

CITY OF HAYWARD
AGENDA REPORT

AGENDA DATE 11/28/06
AGENDA ITEM 7
WORK SESSION ITEM

TO: Mayor and City Council
FROM: Director of Community and Economic Development
SUBJECT: Amendment of Benefit District 409-96, Garin Reservoir Water Benefit District to Annex Planned Developments to the Benefit District

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolution amending the Garin Reservoir Water Benefit District.

DISCUSSION:

On February 22, 1994, the City Council formed Local Improvement District No. 16, Garin Avenue Water System Improvements, pursuant to the Municipal Improvement Act of 1913. The district financed the design and construction of a new water system to benefit the properties within the Garin Avenue area. The system included a new 1.25 million gallon reservoir, a pump station, new water mains and related improvements.

On July 16, 1996, City Council approved the formation of the Garin Reservoir Water Benefit District 409-96 ("Benefit District"). The purpose of the Benefit District is to establish a mechanism that would allow the property owners who originally paid for the improvements within LID#16 to be reimbursed if and when additional properties connect and use this water system.

On September 18, 2001, City Council amended the Benefit District by adding additional territory belonging to the East Bay Regional Park District. The Park District property subsequently connected to the water system and the property owners who originally paid for the water improvements were reimbursed for their proportionate share of the costs.

Three developments listed below will also require service from the Garin Reservoir Water System:

1. Tract 7354, Garin Vista (Garin Vista, LLC, Applicant): This is a 50.4-acre, 126-unit single-family residential subdivision located northeast of the intersection of Woodland Avenue and Bodega Street, west of Garin Regional Park which has an approved tentative

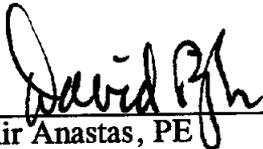
map. This development is already within the boundary of the Benefit District and will be required to pay the per-unit assessment prior to connecting to the water system.

2. Tract 7620, La Vista (The DeSilva Group, Applicant): This is a 162-acre, 179-unit single-family residential subdivision which also has an approved tentative map and encompasses La Vista Quarry and an eastward extension of Tennyson Road, which will connect to an eastward extension of Alquire Parkway. A small portion of this development is in the Benefit District. The majority of the development that is not in the District will be amended into it and the project proponent will be required to pay the per-unit assessment prior to connecting to the water system.
3. Tract 7478, Oak Hills II (Clearbrook Partnership, Applicant): This is a 6.3-acre development to build 30 townhomes, located north of Garin Avenue between Clearbrook Circle and Larrabee Street. This development has been submitted but has not yet gone through the review and approval process. This development is outside the Benefit District boundary, and will be amended into the District, with the project proponents to pay the per-unit assessment prior to connecting to the water system.

As noted during approval of the La Vista Development, the service area for the Garin Water Reservoir system is limited to the extent of that development. However the current boundary of the Benefit District Boundary must also be amended to include that development. In addition, since it has been determined that the Oak Hills II development also must receive service from the Garin Water Reservoir it also needs to be annexed into the boundary of the Benefit District.

The new per-unit assessment for properties outside the original LID#16 boundaries is calculated in the attached Engineer's Report at \$5,513.08 per dwelling unit. The affected property owners have concurred in this calculation. Also by agreement of the parties, the assessment for five existing homes on Bodega Street will be paid for by the proponent for the Garin Vista development. Upon annexation to the Benefit District, and with construction of proposed improvements within each development, the three referenced tracts and Bodega Street properties could adequately be served from the Garin Water Reservoir system.

Prepared by:



Bashir Anastas, PE
Development Review Services Engineer

Recommended by:



Susan J. Daladung
Director of Community and Economic Development

Approved by:



Jesús Armas, City Manager

Attachments:

- Exhibit A: Area Map
- Exhibit B: Engineer's Report
Draft Resolution

11.21.06

DRAFT

HAYWARD CITY COUNCIL

RESOLUTION NO. _____

Introduced by Council Member _____

Mae
11/22/06

**RESOLUTION AMENDING BENEFIT DISTRICT 409-96,
GARIN RESERVOIR WATER BENEFIT DISTRICT, TO
ANNEX PROPERTY INTO THE DISTRICT AND
APPROVING THE ENGINEER'S REPORT AND THE
METHOD FOR CALCULATING THE FEE CHARGED TO
THE DISTRICT'S PROPERTIES**

WHEREAS, on July 16, 1996, the City Council of the City of Hayward approved the formation of the Garin Reservoir Water Benefit District, Benefit District 409-96 ("Benefit District"), which provided reimbursement to the property owners who originally paid for the design and construction of a new water system to benefit the properties in the Garin Avenue area, including a new reservoir, pump station and water mains; and

WHEREAS, on September 18, 2001, the City Council amended the Benefit District by adding additional territory belonging to the East Bay Regional Park District, which was subsequently connected to the water system and the property owners reimbursed proportionately; and

WHEREAS, three additional developments in the area of the Benefit District have requested service from the Garin Reservoir Water System. The developments are Tract 7354 (the Garin-Vista development), which is already within the boundary of the Benefit District; Tract 7620 (the La Vista development), which is partially within the boundary of the Benefit District and seeks annexation of the remainder; and the proposed Oak Hills 2 development, which is comprised of thirty units and lies wholly outside the current boundary of the Benefit District; and

WHEREAS, the method for calculating the fee charged to the Benefit District properties was developed using the established equations in the Engineer's Report attached as Exhibit "A"; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hayward hereby authorizes the amendment of the Garin Reservoir Water Benefit District, Benefit District 409-96 and approves the Engineer's Report, attached as Exhibit "A", and the diagram establishing the boundaries of the Benefit District and method for calculating the fee contained therein.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2006

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

CITY OF HAYWARD
BENEFIT DISTRICT 409-96
GARIN RESERVOIR
WATER BENEFIT DISTRICT

(LID #16)

ENGINEER'S REPORT
FOR AMENDED BENEFIT DISTRICT 409-96

November 21, 2006

EXHIBIT B

	Page No.
Background.....	1
Certifications	2
Establishment of Benefit Fee Obligations.....	3
Determination of Benefit District Fees.....	4
Amended Benefit District Boundary Diagram.....	Exhibit A
Amended Benefit District Map	Exhibit B
Original Reimbursable Funds and Number of Units	Exhibit C

BACKGROUND

On February 22, 1994, by Resolution No. 94-033, the City Council adopted the Engineer's Report, confirmed the assessments, ordered the work and acquisitions for Local Improvement District No. 16, Garin Avenue Water System Improvements (LID #16), pursuant to the Municipal Improvement Act of 1913. The district financed the design and construction of a new water system to benefit the properties within the Garin Avenue area. The system included a new 1.25 million gallon reservoir, a pump station, new water mains and related improvements.

When the assessment district was established it was anticipated that it may not coincide with the future service area of the water system for several reasons. The principal reason is that an area could eventually be served by the extension of the water main from Garin Avenue to Alquire Parkway. Since the installation of a water main in this area would have required a decision as to the alignment, acquisition of right-of-way, and possibly extensive grading at a time when there were no pending or approved projects in the area, it was not included in LID #16.

The assessments assigned to the properties within LID #16 were based on the average daily consumption figure for single-family residences, 400 gpd. The water facilities that was necessary to provide the basic water system and therefore, applicable to all properties within the district and within future service areas are the reservoir, the pump station, the pumping equipment, the primary mains, the reservoir and pumping station sites and other appurtenant facilities.

The Engineer's Report for LID #16 recommended that "soon after the assessment district was formed and final costs determined, creation of the Benefit District should be undertaken." In determining the number of potential units within the LID #16 district boundaries, the engineer deliberately estimated the number of lots to be developed on all properties within the district on the low side to assure that the number would be realized. Under this Benefit District, if excess lots are developed, they will pay their "fair share" by the formulas presented in this Amended Engineer's Report.

On July 16, 1996, City Council approved the formation of the Garin Reservoir Water Benefit District 409-96 (LID #16). The purpose of this Benefit District is to reimburse the property owners who originally paid for the water improvements if and when additional properties connect and use the water system.

On September 18, 2001, City Council amended the Garin Reservoir Water Benefit District 409-96 (LID #16) by adding additional territory to the Benefit District. The additional territory subsequently connected to the water system and the property owners who originally paid for the water improvements were reimbursed for their proportionate share of the costs.

**AMENDED BENEFIT DISTRICT NO. 409-96
GARIN RESERVOIR
WATER BENEFIT DISTRICT
LID #16**

CERTIFICATIONS

I, the City Clerk of the City of Hayward, California, hereby certify that the Amended Engineer's Report, for the subject Benefit District was filed with this office on _____, 2006.

Dated: _____

Angelina Reyes, City Clerk

I have prepared this Amended Engineer's Report and do hereby certify that the amounts set forth in Exhibit C, Amended Reimbursable Funds and the Method of Determination of Non Dwelling Units Uses of Benefit Fee Obligations outlined in this Amended Engineer's Report have been set forth in accordance with the order of the City Council of said City, as expressed by its Resolution No. _____, duly adopted by said Council on _____, 2006.

Dated: _____

Robert Bauman, PhD, P.E.
Public Works Director

I, the City Clerk of the City of Hayward, California, hereby certify that Exhibit A, the Amended Benefit District Boundary Diagram, Exhibit B, the Amended Benefit District Map, and the Amended Method of Determination of Benefit Fee Obligations thereto attached were approved and confirmed by the City Council of said City on _____, 2006, Resolution No. _____, subject documents are a part of the Amended Engineer's Report of subject district which is on file in this office.

Dated: _____

Angelina Reyes, City Clerk

I, the City Clerk of the City of Hayward, California, hereby certify that a certified copy of the Amended Benefit District Boundary Diagram was filed in the office of the County Recorder of the County of Alameda, California, on _____, 2006.

Dated: _____

Angelina Reyes, City Clerk

ESTABLISHMENT OF BENEFIT FEE OBLIGATIONS

WHEREAS, on _____, 2006, by Resolution No. _____, the City Council of the City of Hayward, California, pursuant to the provisions of the City of Hayward Municipal Code, Chapter 8, Article 16, adopted its Resolution to Amend the Benefit District to provide a method whereby development of subsequent units on properties within Local Improvement District #16, exceeding the original number of assigned units, or uses based on equivalent units, or development of properties within the Amended Benefit District, which will be served by the water facilities funded by LID #16, will pay their fair share of the cost of installation of the water facilities installed under the auspices of Local Improvement District #16, more particularly described herein.

The monies collected under the Amended Benefit District will be credited to the original properties assessed and any subsequent payees according to the formulas contained within this Amended Engineer's Report.

WHEREAS, said Resolution No. _____, directed the undersigned to prepare and title an Amended Engineer's Report pursuant to said Municipal Code;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said City ordinance and the order of the City Council, hereby assign the Amended Benefit District monetary obligations to the properties within the amended boundaries of said Amended Benefit District as indicated herein and as amended per Resolution No. _____, dated _____, 2006..

A Boundary Diagram, Exhibit A, is hereto attached and made a part of this Amended Engineer's Report. Each of the parcels is assigned a number for benefit purposes. For the lines and dimensions of each lot, in the Boundary Diagram, reference is made to the County Assessor's maps for fiscal year 2006-07.

Also attached hereto is a Benefit District Map, Exhibit B, on file in the Office of the City Engineer, which therein indicates the parcels within the amended boundaries and various instructional and record keeping information and which will serve as the map to be utilized in administration of the Amended Benefit District.

Dated: _____

Robert Bauman, PhD, P.E.
Public Works Director

DETERMINATION OF BENEFIT DISTRICT FEES

1. Basis for Action

This Benefit District provides for the collection of a "fair share" cost for the water system installed under Local Improvement District No. 16 (LID #16), which was designed to provide service not only to the existing residential units, but would accommodate additional development of units or uses based on equivalent units not only within LID #16 boundaries, but also within a potentially larger service area. To provide a method for collection and disbursement of the monies received, this Benefit District is being established pursuant to City of Hayward Municipal Code, Chapter 8, Article 16.

LID #16 resulted in the sale of bonds in an amount which provided the money to pay for the installation of City water reservoir, pumping plant, water mains and appurtenant facilities and for the formation and administration of the district. Each of the original parcels was assessed a specified amount of money. For those parcels that did not pay for their assessment at the time the district was formed, the assessment, including an additional 9% for a bond reserve and bond discount fund, plus interest was levied against the parcel and the assessment is collected each year with the property taxes.

The Benefit District fees required to be paid will not become an assessment to be collected with the property taxes. All Benefit District fees must be collected in cash.

2. Subsequent Units and Collection of Monies

a) Development of Additional Units on a Parcel within LID #16.

At the time of formation of LID #16, each parcel within the original assessment district boundary was assigned a number of residential units applicable to that parcel.

If additional units are developed on an existing parcel within LID #16 that exceed the number originally assigned under LID #16, a Benefit District fee shall be collected on the additional units.

The Benefit District fee shall be collected when the water service is being connected; and those fees shall be reimbursed proportionally to those LID #16 units and Benefit District units that have previously paid. Since 9% of the LID #16 assessment was for bond reserves and bond discounts, those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. Therefore, since

Benefit District fees will be collected when the water service is connected, the fee will be based on 9% less than that originally assessed to LID #16.

b) Subdivision and Reapportionment within LID #16

Whenever there is a subdivision of any parcel within LID #16, the assessments within the parcel shall be reapportioned. The reapportionment shall assign the original assessments to one, or some, of the newly created parcels and additional parcel(s) shall be assigned a "zero" assessment.

A benefit fee shall be collected on those additional parcel(s) assigned a "zero" assessment.

The Benefit District fee shall be collected when the water service is being connected; and those fees shall be reimbursed proportionally to those LID #16 units and Benefit District units that have previously paid.

c) Subdivision and Reapportionment outside LID #16

LID #16 did not coincide with the potential service area for the water system. The principal difference is an additional service area which can be served by the extension of the water main from Garin Avenue to beyond Alquire Parkway.

Whenever there is an extension of service; to an area outside LID #16, the parcel(s) to be served by water facilities funded by LID #16 will be assigned a number of residential units applicable to the project or equivalent units for non dwelling unit scenarios and a benefit fee will be collected for each unit whether they be residential or equivalent, to reimburse their proportional share of the water system costs, not including the associated costs of the assessment district.

The Benefit District fee shall be collected when the water service is being connected; and those fees shall be reimbursed proportionally to those LID #16 units and Benefit District units that have previously paid.

3. Instructions, Information and Examples for Collection of Benefit District Assessments

To determine the amount to be collected from any subsequent development of dwelling units or equivalent units for non-dwelling unit scenarios or subdivision of parcels within LID #16 or outside LID #16, the following method shall be used:

DETERMINATION OF BENEFIT DISTRICT FEES
FUNDS AND NUMBER OF REIMBURSABLE UNITS PER FUND

Although the baseline cost for the reservoir and pumping equipment was assessed to all units in LID #16, other costs such as other water system equipment, the water main and appurtenant equipment in Clearbrook Circle, the water main and appurtenant equipment in Bello Road and the connection costs for the apartment complex were not assessed to all units. Therefore, the following method was devised to track those monies originally assessed and the repayments of those monies by benefit fees.

The total assessment of \$3,384,774 was divided into 5 funds, each which accounts for a portion of the money spent. The amount in each of these funds will be reduced as benefit fees are paid into it.

FUND A: The original Reservoir and Pumping Equipment Fund, \$1,079,250, minus any reimbursements paid towards this fund. All units within the original assessment district were assessed for these costs, and all additional developed units will be required to pay their fair share of the reservoir and pumping equipment costs.

A UNITS: The original total number of units assessed for Fund A, 241.50, plus any additional units who have paid a benefit fee into Fund A.

FUND B: The original Other Water System Equipment Fund, \$2,072,054, minus any reimbursements paid towards this fund. The apartment complex was not assessed for this amount. All additional developed units within LID #16 boundary will be required to pay their fair share of other water system equipment costs.

B UNITS: The original total number of units assessed for Fund B, 149, plus any additional units who have paid a benefit fee into Fund B.

FUND C: The original Clearbrook Circle Fund, \$64,600, minus any reimbursements paid towards this fund. This was the special additional assessment per unit for only those units connecting to the water main within Clearbrook Circle. Only additional developed units directly using the water main and appurtenant equipment on Clearbrook Circle will be required to pay their fair share of these costs. It is not anticipated that there will be additional units, since final maps are ready for recordation on this property.

C UNITS: The original total number of units assessed for Fund C, 78, plus any additional units who have paid a benefit fee into Fund C.

FUND D: The original Bello Road Fund, \$44,120, minus any reimbursements paid towards this fund. This was a special additional assessment per unit for only those units connecting to the water main along Bello Road. Only additional developed units directly using the water main and appurtenant equipment on Bello Road will be required to pay their fair share of these costs

D UNITS: The original total number of units assessed for Fund D, 22, plus any additional units who have paid a benefit fees into Fund D.

FUND E: The original 148-unit Apartment Complex Fund, \$124,750, was the cost of connection of the apartment system to the water system. There are not expected to be any reimbursements to this fund.

E UNITS: The assessment was based on an assessable unit count of 92.5.

CLEARBROOK PARTNERSHIP SPECIAL CONTRIBUTION:

Clearbrook Partnership contributed \$305,712, or \$20,380.80 per unit, for the 15 assessable units. This was a special contribution that must be reimbursed from subsequent development of Parcel 1, APN 83-215-4-4, beyond 2.5 units up to 15 units, or of Parcel 2, APN 83-215-3, beyond 2.5 units up to 5 units. This contribution is included as Parcel 28 in the FUNDS A, B & D.

DETERMINATION OF BENEFIT DISTRICT FEES
FOR ADDITIONAL DEVELOPMENT OF THOSE PARCELS
PREVIOUSLY ASSESSED

To determine the Benefit District fee for properties along Bello Road:

FOR PARCEL 1 (APN 83-215-4-4):

- For any development of from 2.5 units to 15 units on parcel 1:

The Benefit District fee per unit shall be $[\$305,712.02 * 0.91 - \text{any previous reimbursements to "Parcel 28", Clearbrook Partnership, from parcels other than Parcel 1 or Parcel 2 / 15}]$. This fee shall be reimbursed directly to Clearbrook Partnership, who paid the original assessment.

- For any development of more than 15 units on parcel 1 the benefit fee per unit:

$[\text{FUND A}] * 0.91 / [\text{A UNITS} + \text{No. of units in excess of 15}]$. This fee shall be reimbursed equally to the original 241.5 units plus any additional units who have previously paid a benefit fee into Fund A. 92.5 of the original 241.5 residential units were for the 148-unit apartment complex, Parcel 5; therefore the reimbursement for these units will be paid to the property owner of Parcel 5, APN 83-254-03-1;

plus

$[\text{FUND B}] * 0.91 / [\text{B UNITS} + \text{No. of units in excess of 15}]$. This fee shall be reimbursed equally to the original 149 residential units, not including the apartment complex, plus any additional units who have previously paid a benefit fee into Fund B;

plus

$[\text{FUND D}] * 0.91 / [\text{D UNITS} + \text{No. of units in excess of 15}]$. This fee shall be reimbursed equally to the original 22 units plus any additional units on Bello Road who have previously paid a benefit fee into Fund D.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 2 (APN 83-215-3):

- For any development of more than 2.5 units up to 15:

The Benefit District fee per unit shall be $[\$305,712.02 * 0.91 - \text{any previous reimbursements to "Parcel 28", Clearbrook Partnership, from parcels other than Parcel 1 or Parcel 2 / 15}]$. This fee shall be reimbursed directly to Clearbrook Partnership, who paid the original assessment.

- For any development of more than five units the benefit fee per unit:

$[\text{FUND A}] * 0.91 / [\text{A UNITS} + \text{No. of units in excess of 5}]$. This fee shall be reimbursed equally to the original 241.5 units plus any additional units who have previously paid a benefit fee into Fund A. 92.5 of the original 241.5 residential units were for the 148-unit apartment complex, Parcel 5; therefore the reimbursement for these units will be paid to the property owner of Parcel 5, APN 83-254-03-1;

plus

$[\text{FUND B}] * 0.91 / [\text{B UNITS} + \text{No. of units in excess of 5}]$. This fee shall be reimbursed equally to the original 149 residential units, not including the apartment complex, plus any additional units who have previously paid a benefit fee into Fund B;

plus

$[\text{FUND D}] * 0.91 / [\text{D UNITS} + \text{No. of units in excess of 5}]$. This fee shall be reimbursed equally to the original 22 residential units on Bello Road, plus any additional units who have previously paid a benefit fee into Fund D.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 3 (APN 83-215-1-3):

To determine the Benefit District fee for development greater than 30 units:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 30]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 30]. This fee shall be reimbursed equally to B UNITS, which did not include the apartment complex.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 4 (APN 83-254-13-10):

To determine the Benefit District fee for development greater than 73 units:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 73]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 73]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

plus

[FUND C] * 0.91 / [C UNITS + No. of units in excess of 73]. This fee shall be reimbursed equally to C UNITS.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 5 (APN 83-254-03-1):

There is no expectation that this apartment complex parcel will increase in number of units, so a formula has not been established. The Benefit District can always be amended in the future, if redevelopment of this parcel occurs.

FOR PARCEL 6 (APN 83-254-12-04):

To determine the Benefit District fee for development greater than 1 unit:

:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

plus

[FUND C] * 0.91 / [C UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to C UNITS.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 7 (APN 83-254-11):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

plus

[FUND C] * 0.91 / [C UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to C UNITS.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 8 (APN 83-254-10):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

plus

[FUND C] * 0.91 / [C UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to C UNITS.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 9 (APN 83-254-5-3):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

plus

[FUND C] * 0.91 / [C UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to C UNITS.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 10 (APN 83-254-04):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

plus

[FUND C] * 0.91 / [C UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to C UNITS.

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 11 (APN 83-254-17-2):

To determine the Benefit District fee for development greater than 13 units:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 13]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 13]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 13 (APN 83-254-8):

To determine the Benefit District fee for development greater than 2 units:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 2]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 2]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 14 (APN 83-254-15):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 15 (APN 83-215-2-8):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 16 (APN 83-215-2-7):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 17 (APN 83-215-2-21):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 18 (APN 83-215-2-19):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

FOR PARCEL 19 (APN 83-215-2-6):

To determine the Benefit District fee for development greater than 1 unit:

[FUND A] * 0.91 / [A UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 / [B UNITS + No. of units in excess of 1]. This fee shall be reimbursed equally to B UNITS, which do not include the apartment complex;

The benefit fees are reduced by 9%, since 9% of the LID #16 assessment was for bond reserves and bond discounts, and those property owner's who paid off their entire assessment during the cash payment period were refunded 9%. The benefit fee must be paid when the water service is being connected.

DETERMINATION OF BENEFIT DISTRICT FEES
FOR PARCELS OUTSIDE LID #16

To determine the Benefit District fee for developments in areas outside LID #16 boundaries that connect to the water system funded by LID #16:

A 9% reduction in the construction fund is used to cover costs for bond reserves and bond discounts. Those property owners who paid off their entire assessment during the cash payment period received this 9% reduction in their assessment.

[FUND A] * 0.91 / [A UNITS + No. of units outside LID #16 being connected]. This fee shall be reimbursed equally to A UNITS;

plus

[FUND B] * 0.91 - \$245,000 / [B UNITS + No. of units outside LID #16 being connected]. This fee shall be reimbursed equally to B UNITS;

The benefit fees are also reduced by the associated costs (\$245,000), if developers outside LID #16 need to fund the cost of extending the water mains from Garin Avenue to their properties - work which was not included in LID #16.

plus

[FUND C] * 0.91 / [C UNITS + No. of units outside LID #16 being connected]. This fee shall be reimbursed equally to C UNITS;

The benefit fee must be paid when the water service is being connected.

4. City Fee

For each property collection, the City shall collect \$300 per property to cover the cost of collection and processing. This charge is over and above the money collected as reimbursement to Clearbrook Partnership. This cost is normally adopted by the City Council as an amendment to the City Master Fee Resolution and thereby, may be adjusted if the cost of the service increases or decreases.

The money to cover the City administration shall be deposited in the general fund 100 - object 4896.

5. City Collection and Processing Costs

Monies collected for reimbursement shall be initially deposited in an interest bearing account for each fund. The accounts are:

Garin Fund A:	840-	Garin Fund B:	840-
Garin Fund D:	840-		

The preceding is based on City accounting procedures in 1996. In various sections of this report, reference is made to various account numbers; the reference is for information and applicability at the date of this report and is not intended to restrict any future changes which the Finance Department may make in modifying any City accounting procedures.

Pursuant to the Municipal Improvement Act of 1913, any monies collected which are to be applied to the outstanding assessments shall be applied as set forth in Sections 10427.7 and 10427.1 of the Streets and Highways Code.

6. Reimbursement to Assessed Property Owners

If there is no outstanding assessment under LID #16, or the reimbursement is under the category of payor, the reimbursement shall be paid in cash. When reimbursements are made under the above circumstances, the party to receive the reimbursement shall be the property owner of record at the time of the payment.

Clearbrook Partnership shall receive a cash reimbursement for any benefit fees paid for units in excess of 2.5 units on parcel 1 up to 15 units and in excess of 2.5 units on parcel 2 up to 5 units.

Disbursement of collected funds to property owners receiving the funds, pursuant to the Municipal Improvement Act of 1913, shall be made pursuant to a time schedule as determined by the City Finance Director.

7. Termination of Collection

The collection of money from obligated property owners shall terminate on July 1, 2011.

8. Method of Determination for Non-Dwelling Unit Scenarios

This scenario was prompted by a request from the East Bay Regional Park District when they requested a supplemental supply of water for Garin regional Park. This is documented in the Agenda Report dated September 18, 2001 and subsequent Resolution No. 01-136. The method is based on the requested Maximum Daily usage in gallons per day. The result is in Equivalent Units. The equation is as follows:

$$\text{Maximum Daily Usage} / 800 \text{ gpd} = \text{Equivalent Units}$$

These Equivalent Units can then be interchanged with residential or Dwelling Units used throughout the original Engineer's Report. The new non-dwelling unit scenario member will be treated as all members of the Benefit District with regard to the reimbursement. That reimbursement will be based on their established Equivalent Units.

9. Incorporated Maps and Exhibits

Attached to and incorporated herein, are two amended maps relating to the district. Exhibits A and B.

The Amended Boundary Diagram, Exhibit A, indicates the properties within the Amended Benefit District, which includes this amendment. This map will be filed with the County Recorder, thereby placing in the public record an official notice of the affected properties.

The Amended Benefit District Map, Exhibit B, will be filed in the office of the City Engineer and will serve as the map to be utilized as a guide to the collection of the applicable charges.

Exhibit C shows the amended reimbursable funds and the amended number of units that contributed to those funds.

BOUNDARY DIAGRAM
AMENDED BENEFIT DISTRICT 409-96
CITY OF HAYWARD
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF HAYWARD THIS _____ DAY OF _____ 2006.

ANGELINA REYES, CITY CLERK
CITY OF HAYWARD
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

RECORDED IN THE OFFICE OF THE DIRECTOR OF PUBLIC WORKS AS THE SUPERINTENDENT OF STREETS OF THE CITY OF HAYWARD THIS _____ DAY OF _____, 2006.

ROBERT A. BAUMAN, DIRECTOR OF PUBLIC WORKS
CITY OF HAYWARD
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS AMENDED ASSESSMENT DIAGRAM. THE ASSESSMENT WAS LEVIED ON THE _____ DAY OF _____; THE ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE DIRECTOR OF PUBLIC WORKS AS THE SUPERINTENDENT OF STREETS OF THAT CITY ON THE _____ DAY OF _____. REFERENCE IS MADE TO THE ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE DIRECTOR OF PUBLIC WORKS AS THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS DIAGRAM.

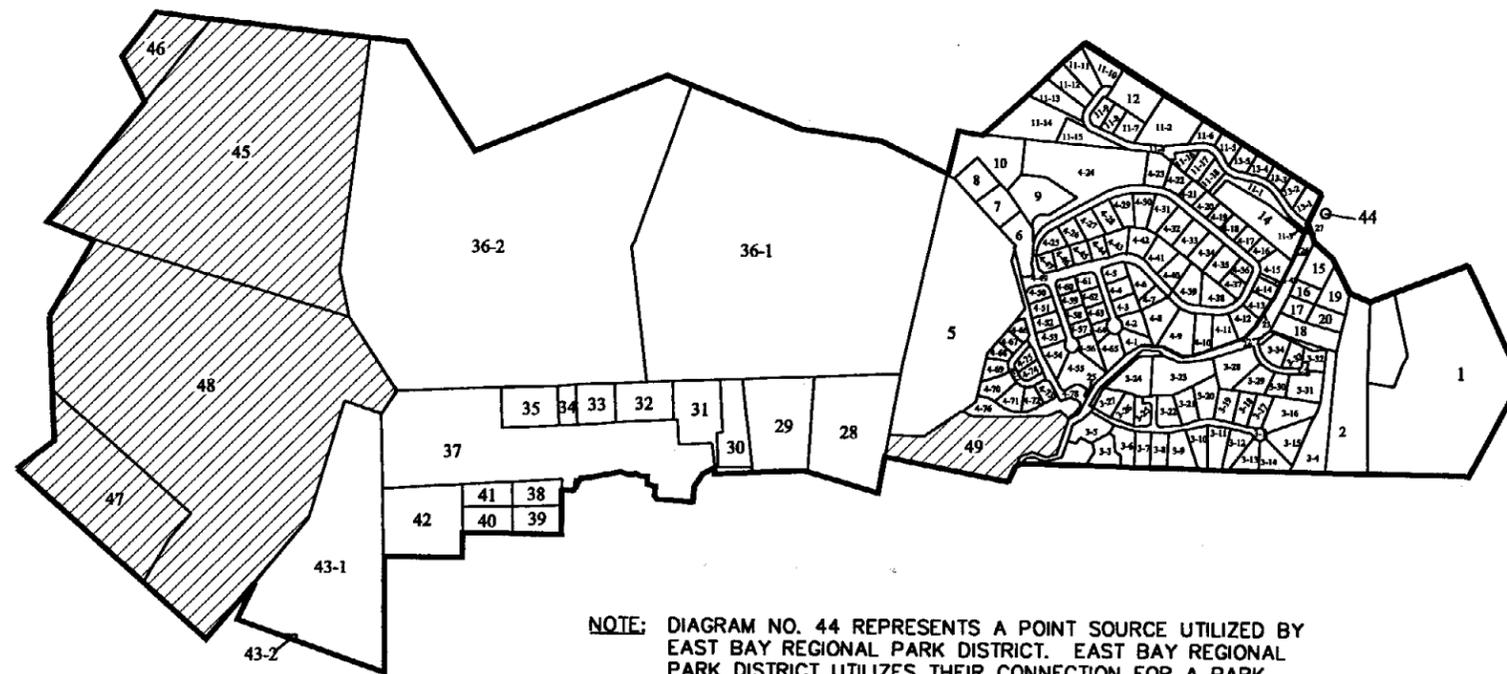
ANGELINA REYES, CITY CLERK
CITY OF HAYWARD
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

FILED THIS _____ DAY OF _____ 2006, 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 OF THE COUNTY OF ALAMEDA, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

THIS AMENDED ASSESSMENT DIAGRAM IS AN AMENDED ASSESSMENT DIAGRAM OF BENEFIT DISTRICT No. 409-96, CITY OF HAYWARD, COUNTY OF ALAMEDA, STATE OF CALIFORNIA. THE ASSESSMENT DIAGRAM OF WHICH WAS RECORDED ON _____, 19____ IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF ALAMEDA, STATE OF CALIFORNIA.

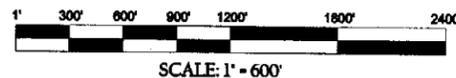
REFERENCE IS HEREBY MADE TO THE MAPS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF ALAMEDA FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS SHOWN HEREIN, WHICH MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS.



NOTE: DIAGRAM NO. 44 REPRESENTS A POINT SOURCE UTILIZED BY EAST BAY REGIONAL PARK DISTRICT. EAST BAY REGIONAL PARK DISTRICT UTILIZES THEIR CONNECTION FOR A PARK SITE.

LEGEND

-  DISTRICT BOUNDARY
-  ASSESSOR PARCEL BOUNDARIES
-  PROPOSED ANNEXATION
- 45** DIAGRAM NUMBER



AMENDED BENEFIT DISTRICT 409-96 MAP

CITY OF HAYWARD
 COUNTY OF ALAMEDA
 STATE OF CALIFORNIA

AMENDED BENEFIT DISTRICT 409-96
 GARIN RESERVOIR WATER BENEFIT DISTRICT

Benefit District Charges

Parcels within the boundaries of Local Improvement District # 16 assessment district, were assessed based on the existing or potential number of units which could be developed on the parcel. The numbers upon which the initial assessment was based are indicated by number on the "Incorporated Chart" (see sheet 2 of 2).

Subdivision of any additional parcels will necessitate the payment of a benefit district charge for each new lot created except where the new lot (when combined with the existing) does not exceed the number originally assigned, e.g. parcel (5) could be subdivided into ninety-two and one half lots without additional payments.

Where any parcel within the LID #16 boundaries is subdivided and the number of lots exceed the unit number assigned or existing by virtue of a new or previous action, the lots connected shall be assessed based on one unit per lot.

Where any parcel not within the LID #16 boundaries is connected to water facilities funded by LID #16, the lots connected shall be assessed based on one unit per lot.

When a permit to connect to the water system is applied for, then prior to the issuance of the permit, the benefit district charge shall be collected. Again the charge would be levied only for the lots which exceed the number of units previously assigned and for which an assessment or benefit district charge has not been paid.

Amount of Assessment

The amount to be collected is determined by method set forth in the Engineer's Report for The Amended Benefit District 409-96, Garin Reservoir Water Benefit District.

Deposit of Funds

The funds to be collected are to be deposited in the established separate accounts.

Garin Fund A: 840-	2309
Garin Fund B: 840-	2310
Garin Fund C: 840-	2311

Collection and disbursement to be made in accordance with methods set forth in the "Engineer's Report for The Amended Benefit District 409-96 Garin Reservoir Water Benefit District", Report on file in the Office of the City Clerk of the City of Hayward.

AUTHORITY

Chapter 8, Article 16, of the City of Hayward Municipal Code.

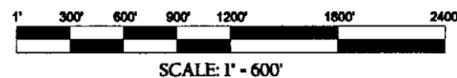
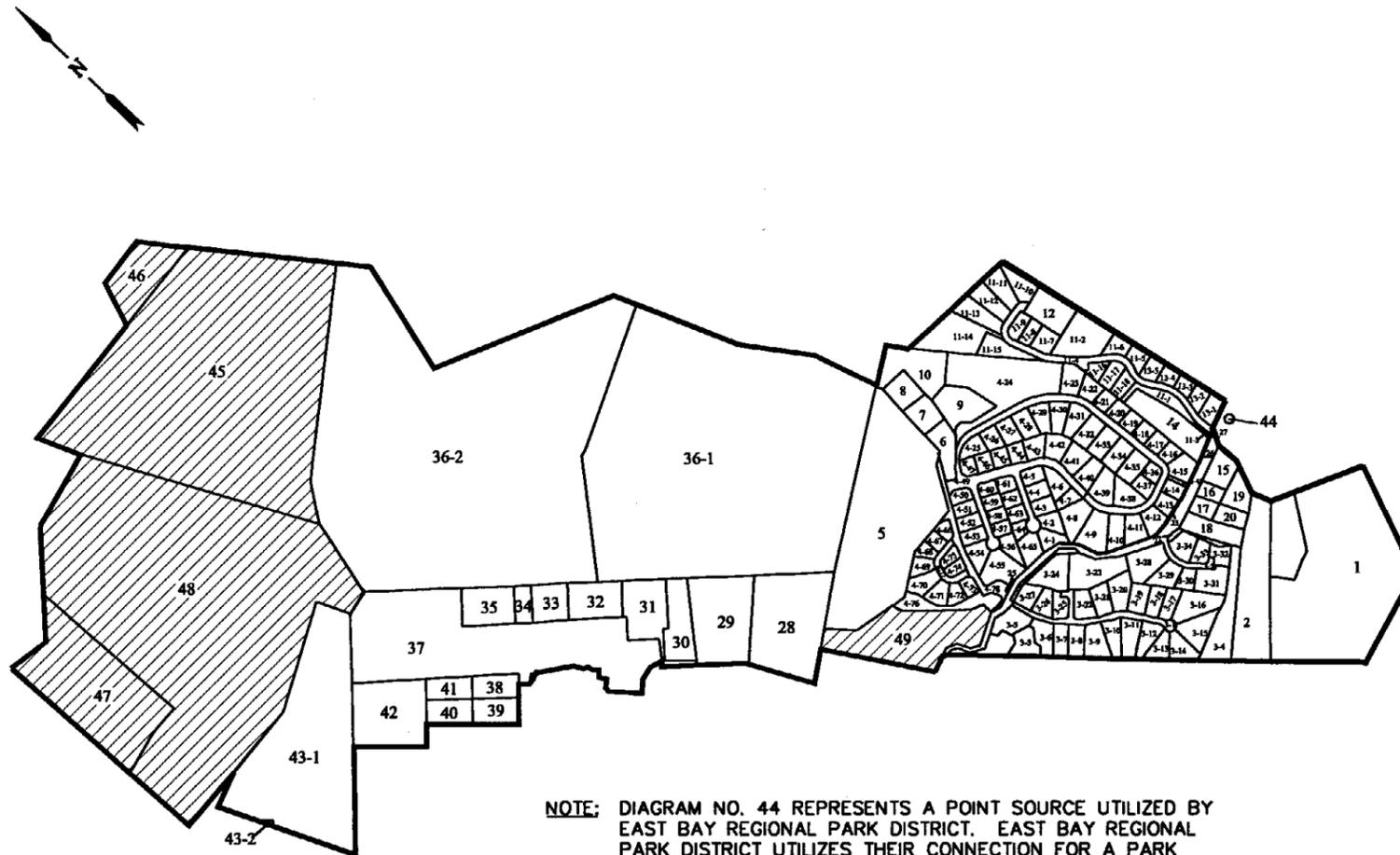
City Council Resolution _____ C.S.,
 adopted _____

INSTALLERS

Property Owners LID #16

AUTHORITY

Upon redemption of the first bonds issued for LID #16 or by July 1, 2011, which ever occurs first, after which no further collections shall be made.



LEGEND

- DISTRICT BOUNDARY
- ASSESSOR PARCEL BOUNDARIES
- ▨ PROPOSED ANNEXATION
- 45 DIAGRAM NUMBER

AMENDED BENEFIT DISTRICT 409-96 MAP

CITY OF HAYWARD
COUNTY OF ALAMEDA
STATE OF CALIFORNIA

Street Address	Diagram Number	ASSESSOR'S PARCEL NUMBER (Book-Block-Parcel)	LID #16 Assigned Unit Number
30975 BELLO RD	1	083-0213-004-04	2.5
30765 BELLO RD	2	083-0215-003-00	2.5
3011 WOODTHRUSH PL	3-1	083-0216-001-00	0.0
3011 WOODTHRUSH PL	3-2	083-0216-002-00	0.0
WOODTHRUSH PL	3-3	083-0216-003-00	0.0
3011 WOODTHRUSH PL	3-4	083-0216-004-00	0.0
3011 WOODTHRUSH PL	3-5	083-0216-005-00	1.0
30019 WOODTHRUSH PL	3-6	083-0216-006-00	1.0
30027 WOODTHRUSH PL	3-7	083-0216-007-00	1.0
30035 WOODTHRUSH PL	3-8	083-0216-008-00	1.0
30043 WOODTHRUSH PL	3-9	083-0216-009-00	1.0
30051 WOODTHRUSH PL	3-10	083-0216-010-00	1.0
30059 WOODTHRUSH PL	3-11	083-0216-011-00	1.0
30067 WOODTHRUSH PL	3-12	083-0216-012-00	1.0
30075 WOODTHRUSH PL	3-13	083-0216-013-00	1.0
30083 WOODTHRUSH PL	3-14	083-0216-014-00	1.0
30082 WOODTHRUSH PL	3-15	083-0216-015-00	1.0
30074 WOODTHRUSH PL	3-16	083-0216-016-00	1.0
30066 WOODTHRUSH PL	3-17	083-0216-017-00	1.0
30058 WOODTHRUSH PL	3-18	083-0216-018-00	1.0
30050 WOODTHRUSH PL	3-19	083-0216-019-00	1.0
30042 WOODTHRUSH PL	3-20	083-0216-020-00	1.0
30034 WOODTHRUSH PL	3-21	083-0216-021-00	1.0
30026 WOODTHRUSH PL	3-22	083-0216-022-00	1.0
859 BLACKBIRD CT	3-23	083-0216-023-00	1.0
860 BLACKBIRD CT	3-24	083-0216-024-00	1.0
30018 WOODTHRUSH PL	3-25	083-0216-025-00	1.0
30010 WOODTHRUSH PL	3-26	083-0216-026-00	1.0
30002 WOODTHRUSH PL	3-27	083-0216-027-00	1.0
30063 SKYLARK CT	3-28	083-0216-028-00	1.0
30073 SKYLARK CT	3-29	083-0216-029-00	1.0
30081 SKYLARK CT	3-30	083-0216-030-00	1.0
30089 SKYLARK CT	3-31	083-0216-031-00	1.0
30072 SKYLARK CT	3-32	083-0216-032-00	1.0
30064 SKYLARK CT	3-33	083-0216-033-00	1.0
30056 SKYLARK CT	3-34	083-0216-034-00	1.0
29956 RED MAPLE CT	4-1	083-0462-001-00	1.0
29938 RED MAPLE CT	4-2	083-0462-002-00	1.0
29928 RED MAPLE CT	4-3	083-0462-003-00	1.0
29916 RED MAPLE CT	4-4	083-0462-004-00	1.0
29904 RED MAPLE CT	4-5	083-0462-005-00	1.0
1051 SILVER MAPLE LN	4-6	083-0462-006-00	1.0
1057 SILVER MAPLE LN	4-7	083-0462-007-00	1.0
1063 SILVER MAPLE LN	4-8	083-0462-008-00	1.0
1067 SILVER MAPLE LN	4-9	083-0462-009-00	1.0
1071 SILVER MAPLE LN	4-10	083-0462-010-00	1.0
1079 SILVER MAPLE LN	4-11	083-0462-011-00	1.0
1085 SILVER MAPLE LN	4-12	083-0462-012-00	1.0
1089 SILVER MAPLE LN	4-13	083-0462-013-00	1.0
1093 SILVER MAPLE LN	4-14	083-0462-014-00	1.0
1097 SILVER MAPLE LN	4-15	083-0462-015-00	1.0
1101 SILVER MAPLE LN	4-16	083-0462-016-00	1.0
1109 SILVER MAPLE LN	4-17	083-0462-017-00	1.0
1115 SILVER MAPLE LN	4-18	083-0462-018-00	1.0
1123 SILVER MAPLE LN	4-19	083-0462-019-00	1.0
1131 SILVER MAPLE LN	4-20	083-0462-020-00	1.0
1137 SILVER MAPLE LN	4-21	083-0462-021-00	1.0
1143 SILVER MAPLE LN	4-22	083-0462-022-00	1.0
SILVER MAPLE LN	4-23	083-0462-023-00	1.0
1159 SILVER MAPLE LN	4-24	083-0462-024-00	1.0
1190 SILVER MAPLE LN	4-25	083-0462-025-00	1.0
1182 SILVER MAPLE LN	4-26	083-0462-026-00	1.0
1174 SILVER MAPLE LN	4-27	083-0462-027-00	1.0

Street Address	Diagram Number	ASSESSOR'S PARCEL NUMBER (Book-Block-Parcel)	LID #16 Assigned Unit Number
1166 SILVER MAPLE LN	4-28	083-0462-028-00	1.0
1158 SILVER MAPLE LN	4-29	083-0462-029-00	1.0
1150 SILVER MAPLE LN	4-30	083-0462-030-00	1.0
1142 SILVER MAPLE LN	4-31	083-0462-031-00	1.0
1134 SILVER MAPLE LN	4-32	083-0462-032-00	1.0
1126 SILVER MAPLE LN	4-33	083-0462-033-00	1.0
1118 SILVER MAPLE LN	4-34	083-0462-034-02	1.0
1110 SILVER MAPLE LN	4-35	083-0462-035-01	1.0
1100 SILVER MAPLE LN	4-36	083-0462-036-00	1.0
1088 SILVER MAPLE LN	4-37	083-0462-037-00	1.0
1080 SILVER MAPLE LN	4-38	083-0462-038-00	1.0
1064 SILVER MAPLE LN	4-39	083-0462-039-00	1.0
1056 SILVER MAPLE LN	4-40	083-0462-040-00	1.0
1048 SILVER MAPLE LN	4-41	083-0462-041-00	1.0
1040 SILVER MAPLE LN	4-42	083-0462-042-00	1.0
1032 SILVER MAPLE LN	4-43	083-0462-043-00	1.0
1024 SILVER MAPLE LN	4-44	083-0462-044-00	1.0
1016 SILVER MAPLE LN	4-45	083-0462-045-00	1.0
1008 SILVER MAPLE LN	4-46	083-0462-046-00	1.0
1000 SILVER MAPLE LN	4-47	083-0462-047-00	1.0
SILVER MAPLE LN	4-48	083-0462-048-00	0.0
SILVER MAPLE LN	4-49	083-0462-051-00	0.0
29901 SUGAR MAPLE CT	4-50	083-0463-001-00	1.0
29913 SUGAR MAPLE CT	4-51	083-0463-002-00	1.0
29925 SUGAR MAPLE CT	4-52	083-0463-003-00	1.0
29937 SUGAR MAPLE CT	4-53	083-0463-004-00	1.0
29953 SUGAR MAPLE CT	4-54	083-0463-005-00	1.0
29965 SUGAR MAPLE CT	4-55	083-0463-006-00	1.0
29952 SUGAR MAPLE CT	4-56	083-0463-007-00	1.0
29938 SUGAR MAPLE CT	4-57	083-0463-008-00	1.0
29926 SUGAR MAPLE CT	4-58	083-0463-009-00	1.0
29914 SUGAR MAPLE CT	4-59	083-0463-010-00	1.0
29902 SUGAR MAPLE CT	4-60	083-0463-011-00	1.0
29903 RED MAPLE CT	4-61	083-0463-012-00	1.0
29915 RED MAPLE CT	4-62	083-0463-013-00	1.0
29927 RED MAPLE CT	4-63	083-0463-014-00	1.0
29939 RED MAPLE CT	4-64	083-0463-015-02	1.0
29955 RED MAPLE CT	4-65	083-0463-016-01	1.0
SILVER BIRCH LN	4-66	083-0463-017-00	1.0
984 SILVER BIRCH LN	4-67	083-0463-018-00	1.0
970 SILVER BIRCH LN	4-68	083-0463-019-02	1.0
965 SILVER BIRCH LN	4-69	083-0463-020-03	1.0
942 SILVER BIRCH LN	4-70	083-0463-021-01	1.0
928 SILVER BIRCH LN	4-71	083-0463-022-00	1.0
914 SILVER BIRCH LN	4-72	083-0463-023-00	1.0
900 SILVER BIRCH LN	4-73	083-0463-024-00	1.0
SILVER BIRCH LN	4-74	083-0463-025-00	1.0
985 SILVER BIRCH LN	4-75	083-0463-026-00	1.0
GARIN AV	4-76	083-0463-027-00	0.0
GARIN AV	4-77	083-0463-028-00	0.0
CLEARBROOK CR	4-78	083-0463-030-00	0.0
29881 CLEARBROOK CR	5	083-0254-003-01	92.5
GARIN AV	6	083-0254-012-04	1.0
GARIN AV	7	083-0254-011-00	1.0
GARIN AV	8	083-0254-010-00	1.0
29870 CLEARBROOK CR	9	083-0254-005-03	1.0
29878 CLEARBROOK CR	10	083-0254-004-00	1.0
BELLO VIEW PL	11-1	083-0464-001-00	0.0
BELLO VIEW PL	11-2	083-0464-002-00	0.0
BELLO VIEW PL	11-3	083-0464-003-00	0.0
BELLO VIEW PL	11-4	083-0464-004-00	0.0
29990 BELLO VIEW PL	13-1	083-0464-005-00	1.0
29982 BELLO VIEW PL	13-2	083-0464-006-00	1.0

Street Address	Diagram Number	ASSESSOR'S PARCEL NUMBER (Book-Block-Parcel)	LID #16 Assigned Unit Number
29974 BELLO VIEW PL	13-3	083-0464-007-00	1.0
29966 BELLO VIEW PL	13-4	083-0464-008-00	1.0
29958 BELLO VIEW PL	13-5	083-0464-009-00	1.0
29950 BELLO VIEW PL	11-5	083-0464-010-00	1.0
29942 BELLO VIEW PL	11-6	083-0464-011-00	1.0
29918 BELLO VIEW PL	11-7	083-0464-012-00	1.0
29910 BELLO VIEW PL	11-8	083-0464-013-00	1.0
29902 BELLO VIEW PL	11-9	083-0464-014-00	1.0
29869 BELLO VIEW PL	11-10	083-0464-015-00	1.0
29877 BELLO VIEW PL	11-11	083-0464-016-00	1.0
29885 BELLO VIEW PL	11-12	083-0464-017-00	1.0
29893 BELLO VIEW PL	11-13	083-0464-018-00	1.0
29901 BELLO VIEW PL	11-14	083-0464-019-00	1.0
29909 BELLO VIEW PL	11-15	083-0464-020-00	1.0
29933 BELLO VIEW PL	11-16	083-0464-021-00	1.0
29941 BELLO VIEW PL	11-17	083-0464-022-00	1.0
29949 BELLO VIEW PL	11-18	083-0464-023-00	1.0
GARIN AV	12	083-0464-024-00	0.0
1200 GARIN AV	14	083-0464-025-00	1.0
1201 GARIN AV	15	083-0215-002-08	1.0
1153 GARIN AV	16	083-0215-002-07	1.0
1127 GARIN AV	17	083-0215-002-21	1.0
1105 GARIN AV	18	083-0215-002-22	1.0
30689 BELLO RD	19	083-0215-002-06	1.0
GARIN AV	20	083-0215-002-20	0.0
GARIN AV	22	083-0216-033-00	0.0
GARIN AV	23	083-0462-050-00	0.0
GARIN AV	25	083-0463-029-00	0.0
GARIN AV	26	083-0464-026-00	0.0
GARIN AV	27	083-0464-027-00	0.0
BODEGA STREET	28*	083-0265-003-01	24.0
29700 BODEGA STREET	29*	083-0265-003-02	18.0
29606 BODEGA STREET	30*	083-0265-002-23	1.0
29402 BODEGA STREET	31*	083-0265-002-24	1.0
29370 BODEGA STREET	32*	083-0265-002-19	1.0
29338 BODEGA STREET	33*	083-0265-002-13	1.0
BODEGA STREET	34	083-0265-002-14	0.0
29200 BODEGA STREET	35*	083-0265-002-11	1.0
GARIN AV	36-1*	083-0125-001-13	86.0
GARIN AV	36-2*	083-0125-001-14	68.0
ALQUIRE PARKWAY	37*	083-0265-006-00	17.0
864 OVERHILL DRIVE	38	083-0275-004-03	0.0
870 OVERHILL DRIVE	39	083-0275-005-00	0.0
870 OVERHILL DRIVE	40	083-0275-004-02	0.0
876 OVERHILL DRIVE	41	083-0275-004-04	0.0
878 OVERHILL DRIVE	42	083-0275-003-00	0.0
MISSION BLVD	43-1	078C-0461-001-13	0.0
MISSION BLVD	43-2	078C-0461-001-14	0.0
ERRPD	44	ERRPD	12.5
28816 MISSION BLVD	45*	083-0075-002-07	67.0
28816 MISSION BLVD	46	083-0075-002-09	0.0
28816 MISSION BLVD	47	083-0100-002-01	0.0
28816 MISSION BLVD	48*	083-0100-002-02	27.0
23320 FOOTHILL BLVD	49*	083-0254-002-03	30.0
N/A	N/A	Clickbook 2	15.0

* Amended Parcels

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund A, Reservoir and Pumping Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
1	083-0215-004-04	2.50	\$1,642.34	\$4,105.84
2	083-0215-003-00	2.50	\$1,642.34	\$4,105.84
3-1	083-0216-001-00	0.00	\$0.00	\$0.00
3-2	083-0216-002-00	0.00	\$0.00	\$0.00
3-3	083-0216-003-00	0.00	\$0.00	\$0.00
3-4	083-0216-004-00	0.00	\$0.00	\$0.00
3-5	083-0216-005-00	1.00	\$1,642.34	\$1,642.34
3-6	083-0216-006-00	1.00	\$1,642.34	\$1,642.34
3-7	083-0216-007-00	1.00	\$1,642.34	\$1,642.34
3-8	083-0216-008-00	1.00	\$1,642.34	\$1,642.34
3-9	083-0216-009-00	1.00	\$1,642.34	\$1,642.34
3-10	083-0216-010-00	1.00	\$1,642.34	\$1,642.34
3-11	083-0216-011-00	1.00	\$1,642.34	\$1,642.34
3-12	083-0216-012-00	1.00	\$1,642.34	\$1,642.34
3-13	083-0216-013-00	1.00	\$1,642.34	\$1,642.34
3-14	083-0216-014-00	1.00	\$1,642.34	\$1,642.34
3-15	083-0216-015-00	1.00	\$1,642.34	\$1,642.34
3-16	083-0216-016-00	1.00	\$1,642.34	\$1,642.34
3-17	083-0216-017-00	1.00	\$1,642.34	\$1,642.34
3-18	083-0216-018-00	1.00	\$1,642.34	\$1,642.34
3-19	083-0216-019-00	1.00	\$1,642.34	\$1,642.34
3-20	083-0216-020-00	1.00	\$1,642.34	\$1,642.34
3-21	083-0216-021-00	1.00	\$1,642.34	\$1,642.34
3-22	083-0216-022-00	1.00	\$1,642.34	\$1,642.34
3-23	083-0216-023-00	1.00	\$1,642.34	\$1,642.34
3-24	083-0216-024-00	1.00	\$1,642.34	\$1,642.34
3-25	083-0216-025-00	1.00	\$1,642.34	\$1,642.34
3-26	083-0216-026-00	1.00	\$1,642.34	\$1,642.34
3-27	083-0216-027-00	1.00	\$1,642.34	\$1,642.34
3-28	083-0216-028-00	1.00	\$1,642.34	\$1,642.34
3-29	083-0216-029-00	1.00	\$1,642.34	\$1,642.34
3-30	083-0216-030-00	1.00	\$1,642.34	\$1,642.34
3-31	083-0216-031-00	1.00	\$1,642.34	\$1,642.34
3-32	083-0216-032-00	1.00	\$1,642.34	\$1,642.34
3-33	083-0216-033-00	1.00	\$1,642.34	\$1,642.34
3-34	083-0216-034-00	1.00	\$1,642.34	\$1,642.34
4-1	083-0462-001-00	1.00	\$1,642.34	\$1,642.34
4-2	083-0462-002-00	1.00	\$1,642.34	\$1,642.34
4-3	083-0462-003-00	1.00	\$1,642.34	\$1,642.34

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund A, Reservoir and Pumping Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-4	083-0462-004-00	1.00	\$1,642.34	\$1,642.34
4-5	083-0462-005-00	1.00	\$1,642.34	\$1,642.34
4-6	083-0462-006-00	1.00	\$1,642.34	\$1,642.34
4-7	083-0462-007-00	1.00	\$1,642.34	\$1,642.34
4-8	083-0462-008-00	1.00	\$1,642.34	\$1,642.34
4-9	083-0462-009-00	1.00	\$1,642.34	\$1,642.34
4-10	083-0462-010-00	1.00	\$1,642.34	\$1,642.34
4-11	083-0462-011-00	1.00	\$1,642.34	\$1,642.34
4-12	083-0462-012-00	1.00	\$1,642.34	\$1,642.34
4-13	083-0462-013-00	1.00	\$1,642.34	\$1,642.34
4-14	083-0462-014-00	1.00	\$1,642.34	\$1,642.34
4-15	083-0462-015-00	1.00	\$1,642.34	\$1,642.34
4-16	083-0462-016-00	1.00	\$1,642.34	\$1,642.34
4-17	083-0462-017-00	1.00	\$1,642.34	\$1,642.34
4-18	083-0462-018-00	1.00	\$1,642.34	\$1,642.34
4-19	083-0462-019-00	1.00	\$1,642.34	\$1,642.34
4-20	083-0462-020-00	1.00	\$1,642.34	\$1,642.34
4-21	083-0462-021-00	1.00	\$1,642.34	\$1,642.34
4-22	083-0462-022-00	1.00	\$1,642.34	\$1,642.34
4-23	083-0462-023-00	1.00	\$1,642.34	\$1,642.34
4-24	083-0462-024-00	1.00	\$1,642.34	\$1,642.34
4-25	083-0462-025-00	1.00	\$1,642.34	\$1,642.34
4-26	083-0462-026-00	1.00	\$1,642.34	\$1,642.34
4-27	083-0462-027-00	1.00	\$1,642.34	\$1,642.34
4-28	083-0462-028-00	1.00	\$1,642.34	\$1,642.34
4-29	083-0462-029-00	1.00	\$1,642.34	\$1,642.34
4-30	083-0462-030-00	1.00	\$1,642.34	\$1,642.34
4-31	083-0462-031-00	1.00	\$1,642.34	\$1,642.34
4-32	083-0462-032-00	1.00	\$1,642.34	\$1,642.34
4-33	083-0462-033-00	1.00	\$1,642.34	\$1,642.34
4-34	083-0462-034-02	1.00	\$1,642.34	\$1,642.34
4-35	083-0462-035-01	1.00	\$1,642.34	\$1,642.34
4-36	083-0462-036-00	1.00	\$1,642.34	\$1,642.34
4-37	083-0462-037-00	1.00	\$1,642.34	\$1,642.34
4-38	083-0462-038-00	1.00	\$1,642.34	\$1,642.34
4-39	083-0462-039-00	1.00	\$1,642.34	\$1,642.34
4-40	083-0462-040-00	1.00	\$1,642.34	\$1,642.34
4-41	083-0462-041-00	1.00	\$1,642.34	\$1,642.34
4-42	083-0462-042-00	1.00	\$1,642.34	\$1,642.34

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund A, Reservoir and Pumping Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-43	083-0462-043-00	1.00	\$1,642.34	\$1,642.34
4-44	083-0462-044-00	1.00	\$1,642.34	\$1,642.34
4-45	083-0462-045-00	1.00	\$1,642.34	\$1,642.34
4-46	083-0462-046-00	1.00	\$1,642.34	\$1,642.34
4-47	083-0462-047-00	1.00	\$1,642.34	\$1,642.34
4-48	083-0462-048-00	0.00	\$0.00	\$0.00
4-49	083-0462-051-00	0.00	\$0.00	\$0.00
4-50	083-0463-001-00	1.00	\$1,642.34	\$1,642.34
4-51	083-0463-002-00	1.00	\$1,642.34	\$1,642.34
4-52	083-0463-003-00	1.00	\$1,642.34	\$1,642.34
4-53	083-0463-004-00	1.00	\$1,642.34	\$1,642.34
4-54	083-0463-005-00	1.00	\$1,642.34	\$1,642.34
4-55	083-0463-006-00	1.00	\$1,642.34	\$1,642.34
4-56	083-0463-007-00	1.00	\$1,642.34	\$1,642.34
4-57	083-0463-008-00	1.00	\$1,642.34	\$1,642.34
4-58	083-0463-009-00	1.00	\$1,642.34	\$1,642.34
4-59	083-0463-010-00	1.00	\$1,642.34	\$1,642.34
4-60	083-0463-011-00	1.00	\$1,642.34	\$1,642.34
4-61	083-0463-012-00	1.00	\$1,642.34	\$1,642.34
4-62	083-0463-013-00	1.00	\$1,642.34	\$1,642.34
4-63	083-0463-014-00	1.00	\$1,642.34	\$1,642.34
4-64	083-0463-015-02	1.00	\$1,642.34	\$1,642.34
4-65	083-0463-016-01	1.00	\$1,642.34	\$1,642.34
4-66	083-0463-017-00	1.00	\$1,642.34	\$1,642.34
4-67	083-0463-018-00	1.00	\$1,642.34	\$1,642.34
4-68	083-0463-019-02	1.00	\$1,642.34	\$1,642.34
4-69	083-0463-020-03	1.00	\$1,642.34	\$1,642.34
4-70	083-0463-021-01	1.00	\$1,642.34	\$1,642.34
4-71	083-0463-022-00	1.00	\$1,642.34	\$1,642.34
4-72	083-0463-023-00	1.00	\$1,642.34	\$1,642.34
4-73	083-0463-024-00	1.00	\$1,642.34	\$1,642.34
4-74	083-0463-025-00	1.00	\$1,642.34	\$1,642.34
4-75	083-0463-026-00	1.00	\$1,642.34	\$1,642.34
4-76	083-0463-027-00	0.00	\$0.00	\$0.00
4-77	083-0463-028-00	0.00	\$0.00	\$0.00
4-78	083-0463-030-00	0.00	\$0.00	\$0.00
5	083-0254-003-01	92.50	\$1,642.34	\$151,916.17
6	083-0254-012-04	1.00	\$1,642.34	\$1,642.34
7	083-0254-011-00	1.00	\$1,642.34	\$1,642.34

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund A, Reservoir and Pumping Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
8	083-0254-010-00	1.00	\$1,642.34	\$1,642.34
9	083-0254-005-03	1.00	\$1,642.34	\$1,642.34
10	083-0254-004-00	1.00	\$1,642.34	\$1,642.34
11-1	083-0464-001-00	0.00	\$0.00	\$0.00
11-2	083-0464-002-00	0.00	\$0.00	\$0.00
11-3	083-0464-003-00	0.00	\$0.00	\$0.00
11-4	083-0464-004-00	0.00	\$0.00	\$0.00
13-1	083-0464-005-00	1.00	\$1,642.34	\$1,642.34
13-2	083-0464-006-00	1.00	\$1,642.34	\$1,642.34
13-3	083-0464-007-00	1.00	\$1,642.34	\$1,642.34
13-4	083-0464-008-00	1.00	\$1,642.34	\$1,642.34
13-5	083-0464-009-00	1.00	\$1,642.34	\$1,642.34
11-5	083-0464-010-00	1.00	\$1,642.34	\$1,642.34
11-6	083-0464-011-00	1.00	\$1,642.34	\$1,642.34
11-7	083-0464-012-00	1.00	\$1,642.34	\$1,642.34
11-8	083-0464-013-00	1.00	\$1,642.34	\$1,642.34
11-9	083-0464-014-00	1.00	\$1,642.34	\$1,642.34
11-10	083-0464-015-00	1.00	\$1,642.34	\$1,642.34
11-11	083-0464-016-00	1.00	\$1,642.34	\$1,642.34
11-12	083-0464-017-00	1.00	\$1,642.34	\$1,642.34
11-13	083-0464-018-00	1.00	\$1,642.34	\$1,642.34
11-14	083-0464-019-00	1.00	\$1,642.34	\$1,642.34
11-15	083-0464-020-00	1.00	\$1,642.34	\$1,642.34
11-16	083-0464-021-00	1.00	\$1,642.34	\$1,642.34
11-17	083-0464-022-00	1.00	\$1,642.34	\$1,642.34
11-18	083-0464-023-00	1.00	\$1,642.34	\$1,642.34
12	083-0464-024-00	0.00	\$0.00	\$0.00
14	083-0464-025-00	1.00	\$1,642.34	\$1,642.34
15	083-0215-002-08	1.00	\$1,642.34	\$1,642.34
16	083-0215-002-07	1.00	\$1,642.34	\$1,642.34
17	083-0215-002-21	1.00	\$1,642.34	\$1,642.34
18	083-0215-002-22	1.00	\$1,642.34	\$1,642.34
19	083-0215-002-06	1.00	\$1,642.34	\$1,642.34
20	083-0215-002-20	0.00	\$0.00	\$0.00
22	083-0216-035-00	0.00	\$0.00	\$0.00
23	083-0462-050-00	0.00	\$0.00	\$0.00
25	083-0463-029-00	0.00	\$0.00	\$0.00
26	083-0464-026-00	0.00	\$0.00	\$0.00
27	083-0464-027-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund A, Reservoir and Pumping Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
28	083-0265-003-01	24.00	\$1,642.34	\$39,416.09
29	083-0265-003-02	16.00	\$1,642.34	\$26,277.39
30	083-0265-002-23	1.00	\$1,642.34	\$1,642.34
31	083-0265-002-24	1.00	\$1,642.34	\$1,642.34
32	083-0265-002-19	1.00	\$1,642.34	\$1,642.34
33	083-0265-002-15	1.00	\$1,642.34	\$1,642.34
34	083-0265-002-14	0.00	\$0.00	\$0.00
35	083-0265-002-11	1.00	\$1,642.34	\$1,642.34
36-1	083-0125-001-13	86.00	\$1,642.34	\$141,240.98
36-2	083-0125-001-14	68.00	\$1,642.34	\$111,678.91
37	083-0265-006-00	17.00	\$1,642.34	\$27,919.73
38	083-0275-004-03	0.00	\$0.00	\$0.00
39	083-0275-005-00	0.00	\$0.00	\$0.00
40	083-0275-004-02	0.00	\$0.00	\$0.00
41	083-0275-004-04	0.00	\$0.00	\$0.00
42	083-0275-003-00	0.00	\$0.00	\$0.00
43-1	078C-0461-001-13	0.00	\$0.00	\$0.00
43-2	078C-0461-001-14	0.00	\$0.00	\$0.00
44	EBRPD	12.50	\$1,642.34	\$20,529.21
45	083-0075-002-07	67.00	\$1,642.34	\$110,036.58
46	083-0075-002-09	0.00	\$0.00	\$0.00
47	083-0100-002-01	0.00	\$0.00	\$0.00
48	083-0100-002-02	27.00	\$1,642.34	\$44,343.10
49	083-0254-002-03	30.00	\$1,642.34	\$49,270.11
N/A	Clearbrook 1	<u>15.00</u>	\$1,642.34	<u>\$24,635.05</u>
Total		598.00		\$982,117.50

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund B, Other Water System Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
1	083-0215-004-04	2.50	\$3,730.11	\$9,325.27
2	083-0215-003-00	2.50	\$3,730.11	\$9,325.27
3-1	083-0216-001-00	0.00	\$0.00	\$0.00
3-2	083-0216-002-00	0.00	\$0.00	\$0.00
3-3	083-0216-003-00	0.00	\$0.00	\$0.00
3-4	083-0216-004-00	0.00	\$0.00	\$0.00
3-5	083-0216-005-00	1.00	\$3,730.11	\$3,730.11
3-6	083-0216-006-00	1.00	\$3,730.11	\$3,730.11
3-7	083-0216-007-00	1.00	\$3,730.11	\$3,730.11
3-8	083-0216-008-00	1.00	\$3,730.11	\$3,730.11
3-9	083-0216-009-00	1.00	\$3,730.11	\$3,730.11
3-10	083-0216-010-00	1.00	\$3,730.11	\$3,730.11
3-11	083-0216-011-00	1.00	\$3,730.11	\$3,730.11
3-12	083-0216-012-00	1.00	\$3,730.11	\$3,730.11
3-13	083-0216-013-00	1.00	\$3,730.11	\$3,730.11
3-14	083-0216-014-00	1.00	\$3,730.11	\$3,730.11
3-15	083-0216-015-00	1.00	\$3,730.11	\$3,730.11
3-16	083-0216-016-00	1.00	\$3,730.11	\$3,730.11
3-17	083-0216-017-00	1.00	\$3,730.11	\$3,730.11
3-18	083-0216-018-00	1.00	\$3,730.11	\$3,730.11
3-19	083-0216-019-00	1.00	\$3,730.11	\$3,730.11
3-20	083-0216-020-00	1.00	\$3,730.11	\$3,730.11
3-21	083-0216-021-00	1.00	\$3,730.11	\$3,730.11
3-22	083-0216-022-00	1.00	\$3,730.11	\$3,730.11
3-23	083-0216-023-00	1.00	\$3,730.11	\$3,730.11
3-24	083-0216-024-00	1.00	\$3,730.11	\$3,730.11
3-25	083-0216-025-00	1.00	\$3,730.11	\$3,730.11
3-26	083-0216-026-00	1.00	\$3,730.11	\$3,730.11
3-27	083-0216-027-00	1.00	\$3,730.11	\$3,730.11
3-28	083-0216-028-00	1.00	\$3,730.11	\$3,730.11
3-29	083-0216-029-00	1.00	\$3,730.11	\$3,730.11
3-30	083-0216-030-00	1.00	\$3,730.11	\$3,730.11
3-31	083-0216-031-00	1.00	\$3,730.11	\$3,730.11
3-32	083-0216-032-00	1.00	\$3,730.11	\$3,730.11
3-33	083-0216-033-00	1.00	\$3,730.11	\$3,730.11
3-34	083-0216-034-00	1.00	\$3,730.11	\$3,730.11
4-1	083-0462-001-00	1.00	\$3,730.11	\$3,730.11
4-2	083-0462-002-00	1.00	\$3,730.11	\$3,730.11
4-3	083-0462-003-00	1.00	\$3,730.11	\$3,730.11

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund B, Other Water System Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-4	083-0462-004-00	1.00	\$3,730.11	\$3,730.11
4-5	083-0462-005-00	1.00	\$3,730.11	\$3,730.11
4-6	083-0462-006-00	1.00	\$3,730.11	\$3,730.11
4-7	083-0462-007-00	1.00	\$3,730.11	\$3,730.11
4-8	083-0462-008-00	1.00	\$3,730.11	\$3,730.11
4-9	083-0462-009-00	1.00	\$3,730.11	\$3,730.11
4-10	083-0462-010-00	1.00	\$3,730.11	\$3,730.11
4-11	083-0462-011-00	1.00	\$3,730.11	\$3,730.11
4-12	083-0462-012-00	1.00	\$3,730.11	\$3,730.11
4-13	083-0462-013-00	1.00	\$3,730.11	\$3,730.11
4-14	083-0462-014-00	1.00	\$3,730.11	\$3,730.11
4-15	083-0462-015-00	1.00	\$3,730.11	\$3,730.11
4-16	083-0462-016-00	1.00	\$3,730.11	\$3,730.11
4-17	083-0462-017-00	1.00	\$3,730.11	\$3,730.11
4-18	083-0462-018-00	1.00	\$3,730.11	\$3,730.11
4-19	083-0462-019-00	1.00	\$3,730.11	\$3,730.11
4-20	083-0462-020-00	1.00	\$3,730.11	\$3,730.11
4-21	083-0462-021-00	1.00	\$3,730.11	\$3,730.11
4-22	083-0462-022-00	1.00	\$3,730.11	\$3,730.11
4-23	083-0462-023-00	1.00	\$3,730.11	\$3,730.11
4-24	083-0462-024-00	1.00	\$3,730.11	\$3,730.11
4-25	083-0462-025-00	1.00	\$3,730.11	\$3,730.11
4-26	083-0462-026-00	1.00	\$3,730.11	\$3,730.11
4-27	083-0462-027-00	1.00	\$3,730.11	\$3,730.11
4-28	083-0462-028-00	1.00	\$3,730.11	\$3,730.11
4-29	083-0462-029-00	1.00	\$3,730.11	\$3,730.11
4-30	083-0462-030-00	1.00	\$3,730.11	\$3,730.11
4-31	083-0462-031-00	1.00	\$3,730.11	\$3,730.11
4-32	083-0462-032-00	1.00	\$3,730.11	\$3,730.11
4-33	083-0462-033-00	1.00	\$3,730.11	\$3,730.11
4-34	083-0462-034-02	1.00	\$3,730.11	\$3,730.11
4-35	083-0462-035-01	1.00	\$3,730.11	\$3,730.11
4-36	083-0462-036-00	1.00	\$3,730.11	\$3,730.11
4-37	083-0462-037-00	1.00	\$3,730.11	\$3,730.11
4-38	083-0462-038-00	1.00	\$3,730.11	\$3,730.11
4-39	083-0462-039-00	1.00	\$3,730.11	\$3,730.11
4-40	083-0462-040-00	1.00	\$3,730.11	\$3,730.11
4-41	083-0462-041-00	1.00	\$3,730.11	\$3,730.11
4-42	083-0462-042-00	1.00	\$3,730.11	\$3,730.11

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund B, Other Water System Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-43	083-0462-043-00	1.00	\$3,730.11	\$3,730.11
4-44	083-0462-044-00	1.00	\$3,730.11	\$3,730.11
4-45	083-0462-045-00	1.00	\$3,730.11	\$3,730.11
4-46	083-0462-046-00	1.00	\$3,730.11	\$3,730.11
4-47	083-0462-047-00	1.00	\$3,730.11	\$3,730.11
4-48	083-0462-048-00	0.00	\$0.00	\$0.00
4-49	083-0462-051-00	0.00	\$0.00	\$0.00
4-50	083-0463-001-00	1.00	\$3,730.11	\$3,730.11
4-51	083-0463-002-00	1.00	\$3,730.11	\$3,730.11
4-52	083-0463-003-00	1.00	\$3,730.11	\$3,730.11
4-53	083-0463-004-00	1.00	\$3,730.11	\$3,730.11
4-54	083-0463-005-00	1.00	\$3,730.11	\$3,730.11
4-55	083-0463-006-00	1.00	\$3,730.11	\$3,730.11
4-56	083-0463-007-00	1.00	\$3,730.11	\$3,730.11
4-57	083-0463-008-00	1.00	\$3,730.11	\$3,730.11
4-58	083-0463-009-00	1.00	\$3,730.11	\$3,730.11
4-59	083-0463-010-00	1.00	\$3,730.11	\$3,730.11
4-60	083-0463-011-00	1.00	\$3,730.11	\$3,730.11
4-61	083-0463-012-00	1.00	\$3,730.11	\$3,730.11
4-62	083-0463-013-00	1.00	\$3,730.11	\$3,730.11
4-63	083-0463-014-00	1.00	\$3,730.11	\$3,730.11
4-64	083-0463-015-02	1.00	\$3,730.11	\$3,730.11
4-65	083-0463-016-01	1.00	\$3,730.11	\$3,730.11
4-66	083-0463-017-00	1.00	\$3,730.11	\$3,730.11
4-67	083-0463-018-00	1.00	\$3,730.11	\$3,730.11
4-68	083-0463-019-02	1.00	\$3,730.11	\$3,730.11
4-69	083-0463-020-03	1.00	\$3,730.11	\$3,730.11
4-70	083-0463-021-01	1.00	\$3,730.11	\$3,730.11
4-71	083-0463-022-00	1.00	\$3,730.11	\$3,730.11
4-72	083-0463-023-00	1.00	\$3,730.11	\$3,730.11
4-73	083-0463-024-00	1.00	\$3,730.11	\$3,730.11
4-74	083-0463-025-00	1.00	\$3,730.11	\$3,730.11
4-75	083-0463-026-00	1.00	\$3,730.11	\$3,730.11
4-76	083-0463-027-00	0.00	\$0.00	\$0.00
4-77	083-0463-028-00	0.00	\$0.00	\$0.00
4-78	083-0463-030-00	0.00	\$0.00	\$0.00
5	083-0254-003-01	0.00	\$0.00	\$0.00
6	083-0254-012-04	1.00	\$3,730.11	\$3,730.11
7	083-0254-011-00	1.00	\$3,730.11	\$3,730.11

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund B, Other Water System Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
8	083-0254-010-00	1.00	\$3,730.11	\$3,730.11
9	083-0254-005-03	1.00	\$3,730.11	\$3,730.11
10	083-0254-004-00	1.00	\$3,730.11	\$3,730.11
11-1	083-0464-001-00	0.00	\$0.00	\$0.00
11-2	083-0464-002-00	0.00	\$0.00	\$0.00
11-3	083-0464-003-00	0.00	\$0.00	\$0.00
11-4	083-0464-004-00	0.00	\$0.00	\$0.00
13-1	083-0464-005-00	1.00	\$3,730.11	\$3,730.11
13-2	083-0464-006-00	1.00	\$3,730.11	\$3,730.11
13-3	083-0464-007-00	1.00	\$3,730.11	\$3,730.11
13-4	083-0464-008-00	1.00	\$3,730.11	\$3,730.11
13-5	083-0464-009-00	1.00	\$3,730.11	\$3,730.11
11-5	083-0464-010-00	1.00	\$3,730.11	\$3,730.11
11-6	083-0464-011-00	1.00	\$3,730.11	\$3,730.11
11-7	083-0464-012-00	1.00	\$3,730.11	\$3,730.11
11-8	083-0464-013-00	1.00	\$3,730.11	\$3,730.11
11-9	083-0464-014-00	1.00	\$3,730.11	\$3,730.11
11-10	083-0464-015-00	1.00	\$3,730.11	\$3,730.11
11-11	083-0464-016-00	1.00	\$3,730.11	\$3,730.11
11-12	083-0464-017-00	1.00	\$3,730.11	\$3,730.11
11-13	083-0464-018-00	1.00	\$3,730.11	\$3,730.11
11-14	083-0464-019-00	1.00	\$3,730.11	\$3,730.11
11-15	083-0464-020-00	1.00	\$3,730.11	\$3,730.11
11-16	083-0464-021-00	1.00	\$3,730.11	\$3,730.11
11-17	083-0464-022-00	1.00	\$3,730.11	\$3,730.11
11-18	083-0464-023-00	1.00	\$3,730.11	\$3,730.11
12	083-0464-024-00	0.00	\$0.00	\$0.00
14	083-0464-025-00	1.00	\$3,730.11	\$3,730.11
15	083-0215-002-08	1.00	\$3,730.11	\$3,730.11
16	083-0215-002-07	1.00	\$3,730.11	\$3,730.11
17	083-0215-002-21	1.00	\$3,730.11	\$3,730.11
18	083-0215-002-22	1.00	\$3,730.11	\$3,730.11
19	083-0215-002-06	1.00	\$3,730.11	\$3,730.11
20	083-0215-002-20	0.00	\$0.00	\$0.00
22	083-0216-035-00	0.00	\$0.00	\$0.00
23	083-0462-050-00	0.00	\$0.00	\$0.00
25	083-0463-029-00	0.00	\$0.00	\$0.00
26	083-0464-026-00	0.00	\$0.00	\$0.00
27	083-0464-027-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund B, Other Water System Equipment Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
28	083-0265-003-01	24.00	\$3,730.11	\$89,522.57
29	083-0265-003-02	16.00	\$3,730.11	\$59,681.71
30	083-0265-002-23	1.00	\$3,730.11	\$3,730.11
31	083-0265-002-24	1.00	\$3,730.11	\$3,730.11
32	083-0265-002-19	1.00	\$3,730.11	\$3,730.11
33	083-0265-002-15	1.00	\$3,730.11	\$3,730.11
34	083-0265-002-14	0.00	\$0.00	\$0.00
35	083-0265-002-11	1.00	\$3,730.11	\$3,730.11
36-1	083-0125-001-13	86.00	\$3,730.11	\$320,789.21
36-2	083-0125-001-14	68.00	\$3,730.11	\$253,647.28
37	083-0265-006-00	17.00	\$3,730.11	\$63,411.82
38	083-0275-004-03	0.00	\$0.00	\$0.00
39	083-0275-005-00	0.00	\$0.00	\$0.00
40	083-0275-004-02	0.00	\$0.00	\$0.00
41	083-0275-004-04	0.00	\$0.00	\$0.00
42	083-0275-003-00	0.00	\$0.00	\$0.00
43-1	078C-0461-001-13	0.00	\$0.00	\$0.00
43-2	078C-0461-001-14	0.00	\$0.00	\$0.00
44	EBRPD	12.50	\$3,730.11	\$46,626.34
45	083-0075-002-07	67.00	\$3,730.11	\$249,917.18
46	083-0075-002-09	0.00	\$0.00	\$0.00
47	083-0100-002-01	0.00	\$0.00	\$0.00
48	083-0100-002-02	27.00	\$3,730.11	\$100,712.89
49	083-0254-002-03	30.00	\$3,730.11	\$111,903.21
N/A	Clearbrook 1	<u>15.00</u>	\$3,730.11	<u>\$55,951.61</u>
Total		505.50		\$1,885,569.14

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund C, Clearbrook Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
1	083-0215-004-04	0.00	\$0.00	\$0.00
2	083-0215-003-00	0.00	\$0.00	\$0.00
3-1	083-0216-001-00	0.00	\$0.00	\$0.00
3-2	083-0216-002-00	0.00	\$0.00	\$0.00
3-3	083-0216-003-00	0.00	\$0.00	\$0.00
3-4	083-0216-004-00	0.00	\$0.00	\$0.00
3-5	083-0216-005-00	0.00	\$0.00	\$0.00
3-6	083-0216-006-00	0.00	\$0.00	\$0.00
3-7	083-0216-007-00	0.00	\$0.00	\$0.00
3-8	083-0216-008-00	0.00	\$0.00	\$0.00
3-9	083-0216-009-00	0.00	\$0.00	\$0.00
3-10	083-0216-010-00	0.00	\$0.00	\$0.00
3-11	083-0216-011-00	0.00	\$0.00	\$0.00
3-12	083-0216-012-00	0.00	\$0.00	\$0.00
3-13	083-0216-013-00	0.00	\$0.00	\$0.00
3-14	083-0216-014-00	0.00	\$0.00	\$0.00
3-15	083-0216-015-00	0.00	\$0.00	\$0.00
3-16	083-0216-016-00	0.00	\$0.00	\$0.00
3-17	083-0216-017-00	0.00	\$0.00	\$0.00
3-18	083-0216-018-00	0.00	\$0.00	\$0.00
3-19	083-0216-019-00	0.00	\$0.00	\$0.00
3-20	083-0216-020-00	0.00	\$0.00	\$0.00
3-21	083-0216-021-00	0.00	\$0.00	\$0.00
3-22	083-0216-022-00	0.00	\$0.00	\$0.00
3-23	083-0216-023-00	0.00	\$0.00	\$0.00
3-24	083-0216-024-00	0.00	\$0.00	\$0.00
3-25	083-0216-025-00	0.00	\$0.00	\$0.00
3-26	083-0216-026-00	0.00	\$0.00	\$0.00
3-27	083-0216-027-00	0.00	\$0.00	\$0.00
3-28	083-0216-028-00	0.00	\$0.00	\$0.00
3-29	083-0216-029-00	0.00	\$0.00	\$0.00
3-30	083-0216-030-00	0.00	\$0.00	\$0.00
3-31	083-0216-031-00	0.00	\$0.00	\$0.00
3-32	083-0216-032-00	0.00	\$0.00	\$0.00
3-33	083-0216-033-00	0.00	\$0.00	\$0.00
3-34	083-0216-034-00	0.00	\$0.00	\$0.00
4-1	083-0462-001-00	1.00	\$140.64	\$140.64
4-2	083-0462-002-00	1.00	\$140.64	\$140.64
4-3	083-0462-003-00	1.00	\$140.64	\$140.64

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund C, Clearbrook Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-4	083-0462-004-00	1.00	\$140.64	\$140.64
4-5	083-0462-005-00	1.00	\$140.64	\$140.64
4-6	083-0462-006-00	1.00	\$140.64	\$140.64
4-7	083-0462-007-00	1.00	\$140.64	\$140.64
4-8	083-0462-008-00	1.00	\$140.64	\$140.64
4-9	083-0462-009-00	1.00	\$140.64	\$140.64
4-10	083-0462-010-00	1.00	\$140.64	\$140.64
4-11	083-0462-011-00	1.00	\$140.64	\$140.64
4-12	083-0462-012-00	1.00	\$140.64	\$140.64
4-13	083-0462-013-00	1.00	\$140.64	\$140.64
4-14	083-0462-014-00	1.00	\$140.64	\$140.64
4-15	083-0462-015-00	1.00	\$140.64	\$140.64
4-16	083-0462-016-00	1.00	\$140.64	\$140.64
4-17	083-0462-017-00	1.00	\$140.64	\$140.64
4-18	083-0462-018-00	1.00	\$140.64	\$140.64
4-19	083-0462-019-00	1.00	\$140.64	\$140.64
4-20	083-0462-020-00	1.00	\$140.64	\$140.64
4-21	083-0462-021-00	1.00	\$140.64	\$140.64
4-22	083-0462-022-00	1.00	\$140.64	\$140.64
4-23	083-0462-023-00	1.00	\$140.64	\$140.64
4-24	083-0462-024-00	1.00	\$140.64	\$140.64
4-25	083-0462-025-00	1.00	\$140.64	\$140.64
4-26	083-0462-026-00	1.00	\$140.64	\$140.64
4-27	083-0462-027-00	1.00	\$140.64	\$140.64
4-28	083-0462-028-00	1.00	\$140.64	\$140.64
4-29	083-0462-029-00	1.00	\$140.64	\$140.64
4-30	083-0462-030-00	1.00	\$140.64	\$140.64
4-31	083-0462-031-00	1.00	\$140.64	\$140.64
4-32	083-0462-032-00	1.00	\$140.64	\$140.64
4-33	083-0462-033-00	1.00	\$140.64	\$140.64
4-34	083-0462-034-02	1.00	\$140.64	\$140.64
4-35	083-0462-035-01	1.00	\$140.64	\$140.64
4-36	083-0462-036-00	1.00	\$140.64	\$140.64
4-37	083-0462-037-00	1.00	\$140.64	\$140.64
4-38	083-0462-038-00	1.00	\$140.64	\$140.64
4-39	083-0462-039-00	1.00	\$140.64	\$140.64
4-40	083-0462-040-00	1.00	\$140.64	\$140.64
4-41	083-0462-041-00	1.00	\$140.64	\$140.64
4-42	083-0462-042-00	1.00	\$140.64	\$140.64

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund C, Clearbrook Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-43	083-0462-043-00	1.00	\$140.64	\$140.64
4-44	083-0462-044-00	1.00	\$140.64	\$140.64
4-45	083-0462-045-00	1.00	\$140.64	\$140.64
4-46	083-0462-046-00	1.00	\$140.64	\$140.64
4-47	083-0462-047-00	1.00	\$140.64	\$140.64
4-48	083-0462-048-00	0.00	\$0.00	\$0.00
4-49	083-0462-051-00	0.00	\$0.00	\$0.00
4-50	083-0463-001-00	1.00	\$140.64	\$140.64
4-51	083-0463-002-00	1.00	\$140.64	\$140.64
4-52	083-0463-003-00	1.00	\$140.64	\$140.64
4-53	083-0463-004-00	1.00	\$140.64	\$140.64
4-54	083-0463-005-00	1.00	\$140.64	\$140.64
4-55	083-0463-006-00	1.00	\$140.64	\$140.64
4-56	083-0463-007-00	1.00	\$140.64	\$140.64
4-57	083-0463-008-00	1.00	\$140.64	\$140.64
4-58	083-0463-009-00	1.00	\$140.64	\$140.64
4-59	083-0463-010-00	1.00	\$140.64	\$140.64
4-60	083-0463-011-00	1.00	\$140.64	\$140.64
4-61	083-0463-012-00	1.00	\$140.64	\$140.64
4-62	083-0463-013-00	1.00	\$140.64	\$140.64
4-63	083-0463-014-00	1.00	\$140.64	\$140.64
4-64	083-0463-015-02	1.00	\$140.64	\$140.64
4-65	083-0463-016-01	1.00	\$140.64	\$140.64
4-66	083-0463-017-00	1.00	\$140.64	\$140.64
4-67	083-0463-018-00	1.00	\$140.64	\$140.64
4-68	083-0463-019-02	1.00	\$140.64	\$140.64
4-69	083-0463-020-03	1.00	\$140.64	\$140.64
4-70	083-0463-021-01	1.00	\$140.64	\$140.64
4-71	083-0463-022-00	1.00	\$140.64	\$140.64
4-72	083-0463-023-00	1.00	\$140.64	\$140.64
4-73	083-0463-024-00	1.00	\$140.64	\$140.64
4-74	083-0463-025-00	1.00	\$140.64	\$140.64
4-75	083-0463-026-00	1.00	\$140.64	\$140.64
4-76	083-0463-027-00	0.00	\$0.00	\$0.00
4-77	083-0463-028-00	0.00	\$0.00	\$0.00
4-78	083-0463-030-00	0.00	\$0.00	\$0.00
5	083-0254-003-01	0.00	\$0.00	\$0.00
6	083-0254-012-04	1.00	\$140.64	\$140.64
7	083-0254-011-00	1.00	\$140.64	\$140.64

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund C, Clearbrook Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
8	083-0254-010-00	1.00	\$140.64	\$140.64
9	083-0254-005-03	1.00	\$140.64	\$140.64
10	083-0254-004-00	1.00	\$140.64	\$140.64
11-1	083-0464-001-00	0.00	\$0.00	\$0.00
11-2	083-0464-002-00	0.00	\$0.00	\$0.00
11-3	083-0464-003-00	0.00	\$0.00	\$0.00
11-4	083-0464-004-00	0.00	\$0.00	\$0.00
13-1	083-0464-005-00	0.00	\$0.00	\$0.00
13-2	083-0464-006-00	0.00	\$0.00	\$0.00
13-3	083-0464-007-00	0.00	\$0.00	\$0.00
13-4	083-0464-008-00	0.00	\$0.00	\$0.00
13-5	083-0464-009-00	0.00	\$0.00	\$0.00
11-5	083-0464-010-00	0.00	\$0.00	\$0.00
11-6	083-0464-011-00	0.00	\$0.00	\$0.00
11-7	083-0464-012-00	0.00	\$0.00	\$0.00
11-8	083-0464-013-00	0.00	\$0.00	\$0.00
11-9	083-0464-014-00	0.00	\$0.00	\$0.00
11-10	083-0464-015-00	0.00	\$0.00	\$0.00
11-11	083-0464-016-00	0.00	\$0.00	\$0.00
11-12	083-0464-017-00	0.00	\$0.00	\$0.00
11-13	083-0464-018-00	0.00	\$0.00	\$0.00
11-14	083-0464-019-00	0.00	\$0.00	\$0.00
11-15	083-0464-020-00	0.00	\$0.00	\$0.00
11-16	083-0464-021-00	0.00	\$0.00	\$0.00
11-17	083-0464-022-00	0.00	\$0.00	\$0.00
11-18	083-0464-023-00	0.00	\$0.00	\$0.00
12	083-0464-024-00	0.00	\$0.00	\$0.00
14	083-0464-025-00	0.00	\$0.00	\$0.00
15	083-0215-002-08	0.00	\$0.00	\$0.00
16	083-0215-002-07	0.00	\$0.00	\$0.00
17	083-0215-002-21	0.00	\$0.00	\$0.00
18	083-0215-002-22	0.00	\$0.00	\$0.00
19	083-0215-002-06	0.00	\$0.00	\$0.00
20	083-0215-002-20	0.00	\$0.00	\$0.00
22	083-0216-035-00	0.00	\$0.00	\$0.00
23	083-0462-050-00	0.00	\$0.00	\$0.00
25	083-0463-029-00	0.00	\$0.00	\$0.00
26	083-0464-026-00	0.00	\$0.00	\$0.00
27	083-0464-027-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund C, Clearbrook Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
28	083-0265-003-01	24.00	\$140.64	\$3,375.27
29	083-0265-003-02	16.00	\$140.64	\$2,250.18
30	083-0265-002-23	1.00	\$140.64	\$140.64
31	083-0265-002-24	1.00	\$140.64	\$140.64
32	083-0265-002-19	1.00	\$140.64	\$140.64
33	083-0265-002-15	1.00	\$140.64	\$140.64
34	083-0265-002-14	0.00	\$0.00	\$0.00
35	083-0265-002-11	1.00	\$140.64	\$140.64
36-1	083-0125-001-13	86.00	\$140.64	\$12,094.73
36-2	083-0125-001-14	68.00	\$140.64	\$9,563.27
37	083-0265-006-00	17.00	\$140.64	\$2,390.82
38	083-0275-004-03	0.00	\$0.00	\$0.00
39	083-0275-005-00	0.00	\$0.00	\$0.00
40	083-0275-004-02	0.00	\$0.00	\$0.00
41	083-0275-004-04	0.00	\$0.00	\$0.00
42	083-0275-003-00	0.00	\$0.00	\$0.00
43-1	078C-0461-001-13	0.00	\$0.00	\$0.00
43-2	078C-0461-001-14	0.00	\$0.00	\$0.00
44	EBRPD	0.00	\$0.00	\$0.00
45	083-0075-002-07	67.00	\$140.64	\$9,422.64
46	083-0075-002-09	0.00	\$0.00	\$0.00
47	083-0100-002-01	0.00	\$0.00	\$0.00
48	083-0100-002-02	27.00	\$140.64	\$3,797.18
49	083-0254-002-03	30.00	\$140.64	\$4,219.09
N/A	Clearbrook 1	<u>0.00</u>	\$0.00	<u>\$0.00</u>
Total		418.00		\$58,786.00

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund D, Bello Road Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
1	083-0215-004-04	2.50	\$1,824.96	\$4,562.41
2	083-0215-003-00	2.50	\$1,824.96	\$4,562.41
3-1	083-0216-001-00	0.00	\$0.00	\$0.00
3-2	083-0216-002-00	0.00	\$0.00	\$0.00
3-3	083-0216-003-00	0.00	\$0.00	\$0.00
3-4	083-0216-004-00	0.00	\$0.00	\$0.00
3-5	083-0216-005-00	0.00	\$0.00	\$0.00
3-6	083-0216-006-00	0.00	\$0.00	\$0.00
3-7	083-0216-007-00	0.00	\$0.00	\$0.00
3-8	083-0216-008-00	0.00	\$0.00	\$0.00
3-9	083-0216-009-00	0.00	\$0.00	\$0.00
3-10	083-0216-010-00	0.00	\$0.00	\$0.00
3-11	083-0216-011-00	0.00	\$0.00	\$0.00
3-12	083-0216-012-00	0.00	\$0.00	\$0.00
3-13	083-0216-013-00	0.00	\$0.00	\$0.00
3-14	083-0216-014-00	0.00	\$0.00	\$0.00
3-15	083-0216-015-00	0.00	\$0.00	\$0.00
3-16	083-0216-016-00	0.00	\$0.00	\$0.00
3-17	083-0216-017-00	0.00	\$0.00	\$0.00
3-18	083-0216-018-00	0.00	\$0.00	\$0.00
3-19	083-0216-019-00	0.00	\$0.00	\$0.00
3-20	083-0216-020-00	0.00	\$0.00	\$0.00
3-21	083-0216-021-00	0.00	\$0.00	\$0.00
3-22	083-0216-022-00	0.00	\$0.00	\$0.00
3-23	083-0216-023-00	0.00	\$0.00	\$0.00
3-24	083-0216-024-00	0.00	\$0.00	\$0.00
3-25	083-0216-025-00	0.00	\$0.00	\$0.00
3-26	083-0216-026-00	0.00	\$0.00	\$0.00
3-27	083-0216-027-00	0.00	\$0.00	\$0.00
3-28	083-0216-028-00	0.00	\$0.00	\$0.00
3-29	083-0216-029-00	0.00	\$0.00	\$0.00
3-30	083-0216-030-00	0.00	\$0.00	\$0.00
3-31	083-0216-031-00	0.00	\$0.00	\$0.00
3-32	083-0216-032-00	0.00	\$0.00	\$0.00
3-33	083-0216-033-00	0.00	\$0.00	\$0.00
3-34	083-0216-034-00	0.00	\$0.00	\$0.00
4-1	083-0462-001-00	0.00	\$0.00	\$0.00
4-2	083-0462-002-00	0.00	\$0.00	\$0.00
4-3	083-0462-003-00	0.00	\$0.00	\$0.00

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund D, Bello Road Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-4	083-0462-004-00	0.00	\$0.00	\$0.00
4-5	083-0462-005-00	0.00	\$0.00	\$0.00
4-6	083-0462-006-00	0.00	\$0.00	\$0.00
4-7	083-0462-007-00	0.00	\$0.00	\$0.00
4-8	083-0462-008-00	0.00	\$0.00	\$0.00
4-9	083-0462-009-00	0.00	\$0.00	\$0.00
4-10	083-0462-010-00	0.00	\$0.00	\$0.00
4-11	083-0462-011-00	0.00	\$0.00	\$0.00
4-12	083-0462-012-00	0.00	\$0.00	\$0.00
4-13	083-0462-013-00	0.00	\$0.00	\$0.00
4-14	083-0462-014-00	0.00	\$0.00	\$0.00
4-15	083-0462-015-00	0.00	\$0.00	\$0.00
4-16	083-0462-016-00	0.00	\$0.00	\$0.00
4-17	083-0462-017-00	0.00	\$0.00	\$0.00
4-18	083-0462-018-00	0.00	\$0.00	\$0.00
4-19	083-0462-019-00	0.00	\$0.00	\$0.00
4-20	083-0462-020-00	0.00	\$0.00	\$0.00
4-21	083-0462-021-00	0.00	\$0.00	\$0.00
4-22	083-0462-022-00	0.00	\$0.00	\$0.00
4-23	083-0462-023-00	0.00	\$0.00	\$0.00
4-24	083-0462-024-00	0.00	\$0.00	\$0.00
4-25	083-0462-025-00	0.00	\$0.00	\$0.00
4-26	083-0462-026-00	0.00	\$0.00	\$0.00
4-27	083-0462-027-00	0.00	\$0.00	\$0.00
4-28	083-0462-028-00	0.00	\$0.00	\$0.00
4-29	083-0462-029-00	0.00	\$0.00	\$0.00
4-30	083-0462-030-00	0.00	\$0.00	\$0.00
4-31	083-0462-031-00	0.00	\$0.00	\$0.00
4-32	083-0462-032-00	0.00	\$0.00	\$0.00
4-33	083-0462-033-00	0.00	\$0.00	\$0.00
4-34	083-0462-034-02	0.00	\$0.00	\$0.00
4-35	083-0462-035-01	0.00	\$0.00	\$0.00
4-36	083-0462-036-00	0.00	\$0.00	\$0.00
4-37	083-0462-037-00	0.00	\$0.00	\$0.00
4-38	083-0462-038-00	0.00	\$0.00	\$0.00
4-39	083-0462-039-00	0.00	\$0.00	\$0.00
4-40	083-0462-040-00	0.00	\$0.00	\$0.00
4-41	083-0462-041-00	0.00	\$0.00	\$0.00
4-42	083-0462-042-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund D, Bello Road Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-43	083-0462-043-00	0.00	\$0.00	\$0.00
4-44	083-0462-044-00	0.00	\$0.00	\$0.00
4-45	083-0462-045-00	0.00	\$0.00	\$0.00
4-46	083-0462-046-00	0.00	\$0.00	\$0.00
4-47	083-0462-047-00	0.00	\$0.00	\$0.00
4-48	083-0462-048-00	0.00	\$0.00	\$0.00
4-49	083-0462-051-00	0.00	\$0.00	\$0.00
4-50	083-0463-001-00	0.00	\$0.00	\$0.00
4-51	083-0463-002-00	0.00	\$0.00	\$0.00
4-52	083-0463-003-00	0.00	\$0.00	\$0.00
4-53	083-0463-004-00	0.00	\$0.00	\$0.00
4-54	083-0463-005-00	0.00	\$0.00	\$0.00
4-55	083-0463-006-00	0.00	\$0.00	\$0.00
4-56	083-0463-007-00	0.00	\$0.00	\$0.00
4-57	083-0463-008-00	0.00	\$0.00	\$0.00
4-58	083-0463-009-00	0.00	\$0.00	\$0.00
4-59	083-0463-010-00	0.00	\$0.00	\$0.00
4-60	083-0463-011-00	0.00	\$0.00	\$0.00
4-61	083-0463-012-00	0.00	\$0.00	\$0.00
4-62	083-0463-013-00	0.00	\$0.00	\$0.00
4-63	083-0463-014-00	0.00	\$0.00	\$0.00
4-64	083-0463-015-02	0.00	\$0.00	\$0.00
4-65	083-0463-016-01	0.00	\$0.00	\$0.00
4-66	083-0463-017-00	0.00	\$0.00	\$0.00
4-67	083-0463-018-00	0.00	\$0.00	\$0.00
4-68	083-0463-019-02	0.00	\$0.00	\$0.00
4-69	083-0463-020-03	0.00	\$0.00	\$0.00
4-70	083-0463-021-01	0.00	\$0.00	\$0.00
4-71	083-0463-022-00	0.00	\$0.00	\$0.00
4-72	083-0463-023-00	0.00	\$0.00	\$0.00
4-73	083-0463-024-00	0.00	\$0.00	\$0.00
4-74	083-0463-025-00	0.00	\$0.00	\$0.00
4-75	083-0463-026-00	0.00	\$0.00	\$0.00
4-76	083-0463-027-00	0.00	\$0.00	\$0.00
4-77	083-0463-028-00	0.00	\$0.00	\$0.00
4-78	083-0463-030-00	0.00	\$0.00	\$0.00
5	083-0254-003-01	0.00	\$0.00	\$0.00
6	083-0254-012-04	0.00	\$0.00	\$0.00
7	083-0254-011-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund D, Bello Road Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
8	083-0254-010-00	0.00	\$0.00	\$0.00
9	083-0254-005-03	0.00	\$0.00	\$0.00
10	083-0254-004-00	0.00	\$0.00	\$0.00
11-1	083-0464-001-00	0.00	\$0.00	\$0.00
11-2	083-0464-002-00	0.00	\$0.00	\$0.00
11-3	083-0464-003-00	0.00	\$0.00	\$0.00
11-4	083-0464-004-00	0.00	\$0.00	\$0.00
13-1	083-0464-005-00	0.00	\$0.00	\$0.00
13-2	083-0464-006-00	0.00	\$0.00	\$0.00
13-3	083-0464-007-00	0.00	\$0.00	\$0.00
13-4	083-0464-008-00	0.00	\$0.00	\$0.00
13-5	083-0464-009-00	0.00	\$0.00	\$0.00
11-5	083-0464-010-00	0.00	\$0.00	\$0.00
11-6	083-0464-011-00	0.00	\$0.00	\$0.00
11-7	083-0464-012-00	0.00	\$0.00	\$0.00
11-8	083-0464-013-00	0.00	\$0.00	\$0.00
11-9	083-0464-014-00	0.00	\$0.00	\$0.00
11-10	083-0464-015-00	0.00	\$0.00	\$0.00
11-11	083-0464-016-00	0.00	\$0.00	\$0.00
11-12	083-0464-017-00	0.00	\$0.00	\$0.00
11-13	083-0464-018-00	0.00	\$0.00	\$0.00
11-14	083-0464-019-00	0.00	\$0.00	\$0.00
11-15	083-0464-020-00	0.00	\$0.00	\$0.00
11-16	083-0464-021-00	0.00	\$0.00	\$0.00
11-17	083-0464-022-00	0.00	\$0.00	\$0.00
11-18	083-0464-023-00	0.00	\$0.00	\$0.00
12	083-0464-024-00	0.00	\$0.00	\$0.00
14	083-0464-025-00	0.00	\$0.00	\$0.00
15	083-0215-002-08	1.00	\$1,824.96	\$1,824.96
16	083-0215-002-07	0.00	\$0.00	\$0.00
17	083-0215-002-21	0.00	\$0.00	\$0.00
18	083-0215-002-22	0.00	\$0.00	\$0.00
19	083-0215-002-06	1.00	\$1,824.96	\$1,824.96
20	083-0215-002-20	0.00	\$0.00	\$0.00
22	083-0216-035-00	0.00	\$0.00	\$0.00
23	083-0462-050-00	0.00	\$0.00	\$0.00
25	083-0463-029-00	0.00	\$0.00	\$0.00
26	083-0464-026-00	0.00	\$0.00	\$0.00
27	083-0464-027-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund D, Bello Road Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
28	083-0265-003-01	0.00	\$0.00	\$0.00
29	083-0265-003-02	0.00	\$0.00	\$0.00
30	083-0265-002-23	0.00	\$0.00	\$0.00
31	083-0265-002-24	0.00	\$0.00	\$0.00
32	083-0265-002-19	0.00	\$0.00	\$0.00
33	083-0265-002-15	0.00	\$0.00	\$0.00
34	083-0265-002-14	0.00	\$0.00	\$0.00
35	083-0265-002-11	0.00	\$0.00	\$0.00
36-1	083-0125-001-13	0.00	\$0.00	\$0.00
36-2	083-0125-001-14	0.00	\$0.00	\$0.00
37	083-0265-006-00	0.00	\$0.00	\$0.00
38	083-0275-004-03	0.00	\$0.00	\$0.00
39	083-0275-005-00	0.00	\$0.00	\$0.00
40	083-0275-004-02	0.00	\$0.00	\$0.00
41	083-0275-004-04	0.00	\$0.00	\$0.00
42	083-0275-003-00	0.00	\$0.00	\$0.00
43-1	078C-0461-001-13	0.00	\$0.00	\$0.00
43-2	078C-0461-001-14	0.00	\$0.00	\$0.00
44	EBRPD	0.00	\$0.00	\$0.00
45	083-0075-002-07	0.00	\$0.00	\$0.00
46	083-0075-002-09	0.00	\$0.00	\$0.00
47	083-0100-002-01	0.00	\$0.00	\$0.00
48	083-0100-002-02	0.00	\$0.00	\$0.00
49	083-0254-002-03	0.00	\$0.00	\$0.00
N/A	Clearbrook 1	<u>15.00</u>	\$1,824.96	<u>\$27,374.45</u>
Total		22.00		\$40,149.20

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund E, Apartment Complex Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
1	083-0215-004-04	0.00	\$0.00	\$0.00
2	083-0215-003-00	0.00	\$0.00	\$0.00
3-1	083-0216-001-00	0.00	\$0.00	\$0.00
3-2	083-0216-002-00	0.00	\$0.00	\$0.00
3-3	083-0216-003-00	0.00	\$0.00	\$0.00
3-4	083-0216-004-00	0.00	\$0.00	\$0.00
3-5	083-0216-005-00	0.00	\$0.00	\$0.00
3-6	083-0216-006-00	0.00	\$0.00	\$0.00
3-7	083-0216-007-00	0.00	\$0.00	\$0.00
3-8	083-0216-008-00	0.00	\$0.00	\$0.00
3-9	083-0216-009-00	0.00	\$0.00	\$0.00
3-10	083-0216-010-00	0.00	\$0.00	\$0.00
3-11	083-0216-011-00	0.00	\$0.00	\$0.00
3-12	083-0216-012-00	0.00	\$0.00	\$0.00
3-13	083-0216-013-00	0.00	\$0.00	\$0.00
3-14	083-0216-014-00	0.00	\$0.00	\$0.00
3-15	083-0216-015-00	0.00	\$0.00	\$0.00
3-16	083-0216-016-00	0.00	\$0.00	\$0.00
3-17	083-0216-017-00	0.00	\$0.00	\$0.00
3-18	083-0216-018-00	0.00	\$0.00	\$0.00
3-19	083-0216-019-00	0.00	\$0.00	\$0.00
3-20	083-0216-020-00	0.00	\$0.00	\$0.00
3-21	083-0216-021-00	0.00	\$0.00	\$0.00
3-22	083-0216-022-00	0.00	\$0.00	\$0.00
3-23	083-0216-023-00	0.00	\$0.00	\$0.00
3-24	083-0216-024-00	0.00	\$0.00	\$0.00
3-25	083-0216-025-00	0.00	\$0.00	\$0.00
3-26	083-0216-026-00	0.00	\$0.00	\$0.00
3-27	083-0216-027-00	0.00	\$0.00	\$0.00
3-28	083-0216-028-00	0.00	\$0.00	\$0.00
3-29	083-0216-029-00	0.00	\$0.00	\$0.00
3-30	083-0216-030-00	0.00	\$0.00	\$0.00
3-31	083-0216-031-00	0.00	\$0.00	\$0.00
3-32	083-0216-032-00	0.00	\$0.00	\$0.00
3-33	083-0216-033-00	0.00	\$0.00	\$0.00
3-34	083-0216-034-00	0.00	\$0.00	\$0.00
4-1	083-0462-001-00	0.00	\$0.00	\$0.00
4-2	083-0462-002-00	0.00	\$0.00	\$0.00
4-3	083-0462-003-00	0.00	\$0.00	\$0.00

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund E, Apartment Complex Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-4	083-0462-004-00	0.00	\$0.00	\$0.00
4-5	083-0462-005-00	0.00	\$0.00	\$0.00
4-6	083-0462-006-00	0.00	\$0.00	\$0.00
4-7	083-0462-007-00	0.00	\$0.00	\$0.00
4-8	083-0462-008-00	0.00	\$0.00	\$0.00
4-9	083-0462-009-00	0.00	\$0.00	\$0.00
4-10	083-0462-010-00	0.00	\$0.00	\$0.00
4-11	083-0462-011-00	0.00	\$0.00	\$0.00
4-12	083-0462-012-00	0.00	\$0.00	\$0.00
4-13	083-0462-013-00	0.00	\$0.00	\$0.00
4-14	083-0462-014-00	0.00	\$0.00	\$0.00
4-15	083-0462-015-00	0.00	\$0.00	\$0.00
4-16	083-0462-016-00	0.00	\$0.00	\$0.00
4-17	083-0462-017-00	0.00	\$0.00	\$0.00
4-18	083-0462-018-00	0.00	\$0.00	\$0.00
4-19	083-0462-019-00	0.00	\$0.00	\$0.00
4-20	083-0462-020-00	0.00	\$0.00	\$0.00
4-21	083-0462-021-00	0.00	\$0.00	\$0.00
4-22	083-0462-022-00	0.00	\$0.00	\$0.00
4-23	083-0462-023-00	0.00	\$0.00	\$0.00
4-24	083-0462-024-00	0.00	\$0.00	\$0.00
4-25	083-0462-025-00	0.00	\$0.00	\$0.00
4-26	083-0462-026-00	0.00	\$0.00	\$0.00
4-27	083-0462-027-00	0.00	\$0.00	\$0.00
4-28	083-0462-028-00	0.00	\$0.00	\$0.00
4-29	083-0462-029-00	0.00	\$0.00	\$0.00
4-30	083-0462-030-00	0.00	\$0.00	\$0.00
4-31	083-0462-031-00	0.00	\$0.00	\$0.00
4-32	083-0462-032-00	0.00	\$0.00	\$0.00
4-33	083-0462-033-00	0.00	\$0.00	\$0.00
4-34	083-0462-034-02	0.00	\$0.00	\$0.00
4-35	083-0462-035-01	0.00	\$0.00	\$0.00
4-36	083-0462-036-00	0.00	\$0.00	\$0.00
4-37	083-0462-037-00	0.00	\$0.00	\$0.00
4-38	083-0462-038-00	0.00	\$0.00	\$0.00
4-39	083-0462-039-00	0.00	\$0.00	\$0.00
4-40	083-0462-040-00	0.00	\$0.00	\$0.00
4-41	083-0462-041-00	0.00	\$0.00	\$0.00
4-42	083-0462-042-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund E, Apartment Complex Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-43	083-0462-043-00	0.00	\$0.00	\$0.00
4-44	083-0462-044-00	0.00	\$0.00	\$0.00
4-45	083-0462-045-00	0.00	\$0.00	\$0.00
4-46	083-0462-046-00	0.00	\$0.00	\$0.00
4-47	083-0462-047-00	0.00	\$0.00	\$0.00
4-48	083-0462-048-00	0.00	\$0.00	\$0.00
4-49	083-0462-051-00	0.00	\$0.00	\$0.00
4-50	083-0463-001-00	0.00	\$0.00	\$0.00
4-51	083-0463-002-00	0.00	\$0.00	\$0.00
4-52	083-0463-003-00	0.00	\$0.00	\$0.00
4-53	083-0463-004-00	0.00	\$0.00	\$0.00
4-54	083-0463-005-00	0.00	\$0.00	\$0.00
4-55	083-0463-006-00	0.00	\$0.00	\$0.00
4-56	083-0463-007-00	0.00	\$0.00	\$0.00
4-57	083-0463-008-00	0.00	\$0.00	\$0.00
4-58	083-0463-009-00	0.00	\$0.00	\$0.00
4-59	083-0463-010-00	0.00	\$0.00	\$0.00
4-60	083-0463-011-00	0.00	\$0.00	\$0.00
4-61	083-0463-012-00	0.00	\$0.00	\$0.00
4-62	083-0463-013-00	0.00	\$0.00	\$0.00
4-63	083-0463-014-00	0.00	\$0.00	\$0.00
4-64	083-0463-015-02	0.00	\$0.00	\$0.00
4-65	083-0463-016-01	0.00	\$0.00	\$0.00
4-66	083-0463-017-00	0.00	\$0.00	\$0.00
4-67	083-0463-018-00	0.00	\$0.00	\$0.00
4-68	083-0463-019-02	0.00	\$0.00	\$0.00
4-69	083-0463-020-03	0.00	\$0.00	\$0.00
4-70	083-0463-021-01	0.00	\$0.00	\$0.00
4-71	083-0463-022-00	0.00	\$0.00	\$0.00
4-72	083-0463-023-00	0.00	\$0.00	\$0.00
4-73	083-0463-024-00	0.00	\$0.00	\$0.00
4-74	083-0463-025-00	0.00	\$0.00	\$0.00
4-75	083-0463-026-00	0.00	\$0.00	\$0.00
4-76	083-0463-027-00	0.00	\$0.00	\$0.00
4-77	083-0463-028-00	0.00	\$0.00	\$0.00
4-78	083-0463-030-00	0.00	\$0.00	\$0.00
5	083-0254-003-01	92.50	\$1,227.27	\$113,522.50
6	083-0254-012-04	0.00	\$0.00	\$0.00
7	083-0254-011-00	0.00	\$0.00	\$0.00

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Reimbursable Fund E, Apartment Complex Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
8	083-0254-010-00	0.00	\$0.00	\$0.00
9	083-0254-005-03	0.00	\$0.00	\$0.00
10	083-0254-004-00	0.00	\$0.00	\$0.00
11-1	083-0464-001-00	0.00	\$0.00	\$0.00
11-2	083-0464-002-00	0.00	\$0.00	\$0.00
11-3	083-0464-003-00	0.00	\$0.00	\$0.00
11-4	083-0464-004-00	0.00	\$0.00	\$0.00
13-1	083-0464-005-00	0.00	\$0.00	\$0.00
13-2	083-0464-006-00	0.00	\$0.00	\$0.00
13-3	083-0464-007-00	0.00	\$0.00	\$0.00
13-4	083-0464-008-00	0.00	\$0.00	\$0.00
13-5	083-0464-009-00	0.00	\$0.00	\$0.00
11-5	083-0464-010-00	0.00	\$0.00	\$0.00
11-6	083-0464-011-00	0.00	\$0.00	\$0.00
11-7	083-0464-012-00	0.00	\$0.00	\$0.00
11-8	083-0464-013-00	0.00	\$0.00	\$0.00
11-9	083-0464-014-00	0.00	\$0.00	\$0.00
11-10	083-0464-015-00	0.00	\$0.00	\$0.00
11-11	083-0464-016-00	0.00	\$0.00	\$0.00
11-12	083-0464-017-00	0.00	\$0.00	\$0.00
11-13	083-0464-018-00	0.00	\$0.00	\$0.00
11-14	083-0464-019-00	0.00	\$0.00	\$0.00
11-15	083-0464-020-00	0.00	\$0.00	\$0.00
11-16	083-0464-021-00	0.00	\$0.00	\$0.00
11-17	083-0464-022-00	0.00	\$0.00	\$0.00
11-18	083-0464-023-00	0.00	\$0.00	\$0.00
12	083-0464-024-00	0.00	\$0.00	\$0.00
14	083-0464-025-00	0.00	\$0.00	\$0.00
15	083-0215-002-08	0.00	\$0.00	\$0.00
16	083-0215-002-07	0.00	\$0.00	\$0.00
17	083-0215-002-21	0.00	\$0.00	\$0.00
18	083-0215-002-22	0.00	\$0.00	\$0.00
19	083-0215-002-06	0.00	\$0.00	\$0.00
20	083-0215-002-20	0.00	\$0.00	\$0.00
22	083-0216-035-00	0.00	\$0.00	\$0.00
23	083-0462-050-00	0.00	\$0.00	\$0.00
25	083-0463-029-00	0.00	\$0.00	\$0.00
26	083-0464-026-00	0.00	\$0.00	\$0.00
27	083-0464-027-00	0.00	\$0.00	\$0.00

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Reimbursable Fund E, Apartment Complex Construction Fund

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
28	083-0265-003-01	0.00	\$0.00	\$0.00
29	083-0265-003-02	0.00	\$0.00	\$0.00
30	083-0265-002-23	0.00	\$0.00	\$0.00
31	083-0265-002-24	0.00	\$0.00	\$0.00
32	083-0265-002-19	0.00	\$0.00	\$0.00
33	083-0265-002-15	0.00	\$0.00	\$0.00
34	083-0265-002-14	0.00	\$0.00	\$0.00
35	083-0265-002-11	0.00	\$0.00	\$0.00
36-1	083-0125-001-13	0.00	\$0.00	\$0.00
36-2	083-0125-001-14	0.00	\$0.00	\$0.00
37	083-0265-006-00	0.00	\$0.00	\$0.00
38	083-0275-004-03	0.00	\$0.00	\$0.00
39	083-0275-005-00	0.00	\$0.00	\$0.00
40	083-0275-004-02	0.00	\$0.00	\$0.00
41	083-0275-004-04	0.00	\$0.00	\$0.00
42	083-0275-003-00	0.00	\$0.00	\$0.00
43-1	078C-0461-001-13	0.00	\$0.00	\$0.00
43-2	078C-0461-001-14	0.00	\$0.00	\$0.00
44	EBRPD	0.00	\$0.00	\$0.00
45	083-0075-002-07	0.00	\$0.00	\$0.00
46	083-0075-002-09	0.00	\$0.00	\$0.00
47	083-0100-002-01	0.00	\$0.00	\$0.00
48	083-0100-002-02	0.00	\$0.00	\$0.00
49	083-0254-002-03	0.00	\$0.00	\$0.00
N/A	Clearbrook 1	<u>0.00</u>	\$0.00	<u>\$0.00</u>
Total		92.50		\$113,522.50

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Grand Total of Construction Funds

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
1	083-0215-004-04	2.50	\$7,197.41	\$17,993.52
2	083-0215-003-00	2.50	\$7,197.41	\$17,993.52
3-1	083-0216-001-00	0.00	\$0.00	\$0.00
3-2	083-0216-002-00	0.00	\$0.00	\$0.00
3-3	083-0216-003-00	0.00	\$0.00	\$0.00
3-4	083-0216-004-00	0.00	\$0.00	\$0.00
3-5	083-0216-005-00	1.00	\$5,372.44	\$5,372.44
3-6	083-0216-006-00	1.00	\$5,372.44	\$5,372.44
3-7	083-0216-007-00	1.00	\$5,372.44	\$5,372.44
3-8	083-0216-008-00	1.00	\$5,372.44	\$5,372.44
3-9	083-0216-009-00	1.00	\$5,372.44	\$5,372.44
3-10	083-0216-010-00	1.00	\$5,372.44	\$5,372.44
3-11	083-0216-011-00	1.00	\$5,372.44	\$5,372.44
3-12	083-0216-012-00	1.00	\$5,372.44	\$5,372.44
3-13	083-0216-013-00	1.00	\$5,372.44	\$5,372.44
3-14	083-0216-014-00	1.00	\$5,372.44	\$5,372.44
3-15	083-0216-015-00	1.00	\$5,372.44	\$5,372.44
3-16	083-0216-016-00	1.00	\$5,372.44	\$5,372.44
3-17	083-0216-017-00	1.00	\$5,372.44	\$5,372.44
3-18	083-0216-018-00	1.00	\$5,372.44	\$5,372.44
3-19	083-0216-019-00	1.00	\$5,372.44	\$5,372.44
3-20	083-0216-020-00	1.00	\$5,372.44	\$5,372.44
3-21	083-0216-021-00	1.00	\$5,372.44	\$5,372.44
3-22	083-0216-022-00	1.00	\$5,372.44	\$5,372.44
3-23	083-0216-023-00	1.00	\$5,372.44	\$5,372.44
3-24	083-0216-024-00	1.00	\$5,372.44	\$5,372.44
3-25	083-0216-025-00	1.00	\$5,372.44	\$5,372.44
3-26	083-0216-026-00	1.00	\$5,372.44	\$5,372.44
3-27	083-0216-027-00	1.00	\$5,372.44	\$5,372.44
3-28	083-0216-028-00	1.00	\$5,372.44	\$5,372.44
3-29	083-0216-029-00	1.00	\$5,372.44	\$5,372.44
3-30	083-0216-030-00	1.00	\$5,372.44	\$5,372.44
3-31	083-0216-031-00	1.00	\$5,372.44	\$5,372.44
3-32	083-0216-032-00	1.00	\$5,372.44	\$5,372.44
3-33	083-0216-033-00	1.00	\$5,372.44	\$5,372.44
3-34	083-0216-034-00	1.00	\$5,372.44	\$5,372.44
4-1	083-0462-001-00	1.00	\$5,513.08	\$5,513.08
4-2	083-0462-002-00	1.00	\$5,513.08	\$5,513.08
4-3	083-0462-003-00	1.00	\$5,513.08	\$5,513.08

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Grand Total of Construction Funds

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-4	083-0462-004-00	1.00	\$5,513.08	\$5,513.08
4-5	083-0462-005-00	1.00	\$5,513.08	\$5,513.08
4-6	083-0462-006-00	1.00	\$5,513.08	\$5,513.08
4-7	083-0462-007-00	1.00	\$5,513.08	\$5,513.08
4-8	083-0462-008-00	1.00	\$5,513.08	\$5,513.08
4-9	083-0462-009-00	1.00	\$5,513.08	\$5,513.08
4-10	083-0462-010-00	1.00	\$5,513.08	\$5,513.08
4-11	083-0462-011-00	1.00	\$5,513.08	\$5,513.08
4-12	083-0462-012-00	1.00	\$5,513.08	\$5,513.08
4-13	083-0462-013-00	1.00	\$5,513.08	\$5,513.08
4-14	083-0462-014-00	1.00	\$5,513.08	\$5,513.08
4-15	083-0462-015-00	1.00	\$5,513.08	\$5,513.08
4-16	083-0462-016-00	1.00	\$5,513.08	\$5,513.08
4-17	083-0462-017-00	1.00	\$5,513.08	\$5,513.08
4-18	083-0462-018-00	1.00	\$5,513.08	\$5,513.08
4-19	083-0462-019-00	1.00	\$5,513.08	\$5,513.08
4-20	083-0462-020-00	1.00	\$5,513.08	\$5,513.08
4-21	083-0462-021-00	1.00	\$5,513.08	\$5,513.08
4-22	083-0462-022-00	1.00	\$5,513.08	\$5,513.08
4-23	083-0462-023-00	1.00	\$5,513.08	\$5,513.08
4-24	083-0462-024-00	1.00	\$5,513.08	\$5,513.08
4-25	083-0462-025-00	1.00	\$5,513.08	\$5,513.08
4-26	083-0462-026-00	1.00	\$5,513.08	\$5,513.08
4-27	083-0462-027-00	1.00	\$5,513.08	\$5,513.08
4-28	083-0462-028-00	1.00	\$5,513.08	\$5,513.08
4-29	083-0462-029-00	1.00	\$5,513.08	\$5,513.08
4-30	083-0462-030-00	1.00	\$5,513.08	\$5,513.08
4-31	083-0462-031-00	1.00	\$5,513.08	\$5,513.08
4-32	083-0462-032-00	1.00	\$5,513.08	\$5,513.08
4-33	083-0462-033-00	1.00	\$5,513.08	\$5,513.08
4-34	083-0462-034-02	1.00	\$5,513.08	\$5,513.08
4-35	083-0462-035-01	1.00	\$5,513.08	\$5,513.08
4-36	083-0462-036-00	1.00	\$5,513.08	\$5,513.08
4-37	083-0462-037-00	1.00	\$5,513.08	\$5,513.08
4-38	083-0462-038-00	1.00	\$5,513.08	\$5,513.08
4-39	083-0462-039-00	1.00	\$5,513.08	\$5,513.08
4-40	083-0462-040-00	1.00	\$5,513.08	\$5,513.08
4-41	083-0462-041-00	1.00	\$5,513.08	\$5,513.08
4-42	083-0462-042-00	1.00	\$5,513.08	\$5,513.08

Exhibit C

Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations

Grand Total of Construction Funds

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
4-43	083-0462-043-00	1.00	\$5,513.08	\$5,513.08
4-44	083-0462-044-00	1.00	\$5,513.08	\$5,513.08
4-45	083-0462-045-00	1.00	\$5,513.08	\$5,513.08
4-46	083-0462-046-00	1.00	\$5,513.08	\$5,513.08
4-47	083-0462-047-00	1.00	\$5,513.08	\$5,513.08
4-48	083-0462-048-00	0.00	\$0.00	\$0.00
4-49	083-0462-051-00	0.00	\$0.00	\$0.00
4-50	083-0463-001-00	1.00	\$5,513.08	\$5,513.08
4-51	083-0463-002-00	1.00	\$5,513.08	\$5,513.08
4-52	083-0463-003-00	1.00	\$5,513.08	\$5,513.08
4-53	083-0463-004-00	1.00	\$5,513.08	\$5,513.08
4-54	083-0463-005-00	1.00	\$5,513.08	\$5,513.08
4-55	083-0463-006-00	1.00	\$5,513.08	\$5,513.08
4-56	083-0463-007-00	1.00	\$5,513.08	\$5,513.08
4-57	083-0463-008-00	1.00	\$5,513.08	\$5,513.08
4-58	083-0463-009-00	1.00	\$5,513.08	\$5,513.08
4-59	083-0463-010-00	1.00	\$5,513.08	\$5,513.08
4-60	083-0463-011-00	1.00	\$5,513.08	\$5,513.08
4-61	083-0463-012-00	1.00	\$5,513.08	\$5,513.08
4-62	083-0463-013-00	1.00	\$5,513.08	\$5,513.08
4-63	083-0463-014-00	1.00	\$5,513.08	\$5,513.08
4-64	083-0463-015-02	1.00	\$5,513.08	\$5,513.08
4-65	083-0463-016-01	1.00	\$5,513.08	\$5,513.08
4-66	083-0463-017-00	1.00	\$5,513.08	\$5,513.08
4-67	083-0463-018-00	1.00	\$5,513.08	\$5,513.08
4-68	083-0463-019-02	1.00	\$5,513.08	\$5,513.08
4-69	083-0463-020-03	1.00	\$5,513.08	\$5,513.08
4-70	083-0463-021-01	1.00	\$5,513.08	\$5,513.08
4-71	083-0463-022-00	1.00	\$5,513.08	\$5,513.08
4-72	083-0463-023-00	1.00	\$5,513.08	\$5,513.08
4-73	083-0463-024-00	1.00	\$5,513.08	\$5,513.08
4-74	083-0463-025-00	1.00	\$5,513.08	\$5,513.08
4-75	083-0463-026-00	1.00	\$5,513.08	\$5,513.08
4-76	083-0463-027-00	0.00	\$0.00	\$0.00
4-77	083-0463-028-00	0.00	\$0.00	\$0.00
4-78	083-0463-030-00	0.00	\$0.00	\$0.00
5	083-0254-003-01	92.50	\$2,869.61	\$265,438.67
6	083-0254-012-04	1.00	\$5,513.08	\$5,513.08
7	083-0254-011-00	1.00	\$5,513.08	\$5,513.08

Exhibit C

**Amended Reimbursable Funds and Method of
Determination of Non-Dwelling Unit Uses of Benefit Fee Obligations**

Grand Total of Construction Funds

Revised Assessment Diagram Number	Updated Assessor's Parcel No.	Amended Total Units	Amended Construction Amount per Unit	Amended Total Construction Amount
8	083-0254-010-00	1.00	\$5,513.08	\$5,513.08
9	083-0254-005-03	1.00	\$5,513.08	\$5,513.08
10	083-0254-004-00	1.00	\$5,513.08	\$5,513.08
11-1	083-0464-001-00	0.00	\$0.00	\$0.00
11-2	083-0464-002-00	0.00	\$0.00	\$0.00
11-3	083-0464-003-00	0.00	\$0.00	\$0.00
11-4	083-0464-004-00	0.00	\$0.00	\$0.00
13-1	083-0464-005-00	1.00	\$5,372.44	\$5,372.44
13-2	083-0464-006-00	1.00	\$5,372.44	\$5,372.44
13-3	083-0464-007-00	1.00	\$5,372.44	\$5,372.44
13-4	083-0464-008-00	1.00	\$5,372.44	\$5,372.44
13-5	083-0464-009-00	1.00	\$5,372.44	\$5,372.44
11-5	083-0464-010-00	1.00	\$5,372.44	\$5,372.44
11-6	083-0464-011-00	1.00	\$5,372.44	\$5,372.44
11-7	083-0464-012-00	1.00	\$5,372.44	\$5,372.44
11-8	083-0464-013-00	1.00	\$5,372.44	\$5,372.44
11-9	083-0464-014-00	1.00	\$5,372.44	\$5,372.44
11-10	083-0464-015-00	1.00	\$5,372.44	\$5,372.44
11-11	083-0464-016-00	1.00	\$5,372.44	\$5,372.44
11-12	083-0464-017-00	1.00	\$5,372.44	\$5,372.44
11-13	083-0464-018-00	1.00	\$5,372.44	\$5,372.44
11-14	083-0464-019-00	1.00	\$5,372.44	\$5,372.44
11-15	083-0464-020-00	1.00	\$5,372.44	\$5,372.44
11-16	083-0464-021-00	1.00	\$5,372.44	\$5,372.44
11-17	083-0464-022-00	1.00	\$5,372.44	\$5,372.44
11-18	083-0464-023-00	1.00	\$5,372.44	\$5,372.44
12	083-0464-024-00	0.00	\$0.00	\$0.00
14	083-0464-025-00	1.00	\$5,372.44	\$5,372.44
15	083-0215-002-08	1.00	\$7,197.41	\$7,197.41
16	083-0215-002-07	1.00	\$5,372.44	\$5,372.44
17	083-0215-002-21	1.00	\$5,372.44	\$5,372.44
18	083-0215-002-22	1.00	\$5,372.44	\$5,372.44
19	083-0215-002-06	1.00	\$7,197.41	\$7,197.41
20	083-0215-002-20	0.00	\$0.00	\$0.00
22	083-0216-035-00	0.00	\$0.00	\$0.00
23	083-0462-050-00	0.00	\$0.00	\$0.00
25	083-0463-029-00	0.00	\$0.00	\$0.00
26	083-0464-026-00	0.00	\$0.00	\$0.00
27	083-0464-027-00	0.00	\$0.00	\$0.00

**DUE TO THE LENGTH OR COLOR
OF THE REFERENCED EXHIBIT, IT
HAS BEEN ATTACHED AS A
SEPARATE LINK.**