



# **CITY OF DALY CITY**

**LINDA VISTA AREA OF BENEFIT**  
(Including Linda Vista, Bay Vista and Bay Ridge Subdivisions)

## **ENGINEER'S REPORT**

**Levy of Assessments**  
**Fiscal Year 2023-24**

**Prepared By:**

**ENGINEERING DIVISION**  
**DEPARTMENT OF PUBLIC WORKS**

**LINDA VISTA AREA OF BENEFIT  
ENGINEER'S REPORT**

**TABLE OF CONTENTS**

	<b>Page No.</b>
I. Description of Services .....	1
II. Description of Parcels .....	1
III. Basis of Assessment.....	2
IV. Amount of Assessment .....	3
V. Schedule of Assessment.....	3
Assessment Roll .....	A-1 thru A-4
Diagram of Linda Vista Area of Benefit .....	B-1 thru B-4
Summary of Drainage Facilities .....	C-1 thru C-2
Drainage Facility Maintenance Schedule.....	D-1
Assessment Calculations.....	E-1 thru E-6

**LINDA VISTA AREA OF BENEFIT**  
**(Including Linda Vista, Bay Vista and Bay Ridge Subdivisions)**

**Fiscal Year 2023-24**

I. Description of Services

The services financed through the revenue derived from the assessments imposed pursuant to the Benefit Assessment Act of 1982 and Resolution No. 90-55 are described as follows:

A. Maintain the following improvements:

1. All storm water detention basins located within the Area of Benefit, including landscaping, irrigation, fencing and other improvements within the detention basin parcels.
2. All public drainage facilities located within public rights-of-way in the Area of Benefit, including pipes, manholes, inlets, outfall structures and ditches.
3. Offsite drainage facilities as listed in 2 above, located in and along Main Street generally between Linda Vista Drive and Bayshore Boulevard.

B. Establish and maintain a sinking fund for replacement/improvement of the facilities described above.

C. Provide all engineering, administration and other services, and pay all other expenses, incidental to and necessary for the accomplishment of the aforesaid services.

II. Description of Parcels

The lots and parcels of property to be subject to the benefit assessment are described by current assessor's parcel numbers in the Assessment Roll contained herein. These parcels are shown on the "Diagram of Linda Vista Area of Benefit (Benefit Assessment Act of 1982), City of Daly City, San Mateo County, California", incorporated in this report by this reference thereto.

### III. Basis of Assessment

An aggregate amount equal to the estimated cost of providing the services described in I. above, adjusted for any surplus or shortage carried over from the preceding fiscal year, shall be allocated each fiscal year to each parcel within the Area of Benefit proportional to the benefit to the parcel which will be derived from provision of the services.

Where improvements to be maintained are covered by a subdivision maintenance agreement, maintenance costs assessed shall be those estimated to be expended after expiration of the developer's obligation under said agreement.

The benefit area has two distinct watershed areas. The parcels receive their benefits from improvements located in one or the other watershed area. Annual assessments for each of the two watershed basins (Linda Vista and Bay Ridge) shall be segregated.

The maintenance component of the annual assessment shall be calculated for each subdivision lot by dividing the total estimated annual maintenance cost by the total number of subdivision lots, except for the lots dedicated to public and that where facilities are covered by different maintenance agreements, resulting in maintenance for different time periods in a given fiscal year. Parcels that are unsubdivided or are dedicated for public use, or are covered by a maintenance agreement for the entire fiscal year shall not be assessed for maintenance.

The sinking fund component of the annual assessment shall be calculated for each subdivision lot by dividing the total annual sinking fund payments by the total number of subdivision lots. Parcels that are unsubdivided or are dedicated for public use shall not be assessed for the sinking fund.

The incidental expenses component of the annual assessment shall be assessed to each parcel in the Area of Benefit proportional to the total number of subdivision lots. Parcels that are unsubdivided or are dedicated for public use shall not be assessed for the incidental expenses. Annual incidental expenses for subsequent fiscal years shall be assessed to each parcel proportional to its total assessment for maintenance and sinking fund.

IV. Amount of Assessment

The assessment per subdivision lot and the total aggregate amount of assessment for the Area of Benefit is estimated as follows:

<b>ASSESSMENT PER LOT</b>	<b><u>LINDA VISTA</u> <u>BASIN</u></b>	<b><u>BAY RIDGE</u> <u>BASIN</u></b>
<ul style="list-style-type: none"> <li>• Facility maintenance, incidental expenses and sinking fund for facility replacement/improvement as outlined on Page E-1</li> </ul>	\$ 151.13	\$ 100.46
SUBDIVISION LOTS (excluding lots dedicated for public use)	176	177
<hr/>		
TOTAL ASSESSMENT	\$ 26,598.88	\$ 17,781.42
<b>GRAND TOTAL</b>	<b><u>\$ 44,380.30</u></b>	

More detailed calculations for the assessments are contained in the appendix to this report.

V. Schedule of Assessment

Assessment for each subdivision lot identified by the current Assessor's Parcel Number is as shown on the Assessment Roll contained in this report.

Date: 04/06/2023

Respectfully submitted,



\_\_\_\_\_  
Kevin Fehr  
City Engineer

Filed in the Office of the City Clerk of the City of Daly City, San Mateo County, California,

this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

K. Annette Hipona  
City Clerk

Approved and confirmed by the City Council of the City of Daly City, San Mateo County, California,

this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

K. Annette Hipona  
City Clerk

Filed in the Office of the County Controller- Auditor of San Mateo County, California,

this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Juan Raigoza  
Controller

**ASSESSMENT ROLL - LINDA VISTA SUBDIVISION**

<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>
005-361-010	\$151.13	005-362-070	\$151.13	005-371-180	\$151.13
005-361-020	\$151.13	005-362-080	\$151.13	005-371-190	\$151.13
005-361-030	\$151.13	005-362-090	\$151.13	005-371-200	\$151.13
005-361-040	\$151.13	005-362-100	\$151.13	005-371-210	\$151.13
005-361-050	\$151.13	005-362-110	\$151.13	005-371-220	\$151.13
005-361-060	\$151.13	005-362-120	\$151.13	005-371-230	\$151.13
005-361-070	\$151.13	005-362-130	\$151.13	005-371-240	\$0.00
005-361-080	\$151.13	005-362-140	\$151.13	005-372-010	\$151.13
005-361-090	\$151.13	005-363-010	\$0.00	005-372-020	\$151.13
005-361-100	\$151.13	005-363-020	\$151.13	005-372-030	\$151.13
005-361-110	\$151.13	005-363-030	\$151.13	005-372-040	\$151.13
005-361-120	\$151.13	005-363-040	\$151.13	005-372-050	\$151.13
005-361-130	\$151.13	005-363-050	\$151.13	005-372-060	\$151.13
005-361-140	\$151.13	005-363-060	\$151.13	005-372-070	\$151.13
005-361-150	\$151.13	005-363-070	\$151.13	005-372-080	\$151.13
005-361-160	\$151.13	005-363-080	\$151.13	005-372-090	\$151.13
005-361-170	\$151.13	005-363-090	\$151.13	005-372-100	\$0.00
005-361-180	\$151.13	005-363-100	\$151.13		
005-361-190	\$151.13	005-363-110	\$151.13	<b>SUBTOTAL ASSESSMENT (1):</b>	<b>\$17,077.69</b>
005-361-200	\$151.13	005-363-120	\$151.13		
005-361-210	\$151.13	005-363-130	\$151.13		
005-361-220	\$151.13	005-363-140	\$151.13		
005-361-230	\$151.13	005-363-150	\$151.13		
005-361-240	\$151.13	005-363-160	\$151.13		
005-361-250	\$151.13	005-363-170	\$151.13		
005-361-260	\$151.13	005-364-010	\$151.13		
005-361-270	\$151.13	005-364-020	\$151.13		
005-361-280	\$151.13	005-364-030	\$151.13		
005-361-290	\$151.13	005-364-040	\$151.13		
005-361-300	\$151.13	005-364-050	\$151.13		
005-361-310	\$151.13	005-364-060	\$151.13		
005-361-320	\$151.13	005-364-070	\$151.13		
005-361-330	\$151.13	005-365-010	\$0.00		
005-361-340	\$151.13	005-371-010	\$151.13		
005-361-350	\$151.13	005-371-020	\$151.13		
005-361-360	\$151.13	005-371-030	\$151.13		
005-361-370	\$151.13	005-371-040	\$151.13		
005-361-380	\$151.13	005-371-050	\$151.13		
005-361-390	\$151.13	005-371-060	\$151.13		
005-361-400	\$151.13	005-371-070	\$151.13		
005-361-410	\$151.13	005-371-080	\$151.13		
005-361-420	\$151.13	005-371-090	\$151.13		
005-361-430	\$151.13	005-371-100	\$151.13		
005-361-440	\$151.13	005-371-110	\$151.13		
005-362-010	\$151.13	005-371-120	\$151.13		
005-362-020	\$151.13	005-371-130	\$151.13		
005-362-030	\$151.13	005-371-140	\$151.13		
005-362-040	\$151.13	005-371-150	\$151.13		
005-362-050	\$151.13	005-371-160	\$151.13		
005-362-060	\$151.13	005-371-170	\$151.13		

**ASSESSMENT ROLL - BAY VISTA SUBDIVISION**

<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>
005-530-050	\$151.13	005-530-400	\$151.13
005-530-060	\$151.13	005-530-410	\$151.13
005-530-070	\$151.13	005-530-420	\$151.13
005-530-080	\$151.13	005-530-430	\$151.13
005-530-090	\$151.13	005-530-440	\$151.13
005-530-100	\$151.13	005-530-450	\$151.13
005-530-110	\$151.13	005-530-460	\$151.13
005-530-120	\$151.13	005-530-470	\$151.13
005-530-130	\$151.13	005-530-480	\$151.13
005-530-140	\$151.13	005-530-490	\$151.13
005-530-150	\$151.13	005-530-500	\$151.13
005-530-160	\$151.13	005-530-510	\$151.13
005-530-170	\$151.13	005-530-520	\$151.13
005-530-180	\$151.13	005-530-530	\$151.13
005-530-190	\$151.13	005-530-540	\$151.13
005-530-200	\$151.13	005-530-550	\$151.13
005-530-210	\$151.13	005-530-560	\$151.13
005-530-220	\$151.13	005-530-570	\$151.13
005-530-230	\$151.13	005-530-580	\$151.13
005-530-240	\$151.13	005-530-590	\$151.13
005-530-250	\$151.13	005-530-600	\$151.13
005-530-260	\$151.13	005-530-610	\$151.13
005-530-270	\$151.13	005-530-620	\$151.13
005-530-280	\$151.13	005-530-630	\$151.13
005-530-290	\$151.13	005-530-640	\$151.13
005-530-300	\$151.13	005-530-650	\$151.13
005-530-310	\$151.13	005-530-660	\$151.13
005-530-320	\$151.13	005-530-670	\$151.13
005-530-330	\$151.13		
005-530-340	\$151.13		
005-530-350	\$151.13		
005-530-360	\$151.13		
005-530-370	\$151.13		
005-530-380	\$151.13		
005-530-390	\$151.13		
		<b>SUBTOTAL ASSESSMENT (2):</b>	<b>\$9,521.19</b>



**ASSESSMENT ROLL - BAY RIDGE SUBDIVISION**

<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>	<u>Parcel #</u>	<u>Assessment</u>
005-390-010	\$100.46	005-390-530	\$100.46	005-521-100	\$100.46
005-390-020	\$100.46	005-390-540	\$100.46	005-521-110	\$100.46
005-390-030	\$100.46	005-390-550	\$100.46	005-521-120	\$100.46
005-390-040	\$100.46	005-390-560	\$100.46	005-521-130	\$100.46
005-390-050	\$100.46	005-390-570	\$100.46	005-521-140	\$100.46
005-390-060	\$100.46	005-390-580	\$100.46	005-521-150	\$100.46
005-390-070	\$100.46	005-390-590	\$100.46	005-521-160	\$100.46
005-390-080	\$100.46	005-390-600	\$100.46	005-521-170	\$100.46
005-390-090	\$100.46	005-390-610	\$100.46	005-521-180	\$100.46
005-390-100	\$100.46	005-390-620	\$100.46	005-521-190	\$100.46
005-390-110	\$100.46	005-390-630	\$100.46	005-521-200	\$100.46
005-390-120	\$100.46	005-390-640	\$100.46	005-521-210	\$100.46
005-390-130	\$100.46	005-390-650	\$100.46	005-521-220	\$100.46
005-390-140	\$100.46	005-390-660	\$100.46	005-521-230	\$100.46
005-390-150	\$100.46	005-390-670	\$100.46	005-521-240	\$100.46
005-390-160	\$100.46	005-390-680	\$100.46	005-521-250	\$100.46
005-390-170	\$100.46	005-390-690	\$100.46	005-521-260	\$100.46
005-390-180	\$100.46	005-390-700	\$100.46	005-521-270	\$100.46
005-390-190	\$100.46	005-390-710	\$100.46	005-521-280	\$100.46
005-390-200	\$100.46	005-390-720	\$100.46	005-521-290	\$100.46
005-390-210	\$100.46	005-390-730	\$100.46	005-521-300	\$100.46
005-390-220	\$100.46	005-390-740	\$100.46	005-521-310	\$100.46
005-390-230	\$100.46	005-390-750	\$100.46	005-521-320	\$100.46
005-390-240	\$100.46	005-390-760	\$100.46	005-521-330	\$100.46
005-390-250	\$100.46	005-390-770	\$100.46	005-521-340	\$100.46
005-390-260	\$100.46	005-390-780	\$100.46	005-521-350	\$100.46
005-390-270	\$100.46	005-390-790	\$100.46	005-521-360	\$100.46
005-390-280	\$100.46	005-390-800	\$100.46	005-521-370	\$100.46
005-390-290	\$100.46	005-390-810	\$100.46	005-521-380	\$0.00
005-390-300	\$100.46	005-390-820	\$100.46	005-522-010	\$100.46
005-390-310	\$100.46	005-390-830	\$100.46	005-522-020	\$100.46
005-390-320	\$100.46	005-390-840	\$100.46	005-522-030	\$100.46
005-390-330	\$100.46	005-390-850	\$100.46	005-522-040	\$100.46
005-390-340	\$100.46	005-390-860	\$100.46	005-522-050	\$100.46
005-390-350	\$100.46	005-390-870	\$100.46	005-522-060	\$100.46
005-390-360	\$100.46	005-390-880	\$100.46	005-522-070	\$100.46
005-390-370	\$100.46	005-390-890	\$100.46	005-522-080	\$100.46
005-390-380	\$100.46	005-390-900	\$100.46	005-522-090	\$100.46
005-390-390	\$100.46	005-390-910	\$100.46	005-522-100	\$100.46
005-390-400	\$100.46	005-390-920	\$100.46	005-522-110	\$100.46
005-390-410	\$100.46	005-390-930	\$100.46	005-522-120	\$100.46
005-390-420	\$100.46	005-521-010	\$100.46	005-522-130	\$100.46
005-390-430	\$100.46	005-521-020	\$100.46	005-522-140	\$100.46
005-390-440	\$100.46	005-521-030	\$100.46	005-522-150	\$100.46
005-390-450	\$100.46	005-521-040	\$100.46	005-522-160	\$100.46
005-390-460	\$100.46	005-521-050	\$100.46	005-522-170	\$100.46
005-390-490	\$100.46	005-521-060	\$100.46	005-522-180	\$100.46
005-390-500	\$100.46	005-521-070	\$100.46	005-522-190	\$100.46
005-390-510	\$100.46	005-521-080	\$100.46	005-522-200	\$100.46
005-390-520	\$100.46	005-521-090	\$100.46	005-522-210	\$100.46

**SUBTOTAL ASSESSMENT (3): \$14,968.54**

**ASSESSMENT ROLL - BAY RIDGE SUBDIVISION (Cont.)**

<u>Parcel #</u>	<u>Assessment</u>
005-522-220	\$100.46
005-522-230	\$100.46
005-522-240	\$100.46
005-522-250	\$100.46
005-522-260	\$100.46
005-522-270	\$100.46
005-522-280	\$100.46
005-522-290	\$100.46
005-522-300	\$100.46
005-522-310	\$100.46
005-522-320	\$100.46
005-522-330	\$100.46
005-522-340	\$100.46
005-522-350	\$100.46
005-522-360	\$100.46
005-522-370	\$100.46
005-380-100	\$0.00
005-380-110	\$0.00

**SUBTOTAL ASSESSMENT (4): \$1,607.36**

**ASSESSMENT ROLL - BAY VISTA SUBDIVISION**

<u>Parcel #</u>	<u>Assessment</u>
005-530-010	\$100.46
005-530-020	\$100.46
005-530-030	\$100.46
005-530-040	\$100.46
005-530-680	\$100.46
005-530-690	\$100.46
005-530-700	\$100.46
005-530-710	\$100.46
005-530-720	\$100.46
005-530-730	\$100.46
005-530-740	\$100.46
005-530-750	\$100.46

**SUBTOTAL ASSESSMENT (5): \$1,205.52**

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SUBTOTAL ASSESSMENT (1):	\$ 17,077.69
SUBTOTAL ASSESSMENT (2):	\$ 9,521.19
SUBTOTAL ASSESSMENT (3):	\$ 14,968.54
SUBTOTAL ASSESSMENT (4):	\$ 1,607.36
SUBTOTAL ASSESSMENT (5):	\$ 1,205.52
<b>TOTAL ASSESSMENT:</b>	<b><u><u>\$ 44,380.30</u></u></b>

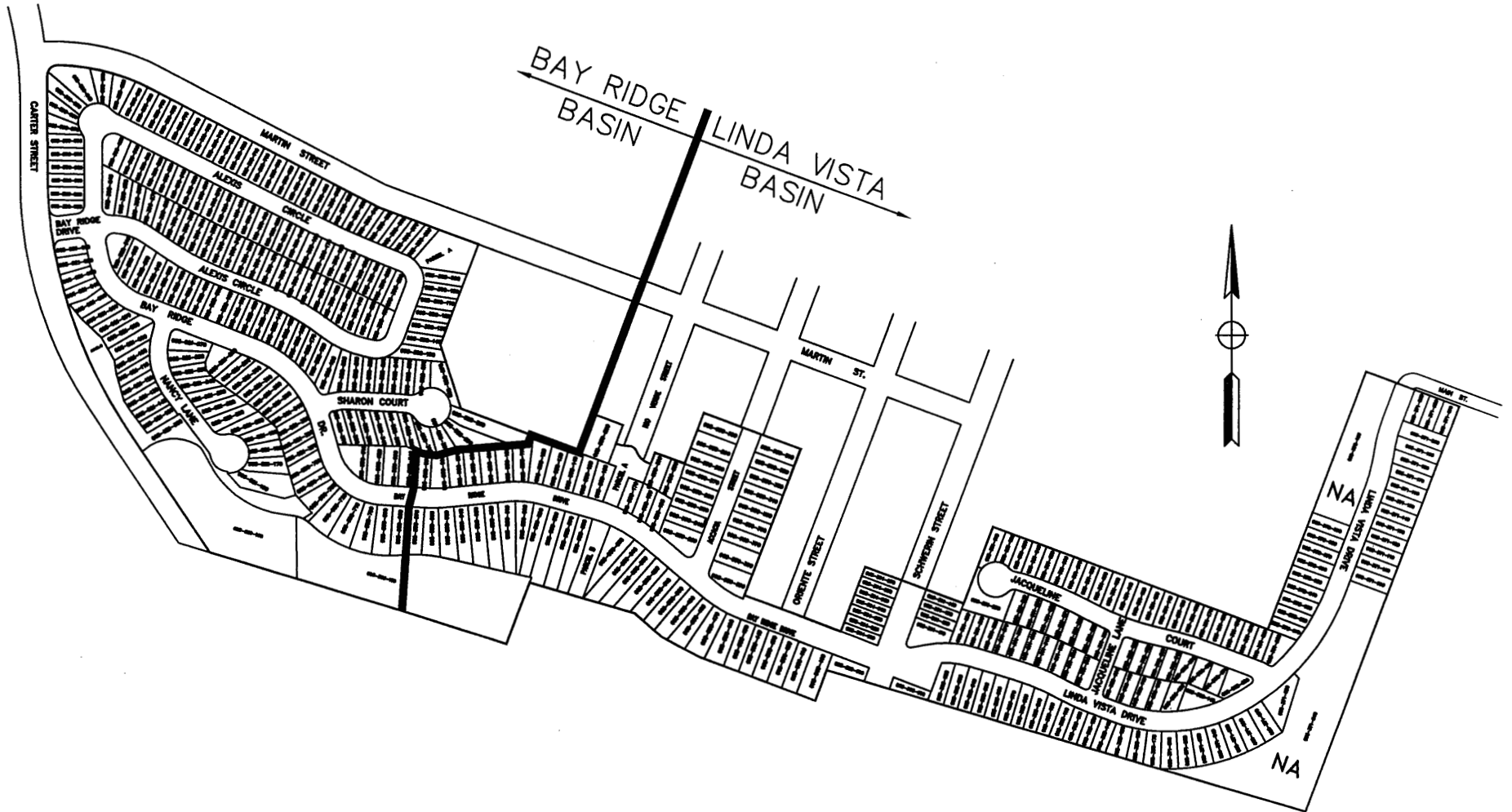
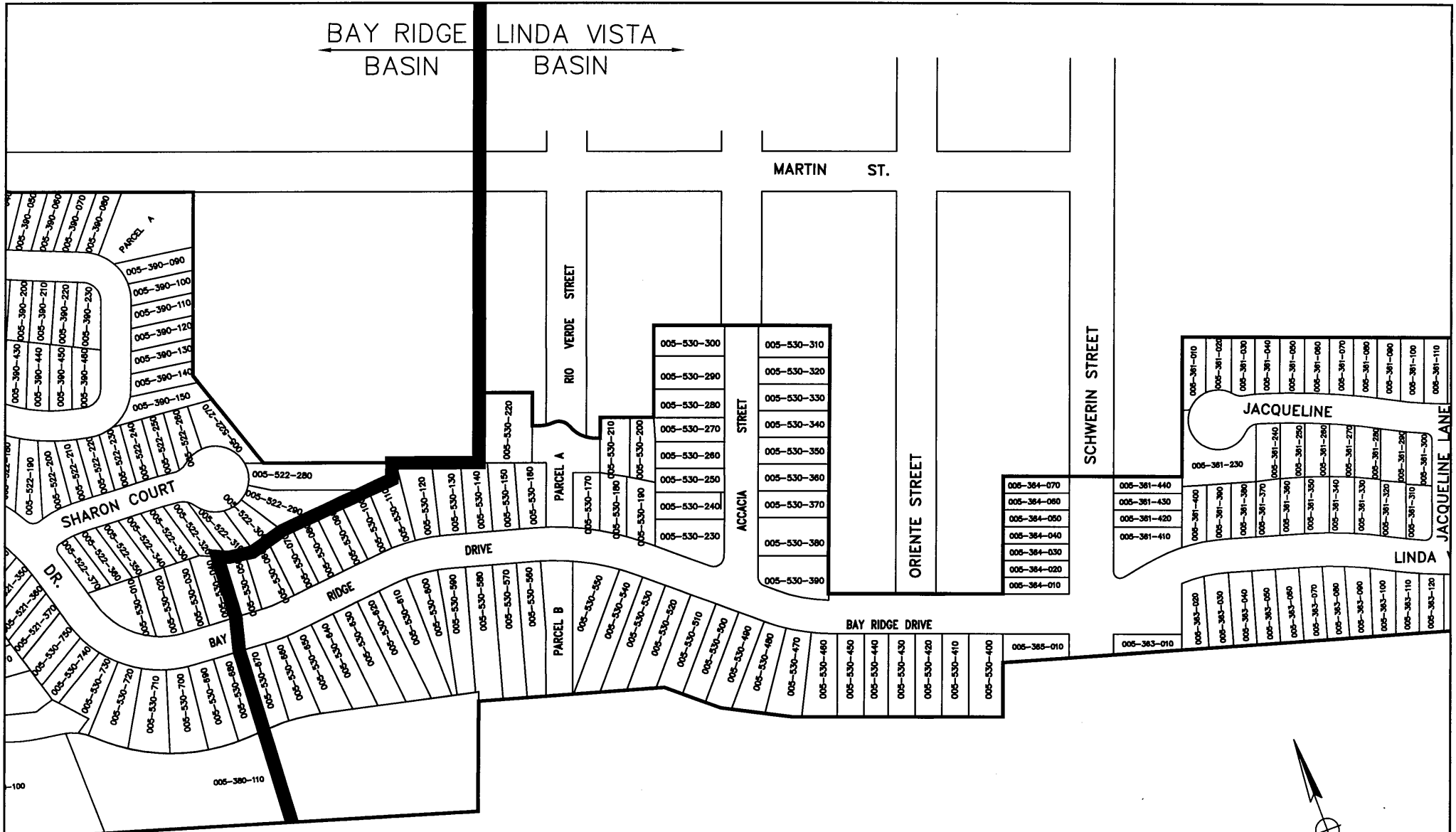


DIAGRAM OF  
 LINDA VISTA AREA OF BENEFIT  
 ( BENEFIT ASSESSMENT ACT OF 1982 )  
 CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR  
 THE NOTED LOTS



BAY RIDGE BASIN      LINDA VISTA BASIN

MARTIN ST.

RIO VERDE STREET

SCHWERIN STREET

JACQUELINE

LINDA

SHARON COURT

DRIVE

DR.

BAY

RIDGE

PARCEL A

PARCEL B

ACCACIA STREET

ORIENTE STREET

BAY RIDGE DRIVE

DIAGRAM OF  
LINDA VISTA AREA OF BENEFIT  
( BENEFIT ASSESSMENT ACT OF 1982 )  
CITY OF DALY CITY, SAN MATEO COUNTY, CA.



NA = NO ASSESSMENT FOR THE NOTED LOTS

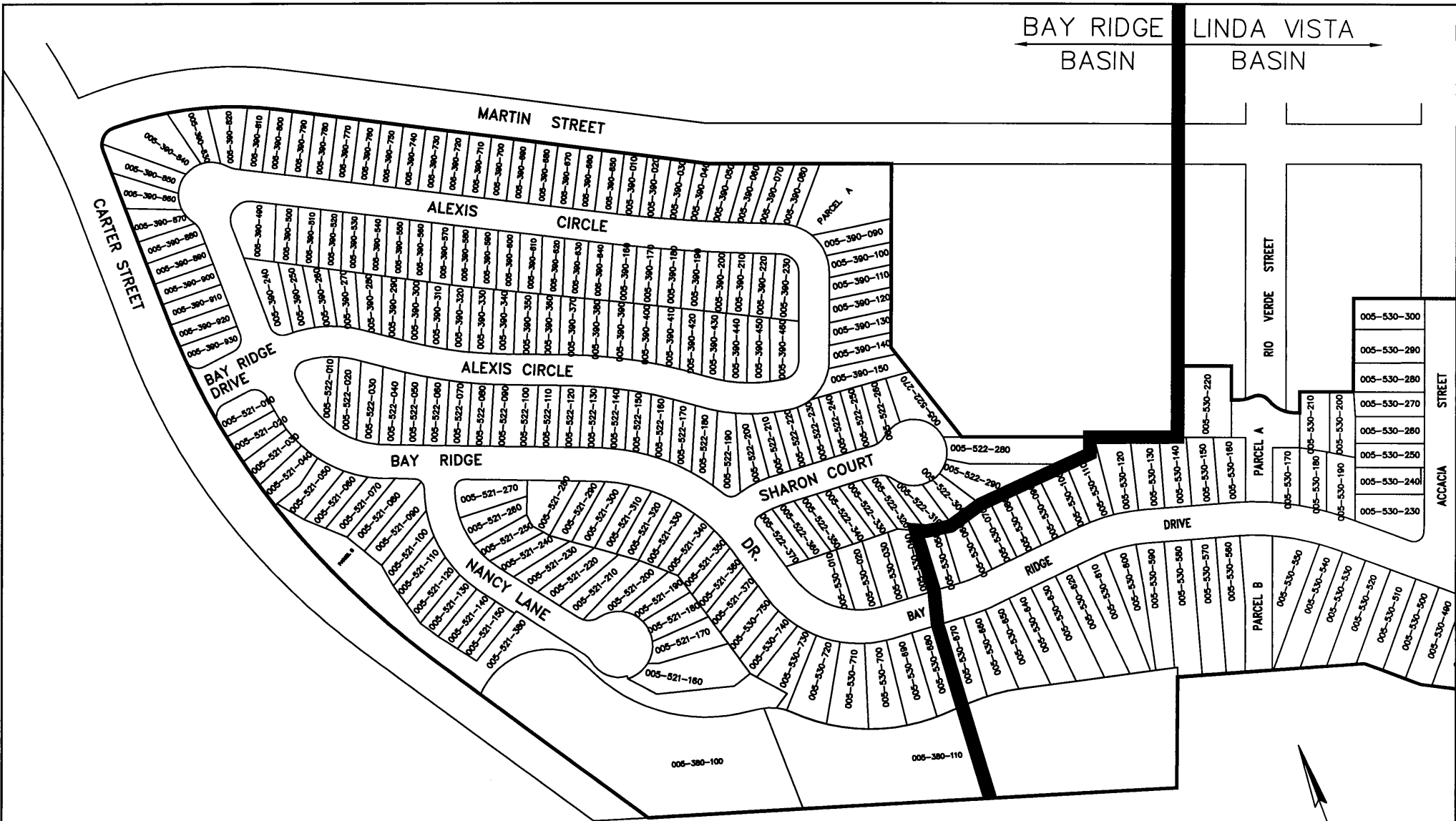


DIAGRAM OF  
 LINDA VISTA AREA OF BENEFIT  
 ( BENEFIT ASSESSMENT ACT OF 1982 )  
 CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR THE NOTED LOTS

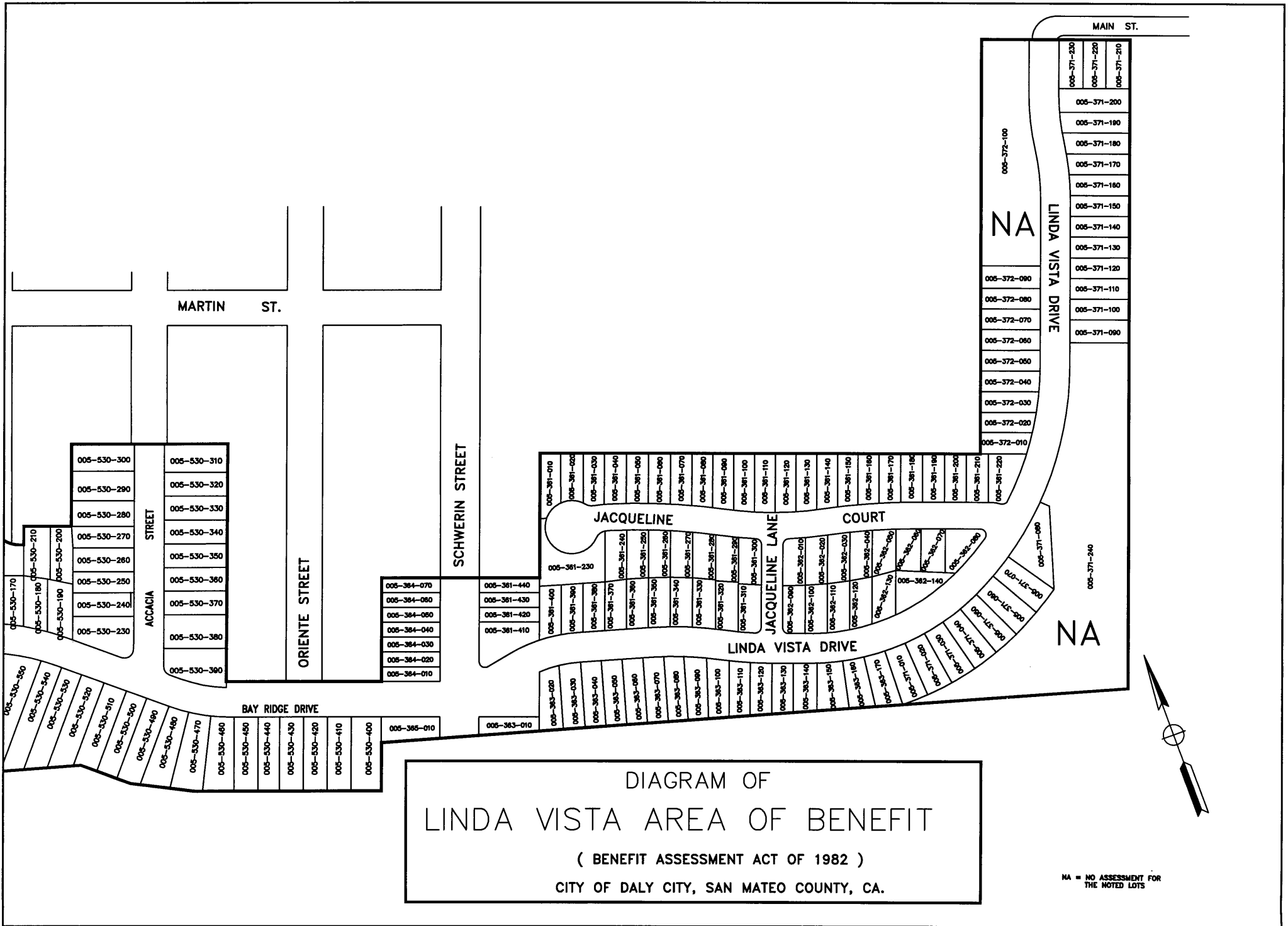


DIAGRAM OF  
 LINDA VISTA AREA OF BENEFIT  
 ( BENEFIT ASSESSMENT ACT OF 1982 )  
 CITY OF DALY CITY, SAN MATEO COUNTY, CA.

NA = NO ASSESSMENT FOR  
 THE NOTED LOTS

**LINDA VISTA AREA OF BENEFIT**  
**SUMMARY OF DRAINAGE FACILITIES**

**Bay Ridge Basin:**

- One detention basin near the northwest corner of Bayshore Park.
- Landscaping and irrigation within and along the public street frontages of the detention basin (approximately 0.3 acres).
- Fence around the detention basins (approximately 430 feet).
- Retaining wall around the detention basin (approximately 150 feet).
- Walkway through the detention basin (approximately 12 feet x 120 feet) with safety fence, gate, etc.
- Drain inlet and outlet facilities for the detention basin.
- Storm drains and ditches within the public street rights-of-way, public lands and easements (approximately 4,330 feet).
- Drain inlets within the public streets rights-of-way, public lands and easements (approximately 34).
- Storm drain manholes within the public street rights-of-way, public lands and easements (approximately 40).
- Laterals between the drain inlets and the storm drain mains (approximately 220 feet).

**LINDA VISTA AREA OF BENEFIT**  
**SUMMARY OF DRAINAGE FACILITIES**

**Linda Vista Basin:**

- 2 detention basins at the southwest corner of Linda Vista Drive and Main Street (APN 005-372-100).
- Landscaping and irrigation within and along the public street frontages of the detention basins (approximately 0.8 acres).
- Fence around the detention basin (approximately 660 feet).
- Drainage inlet and outlet facilities for the detention basins.
- Storm drains and ditches within the public street rights-of-way, public lands and easements (approximately 4,352 feet).
- Drain inlets within the public street rights-of-way, public lands and easements (approximately 43).
- Storm drain manholes within the public street rights-of-way, public lands and easements (approximately 30).
- Laterals between the drain inlets and the storm drain mains (approximately 610 feet).

**Off-Site Facilities**

- Storm drains constructed within the public rights-of-way of Main Street, between Linda Vista Drive and Bayshore Boulevard.



**LINDA VISTA AREA OF BENEFIT**  
**DRAINAGE FACILITY MAINTENANCE SCHEDULE**

- a. Hydroflush all storm drains as needed.
- b. Clean drain inlets annually.
- c. Maintain landscaping and irrigation system.
- d. Remove silt, debris, and other materials deposited in the drainage facilities.
- e. Remove drainage blockage as needed.
- f. TV inspect all storm drains approximately once every ten years.
- g. Repair drainage facilities as required to maintain or improve their function.

**LINDA VISTA AREA OF BENEFIT**  
**ASSESSMENT CALCULATIONS**

**Fiscal Year 2023-24**

<u>FACILITY MAINTENANCE</u>	<u>ESTIMATED ANNUAL COST</u>	
<u>ITEM</u>	<u>Linda Vista Basin</u>	<u>Bay Ridge Basin</u>
1. Legal Publication/Notices	\$ 650	\$ 650
2. Utility charges	65	65
3. Landscape & Irrigation Maintenance	8,336	4,920
4. Storm Drain Cleaning and Maintenance	1,100	1,200
5. Sinking Fund for Facility Replacement/Improvement	16,298	9,596
6. County Collection Charges/Miscellaneous	250	250
7. Assessment Engineering	2,000	2,000
<b>SUBTOTAL</b>	<b>\$ 28,699</b>	<b>\$ 18,681</b>
Credit for the Prior Year Carry Forward	0.00	0.00
Interest Income	(2100)	(900)
<b>TOTAL</b>	<b>\$ 26,599</b>	<b>\$ 17,781</b>
Assessment Lots (Excluding lots dedicated for public use)	176	177
<b>ASSESSMENT PER LOT</b>	<b>\$ 151.13</b>	<b>\$ 100.46</b>

## Linda Vista Initial Value \$100,000 Revised

Compound Period .....: Monthly

Nominal Annual Rate ... : 5.000 %  
 Effective Annual Rate ... : 5.116 %  
 Periodic Rate ..... : 0.4167 %  
 Daily Rate ..... : 0.01370 %

## CASH FLOW DATA

Event	Start Date	Amount	Number	Period	End Date
1 Invest	07/01/2008	173,543.00	1		
2 Invest	07/01/2009	4,595.12	31	Annual	07/01/2039
3 Return	07/01/2039	1,147,000.00	1		

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Invest	Return	Interest	Net Change	Balance
2008 Totals	173,543.00	0.00	0.00	173,543.00	173,543.00
2009 Totals	4,595.12	0.00	8,878.79	13,473.91	187,016.91
2010 Totals	4,595.12	0.00	9,568.14	14,163.26	201,180.17
2011 Totals	4,595.12	0.00	10,292.76	14,887.88	216,068.05
2012 Totals	4,595.12	0.00	11,054.45	15,649.57	231,717.62
2013 Totals	4,595.12	0.00	11,855.11	16,450.23	248,167.85
2014 Totals	4,595.12	0.00	12,696.74	17,291.86	265,459.71
2015 Totals	4,595.12	0.00	13,581.42	18,176.54	283,636.25
2016 Totals	4,595.12	0.00	14,511.37	19,106.49	302,742.74
2017 Totals	4,595.12	0.00	15,488.89	20,084.01	322,826.75
2018 Totals	4,595.12	0.00	16,516.43	21,111.55	343,938.30
2019 Totals	4,595.12	0.00	17,596.54	22,191.66	366,129.96
2020 Totals	4,595.12	0.00	18,731.90	23,327.02	389,456.98
2021 Totals	4,595.12	0.00	19,925.36	24,520.48	413,977.46
2022 Totals	4,595.12	0.00	21,179.87	25,774.99	439,752.45
2023 Totals	4,595.12	0.00	22,498.57	27,093.69	466,846.14

## Linda Vista Initial Value \$100,000 Revised

Date	Invest	Return	Interest	Net Change	Balance
2024 Totals	4,595.12	0.00	23,884.73	28,479.85	495,325.99
2025 Totals	4,595.12	0.00	25,341.82	29,936.94	525,262.93
2026 Totals	4,595.12	0.00	26,873.45	31,468.57	556,731.50
2027 Totals	4,595.12	0.00	28,483.44	33,078.56	589,810.06
2028 Totals	4,595.12	0.00	30,175.80	34,770.92	624,580.98
2029 Totals	4,595.12	0.00	31,954.75	36,549.87	661,130.85
2030 Totals	4,595.12	0.00	33,824.71	38,419.83	699,550.68
2031 Totals	4,595.12	0.00	35,790.34	40,385.46	739,936.14
2032 Totals	4,595.12	0.00	37,856.54	42,451.66	782,387.80
2033 Totals	4,595.12	0.00	40,028.44	44,623.56	827,011.36
2034 Totals	4,595.12	0.00	42,311.47	46,906.59	873,917.95
2035 Totals	4,595.12	0.00	44,711.30	49,306.42	923,224.37
2036 Totals	4,595.12	0.00	47,233.91	51,829.03	975,053.40
2037 Totals	4,595.12	0.00	49,885.58	54,480.70	1,029,534.10
2038 Totals	4,595.12	0.00	52,672.92	57,268.04	1,086,802.14
2039 Totals	4,595.12	1,147,000.00	55,602.74	1,086,802.14-	0.00
Grand Totals	315,991.72	1,147,000.00	831,008.28	0.00	0.00

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 Bay Ridge \$70,000 Initial Value
 

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Compound Period .....: Monthly

Nominal Annual Rate ... : 5.000 %  
 Effective Annual Rate .. : 5.116 %  
 Periodic Rate ..... : 0.4167 %  
 Daily Rate ..... : 0.01370 %

## CASH FLOW DATA

Event	Start Date	Amount	Number	Period	End Date
1 Invest	07/01/2008	71,463.00	1		
2 Invest	07/01/2009	4,247.20	35	Annual	07/01/2043
3 Return	07/01/2043	802,718.00	1		

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Invest	Return	Interest	Net Change	Balance
2008 Totals	71,463.00	0.00	0.00	71,463.00	71,463.00
2009 Totals	4,247.20	0.00	3,656.18	7,903.38	79,366.38
2010 Totals	4,247.20	0.00	4,060.53	8,307.73	87,674.11
2011 Totals	4,247.20	0.00	4,485.57	8,732.77	96,406.88
2012 Totals	4,247.20	0.00	4,932.36	9,179.56	105,586.44
2013 Totals	4,247.20	0.00	5,402.00	9,649.20	115,235.64
2014 Totals	4,247.20	0.00	5,895.67	10,142.87	125,378.51
2015 Totals	4,247.20	0.00	6,414.60	10,661.80	136,040.31
2016 Totals	4,247.20	0.00	6,960.08	11,207.28	147,247.59
2017 Totals	4,247.20	0.00	7,533.47	11,780.67	159,028.26
2018 Totals	4,247.20	0.00	8,136.19	12,383.39	171,411.65
2019 Totals	4,247.20	0.00	8,769.75	13,016.95	184,428.60
2020 Totals	4,247.20	0.00	9,435.72	13,682.92	198,111.52
2021 Totals	4,247.20	0.00	10,135.76	14,382.96	212,494.48
2022 Totals	4,247.20	0.00	10,871.62	15,118.82	227,613.30
2023 Totals	4,247.20	0.00	11,645.13	15,892.33	243,505.63

## Bay Ridge \$70,000 Initial Value

Date	Invest	Return	Interest	Net Change	Balance
2024 Totals	4,247.20	0.00	12,458.21	16,705.41	260,211.04
2025 Totals	4,247.20	0.00	13,312.89	17,560.09	277,771.13
2026 Totals	4,247.20	0.00	14,211.30	18,458.50	296,229.63
2027 Totals	4,247.20	0.00	15,155.67	19,402.87	315,632.50
2028 Totals	4,247.20	0.00	16,148.36	20,395.56	336,028.06
2029 Totals	4,247.20	0.00	17,191.83	21,439.03	357,467.09
2030 Totals	4,247.20	0.00	18,288.69	22,535.89	380,002.98
2031 Totals	4,247.20	0.00	19,441.67	23,688.87	403,691.85
2032 Totals	4,247.20	0.00	20,653.64	24,900.84	428,592.69
2033 Totals	4,247.20	0.00	21,927.62	26,174.82	454,767.51
2034 Totals	4,247.20	0.00	23,266.77	27,513.97	482,281.48
2035 Totals	4,247.20	0.00	24,674.44	28,921.64	511,203.12
2036 Totals	4,247.20	0.00	26,154.12	30,401.32	541,604.44
2037 Totals	4,247.20	0.00	27,709.51	31,956.71	573,561.15
2038 Totals	4,247.20	0.00	29,344.48	33,591.68	607,152.83
2039 Totals	4,247.20	0.00	31,063.09	35,310.29	642,463.12
2040 Totals	4,247.20	0.00	32,869.63	37,116.83	679,579.95
2041 Totals	4,247.20	0.00	34,768.60	39,015.80	718,595.75
2042 Totals	4,247.20	0.00	36,764.72	41,011.92	759,607.67
2043 Totals	4,247.20	802,718.00	38,863.13	759,607.67-	0.00
Grand Totals	220,115.00	802,718.00	582,603.00	0.00	0.00

## Linda Vista Benefit Assessment District - Sinking Fund Requirement

	Quantity lf/sf/ea	Unit Price	Percentage Required	Required Capital
<b>Storm Drain (see exhibit Linda Vista Unit 1)</b>				
24 inch RCP storm drain	1687	\$50.00	0.05	\$4,217.50
21 inch RCP storm drain	80	\$45.00	0.05	\$180.00
18 inch RCP storm drain	100	\$40.00	0.05	\$200.00
15 inch RCP storm drain	1151	\$30.00	0.05	\$1,726.50
6 inch PVC storm drain	120	\$15.00	0.05	\$90.00
24 inch CMP storm drain	190	\$32.00	0.05	\$304.00
Storm Drain Manhole	24	\$2,500.00	0.05	\$3,000.00
Type 1 catch basin	5	\$1,250.00	0.05	\$312.50
type 2 catch basin	12	\$1,250.00	0.05	\$750.00
Type 2k drain inlet	4	\$1,200.00	0.05	\$240.00
Type D22 drain inlet	6	\$888.00	0.05	\$266.40
Type 1R drain inlet	4	\$1,200.00	0.05	\$240.00
Type 1M drain inlet	2	\$1,200.00	0.05	\$120.00
<b>Subtotal Storm Drains</b>				<b>\$11,646.90</b>
<b>Detention Basin</b>				
Grading (see note #1)	1	\$10,000.00	1.00	\$10,000.00
Liner material (see note #1)	1	\$10,000.00	1.00	\$10,000.00
<b>Subtotal Detention Basin</b>				<b>\$20,000.00</b>
<b>Landscaping</b>				
Soil preparation	37,320	\$0.20	1.00	\$7,464.00
Irrigation	37,320	\$0.55	1.00	\$20,526.00
Ground Cover	1,680	\$6.50	1.00	\$10,920.00
Trees	39	\$195.00	1.00	\$7,605.00
Shrubs	47	\$20.00	1.00	\$940.00
<b>Subtotal Landscaping</b>				<b>\$47,455.00</b>
<b>Subtotal all facilities</b>				<b>\$79,101.90</b>
Contingency at 10%				\$7,910.19
Construction Engineering and Administration 15%				\$11,865.29
<b>Grand Total Linda Vista Capital reserve funds (1989 dollars/prices)</b>				<b>\$98,877.38</b>
			Basis of annuity calculation	<b>\$100,000.00</b>

## Bay Ridge Benefit Assessment District - Sinking Fund Requirement

	Quantity Ln. Ft.	Unit Price	Percentage Required	Required Capital
Retaining wall	1ea	\$321,100.00	0.05	\$16,055.00
Storm Drains	1ea	\$156,161.00	0.05	\$7,808.05
Landscaping (see note #2)	1ea	\$62,810.00	0.50	\$31,405.00
Detention Basin (see not #1)	1ea	\$8,000.00	0.05	\$400.00
<b>Subtotal all facilities</b>				<b>\$55,668.05</b>
Contingency at 10%				\$5,566.81
Construction Engineering and Administration 15%				\$8,350.21
<b>Grand Total Bay Ridge Capital reserve funds (1993 dollars/prices)</b>				<b>\$69,585.06</b>
			Basis of annuity calculation	<b>\$70,000.00</b>

Note: 1) Since L. V. basin is more heavily landscaped than B. R. basin minor L.V. basin repair will incur greater cost than Minor B. R basin repair therefor use 100% cost for L.V. basin and 5% cost for B.R. basin.

2) Available information on original landscape construction cost information is comingled with other landscape locations within the Bay Ridge District. Utilize only 50% of the landscape cost figure of \$62,810 or \$32,405