

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6907	072-6913
		Activity. Elem-obj	WEBER SPERRY	MORADA WEST
			A-1	A-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	61,517.00	2,669.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	4,167.00	132.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	65,684.00	2,801.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		32,238.00	979.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		97,922.00	3,780.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		-	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	2,602.00	326.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	819.00	143.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		101,343.00	4,249.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	5,068.00	425.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		106,411.00	4,674.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		31,550.00	5,189.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	1,578.00	519.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		33,128.00	5,708.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		139,539.00	10,382.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		77,421.82	3,033.04
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		62,117.18	7,348.96

2025-2026 Proposed Potential per dueF Assessment

\$46.90

\$79.88

2025-2026 Max. Possible per dueF Assessment

\$46.90

\$79.88

2025-2026 Total dueF

1324.46

92.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6915	072-6914
		Activity. Elem-obj	LA MORADA	BLOSSOM RANCH
			A-3	A-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	248,119.00	6,895.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	77,553.00	6,701.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	325,672.00	13,596.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		159,881.00	11,312.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		485,553.00	24,908.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		85,790.00	25,998.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	6,500.00	651.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		96,983.00	16,916.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	72,351.00	9,660.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	169,334.00	26,576.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		49,304.00	13,072.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	3,053.00	509.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		221,691.00	40,157.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	9,461.00	1,289.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		808,995.00	93,003.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	80,900.00	8,371.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		889,895.00	101,374.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	89,182.00	-
Replacement Reserve: Park	\$50,302.00	590.20-25	33,263.00	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	122,444.00	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		174,620.00	23,074.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	15,716.00	2,077.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		190,336.00	25,151.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		1,202,675.00	126,525.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		73,444.76	39,698.80
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		1,129,230.24	86,826.20

2025-2026 Proposed Potential per dueF Assessment

\$330.66

\$237.88

2025-2026 Max. Possible per dueF Assessment

\$330.68

\$323.13

2025-2026 Total dueF

3415.08

365.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6922	072-6923
		Activity. Elem-obj	WEBER WOODS A-5	BLOSSOM CAMERA/ SPERRY A-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	1,241.00	32,890.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	3,713.00	13,272.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	4,954.00	46,162.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		2,442.00	26,649.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		7,396.00	72,811.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		19,498.00	27,300.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	326.00	12,999.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	31,620.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	18,692.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	50,312.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	44,850.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	1,490.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	96,652.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	369.00	2,234.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		27,589.00	211,996.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	2,484.00	21,200.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		30,073.00	233,196.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		9,801.00	52,092.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	883.00	4,689.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		10,684.00	56,781.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		40,757.00	289,977.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		25,418.92	(5,678.00)
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		15,338.08	295,655.00

2025-2026 Proposed Potential per dueF Assessment		\$902.24	\$407.80
2025-2026 Max. Possible per dueF Assessment		\$1,792.84	\$770.67
2025-2026 Total dueF	1	17.00	725.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6929	072-6930
		Activity. Elem-obj	HUNTER RIDGE	CANNERY PARK
			A-7	A-10
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	30,945.00	27,703.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	12,074.00	5,069.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	43,019.00	32,772.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		20,803.00	11,578.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		63,822.00	44,350.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		27,300.00	19,498.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	9,750.00	1,302.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		32,499.00	14,400.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	13,626.00	2,700.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	46,125.00	17,100.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		25,486.00	24,200.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	983.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		72,594.00	41,300.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	2,198.00	756.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		17,939.00	17,939.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		2,343.00	8,060.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		20,282.00	25,999.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		195,946.00	133,205.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	17,636.00	11,989.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		213,582.00	145,194.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		46,477.00	21,032.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	4,183.00	1,893.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		50,660.00	22,925.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		264,242.00	168,119.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		83,310.80	(38,336.68)
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		180,931.20	206,455.68

2025-2026 Proposed Potential per dueF Assessment

\$256.64

\$210.24

2025-2026 Max. Possible per dueF Assessment

\$943.18

\$502.95

2025-2026 Total dueF

705.00

982.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6910	072-6906
		Activity. Elem-obj	WM LONG PARK	WESTON RANCH
			B-1	B-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	-	327,142.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	-	83,301.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	-	410,443.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	438,039.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		-	848,482.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		-	69,543.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	-	6,500.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		71,125.00	79,393.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	(6,202.00)	20,255.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	64,923.00	99,648.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		20,191.00	55,576.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	2,086.00	3,839.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		87,200.00	159,063.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,759.00	11,185.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		88,959.00	1,094,773.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	8,007.00	98,530.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		96,966.00	1,193,303.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		39,269.00	242,902.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	3,535.00	21,862.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		42,804.00	264,764.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		139,770.00	1,458,067.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		47,286.00	810,430.60
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		92,484.00	647,636.40

2025-2026 Proposed Potential per dueF Assessment		\$84.00	\$117.82
2025-2026 Max. Possible per dueF Assessment		\$84.00	\$117.82
2025-2026 Total dueF	1	1101.00	5496.83

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6909	072-6918
		Activity. Elem-obj	PAUL E. WESTON PARK	SMITH PARK
			B-3	B-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	-	-
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	-	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	-	-
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		-	-
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		-	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	-	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		73,541.00	31,435.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	3,317.00	45,720.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	76,858.00	77,155.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		55,577.00	33,025.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	3,427.00	1,490.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		135,862.00	111,670.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	146.00	895.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		136,008.00	112,565.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	10,881.00	11,257.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		146,889.00	123,822.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	17,039.00
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	17,039.00
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		39,051.00	25,796.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	3,515.00	2,580.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		42,566.00	28,376.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		189,455.00	169,237.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		75,027.14	47,888.56
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		114,427.86	121,348.44

2025-2026 Proposed Potential per dueF Assessment

\$24.00

\$119.32

2025-2026 Max. Possible per dueF Assessment

\$24.00

\$119.35

2025-2026 Total dueF

4767.83

1017.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6919	072-6908
		Activity. Elem-obj	FRENCH CAMP ROAD FENCE B-5	SPANOS EAST C-1
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	-	23,400.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	-	6,314.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	-	29,714.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	38,674.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		-	68,388.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		77,990.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	6,500.00	651.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	767.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	767.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	126.00	812.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		84,616.00	70,618.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	8,462.00	4,944.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		93,078.00	75,562.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		25,388.00	22,819.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	2,285.00	1,598.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		27,673.00	24,417.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		120,751.00	99,979.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		61,493.80	30,700.56
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		59,257.20	69,278.44

2025-2026 Proposed Potential per dueF Assessment

\$104.88

\$119.24

2025-2026 Max. Possible per dueF Assessment

\$226.18

\$119.24

2025-2026 Total dueF

565.00

581.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6916	072-6917
		Activity. Elem-obj	NORTH STOCKTON PROJECTS	SPANOS WEST
			C-2	C-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	60,385.00	1,692.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	67,549.00	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	127,934.00	1,692.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		76,693.00	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		204,627.00	1,692.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		28,860.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	2,602.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		35,387.00	134,542.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	17,071.00	193,307.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	52,458.00	327,849.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		40,712.00	152,087.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	1,947.00	6,609.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		95,117.00	486,545.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	4,788.00	4,619.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		17,550.00	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		14,950.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		32,500.00	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		368,494.00	492,856.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	36,850.00	44,358.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		405,344.00	537,214.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	9,619.00	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	9,619.00	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		89,111.00	82,952.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	8,912.00	7,466.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		98,023.00	90,418.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		512,986.00	627,632.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		35,182.26	133,598.88
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		477,803.74	494,033.12

2025-2026 Proposed Potential per dueF Assessment

\$301.64

\$259.74

2025-2026 Max. Possible per dueF Assessment

\$301.66

\$259.76

2025-2026 Total dueF

1584.02

1902.03

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6924	072-6931
		Activity. Elem-obj	FAIRWAY GREENS	WESTLAKE VILLAGES
			C-4	C-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	3,257.00	27,148.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	3,095.00	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	6,352.00	27,148.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		2,799.00	1,500.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		9,151.00	28,648.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		19,498.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	977.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	61,800.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	4,000.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	65,800.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	48,000.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	113,800.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	440.00	621.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	32,497.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	29,897.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	62,394.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		30,066.00	205,463.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	3,007.00	20,547.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		33,073.00	226,010.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		11,343.00	20,846.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	1,135.00	1,877.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		12,478.00	22,723.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		45,551.00	248,733.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		24,117.40	(10.60)
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		21,433.60	248,743.60

2025-2026 Proposed Potential per dueF Assessment

\$108.80

\$137.20

2025-2026 Max. Possible per dueF Assessment

\$343.94

\$239.35

2025-2026 Total dueF

197.00

1813.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6932	072-6932
		Activity. Elem-obj	NSP III	NSP III
			C-7/Pitts Park	Sub-Zone A
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	-	11,834.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	-	6,386.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	-	18,220.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	16,251.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		-	34,471.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		-	19,498.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	-	5,201.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		66,277.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	54,120.00	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	120,397.00	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		64,088.00	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	2,979.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		187,464.00	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,485.00	1,032.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	17,159.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	8,060.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	25,219.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		188,949.00	85,421.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	18,895.00	8,543.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		207,844.00	93,964.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		33,099.00	21,158.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	3,310.00	1,905.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		36,409.00	23,063.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		244,253.00	117,027.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		36,654.14	46,398.54
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		207,598.86	70,628.46

2025-2026 Proposed Potential per dueF Assessment

\$267.18 \$209.58

2025-2026 Max. Possible per dueF Assessment

\$267.20 \$295.07

2025-2026 Total dueF

777.00 337.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6911	072-6920
		Activity. Elem-obj	BRIDGEPORT TRAILS	BRIDGEPORT TRAILS 4&5
			D-1	D-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	7,024.00	4,686.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	6,672.00	5,699.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	13,696.00	10,385.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		6,374.00	10,079.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		20,070.00	20,464.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		20,149.00	19,498.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	1,951.00	1,951.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	716.00	587.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		42,886.00	42,500.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	4,289.00	4,250.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		47,175.00	46,750.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		14,794.00	14,084.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	1,332.00	1,409.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		16,126.00	15,493.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		63,301.00	62,243.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		36,271.00	7,392.60
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		27,030.00	54,850.40

2025-2026 Proposed Potential per dueF Assessment

\$85.00 \$298.10

2025-2026 Max. Possible per dueF Assessment

\$85.00 \$314.19

2025-2026 Total dueF

318.00 184.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6925	072-6933
		Activity. Elem-obj	CALAVERAS ESTATES	MOSS GARDEN
			D-4	D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	-	10,145.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	-	9,324.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	-	19,469.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	21,972.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		-	41,441.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		19,498.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	3,251.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	713.00	740.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		15,989.00	15,989.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		1,366.00	1,432.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		17,355.00	17,421.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		40,817.00	59,602.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	4,082.00	5,961.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		44,899.00	65,563.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		13,238.00	18,926.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	1,192.00	1,704.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		14,430.00	20,630.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		59,329.00	86,193.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		36,355.28	40,045.48
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		22,973.72	46,147.52

2025-2026 Proposed Potential per dueF Assessment

\$149.18 \$123.16

2025-2026 Max. Possible per dueF Assessment

\$1,496.71 \$611.45

2025-2026 Total dueF

154.00 374.70

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6912	072-6926
		Activity. Elem-obj	LITTLE JOHN CREEK	SEABREEZE
			E-1	E-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	16,415.00	28,472.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	8,282.00	13,107.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	24,697.00	41,579.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		20,671.00	27,949.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		45,368.00	69,528.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		20,800.00	19,498.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	4,552.00	4,552.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		24,674.00	9,623.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	27,144.00	14,472.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	51,818.00	24,095.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		46,127.00	22,783.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	1,219.00	483.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		99,164.00	47,361.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,921.00	2,038.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	16,380.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	1,951.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	18,331.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		171,805.00	161,308.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	17,181.00	16,131.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	6,626.00	2,753.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		195,612.00	180,192.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		43,561.00	38,995.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	3,921.00	3,510.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		47,482.00	42,505.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		243,094.00	222,697.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		26,871.00	60,294.76
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		216,223.00	162,402.24

2025-2026 Proposed Potential per dueF Assessment

\$273.70

\$520.52

2025-2026 Max. Possible per dueF Assessment

\$289.56

\$1,025.83

2025-2026 Total dueF

790.00

312.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026

	Total Estimated Expenditure	Dept./Division	072-6927	072-6928
		Activity. Elem-obj	OAKMORE - MONTEGO	RANCHO DEL SOL
			E-4	E-5
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	13,137.00	18,069.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	55,383.00	12,410.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	68,520.00	30,479.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		11,771.00	20,541.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,324,183.00		80,291.00	51,020.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		19,498.00	19,498.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	4,552.00	3,251.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		3,251.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	3,251.00	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		3,251.00	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,185.00	1,170.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	16,380.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	2,861.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	19,241.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		108,777.00	94,180.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$494,544.00	590.40-98	10,878.00	9,418.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		119,655.00	103,598.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		29,227.00	25,284.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	2,631.00	2,276.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		31,858.00	27,560.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		151,513.00	131,158.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,954,977.09		69,781.24	70,885.00
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		81,731.76	60,273.00

2025-2026 Proposed Potential per dueF Assessment

\$109.56

\$166.50

2025-2026 Max. Possible per dueF Assessment

\$364.21

\$632.01

2025-2026 Total dueF

746.00

362.00