

Fiscal Year 2016-2017	Dept/Division	072-6907	072-6913	072-6915	072-6914	072-6922	072-6923	072-6929	072-6930
	Activity, Elem-obj	WEBER SPERRY	MORADA WEST	LA MORADA	BLOSSOM RANCH	WEBER WOODS	BLOSSOM/CAMERA/SPERRY	HUNTER RIDGE	CANNERY PARK
		A-1	A-2	A-3	A-4	A-5	A-6	A-7	A-10
<b>OPERATION &amp; MAINTENANCE COSTS</b>									
<b>Landscape Maintenance</b>									
TOTAL 20-25 Landscape Maintenance	590.20-25	48,587.00	2,554.00	173,121.30	7,752.80	1,683.00	35,923.80	25,041.00	6,525.20
<b>Landscape Repairs</b>									
TOTAL 20-25 Landscape Repairs	590.20-25	14,350.00	1,775.00	65,430.00	6,150.00	1,205.00	13,847.00	13,140.00	2,720.00
Replanting	590.20-25	1,500.00	150.00	30,000.00	2,000.00	-	5,000.00	2,500.00	-
TOTAL 20-25 LANDSCAPE MAINT AND REP	590.20-25	64,437.00	4,479.00	268,551.30	15,902.80	2,888.00	54,770.80	40,681.00	9,245.20
<b>Landscape Utilities</b>									
TOTAL Landscape Utilities		19,690.00	870.00	55,000.00	5,585.00	1,055.00	16,660.00	9,510.00	2,405.00
TOTAL LANDSCAPE		84,127.00	5,349.00	323,551.30	21,487.80	3,943.00	71,430.80	50,191.00	11,650.20
<b>Walls/Signs/Bridge Railings</b>									
TOTAL 20-25 Wall/Sign/Brdg Rail Mnt. & Rep.	590.20-25	16,500.00	16,500.00	22,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
TOTAL WALL/SIGN/BRDG. RAIL MAINT & REP		16,500.00	16,500.00	22,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
GRAFFITI ABATEMENT	590.20-67	3,000.00	500.00	7,500.00	2,000.00	500.00	7,500.00	7,500.00	500.00
<b>Parks Maintenance</b>									
TOTAL 20-25 Park Maintenance	590.20-25	-	-	42,844.00	5,791.00	-	15,702.50	10,664.50	-
<b>Parks Repairs</b>									
TOTAL 20-25 Parks Repairs	590.20-25	-	-	52,946.00	7,364.00	-	37,950.00	14,631.00	-
Replanting	590.20-25	-	-	2,500.00	400.00	-	2,000.00	800.00	-
TOTAL 20-25 PARKS MAINT AND REP	590.20-25	-	-	98,290.00	13,155.00	-	53,652.50	25,295.50	-
<b>Parks Utilities</b>									
TOTAL PARKS UTILITIES		-	-	12,900.00	6,565.00	-	18,750.00	12,635.00	-
Graffiti Abatement in Parks - By PW Staff	590.10-	-	-	1,802.00	300.00	-	879.00	579.00	-
TOTAL PARKS		-	-	112,992.00	20,020.00	-	73,281.50	38,509.50	-
TOTAL MATERIALS AND SUPPLIES	590.30-50	1,426.00	327.00	8,562.00	906.00	321.00	2,228.00	1,814.00	638.00
<b>Street Lights</b>									
Electricity	540.20-11	-	-	-	-	-	-	1,585.00	5,610.00
Maintenance and Repair	540.20-25	-	-	-	-	-	-	6,500.00	6,500.00
Materials and Supplies	540.30-50	-	-	-	-	-	-	4,220.00	3,500.00
Replacement Reserve		-	-	-	-	-	-	-	-
Subtotal Repairs	540.20-25	-	-	-	-	-	-	12,305.00	15,610.00
10% Contingency Repairs	540.20-25	-	-	-	-	-	-	1,230.50	1,561.00
TOTAL STREET LIGHTS		-	-	-	-	-	-	13,535.50	17,171.00
SUBTOTAL OP. & MAINT. COSTS		105,053.00	22,676.00	474,605.30	60,913.80	21,264.00	170,940.30	128,050.00	46,459.20
Special Dist/Storm Basin Maint Dist.	590.40-53	-	-	-	-	-	-	-	-
ESTIMATED TOTAL OP. & MAINT. COSTS		105,053.00	22,676.00	474,605.30	60,913.80	21,264.00	170,940.30	128,050.00	46,459.20
<b>DISTRICT ADMINISTRATION COSTS</b>									
City Administration and Inspection	590.10-	15,280.00	3,422.00	67,361.00	9,247.00	3,636.00	24,769.00	18,742.00	7,227.00
Cell Phone Allowance	590.10-45	6.00	1.00	28.00	4.00	2.00	10.00	8.00	3.00
Phose Service for Central Control	590.20-15	-	-	558.00	95.00	-	279.00	185.00	-
Insurance	590.20-37	504.00	113.00	2,221.00	305.00	120.00	817.00	618.00	238.00
Computer/Tech Support	590.20-43	370.00	83.00	1,631.00	224.00	88.00	600.00	454.00	175.00
Pool vehicle rental	590.20-46	46.00	10.00	201.00	28.00	11.00	74.00	56.00	22.00
Phone Rental	590.20-47	102.00	23.00	451.00	62.00	24.00	166.00	125.00	48.00
Publicity/Advertising/Publication/Legal Notice	590.20-52	24.00	5.00	107.00	15.00	6.00	39.00	30.00	12.00
Processing Fees/County Administration	590.20-57	650.00	100.00	5,000.00	550.00	75.00	1,500.00	1,400.00	200.00
Legal Services	590.20-58	183.00	41.00	805.00	111.00	43.00	296.00	224.00	86.00
Engineering Services: Annl Rpt. Tax Roll, Diagrams	590.20-61	3,300.00	1,600.00	7,150.00	5,000.00	4,500.00	5,500.00	5,500.00	4,750.00
Comp. Sftwre./Comp. Maint. Mgt. System	590.30-51	167.00	38.00	739.00	101.00	40.00	271.00	205.00	79.00
Training	590.40-10	122.00	27.00	537.00	74.00	29.00	197.00	149.00	58.00
Meetings and Travel	590.40-12	8.00	2.00	34.00	5.00	2.00	12.00	9.00	4.00
Car Mileage Reimbursement	590.40-15	23.00	5.00	101.00	14.00	5.00	37.00	28.00	11.00
City Indirect Allocation	590.40-25	3,057.00	685.00	13,476.00	1,850.00	727.00	4,955.00	3,749.00	1,446.00
ESTIMATED TOTAL ADMINISTRATION COSTS		23,842.00	6,155.00	100,400.00	17,685.00	9,308.00	39,522.00	31,482.00	14,359.00
Contingency 7.51%	590.40-98	9,661.00	2,161.00	43,100.00	5,891.00	2,291.00	15,775.00	11,957.00	4,558.00
TOTAL ESTIMATED REVENUE REQUIRED									
2016-2017 FISCAL YEAR		138,556.00	30,992.00	618,105.30	84,489.80	32,863.00	226,237.30	171,489.00	65,376.20
TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS		76,438.83	23,643.04	128,626.62	33,024.80	25,383.00	85,587.30	36,834.00	50,498.20
<b>CONTRIBUTION FOR PARK MAINTENANCE</b>									
TOTAL ESTIMATED ASSESSMENT									
2016-2017 FISCAL YEAR		62,117.17	7,348.96	489,478.68	51,465.00	7,480.00	140,650.00	134,655.00	14,878.00
2016-2017 Proposed per dueF Assessment		\$46.90	\$79.88	\$141.00	\$141.00	\$440.00	\$194.00	\$191.00	\$86.00
2016-2017 Max. Possible per dueF Assessment		\$46.90	\$79.88	\$240.36	\$234.91	\$1,303.21	\$560.20	\$685.61	\$365.62
Diff. in Actual Assessment (15-16 to 16-17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diff. in Max. Assessment (15-16 to 16-17)+3.2%		\$0.00	\$0.00	\$7.45	\$7.28	\$40.41	\$17.37	\$21.26	\$11.34
Estimated Remaining Reserve for Continuing Appropriation after 2016-2017 Appropriation		\$178,546.17	\$24,149.96	\$1,231,467.38	\$436,824.20	\$28,596.00	\$552,069.70	\$466,912.00	\$80,073.80

Agenda Item – PW – 2016-05-10 – Attachment B – Preliminarily Approve the 2016-2016 Stockton Consolidated Landscape Maintenance Assessment District No. 96-2 Engineer's Report, Proposed 2016-2017 Budget and Set a Public Hearing for June 7, 2016

Fiscal Year 2016-2017		Dep/Division	072-6910	072-6906	072-6909	072-6918	072-6919	072-6908	072-6916	072-6917
		Activity, Elem-obj	WM LONG PARK	WESTON RANCH	PAUL E. WESTON PARK	SMITH PARK	FRENCH CAMP ROAD FENCE	SPANOS EAST	NORTH STOCKTON PROJECTS	SPANOS WEST
			B-1	B-2	B-3	B-4	B-5	C-1	C-2	C-3
<b>OPERATION &amp; MAINTENANCE COSTS</b>										
<b>Landscape Maintenance</b>										
TOTAL .20-25 Landscape Maintenance	590.20-25	-	256,510.10	-	-	-	-	25,714.70	50,168.80	990.00
<b>Landscape Repairs</b>										
TOTAL .20-25 Landscape Repairs	590.20-25	-	138,870.00	-	-	-	-	10,280.00	20,789.00	-
Replanting	590.20-25	-	10,000.00	-	-	-	-	1,000.00	15,000.00	-
TOTAL .20-25 LANDSCAPE MAINT AND REP	590.20-25	-	405,380.10	-	-	-	-	36,994.70	85,957.80	990.00
<b>Landscape Utilities</b>										
TOTAL Landscape Utilities		-	171,770.00	-	-	-	-	28,750.00	40,000.00	-
<b>TOTAL LANDSCAPE</b>		-	577,150.10	-	-	-	-	65,744.70	125,957.80	990.00
<b>Walls/Signs/Bridge Railings</b>										
TOTAL .20-25 Wall/Sign/Brdg Rail Mnt. & Rep.	590.20-25	-	33,000.00	-	-	-	44,000.00	16,500.00	16,500.00	-
<b>TOTAL WALL/SIGN/BRDG. RAIL MAINT &amp; REP</b>		-	33,000.00	-	-	-	44,000.00	16,500.00	16,500.00	-
<b>GRAFFITI ABAITEMENT</b>										
TOTAL .20-25 Park Maintenance	590.20-25	24,115.00	32,135.40	32,410.40	12,292.50	-	-	6,076.00	15,231.00	46,629.00
<b>Parks Repairs</b>										
TOTAL .20-25 Parks Repairs	590.20-25	31,690.10	31,155.30	32,629.30	19,819.60	-	-	8,064.10	20,511.70	82,412.60
Replanting	590.20-25	2,000.00	1,000.00	1,000.00	1,000.00	-	-	1,080.00	2,770.00	2,000.00
TOTAL .20-25 PARKS MAINT AND REP	590.20-25	55,805.10	63,290.70	65,039.70	32,112.10	-	-	14,140.10	35,742.70	129,041.60
<b>Parks Utilities</b>										
TOTAL PARKS UTILITIES		18,575.00	46,364.00	41,226.00	21,825.00	-	-	10,995.00	28,255.00	91,700.00
Graffiti Abatement in Parks - By PW Staff	590.10-	1,230.00	2,266.00	2,023.00	879.00	-	-	451.00	1,148.00	3,902.00
<b>TOTAL PARKS</b>		75,610.10	111,920.70	108,288.70	54,816.10	-	-	25,586.10	65,145.70	224,643.60
<b>TOTAL MATERIALS AND SUPPLIES</b>										
TOTAL .20-25	590.30-50	1,229.00	10,218.00	1,707.00	1,335.00	801.00	1,367.00	3,225.00	3,496.00	-
<b>Street Lights</b>										
Electricity	540.20-11	-	-	-	-	-	-	-	10,120.00	-
Maintenance and Repair	540.20-25	-	-	-	-	-	-	-	6,500.00	-
Materials and Supplies	540.30-50	-	-	-	-	-	-	-	3,500.00	-
Replacement Reserve		-	-	-	-	-	-	-	-	-
Subtotal Repairs	540.20-25	-	-	-	-	-	-	-	20,120.00	-
10% Contingency Repairs	540.20-25	-	-	-	-	-	-	-	2,012.00	-
<b>TOTAL STREET LIGHTS</b>		-	-	-	-	-	-	-	22,132.00	-
<b>SUBTOTAL OP. &amp; MAINT. COSTS</b>		76,839.10	739,788.80	109,995.70	56,151.10	52,301.00	111,197.80	237,960.50	230,129.60	-
Special Dist/Storm Basin Maint Dist.	590.40-53	-	-	-	-	-	-	-	-	-
<b>ESTIMATED TOTAL OP. &amp; MAINT. COSTS</b>		76,839.10	739,788.80	109,995.70	56,151.10	52,301.00	111,197.80	237,960.50	230,129.60	-
<b>DISTRICT ADMINISTRATION COSTS</b>										
City Administration and Inspection	590.10-	11,450.00	104,835.00	16,010.00	8,572.00	8,145.00	15,984.00	34,322.00	32,771.00	-
Cell Phone Allowance	590.10-45	5.00	44.00	7.00	4.00	3.00	7.00	14.00	14.00	-
Phone Service for Central Control	590.20-15	279.00	-	279.00	279.00	-	84.00	195.00	558.00	-
Insurance	590.20-37	378.00	3,457.00	528.00	283.00	269.00	527.00	1,132.00	1,081.00	-
Computer/Tech Support	590.20-43	277.00	2,539.00	388.00	208.00	197.00	387.00	831.00	794.00	-
Pool vehicle rental	590.20-46	34.00	313.00	48.00	26.00	24.00	48.00	103.00	98.00	-
Phone Rental	590.20-47	77.00	701.00	107.00	57.00	54.00	107.00	230.00	219.00	-
Publicity/Advertising/Publication/Legal Notice	590.20-52	18.00	567.00	26.00	14.00	13.00	25.00	55.00	52.00	-
Processing Fees/County Administration	590.20-57	1,000.00	4,400.00	3,500.00	800.00	250.00	750.00	2,000.00	2,200.00	-
Legal Services	590.20-58	137.00	1,253.00	191.00	102.00	97.00	191.00	410.00	392.00	-
Engineering Services: Annl Rpt, Tax Roll, Diagrams	590.20-61	5,750.00	6,325.00	5,775.00	6,050.00	5,500.00	2,475.00	6,600.00	6,600.00	-
Comp. Sftwre./Comp. Maint. Mgt. System	590.30-51	125.00	1,149.00	175.00	94.00	89.00	175.00	376.00	359.00	-
Training	590.40-10	91.00	835.00	128.00	68.00	65.00	127.00	274.00	261.00	-
Meetings and Travel	590.40-12	6.00	51.00	8.00	4.00	4.00	8.00	17.00	16.00	-
Car Mileage Reimbursement	590.40-15	17.00	156.00	24.00	13.00	12.00	24.00	51.00	49.00	-
City Indirect Allocation	590.40-25	2,291.00	20,972.00	3,203.00	1,715.00	1,630.00	3,198.00	6,866.00	6,556.00	-
<b>ESTIMATED TOTAL ADMINISTRATION COSTS</b>		21,935.00	147,597.00	30,397.00	18,289.00	16,352.00	24,117.00	53,476.00	52,020.00	-
Contingency 7.5±%	590.40-98	7,403.00	66,631.79	10,547.00	5,579.00	5,145.00	10,142.00	21,844.00	21,149.00	-
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>		106,177.10	954,017.59	150,939.70	80,019.10	73,798.00	145,456.80	313,280.50	303,298.60	-
<b>2016-2017 FISCAL YEAR</b>										
<b>TOTAL APPROPRIATION FROM RESERVE</b>		13,693.10	306,381.11	36,511.78	6,867.10	51,763.00	76,178.36	117,760.50	85,011.40	-
<b>FOR CONTINUING APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-
<b>CONTRIBUTION FOR</b>										
<b>PARK MAINTENANCE</b>										
<b>TOTAL ESTIMATED ASSESSMENT</b>		92,484.00	647,636.48	114,427.92	73,152.00	22,035.00	69,278.44	195,520.00	218,287.20	-
<b>2016-2017 FISCAL YEAR</b>										
<b>2016-2017 Proposed per dueF Assessment</b>		\$84.00	\$117.82	\$24.00	\$72.00	\$39.00	\$119.24	\$130.00	\$114.00	-
2016-2017 Max. Possible per dueF Assessment		\$84.00	\$117.82	\$24.00	\$86.78	\$164.44	\$119.24	\$219.29	\$188.84	-
<b>Diff. in Actual Assessment (15-16 to 16-17)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Diff. in Max. Assessment (15-16 to 16-17)+3.2%		\$0.00	\$0.00	\$0.00	\$2.69	\$5.10	\$0.00	\$6.80	\$5.86	-
Estimated Remaining Reserve for Continuing Appropriation after 2016-2017 Appropriation		\$447,322.90	\$728,615.89	\$251,647.22	\$170,050.90	\$83,164.00	\$195,368.64	\$396,298.50	\$726,033.60	-

Fiscal Year 2016-2017		Dept/Division	072-6924	072-6931	072-6932		072-6911	072-6920	072-6925	072-6933
		Activity, Elem-obj	FAIRWAY GREENS	WESTLAKE VILLAGES	NORTH STOCKTON PROJECTS III		BRIDGEPORT TRAILS	BRIDGEPORT TRAILS 4&5	CALAVERAS ESTATES	MOSS GARDEN
			C-4	C-6	C-7	Sub-Zone A	D-1	D-3	D-4	D-6
<b>OPERATION &amp; MAINTENANCE COSTS</b>										
<b>Landscape Maintenance</b>										
	TOTAL .20-25 Landscape Maintenance	590.20-25	4,120.60	-	-	14,601.40	10,123.30	10,568.80	-	9,208.10
<b>Landscape Repairs</b>										
	TOTAL .20-25 Landscape Repairs	590.20-25	5,220.00	-	-	4,780.00	5,900.00	5,470.00	-	8,050.00
	Replanting	590.20-25	2,000.00	-	-	3,000.00	1,000.00	7,500.00	-	2,500.00
	TOTAL .20-25 LANDSCAPE MAINT AND REP	590.20-25	11,340.60	-	-	22,381.40	17,023.30	23,538.80	-	19,758.10
<b>Landscape Utilities</b>										
	TOTAL Landscape Utilities		1,855.00	-	-	4,300.00	4,255.00	6,325.00	-	10,650.00
	TOTAL LANDSCAPE		13,195.60	-	-	26,681.40	21,278.30	29,863.80	-	30,408.10
<b>Walls/Signs/Bridge Railings</b>										
	TOTAL .20-25 Wall/Sign/Brdg Rail Mnt. & Rep.	590.20-25	16,500.00	-	-	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
	TOTAL WALL/SIGN/BRDG. RAIL MAINT & REP		16,500.00	-	-	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
<b>GRAFFITI ABATEMENT</b>										
	TOTAL .20-25 Park Maintenance	590.20-25	-	-	23,127.50	-	-	-	-	-
<b>Parks Repairs</b>										
	TOTAL .20-25 Parks Repairs	590.20-25	-	-	19,519.00	-	-	-	-	-
	Replanting	590.20-25	-	-	3,500.00	-	-	-	-	-
	TOTAL .20-25 PARKS MAINT AND REP	590.20-25	-	-	42,646.50	-	-	-	-	-
<b>Parks Utilities</b>										
	TOTAL PARKS UTILITIES		-	-	33,600.00	-	-	-	-	-
	Graffiti Abatement in Parks - By PW Staff	590.10-	-	-	1,758.00	-	-	-	-	-
	TOTAL PARKS		-	-	78,004.50	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>										
	Street Lights		673.00	471.00	1,247.00	791.00	556.00	640.00	424.00	772.00
	Electricity	540.20-11	-	13,000.00	-	5,580.00	-	-	925.00	980.00
	Maintenance and Repair	540.20-25	-	7,500.00	-	6,500.00	-	-	6,500.00	6,500.00
	Materials and Supplies	540.30-50	-	5,000.00	-	3,500.00	-	-	3,500.00	3,500.00
	Replacement Reserve		-	-	-	-	-	-	-	-
	Subtotal Repairs	540.20-25	-	25,500.00	-	15,580.00	-	-	10,925.00	10,980.00
	10% Contingency Repairs	540.20-25	-	2,771.00	-	1,558.00	-	-	1,092.50	1,098.00
	TOTAL STREET LIGHTS		-	28,271.00	-	17,138.00	-	-	12,017.50	12,078.00
	SUBTOTAL OP. & MAINT. COSTS		31,368.60	28,742.00	79,251.50	64,610.40	39,834.30	48,503.80	31,441.50	61,258.10
	Special Dist/Storm Basin Maint Dist.	590.40-53	-	-	-	-	-	-	-	-
	ESTIMATED TOTAL OP. & MAINT. COSTS		31,368.60	28,742.00	79,251.50	64,610.40	39,834.30	48,503.80	31,441.50	61,258.10
<b>DISTRICT ADMINISTRATION COSTS</b>										
	City Administration and Inspection	590.10-	5,054.00	4,896.00	11,446.00	9,434.00	5,967.00	7,193.00	5,193.00	9,351.00
	Cell Phone Allowance	590.10-45	2.00	2.00	5.00	4.00	3.00	3.00	2.00	4.00
	Phose Service for Central Control	590.20-15	-	-	279.00	-	-	-	-	-
	Insurance	590.20-37	167.00	161.00	377.00	311.00	196.00	237.00	171.00	308.00
	Computer/Tech Support	590.20-43	122.00	119.00	277.00	228.00	145.00	174.00	126.00	226.00
	Pool vehicle rental	590.20-46	15.00	14.00	34.00	28.00	18.00	21.00	15.00	28.00
	Phone Rental	590.20-47	34.00	33.00	77.00	63.00	40.00	48.00	35.00	62.00
	Publicity/Advertising/Publication/Legal Notice	590.20-52	8.00	8.00	18.00	15.00	9.00	11.00	8.00	15.00
	Processing Fees/County Administration	590.20-57	300.00	400.00	600.00	300.00	300.00	250.00	150.00	500.00
	Legal Services	590.20-58	60.00	59.00	137.00	113.00	71.00	86.00	62.00	112.00
	Engineering Services: Annl Rpt, Tax Roll, Diagrams	590.20-61	4,675.00	4,950.00	3,850.00	2,200.00	2,475.00	2,475.00	4,675.00	4,950.00
	Comp. Sitwre./Comp. Maint. Mgt. System	590.30-51	55.00	54.00	125.00	103.00	65.00	79.00	57.00	103.00
	Training	590.40-10	40.00	39.00	91.00	75.00	48.00	57.00	41.00	75.00
	Meetings and Travel	590.40-12	2.00	2.00	6.00	5.00	3.00	4.00	3.00	4.00
	Car Mileage Reimbursement	590.40-15	8.00	7.00	17.00	14.00	9.00	11.00	8.00	14.00
	City Indirect Allocation	590.40-25	1,011.00	979.00	2,290.00	1,887.00	1,192.00	1,439.00	1,039.00	1,870.00
	ESTIMATED TOTAL ADMINISTRATION COSTS		11,553.00	11,723.00	19,629.00	14,780.00	10,541.00	12,088.00	11,585.00	17,622.00
	Contingency 7.54%	590.40-98	3,217.00	3,111.00	7,410.00	5,950.00	3,775.00	4,541.00	3,273.00	5,912.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>										
	2016-2017 FISCAL YEAR		46,138.60	43,576.00	106,290.50	85,340.40	54,150.30	65,132.80	46,299.50	84,792.10
<b>TOTAL APPROPRIATION FROM RESERVE</b>										
	FOR CONTINUING APPROPRIATIONS		17,967.60	11,560.00	46,440.50	56,695.40	27,120.30	40,476.80	35,211.50	39,831.70
<b>CONTRIBUTION FOR</b>										
<b>PARK MAINTENANCE</b>										
	TOTAL ESTIMATED ASSESSMENT		-	-	-	-	-	-	-	-
	2016-2017 FISCAL YEAR		28,171.00	32,016.00	59,850.00	28,645.00	27,030.00	24,656.00	11,088.00	44,960.40
	2016-2017 Proposed per dueF Assessment		\$143.00	\$92.00	\$90.00	\$85.00	\$85.00	\$134.00	\$84.00	\$120.00
	2016-2017 Max. Possible per dueF Assessment		\$250.03	\$174.01	\$194.25	\$214.50	\$85.00	\$228.41	\$1,087.97	\$444.47
	Diff. in Actual Assessment (15-16 to 16-17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Diff. in Max. Assessment (15-16 to 16-17)+3.2%		\$7.75	\$5.40	\$6.02	\$3.65	\$0.00	\$7.08	\$33.74	\$13.78
	Estimated Remaining Reserve for Continuing Appropriation after 2016-2017 Appropriation		\$164,575.40	\$175,346.00	\$190,482.50	\$59,997.60	\$179,621.70	\$79,919.20	\$117,531.50	\$293,829.30

Fiscal Year 2016-2017	Dept/Division	072-6912	072-6926	072-6927	072-6928	TOTALS
	Activity, Elem-obj	LITTLE JOHN CREEK	SEABREEZE	OAKMORE - MONTEGO	RANCHO DEL SOL	
		E-1	E-3	E-4	E-5	
<b>OPERATION &amp; MAINTENANCE COSTS</b>						
<b>Landscape Maintenance</b>						
TOTAL .20-25 Landscape Maintenance	590.20-25	19,259.90	25,194.40	8,699.90	11,578.60	\$747,926.70
<b>Landscape Repairs</b>						
TOTAL .20-25 Landscape Repairs	590.20-25	8,520.00	32,870.00	10,170.00	5,960.00	\$375,496.00
Replanting	590.20-25	6,100.00	4,000.00	5,000.00	2,500.00	\$100,750.00
TOTAL .20-25 LANDSCAPE MAINT AND REP	590.20-25	33,879.90	62,064.40	23,869.90	20,038.60	\$1,224,172.70
<b>Landscape Utilities</b>						
TOTAL Landscape Utilities		10,600.00	17,550.00	5,040.00	10,930.00	\$422,800.00
TOTAL LANDSCAPE		44,479.90	79,614.40	28,909.90	30,968.60	\$1,646,972.70
<b>Walls/Signs/Bridge Railings</b>						
TOTAL .20-25 Wall/Sign/Brdg Rail Mnt. & Rep.	590.20-25	16,500.00	16,500.00	16,500.00	16,500.00	\$412,500.00
TOTAL WALL/SIGN/BRDG. RAIL MAINT & REP		16,500.00	16,500.00	16,500.00	16,500.00	\$412,500.00
<b>GRAFFITI ABATEMENT</b>						
TOTAL .20-25 Park Maintenance	590.20-25	10,009.00	3,784.00	2,200.00	-	\$283,011.80
<b>Parks Repairs</b>						
TOTAL .20-25 Parks Repairs	590.20-25	49,789.30	19,913.30	-	-	\$428,395.30
Replanting	590.20-25	1,960.00	770.00	-	-	\$22,780.00
TOTAL .20-25 PARKS MAINT AND REP	590.20-25	59,798.30	23,697.30	2,200.00	-	\$713,907.10
<b>Parks Utilities</b>						
TOTAL PARKS UTILITIES		17,980.00	7,270.00	-	-	\$368,640.00
Graffiti Abatement in Parks - By PW Staff	590.10-	718.00	283.00	-	-	\$18,218.00
TOTAL PARKS		78,496.30	31,250.30	2,200.00	-	\$1,100,765.10
<b>TOTAL MATERIALS AND SUPPLIES</b>						
TOTAL .20-25 Park Maintenance	590.30-50	1,756.00	1,905.00	745.00	837.00	\$50,417.00
<b>Street Lights</b>						
Electricity	540.20-11	-	1,325.00	-	800.00	\$39,925.00
Maintenance and Repair	540.20-25	-	6,500.00	-	6,500.00	\$59,500.00
Materials and Supplies	540.30-50	-	3,500.00	-	3,500.00	\$33,720.00
Replacement Reserve		-	-	-	-	\$0.00
Subtotal Repairs	540.20-25	-	11,325.00	-	10,800.00	\$133,145.00
10% Contingency Repairs	540.20-25	-	1,132.50	-	1,080.00	\$13,535.50
TOTAL STREET LIGHTS		-	12,457.50	-	11,880.00	\$146,680.50
SUBTOTAL OP. & MAINT. COSTS		143,732.20	146,727.20	53,354.90	65,185.60	\$3,438,335.30
Special Dist/Storm Basin Maint Dist.	590.40-53	5,096.00	2,116.00	-	-	\$7,212.00
ESTIMATED TOTAL OP. & MAINT. COSTS		148,828.20	148,843.20	53,354.90	65,185.60	\$3,445,547.30
<b>DISTRICT ADMINISTRATION COSTS</b>						
City Administration and Inspection	590.10-	21,778.00	21,664.00	8,304.00	9,903.00	\$501,956.00
Cell Phone Allowance	590.10-45	9.00	9.00	3.00	4.00	\$210.00
Phose Service for Central Control	590.20-15	195.00	85.00	-	-	\$3,350.00
Insurance	590.20-37	718.00	714.00	274.00	326.00	\$16,551.00
Computer/Tech Support	590.20-43	527.00	525.00	201.00	240.00	\$12,156.00
Pool vehicle rental	590.20-46	65.00	65.00	25.00	30.00	\$1,500.00
Phone Rental	590.20-47	146.00	145.00	55.00	66.00	\$3,357.00
Publicity/Advertising/Publication/Legal Notice	590.20-52	435.00	435.00	14.00	16.00	\$2,000.00
Processing Fees/County Administration	590.20-57	1,200.00	700.00	550.00	500.00	\$30,125.00
Legal Services	590.20-58	260.00	259.00	100.00	119.00	\$6,000.00
Engineering Services: Annl Rpt, Tax Roll, Diagrams	590.20-61	6,050.00	4,950.00	5,500.00	4,950.00	\$134,075.00
Comp. Sitwre./Comp. Maint. Mgt. System	590.30-51	239.00	238.00	91.00	109.00	\$5,500.00
Training	590.40-10	174.00	173.00	66.00	79.00	\$4,000.00
Meetings and Travel	590.40-12	11.00	11.00	4.00	5.00	\$250.00
Car Mileage Reimbursement	590.40-15	33.00	32.00	12.00	15.00	\$750.00
City Indirect Allocation	590.40-25	4,357.00	4,334.00	1,661.00	1,981.00	\$100,416.00
ESTIMATED TOTAL ADMINISTRATION COSTS		36,197.00	34,339.00	16,860.00	18,343.00	\$822,196.00
Contingency 7.54%	590.40-98	13,868.00	13,730.00	5,918.20	6,260.00	\$320,799.99
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>						
2016-2017 FISCAL YEAR		198,893.20	196,912.20	76,133.10	89,788.60	\$4,588,543.29
<b>TOTAL APPROPRIATION FROM RESERVE</b>						
FOR CONTINUING APPROPRIATIONS		90,663.20	123,592.20	25,405.10	48,520.60	\$1,717,687.04
<b>CONTRIBUTION FOR</b>						
PARK MAINTENANCE		-	-	-	-	\$0.00
<b>TOTAL ESTIMATED ASSESSMENT</b>						
2016-2017 FISCAL YEAR		108,230.00	73,320.00	50,728.00	41,268.00	\$2,870,856.25
<b>2016-2017 Proposed per dueF Assessment</b>						
2016-2017 Max. Possible per dueF Assessment		\$137.00	\$235.00	\$68.00	\$114.00	
		\$234.94	\$745.68	\$264.76	\$459.42	
<b>Diff. in Actual Assessment (15-16 to 16-17)</b>						
Diff. in Max. Assessment (15-16 to 16-17)+3.2%		\$0.00	\$0.00	\$0.00	\$0.00	
		\$5.42	\$23.12	\$8.21	\$14.25	
<b>Estimated Remaining Reserve for Continuing</b>						
Appropriation after 2016-2017 Appropriation		\$315,736.80	\$150,596.80	\$383,436.90	\$365,434.40	\$8,453,648.96