORM OF WIFIA BOND

UNITED STATES OF AMERICA
STATE OF CALIFORNIA
ROSEVILLE FINANCE AUTHORITY
WATER REVENUE BOND
SERIES 2021
(WATER FUTURE INITIATIVE PROJECT)
(WIFIA – N19126CA)
WIFIA BOND

No. [R-1]

Maximum Principal Amount: $33,404,367

Interest Rate	Bond Date	CUSIP
[_____]	[April 23], 2021	[_____]

Final Maturity Date

The earlier of (a) June 1, 2056, or such earlier date as is set forth in an updated Exhibit F to the WIFIA Loan Agreement (as defined below) pursuant to Section 8(e) of the WIFIA Loan Agreement; and (b) the Payment Date (as defined in the WIFIA Loan Agreement) immediately preceding the date that is thirty-five (35) years following the Substantial Completion Date (as defined in the WIFIA Loan Agreement).

The **ROSEVILLE FINANCE AUTHORITY**, a joint exercise of powers entity duly organized and existing under and by virtue of the laws of the State of California (the "**Authority**"), for value received, hereby promises to pay to the order of the **UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**, acting by and through the Administrator of the United States Environmental Protection Agency, or its assigns (the "**WIFIA Lender**"), the aggregate of all disbursements up to a maximum aggregate principal amount of $33,404,367 made by the WIFIA Lender pursuant to the WIFIA Loan Agreement (as defined below) (the "**Disbursements**" and such amount *minus* the aggregate principal amount thereof repaid by the Authority, as determined in accordance with **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) to the WIFIA Loan Agreement, being hereinafter referred to as the "**Outstanding Principal Sum**"), together with accrued and unpaid interest (including, if applicable, interest at the Default Rate, as defined in the WIFIA Loan Agreement) on the Outstanding Principal Sum and all fees, costs and other amounts payable in connection therewith,

all as more fully described in the WIFIA Loan Agreement. The principal hereof shall be payable in the manner and at the place provided in the WIFIA Loan Agreement in accordance with **Exhibit F** (*WIFIA Debt Service; 2021 Installment Payment Schedule*) to the WIFIA Loan Agreement, as revised from time to time in accordance with the WIFIA Loan Agreement, until paid in full (which **Exhibit F**, as modified from time to time in accordance with the terms of the WIFIA Loan Agreement, is incorporated in and is a part of this WIFIA Bond). The WIFIA Lender is hereby authorized to modify the Principal Amortization Schedule included in **Exhibit F** to the WIFIA Loan Agreement from time to time in accordance with the terms of the WIFIA Loan Agreement to reflect the amount of each disbursement made thereunder and the date and amount of principal or interest paid by the Authority thereunder. Absent manifest error, the WIFIA Lender's determination of such matters as set forth on **Exhibit F** to the WIFIA Loan Agreement shall be conclusive evidence thereof; provided, however, that neither the failure to make any such recordation nor any error in such recordation shall affect in any manner the Authority's obligations hereunder or under any other WIFIA Loan Document.

The interest rate on this WIFIA Bond shall be [_____] percent ([___]%) per annum. Interest will accrue and be computed on the Outstanding Principal Sum (as well as on any past due interest) from time to time on the basis of a three hundred sixty (360) day year of twelve (12) thirty (30) day months; provided, that, upon the occurrence of an Event of Default, the Authority shall pay interest on the Outstanding Principal Sum at the Default Rate (as defined in the WIFIA Loan Agreement to be an interest rate equal to the sum of (a) the WIFIA Interest Rate set forth above *plus* (b) 200 basis points) in accordance with Section 6 (*Interest Rate*) of the WIFIA Loan Agreement.

Payments hereon are to be made in accordance with Section 8(d) (*Payment of Principal and Interest – Manner of Payment*) and Section 31 (*Notices*) of the WIFIA Loan Agreement as the same become due. Principal of and interest on this WIFIA Bond shall be paid in funds available on or before the due date and in any lawful coin or currency of the United States of America that at the date of payment is legal tender for the payment of public and private debts.

This WIFIA Bond has been executed under and pursuant to [Resolution No. [_____], adopted by the City Council of the City of Roseville, California (the "**City**") on [April 21], 2021 (the "**WIFIA Resolution**")], and that certain 2021 Trust Agreement, dated as of [April 23], 2021, between the Authority and The Bank of New York Mellon Trust Company, National Association, as trustee (the "**2021 Trust Agreement**") and that certain WIFIA Loan Agreement, dated as of [April 23], 2021, among the WIFIA Lender, the City and the Authority (the "**WIFIA Loan Agreement**") and is issued to evidence the obligation of the Authority under the WIFIA Loan Agreement to repay the loan made by the WIFIA Lender and any other payments of any kind required to be paid by the City under the WIFIA Loan Agreement or the other WIFIA Loan Documents referred to therein. Reference is made to the WIFIA Loan Agreement for all details relating to the Authority's obligations hereunder. All capitalized terms used in this WIFIA Bond and not defined herein shall have the meanings set forth in the WIFIA Loan Agreement.

This WIFIA Bond may be prepaid at the option of the Authority in whole or in part (and, if in part, the amounts thereof to be prepaid shall be determined by the Authority; provided, however, that such prepayments shall be in principal amounts of $500,000 or any integral multiple of $1.00 in excess thereof), from time to time, but not more than annually, without penalty or

premium, by paying to the WIFIA Lender such principal amount of the WIFIA Bond in accordance with the WIFIA Loan Agreement.

This WIFIA Bond shall be subject to acceleration on the terms and conditions set forth in the WIFIA Loan Agreement.

Payment of the obligations of the Authority under this WIFIA Bond is secured by, and payable solely from, the Revenues and other amounts pledged under the 2021 Trust Agreement.

Any delay on the part of the WIFIA Lender in exercising any right hereunder shall not operate as a waiver of any such right, and any waiver granted with respect to one default shall not operate as a waiver in the event of any subsequent default.

It is hereby certified that all acts, conditions and things required by the Constitution and laws of the State of California and the Organizational Documents (as defined in the WIFIA Loan Agreement) of the City and Authority to exist and have happened, been done, and been performed precedent to and in the issuance of this WIFIA Bond exist and have happened, been done and been performed as so required and that the issuance of this WIFIA Bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the Authority may incur. This WIFIA Bond is issued with the intent that the federal laws of the United States of America shall govern its construction to the extent such federal laws are applicable and the internal laws of the State shall govern its construction to the extent such federal laws are not applicable.

IN WITNESS WHEREOF, ROSEVILLE FINANCE AUTHORITY has caused this WIFIA Bond to be executed in its name and its seal to be affixed hereto and attested by its duly authorized officer, all as of the Effective Date set forth above.

ROSEVILLE FINANCE AUTHORITY,
by its authorized representative

(SEAL)

By _____

Name:
Title:

ATTEST:

_____
Secretary

CERTIFICATE OF AUTHENTICATION

This WIFIA Bond is the WIFIA Bond described in the within-mentioned 2021 Trust Agreement.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, NATIONAL
ASSOCIATION

By: _____
(Authorized Signer)

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the Undersigned hereby unconditionally sells, assigns and transfers unto

(*Please Insert Social Security or other identifying number of Assignee(s)*):

the within note and all rights thereunder.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within note in every particular, without alteration or enlargement or any change whatever.

2021 SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT

between the

CITY OF ROSEVILLE

and the

ROSEVILLE FINANCE AUTHORITY

Dated as of [April 23], 2021

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2021 SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT

This 2021 Supplemental Installment Purchase Contract (the "2021 Supplemental Installment Purchase Contract"), dated as of [April 23], 2021, is between the City of Roseville, California, a charter city and municipal corporation duly organized and existing under and by virtue of the Constitution and laws of the State of California (the "City"), and the Roseville Finance Authority, a joint exercise of powers authority duly organized and existing under and by virtue of the laws of the State of California (the "Authority") and is supplemental to that certain Master Installment Purchase Contract dated as of September 1, 2015 between the parties hereto.

WITNESSETH:

WHEREAS, the City owns and operates the Water Utility System (as defined herein) and is undertaking a large-scale improvement project for the Water Utility System with respect to the Water Future Initiative project (as further defined herein, the "2021 Water Project"); and

WHEREAS, the City anticipates financing the costs of the 2021 Water Project from a variety of sources, including a loan from the United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency (the "WIFIA Lender"), which loan shall be evidenced by a WIFIA Loan Agreement, dated as of [April 23], 2021, by and among the City, the Authority and the WIFIA Lender (the "WIFIA Loan Agreement"); and

WHEREAS, the City and the Authority have entered into a Master Installment Purchase Contract (as amended, modified or supplemented from time to time, the "Master Contract") and a 2015 Supplemental Installment Purchase Contract (the "2015 Supplemental Installment Purchase Contract"), each dated as of September 1, 2015, pursuant to which the Authority agreed to assist the City from time to time by financing or refinancing certain additions, betterments, extensions and improvements to the Water Utility System; and

WHEREAS, pursuant to the Master Contract, the City is obligated to make certain installment payments (the "2015 Installment Payments" as defined herein) to the Authority, secured by Net Revenues (as defined in the Master Contract); and

WHEREAS, the Master Contract provides that Parity Obligations (as defined in the Master Contract) may be entered into by the City from time to time, including for the purpose of financing improvements to the Water Utility System; and

WHEREAS, to provide funds for the portion of the 2021 Water Project to be financed pursuant to the WIFIA Loan Agreement, the City and the Authority desire to enter into this 2021 Supplemental Installment Purchase Contract, and the City desires that the Authority issue the WIFIA Bond to the WIFIA Lender pursuant to a Trust Agreement (the "2021 Trust Agreement"), by and between the Authority and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"); and

WHEREAS, the City desires to make installment payments (as further defined herein, the "2021 Installment Payments") to the Authority to purchase the 2021 Water Project and to make 2021 Additional Payments (as defined herein) (including the Other WIFIA Payments (as defined herein)), all as described in the WIFIA Loan Agreement, secured by Net Revenues on a parity

basis with the 2015 Installment Payments pursuant to the Master Contract, as supplemented by this 2021 Supplemental Installment Purchase Contract; and

WHEREAS, the City has determined that the foregoing is necessary and proper for City purposes; and

WHEREAS, the City and the Authority have determined that all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this 2021 Supplemental Installment Purchase Contract do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this 2021 Supplemental Installment Purchase Contract;

NOW, THEREFORE, in consideration of the premises and of the mutual agreements and covenants contained herein and for other valuable consideration the parties hereto do hereby agree as follows:

ARTICLE I
DEFINITIONS

SECTION 1.01 Definitions. Unless the context otherwise requires, capitalized terms used in the 2021 Supplemental Installment Purchase Contract shall have the meaning ascribed to such terms in Section 1.01 of the Master Contract or in this Section 1.01. The following definitions shall be equally applicable to both the singular and plural forms of any of the terms defined herein. Unless a contrary intent is expressed in this 2021 Supplemental Installment Purchase Contract, capitalized terms used but not defined in this 2021 Supplemental Installment Purchase Contract shall have the meanings given in the 2021 Trust Agreement or the WIFIA Loan Agreement.

2015 Installment Payments

"2015 Installment Payments" means the Payments scheduled to be paid by the City under the 2015 Installment Purchase Contract.

2015 Supplemental Installment Purchase Contract

"2015 Supplemental Installment Purchase Contract" has the meaning set forth in the recitals.

2021 Additional Payments

"2021 Additional Payments" means the payments to be made by the City to the Authority, the Trustee or the WIFIA Lender pursuant to the 2021 Installment Purchase Contract (other than the 2021 Installment Payments), including without limitation, the Other WIFIA Payments.

2021 Installment Payment

"2021 Installment Payment" individually, means with respect to any 2021 Installment Payment Date occurring on or after the Debt Service Payment Commencement Date, the sum of the Principal Component and the Interest Component (as adjusted to include interest at the

Default Rate as set forth in Section 6 (*Interest Rate*) of the WIFIA Loan Agreement) due and payable on such 2021 Installment Payment Date as set forth on the 2021 Installment Payment Schedule and "2021 Installment Payments" collectively, means all payments required and scheduled to be paid by the City under the 2021 Installment Purchase Contract corresponding to payments under Section 8 (*Payment of Principal and Interest*) of the WIFIA Loan Agreement, including any adjustments to include interest at the Default Rate as set forth in Section 6 (*Interest Rate*) of the WIFIA Loan Agreement. The Principal Component and Interest Component of each 2021 Installment Payment shall correspond in all respects to the principal payment and interest payment, respectively, due on the WIFIA Bond on the corresponding Payment Date.

2021 Installment Payment Date

"2021 Installment Payment Date" means each Payment Date on or after the Debt Service Payment Commencement Date.

2021 Installment Payment Schedule

"2021 Installment Payment Schedule" means the schedule of Payments set forth in Exhibit F (*WIFIA Debt Service; 2021 Installment Payment Schedule*) of the WIFIA Loan Agreement, as amended from time to time in accordance with Section 8(e) (*Payment of Principal and Interest – Adjustments to Principal Amortization Schedule*) of the WIFIA Loan Agreement.

2021 Supplemental Installment Purchase Contract

"2021 Supplemental Installment Purchase Contract" has the meaning set forth in the preamble.

2021 Trust Agreement

"2021 Trust Agreement" has the meaning set forth in the recitals.

2021 Water Project

"2021 Water Project" means the Project, as defined in the WIFIA Loan Agreement.

Authority

"Authority" has the meaning set forth in the preamble.

City

"City" has the meaning set forth in the preamble.

Master Contract

"Master Contract" has the meaning set forth in the recitals.

Other WIFIA Payments

"Other WIFIA Payments" means amounts payable by the City under the WIFIA Loan Agreement, including but not limited to, payments to be made pursuant to Section 10 (*Fees and*

Expenses) of the WIFIA Loan Agreement, other than payments required to be made with respect to principal of and interest on the WIFIA Bond. The Other WIFIA Payments are payable as 2021 Additional Payments pursuant to the 2021 Installment Purchase Contract.

Trustee

"Trustee" has the meaning set forth in the recitals.

Water Utility System

"Water Utility System" means (a) all property rights, contractual rights and facilities of the City relating to potable water, including all facilities, properties, structures or works for the treatment, conservation, storage, transmission or distribution of potable water now owned by the City; and (b) all additions, betterments, extensions or improvements to such facilities, properties, structures or works or any part thereof hereafter acquired and constructed.

WIFIA Bond

"WIFIA Bond" means the Water Revenue Bond, Series 2021 (Water Future Initiative Project) (WIFIA - N19126CA) executed and delivered by the Authority pursuant to the 2021 Trust Agreement.

WIFIA Lender

"WIFIA Lender" has the meaning set forth in the recitals.

WIFIA Loan Agreement

"WIFIA Loan Agreement" has the meaning set forth in the recitals.

WIFIA Payment Account

"WIFIA Payment Account" means the account by that name within the Parity Obligation Payment Fund established for the benefit of the WIFIA Lender pursuant to Section 2.03 hereof, which will be used to accumulate Net Revenues monthly to ensure timely payment of 2021 Installment Payments and from which 2021 Installment Payments will be paid.

ARTICLE II
TERMS OF THE 2021 SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT

SECTION 2.01. Authority for the 2021 Supplemental Installment Purchase Contract. The City has reviewed all proceedings heretofore taken relative to the authorization of the 2021 Supplemental Installment Purchase Contract and has found, as a result of such review, and hereby finds and determines that all acts, conditions and things required by law to exist, happen or be performed precedent to and in connection with the execution hereof do exist, have happened and have been performed in due time, form and manner as required by law, and the City is now duly authorized, pursuant to each and every requirement of law, to execute and enter into the 2021 Supplemental Installment Purchase Contract in the manner and form provided herein for the financing and refinancing of the costs of the 2021 Water Project.

SECTION 2.02. Purpose of the 2021 Supplemental Installment Purchase Contract. The City hereby transfers to the Authority, effective as of the date of execution of the WIFIA Loan Agreement, the 2021 Water Project for the purpose of financing the 2021 Water Project improvements and related costs financed by the WIFIA Bond. The City agrees to acquire the 2021 Water Project from the Authority pursuant to the terms hereof, to cause the acquisition of the 2021 Water Project as agent for the Authority in accordance with Section 2.01 of the Master Contract and in accordance with the terms hereof and of the 2021 Trust Agreement. Immediately upon completion of each separate component of the 2021 Water Project, all right, title, and interest in and to such component of the 2021 Water Project will transfer to the City from the Authority without any further action by the City or the Authority.

SECTION 2.03. Payment of the 2021 Supplemental Installment Purchase Contract. There is hereby established within the Parity Obligation Payment Fund the WIFIA Payment Account, to be held by the City in trust solely for the benefit of the WIFIA Lender as the Holder of the WIFIA Bond. On or before the third Business Day immediately preceding each 2021 Installment Payment Date, the City will, from the money in the Revenue Fund, in accordance with the WIFIA Loan Agreement, deposit in the WIFIA Payment Account a sum equal to the amount of the interest and principal components of the 2021 Installment Payments becoming due and payable under this 2021 Supplemental Installment Purchase Contract on such 2021 Installment Payment Date, except that no such deposit need be made if the amount then on deposit in the WIFIA Payment Account is at least equal to the amount of the interest and principal components of the 2021 Installment Payments becoming due and payable under this 2021 Supplemental Installment Purchase Contract on such 2021 Installment Payment Date. On or before the third Business Day immediately preceding each 2021 Installment Payment Date, the City will, from Net Revenues set-aside and on deposit in the WIFIA Payment Account, transfer to the Trustee for deposit in the 2021 Installment Payment Fund, to make and satisfy the 2021 Installment Payment due on such 2021 Installment Payment Date in accordance with the 2021 Installment Purchase Contract and the WIFIA Loan Agreement, a sum equal to the amount of the Interest Components becoming due under this 2021 Supplemental Installment Purchase Contract on such 2021 Installment Payment Date *plus* a sum equal to the amount of the Principal Components, if any, becoming due under this 2021 Supplemental Installment Purchase Contract on such 2021 Installment Payment Date .

On or before the third Business Day preceding each 2021 Installment Payment Date, after payment of the 2021 Installment Payment becoming next due, the City will from the then available money in the Revenue Fund, in accordance with the WIFIA Loan Agreement, transfer to the Trustee for deposit in the WIFIA Reserve Fund that sum, if any, necessary to cause the amount in the WIFIA Reserve Fund to equal the WIFIA Reserve Fund Requirement as calculated at such 2021 Installment Payment Date, except no such deposit need be made if the amount then on deposit in the WIFIA Reserve Fund is at least equal to the WIFIA Reserve Fund Requirement on such date. In the event amounts in the Revenue Fund are insufficient to pay all Parity Obligations due, or make deposits to the reserve accounts for all Parity Obligations required, at the time of the above transfers, transfers of available funds from the Revenue Fund shall be made on a parity basis among all Parity Obligations.

SECTION 2.04. Payment of 2021 Installment Payments and 2021 Additional Payments; Security; Third-Party Beneficiaries. The City will, subject to any rights of prepayment provided in Section 2.05 hereof, pay the Authority as the purchase price for the 2021 Water Project the sum of $33,404,367, without offset or deduction of any kind, by paying the Principal Components of the 2021 Installment Payments in accordance with the 2021 Installment Payment Schedule and the WIFIA Loan Agreement, together with Interest Components of the 2021

Installment Payments, which Principal Components and Interest Components will be paid in the amounts and on the 2021 Installment Payment Dates in accordance with Section 2.03 hereof, the 2021 Installment Payment Schedule and the WIFIA Loan Agreement, and such interest will constitute interest paid on the principal amount of the City's obligations hereunder. In addition, the City shall pay to the Authority, the Trustee and the WIFIA Lender, as applicable, the 2021 Additional Payments (including the Other WIFIA Payments) as they become due and payable in accordance with the WIFIA Loan Agreement.

The obligation of the City to pay the 2021 Installment Payments and 2021 Additional Payments (including the Other WIFIA Payments) is, subject to Section 7.01 of the Master Contract, absolute and unconditional, and until such time as the 2021 Installment Payments and 2021 Additional Payments (including the Other WIFIA Payments) have been irrevocably paid in full, the City will not discontinue or suspend any 2021 Installment Payments and 2021 Additional Payments (including the Other WIFIA Payments) required to be paid by it under this section when due, whether or not the Water Utility System or any part thereof (including the 2021 Water Project) is operating or operable, or its use is suspended, interfered with, reduced, curtailed or terminated in whole or in part, and such payments will not be subject to reduction whether by offset, abatement or otherwise and will not be conditional upon the performance or nonperformance by any party to any agreement for any cause whatsoever.

In connection with the foregoing, the City grants to the Authority a lien on and a security interest in and pledge of all Net Revenues to secure the payment of the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments), on parity with the 2015 Installment Payments and any other Parity Obligations and senior to all Subordinate Obligations, and the Net Revenues shall not be used for any other purpose while any 2021 Installment Payments, 2021 Additional Payments (including the Other WIFIA Payments), the 2015 Installment Payments or any other Parity Obligations remain unpaid; provided, that out of the Net Revenues there may be apportioned such sums for such purposes as are expressly permitted by Section 7 of the WIFIA Loan Agreement. This lien, security interest, and pledge shall constitute a first and exclusive lien on the Net Revenues for the payment of the 2021 Installment Payments, the 2021 Additional Payments (including the Other WIFIA Payments), the 2015 Installment Payments and any other Parity Obligations in accordance with the terms of the Master Contract and the WIFIA Loan Agreement. This lien, security interest and pledge shall become effective immediately upon the execution and delivery of this 2021 Supplemental Installment Purchase Contract without further notice or action. The City further grants and assigns to the Authority solely for the benefit of the Trustee and the Holder of the WIFIA Bond, a sole and exclusive security interest in the WIFIA Payment Account, and all funds on deposit therein from time to time, in accordance with the terms of the WIFIA Loan Agreement. The WIFIA Lender shall be a third-party beneficiary of the 2021 Installment Purchase Contract for purposes of directly enforcing its rights hereunder and thereunder.

The City additionally agrees to undertake the obligations of the Authority for compensation and indemnification as set forth in Section 5.03 of the 2021 Trust Agreement. The Trustee shall be considered a third-party beneficiary hereunder solely with regard to enforcing such rights.

SECTION 2.05. Prepayment of 2021 Installment Payments. The City may elect to prepay all or part of the 2021 Installment Payments, on the same terms as set forth in Section 9(a) of the WIFIA Loan Agreement. Any optional prepayment of the WIFIA Loan in accordance with the WIFIA Loan Agreement shall require a prepayment (which shall be deemed an optional prepayment) by the City of the corresponding unpaid Principal Components of the 2021 Installment Payments, together with the unpaid Interest Components of the 2021 Installment

Payments accrued on the Principal Components of the 2021 Installment Payments so prepaid to the date of such prepayment, and shall further include payment of all 2021 Additional Payments under the 2021 Installment Purchase Contract in respect of the WIFIA Loan, including fees and expenses, then due and payable. Notwithstanding any such prepayment, the City will not be relieved of its obligations hereunder until all of the principal of, interest accrued on, and other payments due and payable under the WIFIA Bond has been fully paid and retired.

SECTION 2.06. Terms of the 2021 Supplemental Installment Purchase Contract Subject to the Master Contract. Subject to the WIFIA Loan Agreement, every term and condition contained in the Master Contract will apply to the 2021 Supplemental Installment Purchase Contract with the same force and effect as if the same were herein set forth at length, with such omissions, variations and modifications thereof as may be appropriate to make the same conform to the 2021 Supplemental Installment Purchase Contract and maintain the parity aspect of all Parity Obligations.

The Authority and the City acknowledge that the WIFIA Loan Agreement provides for disbursement of the WIFIA Loan proceeds on a draw-down basis over time which thereby increases the principal amount then due under the WIFIA Loan upon each draw. In connection therewith, the Authority and the City agree that the WIFIA Reserve Fund Requirement is proportionate to the WIFIA Loan proceeds disbursed to date and will incrementally increase with each disbursement of WIFIA Loan proceeds and calculation and funding of the WIFIA Reserve Fund Requirement shall occur simultaneous with each disbursement of the WIFIA Loan proceeds. To that end, the City covenants to cause the WIFIA Reserve Fund Requirement to be calculated and reestablished on the date of each principal draw under the WIFIA Loan Agreement, and on such date the City shall notify the Trustee of such new WIFIA Reserve Fund Requirement and thereupon deposit with the Trustee the amount needed to increase the amount then on deposit in the WIFIA Reserve Fund to the equal the then applicable WIFIA Reserve Fund Requirement. The Authority and the City agree that the foregoing provisions satisfy the requirement of Section 3.02(5) of the Master Contract as applicable to a disbursement of Parity Obligation proceeds on a draw down basis.

SECTION 2.07. Assignment of the 2021 Supplemental Installment Purchase Contract. The City hereby acknowledges that the Authority, for good and valuable consideration, has agreed to transfer, assign and send over to the Trustee, pursuant to the provisions of the 2021 Trust Agreement, all of the 2021 Installment Payments and any and all rights and privileges it has under the Master Contract and hereunder (excepting its right to indemnification thereunder or hereunder). For avoidance of doubt, the Authority's rights under the 2021 Installment Purchase Contract do not include the WIFIA Lender's right to Other WIFIA Payments payable as 2021 Additional Payments under the 2021 Installment Purchase Contract. The Trustee will not assume any responsibility for any duties or covenants or warranties of the Authority hereunder.

Remainder of page intentionally left blank. Signatures on following page.

IN WITNESS WHEREOF, the parties hereto have executed and attested the 2021 Supplemental Installment Purchase Contract by their officers thereunto duly authorized as of the day and year first written above.

CITY OF ROSEVILLE

By: _____
DOMINICK CASEY
City Manager

ATTEST:

By: _____
SONIA OROZCO
City Clerk

APPROVED AS TO FORM:

By: _____
ROBERT R. SCHMITT
City Attorney

APPROVED AS TO SUBSTANCE:

By: _____
DENNIS KAUFFMAN
Assistant City Manager/Chief Financial Officer

ROSEVILLE FINANCE AUTHORITY

By: _____
DOMINICK CASEY
Executive Director

Attest:

_____
SONIA OROZCO
Secretary

2021 TRUST AGREEMENT

by and between the

ROSEVILLE FINANCE AUTHORITY

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,

as Trustee

Relating to the

$33,404,367
ROSEVILLE FINANCE AUTHORITY
WATER REVENUE BOND, SERIES 2021
(WATER FUTURE INITIATIVE PROJECT)
(WIFIA – N19126CA)

Dated as of [April 23], 2021

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2021 TRUST AGREEMENT

This 2021 Trust Agreement (the "2021 Trust Agreement"), dated as of [April 23], 2021, by and between the Roseville Finance Authority, a joint exercise of powers entity duly organized and existing under and by virtue of the laws of the State of California (the "Authority"), and The Bank of New York Mellon Trust Company, N.A., a national banking association duly organized and existing under and by virtue of the laws of the United States of America, as trustee (as further defined herein, the "Trustee");

W I T N E S S E T H:

WHEREAS, the Authority is a joint exercise of powers entity duly organized and existing under and pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, as amended (the "Act");

WHEREAS, the Act authorizes and empowers the Authority to issue revenue bonds to assist the City of Roseville, a charter city and municipal corporation, duly organized and existing under and by virtue of the Constitution and laws of the State of California (the "City") in financing public capital improvements;

WHEREAS, the City is a local agency as defined and provided in the Act;

WHEREAS, the City owns and operates the Water Utility System (as defined herein) and is undertaking an improvement project for the Water Utility System (as further defined herein, the "2021 Water Project");

WHEREAS, the City anticipates financing the costs of the 2021 Water Project from a variety of sources, including a loan from the United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency (the "WIFIA Lender"), which loan shall be evidenced by a WIFIA Loan Agreement, dated as of the date hereof, by and among the City, the Authority and the WIFIA Lender (the "WIFIA Loan Agreement");

WHEREAS, to provide funds for the portion of the 2021 Water Project to be financed pursuant to the WIFIA Loan Agreement, the City desires that the Authority enter into this 2021 Trust Agreement, and issue its Water Revenue Bond, Series 2021 to the WIFIA Lender pursuant hereto;

WHEREAS, the City has agreed to make the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments)(each as defined herein), pursuant to the 2021 Supplemental Installment Purchase Contract (as defined herein);

WHEREAS, the City's obligation to make the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments) under the 2021 Supplemental Installment Purchase Contract are secured by a pledge of the Net Revenues (as defined herein) on parity with the obligation to make payments under the 2015 Supplemental Contract (as defined herein);

WHEREAS, in order to achieve the foregoing, the Authority has authorized the issuance of its Water Revenue Bond, Series 2021 to the WIFIA Lender pursuant to the Act in an aggregate principal amount of $33,404,367, which bond is the WIFIA Bond delivered to the WIFIA Lender;

WHEREAS, in order to provide for the authentication and delivery of the WIFIA Bond and to establish and declare the conditions and terms upon which the WIFIA Bond are to be issued and secured and to secure the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond, the Authority has authorized the execution and delivery of this 2021 Trust Agreement; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed necessary to make the WIFIA Bond, when executed by the Authority and authenticated and delivered by the Trustee, valid and binding obligations of the Authority payable in accordance with their terms, and to constitute this 2021 Trust Agreement a valid and binding agreement of the parties hereto for the uses and purposes herein set forth in accordance with its conditions and terms, do exist, have happened and have been performed in the time, form and manner required by law, and the execution and delivery of this 2021 Trust Agreement by the parties hereto has been in all respects duly authorized.

NOW, THEREFORE, in order to secure the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond at any time issued and outstanding hereunder according to the WIFIA Bond's tenor, and to secure the performance and observance of all the agreements, conditions, covenants and terms therein and herein set forth, and to declare the conditions and terms upon and subject to which the WIFIA Bond is to be issued and received, and in consideration of the premises and of the mutual covenants herein contained and of the purchase and acceptance of the WIFIA Bond by the registered owner thereof, and for other valuable considerations, the receipt of which is hereby acknowledged, the Authority does hereby covenant and agree with the Trustee, for the benefit of the holder from time to time of the WIFIA Bond, as follows:

ARTICLE I

DEFINITIONS: CONTRACT WITH HOLDER

Section 1.01. Definitions. Unless the context otherwise requires, capitalized terms used in the 2021 Trust Agreement, and in any opinion, report or other document mentioned herein, shall have the meaning ascribed to such terms in this Section 1.01 or, if not otherwise defined in this Section 1.01, the WIFIA Loan Agreement. The following definitions shall apply equally to both the singular and plural forms of such terms.

"**2015 Supplemental Contract**" means the 2015 Supplemental Installment Purchase Contract, dated as of September 1, 2015, between the Authority and the City.

"**2021 Additional Payments**" shall have the meaning given in the 2021 Supplemental Installment Purchase Contract.

"**2021 Installment Payment Fund**" shall have the meaning given in Section 3.03.

"**2021 Installment Payments**" shall have the meaning given in the 2021 Supplemental Installment Purchase Contract.

"**2021 Installment Purchase Contract**" means the Master Installment Purchase Contract as supplemented by the 2021 Supplemental Installment Purchase Contract.

"**2021 Supplemental Installment Purchase Contract**" means the 2021 Supplemental Installment Purchase Contract dated as of [April 23], 2021, between the Authority and the City.

"2021 Water Project" means the Project, as defined in the WIFIA Loan Agreement.

"**Act**" shall have the meaning set forth in the recitals.

"**Authority**" shall have the meaning set forth in the preamble.

"**Authority Revenues**" means all 2021 Installment Payments paid by the City and received by the Authority, its successors and assigns, together with all income from any investment pursuant to Section 10.06 of any money in any account or fund established pursuant hereto.

"**Authorized Officers**" shall have the meaning provided in Section 5.02.

"**Business Day**" means any day other than a Saturday, a Sunday or a day on which offices of the Government or the State are authorized to be closed or on which commercial banks are authorized or required by law, regulation or executive order to be closed in New York, New York, Roseville, California or Los Angeles, California.

"**Certificate of the Authority**" means an instrument in writing signed by the Executive Director or Treasurer of the Authority or by any other officer of the Authority duly authorized by the Authority for that purpose.

"**City**" shall have the meaning set forth in the recitals.

"**Code**" means the Internal Revenue Code of 1986, or any successor tax code, as amended from time to time, and the applicable regulations proposed or promulgated thereunder.

"**Debt Service Payment Commencement Date**" means the earliest to occur of either (a) June 1, 2021, or (b) the Payment Date falling closest to, but not later than, the fifth anniversary of the Substantial Completion Date (as defined in the WIFIA Loan Agreement).

"**Default Rate**" shall have the meaning given in the WIFIA Loan Agreement.

"**Electronic Means**" shall have the meaning provided in Section 5.02.

"**Event of Default**" means an event defined as such in Section 7.01.

"**Fiscal Year**" means the twelve-month period terminating on June 30 of each year, or any other annual accounting period hereafter selected and designated by the Authority as its Fiscal Year in accordance with applicable law.

"**Government**" means the United States of America and its departments and agencies.

"**Holder**" means the WIFIA Lender (and any subsequent registered holder of the WIFIA Bond).

"Independent Certified Public Accountant" means any firm of certified public accountants duly licensed and entitled to practice and practicing as such under the laws of the State, appointed and paid by the City or the Authority, and each of whom: (1) is in fact independent and not under the domination of the Authority or the City; (2) does not have a substantial financial interest, direct or indirect, in the operations of the Authority or the City; and (3) is not connected with the Authority or the City as a board member or council member, director, officer or employee of the Authority or the City, but which firm may be regularly retained by the Authority or the City to audit the accounting records of the Authority or the City and make reports thereon to the Authority or the City, as applicable.

"Information Services" means the Municipal Securities Rulemaking Board (in an electronic format as prescribed by the Municipal Securities Rulemaking Board); or, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other services providing information with respect to called bonds as the Trustee may have knowledge or the Authority may designate to the Trustee.

"**Instructions**" shall have the meaning provided in Section 5.02.

"**Interest Account**" means the account within the 2021 Installment Payment Fund by that name established pursuant to Section 3.03.

"**Interest Payment Date**" means each June 1 and December 1, commencing on the Debt Service Payment Commencement Date.

"**Master Installment Purchase Contract**" means the Master Installment Purchase Contract, dated as of September 1, 2015, between the City and the Authority, as amended, modified, or supplemented from time to time.

"**Net Revenues**" shall have the meaning given in the WIFIA Loan Agreement.

"**Opinion of Counsel**" means a written opinion of counsel of recognized national standing in the field of law relating to municipal bonds, retained by the Authority.

"**Other WIFIA Payments**" shall have the meaning given in the WIFIA Loan Agreement.

"**Outstanding**" means, with respect to the WIFIA Bond, the (a) entire amount available to be drawn under the WIFIA Loan Agreement (including amounts drawn and amounts that remain available to be drawn), less (b) any amount that has been irrevocably determined will not be drawn under the WIFIA Loan Agreement, less (c) the aggregate principal amount of the WIFIA Bond that has been repaid.

"**Parity Obligations**" means (the following defined terms are as defined in the WIFIA Loan Agreement) (a) the 2021 Installment Payments and the 2021 Additional Payments (including the Other WIFIA Payments), (b) the 2015 Installment Payments and (c) all Additional Parity Obligations, including, except for purposes of compliance with the Rate Covenant and purposes of Sections 3.01 and 3.02 of the Master Installment Purchase Contract, (i) Parity Payment Agreements and (ii) Parity Bank Agreements (provided that no amounts have been drawn under any such Parity Bank Agreements which have not been reimbursed by the City).

"**Permitted Investments**" has the meaning given in the WIFIA Loan Agreement.

"**Principal Corporate Trust Office**" means the corporate trust office of the Trustee in Los Angeles, California, or such other office designated by the Trustee from time to time.

"**Principal Payment Date**" means December 1, 2030 and each December 1 thereafter.

"**Principal Subaccount"** means the subaccount within the Redemption Account by that name established pursuant to Section 3.03.

"**Record Date**" means, with respect to any Interest Payment Date, the day of the month that is the fifteenth (15th) day of the month prior to such Interest Payment Date.

"**Redemption Account**" means the account within the 2021 Installment Payment Fund by that name established pursuant to Section 3.03.

"**State**" means the State of California.

"**Supplemental Trust Agreement**" means any indenture, trust agreement or similar document, duly executed and delivered by the Authority and the Trustee and in full force and effect, which is amendatory hereof or supplemental hereto; but only if and to the extent that such Supplemental Trust Agreement is specifically authorized hereunder.

"**Treasurer**" means the Treasurer of the Authority.

"**Trust Collateral**" means (a) all Authority Revenues received by the Authority, (b) the 2021 Installment Payment Fund and all amounts on deposit therein from time to time, (c) the WIFIA Reserve Fund and all amounts on deposit therein from time to time, (d) all right, title and interest of the Authority to the 2021 Installment Purchase Contract and (e) such other collateral as may be set forth herein.

"**Trustee**" means The Bank of New York Mellon Trust Company, N.A., a national banking association duly organized and existing under and by virtue of the laws of the United States of America, at its Principal Corporate Trust Office, or any successor Trustee which may at any time be substituted in place of the original or any successor Trustee hereunder as provided in Section 5.01.

"**Water Utility System**" means (a) all property rights, contractual rights and facilities of the City relating to potable water, including all facilities, properties, structures or works for the treatment, conservation, storage, transmission or distribution of potable water now owned by the City; and (b) all additions, betterments, extensions or improvements to such facilities, properties, structures or works or any part thereof hereafter acquired and constructed.

"**WIFIA Bond**" means the Authority's Water Revenue Bond, Series 2021 (Water Future Initiative Project) (WIFIA – N19126CA) authorized, issued and delivered hereunder in accordance with Article II, that is delivered to the WIFIA Lender.

"WIFIA Lender" shall have the meaning set forth in the recitals.

"WIFIA Loan Agreement" shall have the meaning set forth in the recitals.

"**WIFIA Reserve Fund**" means the account within the 2021 Installment Payment Fund by that name established for the benefit of the WIFIA Lender pursuant to Section 3.03.

"**WIFIA Reserve Fund Requirement**" means, as of any date, the least of (a) ten percent (10%) of the aggregate WIFIA Loan proceeds disbursed as of such date, or (b) the Maximum Annual Debt Service of the WIFIA Bond, or (c) one hundred twenty-five percent (125%) of the Average Annual Debt Service of the WIFIA Bond, all as computed and determined by the City and specified in writing to the Trustee and pursuant to the 2021 Installment Purchase Contract. For clarity, Maximum Annual Debt Service and Average Annual Debt Service shall be calculated for the purposes of this definition based on the aggregate WIFIA Loan proceeds disbursed as of the applicable calculation date.

"**Written Request of the Authority**" means an instrument in writing signed by the Chairperson, Vice-Chairperson, Executive Director or Treasurer of the Authority, or by any other officer of the Authority duly authorized by the Authority for that purpose.

Section 1.02. Contract with Holder. In consideration of the acceptance of the WIFIA Bond by the Holder thereof, this 2021 Trust Agreement shall be deemed to be and shall constitute a contract by and among the Authority, the Trustee and the Holder from time to time of the WIFIA Bond authorized, executed, authenticated and delivered hereunder and then Outstanding to secure the full and final payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond which may from time to time be authorized, executed, authenticated and delivered hereunder, subject to the agreements, conditions, covenants and terms contained herein; and all agreements and covenants set forth herein to be performed by or on behalf of the Authority shall be for the benefit, protection and security of the Holder of the WIFIA Bond.

ARTICLE II

ISSUANCE OF WIFIA Bond

Section 2.01. Authorization and Purpose of WIFIA Bond. The Authority has reviewed all proceedings heretofore taken relative to the authorization of the WIFIA Bond and has found, as a result of such review, and hereby finds and determines that all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the WIFIA Bond do exist, have happened and have been performed in due time, form and manner as required by law, that the Authority is now duly authorized, pursuant to each and every requirement of the Act, to issue the WIFIA Bond to the WIFIA Lender in the form and manner provided herein.

The WIFIA Bond is delivered to the WIFIA Lender for the purpose of evidencing funds to be provided by the WIFIA Lender from time to time for the 2021 Water Project, as provided under the 2021 Supplemental Installment Purchase Contract and the WIFIA Loan Agreement, and the WIFIA Bond shall be entitled to the benefit, protection and security of the provisions hereof. Disbursements provided by the WIFIA Lender to the City and the Authority for the 2021 Water Project shall be made as provided in Section 4 of WIFIA Loan Agreement.

Section 2.02. Terms of WIFIA Bond. The WIFIA Bond shall be designated the "Roseville Finance Authority Water Revenue Bond, Series 2021 (Water Future Initiative Project) (WIFIA – N19126CA)" and shall be issued in the aggregate principal amount of $33,404,367.

The WIFIA Bond shall be dated the date of its original delivery, shall be issued in fully registered form in a single denomination equal to the maximum principal amount of the WIFIA Bond, shall mature on the Final Maturity Date (as defined in the WIFIA Loan Agreement) and shall bear interest at an interest rate of _____% per annum, as adjusted to include interest at the Default Rate as set forth below.

Upon the occurrence of an Event of Default (as defined in the WIFIA Loan Agreement), the Authority shall pay interest on the WIFIA Bond at the Default Rate, (a) in the case of any Payment Default (as such term is defined in the WIFIA Loan Agreement), from (and including) its due date to (but excluding) the date of actual payment and (b) in the case of any other Event of Default under and as defined in the WIFIA Loan Agreement, from (and including) the date of such occurrence to (but excluding) the earlier of the date on which (i) such Event of Default (as defined in the WIFIA Loan Agreement) has been cured (if applicable) in accordance with the terms of the WIFIA Loan Agreement (and the 2021 Installment Purchase Contract) and (ii) the outstanding principal of and interest on the WIFIA Bond (and the corresponding unpaid Principal Components and Interest Components of the 2021 Installment Payments) has been irrevocably paid in full in immediately available funds.

The WIFIA Bond shall bear interest payable in lawful money of the United States of America at the annual interest rates (based on a 360-day year of twelve, 30-day calendar months) set forth above, payable semiannually on each Interest Payment Date.

Payment of interest on the WIFIA Bond due on any Interest Payment Date on or before the maturity or prior redemption thereof shall be made only to the WIFIA Lender, or its assignee, by means of a designated person whose name appears in the bond registration books kept by the Trustee pursuant to Section 2.08 as the registered owner thereof as of the close of business on the Record Date for such Interest Payment Date, whether or not such Record Date is a Business Day, and shall be paid on such Interest Payment Date by wire transfer of immediately available funds to the WIFIA Lender as provided in the WIFIA Loan Agreement, provided, that upon the written request of any Holder of the WIFIA Bond received by the Trustee prior to the applicable Record Date (which request shall remain in effect until rescinded in writing by the Holder), interest shall be paid on each Interest Payment Date by wire transfer of immediately available funds to an account maintained in any bank or trust company in the United States of America that is a member of the Federal Reserve System designated in writing by the WIFIA Lender or the then Holder of the WIFIA Bond.

The principal of the WIFIA Bond shall be payable in lawful money of the United States of America at maturity or on redemption prior to maturity in accordance with the terms of the WIFIA Loan Agreement. No presentation of the WIFIA Bond need be made in connection therewith.

Notwithstanding the foregoing, so long as the WIFIA Lender is the sole owner of the WIFIA Bond, interest and principal on the WIFIA Bond shall be paid by the Trustee to the WIFIA Lender in accordance with the written payment instructions provided by the WIFIA Lender to the Trustee from time to time, including those set forth in Schedule IV to the WIFIA Loan Agreement.

Section 2.03. Redemption of WIFIA Bond.

(a) Mandatory Redemption. There are no scheduled mandatory redemptions of the WIFIA Bond. Whenever there is a mandatory prepayment of the WIFIA Loan, upon a default under the WIFIA Loan Agreement or otherwise as provided therein, it is intended that such prepayment

be implemented through a prepayment of the 2021 Installment Payments and a corresponding mandatory redemption of the WIFIA Bond.

(b) Optional Redemption. Whenever there is an optional prepayment of the WIFIA Loan, it is intended that such prepayment be implemented through a prepayment of the 2021 Installment Payments and a corresponding redemption of the WIFIA Bond. Accordingly, the WIFIA Bond shall be subject to optional redemption from and to the extent of the proceeds of an optional prepayment of the WIFIA Loan by the Authority by the City as provided in Section 9(a) of the WIFIA Loan Agreement. Any partial optional redemption of principal shall be applied to reduce future payments due on the WIFIA Bond in inverse order of maturity.

(c) Redemption Notice. Any redemption notice shall be provided as provided in Section 9(a) of the WIFIA Loan Agreement and the Authority shall have the right to rescind such notice as provided therein.

Section 2.04. Form of WIFIA Bond. The WIFIA Bond (and the certificate of authentication and assignment to appear thereon) shall be substantially in the form set forth in Exhibit A to the WIFIA Loan Agreement and by this reference incorporated herein.

Whenever the WIFIA Loan Agreement requires a change in principal amount, interest rate or amortization schedule of the WIFIA Loan, a corresponding change shall be deemed reflected herein and in the 2021 Installment Payment Schedule and the WIFIA Bond.

Section 2.05. Execution of WIFIA Bond. The Chairperson or Executive Director of the Authority is hereby authorized and directed to execute the WIFIA Bond on behalf of the Authority and the Secretary of the Authority is hereby authorized and directed to countersign the WIFIA Bond on behalf of the Authority, which signatures of such Chair or Executive Director and Secretary may be manually subscribed or may be copied, printed, lithographed or engraved by facsimile reproduction; provided, that in case any officer whose signature appears on the WIFIA Bond shall cease to be such officer before the delivery of the WIFIA Bond to the WIFIA Lender, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until such delivery of the WIFIA Bond.

Only a WIFIA Bond bearing thereon a certificate of authentication in the form hereinbefore referred to, executed manually and dated by the Trustee, shall be entitled to any benefit, protection or security hereunder or be valid or obligatory for any purpose, and such certificate of authentication of the Trustee shall be conclusive evidence that the WIFIA Bond so authenticated has been duly authorized, executed, issued and delivered hereunder and is entitled to the benefit, protection and security hereof.

Section 2.06. Transfer and Payment of WIFIA Bond. The WIFIA Bond may, in accordance with its terms, be transferred in the books required to be kept by the Trustee pursuant to the provisions of Section 2.08 by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of the WIFIA Bond for cancellation accompanied by delivery of a duly executed written instrument of transfer in a form acceptable to the Trustee. Whenever the WIFIA Bond shall be surrendered for transfer, the Authority shall execute and the Trustee shall authenticate and deliver to the transferee a new WIFIA Bond in the same aggregate principal amount of the same series and maturity date, bearing interest at the same rate and of the same or other authorized denominations. All costs of printing a WIFIA Bond and any services rendered or expenses incurred by the Trustee in connection with any such exchange or transfer shall be paid by the Authority; provided, that the Trustee shall require the payment by the Holder

requesting such transfer of any tax or other governmental charge required to be paid with respect to such transfer as a condition precedent to the exercise of such privilege.

The Authority and the Trustee may deem and treat the registered owner of the WIFIA Bond as the absolute owner of the WIFIA Bond for the purpose of receiving payment thereof and for all other purposes, whether the WIFIA Bond shall be overdue or not, and neither the Authority nor the Trustee shall be affected by any notice or knowledge to the contrary; and payment of the interest on and principal of and redemption premium, if any, on the WIFIA Bond shall be made only to such registered owner thereof, which payments shall be valid and effectual to satisfy and discharge liability on the WIFIA Bond to the extent of the sum or sums so paid. The Trustee shall not be required to register the transfer of the WIFIA Bond during the period established by the Trustee for the selection of the WIFIA Bond for redemption or to register the transfer of the WIFIA Bond which has been selected for redemption in whole or in part from and after the day of mailing a notice of redemption of the WIFIA Bond selected for redemption in whole or in part as provided in Section 2.03.

Section 2.07. Exchange of WIFIA Bond. The WIFIA Bond may be exchanged at the Principal Corporate Trust Office of the Trustee for a new WIFIA Bond and in the same aggregate principal amount of the same series and maturity date, bearing interest at the same rate and of the same or other authorized denominations. All costs of printing a WIFIA Bond and any services rendered or expenses incurred by the Trustee in connection with any such exchange shall be paid by the Authority; provided, that the Trustee shall require the payment by the Holder requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange as a condition precedent to the exercise of such privilege. The Trustee shall not be required to exchange the WIFIA Bond during the period established by the Trustee for the selection of WIFIA Bond for redemption or to exchange the WIFIA Bond which has been selected for redemption in whole or in part from and after the day of mailing of a notice of redemption of the WIFIA Bond selected for redemption in whole or in part as provided in Section 2.03.

Section 2.08. WIFIA Bond Registration Books. The Trustee will keep at its Principal Corporate Trust Office sufficient books for the registration and transfer of the WIFIA Bond which shall during normal business hours be open to inspection by the Authority, and upon presentation for such purpose the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer the WIFIA Bond in such books as hereinabove provided.

Section 2.09. Mutilated, Destroyed, Stolen or Lost WIFIA Bond. If the WIFIA Bond shall become mutilated the Trustee at the expense of the Holder shall thereupon authenticate and deliver a new WIFIA Bond of like tenor, interest rate and principal amount of authorized denominations in exchange and substitution for the WIFIA Bond so mutilated, but only upon surrender to the Trustee at its Principal Corporate Trust Office of the WIFIA Bond so mutilated, and every mutilated WIFIA Bond so surrendered to the Trustee shall be cancelled by the Trustee.

If the WIFIA Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Trustee at its Principal Corporate Trust Office and, if such evidence be satisfactory to the Trustee and indemnity satisfactory to the Trustee shall be given by the Authority, the Trustee, at the expense of the Holder, shall thereupon authenticate and deliver a new WIFIA Bond of like tenor, interest rate and principal amount of authorized denominations in lieu of and in substitution for the WIFIA Bond so lost, destroyed or stolen.

The Trustee may require payment of the expenses which shall be incurred by the Authority and the Trustee in connection with the issuance of each new WIFIA Bond under this Section. The WIFIA Bond issued under the provisions of this Section in lieu of the WIFIA Bond alleged to be lost, destroyed or stolen shall be entitled to the benefits hereof as the WIFIA Bond secured hereby, and neither the Authority nor the Trustee shall be required to treat both the original WIFIA Bond and any replacement WIFIA Bond as being Outstanding for the purpose of determining the principal amount of WIFIA Bond which may be issued hereunder or for the purpose of determining any percentage of WIFIA Bond Outstanding hereunder, but both the original and replacement WIFIA Bond shall be treated as one and the same.

Section 2.10. Procedure for the Issuance of the WIFIA Bond. To evidence the obligation of the Authority to repay amounts borrowed under the WIFIA Loan Agreement, the Authority shall execute the WIFIA Bond for issuance hereunder and shall deliver the WIFIA Bond to the Trustee, and thereupon the WIFIA Bond shall be authenticated and delivered by the Trustee to the WIFIA Lender upon receipt of a Written Request of the Authority directing the same.

Section 2.11. Validity of WIFIA Bond. The validity of the issuance of the WIFIA Bond shall not be dependent on or affected in any way by the proceedings taken by the Authority with respect to or in connection with the 2021 Supplemental Installment Purchase Contract. The recital contained in the WIFIA Bond that the same is issued pursuant to the Act and pursuant hereto shall be conclusive evidence of its validity and of the regularity of its issuance, and the WIFIA Bond shall be incontestable from and after its issuance. The WIFIA Bond shall be deemed to be issued, within the meaning hereof, whenever the definitive WIFIA Bond (or any temporary WIFIA Bond exchangeable therefor) shall have been delivered to the purchaser thereof.

ARTICLE III

AUTHORITY REVENUES

Section 3.01. Pledge of Authority Revenues; Assignment of 2021 Installment Purchase Contract. In order to secure the pledge of the Authority Revenues hereunder, the Authority hereby transfers, conveys and assigns to the Trustee effective from and after the date hereof, for the benefit of the Holder, all of the Authority's rights, titles and interests under the 2021 Installment Purchase Contract (excepting its right to indemnification thereunder), including the right to receive 2021 Installment Payments from the City, and the right to exercise any remedies provided therein in the event of a default by the City thereunder. Such assignment shall become effective immediately upon the execution and delivery of this 2021 Trust Agreement without further notice or action. For avoidance of doubt, the Authority's rights under the 2021 Installment Purchase Contract do not include the WIFIA Lender's right to Other WIFIA Payments payable as 2021 Additional Payments under the 2021 Installment Purchase Contract. The Trustee hereby accepts said assignment for the benefit of the Holder subject to the provisions of this 2021 Trust Agreement.

The Authority hereby irrevocably pledges and grants a lien on and security interest in the 2021 Installment Payment Fund (including the WIFIA Reserve Fund and other funds and accounts therein), the Authority Revenues received by the Authority and all money on deposit from time to time in the accounts and funds established hereunder, to the Trustee for the benefit of the Holder. The Authority Revenues shall not be used for any other purpose while all or any portion of the WIFIA Bond remains Outstanding; provided, that out of the Authority Revenues there may be applied such sums for such purposes as are permitted hereunder. This pledge shall constitute a

first and exclusive pledge of and charge and lien upon the 2021 Installment Payment Fund (including the WIFIA Reserve Fund and other funds and accounts therein), the Authority Revenues and all money on deposit from time to time in the accounts and funds established hereunder as security for the payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond for the benefit of the Holder in accordance with the terms hereof and thereof. This pledge shall become effective immediately upon the execution and delivery of this 2021 Trust Agreement without further notice or action. The Authority and the Trustee agree to take such action (including, if required under applicable law, the filing of financing statements and continuation statements) as may be necessary from time to time to perfect or otherwise preserve the priority of the pledge set forth above.

Section 3.02. Receipt and Deposit of Authority Revenues in the 2021 Installment Payment Fund. In order to carry out and effectuate the assignment, pledge, charge and lien contained herein, the Authority agrees and covenants that all Authority Revenues when and as received by the Authority will be forthwith transferred by the Authority to the Trustee for deposit in the "Roseville Finance Authority 2021 Installment Payment Fund" (the "2021 Installment Payment Fund"), which fund is hereby created and which fund the Authority hereby agrees and covenants to maintain with the Trustee so long as the WIFIA Bond is Outstanding hereunder. After giving effect to the assignment, pledge, charge and lien contained herein, all money in the 2021 Installment Payment Fund shall be accounted for through and held in trust in the 2021 Installment Payment Fund by the Trustee, and the Authority shall have no beneficial right or interest in any money in the 2021 Installment Payment Fund. All Authority Revenues, whether received by the Authority or deposited with the Trustee as herein provided, shall nevertheless be allocated, applied and disbursed solely to the purposes and uses set forth in this article and the WIFIA Loan Agreement, and shall be accounted for separately and apart from all other accounts, funds, money or other resources of the Authority. The trust estate created hereunder shall be solely for the benefit of the Holder, and shall not inure to the benefit of any holder of Parity Obligations other than the WIFIA Bond.

Section 3.03. Establishment and Maintenance of Accounts for Use of Money in the 2021 Installment Payment Fund. All money in the 2021 Installment Payment Fund shall be set aside by the Trustee in the following respective special accounts within the 2021 Installment Payment Fund (each of which is hereby created and each of which the Trustee hereby covenants and agrees to maintain at all times while the WIFIA Bond is outstanding) in the following order of priority:

Interest Account,

Redemption Account, and

WIFIA Reserve Fund.

All money in each of such accounts shall be held in trust by the Trustee for the benefit of the Holder and shall be applied, used and withdrawn only for the purposes hereinafter authorized in this Section.

(a) Interest Account. Not later than the Business Day immediately preceding each Interest Payment Date, the Trustee shall set aside from the 2021 Installment Payment Fund and deposit in the Interest Account an amount of money which is equal to the amount of interest becoming due and payable on the WIFIA Bond on such Interest Payment Date, as the case may be; provided, that no such deposit need be made in the Interest Account if the amount contained

therein is at least equal to the aggregate amount of interest becoming due and payable on the WIFIA Bond on such Interest Payment Date. All money in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying the interest on the WIFIA Bond as it shall become due and payable (including accrued interest on the WIFIA Bond purchased or redeemed prior to maturity).

(b) Redemption Account. Not later than the Business Day immediately preceding each Principal Payment Date, the Trustee shall set aside from the 2021 Installment Payment Fund and deposit in the Principal Subaccount of the Redemption Account an amount of money equal to the principal amount of the WIFIA Bond maturing on such Principal Payment Date; provided, that no such deposit need be made in the Principal Subaccount on any Principal Payment Date if the amount contained in the Principal Subaccount therein is at least equal to the aggregate amount of the WIFIA Bond principal maturing by its terms on such Principal Payment Date. All money in the Principal Subaccount in the Redemption Account shall be used and withdrawn by the Trustee solely for the purpose of paying the principal of the WIFIA Bond as it shall become due and payable, whether at maturity or on prior redemption.

(c) WIFIA Reserve Fund. The WIFIA Reserve Fund shall be, on each date of disbursement of the proceeds of the WIFIA Loan, funded in an amount sufficient to cause the balance in the WIFIA Reserve Fund to be equal to the WIFIA Reserve Fund Requirement as of such date.

All money in the WIFIA Reserve Fund shall be used and withdrawn by the Trustee solely for the purpose of paying the interest on or principal of or redemption premiums, if any, on the WIFIA Bond if no other money is available in the 2021 Installment Payment Fund for such purpose; provided, that if at any time the Trustee determines that an amount in excess of the WIFIA Reserve Fund Requirement is on deposit in the WIFIA Reserve Fund (due to the foregoing valuation, the redemption of WIFIA Bond or otherwise), the Trustee shall withdraw any such excess and transfer it to the 2021 Installment Payment Fund or as otherwise directed in a Written Request of the Authority for any lawful purpose of the City relating to the Water Utility System.

If at any time following full initial funding of the WIFIA Reserve Fund the balance in the WIFIA Reserve Fund is less than the WIFIA Reserve Fund Requirement, and for this purpose all investments in each such account shall be valued at the face value thereof if such investments mature within twelve (12) months from the date of such valuation, or if such investments mature more than twelve (12) months after the date of such valuation, at the price at which such investments are redeemable by the holder, at his option, if so redeemable, or if not so redeemable, at the then current market value of such investments, the amount of the deficiency shall be restored in accordance with Section 2.04 of the Master Installment Purchase Contract, Section 2.03 of the 2021 Supplemental Installment Purchase Contract, and Section 7(d)(ii)(A) of the WIFIA Loan Agreement until the amount therein is sufficient to cause the balance in the WIFIA Reserve Fund to be equal to the WIFIA Reserve Fund Requirement.

ARTICLE IV

COVENANTS OF THE AUTHORITY AND THE TRUSTEE

Section 4.01. Punctual Payment and Performance. The Authority will punctually pay the interest on and principal of and redemption premium, if any, to become due on every WIFIA Bond issued hereunder from the Authority Revenues in strict conformity with the terms hereof and

of the WIFIA Bond and the WIFIA Loan Agreement, and will faithfully observe and perform all the agreements, conditions, covenants and terms to be observed or performed by it contained herein and in the WIFIA Bond and the WIFIA Loan Agreement.

Section 4.02. Against Encumbrances. The Authority will not make any pledge of or place any charge or lien upon the Authority Revenues except as provided herein, and will not issue any bonds, notes or obligations payable from the Authority Revenues or secured by a pledge of or charge or upon the Authority Revenues except the WIFIA Bond.

Section 4.03. Against Additional Obligations. The Authority shall not without the prior written consent of the Holder issue or incur obligations (including but not limited to, any installment payment obligations) of any kind payable from, secured or supported by the Trust Collateral. The Authority shall not without the prior written consent of the WIFIA Lender issue or incur any other obligations (including but not limited to, any Payment obligations) of any kind, except for any obligations (including but not limited to, any Payment obligations) of any kind payable from, secured or supported by, and issued or incurred in connection with, Permitted Obligations (as defined in the WIFIA Loan Agreement).

Section 4.04. Accounting Records and Reports. The Authority will keep or cause to be kept proper books of record and accounts in which complete and correct entries shall be made of all transactions relating to the receipts, disbursements, allocation and application of the Authority Revenues, and such books shall be available for inspection by the Trustee at reasonable hours and under reasonable conditions. Within two hundred seventy (270) days after the close of each Fiscal Year, the Authority will furnish or cause to be furnished to the Trustee audited financial statements for such Fiscal Year prepared by an Independent Certified Public Accountant.

Section 4.05. Prosecution and Defense of Suits. The Authority will defend against every suit, action or proceeding at any time brought against the Trustee upon any claim to the extent arising out of the receipt, application or disbursement of any of the Authority Revenues or to the extent involving the failure of the Authority to fulfill its obligations hereunder; provided, that the Trustee or any affected Holder at its election may appear in and defend any such suit, action or proceeding. The Authority will indemnify and hold harmless the Trustee against any and all liability claimed or asserted by any person to the extent arising out of any such failure by the Authority, and will indemnify and hold harmless the Trustee against any attorney's fees or other expenses which it may incur in connection with any litigation to which it may become a party by reason of its actions hereunder, except for any loss, cost, damage or expense resulting from negligence or willful misconduct or breach of duty by the Trustee. Notwithstanding any contrary provision hereof, this covenant will remain in full force and effect even though the WIFIA Bond fully paid and redeemed.

Section 4.06. Amendments to 2021 Installment Purchase Contract. The Authority will not supplement, amend, modify or terminate any of the terms of the 2021 Installment Purchase Contract, or consent to any such supplement, amendment, modification or termination, without the prior written consent of the Trustee, which consent shall be given only if (a) such supplement, amendment, modification or termination will not materially adversely affect the interests of the Holder or result in any material impairment of the security hereby given for the payment of the WIFIA Bond, or (b) the Trustee first obtains the written consent of the Holder of the WIFIA Bond to such supplement, amendment, modification or termination; provided, that no such supplement, amendment, modification or termination shall reduce the amount of 2021 Installment Payments to be made to the Authority by the City pursuant to the 2021 Installment Purchase Contract, or extend the time for making such 2021 Installment Payments, or permit the creation of any lien

prior to the lien created by the 2021 Installment Purchase Contract on the Net Revenues or the Authority Revenues without the written consent of the Holder of the WIFIA Bond.

Section 4.07. Further Assurances. Whenever and so often as reasonably requested to do so by the Trustee or the Holder, the Authority will promptly execute and deliver or cause to be executed and delivered all such other and further assurances, documents or instruments, and promptly do or cause to be done all such other and further things as may be necessary or reasonably required in order to further and more fully vest in the Holder all rights, interests, powers, benefits, privileges and advantages conferred or intended to be conferred upon them hereby.

Section 4.08. Observance of Laws and Regulations. The Authority and the Trustee will faithfully comply with, keep, observe and perform all valid and lawful obligations or regulations now or hereafter imposed on them by contract, or prescribed by any law of the United States of America or of the State, or by any officer, board or commission having jurisdiction or control, as a condition of the continued enjoyment of each and every franchise, right or privilege now owned or hereafter acquired by them, including their right to exist and carry on their respective businesses, to the end that such franchises, rights and privileges will be maintained and preserved and will not become abandoned, forfeited or in any manner impaired.

Section 4.09. Recording and Filing. The Trustee upon receipt of a Written Request of the Authority, at the expense of the Authority, will file, record, register, renew, retie and rerecord all such documents, including continuation statements of financing statement which were filed by the Authority, all in such manner, at such times and in such places as may be required and to the extent permitted by law in order to fully perfect, preserve and protect the security of the Holder and the rights and interests of the Trustee; provided, however, that the Trustee will not be required to execute a special or general consent to service of process, or to qualify as a foreign corporation in connection with any such filing, recording, registration, railing or rerecording in any jurisdiction in which it is not now so subject.

ARTICLE V

THE TRUSTEE

Section 5.01. The Trustee. The Bank of New York Mellon Trust Company, N.A. at its Principal Corporate Trust Office, is hereby appointed Trustee for the purpose of receiving all money which the Authority is required to transfer to it hereunder and for applying and using such money as provided herein for the purpose of paying the interest on and principal of and redemption premiums, if any, on the WIFIA Bond.

The Authority may, unless there exists an Event of Default, remove the Trustee initially appointed and any successor thereto and may appoint a successor or successors thereto by an instrument in writing; provided, that any such successor shall be a bank or trust company doing business and having a corporate trust office in Los Angeles or San Francisco, California, having a combined capital (exclusive of borrowed capital) and surplus of at least one hundred million dollars ($100,000,000) and subject to supervision or examination by a federal or state banking authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for

the purpose of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. The Trustee may at any time resign by giving written notice of such resignation to the Authority and to the Holder, and upon receiving such notice of resignation, the Authority shall promptly appoint a successor Trustee by an instrument in writing having the qualifications required hereby. Any resignation or removal of a Trustee and appointment of a successor Trustee shall become effective only upon the acceptance of appointment by the successor Trustee. If within thirty (30) days after notice of the removal or resignation of the Trustee no successor Trustee shall have been appointed by the Authority and shall have accepted such appointment, the removed or resigning Trustee may petition any court of competent jurisdiction for the appointment of a successor Trustee, which court may thereupon, after such notice, if any, as it may deem proper and prescribe and as may be required by law, appoint a successor Trustee having the qualifications required hereby.

All money held by or on behalf of the Trustee for the payment of the interest on or principal of or redemption premiums, if any, on the WIFIA Bond, whether at maturity or upon prior redemption, shall be held in trust for the account of the Holder thereof, and the Trustee shall not be required to pay Holder or the Authority any interest on, or be liable to the Authority, the Holder or any other person for any interest earned on, any money so held.

Any company into which the Trustee shall be merged or converted or with which it may be consolidated or any company resulting from any merger, conversation or consolidation to which it shall be a party or any company to which the Trustee may sell or transfer all or substantially all of its corporate trust business, so long as such company shall meet the requirements set forth in this Section, shall be the successor to the Trustee and shall be vested with all of the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any paper or further act, anything herein to the contrary notwithstanding.

Section 5.02. Liability of Trustee. The recitals of facts, agreements and covenants herein and in the WIFIA Bond shall be taken as recitals of facts, agreements and covenants of the Authority, and the Trustee assumes no responsibility for the correctness of the same and makes no representation as to the sufficiency or validity hereof or of the WIFIA Bond, nor shall the Trustee incur any responsibility in respect thereof other than in connection with the rights or obligations assigned to or imposed upon it herein, in the WIFIA Bond or in law or equity. The Trustee shall not be liable in connection with the performance of its duties hereunder except for its own active or passive negligence, willful misconduct or breach of duty.

The Trustee shall not be liable for any error of judgment made in good faith by a responsible officer, unless it shall be proved that the Trustee was negligent in ascertaining the pertinent facts.

The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Holder of the WIFIA Bond, relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee hereunder.

The Trustee has no obligation or liability to the Holder for the payment of the interest on, principal of or redemption premium, if any, with respect to the WIFIA Bond from its own funds; but rather the Trustee’s obligations shall be limited to the performance of its duties hereunder.

The Trustee shall not be deemed to have knowledge of any default hereunder, or default under the 2021 Installment Purchase Contract unless and until it shall have actual knowledge thereof or shall have received written notice thereof at its Principal Corporate Trust Office. Except as otherwise expressly provided herein, the Trustee shall not be bound to ascertain or inquire as to the performance or observance of any of the terms, conditions, covenants or agreements herein or of any of the documents executed in connection with the WIFIA Bond or as to the existence of a default hereunder.

The Trustee shall be entitled to advice of counsel and other professionals concerning all matters of trust and its duty hereunder, but the Trustee shall not be answerable for the professional malpractice of any attorney-at-law or certified public accountant in connection with the rendering of his professional advice in accordance with the terms hereof, if such attorney-at law or certified public accountant was selected by the Trustee with due care.

The Trustee shall not be concerned with or accountable to anyone for the subsequent use or application of any moneys that will be released or withdrawn in accordance with the provisions hereof.

Whether or not therein expressly so provided, every provision hereof or of the 2021 Installment Purchase Contract or any related documents relating to the conduct or affecting the liability of or affording protection to the Trustee will be subject to the provisions of this article.

The Trustee makes no representation or warranty, express or implied, as to the title, value, design, compliance with specifications or legal requirements, quality, durability, operation, condition, merchantability or fitness for any particular purpose for the use contemplated by the Authority or City of the 2021 Water Project. In no event shall the Trustee be liable for incidental, indirect, special or consequential damages in connection with or arising from the 2021 Installment Purchase Contract or this 2021 Trust Agreement for the existence, furnishing or use of the 2021 Water Project.

The Trustee shall be protected in acting upon any notice, requisition, resolution, request, consent, order, certificate, facsimile transmission, electronic mail, report, opinion, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties.

No provision of this Trust Agreement shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of its rights or powers.

The Trustee shall have no responsibility, opinion or liability with respect to any information, statement or recital in any offering memorandum or other disclosure material prepared or distributed with respect to the execution and delivery of the WIFIA Bond.

All immunities, indemnifications and releases from liability granted herein to the Trustee shall extend to the directors, employees, officers and agents, thereof.

Any company into which the Trustee may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it will be a party or any company to which the Trustee may sell or transfer all or substantially all of its corporate trust business, so long as such company will meet the requirements set forth in Section 5.01, will be the successor to the Trustee and vested with all of the title to the trust estate

and all of the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any paper or further act, anything herein to the contrary notwithstanding.

The Trustee may become the owner or pledgee of any WIFIA Bond with the same rights it would have if it were not Trustee.

The Trustee shall not be considered in breach or default of its obligations hereunder, or progress in respect thereto, in the event of a delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not limited to, Acts of God or of the public enemy or terrorists, acts of a government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, earthquakes, explosion, mob violence, riot, inability to procure or general sabotage or rationing of labor, equipment, facilities, sources of energy, material or supplies in the open market, litigation or arbitration involving a party or others relating to zoning or other governmental action or inaction pertaining to the project, malicious mischief, condemnation, and unusually severe weather or delays of suppliers or subcontractors due to such causes or any similar event and/or occurrences beyond the control of the Trustee.

The Trustee shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Trust Agreement and delivered using Electronic Means ("Electronic Means" means the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Trustee, or another method or system specified by the Trustee as available for use in connection with its services hereunder); provided, however, that the Authority and City shall provide to the Trustee an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the Authority and City whenever a person is to be added or deleted from the listing. If the Authority and City elect to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee's understanding of such Instructions will be deemed controlling. The Authority and City understand and agree that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee will conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The Authority and City shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and that the Authority and City and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the Authority and City. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The Authority and City agree: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that they are fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Trustee and that there may be more secure methods of transmitting Instructions than the method(s) selected by the Authority and City; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

The Trustee does not have a duty to review any financial statements or reports of the Authority and City, is not considered to have notice of the content of any such statements or reports and does not have a duty to verify the accuracy of such financial statements or reports.

The permissive right of the Trustee to do things enumerated in this 2021 Trust Agreement shall not be construed as a duty and the Trustee shall not be answerable for failure to exercise such permissive rights other than its negligence or willful misconduct.

The Trustee may execute any of the trusts or powers hereof and perform the duties required of it hereunder either directly or by or through attorneys or agents, shall not be liable for the acts or omissions of such attorneys or agents appointed with due care, and shall be entitled to rely on advice of counsel concerning all matters of trust and its duty hereunder.

Section 5.03. Compensation and Indemnification of Trustee. The Authority agrees to pay to the Trustee from time to time, and the Trustee shall be entitled to, reasonable compensation for all services rendered by it in the exercise and performance of any of the duties and obligations of the Trustee hereunder, and the Authority will pay or reimburse the Trustee upon its request for all expenses, disbursements and advances incurred or made by the Trustee and its affiliates, directors, employees or agents in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its counsel and of all persons not regularly in its employ) except any such expense, disbursement or advance as may arise from its negligence or willful misconduct. The Authority, to the extent permitted by law, agrees to indemnify, defend and hold harmless the Trustee against any loss, damages, liability or expense incurred without negligence or willful misconduct on the part of the Trustee arising out of or in connection with (i) the exercise or performance of any of its duties or obligations hereunder, or (ii) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements made, in the light of the circumstances under which they were made, not misleading in any official statement or other offering circular utilized in connection with the sale of the WIFIA Bond, including costs and expenses (including attorneys' fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its duties and obligations hereunder. The rights of the Trustee and the obligations of the Authority under this Section shall survive the discharge of the WIFIA Bond and hereof and the resignation or removal of the Trustee.

Section 5.04. Notice to the Trustee. The Trustee shall be protected in acting upon the WIFIA Bond, certificate, consent, notice, opinion, report, request, resolution or other document or paper believed by it to be genuine and to have been signed or presented by the proper party or parties.

ARTICLE VI

AMENDMENTS

Section 6.01. Amendment of this 2021 Trust Agreement. This 2021 Trust Agreement and the rights and obligations of the Authority and of the Holder may be amended at any time by a Supplemental Trust Agreement which shall become binding when the written consent of the Holder of the WIFIA Bond is filed with the Trustee; provided, that before executing any such Supplemental Trust Agreement the Trustee shall first be provided at the Authority's expense with

an Opinion of Counsel that such Supplemental Trust Agreement is permitted by this 2021 Trust Agreement, on which opinion the Trustee may conclusively rely.

Section 6.02. [Reserved]

Section 6.03. Endorsement or Replacement of WIFIA Bond After Amendment. After the effective date of any action taken as hereinabove provided, the Authority may determine that the WIFIA Bond may bear a notation by endorsement in form approved by the Authority as to such action, and in that case upon demand of the Holder of the WIFIA Bond and presentation of the WIFIA Bond for such purpose at the Principal Corporate Trust Office of the Trustee, a suitable notation as to such action shall be made on the WIFIA Bond. If the Authority shall so determine, a new WIFIA Bond so modified as, in the opinion of the Authority, shall be necessary to conform to such action shall be prepared and executed, and in that case upon demand of the Holder of the WIFIA Bond a new WIFIA Bond shall be exchanged at the Principal Corporate Trust Office of the Trustee without cost to the Holder for the old WIFIA Bond upon surrender of the old WIFIA Bond; provided, that no new WIFIA Bond shall be necessary to conform to any modifications to Exhibit F to the WIFIA Loan Agreement incorporated by reference into the WIFIA Bond.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES OF HOLDER

Section 7.01. Events of Default. The following events shall constitute "Events of Default" hereunder:

(a) if default shall be made by the Authority in the due and punctual payment of the interest on the WIFIA Bond when and as the same shall become due and payable;

(b) if default shall be made by the Authority in the due and punctual payment of the principal of or redemption premium, if any, on for the WIFIA Bond when and as the same shall become due and payable, whether at maturity or by proceedings for redemption;

(c) if default shall be made by the Authority in the performance of any of the agreements or covenants contained herein required to be performed by the Authority, and such default shall have continued for a period of thirty (30) days after the Authority shall have been given notice in writing of such default by the Trustee;

(d) if the Authority shall file a petition or answer seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if a court of competent jurisdiction shall approve a petition filed with or without the consent of the Authority seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if under the provisions of any other law for the relief or aid of debtors any court of competent jurisdiction shall assume custody or control of the Authority or of the whole or any substantial part of its property;

(e) if an Event of Default (as that term is defined in the 2021 Installment Purchase Contract) has occurred under the 2021 Installment Purchase Contract; or

(f) if an Event of Default (as that term is defined in the Master Installment Purchase Contract) has occurred under the Master Installment Purchase Contract.

In addition to the Events of Default described above, the events of defaults described in Section 17(a) of the WIFIA Loan Agreement shall apply to the WIFIA Bond. Upon the occurrence of any Event of Default described above, the Holder may pursue any and all remedies set forth or permitted in the WIFIA Loan Agreement.

Section 7.02. Application of Funds Upon Default. All money in the accounts and funds provided in Sections 3.02 and 3.03 (except for the WIFIA Reserve Fund, which shall be used solely to make payments of principal of, and interest on, the WIFIA Bond) upon the date of the declaration of an Event of Default by the Trustee as provided in Section 7.01 and all Authority Revenues thereafter received by the Authority hereunder shall be transmitted to the Trustee and shall be applied by the Trustee in the following order:

First, to the payment of the costs and expenses of the Trustee, if any, in carrying out the provisions of this article, including any outstanding fees and expenses of the Trustee and including reasonable compensation to its accountants and counsel, and thereafter to the payment of the costs and expenses of the Holder in providing for the

declaration of such Event of Default, including reasonable compensation to their accountants and counsel;

Second, to the payment of the Holder of all installments of interest then due on the WIFIA Bond, in the order of the maturity of the installments of such interest, and if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the Holder entitled thereto, without any discrimination or privilege;

Third, to the payment of the Holder of the unpaid principal of and redemption premiums, if any, on the WIFIA Bond which shall have become due (other than WIFIA Bond matured or called for redemption for the payment of which moneys are held pursuant to the provisions of this 2021 Trust Agreement) in the order of their due dates, and if the amount available shall not be sufficient to pay in full the principal of and redemption premiums, if any, on the WIFIA Bond due on any particular date, then to the payment ratably between the principal and redemption premiums, if any, according to the amount due on such date, to the Holder without any discrimination or privilege; and

Fourth, to be held for the payment to the Holder entitled thereto as the same shall become due of the principal of and redemption premiums, if any, on and interest on the WIFIA Bond which may thereafter become due, either at maturity or upon call for redemption prior to maturity, and if the amount available shall not be sufficient to pay in full such principal and redemption premiums, if any, due on any particular date, together with interest then due and owing thereon, payment shall be made in accordance with the Second and Third paragraph hereof.

Section 7.03. Institution of Legal Proceedings by Trustee. If one or more of the Events of Default shall happen and be continuing, the Trustee may, and upon the written request of the Holder of the WIFIA Bond shall, proceed to protect or enforce its rights or the rights of the Holder of WIFIA Bond hereunder by a suit in equity or action at law, either for the specific performance of any agreement or covenant contained herein, or in aid of the execution of any power herein granted, or by mandamus or other appropriate proceeding for the enforcement of any other legal or equitable remedy as the Trustee shall deem most effectual in support of any of its rights and duties hereunder.

Section 7.04. Non-Waiver. Nothing in this article or in any other provision hereof or in the WIFIA Bond shall affect or impair the obligation of the Authority, which is absolute and unconditional, to pay the interest on and principal of and redemption premiums, if any, on the WIFIA Bond to the Holder of the WIFIA Bond at the respective dates of maturity or upon prior redemption as provided herein from the Authority Revenues and the funds held in the accounts and funds as provided herein pledged for such payment, or (except as provided in Section 7.07) shall affect or impair the right of the Holder, which is also absolute and unconditional, to institute suit to enforce such payment by virtue of the contract embodied herein and in the WIFIA Bond.

A waiver of any default or breach of duty or contract by the Trustee or the Holder shall not affect any subsequent default or breach of duty or contract or impair any rights or remedies on any such subsequent default or breach of duty or contract. No delay or omission by the Trustee or the Holder to exercise any right or remedy accruing upon any default or breach of duty or contract shall impair any such right or remedy or shall be construed to be a waiver of any such default or breach of duty or contract or an acquiescence therein, and every right or remedy

conferred upon the Holder by the Act or by this article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Trustee or the Holder.

If any action, proceeding or suit to enforce any right or exercise any remedy is abandoned, the Authority, the Trustee and the Holder shall be restored to their former positions, rights and remedies as if such action, proceeding or suit had not been brought or taken.

Section 7.05. Actions by Trustee as Attorney-in-Fact. Any action, proceeding or suit which the Holder shall have the right to bring to enforce any right or remedy hereunder may be brought by the Trustee for the benefit and protection of the Holder, whether or not the Trustee is the Holder, and the Trustee is hereby appointed (and the successive Holders, by taking and holding the WIFIA Bond issued hereunder, shall be conclusively deemed to have so appointed it) the true and lawful attorney-in-fact of the Holder for the purpose of bringing any such action, proceeding or suit and for the purpose of doing and performing any and all acts and things for and on behalf of the Holder as a class or classes as may be advisable or necessary in the opinion of the Trustee as such attorney-in-fact.

Section 7.06. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Trustee or the Holder is intended to be exclusive of any other remedy, and each such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise and may be exercised without exhausting and without regard to any other remedy conferred by the Act or any other law.

In addition to and in furtherance and implementation of the rights that the Holder has hereunder, Sections 17(b) and (c) of the WIFIA Loan Agreement shall apply to the WIFIA Bond.

Section 7.07. No Limitation on WIFIA Bondholder's Right to Sue. The Holder of the WIFIA Bond issued hereunder shall have the right to directly institute any action or proceeding, at law or equity, for any remedy hereunder in addition to directing the exercise of remedies by the Trustee hereunder.

ARTICLE VIII

NO DEFEASANCE

Section 8.01. No Defeasance of WIFIA Bond. The WIFIA Bond shall not be subject to defeasance prior to the maturity dates or redemption dates thereof.

ARTICLE IX

[RESERVED]

ARTICLE X

MISCELLANEOUS

Section 10.01. Liability of Authority Limited to Authority Revenues, Net Revenues and Certain Other Funds. Notwithstanding anything contained herein, the Authority

shall not be required to advance any money derived from any source other than the Authority Revenues, Net Revenues and the funds held in the accounts and funds as provided herein for the payment of the interest on or principal of or redemption premiums, if any, on the WIFIA Bond or for the performance of any agreements or covenants herein contained; provided, that the Authority may, however, advance funds for any such purpose so long as such funds are derived from a source legally available for such purpose without incurring an indebtedness.

The WIFIA Bond is a limited obligation of the Authority and is payable, as to interest thereon, principal thereof and any redemption premiums thereon, solely from the Authority Revenues, Net Revenues and the funds held in the accounts and funds provided herein, and the Authority is not obligated to pay such interest, principal or redemption premiums, if any, on the WIFIA Bond except from the Authority Revenues, Net Revenues and such funds. The WIFIA Bond is equally and ratably secured by a pledge of and charge and lien upon the Authority Revenues, Net Revenues and such funds, and the Authority Revenues, Net Revenues and such funds constitute a trust fund for the security and payment of the interest on and principal of and redemption premiums, if any, on the WIFIA Bond as provided herein. The full faith and credit of the Authority is not pledged for the payment of the interest on or principal of or redemption premiums, if any, on the WIFIA Bond, and no tax shall ever be levied or collected to pay the interest on or principal of or redemption premiums, if any, on the WIFIA Bond. The WIFIA Bond is not secured by a legal or equitable pledge of or charge or lien upon any property of the Authority or any of its income or receipts except the Authority Revenues, Net Revenues and such funds. Neither the payment of the interest on or principal of or redemption premiums, if any, on the WIFIA Bond is a debt, liability or general obligation of the City or the State and neither the faith and credit of the City or the State are pledged to the payment of interest on or principal, or redemption premium, if any, on the WIFIA Bond.

Section 10.02. Benefits of this 2021 Trust Agreement Limited to Parties and Beneficiaries. Nothing contained herein, expressed or implied, is intended or shall be construed to confer upon, or to give or grant to, any person or entity other than the Authority, the Trustee, and the Holder any right, remedy or claim under or by reason hereof or any covenant, condition or stipulation hereof; and all covenants, stipulations, promises and agreements herein contained by and on behalf of the Authority shall be for the sole and exclusive benefit of the Authority, Trustee, and the Holder.

Section 10.03. Successor Is Deemed Included In All References To Predecessor. Whenever herein either the Authority or any officer thereof is named or referred to, such reference shall be deemed to include the successor to the powers, duties and functions that are presently vested in the Authority or such officer, and all agreements and covenants required hereby to be performed by or on behalf of the Authority or any officer thereof shall bind and inure to the benefit of the respective successors thereof, whether so expressed or not.

Section 10.04. Execution of Documents by Holder. Any declaration, request or other instrument which is permitted or required herein to be executed by the Holder may be in one or more instruments of similar tenor and may be executed by the Holder in person or by their attorneys appointed in writing. The fact and date of the execution by the Holder or his attorney of any declaration, request or other instrument or of any writing appointing such attorney may be proved by the certificate of any notary public or other officer authorized to make acknowledgments of deeds to be recorded in the state or territory in which he purports to act that the person signing such declaration, request or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution duly sworn to before such notary public or other officer. The ownership of the WIFIA Bond and the amount, maturity, number and date of

holding the same may be proved by the registration books kept by the Trustee pursuant to Section 2.08. Any declaration, request, consent or other instrument or writing of the Holder of the WIFIA Bond shall bind all future Holders of the WIFIA Bond with respect to anything done or suffered to be done by the Trustee or the Authority in good faith and in accordance therewith.

Section 10.05. Waiver of Personal Liability. No member, officer or employee of the Authority shall be individually or personally liable for the payment of the interest on or principal of or redemption premiums, if any, on the WIFIA Bond by reason of their issuance, but nothing herein contained shall relieve any such member, officer or employee from the performance of any official duty provided by the Act or any other applicable provisions of law or hereby.

Section 10.06. Deposit or Investment of Money in Accounts and Funds. All money held by the Trustee in any of the accounts or funds established pursuant hereto shall be invested in those Permitted Investments described in a Written Request of the Authority filed with the Trustee at least two (2) Business Days prior to the making of any such investment, which such Permitted Investments shall, as nearly as practicable, mature on or before the dates on which such money is anticipated to be needed-for disbursement hereunder, except that any money held in the WIFIA Reserve Fund shall be invested in those Permitted Investments that mature (or which may be redeemed or terminated by the Authority or the Trustee at par) not later than the first Payment Date occurring after their purchase or the final maturity date of the related WIFIA Bond, whichever is earlier, and the Trustee shall have no liability or responsibility for any loss resulting from any investment made in accordance herewith. The earnings on any investment in any fund or account created hereunder shall be deposited in such fund or account. The Trustee will furnish the Authority periodic cash transaction statements which include detail for all investment transactions made by the Trustee hereunder.

The Authority acknowledgment that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the Authority the right to receive brokerage confirmations of security transactions as they occur, the Authority specifically waives receipt of such confirmations to the extent permitted by law.

The Trustee or any of its affiliates may act as principal, agent, sponsor or advisor in connection with any investment made by the Trustee hereunder and may impose its customary fees therefor.

Section 10.07. [Reserved]

Section 10.08. Destruction of Cancelled WIFIA Bond. Whenever provision is made for the return to the Authority of the WIFIA Bond which have been cancelled pursuant to the provisions hereof, the Trustee shall cancel and destroy the WIFIA Bond it has received in accordance with its retention policy then in effect, and the Authority agrees to reimburse the Trustee for costs incurred in connection with the microfilming or the making of other permanent records of any such destroyed WIFIA Bond.

Section 10.09. Content of Certificates. Every Certificate of the Authority with respect to compliance with any agreement, condition, covenant or provision provided herein shall include (a) a statement that the person or persons making or giving such certificate have read such agreement, condition, covenant or provision and the definitions herein relating thereto; (b) a statement that, in the opinion of the signers, they have made or caused to be made such examination or investigation as is necessary to enable them to express an informed opinion as to whether or not such agreement, condition, covenant or provision has been complied with; and (c)

a statement as to whether, in the opinion of the signers, such agreement, condition, covenant or provision has been complied with.

Any Certificate of the Authority may be based, insofar as it relates to legal matters, upon an Opinion of Counsel unless the person making or giving such certificate knows that the Opinion of Counsel with respect to the matters upon which his certificate may be based, as aforesaid, is erroneous, or in the exercise of reasonable care should have known that the same was erroneous. Any Opinion of Counsel may be based, insofar as it relates to factual matters information with respect to which is in the possession of the Authority, upon a representation by an officer or officers of the Authority unless the counsel executing such Opinion of Counsel knows that the representation with respect to the matters upon which his opinion may be based, as aforesaid, is erroneous, or in the exercise of reasonable care should have known that the same was erroneous.

Section 10.10. Accounts and Funds; Business Days. Any account or fund required herein to be established and maintained by the Trustee may be established and maintained in the accounting records of the Trustee either as an account or a fund, and may, for the purposes of such accounting records, any audits thereof and any reports or statements with respect thereto, be treated either as an account or a fund; but all such records with respect to all such accounts and funds shall at all times be maintained in accordance with sound industry practice and with due regard for the protection of the security of the WIFIA Bond and the rights of the Holder. Any action required to occur hereunder on a day which is not a Business Day shall be required to occur on the next succeeding Business Day.

Section 10.11. Notices. All written notices to be given hereunder shall be given by hand, by nationally recognized courier service to the address noted below or by email to the email address noted below (or if the person then holding the position indicated is not the person noted in the email address below, to the email address of the person then holding the position indicated). Notices required to be provided herein shall be provided to such different addresses or to such further parties as may be designated from time to time by the Authority, City or Trustee.

If to the Authority:	Roseville Finance Authority c/o City of Roseville 311 Vernon Street Roseville, CA 95678 Attention: Treasurer Current email: *dkauffman@roseville.ca.us*
If to the City:	City of Roseville 311 Vernon Street Roseville, CA 95678 Attention: Chief Financial Officer Current email: *dkauffman@roseville.ca.us*
If to the Trustee:	The Bank of New York Mellon Trust Company, N.A. 400 South Hope Street, Suite #400 Los Angeles, California 90071 Attention: Corporate Trust Division. Current email: _____

Section 10.12. CUSIP Numbers. Neither the Authority nor the Trustee shall be liable for any defect or inaccuracy in the CUSIP number that appears on the WIFIA Bond or in

any redemption notice relating thereto, and the Trustee may, in its discretion, include in any redemption notice relating to the WIFIA Bond a statement to the effect that the CUSIP numbers on the WIFIA Bond have been assigned by an independent service and are included in such notice solely for the convenience of the Holder and that neither the Authority nor the Trustee shall be liable for any defects or inaccuracies in such numbers.

Section 10.13. Article and Section Headings and References. The headings or titles of the several articles and Sections hereof and the table of contents appended hereto shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof All references herein to "Articles," "Sections" and other subdivisions or clauses are to the corresponding articles, Sections, subdivisions or clauses hereof; and the words "hereby," "herein," "hereof," "hereto," "herewith," "hereunder" and other words of similar import refer to this 2021 Trust Agreement as a whole and not to any particular article, Section, subdivision or clause hereof.

Section 10.14. Partial Invalidity. If any one or more of the agreements or covenants or portions thereof required hereby to be performed by or on the part of the Authority or the Trustee shall be contrary to law, then such agreement or agreements, such covenant or covenants or such portions thereof shall be null and void and shall be deemed separable from the remaining agreements and covenants or portions thereof and shall in no way affect the validity hereof or of the WIFIA Bond, and the Holder shall retain all the benefit, protection and security afforded to them under the Act or any other applicable provisions of law. The Authority and the Trustee hereby declare that they would have executed and delivered this 2021 Trust Agreement and each and every other article, Section, paragraph, subdivision, sentence, clause and phrase hereof and would have authorized the issuance of the WIFIA Bond pursuant hereto irrespective of the fact that any one or more articles, Sections, paragraphs, subdivisions, sentences, clauses or phrases hereof or the application thereof to any person or circumstance may be held to be unconstitutional, unenforceable or invalid.

Section 10.15. Governing Law. This 2021 Trust Agreement shall be construed and governed in accordance with the laws of the State.

Section 10.16. Execution in Several Counterparts. This 2021 Trust Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the Authority and the Trustee shall preserve undestroyed, shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the Roseville Finance Authority has caused this 2021 Trust Agreement to be signed in its name by its Executive Director and The Bank of New York Mellon Trust Company, N. A., in token of its acceptance of the trusts created hereunder, has caused this 2021 Trust Agreement to be signed by one of its duly authorized signatories, all as of the day and year first above written.

ROSEVILLE FINANCE AUTHORITY

By: _____
DOMINICK CASEY
Executive Director

Attest:

_____
SONIA OROZCO
Secretary

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as Trustee

By: _____
Authorized Signatory

RESOLUTION NO. 21-140

A RESOLUTION AUTHORIZING ENTRANCE INTO, AND APPROVING THE FORM OF A WIFIA LOAN AGREEMENT AND A SUPPLEMENTAL INSTALLMENT PURCHASE CONTRACT TO FINANCE IMPROVEMENTS TO THE CITY'S WATER UTILITY SYSTEM, AND AUTHORIZING THE TAKING OF ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Roseville, California (the "City") owns and operates a Water Utility System (the "Water Utility System") and is undertaking a large-scale improvement project for the Water Utility System, commonly referred to as the Water Future Initiative project (the "Project"); and

WHEREAS, the City desires to finance the costs of the Project from a variety of sources, including a loan from the United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency (the "WIFIA Lender"), under the Water Infrastructure Finance and Innovation Act ("WIFIA") program, which loan shall be evidenced by a WIFIA Loan Agreement, by and among the City, the Roseville Finance Authority (the "Authority") and the WIFIA Lender (the "WIFIA Loan Agreement"); and

WHEREAS, to provide funds for the portion of the Project to be financed pursuant to the WIFIA Loan Agreement, the City desires to enter into a supplement to the Master Installment Purchase Contract, dated as of September 1, 2015 (as supplemented and amended, the "Master Contract"), pursuant to which the Authority agreed to assist the City by financing or refinancing certain additions, betterments, extensions and improvements to the Water Utility System, and the City desires that the Authority issue its Water Revenue Bond, Series 2021 (Water Future Initiative Project) (WIFIA - N19126CA) (the "WIFIA Bond") to the WIFIA Lender pursuant to a Trust Agreement (the "2021 Trust Agreement") by and between the Authority and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"); and

WHEREAS, the WIFIA Loan Agreement provides that the WIFIA Bond will be secured by an assignment, irrevocable pledge of and lien on and security interest in all of the City's revenues from the the Water Utility System, less the maintenance and operations costs of the Water Utility System (the "Net Revenues") for payment of installment payments (the "2021 Installment Payments") pursuant to a "2021 Supplemental Installment Purchase Contract" between the City and the Authority, supplementing the Master Contract, on a parity basis with the City's obligations previously incurred under a 2015 supplement to the Master Contract in connection with certificates of participation executed and delivered by the Authority in 2015; and

WHEREAS, the information required to be obtained and disclosed with respect to the WIFIA Bond and the 2021 Supplemental Installment Purchase Contract by the City Council in accordance with Section 5852.1 of the California Government Code is set forth in the staff report accompanying this Resolution; and

WHEREAS, all conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of the WIFIA Bond as contemplated by this Resolution and the documents referred to herein exist, have happened and have been performed in due time, form and manner as required by the laws of the State of California.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSEVILLE RESOLVES AS FOLLOWS:

1. **WIFIA Loan Agreement.** The financing of a portion of the cost of the Project through the entrance by the City into the WIFIA Loan Agreement in an aggregate principal amount not to exceed $34,500,000, on the terms and conditions set forth in and subject to the limitations specified in the WIFIA Loan Agreement, is hereby approved. The form of WIFIA Loan Agreement (Attachment 1 to the staff report) is hereby approved with such non-substantive revisions, amendments and completions as shall be approved by the City Manager or his or her designee (each, an "Authorized Officer"), with the advice of counsel to the City, such approval to be conclusively evidenced by the execution and delivery thereof. The WIFIA Loan Agreement is authorized to be executed and delivered for, in the name of, and on behalf of, the City by the signature of an Authorized Officer, and attested to by the City Clerk or his or her designee (the "City Clerk").

2. **Supplemental Installment Purchase Contract.** The form of the 2021 Supplemental Installment Purchase Contract (Attachment 2 to the staff report) is hereby approved with such revisions, amendments and completions as shall be approved by an Authorized Officer, with the advice of counsel to the City, such approval to be conclusively evidenced by the execution and delivery thereof; provided, that the aggregate principal amount of the installment payments payable under the 2021 Supplemental Installment Purchase Contract (the "2021 Installment Payments") shall not exceed the aggregate principal amount of the WIFIA Loan Agreement described above. The Council hereby authorizes the delivery and performance by the City of the 2021 Supplemental Installment Purchase Contract.

The City will grant to the Authority pursuant to the Master Contract and the 2021 Supplemental Installment Purchase Contract a lien on and a security interest in and pledge of all Net Revenues to secure the payment of the 2021 Installment Payments, the "2021 Additional Payments" (as defined in the WIFIA Loan Agreement), and any "Parity Obligations" (as defined in the Master Contract) as provided for in the Master Contract and the WIFIA Loan Agreement, and the Net Revenues shall not be used for any other purpose while any 2021 Installment Payments or any Parity Obligations remain unpaid; provided, that out of the Net Revenues there may be apportioned such sums for such purposes as are expressly permitted by the Master Contract and the WIFIA Loan Agreement. This lien, security interest, and pledge will constitute an exclusive lien on the Net Revenues for the payment of the 2021 Installment Payments, the 2021 Additional Payments, and any Parity Obligations in accordance with the terms of the Master Contract and the WIFIA Loan Agreement. This lien, security interest, and pledge set forth in the 2021 Supplemental Installment Purchase Contract is hereby expressly authorized and shall become effective immediately upon the execution and delivery of the 2021 Supplemental Installment Purchase Contract without further notice or action. The assignment by the Authority of the 2021 Supplemental Installment Purchase Contract and any rights thereunder to the Trustee in connection with the issuance of the WIFIA Bond is hereby expressly authorized and shall become effective immediately upon the execution and delivery of the 2021 Trust Agreement without further notice or action.

3. **Actions Authorized.** All actions heretofore taken by any Authorized Officer or any other officers, employees or agents of the City in connection with, or related to, any of the documents referenced herein, are hereby approved, confirmed and ratified and the Authorized Officers of the City are hereby authorized and directed to execute and deliver the WIFIA Loan Agreement, the term sheet related thereto, the 2021 Supplemental Installment Purchase Contract, documents and agreements related thereto and the other purposes of this Resolution, and to do any and all things and take any and all actions and execute any and all certificates,

agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the WIFIA Bond and agreements approved hereby, in accordance with this Resolution, and any certificate, agreement, and other document described in or required by the agreements herein approved. All actions to be taken by a specified Authorized Officer as specified herein, may be taken by the Authorized Officer or any designee, with the same force and effect as if taken by such Authorized Officer. Without limiting the foregoing, each Authorized Officer is authorized to sign any and all documents described herein.

4. **Effectiveness.** This Resolution shall take effect upon its adoption.

* * * * *

I hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Roseville, California, at a regularly scheduled meeting thereof, held on the_____day of _____, 2021, by the following vote of the City Council:

AYES: COUNCILMEMBERS
NOES: COUNCILMEMBERS
ABSENT: COUNCILMEMBERS
ABSTAIN: COUNCILMEMBERS

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL COMMUNICATION

CC #: 1398
File #: 0202-01

Title: Fiscal Year 2020-21 Second Quarter Financial Report
Contact: Scott Pettingell 916-774-1306 spettingell@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 10.1.

RECOMMENDATION TO COUNCIL

This is an informational item and requires no Council action.

BACKGROUND

This attached report provides a high-level summary of the City's financial position through the second quarter of FY2020-21 for (1) the General Fund, (2) the enterprise operating funds, and (3) revenues in other selected funds. The attached report is provided pursuant to the Budget Control section of the City Charter (Section 7.15 Budget Control). This is the first quarterly report to include a sales tax summary prepared by the City's sales tax consultant. The sales tax summary provides a list of the top 25 sales tax remitters, a summary of cash receipts, and sales tax data by economic category.

FISCAL IMPACT

This item is a financial update only and has no fiscal impact.

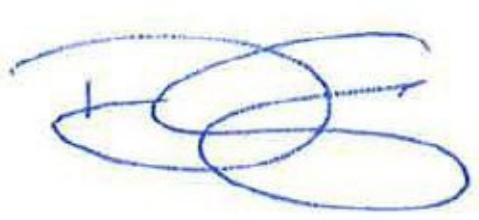
ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Financial updates meet the above criteria and are not subject to CEQA. No additional environmental review is required.

Respectfully Submitted,

Scott Pettingell, Budget Manager

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



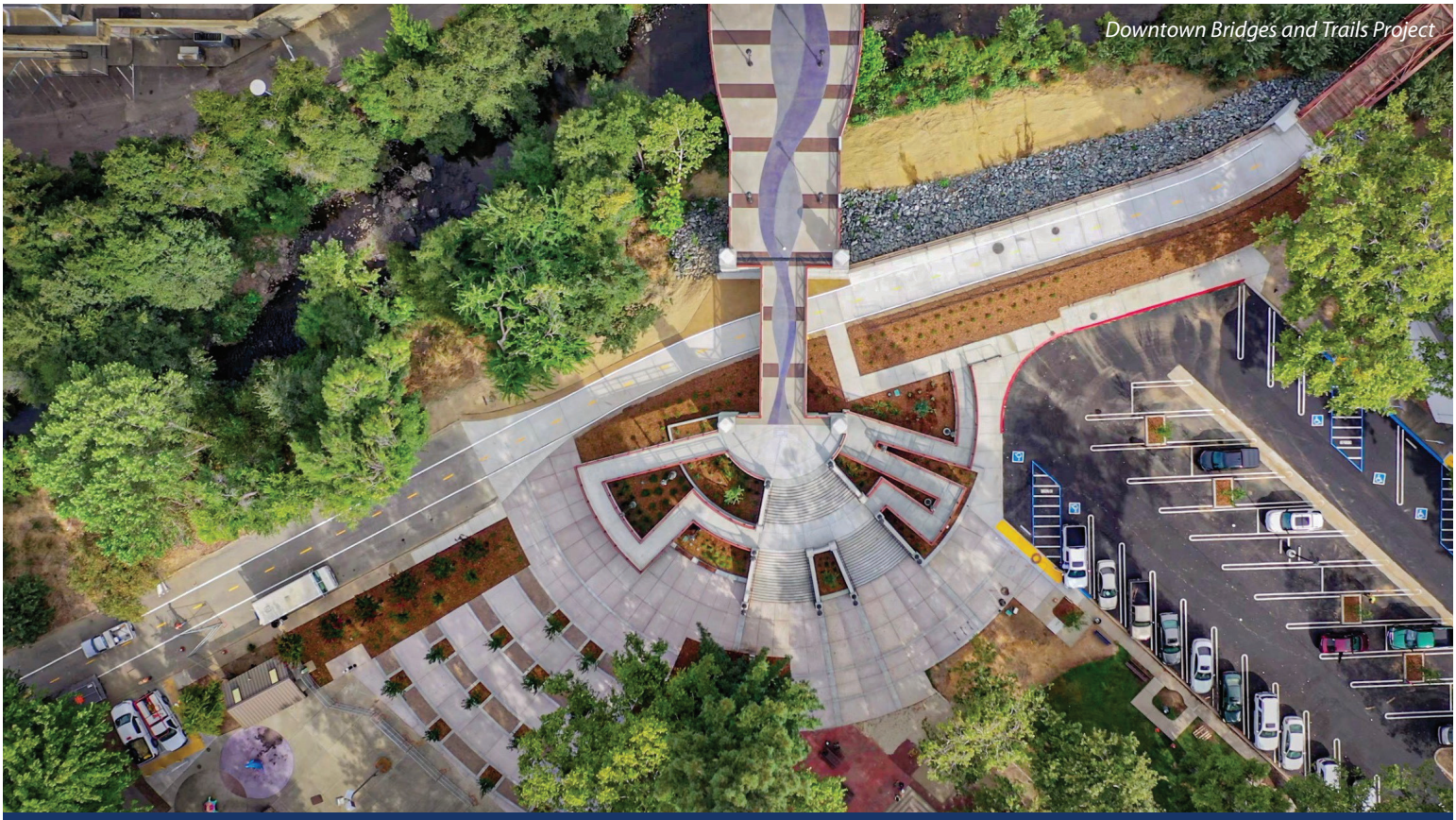
_____

Dominick Casey, City Manager

ATTACHMENTS:

Description

FY2020-21 Second Quarter Report



Second Quarter Report
Fiscal Year 2020-21

CITY OF ROSEVILLE
CALIFORNIA

Second Quarter Report
Fiscal Year 2020-21

Overview

This financial report provides an overview of the City's financial position through the second quarter of the fiscal year (FY) 2020-21 (July 1, 2020, through December 31, 2020) for (1) the General Fund, (2) the major enterprise operating funds, and (3) revenues in other selected funds.

The COVID-19 pandemic continued to have wide-ranging impacts on the economy, including unemployment and reduced retail sales and hotel occupancy during the second quarter due to business closures and stay-at-home orders, which had a direct correlation to the City's significant General Fund tax revenues (sales and transient occupancy taxes). The pandemic also continued to affect revenue and expenses of programs in other City funds, including the utilities, transit, and youth development, through the end of the second quarter of FY2020-21.

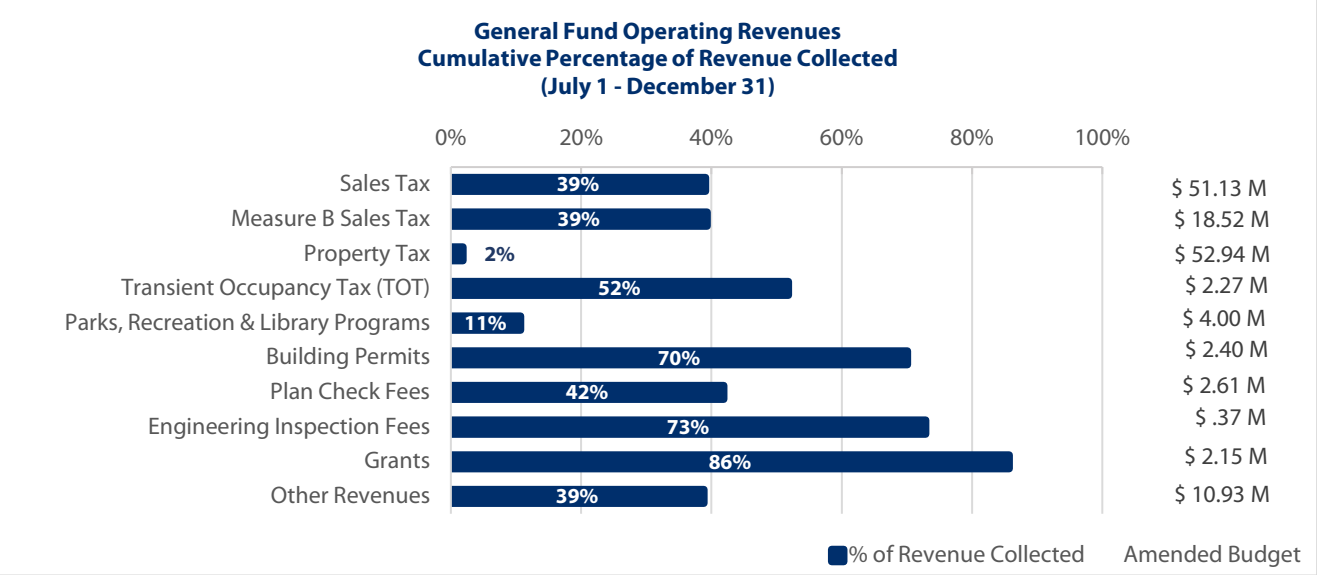
The following factors should be taken into considerations when analyzing second-quarter data:

- Property tax revenue is received in mid-January and mid-May.
- Sales tax revenue is derived from taxable sales through October 2020.
- Some significant costs are incurred upfront (for example, CalPERS payments and some contracts) with variances smoothing out over the fiscal year.

General Fund: Operating Revenues

The following table includes cumulative General Fund operating revenue through the second quarter and a revenue budget to actual comparison for FY2020-21.

Revenue Type	Budget to Cumulative Revenue Comparison (July 1 – December 31)			
	Amended Budget	Cumulative Revenues	Balance Remaining	% of Budget
Sales Tax	$ 51,132,950	$ 19,981,046	$ (31,151,904)	39%
Measure B Sales Tax	18,522,600	7,287,976	(11,234,624)	39%
Property Tax	52,939,300	997,966	(51,941,334)	2%
Transient Occupancy Tax (TOT)	2,265,000	1,173,408	(1,091,592)	52%
Parks, Recreation & Library Programs	3,996,275	427,697	(3,568,578)	11%
Building Permits	2,400,000	1,681,719	(718,281)	70%
Building Plan Check Fees	2,606,322	1,092,317	(1,514,005)	42%
Engineering Fees	368,000	268,289	(99,711)	73%
Grants	2,148,213	1,841,730	(306,483)	86%
Other Revenues	10,931,460	4,244,779	(6,686,681)	39%
Total	**$ 147,310,120**	**$ 38,996,927**	**$ (108,313,193)**	**26%**



General Fund operating revenues are at 26 percent of the budget through the second quarter of the current fiscal year, primarily due to the timing associated with receiving some of the more significant revenue sources. For instance, property tax is the second largest General Fund revenue source, but most of this funding is received in the third and fourth quarters of the fiscal year. Another contributing factor for this variance is the impact of COVID-19 on General Fund revenues. For example, the City experienced a decrease in revenues due to suspended and restricted Parks, Recreation & Library programming, and the

Passport Center was open at limited capacity through December 10th and then closed for the remainder of the month. The following is an explanation of the notable variances:

- Property tax revenues are at 2 percent of revenues, or $998,000, as of the end of the second quarter. As mentioned above, the low level of revenue received to date is because the City receives most of this funding in the third and fourth quarters of the fiscal year. As of March 2021, the City has received $30.76 million in property tax revenues. Based on the information provided by the County Assessor and the City's property tax consultant, staff anticipates that this revenue stream will exceed year-end estimates by approximately $2 million.

- Sales tax and Measure B revenues are at 39 percent budget, or $19.98 million and $7.29, respectively, as of the end of the second quarter. Sales tax revenue is collected and distributed to the City by the California Department of Tax and Fee Administration. Sales tax revenue received by the City through the second quarter is derived from taxable sales through October 2020. When developing the FY2020-21 budget, staff adjusted the revenue budgets in both of these categories downward significantly due to anticipated reduction in consumer spending caused by the pandemic. As of the City's sales tax consultant's latest sales tax data and analysis, these revenues are trending higher than anticipated. They are currently forecasted to end the year at $57.38 million and $20.55 million, or $6.25 million and $2.02 million above budget, respectfully. The greater than anticipated sales tax revenues are primarily due to strong internet and auto sales. It is worth noting that despite the expected positive fiscal year-end results, sales tax revenues are still down by 3.8 percent when comparing the calendar year 2020 results to the calendar year 2021 results.

  For additional sales tax information, the City's sales tax consultant has prepared a quarterly report through December 2020, or the 4th quarter of the calendar year 2020. The report is attached to the end of this report. It provides a list of the top 25 sales tax remitters, a summary of cash receipts, and sales tax data by economic category.

- Parks, Recreation & Libraries (PRL) Department revenues are at 11 percent of budget due to halting adult and senior sports and programs, closing facilities and fields, canceling events, as well as limiting the capacity at youth, fitness, and aquatics programs. The PRL Department anticipates offsetting a portion of the shortfall with expenditure savings from materials, services, supplies, and vacancies.

- Building permit revenues and engineering fees are trending higher than the budget due to the City's development activity level. Building plan check revenues are under budget as of the second quarter, but staff anticipates increased revenues in this category during the last half of the year due to a large number of projects moving from the engineering to the building plan check phase of the development process. Staff anticipate that revenues will exceed budget in each of these revenue categories by the end of the fiscal year.

- Grant revenues include $1.8 million in federal Coronavirus Aid Relief and Economic Security (CARES) Act funding approved by the City Council on November 11, 2020. This funding reimbursed the City for eligible public safety payroll costs incurred in FY2019-20 due to the COVID-19 pandemic.

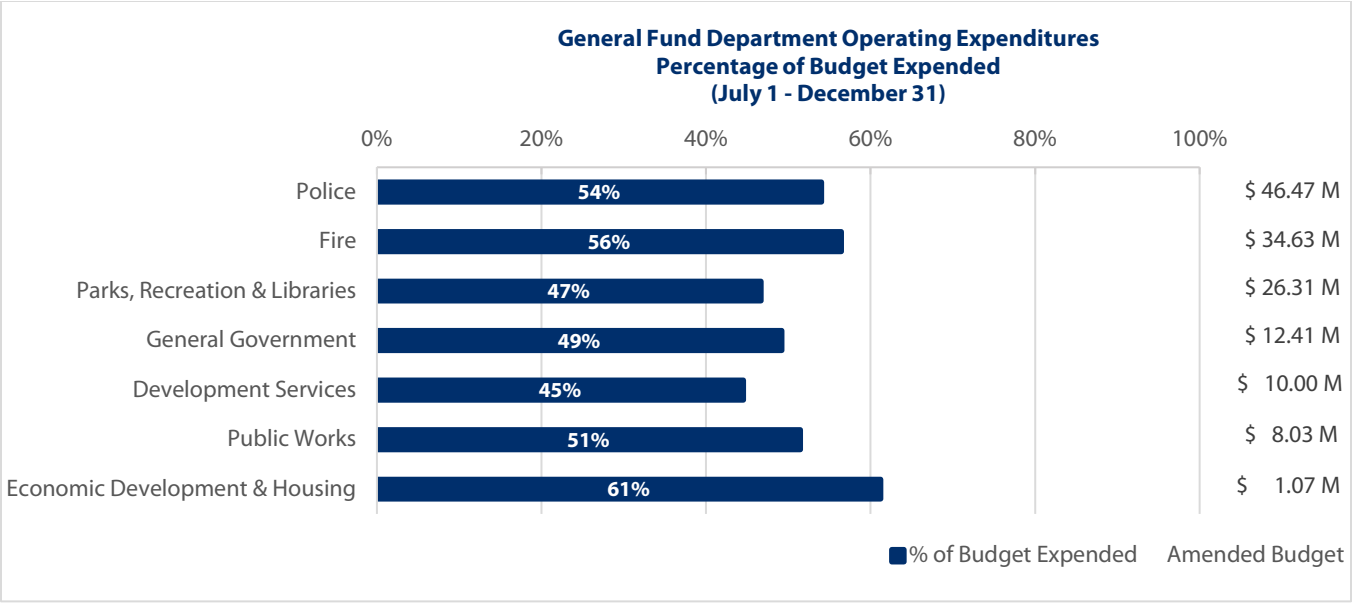
- Other revenues include reimbursements from the State, development reimbursement activity, business license tax, rental payments, animal licensing, as well as passport and LiveScan background, permit, franchise, and other fees. As of the end of the second quarter, the City had received approximately $4.2 million or 39 percent of estimated revenue. Although the percentage of other revenue collected through the second quarter is consistent with prior years, some categories are down such as passport center fees while other categories are offsetting those reductions.

General Fund: Operating Expenditures

The following table includes cumulative second quarter expenditure comparisons for General Fund departments for FY2020-21.

Department	Budget to Cumulative Expenditure Comparison (July 1 – December 31)			
	Amended Budget	Cumulative Expenditures	Balance Remaining	% of Budget
Police	$ 46,468,013	$ 25,114,588	$ 21,353,425	54%
Fire	34,633,834	19,552,795	15,081,039	56%
Parks, Recreation & Libraries	26,310,348	12,281,246	14,029,102	47%
General Government*	12,410,929	6,105,298	6,305,631	49%
Development Services	10,001,714	4,455,955	5,545,759	45%
Public Works	8,034,419	4,134,925	3,899,494	51%
Economic Development & Housing	1,072,070	656,399	415,671	61%
Total	**$ 138,931,327**	**$ 72,301,206**	**$ 66,630,121**	**52%**

**General Government includes the following Departments: City Council, City Manager's Office, City Attorney's Office, City Clerk, Finance, Public Affairs and Communications, and Human Resources.*



Compared to budget, General Fund expenditures are on target at 52 percent through the first six months. The slightly higher spending rate (52 percent versus 50 percent of the year elapsed) is primarily due to upfront contributions to CalPERS. This level of spending is similar to FY2019-20 at 53 percent.

Expenditures in the Police Department are higher than the prior year at 53 percent in FY2020-21 compared to 52 percent in FY2019-20. This increased spending can be attributed to COVID-19 and overtime due to the civil unrest in the region through the summer and fall. The Police Department anticipates ending the fiscal year under budget due to cost savings from vacant positions.

Fire Department expenditures are trending higher than budget due to mutual aid provided to fight regional wildfires, additional overtime required to conduct a training academy, and inadequate funding for certification pay. Staff will continue to monitor the Fire Department's budget for the remainder of the year and return to City Council with a budget adjustment to recognize revenues associated with mutual aid reimbursements and ensure the Department will not end the year over budget.

PRL expenditures are at 47 percent of the budget due to cost controls in materials, services, supplies, and temporary and full-time position vacancies. As mentioned earlier in this report, this savings will partially offset anticipated revenue shortages due to limited PRL programming.

Economic Development and Housing expenditures are higher than average at 61 percent due to the upfront payment to CalPERS and annual membership contributions to economic development.

Enterprise Funds: Operating Revenues and Expenditures

Revenues

	Budget to Cumulative Revenue Comparison (July 1 – December 31)			
	Amended Budget	Cumulative Revenues	Balance Remaining	% of Budget
Electric Operations	$ 153,866,890	$ 85,337,473	$ (68,529,417)	55%
Water Operations	34,888,164	19,315,034	(15,573,130)	55%
Wastewater Operations	41,845,013	18,904,956	(22,940,057)	45%
Waste Services Operations	27,915,463	13,544,552	(14,370,911)	49%
Transit	6,428,996	117,785	(6,311,211)	2%
Transportation	1,743,857	23,030	(1,720,827)	1%
Youth Development	8,082,169	1,458,623	(6,623,546)	18%

At the end of the second quarter, operating revenues for the Electric Utility are tracking at 55 percent of budget due to increased retail sales associated with stronger than expected customer usage and the heatwave last fall.

Water operating revenue is tracking higher than expected due to increased residential water usage while many Roseville residents are still working and learning from home. With this trend likely continuing through June, the water utility expects to end the year with revenues higher than budgeted.

Wastewater revenue is tracking lower than expected due to the timing of expense reimbursements from regional partners. The Department anticipates receiving these reimbursements during the third and fourth quarters.

In the Transit Fund, losses in passenger fares continued through the second quarter of FY2020-21 due to low ridership resulting from COVID-19. The CARES Act included $1.8 million in Federal Transit Administration (FTA) funds for Roseville Transit in FY2020-21 to help offset the impact of reduced passenger fares. The balance of Transit revenue will be realized in the last two quarters of the fiscal year. Staff anticipate that revenues in the Transit Fund will come in on budget by year-end.

Similar to Transit, the Transportation Fund receives a majority of revenue in the last two quarters of the fiscal year and revenues in this fund will come in on budget by year-end.

Revenues in the Youth Development Fund continue trending below budget at only 18 percent collection through the second quarter of the fiscal year. Adventure Club enrollment is currently only at one-third of pre-pandemic enrollment. Factors contributing to the reduced revenues include guidelines established for childcare services that require a lower staff to student ratio than pre-COVID, hybrid and modified school schedules, and parents continuing working from home. The Youth Development Fund is expected to end the year with a significant shortfall. Staff are exploring all potential resources available to help offset the financial impacts, including federal stimulus funding, and will return to City Council with available options.

	Budget to Cumulative Expenditure Comparison (July 1 – December 31)			
	Amended Budget	Cumulative Expenditures	Balance Remaining	% of Budget
Electric Operations	$ 129,080,205	$ 58,291,914	$ 70,788,291	45%
Water Operations	32,199,459	14,484,317	17,715,142	45%
Wastewater Operations	45,672,346	20,679,194	24,993,152	45%
Waste Services Operations	29,694,708	12,942,740	16,751,968	44%
Transit	6,330,986	2,516,352	3,814,634	40%
Transportation	1,736,768	627,018	1,109,750	36%
Youth Development	7,750,324	3,144,996	4,605,328	41%

Expenditures

Operating expenditures for the Enterprise Funds are expected to end the year on or under budget due to reduced operating costs, vacancies, and expense controls on materials, services and supplies.

Electric expenditures are tracking at 45 percent of the budget due to salary, training and travel savings, and the timing of some expenses.

Expenditures in the Environmental Utilities are lower than expected due to remaining COVID-related limitations to operational plans, including travel and training.

Lower expenditures in the Transit Fund are due to vacancies and reduced costs due to COVID-related operational adjustments. The 14 percent variance in the Transportation Fund, from the 50 percent consumption mark, resulted from crossing guards not working due to COVID-related school closures.

The Youth Development Fund expenditures are tracking lower than budget due to the measures taken to reduce operational costs to mitigate the effects of the pandemic on this fund, including modified staffing plans and cost-sharing with Roseville School District. These savings will partially offset the impact of the anticipated year-end revenue shortfall in this fund. As mentioned earlier in this report, staff will return to City Council with recommendations on how to address the anticipated year-end deficit in this fund.

Other Revenue

The following table shows revenues in the Fire Facilities, Public Facilities, and the Strategic Improvement Funds through the second quarter of FY2019-20 and FY2020-21.

	Budget to Cumulative Revenue Comparison (July 1 – December 31)				
	FY2019-20 Actual	Amended Budget	Cumulative Revenues	Balance Remaining	% of Budget
Fire Facilities	$ 735,727	$ 1,249,161	$ 1,242,056	$ (7,105)	99%
Public Facilities	1,650,911	3,222,956	3,285,974	63,018	102%
Strategic Improvement	664,980	2,839,616	2,687,357	(152,259)	95%

The revenue estimates for these three funds are generally based on a multi-year trend analysis of forecasted single-family, multi-family, commercial development, and prior-year revenue collections. When developing the FY2020-21 budget, staff reduced the revenue estimates in these funds based on the

anticipated impacts of COVID-19 on development. Through the second quarter of FY2020-21, development activity in the City has been much stronger than anticipated. Also, after the approval of the FY2020-21 budget, the revenue estimate in the Strategic Improvement Fund was increased by $1.6 million to $2.8 million due to the sale of surplus property. Revenues in the Public Facilities Fund have exceeded estimates as of the second quarter, and revenues in the Fire Facilities and Public Facilities Funds are anticipated to exceed estimates by year-end.

City of Roseville

Quarterly Report on Sales Tax and Business Activity

Top 25 Sales Tax Remitters

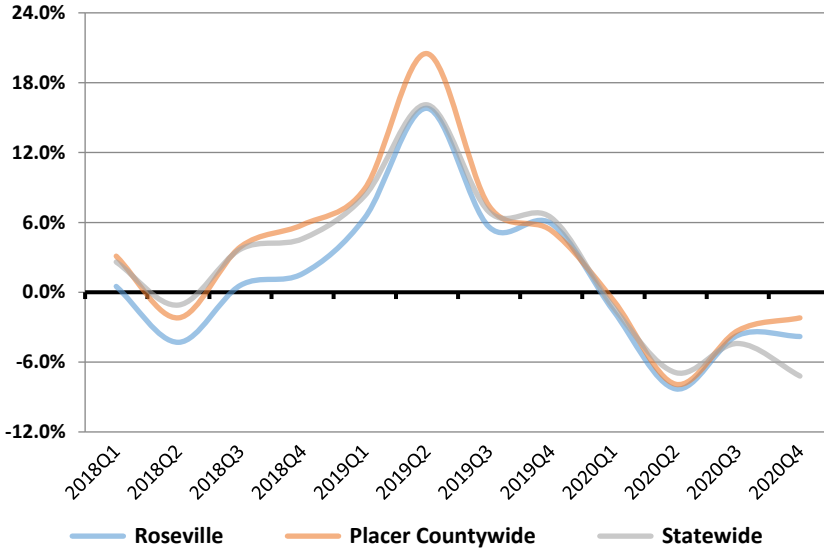
ARCO AM/PM MINI MARTS
AUTONATION CHRYSLER DODGE JEEP RAM ROSEVILLE
AUTONATION HONDA
BMW OF ROSEVILLE
CAMPING WORLD RV SALES
CARMAX AUTO SUPERSTORES
COSTCO WHOLESALE
ENTERPRISE RENT-A-CAR
FUTURE FORD
FUTURE NISSAN
GMC RELIABLE
HOME DEPOT
JOHN L SULLIVAN CHEVROLET
JOHN L. SULLIVAN'S ROSEVILLE KIA
LEXUS OF ROSEVILLE
LOWE'S HOME CENTERS
MCKESSON MEDICAL -SURGICAL
NIELLO ACURA
ROSEVILLE HYUNDAI
ROSEVILLE TOYOTA & SCION
SAFEWAY STORES
SAM'S CLUB
TARGET STORES
VANDERBEEK MOTORS
WAL MART STORES

4th Quarter 2020 in Review

California sales tax cash receipts decreased by 5.4% from the same quarter last year. In this jurisdiction sales tax cash receipts increased by 4.1% from the same quarter last year due to an increase of $60,452,000 in Taxable Sales.

Cash Receipts	Quarter	Annual
Roseville	4.1%	-3.8%
Placer Countywide Pool	46.3%	40.7%
Placer Countywide	6.7%	-2.2%
Sacramento Valley Region	-0.7%	-0.8%
Statewide	-5.4%	-7.2%

Annualized Percent Change in Sales Tax Cash Receipts



Business Activity (economic basis)	Roseville Quarter	Roseville Annual	Sacramento Valley Quarter	Sacramento Valley Annual	California Quarter	California Annual
General Retail (e.g. dept. stores, misc. retail)	**-8.0%**	**-17.8%**	-6.6%	-6.9%	-17.3%	-16.9%
Food Products (e.g. markets and restaurants)	**-9.3%**	**-11.7%**	-14.9%	-15.2%	-29.2%	-26.3%
Transportation (e.g. new & used autos, gas stations)	**5.3%**	**-2.7%**	-4.5%	-7.2%	-18.2%	-17.5%
Construction (e.g. retail & wholesale construction)	**7.3%**	**11.8%**	-2.2%	2.1%	-4.0%	-0.8%
Business To Business (i.e. IT, industrial equip. etc.)	**8.2%**	**-13.5%**	-3.1%	-4.9%	-14.3%	-13.5%
TOTAL LOCAL BUSINESS ACTIVITY (economic basis)	**-1.1%**	**-9.3%**	-6.7%	-7.2%	-18.5%	-17.0%
COUNTYWIDE POOL ACTIVITY (cash basis)	**42.7%**	**38.3%**	33.2%	32.0%	24.8%	26.3%

City of Roseville

News

- **Economic Activity:** As a result of the COVID-19 pandemic, U.S. real GDP fell by 3.5% in 2020, the largest decrease in modern history, after increasing 2.2% in 2019. Spending on services (accounting for approximately 45% of GDP in 2019), decreased by 7.3%, more than offsetting the increase of 3.9% in goods spending (accounting for roughly a quarter of GDP). (CDTFA Finance Bulletin, February 2021)

- **Employment:** California's unemployment rate averaged 10.2% in 2020 following 4.1% in 2019. California civilian employment decreased by a record 1.6 million or 8.6% in 2020 after increasing by 0.9% in 2019. U.S. civilian employment decreased by 9.7 million or 6.2% in 2020, following an increase of 1.1% in 2019. (CDTFA Finance Bulletin, February 2021)

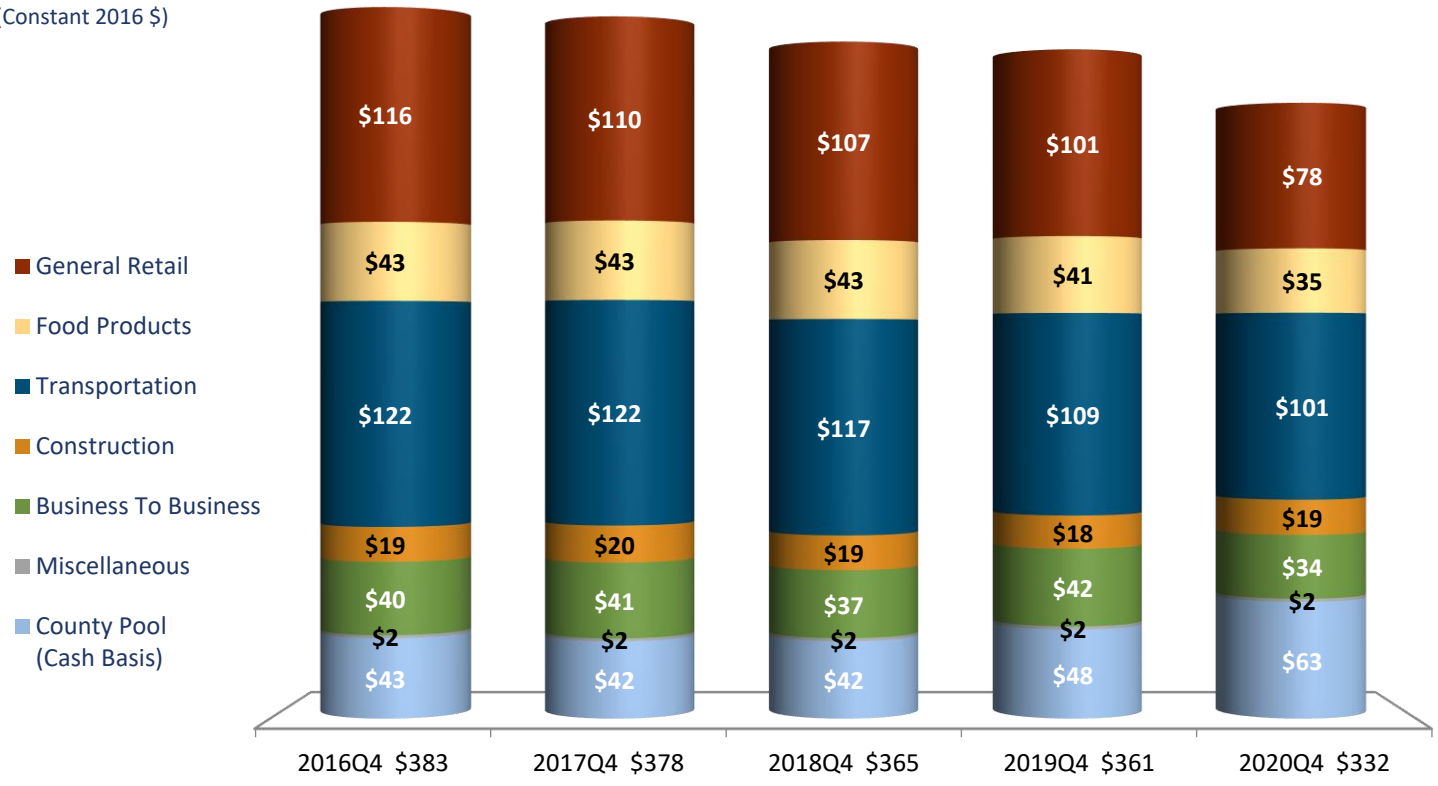
- **Personal Income:** U.S. personal income increased by 6.3% in 2020, after a 3.9% growth in 2019. The increase in personal Income for the year ending 2020, was due to the surge of government social benefits to persons by $1.5 Trillion dollars in the second quarter of 2020. (BEA)

Roseville

Annual Per Capita Sales Tax

Adjusted for Inflation

(Constant 2016 $)



COUNCIL COMMUNICATION

CC #: 1404
File #: 0801

Title: Capital Improvement Projects Preview for Fiscal Year 2021-22
Contact: Jason Shykowski 916-774-5331 jshykowski@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 10.2.

RECOMMENDATION TO COUNCIL

This is an informational item. No action is required.

BACKGROUND

Staff will provide an overview of the major capital improvement projects (CIP's) planned for the coming fiscal year. This presentation will include a preview of major CIP's for all City departments.

FISCAL IMPACT

There is no fiscal impact from this report.

ENVIRONMENTAL REVIEW

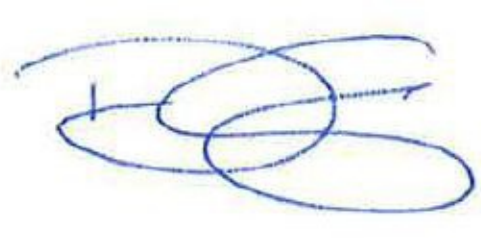
The staff report is statutorily exempt from the California Environmental Quality Act (CEQA) based on Section 15273 of the CEQA Guidelines. No other CEQA action is required.

CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal F - Invest in well-planned infrastructure and growth

Respectfully Submitted,

Jason Shykowski, Public Works Director



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Dominick Casey, City Manager

COUNCIL COMMUNICATION

CC #: 1412
File #: 0709-03

Title: Density Bonus Ordinance Update
Contact: Lauren Hocker 916-774-5272 lhocker@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 11.1.

RECOMMENDATION TO COUNCIL

At the March 25, 2021 Planning Commission hearing, the Planning Commission recommended the City Council adopt the two (2) findings of fact and introduce for first reading an ordinance to amend Chapter 19.28 of Title 19 of the Roseville Municipal Code.

BACKGROUND

A density bonus is an affordable housing incentive strategy which, in exchange for providing minimum levels of affordability, permits an affordable housing developer more units (density) than ordinarily permitted by the land use designation. The City last updated the Residential Density Bonus chapter of the Zoning Ordinance in 2013. As the City began updating the Housing Element of the General Plan and reviewing its programs—one of which is the Density Bonus program—staff determined that further changes in state law since 2013 require updating the City's Residential Density Bonus ordinance. The Planning Commission considered the proposed amendments to the ordinance at their March 25, 2021 hearing, and unanimously recommended City Council approve the ordinance amendments. The Planning Commission staff report is included as Attachment A to this Council Communication.

Evaluation

State density bonus law is found in California Government Code Sections 65915 through 65918. The City Attorney's office thoroughly reviewed the current law and developed the edits necessary to ensure consistency between the City's existing ordinance and current state law (see Exhibit A). Key updates in state law reflected in the proposed ordinance include the expansion of the density bonus tables to allow a density bonus of up to 50% (instead of the prior 35%), adding a new density bonus provision for 100% affordable housing projects, adding density bonus provisions for additional types of residential development (such as housing for disabled veterans and student housing), amending the parking requirements to reflect factors such as proximity to transit, and adding a new incentive for 100% affordable housing projects.

The changes proposed in the City's ordinance are already adopted in state law and would apply to any new affordable housing project proposed in the City. The purpose of this update is simply to make the City's processes clear and correct. Staff finds the project is consistent with the two

findings of Zoning Ordinance Section 19.86.050, that the amendment is 1) consistent with the public interest, health, safety, and welfare and 2) consistent with the General Plan and applicable Specific Plans.

Public Outreach

Early notification of the intent to update the Residential Density Bonus ordinance was posted on the City's Housing Element Update website and communicated as part of the various public updates on the Housing Element Update progress. An update announcing the Planning Commission hearing and describing the project was posted to the Housing Element website on March 8, 2021, and the website update was publicized via Facebook, Twitter, and the City's newsletter. Notification of the Planning Commission hearing was posted in the Roseville Tribune, on the City's website, and the Roseville Coalition of Neighborhood Association (RCONA) website.

FISCAL IMPACT

The project has no impact on the City's General Fund.

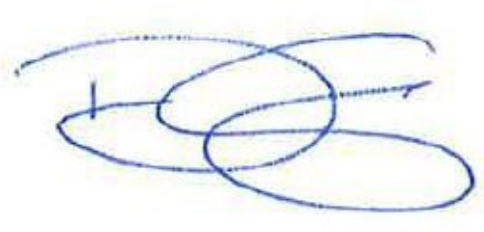
ENVIRONMENTAL REVIEW

Adoption of the proposed Zoning Ordinance amendments are exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15061(b)(3) in that the amendments involve general policy and procedure making and do not have the potential to cause a significant effect on the environment, or a reasonably foreseeable indirect physical effect on the environment. The amendments merely reflect existing state law which is already in effect.

Respectfully Submitted,

Lauren Hocker, Senior Planner

Mike Isom, Development Services Director



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Dominick Casey, City Manager

ATTACHMENTS:

Description

Attachment 1 Planning Commission Staff Report

Exhibit A Density Bonus Ordinance

CITY OF ROSEVILLE CALIFORNIA

Planning Division Staff Report
Planning Commission Meeting March 25, 2021

Prepared by: Lauren Hocker, Senior Planner

ITEM 6.2: Zoning Ordinance Amendment – 311 Vernon Street (Citywide) – Density Bonus Update – PL21-0074

REQUEST

The Density Bonus Update project (File PL21-0074) is a request to amend Chapter 19.28 of Title 19 of the Roseville Municipal Code (Residential Density Bonus) to be consistent with state law.

Owner/Applicant – City of Roseville

SUMMARY RECOMMENDATION

The Planning Division recommends that the Planning Commission take the following actions:

A. Recommend the City Council adopt an ordinance to amend Chapter 19.28 of Title 19 of the Roseville Municipal Code.

SUMMARY OF OUTSTANDING ISSUES

There are no outstanding issues associated with this request.

BACKGROUND

A density bonus is an affordable housing incentive strategy which, in exchange for providing minimum levels of affordability, permits an affordable housing developer more units (density) than ordinarily permitted by the land use designation. California's first density bonus law was enacted in 1979 and over the ensuing decades has been amended many times. The City last updated the Residential Density Bonus chapter of the Zoning Ordinance in 2013. As the City began updating the Housing Element of the General Plan and reviewing its programs—one of which is the Density Bonus program—staff determined that further changes in state law since 2013 require updating the City's Residential Density Bonus ordinance.

EVALUATION

State density bonus law is found in California Government Code Sections 65915 through 65918. The City Attorney's office thoroughly reviewed the current law and developed the edits necessary to ensure consistency between the City's existing ordinance and current state law. Key updates in state law reflected in the proposed ordinance include the expansion of the density bonus tables to allow a density bonus of up to 50% (instead of the prior 35%), adding a new density bonus provision for 100% affordable housing projects, adding density bonus provisions for additional types of residential development (such as housing for disabled veterans and student housing), amending the parking requirements to reflect factors such as proximity to transit, and adding a new incentive for 100% affordable housing projects.

The changes proposed in the City's ordinance are already adopted in state law and would apply to any new affordable housing project proposed in the City. The purpose of this update is simply to make the City's processes clear and correct.

PUBLIC OUTREACH

Early notification of the intent to update the Residential Density Bonus ordinance was posted on the City's Housing Element Update website and communicated as part of the various public updates on the Housing Element Update progress. An update announcing the Planning Commission hearing and describing the project was posted to the Housing Element website on March 8, 2021, and the website

update was publicized via Facebook, Twitter, and the City's newsletter. Notification of the Planning Commission hearing was posted in the Roseville Tribune, on the City's website, and the Roseville Coalition of Neighborhood Association (RCONA) website.

ENVIRONMENTAL DETERMINATION

Adoption of the proposed Zoning Ordinance amendments are exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15061(b)(3) in that the amendments involve general policy and procedure making and do not have the potential to cause a significant effect on the environment, or a reasonably foreseeable indirect physical effect on the environment. The amendments merely reflect existing state law which is already in effect.

RECOMMENDATION

The Planning Division recommends the Planning Commission recommend the City Council adopt an ordinance to amend Chapter 19.28 of Title 19 of the Roseville Municipal Code.

Exhibits

A. Density Bonus Ordinance

NOTE: The exhibit is not included as part of CC Attachment 1 because it is already included as an exhibit to the Council Communication.

Note to Applicant and/or Developer: Please contact the Planning Division staff at (916) 774-5276 prior to the Commission meeting if you have any questions on any of the recommended conditions for your project. If you challenge the decision of the Commission in court, you may be limited to raising only those issues which you or someone else raised at the public hearing held for this project, or in written correspondence delivered to the Planning Manager at, or prior to, the public hearing.

CC Exhibit A

ORDINANCE NO. ____

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING CHAPTER 19.28 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING RESIDENTIAL DENSITY BONUS

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Chapter 19.28 of Title 19 of the Roseville Municipal Code is hereby amended to read as follows:

Chapter 19.28 RESIDENTIAL DENSITY BONUS

19.28.010 Purpose.

This chapter is adopted pursuant to the provisions of California Government Code Sections 65915 through 65918, as they now exist or may hereafter be amended. The purpose of adopting this chapter is to encourage affordable housing by providing the incentive of increased density and such other incentives provided by this chapter. The provisions of this chapter are intended to comply with California Government Code Sections 65915 through 65918. In the event that any provision of this chapter conflicts with California Government Code Sections 65915 through 65918, state law shall control over the conflicting provision.

19.28.020 Definitions.

For the purpose of this chapter, the following words and phrases shall have the following meanings:

A. "Approving authority" is as defined in the Roseville Municipal Code Title 19, Zoning Section 19.78.020.

B. "Child care facility" is defined as a child day care facility other than a family day care home, including, but not limited to, infant centers, preschools, extended day care facilities, and school-age child care centers.

C. "Density bonus" ~~means~~is defined as an increase in density over the otherwise maximum allowable residential density under the applicable general plan designation as of the date of filing of an application for density bonus with City or, if elected by the applicant, a lesser percentage of density increase. A density bonus request shall be considered as a component of a qualified housing development.

D. "Development standard" is defined as the site, development, or construction standards and/or conditions of approval that apply to a residential development.

E. "Housing development" is defined as ~~one or more groups of projects for~~a development project for five or more residential units, including mixed-use developments, constructed within a large lot parcel. For the purposes of this chapter, "housing development" also includes a subdivision or common interest development as defined in Section ~~1351~~4100 of the Civil Code and consists of residential units or unimproved residential lots. A density bonus ~~may~~shall be permitted in geographic areas of the housing development other than the areas where the affordable units are located, so long as the density bonus units are located on the same large lot parcel.

F. "Incentive" is defined as a reduction in site development standards or a modification of zoning code requirements or architectural design requirements that exceed the minimum building standards approved by the California Building Standards Commission. An incentive can be requested by the applicant for purposes of reducing the cost of development to make the project financially feasible. The term "incentive" includes the term "concession" as that term is used in California Government Code Sections 65915 through 65918.

G. "Large lot parcel" is defined as that term is used in any applicable specific plan (large lot parcel is hereby generally deemed as a geographic area).

H. "Located within one-half mile of a major transit stop" means that any point on a proposed development, for which an applicant seeks a density bonus, other incentives or concessions, waivers or reductions of development standards, or a vehicular parking ratio pursuant to this chapter, is within one-half mile of any point on the property on which a major transit stop is located, including any parking lot owned by the transit authority or other local agency operating the major transit stop.

~~**H**~~**I.** "Lower income" is defined as less than 80 percent of the area median income, as defined by Section 50079.5 of the California Health and Safety Code.

~~**I**~~**J.** "Lower income unit" is defined as a unit with an affordable rent or payment that does not exceed 30 percent of 60 percent of area median income adjusted for family size appropriate for the unit.

K. "Major transit stop" is defined as a site containing any of the following: (1) an existing rail or bus rapid transit station; (2) a ferry terminal served by either a bus or rail transit service; or (3) the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.

~~J~~L. "Moderate income" is defined as less than 120 percent of the area median income, as defined in Section 50093 of the California Health and Safety Code.

~~K~~M. "Moderate income unit" is defined as a unit with an affordable rent or payment that does not exceed 35 percent of ~~110~~120 percent of area median income adjusted for family size appropriate for the unit.

N. "Unobstructed access to a major transit stop" means a resident is able to access the major transit stop without encountering natural or constructed impediments. "Natural or constructed impediments" includes, but is not limited to, freeways, rivers, mountains, and bodies of water, but does not include residential structures, shopping centers, parking lots, or rails used for transit.

~~L~~O. "Very low income" is defined as less than 50 percent of the area median income, as defined in Section 50105 of the California Health and Safety Code.

~~M~~P. "Very low income unit" is defined as a unit with an affordable rent or payment that does not exceed 30 percent of 50 percent of the area median income, adjusted for family size appropriate for the unit.

~~N~~Q. "Senior citizen housing development" is defined as a housing project where residency is restricted to persons 62 years of age or older, or 55 years of age or older in a senior citizen housing development per Section~~s~~ 51.3 ~~and 51.12~~ of the California Civil Code.

19.28.030 Application requirements.

A density bonus may be approved pursuant to a request for approval of a density bonus, provided the request complies with the provisions of this chapter. Each application for a density bonus request shall be accompanied by the following:

A. A site plan that identifies all units in the project including the location of the affordable units and the bonus units.

B. A narrative briefly describing the housing development and shall include information on:

1. The number of units permitted under the ~~G~~general ~~P~~plan;

2. The total number of units proposed in the project;

3. The number of affordable and/or senior units;

4. The number of bonus units requested based on the tables provided in Section 19.28.050 of this chapter;

5. A breakdown of units proposed for very low, lower, and moderate income, senior citizen, and/or market rate units; and

6. Any requested incentive(s), including an explanation as to why the incentive(s) is required for the housing development.

C. Information indicating that appropriate and sufficient infrastructure capacity (water, sewer, roadway) and water supply is available to serve the bonus units.

D. A pro-forma illustrating the financial need for the density bonus and/or any requested incentives. ~~t~~The information that shall be included is as follows:

1. The project pro-forma shall include, but is not limited to: capital costs, operating expenses, return on investment, revenues, loan-to-value ratio and debt-coverage ratio, any contribution provided by subsidy programs, and the economic effect created by the use and income restrictions of the affordable units;

2. An appraisal report indicating the value of the density bonus and any incentive(s) requested; and

3. A source and use of funds statement identifying any projected financing gap of the project. The developer shall establish how much of the gap is covered by the density bonus units, and how much will be covered by the requested incentive(s).

E. Any such additional information in support of a request for a density bonus as may be requested by the planning ~~and redevelopment department~~division.

19.28.040 Eligibility for bonus.

A developer of a housing development containing five or more units may qualify for a density bonus and at least one other incentive as provided by this chapter if the developer does one of the following:

A. Agrees to construct and maintain at least five percent of the units dedicated to very low income households;

B. Agrees to construct and maintain at least 10 percent of the units dedicated to lower income households;

C. Agrees to construct and maintain at least 10 percent of the units in a common interest development (as defined in Section ~~1351~~4100 of the California Civil Code) dedicated to moderate income households, provided that all units in the development are offered to the public for purchase;

D. Agrees to construct and maintain a senior citizen housing development, as defined in Section 19.28.020 of this chapter, or a mobilehome park that limits residency based on age requirements for housing for older persons pursuant to Section 798.76 or 799.5 of the California Civil Code;

E. Donates land to the City dedicated for the construction of very low income units pursuant to Section 19.28.080 of this chapter; ~~or~~

F. Includes a qualifying child care facility as described in Section 19.28.070 of this chapter in addition to providing housing as described in subsections A through C of this section~~.~~;

G. Agrees to construct and maintain at least 10 percent of the units of a housing development for transitional foster youth, as defined in Section 66025.9 of the California Education Code, disabled veterans, as defined in Section 18541 of the California Government Code, or homeless persons, as defined in the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.), dedicated to very low income households;

H. Agrees to construct and maintain at least 20 percent of the units for lower income students in a student housing development pursuant to Section 19.28.085 of this chapter; or

I. Agrees to construct and maintain 100 percent of the units, including total units and density bonus units, but exclusive of a manager's unit or units, dedicated to lower income households, except that up to 20 percent of the units, including total units and density bonus units, may be dedicated to moderate income households.

19.28.050 Density bonus calculation and allowance.

A. State Law Preemption. Pursuant to state law, the granting of a density bonus or the granting of a density bonus together with an incentive(s) shall not be interpreted, in and of itself, to require a general plan amendment, specific plan amendment, rezone, or other discretionary approvals.

B. Density Bonus Calculation. An applicant must choose a density bonus from only one applicable affordability category in subsection C and may not combine categories with the

exception of child care facilities or land donation, which may be combined with an affordable housing development., for an additional density bonus up to a combined maximum of 35 percent.

C. Density Bonus Allowance. In calculating the number of units required for very low, lower and moderate income households, the density bonus units shall not be included. In no event shall a density bonus exceed 3580 percent. A housing development that satisfies all applicable provisions of this chapter shall be allowed the following applicable density bonuses:

1. Very Low Income. The density bonus for very low income units shall be calculated as follows:

Percentage of Very Low-Income Units	Percentage Density Bonus
5	20
6	22.5
7	25
8	27.5
9	30
10	32.5
11	35
12	38.75
13	42.5
14	46.25
15	50

2. Lower Income. The density bonus for lower income units shall be calculated as follows:

Percentage of Lower Income Units	Percentage Density Bonus
10	20
11	21.5
12	23
13	24.5
14	26
15	27.5
16	29
17	30.5
18	32
19	33.5
20	35
21	38.75
22	42.5
23	46.25
24	50

3. Moderate Income. The density bonus for moderate income ownership units shall be calculated as follows:

Percentage of Moderate-Income Units	Percentage Density Bonus
10	5
11	6
12	7
13	8
14	9
15	10
16	11
17	12
18	13
19	14
20	15
21	16
22	17
23	18
24	19
25	20
26	21
27	22
28	23
29	24

Percentage of Moderate-Income Units	Percentage Density Bonus
30	25
31	26
32	27
33	28
34	29
35	30
36	31
37	32
38	33
39	34
40	35
41	38.75
42	42.5
43	46.25
44	50

4. Senior Citizen Housing Development. The density bonus for a senior citizen housing development that provides housing for seniors consistent with Section 19.28.040 of this chapter shall be 20 percent.

5. Child Care Facility. A project (whether a housing, commercial, or industrial project) is eligible for a density bonus for a child care facility when in compliance with Section 19.28.070 of this chapter and California Government Code Section 65917.5.

6. Donation of Land. A project is eligible for the following density bonus for the donation of land when in compliance with Section 19.28.080 of this chapter:

Percentage of Very Low-Income Units	Percentage Density Bonus
10	15
11	16
12	17
13	18
14	19
15	20
16	21
17	22
18	23
19	24
20	25
21	26
22	27
23	28
24	29

25	30
26	31
27	32
28	33
29	34
30	35

7. Conversion of Apartments to Condominiums. A project is eligible for a 25 percent density bonus for the conversion of apartments to condominiums when in compliance with California Government Code Section 65915.5.

8. Foster Youth, Disabled Veterans, and Homeless Persons. The density bonus for a housing development for transitional foster youth, disabled veterans, or homeless persons shall be 20 percent.

9. Students. The density bonus for a student housing development that provides housing for students consistent with Section 19.28.085 of this chapter shall be 35 percent.

10. One Hundred Percent Affordable. The density bonus for a 100 percent affordable housing development consistent with Section 19.28.040(I) of this chapter shall be 80 percent of the number of units for lower income households. Except that, if the affordable housing development is located within one-half mile of a major transit stop, maximum density requirements shall not apply.

19.28.060 Eligibility and application requirements for incentives.

A. Available Incentives. A housing development qualifying for a density bonus may be entitled to at least one incentive. Incentives may include, but are not limited to:

1. A reduction in site development standards such as:

a. Reduced minimum lot sizes and/or dimensions.

b. Reduced minimum lot setbacks.

c. Reduced minimum outdoor and/or private outdoor living area.

d. Increased maximum lot coverage.

e. Increased maximum building height and/or stories.

f. Reduced on-site parking requirements.

g. Reduced street standards.

2. A reduction in architectural design requirements.

3. A density bonus greater than the amount required by this chapter.

4. Other regulatory incentives proposed by the developer or the City, which result in identifiable, financially sufficient, and actual cost reductions.

B. Parking Requirements.

~~**5.**~~ If an applicant qualifies for a density bonus pursuant to this chapter, the applicant may request, in addition to any requested incentive(s), that ~~the following~~reduced parking requirements be applied to the project in place of the City's current parking requirements. The parking requirement is inclusive of accessible and guest parking for the entire housing development, but shall not include on-street parking spaces in the count towards the parking requirement~~:~~. The housing development may provide onsite parking through tandem or uncovered parking, but not through on-street parking. In calculating the number of parking

spaces required for a development, if the total number of parking spaces is other than a whole number, the number shall be rounded up to the next whole number.

1. Except as otherwise provided in this subsection, the following parking requirements shall apply:

a. Zero to one bedroom: one on-site parking space.

b. Two to three bedrooms: ~~two~~one and one-half on-site parking spaces.

c. Four or more bedrooms: two and one-half on-site parking spaces.

2. If the housing development includes at least 20 percent lower income units or at least 11 percent very low income units, is located within one-half mile of a major transit stop, and there is unobstructed access to the major transit stop from the development, then the parking requirement shall be one-half on-site parking space per unit.

3. If a housing development consists solely of rental units, exclusive of a manager's unit or units, with an affordable housing cost to lower income families, as provided in Section 50052.5 of the California Health and Safety Code, then no parking spaces shall be required as long as the development meets either of the following criteria:

a. The development is located within one-half mile of a major transit stop and there is unobstructed access to the major transit stop from the development; or

b. The development is a for-rent housing development for individuals who are 62 years of age or older that complies with Sections 51.2 and 51.3 of the California Civil Code and the development has either paratransit service or unobstructed access, within one-half mile, to fixed bus route service that operates at least eight times per day.

4. If a housing development consists solely of rental units, exclusive of a manager's unit or units, with an affordable housing cost to lower income families, as provided in Section 50052.5 of the California Health and Safety Code, and the development is either a special needs housing development, as defined in Section 51312 of the California Health and Safety Code, or a supportive housing development, as defined in Section 50675.14 of the California Health and Safety Code, then no parking spaces shall be required. A development that is a special needs housing development shall have either paratransit service or unobstructed access, within one-half mile, to fixed bus route service that operates at least eight times per day.

~~B~~C. **Eligibility for Incentives.** Incentives are available to a housing developer as follows:

1. One incentive for housing developments that: (a) restrict at least 10 percent of the total units to lower income households, at least five percent for very low income households, or at least 10 percent for persons and families of moderate income in a common interest development, or (b) are for senior housing.

2. Two incentives for housing developments that restrict at least ~~20~~17 percent of the total units to lower income households, at least 10 percent for very low income households, or at least 20 percent for persons and families of moderate income in a common interest development.

3. Three incentives for housing developments that restrict at least ~~30~~24 percent of the total units for lower income households, at least 15 percent for very low income households, or at least 30 percent for persons and families of moderate income in a common interest development.

4. Four incentives for housing developments that restrict 100 percent of the units, including total units and density bonus units, but exclusive of a manager's unit or units, dedicated to lower income households, except that up to 20 percent of the units, including total units and density bonus units, may be dedicated to moderate income households. If the project is located within one-half mile of a major transit stop, the applicant shall also receive a height increase of up to three additional stories, or 33 feet.

19.28.070 Child care facilities.

A. Child Care Facility Density Bonus. When an applicant proposes to construct a housing development that is eligible for a density bonus under Section 19.28.040 of this chapter and California Government Code Section 65917.5, and includes a child care facility that will be located on the premises or adjacent to the housing development, the City shall grant either:

1. An additional density bonus that is an amount of square feet of residential space that is equal to or greater than the square footage of the child care facility ~~up to a combined maximum of 35 percent of the project square footage without the density bonus~~; or

2. An additional incentive that contributes significantly to the economic feasibility of the construction of the child care facility.

B. Child Care Facility Requirements. The City shall require, as a condition of approving the housing development, that the following occur:

1. The child care facility shall remain in operation for a period of time that is as long as or longer than the period of time during which the affordable units are required to remain affordable per this chapter; and

2. Of the children who attend the child care facility, the children of very low income households, lower income households or families of moderate income households shall equal a percentage that is equal to or greater than the percentage of affordable units in the housing development that are required for very low, lower or families of moderate income households.

C. Child Care Facility Criteria. The City shall not be required to provide a density bonus or incentive for a child care facility if it finds, based upon substantial evidence, that the community has adequate child care facilities.

19.28.080 Donation of land.

A. Donation of Land Density Bonus. When a developer of a tentative subdivision map, parcel map, or other residential development donates land to the City, the developer shall be entitled to a density bonus above the otherwise maximum allowable residential density, up to a maximum of 35 percent depending on the amount of land donated (see Section 19.28.050 of this chapter). This increase shall be in addition to any increase in density permitted by Section 19.28.040 of this chapter up to a maximum combined density increase of 35 percent if an applicant seeks both the increase required by Section 19.28.040 and this section of this chapter.

The developer shall be eligible for the density bonus for the donation of land, if all of the following conditions are met:

1. The developer shall donate and transfer land no later than the date of approval of the final subdivision map, parcel map, or residential development application.

2. The developable acreage and zoning classification of the land being transferred are sufficient to permit construction of units affordable to very low income

households in the amount not less than 10 percent of the residential units in the proposed development.

3. The transferred land is at least one acre in size or of sufficient size to permit development of at least 40 units, has the appropriate general plan designation, is appropriately zoned for development as affordable housing, and is or will be served by adequate public facilities and infrastructure. The transferred land shall have appropriate zoning and development standards to make the development of the affordable units feasible. No later than the date of approval of the final subdivision map, parcel map, or of the residential development, the transferred land shall have all of the permits and approvals, other than building permits, necessary for the development of the very low income units on the transferred land, except that the City may subject the proposed development to subsequent design review if the design is not reviewed by the local government prior to the time of transfer.

4. The transferred land and the affordable units shall be subject to a deed restriction ensuring continued affordability of the units consistent with Section 19.28.110 of this chapter if required by financing programs or subsidy programs.

5. The land is transferred to the City or to a housing developer approved by the City. The City may require the developer to identify and transfer the land to the affordable housing developer.

6. The transferred land shall be within the boundary of the proposed development or, if the City determines appropriate, within one-quarter mile of the boundary of the proposed development.

7. A proposed source of funding for the very low income units shall be identified no later than the date of approval of the final subdivision map, parcel map, or residential development application.

19.28.085 Student housing.

A. Student Housing Density Bonus Requirements. In order for a student housing development to be eligible for a density bonus under Section 19.28.040 of this chapter, the student housing development must meet the following requirements:

1. All units in the student housing development shall be used exclusively for undergraduate, graduate, or professional students enrolled full time at an institution of higher education accredited by the Western Association of Schools and Colleges or the Accrediting Commission for Community and Junior Colleges. The developer shall, as a condition of receiving a certificate of occupancy, provide evidence to the City that the developer has entered into an operating agreement or master lease with one or more institutions of higher education for the institution or institutions to occupy all units of the student housing development with students from that institution or institutions.

2. The applicable 20 percent units will be used for lower income students. For purposes of this clause, "lower income students" means students who have a household income and asset level that does not exceed the level for Cal Grant A or Cal Grant B award recipients as set forth in paragraph (1) of subdivision (k) of Section 69432.7 of the California Education Code.

3. The rent provided in the applicable units of the development for lower income students shall be calculated at 30 percent of 65 percent of the area median income for a single-room occupancy unit type.

4. The development will provide priority for the applicable affordable units for lower income students experiencing homelessness.

B. Definition of Units. For purposes of calculating a density bonus granted for a student housing development, the term "unit" means one rental bed and its pro rata share of associated common area facilities.

19.28.090 General guidelines.

A. Location of Bonus Units. As required by California Government Code Section 65915(~~g~~i), the location of density bonus units within the qualifying housing development may be at the discretion of the developer, and need not be in the same area of the project where the units for the lower income households are located as long as the density bonus units are located within the same housing development.

B. Preliminary Review. A developer may submit to the planning ~~and redevelopment department~~division a preliminary proposal for the development of housing pursuant to this chapter prior to the submittal of any formal application for a density bonus. The City shall, within 90 days of receipt of a written proposal, notify the housing developer in writing of either: (1) any specific requirements or procedures under this chapter, which the proposal has not met; or (2) the proposal is sufficient for preparation of an application for density bonus.

C. Infrastructure and Supply Capacity. Criteria to be considered in analyzing the requested bonus will include the availability and capacity of infrastructure (water, sewer, road capacity, etc.) and water supply to accommodate the additional density.

19.28.100 Findings for approval for density bonus and/or incentive(s).

A. Density Bonus Approval. The following finding shall be made by the Approving Authority in order to approve a density bonus request:

1. The density bonus request meets the requirements of this chapter.

B. Density Bonus Approval with Incentive(s). The following findings shall be made by the Approving Authority in order to approve a density bonus and incentive(s) request:

1. The density bonus request meets the requirements of this chapter;

2. The incentive is required in order to provide affordable housing; and

3. Approval of the incentive(s) will have no specific adverse impacts upon health, safety, or the physical environment or on any real property that is listed in the California Register of Historical Resources and for which there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to very low, low, and moderate income households.

C. Denial of a Request for an Incentive(s). The Approving Authority shall make the following findings prior to disallowing an incentive (in the case where an accompanying density bonus may be approved, or in the case of where an incentive(s) is requested for senior housing or child care facility):

1. That the incentive is not necessary in order to provide for affordable housing costs as defined in Section 19.28.020 of this chapter, or for rents for the targeted units to be set as specified in Section 19.28.020 of this chapter.

2. That the incentive would result in specific adverse impacts upon health, safety, or the physical environment or on any real property that is listed in the California Register of Historical Resources and for which there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to very low, low, and moderate income households.

3. That the incentive would be contrary to state or federal law.

19.28.110 Affordable housing agreement required.

A. Agreement Required. In approving a density bonus, the associated permit or tentative map shall require that an affordable housing agreement, or other form of agreement as approved by the City Attorney, effectuating the terms of affordability of the development be executed prior to effectuation of the permit or recordation of the final map.

B. Continued Availability. The density bonus request shall include the procedures proposed by the developer to maintain the continued affordability of all affordable income density bonus units and shall be evidenced by an affordable housing agreement as follows:

1. An applicant shall agree to, and the City shall ensure, continued affordability of all very low and low income units that qualified the applicant for the award of the density bonus for ~~30~~55 years or a longer period of time if required by the construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program. Rents for the lower income density bonus units shall be set at an affordable rent as defined in

Section 19.28.020 of this chapter. Owner-occupied units shall be available at an affordable housing cost as defined in Section 19.28.020 of this chapter.

2. An applicant shall agree to, and the City shall ensure that, the initial occupants of the moderate income units are directly related to the receipt of the density bonus in the common interest development as defined in Section ~~1351~~4100 of the California Civil Code, are persons and families of moderate income, as defined in Section 19.28.020 of this chapter and that the units are offered at an affordable housing cost, as that cost is defined in Section 19.28.020 of this chapter. The City shall enforce an equity-sharing agreement unless it is in conflict with the requirements of another public funding source or law. The following apply to the equity-sharing agreement:

a. Upon resale, the seller of the unit shall retain the value of any improvements, the down payment, and the seller's proportionate share of appreciation. The City shall recapture any initial subsidy and its proportionate share of appreciation, which shall then be used within ~~three~~five years for any of the purposes described in subdivision (e) of Section 33334.2 of the California Health and Safety Code that promote homeownership.

b. For purposes of this subdivision, the City's initial subsidy shall be equal to the fair market value of the home at the time of initial sale minus the initial sale price to the moderate-income household plus the amount of any down payment assistance or mortgage assistance. If upon resale the market value is lower than the initial market value, then the value at the time of the resale shall be used as the initial market value.

c. For purposes of this subdivision, the City's proportionate share of appreciation shall be equal to the ratio of the initial subsidy to the fair market value of the home at the time of initial sale.

C. Specialty Units. In approving a density bonus for units for transitional foster youth, disabled veterans, homeless persons, and students, the associated permit or tentative map shall require that an affordable housing agreement, or other form of agreement as approved by the City Attorney, effectuating the terms of affordability of the development for 55 years be executed prior to effectuation of the permit or recordation of the final map. In addition, for units for transitional foster youth, disabled veterans and homeless persons, the units shall be provided at the same affordability level as very low income units.

SECTION 2. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 3. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this ___ day of _____, 20__, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____

MAYOR

ATTEST:

_____

City Clerk

COUNCIL COMMUNICATION

CC #: 1417
File #: 0800-06

Title: Objective Design Standards
Contact: Gina McColl 916-774-5452 gmccoll@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 11.2.

RECOMMENDATION TO COUNCIL

At the March 25, 2021 Planning Commission hearing, the Planning Commission recommended the City Council take the following actions:

A. Adopt a resolution to establish the Objective Design Standards; and
B. Adopt the two (2) findings of fact and introduce for first reading an ordinance amending Chapter 19.74 and Chapter 19.95 of Title 19 of the Roseville Municipal Code.

BACKGROUND

Senate Bill 35 (SB 35), adopted in 2018, and Assembly Bill 2162 (AB 2162), adopted in 2019, was legislation aimed at addressing the State's affordable housing crisis. Both SB 35 and AB 2162 require cities to provide a streamlined review process for qualified affordable housing projects. To meet this requirement, the City's Planning division developed quantifiable design standards, referred to as Objective Design Standards, to review new qualified affordable housing projects through a streamlined (i.e. "over the counter") ministerial permitting process. Qualified affordable housing projects demonstrating compliance with the Objective Design Standards will be approved to proceed directly to the building permit and engineering permit review process. Establishment of the proposed Objective Design Standards is by resolution. Minor modifications to the Zoning Ordinance are also proposed to acknowledge this streamlined process and allow qualified affordable housing projects to be exempt from the design review process. Use of the streamlined process is elective; applicants of qualified affordable housing projects may use either the streamlined process or the City's standard Design Review Permit process. This ensures an applicant requesting more flexibility in design can elect for their project to be processed through the existing design review process, which allows for a wider variety of design options that could meet the intent of the existing Community Design Guidelines.

Evaluation

State law allows for cities to develop objective development and design standards that are unique to each city. Planning staff used the City's existing Community Design Guidelines, examples from other California cities, and input from the various City Departments and affordable housing developers to develop the proposed Objective Design Standards. The proposed Objective Design Standards provide quantifiable development and design standards for site design, architecture, and landscaping for qualified affordable housing projects. The proposed Objective

Design Standards are provided as Exhibit A to the Council Communication. The Planning Commission staff report is also included (Attachment 1), and provides a more detailed evaluation of the proposed Zoning Ordinance amendments.

The proposed amendments to the Zoning Ordinance are consistent with the requirements outlined in SB 35 and AB 2162. Per the requirements of Zoning Ordinance Section 19.86.050, staff also finds that the proposed amendments are consistent with the two required findings of fact because (1) they do not conflict with the public interest, health, safety, or welfare of the City, and (2) they are consistent with the General Plan and any applicable specific plan of the City of Roseville. As mentioned, the proposed Objective Design Standards and Zoning Ordinance amendments were presented at the March 25, 2021, Planning Commission hearing. Members of the Planning Commission expressed support for the streamlined process and indicated that the standards were clear. Commissioners commented how streamlining is important to help developers meet grant funding deadlines and encouraged the City to develop an expedited process for the building and engineering permits as well. Commissioners questioned staff on the time and cost savings of the new process for qualified affordable housing projects, to which staff responded it would be a time savings of approximately three to five months in review time and $8,500 in planning entitlement fees. The Planning Commission unanimously recommended approval of the Objective Design Standards and the Zoning Ordinance amendments (on a 5-0-0 vote).

Public Outreach

The Objective Design Guidelines were reviewed by internal City departments and divisions, and the City reached out to several affordable housing developers, who have developed in Roseville, to share a draft version on the Objective Design Standards. Comments received from these stakeholders were incorporated into the proposed guidelines. Early notification of the intent to develop the guidelines was also posted on the City's Housing Element Update website and communicated as part of the various public updates on the Housing Element Update progress. An update announcing the March 25, 2021, Planning Commission hearing and describing the project was posted to the Housing Element website on March 8, 2021, and the website update was publicized via Facebook, Twitter, and the City's newsletter. Notification of both the Planning Commission and the City Council hearings were posted in the Roseville Tribune, on the City's website, and the Roseville Coalition of Neighborhood Association (RCONA) website.

FISCAL IMPACT

Projects which use the Objective Design Standards process in lieu of a Design Review Permit will pay $156 in lieu of the $8,000 deposit required for a Design Review Permit. A Design Review Permit requires preparation of a staff report and a public hearing, and the deposit covers the staff time and materials needed to complete that process. The Objective Design Standards process does not require the public hearing process, and the small fee is sufficient to cover the costs of staff review of the application. Therefore, the Objective Design Standards process will not have a negative impact on the City's General Fund.

ENVIRONMENTAL REVIEW

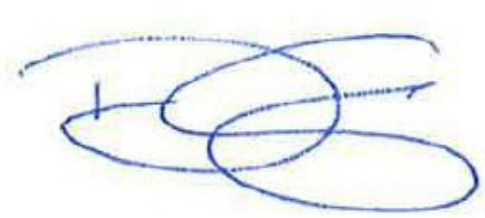
Adoption of the Objective Design Standards and the proposed Zoning Ordinance amendments are exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15061(b)(3) in that the amendments involve general policy and procedure making and do not have the potential to cause a significant effect on the environment, or a reasonably foreseeable indirect physical effect on the environment. The amendments will

preserve and enhance aesthetic resources and the proposed amendments are necessary to conform to State law.

Respectfully Submitted,

Gina McColl, Associate Planner

Mike Isom, Development Services Director



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Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-152

Planning Commission Staff Report 3/25/21

Obj Design Standards

Ordinance

RESOLUTION 21-152

APPROVING THE OBJECTIVE DESIGN STANDARDS

WHEREAS, on January 1, 2018, Senate Bill 35, intended to help address California's housing shortage, went into effect, requiring a streamlined and ministerial review process for multifamily housing projects with specific qualifications; and

WHEREAS, on January 1, 2019, Assembly Bill 2162, intended to help address California's need for supportive and emergency housing, went into effect, requiring a streamlined and ministerial review process for supportive housing with specific qualifications; and

WHEREAS, this streamlined ministerial process requires objective standards to address a variety of design concerns typically resolved during a discretionary design review process; and

WHEREAS, consistent with State legislation, the City has developed these required Objective Design Standards; and

WHEREAS, amendments to the Zoning Ordinance are proposed to allow the streamlined ministerial process for qualified housing projects determined to be consistent with the Objective Design Standards; and

WHEREAS, on April 21, 2021 the City Council held a public hearing at which time the proposed Objective Design Standards and Zoning Ordinance updates were considered.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville that the Objective Design Standards are hereby adopted.

BE IT FURTHER RESOLVED, that the Development Services Director is hereby directed to retain said Objective Design Standards on permanent public display in the Development Services Department of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20___, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____

MAYOR

_____

City Clerk

CITY OF ROSEVILLE CALIFORNIA

Planning Division Staff Report
Planning Commission Meeting March 25, 2021

Prepared by: Gina McColl, Associate Planner

ITEM 6.4: Zoning Ordinance Amendment – 300 Vernon Street (Citywide) – Objective Design Standards – PL21-0018

REQUEST

The Objective Design Standards project (File PL21-0018) is a request to amend portions of Title 19 of the Roseville Municipal Code for the purpose of establishing a streamlined ministerial review of qualified affordable housing projects, consistent with SB 35 and AB 2162. The request also includes approval of Objective Design Standards which will be used in lieu of the City's Community Design Guidelines to evaluate qualified affordable housing projects during building permit review.

Owner/Applicant – City of Roseville

SUMMARY RECOMMENDATION

The Planning Division recommends that the Planning Commission take the following actions:

A. Recommend the City Council approve the Objective Design Standards; and

B. Recommend the City Council adopt an ordinance to amend portions of Title 19 of the Roseville Municipal Code in order to acknowledge the establishment of Objective Design Standards and a new streamlined process for eligible affordable housing projects.

SUMMARY OF OUTSTANDING ISSUES

There are no outstanding issues associated with this request.

BACKGROUND

Senate Bill 35 (SB 35), adopted in 2018, and Assembly Bill 2162 (AB 2162), adopted in 2019, provided legislation to address the State's affordable housing crisis. Both SB 35 and AB 2162 require cities to provide a streamlined review process for affordable housing projects. To meet this requirement, the City's Planning Division developed quantifiable design standards, referred to as Objective Design Standards, to review new affordable housing projects through a streamlined (i.e. over the counter) ministerial permitting process. Qualified projects demonstrating compliance with the Objective Design Standards will be approved to proceed directly to the building permit and engineering permit review process. Establishment of the proposed Objective Design Standards is by resolution. Minor modifications to the Zoning Ordinance are also proposed to acknowledge this streamlined process and allow qualified projects to be exempt from the design review process. Use of the streamlined process is elective; applicants of qualified projects may use either the streamlined process or the City's standard Design Review Permit process. This ensures an applicant requesting more flexibility in design can elect to be processed through the existing design review process, which allows for a wider variety of design options that could meet the intent of the existing Community Design Guidelines.

EVALUATION

State law allows for cities to develop objective development and design standards that are unique to each city. Planning staff used the City's existing Community Design Guidelines, examples from other California cities, and input from the various City Departments and affordable housing developers to develop the proposed Objective Design Standards. The proposed Objective Design Standards, provided in Exhibit A, provide quantifiable development and design standards for site design, architecture, and landscaping for affordable housing projects. Examples of the proposed site design standards include requirements for

building siting to minimize conflicts when adjacent to single family residential property, encouraging natural topography, screening of utilities, and requiring circulation patterns consistent with City standards. The proposed architectural standards require articulation in rooflines and wall planes, a variety in exterior colors and materials, minimum illumination levels, and minimum square footage of private outdoor space. Projects are required to have a landscape plan prepared by a licensed landscape architect and the plans must demonstrate compliance with the City's Water Efficient Landscape requirements, shading requirements and planting size standards. All projects are also required to comply with the applicable mitigation measures of the overarching environmental document and applicable development agreement. Staff's intent was to ensure new housing developments would meet City development standards and develop in a manner consistent with other similar housing projects in Roseville. The Planning Division is responsible for maintenance of the Objective Design Guidelines and, upon adoption, will ensure the guidelines are available to the public via the Permit Center and City website.

Minor modifications are proposed to the Zoning Ordinance to acknowledge the establishment of the Objective Design Standards and the new streamlined process. Zoning Ordinance amendments are proposed to define qualified affordable housing developments and to allow an exception from the Design Review Permit process for qualified affordable housing developments. The proposed redlines to the Zoning Ordinance are provided in Exhibit B, the Ordinance amending Title 19 of the Roseville Municipal Code, and are summarized as follows:

- **Section 19.74.01.D.6. -** text is added to reference the definition of "qualified affordable housing projects" and allow an applicant to elect to process their project using the Objective Design Standards through the ministerial building permit process in lieu of the City's discretionary Design Review Permit process; and

- **Section 19.95.030.Q. –** adding the definition for "qualified affordable housing project" as either 1) a multi-unit or mixed use development that provides a minimum of 20% of the housing units as affordable, complies with the Objective Design Standards, and agrees to enter into an Affordable Housing Agreement prior to building permit issuance, or 2) a residential project consistent with Government Code Section 65913.4.

The above proposed amendments to the Zoning Ordinance are consistent with the requirements outlined in SB 35 and AB 2162. Per the requirements of the Zoning Ordinance, staff also finds that the proposed amendments do not conflict with the public interest, health, safety, or welfare of the City, or the General Plan and any applicable specific plan of the City of Roseville.

PUBLIC OUTREACH

The Objective Design Guidelines were reviewed by internal City departments and divisions, and the City reached out to several affordable housing developers who have developed in Roseville and shared a draft version on the Objective Design Standards. Any comments received were incorporated into the proposed guidelines. Early notification of the intent to develop the guidelines was also posted on the City's Housing Element Update website and communicated as part of the various public updates on the Housing Element Update progress. An update announcing the Planning Commission hearing and describing the project was posted to the Housing Element website on March 8, 2021, and the website update was publicized via Facebook, Twitter, and the City's newsletter. Notification of the Planning Commission hearing was posted in the Roseville Tribune, on the City's website, and the Roseville Coalition of Neighborhood Association (RCONA) website.

ENVIRONMENTAL DETERMINATION

Adoption of the Objective Design Standards and the proposed Zoning Ordinance amendments are exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15061(b)(3) in that the amendments involve general policy and procedure making and do not have the

potential to cause a significant effect on the environment, or a reasonably foreseeable indirect physical effect on the environment. The amendments will preserve and enhance aesthetic resources and the proposed amendments are necessary to conform to State law.

RECOMMENDATION

The Planning Division recommends the Planning Commission take the following actions:

A. Recommend that the City Council consider and adopt a Resolution establishing the Objective Design Standards.

B. Recommend that the City Council consider and adopt the Ordinance amending Title 19 – Zoning related to the proposed updates that acknowledge the establishment of Objective Design Standards and a new streamlined process for eligible affordable housing projects.

Exhibits

A. Objective Design Standards
B. Ordinance Modifying the Zoning Ordinance

Note to Applicant and/or Developer: Please contact the Planning Division staff at (916) 774-5276 prior to the Commission meeting if you have any questions on any of the recommended conditions for your project. If you challenge the decision of the Commission in court, you may be limited to raising only those issues which you or someone else raised at the public hearing held for this project, or in written correspondence delivered to the Planning Manager at, or prior to, the public hearing.

DEVELOPMENT SERVICES DEPARTMENT
311 Vernon Street
Roseville, California 95678

Adopted April 21, 2021 (Resolution No. ####)

Objective Design Standards	
Site Design	
Setbacks	Buildings shall comply with the setbacks established in the Zoning Ordinance or the applicable specific plan, whichever is more restrictive.
	When not already established by a specific plan or other applicable standards, the minimum landscape setback shall be 20 feet, measured from the ultimate back of curb.
Building Orientation	Residential projects located adjacent to or across the street from other street facing residential developments shall orient the buildings to the street with individual entries, patio areas, and landscaping facing the street.
	Parking lot areas and carports/garages shall not be located along residential neighborhood street frontages or common property lines adjacent to other residential neighborhoods.
	Common recreational areas, such as tot lots and swimming pools, shall not be located adjacent to any private residential outdoor spaces (e.g. backyards) on adjacent residential properties. These recreational areas shall be setback a minimum of 20 feet from the shared property line.
	For projects adjacent to open space, parks, or other common use gathering spaces, each residential unit along the building side adjacent to the public space shall have at a minimum one window facing the public space.
Fencing/walls	Projects abutting single-family residential zoned properties, or where required for sound per the applicable specific plan, shall provide a masonry block wall along the shared project boundary except at pedestrian access points. Walls shall be split face or stucco covered with integral color matching the façade.
	Fencing and wall height and location shall comply with the Zoning Ordinance fence regulations.
	Fencing proposed along open space shall be an open type wrought iron material, to allow views of the open space, and shall include access and access control per the Specific Plan and Development Agreement.
Grading	Grading plans shall comply with the City's Improvement Standards.
	Natural topography shall be integrated into the site design to minimize the use of retaining walls. Retaining walls shall not exceed six feet in height.
	Retaining walls greater than four feet in height, when measured from finished grade, shall be set back from property frontages and public

	sidewalks to allow a minimum of six feet of landscaping in front of the wall.
	Adjacent to open spaces or parks, grading shall be fully contained within the property lines and increased run-off due to new development shall be collected before draining into these spaces and/or directed toward the street's drainage system.
	Grading around native oak trees shall comply with the regulations of the Tree Preservation Ordinance (RMC, Chapter 19.66).
	Removal of native oak trees shall comply with requirements of the Tree Preservation Ordinance (RMC, Chapter 19.66).
Parking	Parking shall be provided consistent with the Zoning Ordinance parking standards (RMC, Chapter 19.26) unless the project is eligible for a less restrictive parking requirement in accordance with California State law.
Utilities	Trash enclosure location, dimensions, and design shall comply with current City standards.
	A minimum three-foot landscape buffer shall be provided on all non-accessible sides of trash enclosures.
	Air conditioning units, electrical meter boxes, and other private utilities shall be screened from public view via landscaping, low walls, roof parapets or a combination of the same. Such utilities shall not be located along the front or street-facing façade.
Circulation	When not already existing, frontage improvements (i.e. sidewalks, curb, gutter, street improvements, transit turnout, pad and shelter, etc.) shall be installed along the project frontages, consistent with the applicable specific plan or City Improvement Standards.
	Driveways shall be installed per City standards.
	Site circulation shall accommodate a dial-a-ride pick-up with visible covered bench. The bench may be located within a common area (i.e. lobby space) of the building provided the bench is visible from the dial-a-ride pick-up area.
	Site circulation shall allow for and facilitate emergency access to the site and all buildings, and shall comply with the Fire Department standards and Refuse Division standards.
	All pedestrian circulation walks shall be designed to provide access to the disabled in compliance with the American's with Disabilities Act (ADA), California Building Standards Code Title 24 and the City's Improvement Standards.
	A continuous minimum five-foot-wide pedestrian path shall connect the public building entrance to the public sidewalk.
Architecture	
Wall and roof forms	Rooflines shall be vertically articulated at least every 50 feet along the street frontage, through the use of architectural elements such as parapets, varying cornices, reveals, clerestory windows, and varying roof height and/or form.

	Buildings shall have massing breaks at least every 50 feet along the street frontage, through the use of varying setbacks, building entries and recesses, or structural bays. Massing breaks shall be a minimum of 12 inches deep and four feet wide and extend the full height of the building.
Building Colors & Materials	A minimum of three colors and/or materials shall be applied on all elevations.
	A high quality/durable material, such as stone or brick, that is different from the primary façade material, shall be applied to the base of the building (minimum four feet tall) for at least 30% of the length of each façade on all public street and public facing facades.
	All windows, doors, and other wall openings shall be trimmed consistent with the architectural style.
	Affordable units and market rate units in the same development shall be constructed of the same or similar exterior materials and details such that the units are not distinguishable.
Lighting	All lighting sources shall have cut off lenses and shall be located so there is no light spillage onto adjacent properties.
	Streets, entry drives, drive aisles, and parking areas shall have a minimum illumination level of 1.0 footcandle at the pavement surface.
	Pedestrian walks shall have minimum maintained illumination levels of 0.5 footcandles at the walking surface.
Porches, balconies, and outdoor space	For porches located on the ground floor, clear definition of the semi-private space shall be maintained from the public space through the use of low walls and/or evergreen landscaping. Porches located within 10 feet of a public sidewalk shall be elevated a minimum of two feet from the adjacent public sidewalk.
	A minimum of 40 square feet of private outdoor space per residential unit shall be provided directly adjacent to the unit. For the purposes of this standard, private outdoor space is defined as outdoor space that is usable and accessible only to the building residents and their visitors, but not to the general public. Private outdoor space can be provided by porches and balconies with a minimum depth of six feet. Alternatively, common outdoor space can be substituted for private outdoor space when the following standards are met: • The square footage of the common area is equivalent to the combined square footage required for each residential unit; • The common outdoor space is only available for use by the residents and their guests; and • The common outdoor space provides amenities such as a BBQ and gathering space.
Landscaping	
General	Landscape plans shall be prepared by a licensed landscape architect and shall be prepared in accordance with the City's Water Efficient Landscape Requirements.

	Where private landscape spaces are adjacent to city-maintained streetscape landscaping, a mowband delineation is required to distinguish between private and public landscaping.
Shading/Trees	Parking areas shall be a minimum of 50% shaded by trees or other permanent structures that comply with the development regulations. Tree shade is as measured at 15-year maturity based on the tree species and mid-summer sun angle conditions. The shade values for various tree species are located in the various Specific Plan landscape guidelines. Shade calculations shall be made in accordance with the Parking Lot Shade Diagram in Appendix C of the Community Design Guidelines.
	Trees shall be a minimum of fifteen gallon size. It is recommended that larger sized trees be incorporated for accent or activity areas.
	The following minimum planter widths (measured inside curbs) shall be provided: • Eight feet for large canopy trees; • Six feet for medium canopy trees; and • Four feet for small canopy trees.
Other plantings	Shrubs and screen plantings shall be a minimum of five gallon in size in order to provide immediate effectiveness. Shrub ground covers may be specified in either flats or one gallon sizes.
Other	
	Projects shall comply with all applicable mitigation measures in the applicable environmental document and applicable development agreement.

ORDINANCE NO. ____

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING SECTION 19.74.010 OF CHAPTER 19.74 AND SECTION 19.95.030 OF CHAPTER 19.95 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING PERMIT AND VARIANCE REQUIREMENTS AND ZONING DEFINITIONS

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Section 19.74.010 of Chapter 19.74 of Title 19 of the Roseville Municipal Code is hereby amended to read as follows:

19.74.010 Permit requirements.

In addition to any other approval required by this Code or by applicable law, the following discretionary approvals may be required:

A. Administrative Permit (AP). An Administrative Permit shall be obtained pursuant to this title prior to initiation of certain activities or construction of improvements which are permitted pursuant to Articles II, III and IV of this title and only upon compliance with specific standards as specified in this title. The Approving Authority for Administrative Permits shall be the Planning Manager as outlined in Section 19.78.020 (and following public notice, the Planning Manager may waive the requirement for a public hearing). If a public hearing is requested, the Planning Manager shall schedule and notice the permit for public hearing by the Planning Commission except as otherwise specified by this title.

B. Conditional Use Permit (CUP). A Conditional Use Permit shall be obtained prior to initiation, modification or expansion of a use pursuant to Article II and III, and upon compliance with specific standards, as applicable, of Article IV of this title. The Approving Authority for Conditional Use Permits shall be the Planning Commission as outlined in Section 19.78.020.

C. Design Review Permit, Minor (MDRP). A Minor Design Review Permit shall be obtained prior to the issuance of a building permit for minor improvements to multi-family residential and non-residential developments, including but not limited to the following types of projects:

1. Minor facade improvements including color changes and/or the introduction of a new exterior building material, provided these are consistent with the Community Design Guidelines and/or the applicable specific plan design guidelines;

2. A project within the Downtown Specific Plan area which is consistent with the design guidelines and regulations outlined within the Downtown Code; and

3. Other minor alterations, enlargements or remodels to existing buildings, structures and/or improvements which are: (a) compatible with and in substantial conformance with the existing development and/or the previously approved permit; (b) do not create the need for new parking nor affect existing required parking; and (c) meet all the requirements of this title and the Community Design Guidelines.

With the exception of projects involving a significant building, a MDRP is not required for: a single family residence or a two family residence; repair and maintenance including repainting and replacement with same colors and materials; or for projects listed in Section 19.72.020 that are issued a Zoning Clearance Certificate. The Approving Authority for Minor Design Review Permits is the Planning Manager, as outlined in Section 19.78.020.

If in the opinion of the Planning Manager, a project is not in substantial conformance with applicable adopted design guidelines or prior conditions of approval, or if the Planning Manager determines that, because of location, size or design that the public hearing should not be waived, the Planning Manager may require the project be processed as a Modification to the original design review permit, as outlined in subsection (I) below.

D. Design Review Permit (DRP). A Design Review Permit shall be obtained prior to the issuance of a building permit or improvement plan for the following types of multi-family and non-residential projects:

1. New construction of multi-family residential, commercial and industrial projects;

2. Significant site, circulation, and parking modifications which in the opinion of the Planning Manager, significantly differs from the project originally approved by the Approving Authority, and which the Planning Manager determines will not be processed through a Modification;

3. Demolition of a significant building as defined in Chapter 19.61 of this title, and as otherwise required by this title;

4. Projects which deviate from the requirements or standards of adopted Community Design Guidelines or an applicable, adopted specific plan;

5. Any other improvements subject to design review as designated by resolution of the City Council from time to time; and

6. Any other improvements subject to design review that the Planning Manager determines, based on the project size, complexity, significant changes or other factors, shall be processed through a Design Review Permit.

With the exception of projects involving a significant building, a Design Review Permit is not required; for a single family residence or a two family residence; repair and maintenance including repainting and replacement with same colors and materials of multi-family residential or non-residential buildings; for projects processed through a Major Project Permit as outlined in Chapter 19.82; ~~or~~ for projects processed through a Design Review Permit for Residential Subdivision (DRRS) identified in subsection E.~~.~~; or for qualified affordable housing projects, as defined in Section 19.95.030(Q)(1), where the applicant has elected to process their qualified project using the City's Objective Design Standards through the ministerial building permit process in lieu of the City's discretionary Design Review Permit process. The approving authority for a Design Review Permit is the Design Committee, as outlined in Section 19.78.020, unless the Design Review Permit is being processed in conjunction with any permit where Chapter 19.74 identifies the Planning Commission as the Approving Authority.

E. Design Review Permit for Residential Subdivisions (DRRS). A Design Review Permit for Residential Subdivisions shall be obtained when required in Article II concurrent or following processing an application for a tentative residential subdivision map. The Approving Authority for design review for residential subdivisions is the Planning Commission. If, in the opinion of the Planning Manager, a Design Review Permit for Residential Subdivision is not consistent with the goals and intent of the compact residential component of the Community Design Guidelines, the Planning Manager may refer the application to the Design Committee for an advisory recommendation to be considered by the Planning Commission.

F. Extension (EXT). An extension shall be obtained pursuant to the requirements of Section 19.76.210. The Approving Authority for extensions shall be the Planning Manager,

unless the Planning Manager determines that a public hearing is required. The Planning Commission shall be the Approving Authority for all other extensions requiring a public hearing.

G. Flood Encroachment Permit (FEP). A flood encroachment permit shall be obtained prior to commencement of any use or activity, as listed in Chapter 19.18, within the floodway or floodway fringe zone. The Approving Authority for a flood encroachment permit shall be the Planning Commission.

H. Major Project Permit (MPP). A major project permit shall be obtained pursuant to Chapter 19.82, prior to initiation of construction on a project as defined in Section 19.82.020. The Approving Authority for each stage of a major project permit shall be as indicated in Chapter 19.82.

I. Modification (MOD). A modification shall be obtained pursuant to the requirements of Section 19.76.180. The Approving Authority for modifications shall be the Planning Manager, unless the Planning Manager determines that a public hearing is required. If a public hearing is required for a modification, refer to the table in Section 19.78.020 for the Approving Authority of the original entitlement.

J. Tree Permit (TP). A Tree Permit shall be obtained, pursuant to Chapter 19.66 prior to conducting any regulated activity within the protected zone of a native oak tree or the removal of a native oak tree. The Approving Authority for Tree Permits shall be the Planning Commission, unless the Tree Permit is processed in conjunction with a permit reviewed by the Design Committee (DC) in which case the Approving Authority shall be the DC.

K. Tree Permit, Administrative (ATP). An Administrative Tree Permit shall be obtained, pursuant to Chapter 19.66 prior to conducting any regulated activity within the protected zone of a native oak tree or the removal of a native oak tree, pursuant to Section 19.66.030. The

Approving Authority for Administrative Tree Permits shall be the Planning Manager, unless the Administrative Tree Permit is processed in conjunction with another permit or variance under this title, in which case the Approving Authority shall be the Approving Authority for the other permit or variance.

SECTION 2. Section 19.95.030 of Chapter 19.95 of Title 19 of the Roseville Municipal Code is hereby amended to read as follows:

A. 1. Accessory Building or Structure: (See Building, Accessory).

2. Act: The Fair Housing Amendments Act of 1988.

3. Amendment: Any change, modification, deletion, or addition to the wording, text or substance of this title or any change, modification, deletion, or addition to the application of this title to property within the City of Roseville, including any alteration in the boundaries of a zone district, when adopted by ordinance passed by the City Council in the manner prescribed by law.

4. Antenna: A device used in communications which transmits or receives radio signals. Common forms of antennae are panel arrays and whip antennas. Panel arrays are designed to concentrate a radio signal in a particular area and are typically flat and rectangular in design. Whip antennas transmit a signal 360 degrees and are cylindrical with an 18-foot height limit.

a. Co-Location. Locating wireless communications equipment from more than one provider on a single site.

b. Telecommunication Facility. A land use facility supporting antennas and microwave dishes that sends and/or receives radio-frequency signals. Communication facilities include structures (aka monopole, towers) and accessory buildings.

c. Dish Antenna. A dish-like antenna used to link communication sites together by wireless transmission of voices or data. Also called microwave antenna or microwave dish antenna.

d. Equipment Building, Shelter or Cabinet. A structure designed and used to house equipment used by telecommunication providers at a facility.

e. Monopole. A structure of a single spire used to support communications equipment.

f. Related Equipment. All equipment ancillary to the transmission and reception of voice and data via radio frequencies. Such equipment may include, but is not limited to, cable, conduit and connectors.

g. Satellite Antennas. A satellite antenna is a dish like antenna used to link communications sites together by wireless transmission of voice or data. Also called microwave antenna or microwave dish antenna.

h. Stealth Facility. Any communications facility which is designed to blend into the surrounding environment. Examples of stealth facilities may include architecturally screened roof-mounted antennas, building mounted antennas painted to match the existing structure, antennas integrated into architectural elements, and antenna structures designed to link like light poles. Also called concealed antennas.

i. Telecommunication Tower. A mast, pole, monopole or guyed or lattice, free-standing tower designed and primarily used to support antennas, to include dishes, arrays and similar devices.

5. Appellate Approving Authority: As designated in Section 19.80.020, it is either the Planning Commission or the City Council that is authorized to hear and act on appeals to actions and decisions provided by this title.

6. Approving Authority: As designed in Section 19.80.020, it means one of the following depending on the nature of the application: City Council, Planning Commission, Design Committee, Planning Manager, or designee.

B. 1. Building: Any structure having a roof supported by columns and/or walls and intended for the shelter, housing and enclosure of any individual, animal, process, equipment, vehicles, goods or materials of any kind or nature.

2. Building or Structure, Accessory: A building or structure detached from a principal building on the same lot and incidental to the principal building.

3. Building or Structure, Nonconforming: A building or structure, or portion thereof, which was lawfully erected, altered or maintained, prior to the effective date of the ordinance codified in this title, but which, because of the application of this title to it, no longer conforms to the specific regulations applicable to the zoning district in which it is located.

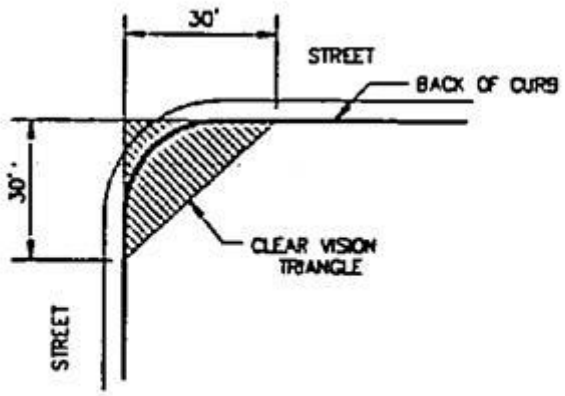
4. Building(s), Primary: A building(s) devoted primarily to the principal or conditionally permitted use of the lot or building site on which it is situated, as permitted by this title.

5. Bus Depot or Station: A place of business serving as a point of arrival or departure for passengers travel**ing by intercity or interstate bus, except those buses operated by a governmental entity.**

C. 1. City: The City of Roseville, California.

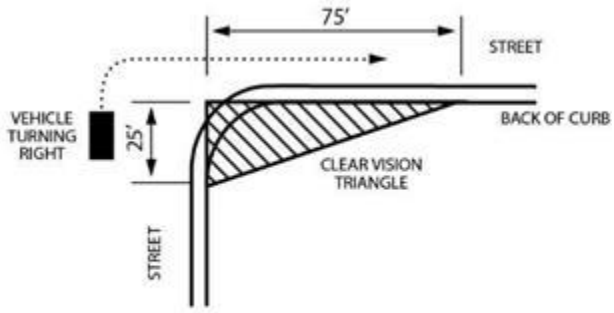
2. City Council: The City Council of the City of Roseville.

3. Clear Vision Triangle, Commercial: That portion of both private property and public right-of-way located at any corner where two streets intersect. The clear vision triangle is defined by the triangular area created by the diagonal connection of two points measured 30 feet back from the intersection of the prolongation of points measured along the front and corner street side back of curb (see figure below). The dimensions of the clear vision triangle may be required to be increased if the Director of Public Works determines that additional area is needed to ensure that a potential traffic hazard is not created



CLEAR VISION TRIANGLE - COMMERCIAL
NO SCALE

4. Clear Vision Triangle, Residential: The clear vision triangle is defined by the path of travel of a vehicle making a right turn at an intersection, and is intended to preserve appropriate line-of-sight for the driver and pedestrians at a turn. The clear vision triangle is the area created by the diagonal connection of two points measured 25 feet along the back of curb on the right-hand side of the vehicle as it approaches the intersection to turn right, and 75 feet along the perpendicular side of the back of curb on the right-hand side of the vehicle as it completes the turn and departs the intersection (see figure below).



CLEAR VISION TRIANGLE - RESIDENTIAL
NO SCALE

5. Compact Residential Development: Attached or detached single-family housing units on a parcel or parcels with a General Plan land use designation of medium density residential or higher (seven dwelling units per acre or higher, as depicted on the General Plan Land Use Map).

6. Condominium: An estate in real property consisting of an undivided interest in common in portions of a parcel of real property together with a separate interest in a dwelling, industrial or commercial building on such real property, such as an apartment, office, warehouse or store. A condominium may include, in addition, a separate interest in other portions of such real property.

7. Condominium Conversion: Condominium conversion occurs whenever a multiple residential dwelling unit building or a residential housing project containing three or more dwelling units under the same ownership, or such a project that has been granted an occupancy permit is subdivided so that individual dwelling units are available for sale as condominiums within the meaning of Civil Code Section 783.

8. Cooking: As referred to in Section 19.08.080 and Chapter 19.60, "cooking" means that the unit will contain a residential stove/oven/cooktop requiring dedicated utility connections such as large amperage wiring or a dedicated gas connection.

9. Council, or City Council: The City Council of the City of Roseville, California.

10. Construction Trailer: A trailer used as an on-site office only during actual construction of an approved building site.

D. 1. Density: The number of dwelling units per gross acre excluding accessory dwelling units pursuant to Government Code Section 65852.2.

2. Department: The planning and redevelopment department of the City of Roseville.

3. Design Guidelines: A set of guidelines adopted by the City of Roseville, defining elements and dimensions to be followed in site, building design, landscaping and development.

4. Development: Shall be as defined by California Government Code Section 65927.

5. Development Standard: Those parts of a zone district and any other regulation of this title which regulates aspects of physical development, including, but not limited to, density, lot area, lot width, lot coverage, building height, and setbacks.

6. Disabled Person: Any person who has a physical or mental impairment that substantially limits one or more major life activities; anyone who is regarded as having such impairment; or anyone who has record of such impairment. People who are currently using illegal substances are not covered under the Act unless they have a separate disability or otherwise qualify.

7. Distance between Structures: The shortest horizontal distance measured between two vertical walls of two structures.

E. 1. Expansion, Building or Structure: An alteration of a building/structure that results in an increase in its size, either in extent or bulk, or an increase in its area or volume.

2. Expansion, Use: An alteration of a use that results in an increase in its size, either in extent, intensity or in the nature of the activities conducted.

F. 1. Family: An individual or group of two or more persons occupying a dwelling and living together as a single housekeeping unit in which each resident has access to all parts of the dwelling and where the adult residents share expenses for food or rent.

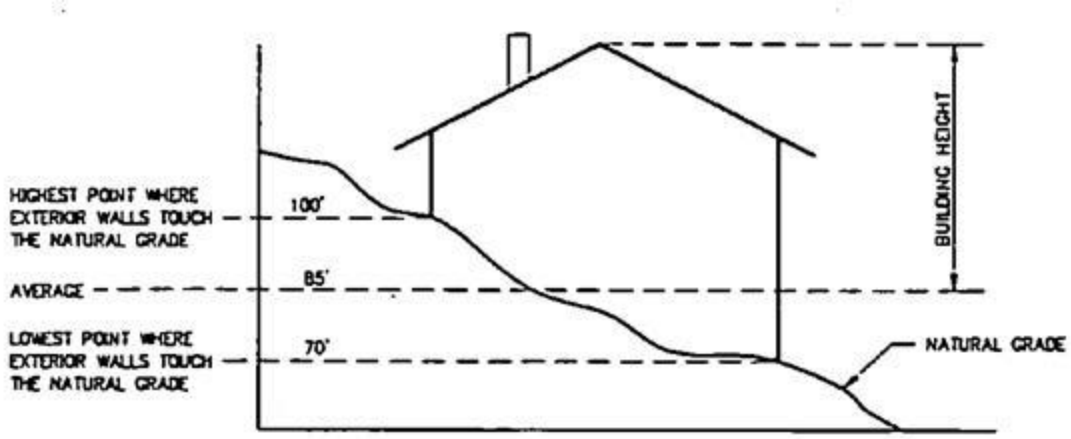
2. Fence: An artificially constructed barrier of any material or combination of materials erected to enclose, screen, or separate areas.

G. 1. Garage Sale: The temporary sale of used household or personal articles held on the seller's own residential premises, also referred to as a yard sale or rummage sale.

2. General Plan: As used in this title, the term General Plan means the City of Roseville General Plan, and all revisions and amendments to the Plan.

3. Group Home: Those uses or facilities identified with Sections 19.08.070(J)(3), 19.08.080(C), 19.08.080(D) and such other sections of this title, which provide for the care of disabled or supervised individual(s).

H. 1. Height, Building and Other Structures: The vertical distance from the highest point of the building or structure to the average of the highest and lowest points where the exterior walls or supports touch the natural grade.



BUILDING HEIGHT FROM AVERAGE GRADE
NO SCALE

2. Height, Fence or Wall: The height of a fence or wall shall be determined from the highest finished grade adjacent to the fence or wall.

3. Home, Model Complex: One or more dwelling units or one temporary trailer temporarily used for display purposes as an example of dwelling units available or to be available for sale or rental for the first time in a particular subdivision or residential development which may be comprised of single detached, semi-detached, or multiple unit dwellings, or a combination thereof. It also includes one sales office and associated parking.

I. Reserved.

J. 1. Junk Yard: Any area of 200 square feet or more used for the storage of junk, scrap materials, materials, salvaged from wrecked or demolished buildings, machinery or equipment; or used for the wrecking or demolishing of automobiles, other vehicles, or machinery.

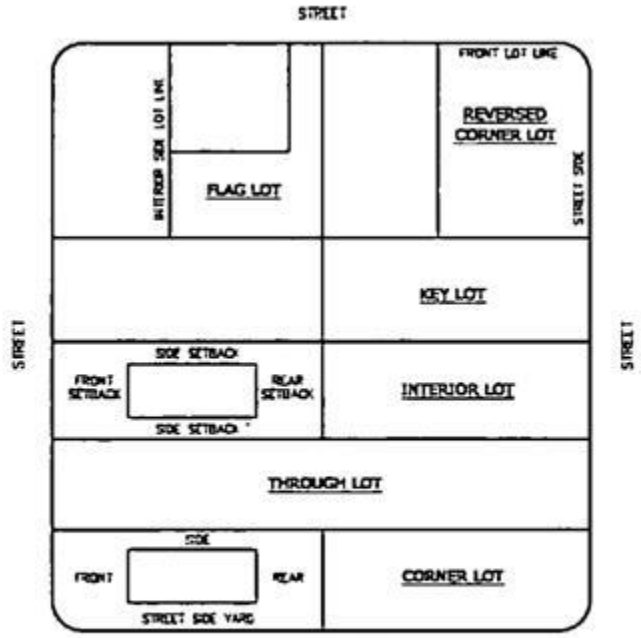
K. Reserved.

L. 1. Landscaped Area: An area devoted to lawn, groundcover, trees, or shrubs or hardscape, and as specified **in this title, the Design Guidelines, any applicable specific plan or by other City requirement.**

2. Loading Space: An area, other than a street, alley, or driving aisle, on the same lot with a building or a group of buildings which is permanently reserved and maintained for the temporary parking of commercial vehicles while loading or unloading merchandise or materials.

3. Lot: A legally created parcel of land used or capable of being used under the regulations of this title.

4. Lot, Corner: A lot located at the intersection of two or more streets, with one property boundary bordering on each street frontage (see figure).



LOT TYPES
NO SCALE

5. Lot, Developed: A lot with buildings or structures.

6. Lot, Flag: A lot having access to a public or private street by a narrow strip of land (see figure under Lot, Corner).

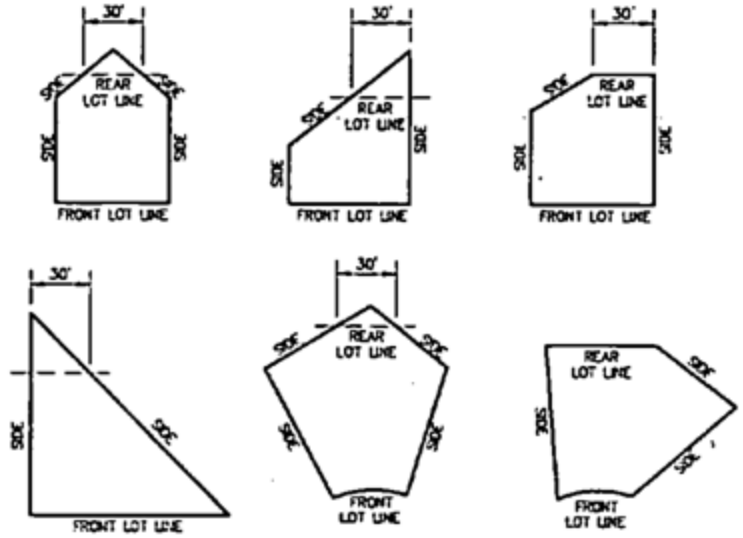
7. Lot, Frontage: That portion of the lot contiguous to the street.

8. Lot, Interior: A lot, other than a corner lot, abutting only one street (see figure under Lot, Corner).

9. Lot, Key: A lot with a side line that abuts the rear line of any one or more adjoining lots (see figure under Lot, Corner).

10. Lot Line, Front: The lot line separating a lot from a street right-of-way. The front lot line of a corner lot may face either street frontage, at the option of the owner, provided that the required rear yard setback is obtainable opposite from the front lot line.

11. Lot Line, Rear: That lot line, not intersecting a front lot line, which is most distant from and most closely parallel to the front lot line. In the case of an irregularly shaped lot or a lot bounded by only three lot lines, a line within the lot having a length of 30 feet parallel to and most distant from the front lot line shall be interpreted as the rear lot line for the purpose of determining required yards, setbacks, and other provisions of this title (see figures below).



REAR LOT LINE - IRREGULAR LOTS
NO SCALE

12. Lot Line, Side: Any lot line which is not a front or rear lot line.

13. Lot, Reversed Corner: A corner lot, the rear of which abuts the side of another lot (see figure under Lot, Corner).

14. Lot, Area: The area contained within the boundary lines of a lot.

15. Lot, Coverage: The land area covered by all primary buildings on a lot, including cantilevered enclosed space located above the ground floor.

16. Lot, Through: A lot having frontage on two generally parallel streets (see figure under Lot, Corner).

17. Lot, Width: The horizontal distance between the side lot lines, measured at the front setback line.

M. 1. Manager: The Planning Manager of the City of Roseville or the Planning Manager's designee.

2. Manufactured Home: A factory built or manufactured home permitted by State of California and federal laws.

3. Mobile Home: Same as manufactured home, but subject to the National Manufactured Housing Construction and Safety Act of 1974.

4. Mobile Home Park: Any area or tract of land where one or more mobile home lots are rented or leased or held out for rent or lease to accommodate mobile homes used for human habitation. The rental paid for any such mobile home shall be deemed to include rental for the lot it occupies.

5. Model Home Complex: One or more dwellings used for the display and sale of units and lots within a subdivision.

N. 1. Nonconforming Structure or Building: A structure or building, the size, dimensions, or location of which was lawful prior to the adoption, revision, or amendment to the Zoning Ordinance but that fails by reason of such adoption, revision, or amendment to comply to the present requirements of the zoning district.

2. Nonconforming Use: A use or activity that was lawful prior to the adoption, revision or amendment of the Zoning Ordinance but that fails by reason of such adoption, revision, or amendment to comply to the present requirements of the zoning district.

O. 1. Open Air Vending Facilities: The sale of prepared food, fresh cut flowers or plants, or the sale of items determined by the Planning Manager to be consistent with this type of use, from a stand or non-motorized non-stationary cart or pushcart.

2. Outdoor Sales Area: An outdoor area located on the same lot as the principal business used for merchandise display or storage as allowed under this title.

P. 1. Parcel: Means an area of land.

2. Parcel, Nonconforming: A parcel of land having less area, frontage, or dimensions than required in the zoning district in which it is located.

3. **Parking Lot:** An area of land, a yard or other open space on a lot legally used for or designed for parking motor vehicles.

4. **Parking Space:** An unobstructed space or area other than a street or alley which is permanently reserved and maintained for the parking of one motor vehicle.

5. **Peak Load:** The generation of electricity during the highest electrical demand within a particular period of time. Daily electric peaks on weekdays occur in late afternoon and early evening. Annual peaks occur on hot summer days.

6. **Permitted:** Means any use or activity allowed by the provisions of this title, and subject to the applicable regulations contained within this title.

7. **Person:** An individual, firm, co-partnership, joint venture, association, social club, fraternal organization, corporation, estate, trust, receiver, syndicate, City, local agency, or any other group or combination acting as an entity.

8. **Planning Commission:** The Planning Commission of the City of Roseville.

9. **Property Owner:** A person or persons having a possessory interest in the property, other than a periodic tenancy, estate at will, or sufferance, or a person having a contractual right which will ripen into such a possessory interest in the property.

Q. ~~**Reserved.**~~**1.** **Qualified Affordable Housing Project:** A qualified affordable housing project is defined as either: (a) a residential multi-unit (three or more units) or mixed use housing project that provides a minimum of 20% of the units as affordable units for low, very-low or extremely low income; complies with the City's Objective Design Standards; and agrees to enter into an Affordable Housing Agreement prior to issuance of building permits; or (b) a residential project consistent with Government Code Section 65913.4, as it now exists or may hereafter be amended.

R. Reserved.

S. 1. Sale, Fundraising: The temporary sale of new or used merchandise conducted by a charitable, eleemosynary, or non-profit organization or by groups associated with churches, schools and clubs.

2. Seating Capacity: The actual seating capacity of an area based upon the number of seats of one seat per 18 inches of bench or pew length. For other areas where seats are not fixed, the seating capacity shall be determined as indicated by the Uniform Building Code.

3. Secondary Use: A purpose for which land or a building is or may be intended, occupied, maintained, arranged, or designed, which is less visible, prominent, or important than the primary use(s) on the same lot or parcel.

4. Setback: The required distance that a building, parking lot or other designated item must be located from a lot line. For buildings and structures, the setback is measured to the exterior face/finish of the wall, post or railing.

5. Setback, Front: The front setback is an area formed by a line parallel to a front lot line. The front setback is measured at right angles to the front lot line.

6. Setback, Rear: The rear setback is an area formed by a line parallel to the rear lot line. Rear setbacks are measured at right angles to the rear lot lines.

7. Setback, Side: The side setback is an area formed by a line parallel to the side lot line, that extends between front and rear setback areas. Side setbacks are measured at right angles to the side lot lines.

8. Shopping Center: Two or more contiguous or separate retail commercial stores that share access and/or parking, which function by design, or ultimately function, as a single entity.

9. Street: A public or permanent private way 30 feet or more in width, which affords a primary means of access to property.

10. Structural Alterations: Any change in the supporting members of a building such as foundations, bearing walls, columns, beams, floor or roof joints, girders or rafters, or changes in roof or exterior lines.

11. Structure: Anything constructed or erected which requires location on the ground or attachment to something having a permanent location on the ground, including, but not limited to, antennas, signs and billboards, but not including outdoor areas such as paved areas, tennis courts, driveways, parking spaces where the area is unobstructed from the ground up.

T. 1. "Theater" means a building or structure used for the purpose of conducting live dramatic, comedic or musical performances, the showing of motion pictures or similar recorded media, or other live performing arts.

U. 1. Uniform Building Code: The Uniform Building Code currently in use and adopted by the City of Roseville.

2. Usable Open Space: One or more open areas adjacent to residential uses, the purpose of which is to provide an outdoor area designed for outdoor living and recreation, and which is located at, below, or above grade. This space is typically accommodated within side and rear yard areas. The area covered by accessory structures meeting the standards for unenclosed structures (see Section 19.22.030) may be counted towards usable open space.

3. Use: The purpose of which land or a building is arranged, designed, or intended, or for which either land or a building is or may be occupied or maintained.

4. Use, Accessory: See Accessory Uses, Article III, Chapter 19.22.

5. Use, Conditionally Permitted: A use type subject to a Conditional Use Permit, which use may be essential or desirable to the public convenience or welfare in one or more zones but which may also impair the integrity and character of the zone or adjoining zone or be detrimental to the public health, safety or welfare unless additional restrictions on location and extent of use are imposed and enforced. Such use shall be permitted when all specific additional restrictions are completed and permanently satisfied in conformance with an approved Conditional Use Permit. Should such restrictions be of a continuing nature, the use will remain conditional so long as the restrictions are complied with, but shall become an illegal use whenever and so long as the restrictions are not complied with.

6. Use, Primary: The primary use or uses for which land or a building is or may be intended, occupied, maintained, arranged or designed and includes principally, conditionally and administratively permitted uses.

7. Use, Principally Permitted: The primary use of land or of a main building which use is compatible with the purpose of the zone and which is permitted in the zone. If a use is listed in a specific zone as a principally permitted use, it means that the owner, lessee or other person who has legal right to use the land, has right to conduct such principally permitted use subject to the regulations and procedural requirements of this title.

8. Use, Temporary: See Temporary Uses, Article IV, Chapter 19.64.

9. Use Type: A category or class of land uses which share common functional, product or compatibility characteristics and which have been classified under a discreet use type in these regulations, commencing at Article II of this title.

V. Reserved.

W. Reserved.

X. Reserved.

Y. Reserved.

Z. 1. Zoning District: A designated/mapped portion of the City within which a uniform set of regulations apply.

SECTION 3. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 4. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this ___ day of _____, 20__, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____

MAYOR

ATTEST:

_____

City Clerk

COUNCIL COMMUNICATION

CC #: 1408
File #: 0800-06 & 0400-02

Title:	Accessory Dwelling Unit Ordinance and Fee Policy Update
Contact:	Sean Morales 916-774-5282 smorales@roseville.ca.us

Meeting Date: 4/21/2021
Item #: 11.3.

RECOMMENDATION TO COUNCIL

At the March 25, 2021 Planning Commission hearing, the Planning Commission recommended the City Council take the following action:

A. Adopt the two (2) findings of fact and introduce for first reading an ordinance to amend Chapter 19.60 of Title 19 of the Roseville Municipal Code.

In addition, the Planning Division recommends City Council take the following action:

B. Adopt a Resolution amending the Accessory Dwelling Units Fee Policy.

BACKGROUND

Over the last few years significant state legislation has been enacted related to Accessory Dwelling Units (ADU), because the State considers ADUs a critical component to address California's lack of housing by providing additional housing options in a more streamlined and cost effective way. Significant changes in state law occurred in 2017, and Chapter 19.60 was repealed and replaced by City Council in 2018 in response.

In an effort to further incentivize the construction of ADUs and clarify the previous laws, the State has since enacted new legislation, which requires the current proposed update. Many of these laws are aimed at reducing the number of requirements that local municipalities impose on ADUs and Junior Accessory Dwelling Units (JADU) in order to reduce the number of potential barriers to their production. The new legislation requires a range of amendments to Chapter 19.60. All these proposed changes are necessary for consistency with state law. The Planning Commission considered the proposed amendments to the ordinance at their March 25, 2021 hearing. No public comments were received and the Planning Commission unanimously recommended City Council approve the ordinance amendments (on a 5-0-0 vote). The Planning Commission staff report is included as Attachment A to this Council Communication.

The new legislation and Zoning Ordinance update has also prompted an update to the City's ADU Fee Policy, which addresses how and when connection fees and development impact fees for

ADUs and JADUs are charged. In general, the legislation further reduced the types of fees that a local jurisdiction can charge. The amendment to the fee policy was not brought before the Planning Commission, as they do not have a role in the City's fee policies. Staff is bringing forward the proposed changes to the ADU Fee Policy with the attached Resolution.

Evaluation

The City Attorney's office thoroughly reviewed the recent updates to ADU law and developed the edits necessary to ensure consistency between the City's existing ordinance and current state law (see Exhibit A). Key updates in state law reflected in the proposed ordinance include the requirement for Junior Accessory Dwelling Unit (JADU) regulations including use restrictions, an expansion of the type of properties where ADUs are permitted, an increase in the number of ADUs permitted on a property, and a decrease in the types of development standards that can be imposed on an ADU.

The changes proposed in the City's ordinance are already adopted in state law and have applied to ADUs that have been proposed in the City since January 2020. The purpose of this update is to make the City's processes clear and correct. Additionally, the ordinance increases the control the City has over ADUs, where allowed by law. Staff finds the project is consistent with the two findings of Zoning Ordinance Section 19.86.050, that the amendment is 1) consistent with the public interest, health, safety or welfare, and 2) consistent with the General Plan and applicable Specific Plans.

The City Attorney's office also thoroughly reviewed the recent updates to ADU law in terms of their impact on the City's ADUs Fee Policy. The fee policy was updated in response (see Exhibit B). The primary impact of the legislation was the elimination of impact fees for ADUs and JADUs smaller than 750 square feet. Fee assessments depend on many project-specific factors, but in general this will reduce fees collected on these smaller ADUs and JADUs by several thousand dollars. While the City has observed an increase in the construction of ADUs in response to state legislation, the number of ADUs constructed each year remains low, at an average of six ADUs annually. Therefore, the loss of fees is not substantial. Draft versions of the ADU ordinance and fee policy were sent to the California Department of Housing and Community Development (HCD) and the minor comments from HCD were implemented.

Public Outreach

Early notification of the intent to update the Accessory Dwelling Unit ordinance was posted on the City's Housing Element Update website and communicated as part of the various public updates on the Housing Element Update progress. An update announcing the Planning Commission hearing and describing the project was posted to the Housing Element website on March 8, 2021, and the website update was publicized via Facebook, Twitter, and the City's newsletter. Notification of the Planning Commission hearing was posted in the Roseville Tribune, on the City's website, and the Roseville Coalition of Neighborhood Association (RCONA) website.

FISCAL IMPACT

The project has no impact on the City's General Fund. The amendments to the ADUs fee policy affect connection fees and development impact fees, which typically affect enterprise-funded City departments and capital improvement programs, which are funded through citywide development activity.

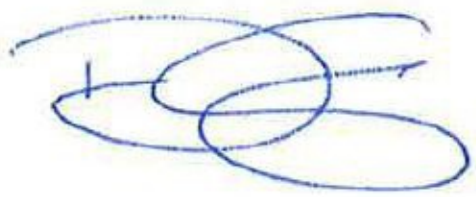
ENVIRONMENTAL REVIEW

Adoption of the proposed Zoning Ordinance amendment and fee policy amendment are exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15061(b)(3) in that the amendments involve general policy and procedure making and do not have the potential to cause a significant effect on the environment, or a reasonably foreseeable indirect physical effect on the environment. The amendments merely reflect existing state law which is already in effect. The amendments are also exempt per CEQA Guidelines Section 15282(h) and pursuant to Public Resources Code Section 21080.17, which exempts adoption of ordinances regarding accessory dwelling units.

Respectfully Submitted,

Sean Morales, Assistant Planner

Mike Isom, Development Services Director



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Dominick Casey, City Manager

ATTACHMENTS:

Description

Resolution 21-146

Attachment 1 Planning Commission Staff Report

Exhibit A Accessory Dwelling Unit Ordinance

Exhibit B Accessory Dwelling Units Fee Policy Clean

Exhibit C Accessory Dwelling Units Fee Policy red-lined

RESOLUTION NO. 21-146

APPROVING AN AMENDED ACCESSORY DWELLING UNITS FEE POLICY

WHEREAS, an internal fee policy was established in the 1990s to set clear expectations regarding the application of fees related specifically to accessory dwelling units (formerly second dwelling units); and

WHEREAS, in addition to periodic updates, recent changes to requirements mandated by the State have resulted in an update to that policy; and

WHEREAS, an Amended Accessory Dwelling Units Fee Policy has been reviewed by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Roseville that an Amended Accessory Dwelling Units Fee Policy is hereby approved.

PASSED AND ADOPTED by the Council of the City of Roseville this____day of _____, 20_, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____
MAYOR

ATTEST:

_____
City Clerk

CITY OF ROSEVILLE CALIFORNIA

Planning Division Staff Report
Planning Commission Meeting March 25, 2021

Prepared by: Sean Morales, Assistant Planner

ITEM 6.3: ZONING ORDINANCE AMENDMENT RELATED TO ACCESSORY DWELLING UNITS – CITYWIDE – FILE# PL21-0075

REQUEST

The application is a request to amend the Roseville Municipal Code (RMC) in response to changes in state law related to Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs). The amendment includes adjustments to Chapter 19.60 of the Zoning Ordinance. These proposed changes will bring that chapter of the City's Zoning Ordinance into compliance with state law.

Applicant/Owner– City of Roseville

SUMMARY RECOMMENDATION

The Planning Division recommends the Planning Commission take the following action:

A. Recommend the City Council consider and adopt the Ordinance amending Title 19 – Zoning related to Accessory Dwelling Units.

SUMMARY RECOMMENDATION

There are no outstanding issues associated with this request.

BACKGROUND

Over the last few years significant state legislation has been enacted related to ADUs, because the State's Housing and Community Development Department (HCD) and Government Code Section 65852.150 consider ADUs a critical component to address California's lack of housing by providing additional housing options in a more streamlined and cost effective way. The State views ADUs and JADUs as an alternative to a traditional residential unit that can "…provide dwelling units for family members, students, the elderly, in-home health care providers, the disabled, and others at below market prices within existing neighborhoods."

The most significant changes in state law occurred in 2017, and Chapter 19.60 was repealed and replaced by City Council in 2018 in response to these bills (along with many other sections of the Zoning Ordinance, which were also modified at that time to align with the changes in Chapter 19.60).

In an effort to further incentivize the construction of ADUs and clarify the previous laws, the State has since enacted additional legislation related to ADUs, including AB 3182, AB 68, AB 881, SB 13, AB 587, AB 670, and AB 671. This new legislation requires the current proposed update. Many of these laws are aimed at reducing the number of requirements that local municipalities impose on ADUs and JADUs in order to reduce the number of potential barriers to their production. Since these laws went into effect on January 1, 2020, the City has relied on State guidelines for ADUs and JADUs until an amendment could be made to the Zoning Ordinance.

The new legislation requires a range of amendments to Chapter 19.60. While there are many other sections of the Zoning Ordinance that refer to and rely on Chapter 19.60, no changes are needed to these other sections. Anticipating additional future legislation, staff ensured the 2018 updates were designed to minimize the need for future revisions to other Zoning Ordinance sections which rely on the Accessory Dwelling Unit Ordinance. The Zoning Ordinance update has also prompted an update to the City's ADU

Fee Policy, which addresses how and when fees for ADUs and JADUs (connection and development impact) are charged. All these proposed changes are necessary for consistency with state law.

EVALUATION

The new legislation prompted multiple changes to the City's Zoning Ordinance Chapter 19.60 and ADU Fee Policy. The purpose of the legislative changes was to make ADUs and JADUs easier to create by allowing for reduced development standards and reduced fees. The following outlines the most impactful changes to Chapter 19.60. Changes to the Fee Policy are described later in the staff report.

Definition

The definition for an ADU has been slightly revised for clarification and to address new requirements of the Government Code. The key difference is the definition of an ADU now requires the unit to be located on the same parcel as a proposed or existing single-family dwelling, two-family, or multi-family dwelling, where before it was limited to single-family dwellings. The revised definition also clarifies that an ADU shall be located on a permanent chassis if it is a manufactured home.

Statewide Exemption ADU

Although the recent legislation is largely meant to restrict the control that municipalities have over the size and location of ADUs, there are still a handful of standards that the City may enforce. However, the legislation and the proposed ordinance specify that there is a minimum ADU that must be allowed on any lot zoned to allow ADUs. This minimum standard is referred to as a Statewide Exemption ADU. A Statewide Exemption ADU is an ADU of up to 800 square feet, 16 feet in height, and with 4 foot side and rear yard setbacks. ADU law requires that no lot coverage, floor area ratio, open space, or minimum lot size may preclude the construction of a Statewide Exemption ADU. A property with a Statewide Exemption ADU may also contain one JADU.

Junior Accessory Dwelling Units (JADUs)

A JADU differs from an ADU in that it is smaller, contained entirely within an existing or proposed home, and does not require a full kitchen. JADUs are also significant because they allow for the addition of a second accessory dwelling unit when combined with an ADU under certain circumstances. While previous legislation made permitting JADUs optional, the new legislation requires that JADUs be principally permitted where an ADU is permitted. JADUs were previously not covered in detail under Chapter 19.60 except to say that an Administrative Permit was required to allow construction of a JADU. Consistent with the revisions to law, the requirement for an Administrative Permit is being removed, and a definition for JADUs is now being added to the ordinance. JADUs are subject to the use restrictions that were formerly reserved for ADUs, including a deed restriction requirement (see next section).

Use Restrictions

There are a suite of use restrictions that the City formerly imposed for ADUs that were certified through a Zoning Clearance Certificate before building permit submittal. These restrictions included the prohibition of separate sale of the ADU, an owner occupancy requirement in the primary unit or ADU, a prohibition on short-term rentals, and a requirement for a deed restriction to be recorded on the property to ensure these limitations. The most recent legislation prohibits an owner occupancy requirement. Staff recommends that the deed restriction requirement be removed from the ordinance for ADUs as this was largely required because of the owner occupancy restriction. The remaining use restrictions on ADUs can be adequately enforced by local and state code.

JADUs are required by the State to be subject to the full suite of use restrictions formerly reserved for ADUs, including a deed restriction requirement. A separate Zoning Clearance Certificate is no longer being required before building permit submittal, as this practice proved more cumbersome than helpful

for permitting processes or tracking. The deed restriction for JADUs will be required to be filed by the time of final building inspection.

Zoning

The 2017 legislation permitted ADUs on property zoned to allow a single-family dwelling, but the updated legislation amended the law to permit ADUs and JADUs on property within a residential or mixed-use zone. Therefore, ADUs and JADUs can be located on any property that is residentially-zoned, (including commercial mixed use (CMU), single-family residential (R1), small lot residential (RS), two-family residential (R2), multi-family housing (R3), and residential mixed use (RMU) zoning districts) provided the lot contains an existing or proposed single-family, two-family or multi-family dwelling unit. There are changes proposed to the ordinance for allowing ADUs on non-residentially zoned properties. ADUs are now principally permitted on properties zoned neighborhood commercial (NC), community commercial (CC), general commercial (GC), and highway commercial (HC) provided the lot contains an existing or proposed single-family, two-family or multi-family dwelling unit, which has an approved conditional use permit. If no existing conditional use permit is approved, then an administrative permit is required. Staff does not have concerns with this change as an ADU would still only be permitted on a lot that already has a dwelling and staff will be able to evaluate the appropriateness of ADUs in non-residential zones via the administrative permit process.

Number

Previously, one ADU was allowed per qualifying property. However, the new legislation requires that multiple ADUs or a JADU plus an ADU be allowed in certain circumstances including:

- If one new detached ADU is present that meets the Statewide Exemption requirements one JADU is also permitted on the property.
- Both an ADU and a JADU are permitted on a lot with a proposed or existing single-family dwelling if all setbacks and requirements can be met.
- At least one accessory dwelling unit is permitted within an existing multi-family dwelling or up to 25% of the existing multi-family dwelling units may be converted to accessory dwelling units, whichever is greater.
- Two newly constructed detached ADUs are permitted per lot that has an existing multi-family dwelling unit, subject to a height limit of 16 feet and four-foot rear and side setbacks.

Permanent Provisions or Infrastructure

The State definition for ADUs requires that they include “permanent provisions for living, sleeping, eating, cooking, and sanitation.” In order to consistently enforce this requirement, a definition is proposed to be added to the ordinance to clarify that permanent provisions means a permanent kitchen consisting of a sink, a counter for food preparation, a food storage area, and either a minimum 220V receptacle or a dedicated gas line for a cooking appliance, a toilet connected to plumbing, a bathroom sink connected to plumbing, and a bathing facility connected to plumbing, such as a shower or bathtub. The new definition will provide staff and residents a clear idea of the minimum provisions that must be provided.

Existing Structures

The legislation includes clarifications to the definition of existing structure and what can be added to the structure and maintain “existing structure” status. “Existing structure,” for the purposes of defining an allowable space that can be converted to an ADU, means the following: The proposed ADU is located within the walls and roofline of a fully enclosed, existing structure and the structure can be made safe under local building codes regardless of any nonconforming zoning conditions. The addition of square footage is not considered to be “within the existing space,” unless the expansion is for ingress and

egress and does not exceed 150 square feet. Additions of square footage which are not "within the existing space" are treated as new construction.

Development Standards

In general, the most recent legislation reduces the standards that municipalities can impose on the size and location of ADUs. Table 1 is included below with a summary of key development standards and a comparison to the existing ADU ordinance.

Table 1. Development Standards Summary

	Existing Ordinance		**Proposed Ordinance**			
Development Standard	Attached ADU	Detached ADU	ADU within Existing Structure	New Construction Attached or Detached ADU	Statewide Exemption ADU	JADU
Max Floor Area Percentage	< 50% of existing Structure	N/A	Up to 100% of existing structure (150 sf expansion allowed for ingress/egress)	N/A		
Max Unit Size	800 sf	800 sf	850 sf for Studio or 1BR, 1,000 sf for 2+ BR		800 sf	500 sf
Parking Requirement	1+BR requires 1 space. Any converted or eliminated spaces must be replaced. N/A near transit*.		N/A	1+BR requires 1 space. No replacement requirement. N/A near transit*.		Any converted or eliminated spaces must be replaced
Height	Zone Standard (Typically 35 ft)		Zone Standard (Typically 35 ft)	Zone Standard (Typically 35 ft)	16 ft	N/A
Side Setback	Zone standard (typically 5 ft)		N/A	4 ft		4 ft for any ingress/egress expansion
Rear Setback	Zone standard (typically 20 ft)		N/A	4 ft		4 ft for any ingress/egress expansion

* Near Transit = Within one-half mile walking distance of a bus stop or train station

Fee Policy

Revisions to the City's Accessory Dwelling Unit Fee Policy are proposed as a result of the changed legislation. This fee policy was established in the 1990s and has been updated periodically. This Policy document was established to set clear expectations regarding the application of fees (building permit fees, connection fees, and development impact fees) related specifically to ADUs and JADUs. The most significant change is that development impact fees may not be charged for ADUs under 750 square feet or JADUs. Staff has updated this policy and modified the document in response to any new requirements. The proposed policy, as provided in Attachment 1, addresses these situations. The fee policy will be adopted by resolution by City Council and no action is required by the Planning Commission. The fee policy is attached for reference only.

PUBLIC OUTREACH

Early notification of the intent to update the Accessory Dwelling Unit ordinance was posted on the City's Housing Element Update website and communicated as part of the various public updates on the Housing Element Update progress. An update announcing the Planning Commission hearing and describing the project was posted to the Housing Element website on March 8, 2021, and the website update was publicized via Facebook, Twitter, and the City's newsletter. Notification of the Planning Commission hearing was posted in the Roseville Tribune, on the City's website, and the Roseville Coalition of Neighborhood Association (RCONA) website.

ENVIRONMENTAL DETERMINATION

Adoption of the Accessory Dwelling Unit Zoning Ordinance amendment is exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15061(b)(3) in that the amendments involve general policy and procedure making and do not have the potential to cause a significant effect on the environment, or a reasonably foreseeable indirect physical effect on the environment. The proposed amendments are necessary to conform to State law.

RECOMMENDATION

The Planning Division recommends the Planning Commission take the following action:

A. Recommend that the City Council consider and adopt the Ordinance amending Title 19 – Zoning related to Accessory Dwelling Units.

Attachments

1. Accessory Dwelling Units Fee Policy

Exhibits

A. Proposed ordinance to amend Chapter 19.60 of Title 19 of the Roseville Municipal Code

NOTE: The exhibit is not included as part of CC Attachment 1 because it is already included as an exhibit to the Council Communication.

ORDINANCE NO. ____

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE AMENDING CHAPTER 19.60 OF TITLE 19 OF THE ROSEVILLE MUNICIPAL CODE REGARDING ACCESSORY DWELLING UNITS

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Chapter 19.60 of Title 19 of the Roseville Municipal Code is hereby amended to read as follows:

Chapter 19.60 ACCESSORY DWELLING UNITS

19.60.010 Purpose.

This chapter provides criteria for the approval of accessory dwelling units and junior accessory dwelling units. This chapter is adopted pursuant to the authority of Government Code Sections 65852.2 and 65852.22, as ~~it~~they now exist~~s~~ or may hereafter be amended.

19.60.020 Findings.

The City Council finds that accessory dwelling units and junior accessory dwelling units are considered ~~a~~ residential uses that ~~is~~are consistent with existing General Plan objectives and the zoning designation for the lots upon which ~~the~~ accessory dwelling units or junior accessory dwelling units ~~is~~are located. The City Council further finds that accessory dwelling units and

junior accessory dwelling units that comply with the requirements set forth in this chapter shall be deemed to be ~~an~~ accessory uses or ~~an~~ accessory buildings or structures and shall not be considered to exceed the allowable density for ~~the~~ lots upon which ~~the~~ accessory dwelling units or junior accessory dwelling units ~~is~~are located.

19.60.030 Definitions.

For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section. Words and phrases not defined in this section, shall have the meanings respectively ascribed to them in Chapter 19.95 (Definitions of Terms and Phrases).

A. "Accessory dwelling unit" shall be as defined by Government Code Section 65852.2, as it now exists or may hereafter be amended, and means an attached or a detached residential dwelling unit ~~which~~that provides complete independent living facilities for one or more persons. The unit shall be located on a permanent foundation or a permanent chassis if a manufactured home, have an independent exterior access (if located within a single-family dwelling unit), and shall include permanent provisions or infrastructure to support ~~permanent provisions (such as stubbing gas, water or sewer lines) for~~ living, sleeping, eating, cooking, and sanitation on the same parcel as where a single-family, two-family or multi-family dwelling is situated or proposed to be situated. Accessory dwelling units can also include efficiency units, as defined in Section 17958.1 of the Health and Safety Code, manufactured homes, as defined in Section 18007 of the Health and Safety Code, second dwelling units, granny flats, in-law quarters, casitas, carriage units, and tiny houses as long as such units otherwise meet this definition.

B. "Accessory structure" means a structure that is accessory and incidental to a single-family, two-family or multi-family dwelling located on the same lot.

~~B~~C. "Car share vehicle" means a vehicle that can be rented for short periods of time and is available 24-hours a day, seven days a week at unattended self-service locations.

~~C~~D. "Existing structure," for the purposes of defining an allowable space that can be converted to an accessory dwelling unit, means the following:

1. The proposed accessory dwelling unit is located within the ~~four~~ walls and roofline of ~~any~~ a fully enclosed, existing structure (i.e., the existing footprint); and ~~existing on or after January 1, 2017~~

2. The existing structure ~~that~~ can be made safely habitable under local building codes at the determination of the building official, regardless of any ~~non-compliance with zoning development standards~~nonconforming zoning conditions.

E. "Junior accessory dwelling unit" shall be as defined by Government Code Section 65852.22, as it now exists or may hereafter be amended, and means a unit that is no more than 500 square feet in size and contained entirely within an existing or proposed single-family dwelling. A junior accessory dwelling unit may include separate sanitation facilities, or may share sanitation facilities with the existing structure.

~~D~~F. "Living area" means the interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure.

G. "Nonconforming zoning condition" means a physical improvement on a property that does not conform with current zoning standards.

~~E~~H. "Passageway" means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.

I. "Permanent provisions or infrastructure," in the context of the definition of an "accessory dwelling unit," means a permanent kitchen consisting of a sink, a counter for food preparation, a food storage area, and either a minimum 220V receptacle or a dedicated gas line for a cooking appliance (a 110V receptacle for a microwave, toaster, hotplate, etc. is not a permanent provision); a toilet connected to plumbing; a bathroom sink connected to plumbing; and a bathing facility connected to plumbing, such as a shower or bathtub.

~~F~~J. "Primary dwelling unit" means a proposed or existing single-family, two-family or multi-family dwelling unit located on the lot where the accessory dwelling unit is proposed to be developed, and includes attached, enclosed accessory structures, such as a garage.

K. "Proposed dwelling" means a dwelling that is the subject of a permit application and that meets the requirements for permitting.

L. "Public transit" means a location, including, but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

~~G~~M. "Tandem parking" means that two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.

~~H~~N. "Within the existing space" includes areas within an existing primary dwelling unit or within an existing attached or detached accessory structure such as a garage, storage area, a carriage house, a pool house, studio, and similar enclosed structures. The addition of square footage, including, but not limited to, the addition of another floor, is not considered to be "within the existing space~~.~~" unless the expansion is for the purposes of ingress and egress and

does not exceed 150 square feet. Additions of square footage which are not "within the existing space" ~~Such situations~~ are considered new construction.

19.60.040 Permit requirements.

~~Prior to the issuance of a building permit for an accessory dwelling unit, approval of a zoning clearance certification in accordance with Chapter 19.72 (Zoning Clearance Certification) is required.~~A building permit shall be required prior to construction or creation of an accessory dwelling unit or junior accessory dwelling unit.

19.60.050 Designated areas.

A. ~~**Principally Permitted**~~**Mixed Use and Residential Zones.** Accessory dwelling units are principally permitted in the commercial mixed use (CMU), single-family residential (R1), small lot residential (RS), two-family residential (R2), ~~attached~~multi-family housing (R3), and residential mixed use (RMU) zoning districts, provided the lot contains an existing or proposed single-family, two-family or multi-family dwelling unit as defined in Section 19.08.080(F)~~(2)~~ (Residential Use Types) and the accessory dwelling unit complies with the standards identified in this chapter. ~~Only one accessory dwelling unit is permitted per lot.~~

B. ~~**Conditionally Permitted**~~**Commercial Zones.** Accessory dwelling units are also ~~conditionally~~principally permitted in the neighborhood commercial (NC), community commercial (CC), general commercial (GC), and highway commercial (HC) zoning districts, provided the lot contains an existing or proposed single-family, two-family or multi-family dwelling unit which has an approved conditional use permit as defined in Section

19.08.080(F)~~(2)~~ (Residential Use Types) and the accessory dwelling unit complies with the standards identified in this chapter. ~~Only one accessory dwelling unit is permitted per lot.~~ If a commercially zoned lot contains an existing single-family, two-family or multi-family dwelling unit which does not have an approved conditional use permit, then the accessory dwelling unit shall be required to obtain an Administrative Permit pursuant to Chapter 19.74 (Permit and Variance Requirements).

19.60.060 Development standards for accessory dwelling units proposed within existing structures ~~spaces~~ or existing living areas.

Accessory dwelling units are permitted to be developed within existing ~~spaces~~ structures or within the living area of an existing primary dwelling unit. Accessory dwelling units developed within existing ~~spaces~~ structures or living areas shall be allowed only in compliance with the following standards:

A. Setbacks. ~~Accessory dwelling units developed within existing spaces shall have side and rear yard setbacks sufficient for fire safety, as required by the building division and the fire department. No setback shall be required for an existing garage that is converted to an accessory dwelling unit or to a portion of an accessory dwelling unit.~~No setback shall be required for an accessory dwelling unit, including porches, decks, balconies, stairs, and patios which are attached to and for the use of the accessory dwelling unit, built within the footprint and dimensions of an existing living area or existing structure. Garages are subject to the setbacks of Section 19.22.030 (Accessory Structures).

B. Floor Area. The total floor area ~~of floorspace~~ of an attached accessory dwelling unit developed within an existing ~~living area~~primary dwelling unit shall not exceed ~~50% of~~ the

floor area of the existing ~~living area, with a maximum conversion in floor area not to exceed 800 square feet.~~ primary dwelling unit, except that an expansion of up to 150 square feet beyond the same physical dimensions as the existing primary dwelling unit is permitted for accommodating ingress and egress. The total floor area ~~of floorspace of an~~ for a detached accessory dwelling unit developed within ~~the~~ an existing ~~space of a~~ detached accessory structure ~~, or within the existing non-living area attached to a dwelling unit (e.g., attached garage),~~ shall not exceed ~~the total area of floorspace as the existing space or existing non-living area~~ the floor area of the ~~standards of Section 19.60.060(C) Unit Sizes~~existing detached accessory structure, except that an expansion of up to 150 square feet beyond the same physical dimensions as the existing detached accessory structure is permitted for accommodating ingress and egress. Expansions beyond 150 square feet must comply with the standards set forth in Section 19.60.070 (Development Standards for Accessory Dwelling Units Proposed as New Construction).

C. ~~Minimum~~ Unit Size~~s~~.

1. An accessory dwelling unit shall not be less than the minimum size for an efficiency unit, as defined in Section 17958.1 of the Health and Safety Code, as it now exists or may hereafter be amended.

2. An accessory dwelling unit shall not be more than 850 square feet for a studio or one-bedroom or more than 1,000 square feet for an accessory dwelling unit that provides more than one bedroom.

D. Minimum Facilities. Accessory dwelling units developed within existing ~~spaces~~ structures or living areas shall include permanent provisions for independent living, sleeping, eating, cooking, and sanitation within the unit and must include a separate exterior entrance from the primary dwelling unit if the primary dwelling is a single-family dwelling.

E. Appearance. The accessory dwelling unit shall be designed and constructed so as to be compatible with the existing primary dwelling unit and neighborhood in terms of height, form, and materials, as determined by the Planning Manager or designee applying objective standards, and the accessory dwelling unit shall be subordinate to the primary dwelling unit. Manufactured homes shall meet the architectural standards set forth in Section 19.10.030(E) (Residential Zone General Development Standards).

F. Parking Requirements. Accessory dwelling units developed within existing ~~spaces~~ structures or living areas shall not be required to provide parking. A garage, carport, or covered parking structure shall be subject to the development regulations of Section 19.22.030 (Accessory Structures), if the owner chooses to provide parking as part of the accessory dwelling unit. ~~except that~~In addition, when a garage, carport, or covered parking structure is converted to an accessory dwelling unit, the required off-street parking spaces for the primary dwelling unit, if eliminated, ~~shall be replaced~~do not need to be replaced. If the property owner chooses to replace the parking spaces, ~~T~~the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including within the front yard or street side setback, and may be covered spaces subject to conformance with the applicable requirements set forth in Section 19.22.030(C)(2) (Permitted Accessory Structures to Dwelling Use Type (Single-Family and Two-Family)) or Section 19.22.030(D)(3) (Permitted Accessory Structures to Dwelling Use Type (Multi-Family)), uncovered spaces or tandem spaces. All replacement parking shall comply with the requirements set forth in Section 11.20.110 (Parking on Private Property Prohibited), ~~and~~ Section 19.10.030(F) (Residential Zone General Development Standards), and Section 19.26.040(A) (Design and Improvement of Parking).

G. Passageways. No passageways shall be required in conjunction with accessory dwelling units developed within existing ~~spaces~~ structures or living areas.

H. Building and Fire Codes. Except as otherwise provided in this chapter, accessory dwelling units developed within existing ~~spaces~~ structures or living areas shall comply with all local building and fire codes.

I. Fire Sprinklers. Accessory dwelling units developed within existing ~~spaces~~ structures or living areas shall not be required to provide fire sprinklers if fire sprinklers were not required for the primary dwelling unit.

J. Utilities. Accessory dwelling units developed within existing ~~spaces~~ structures or living areas shall not be required to install a new or separate utility connection directly between the accessory dwelling unit and the public utility infrastructure, unless the accessory dwelling unit was constructed with a new single-family dwelling unit. However, if necessary utility infrastructure does not exist with capacity available to serve both the primary dwelling unit and the accessory dwelling unit, the property owner shall be responsible for all costs related to installation of necessary infrastructure or upsizing existing infrastructure. Property owners may install a new or separate utility connection directly between the accessory dwelling unit and the public utility infrastructure at the property owner's option and expense.

K. Height. An accessory dwelling unit shall not exceed the height limits prescribed in Section 19.10.030 (Residential Zone General Development Standards) for the ~~district~~zone in which the accessory dwelling unit will be located, or if not within a residential zone, the height shall not exceed the standards established in Section 19.10.030 for the single-family residential (R1) zone.

L. **Number Permitted.** Except as otherwise permitted by subsection M, only one accessory dwelling unit is permitted per lot.

M. **Exceptions to Development Standards.**

1. One accessory dwelling unit and one junior accessory dwelling unit is permitted per lot with a proposed or existing single-family dwelling if all of the following apply:

a. The accessory dwelling unit or junior accessory dwelling unit is within the proposed space of a single-family dwelling unit or existing space of a single-family dwelling unit or accessory structure and may include an expansion of not more than 150 square feet beyond the same physical dimensions as the existing accessory structure. An expansion beyond the physical dimensions of the existing accessory structure shall be limited to accommodating ingress and egress.

b. The space has exterior access from the proposed or existing single-family dwelling unit.

c. The side and rear setbacks are sufficient for fire and safety.

d. The junior accessory dwelling unit complies with the requirements of Government Code Section 65852.22, as it now exists or may hereafter be amended.

2. Multiple accessory dwelling units within portions of existing multi-family dwelling units are permitted in areas not used as livable spaces, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, if all of the following apply:

a. Each unit complies with state building codes for dwellings.

b. At least one accessory dwelling unit is permitted within an existing multi-family dwelling or up to 25% of the existing multi-family dwelling units may be converted to accessory dwelling units, whichever is greater.

3. Two detached accessory dwelling units are permitted per lot that has an existing multi-family dwelling unit, subject to a height limit of 16 feet and four-foot rear and side setbacks.

N. **Waivers.** Notwithstanding anything to the contrary contained in this title, limits on height, setbacks, lot coverage, floor area ratio, open space, and lot sizes are hereby waived if they do not permit at least an 800 square foot accessory dwelling unit that is at least 16 feet in height, and which provides four-foot rear and side setbacks.

19.60.070 Development standards for accessory dwelling units proposed as new construction.

Newly ~~proposed~~constructed accessory dwelling units are permitted to be attached to a proposed or existing primary dwelling unit or detached from a proposed or existing primary dwelling unit as long as the newly ~~proposed~~constructed accessory dwelling unit is located on the same lot as a proposed or existing primary dwelling unit. Newly ~~proposed~~constructed accessory dwelling units shall be allowed only in compliance with the following standards:

A. Minimum Lot Area. ~~5,000 square feet.~~There is no minimum lot area.

B. Maximum Lot Coverage. ~~The maximum combined building coverage shall not exceed the percentage prescribed in Section 19.10.030 (Residential Zone General Development~~

~~Standards) for the district in which the accessory dwelling unit will be located.~~There is no maximum lot coverage.

C. Setbacks. ~~An accessory dwelling unit shall maintain the setbacks required in the zoning district in which the accessory dwelling unit will be located and shall comply with all local building and fire codes.~~No setback shall be required for an accessory dwelling unit constructed in the same location (i.e., footprint) and to the same dimensions as an existing accessory structure. A setback of ~~five~~four feet from the side and rear lot lines shall be required for an accessory dwelling unit that is otherwise newly constructed, including porches, decks, balconies, stairs, and patios which are attached to and for the use of the accessory dwelling unit. ~~above an existing garage.~~

D. Floor Area. The total floor area ~~of floorspace~~ of an attached accessory dwelling unit shall not be less than 150 square feet nor exceed ~~50% of the proposed or existing primary dwelling unit~~the standards of Section 19.60.070(E) (Unit Sizes). ~~living area, with a maximum increase in floor area not to exceed 800 square feet.~~ The total floor area ~~of floorspace~~ for a detached accessory dwelling unit shall not be less than 150 square feet nor exceed the standards of Section 19.60.070(E) (Unit Sizes)~~800 square feet~~.

E. ~~Minimum~~ Unit Sizes.

1. An accessory dwelling unit shall not be less than the minimum size for an efficiency unit, as defined in Section 17958.1 of the Health and Safety Code, as it now exists or may hereafter be amended.

2. An accessory dwelling unit shall not be more than 850 square feet for a studio or one-bedroom or more than 1,000 square feet for an accessory dwelling unit that provides more than one bedroom.

F. Minimum Facilities. The accessory dwelling unit shall include permanent provisions for independent living, sleeping, eating, cooking, and sanitation within the unit and must include a separate exterior entrance from the primary dwelling unit if the primary dwelling is a single-family dwelling.

G. Appearance. The accessory dwelling unit shall be designed and constructed so as to be compatible with the proposed or existing primary dwelling unit and neighborhood in terms of height, form, and materials, as determined by the Planning Manager or designee applying objective standards, and the accessory dwelling unit shall be subordinate to the primary dwelling unit. Manufactured homes shall meet the architectural standards set forth in Section 19.10.030(E) (Residential Zone General Development Standards).

H. Parking Requirements. Except as otherwise provided by this chapter, the parking required by this section is in addition to that required for the primary dwelling unit located on the lot by Chapter 19.26 (Off-Street Parking and Loading). Garages, carports, and covered parking structures attached to the accessory dwelling unit and built to satisfy the required parking standards for the accessory dwelling unit are subject to the same setbacks and other development regulations as the accessory dwelling unit.

1. Accessory dwelling units with one or more bedrooms shall provide at least one off-street parking space. Studios shall not be required to provide any parking spaces. The parking requirement for accessory dwelling units with bedrooms can be met by providing the required parking space within the ~~20-foot~~ front yard setback and may be located in tandem with other on-site parking as long as it complies with the requirements set forth in Section 11.20.110 (Parking on Private Property Prohibited), ~~and~~ Section 19.10.030(F) (Residential Zone General Development Standards), and Section 19.26.040(A) (Design and Improvement of Parking).

2. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit, the required off-street parking spaces for the primary dwelling unit, if eliminated, ~~shall be replaced~~do not need to be replaced. If the property owner chooses to replace these parking spaces, ~~T~~the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including within the front yard or street side setback, and may be covered spaces subject to conformance with the applicable requirements set forth in Section 19.22.030(C)(2) (Permitted Accessory Structures to Dwelling Use Type (Single-Family and Two-Family)) or Section 19.22.030(D)(3) (Permitted Accessory Structures to Dwelling Use Type (Multi-Family)), uncovered spaces or tandem spaces. All replacement parking shall comply with the requirements set forth in Section 11.20.110 (Parking on Private Property Prohibited), ~~and~~ Section 19.10.030(F) (Residential Zone General Development Standards), and Section 19.26.040(A) (Design and Improvement of Parking).

3. Notwithstanding the above, accessory dwelling units shall not be required to provide parking in any of the following circumstances:

a. When the accessory dwelling unit is located within one-half mile walking distance of ~~a public bus stop, bus station or train station~~public transit.

b. When the accessory dwelling unit is located within the Old Town Historic District (DT-4) or the Central Business District (DT-6).

c. When the accessory dwelling unit is part of an existing or proposed primary dwelling unit or an existing accessory structure.

d. When on-street parking permits are required but not offered to the occupant of the accessory dwelling unit.

e. When there is a car share vehicle located within one block of the accessory dwelling unit.

I. Passageways. No passageways shall be required in conjunction with the construction of an accessory dwelling unit.

J. Building and Fire Codes. Except as otherwise provided in this chapter, newly ~~proposed~~constructed accessory dwelling units shall comply with all local building and fire codes.

K. Fire Sprinklers. Accessory dwelling units shall not be required to provide fire sprinklers if fire sprinklers were not required for the primary dwelling unit.

L. Utilities. New or separate utility connections directly between the accessory dwelling unit and the public utility infrastructure shall only be required if directed by the environmental utilities department or the electric department. In such cases, if necessary utility infrastructure does not exist with capacity available to serve both the primary dwelling unit and the accessory dwelling unit, the property owner shall be responsible for all costs related to installation of necessary infrastructure or upsizing existing infrastructure.

M. Height. An accessory dwelling unit shall not exceed the height limits prescribed in Section 19.10.030 (Residential Zone General Development Standards) for the ~~district~~zone in which the accessory dwelling unit will be located, or if not within a residential zone, the height shall not exceed the standards established in Section 19.10.030 for the single-family residential (R1) zone.

N. Number Permitted. Except as otherwise permitted by subsection O, only one accessory dwelling unit is permitted per lot.

O. Exceptions to Development Standards.

1. One newly constructed detached accessory dwelling unit that does not exceed four-foot rear and side setbacks, which may be combined with one junior accessory dwelling unit, is permitted per lot if all of the following apply:

a. The total floor area for the newly constructed detached accessory dwelling unit shall not exceed 800 square feet.

b. The newly constructed detached accessory dwelling unit shall not exceed 16 feet in height.

2. Two newly constructed detached accessory dwelling units are permitted per lot that has an existing multi-family dwelling unit, subject to a height limit of 16 feet and four-foot rear and side setbacks.

P. Waivers. Notwithstanding anything to the contrary contained in this title, limits on height, setbacks, lot coverage, floor area ratio, open space, and lot sizes are hereby waived if they do not permit at least an 800 square foot accessory dwelling unit that is at least 16 feet in height, and which provides four-foot rear and side setbacks.

19.60.080 Use restrictions.

A. Sales Prohibited. Accessory dwelling units shall not be sold independently of the primary dwelling unit on the lot.

~~**B. Owner Occupancy.** Applications for building permits for accessory dwelling units must be submitted by the owner of the property proposed for an accessory dwelling unit. The owner of the property proposed for an accessory dwelling unit shall occupy as a principal residence either the primary dwelling unit or the accessory dwelling unit.~~

~~C~~B. **Rentals.** Accessory dwelling units may be rented as long as the rental term exceeds 30 calendar days. ~~or complies with all City short-term rental regulations, policies and procedures.~~ Accordingly, short-term rental permits authorized pursuant to Chapter 4.25 (Short-Term Rentals) will not be issued for accessory dwelling units.

~~**D. Deed Restriction.** Following final inspection approval of a building permit for an accessory dwelling unit, a deed restriction, in a form approved by the City Attorney, shall be recorded with the Placer County Recorder's office, which shall include the applicable restrictions and limitations of an accessory dwelling unit identified in this chapter. Said deed restriction shall run with the land, and shall be binding upon any future owners, heirs, or assigns. A copy of the recorded deed restriction shall be filed with the City stating that:~~

~~**1.** The accessory dwelling unit shall not be sold separately from the primary dwelling unit.~~

~~**2.** The accessory dwelling unit is restricted to the maximum size allowed per the development standards identified in this chapter.~~

~~**3.** The accessory dwelling unit shall be considered legal only so long as either the primary dwelling unit, or the accessory dwelling unit, is occupied by the owner of record of the property.~~

~~**4.** The restrictions shall be binding upon any successor in ownership of the property and lack of compliance with this provision may result in legal action against the property owner, including revocation of any right to maintain an accessory dwelling unit on the property.~~

19.60.090 ~~Accessory dwelling units with n~~Nonconforming ~~primary dwelling unit~~zoning conditions.

~~When the primary dwelling unit is nonconforming, a~~An accessory dwelling unit or junior accessory dwelling unit in compliance with the ~~above~~ standards set forth in this chapter is still permitted even when the primary dwelling unit has a nonconforming zoning condition.~~, providing that the accessory dwelling unit does not increase the noncomformity.~~

19.60.100 Fees.

All fees and charges~~, including, but not limited to, mitigation fees, development impact fees, and connection fees and capacity charges for water, sewer, and electric services,~~ will be charged in accordance with the Accessory Dwelling Units Fee Policy adopted by the City Council on ~~May 23~~ _____, 20~~18~~21 by Resolution No. ~~18~~21-~~185~~____, as amended from time to time.

19.60.110 Administrative permit requirements.

An accessory dwelling unit or junior accessory dwelling unit which does not meet the standards set forth in this chapter, shall be required to obtain an Administrative Permit pursuant to Chapter 19.74 (Permit and Variance Requirements).

~~The provisions of this chapter do not apply to junior accessory dwelling units as defined in Government Code Section 65852.22, as it now exists or may hereafter be amended. Junior~~

~~accessory dwelling units shall also be required to obtain an administrative permit pursuant to Chapter 19.74.~~

19.60.120 Junior accessory dwelling units.

A. Junior accessary dwelling units are principally permitted within areas zoned to allow single-family residential use and must be located on a lot that contains an existing or proposed single-family dwelling unit as defined in Section 19.08.080(F)(2) (Residential Use Types).

B. Junior accessory dwelling units are subject to the following conditions:

1. Only one junior accessory dwelling unit is permitted per residential lot.

2. A junior accessory dwelling unit shall not exceed 500 square feet.

3. The property owner shall occupy the single-family dwelling unit in which the junior accessory dwelling unit will be permitted. The property owner may reside in either the remaining portion of the single-family dwelling unit or the newly created junior accessory dwelling unit. Owner-occupancy shall not be required if the owner is a governmental agency, land trust, or housing organization.

4. Following final inspection approval of a building permit for a junior accessory dwelling unit, a deed restriction, in a form approved by the City Attorney, shall be recorded with the Placer County Recorder's office, which shall include the applicable restrictions and limitations of a junior accessory dwelling unit identified in this chapter. Said deed restriction shall run with the land, and shall be binding upon any future owners, heirs, or assigns. A copy of the recorded deed restriction shall be filed with the City stating that:

a. The junior accessory dwelling unit shall not be sold separately from the single-family dwelling unit.

b. The junior accessory dwelling unit is restricted to the development standards, including maximum size, identified in this chapter.

c. The junior accessory dwelling unit shall be considered legal only so long as either the single-family dwelling unit, or the junior accessory dwelling unit, is occupied by the owner of record of the property.

d. The restrictions shall be binding upon any successor in ownership of the property and lack of compliance with this provision may result in legal action against the property owner, including revocation of any right to maintain a junior accessory dwelling unit on the property.

5. The junior accessory dwelling unit shall be constructed within the walls of the proposed or existing single-family dwelling unit, including attached garages.

6. The junior accessory dwelling shall include a separate entrance from the main entrance to the proposed or existing single-family dwelling unit.

7. The permitted junior accessory dwelling unit must include an efficiency kitchen, which shall include at a minimum all of the following:

a. A cooking facility with appliances.

b. A food preparation counter and storage cabinets that are of reasonable size in relation to the size of the junior accessory dwelling unit.

8. Junior accessory dwelling units shall comply with all local building and fire codes applicable to the existing single-family dwelling unit except that fire sprinklers shall not be required if fire sprinklers were not required for the single-family dwelling unit.

9. Junior accessory dwelling units may be rented as long as the rental term exceeds 30 calendar days. Accordingly, short-term rental permits authorized pursuant to Chapter 4.25 (Short-Term Rentals) will not be issued for junior accessory dwelling units.

10. Junior accessory dwelling units shall not be required to provide parking nor be required to provide replacement parking if constructed within an attached garage.

11. Junior accessory dwelling units shall comply with all other applicable requirements set forth in this chapter.

C. Junior accessory dwelling units shall not be required to provide parking.

SECTION 2. This ordinance shall be effective at the expiration of thirty (30) days from the date of adoption.

SECTION 3. The City Clerk is hereby directed to cause this ordinance to be published in full at least once within fourteen (14) days after it is adopted in a newspaper of general circulation in the City, or shall within fourteen (14) days after its adoption cause this ordinance to be posted in full in at least three (3) public places in the City and enter in the Ordinance Book a certificate stating the time and place of said publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville this ___ day of _____, 2021, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

_____

MAYOR

ATTEST:

_____

City Clerk

CC Exhibit B

Accessory Dwelling Units Fee Policy

City of Roseville
Development Services Department

Adopted by City Council on May 23, 2018 by Resolution No. 18-185
Amended by City Council on (Date) by Resolution No. 21-_____

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INTRODUCTION

An accessory dwelling unit (ADU) is defined by Government Code Section 65852.2, as it now exists or may hereafter be amended, and means an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. The unit shall be located on a permanent foundation, have an independent exterior access, and shall include permanent provisions (or infrastructure to support permanent provisions (such as stubbing gas, water or sewer lines) for living, sleeping, eating, cooking, and sanitation on the same parcel as where a single-family, two-family or multi-family dwelling is situated or proposed[1] to be situated. ADUs can also include efficiency units, as defined in Section 17958.1 of the Health and Safety Code, manufactured homes, as defined in Section 18007 of the Health and Safety Code, second dwelling units, granny flats, in-law quarters, carriage units, and tiny houses as long as such units otherwise meet this definition. Roseville Municipal Code (RMC) Chapter 19.60 outlines the requirements for ADUs, which includes minimum and maximum sizes for ADUs.

A junior accessory dwelling unit is defined by Government Code Section 65852.22, as it now exists or may hereafter be amended, and means a unit that is no more than 500 square feet in size and contained entirely within a single-family dwelling. A junior accessory dwelling unit may include separate sanitation facilities, or may share sanitation facilities with the existing structure.

The City of Roseville (City) originally established a fee policy for ADUs (formerly Second Dwelling Units) in the 1990's which has periodically been updated. The latest update occurred in May of 2018. New legislation has resulted in revisions to RMC Chapter 19.60 addressing ADUs and requires revisions to the fee policy. This fee policy recognizes that since ADUs generally result in fewer infrastructure demands and impacts to City services than single-family dwelling units, fees are charged proportionally for ADUs. It is the City's intent, consistent with State law, that this policy also apply to any ADU where a primary dwelling (single-family, two-family or multi-family unit) and ADU are being constructed at the same time.

The purpose of maintaining and updating this fee policy is to clarify the application of fees on the various types of ADUs that may be constructed within the City. Specifically, this policy outlines the methodology pursuant to Government Code Section 65852.2 for the application of development impact and connection fees related to ADUs that are charged on a per unit basis. It is the City's goal, consistent with State law and as reflected in this policy, to encourage the development of ADUs that can meet current City standards.

ADUs can take on multiple building configurations (attached and detached), type of ADU (existing or new), and service connections (shared or separate). The multiple configurations create different demands for services, and accordingly, fees are calculated and applied differently. This policy serves to address these different scenarios.

In the event that a provision of RMC Chapter 19.60 or this fee policy conflicts with the terms of a specific plan or associated development agreement, the provision that is most favorable to the property owner will be applied.

[1] For purposes of this policy, a single-family, two-family or multi-family dwelling unit will be deemed "proposed" provided that an application for a building permit has been submitted to the City for the unit.

I. Utility Connection Fees

Pursuant to Section 65852.2(f)(4) of the California Government Code, the City may not require the payment of utility connection fees or capacity charges for an ADU if the ADU is developed within the existing space of a single-family residence or accessory structure unless the ADU was constructed simultaneously with a new single-family residence. For newly constructed ADUs, Section 65852.2(f)(5) authorizes the City to charge such fees as long as the charges are proportionate to the burden of the proposed ADU. As of the date of the adoption of this policy, the City charges the following utility connection fees: water connection fee (RMC Chapter 14.08), regional sewer connection fee (RMC Section 14.16.080), local sewer connection fee (RMC Section 14.16.060), and electric backbone mitigation fee (RMC Chapter 4.54).

The following includes the provisions that will be applied to ADUs based on the type of structure and utilities proposed which include: (a) New Structures with Shared Connections; (b) New Structures with Separate Connections; (c) Existing Structures/Spaces/Living Areas with Shared Connections; and (d) Existing Structures/Spaces/Living Areas with Separate Connections.

a. "New Structures" with Shared Connections

Attached or detached ADUs developed as new structures, or the addition of new square footage to an existing structure, with common water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is constructed on the same parcel as an existing or proposed single-family dwelling, water service may be provided by utilizing a single water service for both the primary dwelling and the ADU.

    a. When the existing water service is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the water service is adequate to serve both units. If the existing service size is not adequate to serve both dwelling units, at the property owner's discretion, the water service will either require upsizing to current City standards at the property owner's expense or a second service shall be installed at the property owner's expense pursuant to Section I(b)(i).

2. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is constructed on the same parcel as an existing or proposed single-family dwelling, sewer service may be provided by

utilizing a single sewer service for both the primary dwelling and the ADU.

a. When the existing sewer service is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the sewer service is adequate to service both units. If the existing service size is not adequate to serve both dwelling units, at the property owner's discretion, the sewer service will either require upsizing to current City standards at the property owner's expense or a second service shall be installed at the property owner's expense pursuant to Section I(b)(ii).

2. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is constructed on the same parcel as an existing or proposed single-family dwelling, electric service may be provided by utilizing a single electric metered service panel for both the primary dwelling unit and the ADU.

a. When the existing metered service panel is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the existing metered service panel is adequate to service both units. If the existing service panel is not adequate to serve both dwelling units, the panel and service entrance conductor will require upsizing to meet the version of the California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

2. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

b. "New Structures" with Separate Connections

Attached or detached ADUs developed as new structures, or the addition of new square footage to an existing structure, with separate water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is constructed on the same parcel as an existing or proposed single-family, two-family or multi-family dwelling and is utilizing a separate water service, the property owner shall be responsible for payment of water service connection fees and a City meter installed per current City standards for the separate service.

2. In addition to the water service connection fees and the City water meter fee, the property owner shall also be charged for the installation costs by the City. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is constructed on the same parcel as an existing or proposed single-family, two-family or multi-family dwelling and is utilizing a separate sewer connection, the property owner shall be responsible for the payment of regional and local sewer service connection fees charged to the ADU.

2. In addition to regional and local connection fees, the property owner shall also be charged for the installation costs by the City. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is constructed on the same parcel as an existing or proposed single-family, two-family or multi-family dwelling and is utilizing a separate electric metered service panel, the property owner shall be responsible for payment of an electric backbone fee for the ADU.

2. Only one point of connection is allowed per lot. Both the primary and secondary electric metered service panel shall be located at the same location.

3. If the existing secondary service conduit and conductor from the City service box to the dual meter location is not adequate to serve both dwelling units, the customer owned service conduit and conductor will require upsizing to meet the version of the California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

4. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

c. "Existing Structures/Spaces/Living Areas[2]" with Shared Connections

Attached or detached ADUs developed within existing structures/spaces/living areas with common water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, water service may be provided by utilizing a single water service for both the primary dwelling and the ADU.

    a. When the existing water service is utilized for both the primary dwelling unit and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the water service is adequate to serve both units. If the existing service size is not adequate to serve both dwelling units, the water service will require upsizing to current City standards at the property owner's expense. While not required, at the property owner's discretion, the property owner can choose to install a second service pursuant to Section I(d)(i).

        i. There are two scenarios in this situation which are:

            1. Shared connection and adequate capacity:

                a. Property owner may utilize the existing shared connection. If the shared connection has adequate capacity and a shared connection is utilized, no residential water service connection charges will be imposed on the ADU; or

                b. Even though adequate capacity exists, if the property owner requests a separate connection, the separate connection would be at the property owner's discretion and expense. Water connection fees and the City meter fee would be charged. Additionally, the property owner will be charged time and materials costs for the installation of the portion of the second service located on public property.

            2. Shared connection and inadequate capacity:

[2] An "existing structure or space" is an existing accessory structure or non-living area (e.g., garage). An "existing living area" is a habitable space within an existing dwelling unit (e.g., basements, attics).

a. At property owner's cost, the existing line will be upsized to current City standards. No connection charges will be imposed. However, the property owner will be responsible for the cost of time and materials for upsizing the portion of the system located on public property; or

b. At property owner's request and cost, a second service may be installed. Water connection fees and the City meter fee would be charged. Additionally, the property owner will be charged time and materials costs for the installation of the portion of the second service located on public property.

2. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, sewer service may be provided by utilizing a single sewer service for both the primary dwelling and the ADU.

a. When the existing sewer service is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the sewer service is adequate to service both units. If the existing service size is not adequate to serve both dwelling units, the sewer service will require upsizing to current City standards at the property owner's expense. While not required, at the property owner's discretion, the property owner can choose to install a second service at the property owner's cost pursuant to Section I(d)(ii).

i. There are two scenarios in this situation which are:

1. Shared connection and adequate capacity:

a. Property owner may utilize the existing shared connection. If the shared connection has adequate capacity and a shared connection is utilized, no regional or local sewer service connection charges will be imposed on the ADU; or

b. Even though adequate capacity exists, if the property owner requests a separate connection, the separate connection would be at the property owner's discretion and expense. Regional and local sewer connection fees would apply along with time and materials costs for the construction of the portion of the second service located on public property.

2. Shared connection and inadequate capacity:

a. If the shared connection has inadequate capacity, regional and local sewer service connection charges will be imposed if the property owner chooses to install a second service. Additionally, the property owner shall be charged time and materials costs for the construction of the portion of the second service located on public property; or

b. At property owner's cost, the existing line will be upsized to current City standards. No regional or local sewer service connection fees will be imposed if the property owner chooses to upsize the existing line to current City standards. The property owner will be responsible for the cost of time and materials for upsizing the portion of the system located on public property.

2. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, electric service may be provided by utilizing a single electric metered service panel for both the primary dwelling and the ADU.

a. When the existing metered service panel is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the existing metered service panel is adequate to service both units. If the existing service panel is not adequate to serve both dwelling units, the panel and service entrance conductor

will require upsizing to meet the version of the California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

2. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

d. "Existing Structures/Spaces/Living Areas" with Separate Connections

Attached or detached ADUs developed within existing structures/spaces/living areas with separate water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, separate utility connections are not required. However, if the property owner chooses to install a separate connection in place of utilizing the existing system (if adequate) or in place of upsizing the system to current City standards, the property owner shall be responsible for time and materials costs for the installation of the portion of the separate water service located on public property, the cost of the City water meter, and the water service connection fee.

2. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is proposed within an "existing structure," "existing space" or "existing living area" as defined in RMC Chapter 19.60, separate utility connections are not required. However, at the property owner's discretion, if the property owner chooses to install a separate connection in place of utilizing the existing system (if adequate) or in place of upsizing the system to current City standards, the property owner shall be responsible for payment of time and materials costs for the installation of the portion of the separate sewer service located on public property, in addition to the regional and local sewer service connection fees.

2. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is proposed within an "an existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, a second electric metered service panel is not required. However, if the property owner chooses to install a second electric metered service panel in place of a shared service, the property owner shall be responsible for payment of an electric backbone fee for the ADU.

2. Only one point of connection is allowed per lot. Both the primary and secondary electric metered service panel shall be located at the same location.

3. If the existing secondary service conduit and conductor from the City service box to the dual meter location is not adequate to serve both dwelling units, the customer owned service conduit and conductor will require upsizing to meet the version of the California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

4. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

II. Development Impact Fees

Development Impact Fees (also known as Mitigation Fees)[3] will not be charged for ADUs less than 750 square feet and for junior ADUs. Development Impact Fees will apply to all ADUs greater than 750 square feet, whether newly constructed or constructed within existing spaces or living areas. As provided for in State law, Development Impact Fees charged for ADUs shall be charged proportionally in relation to the square footage of the primary dwelling unit.

Detached units tend to function more as separate standalone units and may generate the same level of service or utility impacts as the primary residence. For this reason, fees are assessed to each of the detached units. For the purpose of assessing fees, attached structures shall be deemed attached when connected by a common wall. Breezeways, corridors, gazebos or other like features shall not be considered attached units for the purpose of this policy. It must be recognized that this fee policy is established for the calculation and assessment of fees and the provisions within this policy do not correlate to the building code or other construction or improvement standards. For example, a breezeway connecting two structures may meet the building code requirements for the two structures to be considered attached; however, the building code definition has no bearing on the application of impact fees for ADUs.

[3] For purposes of this policy, "development impact fee" shall have the same meaning as the term "fee" is defined in Government Code Section 66000(b), except that it also includes fees specified in Government Code Section 66477 (Quimby Act). "Development impact fee" does not include any utility connection fee or capacity charge.

a. Traffic Mitigation Fees (Over 750 Square Feet)

i. **Attached ADU:** Where the primary dwelling unit and the ADU are constructed as attached structures, the development impact fees shall be calculated for the primary dwelling unit only at the single-family development impact fee rate and no fee shall apply to the attached ADU. Fees are to be calculated consistent with the fee established for the property/plan area.

ii. **Detached ADU:** A detached ADU shall be charged a development impact fee at the multi-family rate consistent with the traffic impact fees established for the property/plan area. The multi-family rate is the dwelling unit equivalent (DUE) established for Land Use (220) "Apartment" by the Institute of Transportation Engineers (ITE) in their regularly published Trip Generation report, the latest copy of which is incorporated into the City's approved Traffic Mitigation Fee program (TMF). At the time of adoption of this policy, the DUE equivalent for multi-family development is 0.62 dwelling units.

When a single permit is required for construction of the primary residence and the ADU, the development impact fees for the new primary dwelling and ADU shall be calculated as follows:

Primary dwelling unit	= 1.0
ADU	= +0.62
Primary and ADU Unit Fee	= 1.62 DUE

Where separate permits are required or utilized, the primary unit shall be charged traffic mitigation fees based on 1.0 DUE and the ADU shall be charged traffic mitigation fees based on 0.62 DUE or the current multi-family rate approved with the City's TMF program if other than 0.62 DUE.

Notwithstanding the foregoing, traffic mitigation fees shall be charged proportionately in relation to the square footage of the primary dwelling unit if that methodology results in lower fees than using the multi-family rate set forth above.

b. Park and Bike Trail Fees (Over 750 Square Feet)

Neighborhood park development fees shall be waived.

As it relates to Citywide Park and Bike Trail fees the following shall apply.

i. **Attached ADU:** Construction of an attached ADU shall not be subject to City-wide park development and bike trail fees provided the primary dwelling unit paid the fees at the full single-family rate.

ii. **Detached ADU:** City-wide park development and bike trail fees for construction of detached ADUs shall be charged proportionately in relation to the square footage of the primary dwelling unit.

c. Public Facility Fees (Over 750 Square Feet)

i. **Attached ADU:** Construction of an attached ADU shall not be subject to public facility fees provided the primary dwelling unit paid the fees at the full single-family rate.

ii. **Detached ADU:** Public facility development impact fees for construction of detached ADUs shall be charged proportionately in relation to the square footage of the primary dwelling unit..

d. Connection, Capacity, and Other Development Impact Fees

For development impact fees not listed above, including utility connection fees and capacity charges, fees for ADUs will be charged as follows:

1. **Refuse Fees:** Solid waste impact fees that are collected will be charged at the full flat rate based on a single-family dwelling unit.

2. **Water Connection Fees:** Water connection fees that apply to an ADU will be based on the high density residential rate. If additional water connection(s) to a lot is required due to insufficient capacity or at the request of the property owner, then the equivalent water connection fees will be applied. If an upsize of the existing service is required due to insufficient capacity or at the request of the property owner, the applicable water connection fee for the new service size will be charged less any previous water connection fees paid.

3. **Sewer Fees:** Regional and local sewer connection fees shall not be charged for ADUs unless additional sewer connection(s) to a lot is required due to insufficient capacity or at the request of the property owner. In such cases, an equivalent number of additional regional and local sewer connection fees will be applied.

If not addressed in the list directly above, fees will be charged as follows:

4. **Dwelling Unit Types:** For fees charged based on dwelling-unit type, ADUs will be charged proportionately in relation to the square footage of the primary dwelling unit..

5. **Flat Rate:** For fees charged based on a flat rate, ADUs will be charged proportionately in relation to the square footage of the primary dwelling unit..

III. Other Fees

Property owners shall be responsible for paying all other applicable City fees including, but not limited to, permit fees, administrative fees, service fees, and any other fees set forth in development agreements applicable to the property or plan area.

IV. Carriage Units

Some Specific Plans and Development Agreements include an additional dwelling type referred to as “Carriage Units”. These types of Carriage Units have been approved for construction on medium density residential parcels in some areas of the City. In these instances, a Carriage Unit is limited to a maximum of 500 square feet and includes a kitchen. They shall have a studio configuration, be constructed over a garage only, and have separate entrances which may be accessible from alleys. A single electrical service is required; however, separate meters may be installed. Carriage Units that meet this definition are required to have a single water and sewer service to the primary dwelling (separate water and sewer services are not allowed). For purposes of collecting fees, these types of Carriage Units will not be charged development impact fees.

CC Exhibit C

Accessory Dwelling Units Fee Policy

City of Roseville
Development Services Department

Adopted by City Council on May 23, 2018 by Resolution No. 18-185
Amended by City Council on (Date) by Resolution No. 21-____

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INTRODUCTION

An accessory dwelling unit (ADU) is defined by Government Code Section 65852.2, as it now exists or may hereafter be amended, and means an attached or a detached residential dwelling unit ~~which~~that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. The unit shall be located on a permanent foundation, have an independent exterior access, and shall include permanent provisions (or infrastructure to support permanent provisions (such as stubbing gas, water or sewer lines) for living, sleeping, eating, cooking, and sanitation on the same parcel as where a single-family, two-family or multi-family dwelling is situated or proposed[1] to be situated. ADUs can also include efficiency units, as defined in Section 17958.1 of the Health and Safety Code, manufactured homes, as defined in Section 18007 of the Health and Safety Code, second dwelling units, granny flats, in-law quarters, carriage units, and tiny houses as long as such units otherwise meet this definition. Roseville Municipal Code (RMC) Chapter 19.60 outlines the requirements for ADUs, which includes minimum and maximum sizes for ADUs.

A junior accessory dwelling unit is defined by Government Code Section 65852.22, as it now exists or may hereafter be amended, and means a unit that is no more than 500 square feet in size and contained entirely within a single-family dwelling. A junior accessory dwelling unit may include separate sanitation facilities, or may share sanitation facilities with the existing structure.

The City of Roseville (City) originally established a fee policy for ADUs (formerly Second Dwelling Units) in the 1990's which has periodically been updated. The latest update occurred in May of 2018. New legislation has resulted in ~~the repeal and replacement of~~revisions to RMC Chapter 19.60 addressing ADUs and requires revisions to the fee policy. This fee policy recognizes that since ADUs generally result in fewer infrastructure demands and impacts to City services than single-family dwelling units, fees are charged proportionally for ADUs. It is the City's intent, consistent with State law, that this policy also apply to any ADU where a primary dwelling (single-family, two-family or multi-family unit) and ADU are being constructed at the same time.

The purpose of maintaining and updating this fee policy is to clarify the application of fees on the various types of ADUs that may be constructed within the City. Specifically, this policy outlines the methodology pursuant to Government Code Section 65852.2 for the application of development impact and connection fees related to ADUs that are charged on a per unit basis. It is the City's goal, consistent with State ~~L~~law and as reflected in this policy, to encourage the development of ADUs that can meet current City standards.

ADUs can take on multiple building configurations (attached and detached), type of ADU (existing or new), and service connections (shared or separate). The multiple configurations create different demands for services, and accordingly, fees are calculated and applied differently. This policy serves to address these different scenarios.

In the event that a provision of RMC Chapter 19.60 or this fee policy conflicts with the terms of a specific plan or associated development agreement, the provision that is most favorable to the property owner will be applied.

[1] For purposes of this policy, a single-family, two-family or multi-family dwelling unit will be deemed "proposed" provided that an application for a building permit has been submitted to the City for the unit.

I. Utility Connection Fees

Pursuant to Section 65852.2(f)(~~2~~4)~~(A)~~ of the California Government Code, the City may not require the payment of utility connection fees or capacity charges for an ADU if the ADU is developed within the existing space of a single-family residence or accessory structure unless the ADU was constructed simultaneously with a new single-family residence. For newly constructed ADUs, Section 65852.2(f)(~~2~~5)~~(B)~~ authorizes the City to charge such fees as long as the charges are proportionate to the burden of the proposed ADU. As of the date of the adoption of this policy, the City charges the following utility connection fees: water connection fee (RMC Chapter 14.08), regional sewer connection fee (RMC Section 14.16.080), local sewer connection fee (RMC Section 14.16.060), ~~regional sewer connection fee (RMC Section 14.16.080),~~ and electric backbone mitigation fee (RMC Chapter 4.54).

The following includes the provisions that will be applied to ADUs based on the type of structure and utilities proposed which include: (a) New Structures with Shared Connections; (b) New Structures with Separate Connections; (c) Existing Structures/Spaces/Living Areas with Shared Connections; and (d) Existing Structures/Spaces/Living Areas with Separate Connections.

a. "New Structures" with Shared Connections

Attached or detached ADUs developed as new structures, or the addition of new square footage to an existing structure, with common water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is constructed on the same parcel as an existing or proposed single-family dwelling, water service may be provided by utilizing a single water service for both the primary dwelling and the ADU.

    a. When the existing water service is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the water service is adequate to serve both units. If the existing service size is not adequate to serve both dwelling units, at the property owner's discretion, the water service will either require upsizing to current City standards at the property owner's expense or a second service shall be installed at the property owner's expense pursuant to Section I(b)(i).

~~2. Residential water service connection charges will be based on the size or number of City water meters installed to serve the dwelling units.~~

~~3.~~2. ~~In addition to connection fees, the property owner should be aware that charges for any new City water meters and installation costs may be assessed by the City.~~ Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is constructed on the same parcel as an existing or proposed single-family dwelling, sewer service may be provided by utilizing a single sewer service for both the primary dwelling and the ADU.

    a. When the existing sewer service is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the sewer service is adequate to service both units. If the existing service size is not adequate to serve both dwelling units, at the property owner's discretion, the sewer service will either require upsizing to current City standards at the property owner's expense or a second service shall be installed at the property owner's expense pursuant to Section I(b)(ii).

~~2. Local and regional sewer service connection fees will be charged to the ADU.~~

~~3.~~2. ~~In addition to connection fees, the property owner should be aware that installation costs may be assessed by the City.~~ Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is constructed on the same parcel as an existing or proposed single-family dwelling, electric service may be provided by utilizing a single electric metered service panel for both the primary dwelling unit and the ADU.

    a. When the existing metered service panel is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the existing metered service panel is adequate to service both units. If the existing service panel is not adequate to serve both dwelling units, the panel and service entrance conductor will require upsizing to meet the version of the ~~National Electric~~California Building Code standards adopted by the City. This may also require the upsizing of the service box by

the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

2. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

b. "New Structures" with Separate Connections

Attached or detached ADUs developed as new structures, or the addition of new square footage to an existing structure, with separate water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is constructed on the same parcel as an existing or proposed single-family, two-family or multi-family dwelling and is utilizing a separate water service, the property owner shall be responsible for payment of water service connection fees and a City meter installed per current City standards for the separate service.

~~2. Each water service connection requires installation of a City water meter. City water meters shall be installed per current City standards.~~

~~3.~~2. In addition to the water service connection fees and the City water meter fee, the property owner ~~should be aware that charges for any new City water meters and~~shall also be charged for the installation costs ~~may be assessed~~ by the City. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is constructed on the same parcel as an existing or proposed single-family, two-family or multi-family dwelling and is utilizing a separate sewer connection, the property owner shall be responsible for the payment of regional and local ~~and regional~~ sewer service connection fees ~~for~~charged to the ADU.

2. In addition to regional and local connection fees, the property owner ~~should be aware that~~shall also be charged for the installation costs ~~may be assessed~~ by the City. Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is constructed on the same parcel as an existing or proposed single-family, two-family or multi-family dwelling and is utilizing a separate electric metered service panel, the property owner shall be responsible for payment of an electric backbone fee for the ADU.

2. Only one point of connection is allowed per lot. Both the primary and secondary electric metered service panel shall be located at the same location.

3. If the existing secondary service conduit and conductor from the City service box to the dual meter location is not adequate to serve both dwelling units, the customer owned service conduit and conductor will require upsizing to meet the version of the ~~National Electric~~California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

4. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

c. "Existing Structures/Spaces/Living Areas[2]" with Shared Connections

Attached or detached ADUs developed within existing structures/spaces/living areas with common water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, water service may be provided by utilizing a single water service for both the primary dwelling and the ADU.

   a. When the existing water service is utilized for both the primary dwelling unit and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the water service is adequate to serve both units. If the existing service size is not adequate to serve both dwelling units, the water service will require upsizing to current City standards at the property owner's expense. While not required, at the property owner's discretion, the property owner can choose to install a second service pursuant to Section I(d)(i). ~~If the~~

[2] An "existing structure or space" is an existing accessory structure or non-living area (e.g., garage). An "existing living area" is a habitable space within an existing ~~single family~~ dwelling unit (e.g., basements, attics).

~~property owner chooses to install a second service, the cost will be at the property owner's expense, including any applicable connection fees.~~

i. There are two scenarios in this situation which are:

1. Shared connection and adequate capacity:

a. Property owner may utilize the existing shared connection. If the shared connection has adequate capacity and a shared connection is utilized, no residential water service connection charges will be imposed on the ADU; or

b. Even though adequate capacity exists, if the property owner requests a separate connection, the separate connection would be at the property owner's discretion and expense ~~and water connection fees would apply~~. Water connection fees and the City meter fee would be charged. Additionally, the property owner will be charged time and materials costs for the installation of the portion of the second service located on public property.

2. Shared connection and inadequate capacity:

a. At property owner's cost, the existing line will be upsized to current City standards. No connection charges will be imposed. However, the property owner will be responsible for the cost of time and materials for upsizing the portion of the system located on public property; or

b. At property owner's request and cost, a second service may be installed. Water connection fees and the City meter fee would be charged. ~~If the shared connection has inadequate capacity, residential water service connection charges will not be imposed if the property owner chooses to install a second service. However~~Additionally, the property owner will be charged time and materials costs for the installation of

the portion of the second service located on public property.

2. ~~The property owner should be aware that charges for any new City water meters and installation costs may be assessed by the City. For ADUs that are developed within "existing structures," "existing spaces" or "existing living areas," connection fees will only be assessed if a property owner chooses to install a second service (meaning, it is not required because adequate capacity is available).~~ Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, sewer service may be provided by utilizing a single sewer service for both the primary dwelling and the ADU.

a. When the existing sewer service is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the sewer service is adequate to service both units. If the existing service size is not adequate to serve both dwelling units, the sewer service will require upsizing to current City standards at the property owner's expense. While not required, at the property owner's discretion, the property owner can choose to install a second service at the property owner's cost pursuant to Section I(d)(ii). ~~If the property owner chooses to install a second service, the cost will be at the property owner's expense, including any applicable connection fees.~~

i. There are two scenarios in this situation which are:

1. Shared connection and adequate capacity:

a. Property owner may utilize the existing shared connection. If the shared connection has adequate capacity and a shared connection is utilized, no regional or local sewer service connection charges will be imposed on the ADU; or

b. Even though adequate capacity exists, if the property owner requests a separate connection, the separate connection would be at the property owner's discretion and expense. ~~and~~Regional and local ~~and regional~~ sewer connection

fees would apply along with time and materials costs for the construction of the portion of the second service located on public property.

2. Shared connection and inadequate capacity:

    a. If the shared connection has inadequate capacity, regional and local sewer service connection charges will ~~not~~ be imposed if the property owner chooses to install a second service. ~~However~~Additionally, the property owner shall be charged time and materials costs for the construction of the portion of the second service located on public property; or

    b. At property owner's cost, the existing line will be upsized to current City standards. No regional or local sewer service connection fees will be imposed if the property owner chooses to upsize the existing line to current City standards. ~~However, t~~The property owner will be responsible for the cost of time and materials for upsizing the portion of the system located on public property.

2. ~~The property owner should be aware that installation costs may be assessed by the City. For ADUs that are developed within "existing structures," "existing spaces," or "existing living areas," regional sewer connection fees apply. Local sewer connection fees will only be assessed if a property owner chooses to install a second service (meaning, it is not required because adequate capacity is available).~~ Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, electric service may be provided by utilizing a single electric metered service panel for both the primary dwelling and the ADU.

    a. When the existing metered service panel is utilized for both the primary dwelling and the ADU, the property owner must prepare and submit an analysis demonstrating that the size of the existing metered service panel is adequate to service both

units. If the existing service panel is not adequate to serve both dwelling units, the panel and service entrance conductor will require upsizing to meet the version of the ~~National Electric~~California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

2. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

d. "Existing Structures/Spaces/Living Areas" with Separate Connections

Attached or detached ADUs developed within existing structures/spaces/living areas with separate water, sewer, and/or electric connections will be subject to the following:

i. Water

1. When an ADU is proposed within an "existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, separate utility connections are not required. However, if the property owner chooses to install a separate connection in place of utilizing the existing system (if adequate) or in place of upsizing the system to current City standards, the property owner shall be responsible for time and materials costs for the installation of the portion of the separate water service located on public property, the cost of the City water meter, and the water service connection fee.

~~If a property owner of an ADU chooses to have a separate water service (meaning, it is not required because adequate capacity is available or property owner did not want to upsize the system), then each water service requires installation of a City water meter and payment of the water service connection fees. City water meters shall be installed per current City standards.~~

~~3.~~2. ~~The property owner should be aware that charges for new City water meters, installation costs, and potentially connection fees may be assessed by the City.~~ Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

ii. Sewer/Wastewater

1. When an ADU is proposed within an "existing structure," "existing space" or "existing living area" as defined in RMC Chapter 19.60, separate utility connections are not required. However, at the property owner's discretion, if the property owner chooses to install a separate

connection in place of utilizing the existing system (if adequate) or in place of upsizing the system to current City standards, the property owner shall be responsible for payment of time and materials costs for the installation of the portion of the separate sewer service located on public property, in addition to the regional and local sewer service connection fees.

~~1. If a property owner of an ADU chooses to have a separate sewer service (meaning, it is not required because adequate capacity is available or property owner did not want to upsize the system), local and regional sewer service connection fees will be charged to the ADU.~~

2. ~~The property owner should be aware that installation costs and potentially connection fees may be assessed by the City.~~ Please contact the Environmental Utilities Department Engineering Division at (916) 774-5752 for cost estimates.

iii. Electric

1. When an ADU is proposed within an "an existing structure," "existing space," or "existing living area" as defined in RMC Chapter 19.60, a second electric metered service panel is not required. However, if the property owner chooses to install a second electric metered service panel in place of a shared service, the property owner shall be responsible for payment of an electric backbone fee for the ADU.

2. Only one point of connection is allowed per lot. Both the primary and secondary electric metered service panel shall be located at the same location.

3. If the existing secondary service conduit and conductor from the City service box to the dual meter location is not adequate to serve both dwelling units, the customer owned service conduit and conductor will require upsizing to meet the version of the ~~National Electric~~California Building Code standards adopted by the City. This may also require the upsizing of the service box by the property owner to meet City standards. All costs associated with upgrading the customer owned infrastructure shall be at the property owner's expense.

4. The property owner should be aware that any upsizing of Roseville Electric equipment required to feed the additional load will be at the property owner's expense. Please contact the Electric Department – New Services Division at (916) 797-6937 for cost estimates.

II. Development Impact Fees

Development Impact Fees (also known as Mitigation Fees)[3] will not be charged for ADUs less than 750 square feet and for junior ADUs. Development Impact Fees will apply to all ADUs greater than 750 square feet, whether newly constructed or constructed within existing spaces or living areas. As provided for in ~~RMC Chapter 19.60~~State law, Development Impact Fees charged for ADUs shall be ~~proportionate to the actual impact caused by the ADUs~~charged proportionally in relation to the square footage of the primary dwelling unit.

Detached units tend to function more as separate standalone units and may generate the same level of service or utility impacts as the primary residence. For this reason, fees are assessed to each of the detached units. For the purpose of assessing fees, attached structures shall be deemed attached when connected by a common wall. Breezeways, corridors, gazebos or other like features shall not be considered attached units for the purpose of this policy. It must be recognized that this fee policy is established for the calculation and assessment of fees and the provisions within this policy do not correlate to the building code or other construction or improvement standards. For example, a breezeway connecting two structures may meet the building code requirements for the two structures to be considered attached; however, the building code definition has no bearing on the application of impact fees for ADUs.

a. Traffic Mitigation Fees (Over 750 Square Feet)

i. **Attached ADU:** Where the primary dwelling unit and the ADU are constructed as attached structures, the development impact fees shall be calculated for the primary dwelling unit only at the single-family development impact fee rate and no fee shall apply to the attached ADU. Fees are to be calculated consistent with the fee established for the property/plan area.

ii. **Detached ADU:** A detached ADU shall be charged a development impact fee at the multi-family rate consistent with the traffic impact fees established for the property/plan area. The multi-family rate is the dwelling unit equivalent (DUE) established for Land Use (220) "Apartment" by the Institute of Transportation Engineers (ITE) in their regularly published Trip Generation report, the latest copy of which is incorporated into the City's approved Traffic Mitigation Fee program (TMF). At the time of adoption of this policy, the DUE equivalent for multi-family development is 0.62 dwelling units.

When a single permit is required for construction of the primary residence and the ADU, the development impact fees for the new primary dwelling and ADU shall be calculated as follows:

Primary dwelling unit	= 1.0
ADU	= +0.62
Primary and ADU Unit Fee	= 1.62 DUE

[3] For purposes of this policy, "development impact fee" shall have the same meaning as the term "fee" is defined in Government Code Section 66000(b), except that it also includes fees specified in Government Code Section 66477 (Quimby Act). "Development impact fee" does not include any utility connection fee or capacity charge.

Where separate permits are required or utilized, the primary unit shall be charged traffic mitigation fees based on 1.0 DUE and the ADU shall be charged traffic mitigation fees based on 0.62 DUE or the current multi-family rate approved with the City's TMF program if other than 0.62 DUE.

Notwithstanding the foregoing, traffic mitigation fees shall be charged proportionately in relation to the square footage of the primary dwelling unit if that methodology results in lower fees than using the multi-family rate set forth above.

b. Park and Bike Trail Fees (Over 750 Square Feet)

Neighborhood park development fees shall be waived.

As it relates to Citywide Park and Bike Trail fees the following shall apply.

i. **Attached ADU:** Construction of an attached ADU shall not be subject to City-wide park development and bike trail fees provided the primary dwelling unit paid the fees at the full single-family rate.

ii. **Detached ADU:** City-wide park development ~~impact~~ and bike trail fees for construction of detached ADUs shall be charged ~~the multi-family rate~~proportionately in relation to the square footage of the primary dwelling unit.

c. Public Facility Fees (Over 750 Square Feet)

i. **Attached ADU:** Construction of an attached ADU shall not be subject to public facility fees provided the primary dwelling unit paid the fees at the full single-family rate.

ii. **Detached ADU:** Public facility development impact fees for construction of detached ADUs shall be charged ~~the multi-family rate~~proportionately in relation to the square footage of the primary dwelling unit..

d. Connection, Capacity, and Other Development Impact Fees

For development impact fees not listed above, including utility connection fees and capacity charges, fees for ADUs will be charged as follows:

1. **Refuse Fees:** Solid waste impact fees that are collected will be charged at the full flat rate based on a single--family dwelling unit.

2. **Water Connection Fees:** Water connection fees that apply to an ADU will be based on the high density residential rate. If additional water connection(s) to a lot is required due to insufficient capacity or at the request of the property owner, then the equivalent water connection fees will be applied. If an upsize of the existing service is required due to insufficient capacity or at the request of the property owner, the applicable water connection fee for the new service size will be charged less any previous water connection fees paid.

3. **Sewer Fees:** Regional and local ~~S~~sewer connection fees ~~that are collected include local and regional fees and are charged at the full flat rate based on one living unit~~shall not be charged for ADUs unless additional sewer connection(s) to a lot is required due to insufficient capacity or at the request of the property owner. In such cases, an equivalent number of additional regional and local sewer connection fees will be applied.

~~3. **Regional Fees:** Fees collected on behalf of another public agency or joint powers authority (such as the regional sewer connection fee) shall be charged in accordance with the rates established by such public agency or joint powers authority.~~

If not addressed in the list directly above, fees will be charged as follows:

4. **Dwelling Unit Types:** For fees charged based on dwelling-unit type, ADUs will be charged ~~at the multi-family rate~~proportionately in relation to the square footage of the primary dwelling unit..

5. **Flat Rate:** For fees charged based on a flat rate, ADUs will be charged ~~62% of the flat rate~~proportionately in relation to the square footage of the primary dwelling unit..

III. Other Fees

Property owners shall be responsible for paying all other applicable City fees including, but not limited to, permit fees, administrative fees, service fees, and any other fees set forth in development agreements applicable to the property or plan area.

IV. Carriage Units

Some Specific Plans and Development Agreements include an additional dwelling type referred to as “Carriage Units”. These types of Carriage Units have been approved for construction on medium density residential parcels in some areas of the City. In these instances, a Carriage Unit is limited to a maximum of 500 square feet and includes a kitchen. They shall have a studio configuration, be constructed over a garage only, and have separate entrances which may be accessible from alleys. A single electrical service is required; however, separate meters may be installed. Carriage Units that meet this definition are required to have a single water and sewer service to the primary dwelling (separate water and sewer services are not allowed). For purposes of collecting fees, these types of Carriage Units will not be charged development impact fees.