Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6907	072-6913
	Total Estimated	Activity. Elem-obj	WEBER	MORADA
Fiscal Year 2025-2026	Expenditure		SPERRY	WEST
115cai 1 cai 2025-2020				
			A-1	A-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services		500.00.05	(1 =1 = 00	
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	61,517.00	2,669.00
Incidental Services	# 400 2 02 00	500.20.25	-	-
Subtotal Incidental Services	\$400,203.00		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	\$0 5 0 105 00		-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		32,238.00	979.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$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		-	-
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 Expens	\$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		-	-
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
	\$1,525,105.00		33,120.00	3,708.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		139,539.00	10,382.00
	\$1,954,977.09		77,421.82	3,033.04
· · · · · · · · · · · · · · · · · · ·	@1,734,777109		//,+21.02	5,055.04
TOTAL ESTIMATED ASSESSMENT	05 300 307 01		(2 117 10	7 240 04
2025-2026 FISCAL YEAR	\$5,280,207.91		62,117.18	7,348.96
2025 2026 Proposed Detential par dues Assessment			¢40.00	\$70.00
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

365.00

3415.08

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget Dept./Division 072-6 Total Estimated Activity. Elem obil. I.A.MC

		Dept./Division	072-6915	072-6914
	Total Estimated	Activity. Elem-obj	LA MORADA	BLOSSOM
Eineal Vear 2025 2026	Expenditure	5 5		RANCH
Fiscal Year 2025-2026	1			
MAINTENANCE, REPAIRS AND UTILITIES			A-3	A-4
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 EXPENS	\$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 Expens	\$494,544.00		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		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 RESERV	\$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 Bronocod Potential par dusE Accessment			¢220.60	¢007.00
2025-2026 Proposed Potential per dueF Assessment			\$330.66	\$237.88 \$200.40
2025-2026 Max. Possible per dueF Assessment			\$330.68	\$323.13

2025-2026 Total dueF

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6922	072-6923
	Total Estimated	Activity. Elem-obj	WEBER WOODS	BLOSSOM
Fiscal Year 2025-2026	Expenditure			CAMERA/
1 iscai 1 cai 2025-2020				SPERRY
			A-5	A-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services			1 9 41 00	22 000 00
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		4,954.00	46,162.00
Landscape and Open Spaces Utilities	\$1,504,700.00	570.20-25	-	
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		2,442.00	26,649.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$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		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		-	1,490.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	96,652.00
Materials and Supplies	<i>6</i> 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 1 1 1 1 1 1 1	5 00.20 5 0	-	-
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 STREET LIGHTS UTILITIES 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 Expens	\$494,544.00		2,484.00	21,200.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		-	-
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 RESERV	\$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
			17.00	705.00

2025-2026 Total dueF

1

17.00

725.00

705.00

982.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6929	072-6930
	Total Estimated	Activity. Elem-obj	HUNTER	CANNERY
Fiscal Year 2025-2026	Expenditure		RIDGE	PARK
Fiscal 1 eat 2025-2020				
			A-7	A-10
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services		500.00.05	20.045.00	25 502 00
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		43,019.00	32,772.00
Landscape and Open Spaces Utilities	\$1,504,700.00	370.20-23		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		20,803.00	11,578.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$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		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		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	#5 0.000.00		-	-
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$70,920.00 \$238,766.00		2,343.00 20,282.00	8,060.00
			-	25,999.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00 \$494,544.00		195,946.00	133,205.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		17,636.00	11,989.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		213,582.00	145,194.00
REPLACEMENT RESERVE	\$2,700,700,000			-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25		
Replacement Reserve: Park	\$50,302.00		_	-
TOTAL REPLACEMENT RESERVE	\$149,103.00		-	-
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		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	. , _, _, _,	1		, .
2025-2026 FISCAL YEAR	\$7,235,185.00		264,242.00	168,119.00
	<i>\$1,200,100.00</i>			100,117.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09	,	83,310.80	(38,336.68)
TOTAL AFFROFRIATION OR (REFLEMISHMENT) ON RESERV	@1,7J4,7//.UY		05,510.00	(30,330.08)
2025-2026 FISCAL YEAR	\$5,280,207.91		180,931.20	206,455.68
2025-2020 FISCAL I LAN	\$J,200,207.91		100,931.20	200,433.08
2025 2026 Proposed Detential new dust Assessment			\$050 CA	6040.04
2025-2026 Proposed Potential per dueF Assessment			\$256.64 ¢042.49	\$210.24 \$500.05
2025-2026 Max. Possible per dueF Assessment			\$943.18	\$502.95

1

2025-2026 Total dueF

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6910	072-6906
	Total Estimated	Activity. Elem-obj	WM LONG	WESTON RANCH
Fiscal Year 2025-2026	Expenditure		PARK	
FISCAL 1 EAF 2025-2020	_			
			B-1	B-2
MAINTENANCE, REPAIRS AND UTILITIES		•	21	
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	- 100 - 00 - 00		-	-
Subtotal Incidental Services	\$400,203.00		-	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	\$0 5 0 105 00		-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	438,039.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,324,183.00		-	848,482.00
Walls/Signs/Bridge Railings TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$550 212 00		-	-
	\$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		(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	7 00.10	20,191.00	55,576.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		2,086.00	3,839.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		87,200.00	159,063.00
Materials and Supplies	** * * * *	7 00 20 7 0	-	-
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	*= 0.000.00		-	-
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 Expens	\$494,544.00		8,007.00	98,530.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		96,966.00	1,193,303.00
REPLACEMENT RESERVE	¢00.001.00	500.20.25	-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00		-	-
Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$50,302.00 \$149,103.00		-	-
	\$149,105.00	390.20-23	-	-
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		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 RESERV	\$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	
2025-2026 Total dueF			۵ 04.00 1101.00	
	1		1101.00	0490.83

072-6918

Dept./Division

072-6909

SMITH PARK Total Estimated Activity. Elem-obj PAUL E. WESTON PARK Expenditure **Fiscal Year 2025-2026 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 EXPENS \$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 \$1,273,699.00 590.20-25 **TOTAL .20-25 PARKS SERVICES** 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 590.10-\$30,881.00 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 Expens 10,881.00 11,257.00 \$494,544.00 590.40-98 SPECIAL DIST./STORM BASIN MAINT. DIST. 640.90-74 \$9,379.00 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 -590.20-25 **Replacement Reserve: Park** \$50,302.00 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 2,580.00 590.40-98 3,515.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,325,165.00 42,566.00 28,376.00 TOTAL ESTIMATED REVENUE REOUIRED 2025-2026 FISCAL YEAR \$7,235,185.00 189,455.00 169,237.00 75,027.14 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,954,977.09 47,888.56 TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR \$5,280,207.91 114,427.86 121,348.44

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

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 1	4767.83	1017.00

581.00

565.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6919	072-6908
	Total Estimated	Activity. Elem-obj	FRENCH	SPANOS EAST
Fiscal Year 2025-2026	Expenditure		CAMP ROAD	
FISCAI 1 CAI 2025-2020			FENCE	
			B-5	C-1
MAINTENANCE, REPAIRS AND UTILITIES			D- 3	0-1
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 EXPENS	\$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		_	-
Parks Utilities	,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-
TOTAL PARKS UTILITIES	\$695,078.00		_	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		-	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	<i>\$6.1,2.1100</i>		-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities	\$107,040.00		_	
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 Expens			8,462.00	4,944.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00			
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		93,078.00	75,562.00
REPLACEMENT RESERVE	40,700,700,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,002100
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25		-
Replacement Reserve: Park	\$50,302.00			
TOTAL REPLACEMENT RESERVE	\$149,103.00			
DISTRICT ADMINISTRATION	\$149,100.00	570.20 25		
Subtotal District Administration Expenses	¢1 215 (79 00		25 299 00	-
X	\$1,215,678.00		25,388.00	22,819.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00		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
	\$1,954,977.09		61,493.80	30,700.56
	@1,734,777.09		01,475.00	50,700.50
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$5 280 207 01		50 257 20	60 279 44
2025-2020 FISUAL I LAK	\$5,280,207.91		59,257.20	69,278.44
2025-2026 Proposed Potential per dueF Assessment			\$404.00	\$119.24
			\$104.88 \$226.48	
2025-2026 Max. Possible per dueF Assessment			\$226.18	\$119.24

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Total Estimated Expenditure NORLIN Expenditure NORLIN PRODUCTS NORLIN PRODUCTS NORLIN PRODUCTS MAINTERVANCE, REPAIRS AND UTHITTES C-2 C-3 Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Services 500.20.25 60.385.00 1.692.00 Incidental Services Subtotal .20-25 60.385.00 1.692.00 - TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES Subtotal .20-25 67.55.00 - - Subtotal .20-25 Contracted Scheduled Envices Subtotal .20-26 67.6493.00 - - TOTAL L20-25 LANDSCAPE & OPEN SPACES SERVICES S1364.988.00 200.62 1.692.00 - TOTAL L30-25 Contracted Scheduled Park Services S1364.988.00 2.662.00 - - Contracted Scheduled Park Services S100.20.67 2.602.00 - - - Subtotal Indecinal Services S1073.00 S12.36.00 - - - Contracted Scheduled Park Services S1073.60.00 S12.37.60.01 134.542.00 - - - Diddental Parks Services S1073.60.00			Dept./Division	072-6916	072-6917
Fiscal Year 2025-2026 Expenditure STOCKION PRODUCTS MAINTENANCE, REPAIRS AND UTILITIES		Total Estimated	Activity. Elem-obj	NORTH	SPANOS WEST
FISCHI T CH 2023-2020 PROJECTS C3 C3 MAINTERANCE, REPAIRS AND UTILITIES			, , , , , , , , , , , , , , , , , , ,	STOCKTON	
MAINTENNCE, REPAIRS AND UTLITIES Image: Contracted Scheduled Landscape and Open Spaces Image: Contracted Scheduled Landscape and Open Spaces Services Subtoral 20-25 601,355,00 1,692,00 Subtoral 20-25 Contracted Scheduled Services \$90,20-25 601,355,00 1,692,00 Subtoral Incidental Services \$10,023,00 \$90,20-25 67,59,00 - Subtoral Incidental Services \$10,64,988,00 \$90,20-25 67,59,00 - TOTAL 5.25 LANDSCAPE & OPEN SPACES UTLITTIES \$10,64,988,00 \$90,20-25 67,69,30,00 1,692,00 TOTAL 1.5XTIMATED LANDSCAPE & AND OPEN SPACES LEXPENS \$23,24,183,00 204,627,00 1,692,00 Wait/Sign/Bridge Railings \$10 - - - TOTAL LANDSCAPE AND OPEN SPACES LEXPENSES \$559,212,00 2,682,00,00 - Contracted Scheduled Park Services \$500,20-67 2,682,00,00 - Subtotal 1.exiPension \$5783,466,00 35,387,00 134,52,00 Incidental Parks Services \$12,373,699,00 \$90,20-25 \$2,488,00 327,849,00 TOTAL SERVICES \$12,376,699,00 \$90,20-25 \$2	Fiscal Year 2025-2026			PROJECTS	
MAINTENNCE, REPAIRS AND UTLITIES Image: Contracted Scheduled Landscape and Open Spaces Image: Contracted Scheduled Landscape and Open Spaces Services Subtoral 20-25 601,355,00 1,692,00 Subtoral 20-25 Contracted Scheduled Services \$90,20-25 601,355,00 1,692,00 Subtoral Incidental Services \$10,023,00 \$90,20-25 67,59,00 - Subtoral Incidental Services \$10,64,988,00 \$90,20-25 67,59,00 - TOTAL 5.25 LANDSCAPE & OPEN SPACES UTLITTIES \$10,64,988,00 \$90,20-25 67,69,30,00 1,692,00 TOTAL 1.5XTIMATED LANDSCAPE & AND OPEN SPACES LEXPENS \$23,24,183,00 204,627,00 1,692,00 Wait/Sign/Bridge Railings \$10 - - - TOTAL LANDSCAPE AND OPEN SPACES LEXPENSES \$559,212,00 2,682,00,00 - Contracted Scheduled Park Services \$500,20-67 2,682,00,00 - Subtotal 1.exiPension \$5783,466,00 35,387,00 134,52,00 Incidental Parks Services \$12,373,699,00 \$90,20-25 \$2,488,00 327,849,00 TOTAL SERVICES \$12,376,699,00 \$90,20-25 \$2					
Landscape and Open Spaces				C-2	C-3
Contracted Scheduled Landscape and Open Spaces Services Spatial Dia25 Contracted Scheduled Services Spatial Dia25 Contracted Scheduled Services Spatial Dia26 Contracted Scheduled Dia26 Contra026 Contrul Dia26 Contracted Scheduled Dia26 Contracted Scheduled					
Subtoral 20-25 Contracted Scheduled Services S964,785,000 S90,20-25 60,385,00 1,692,00 Subtoral Incidental Services S400,203,00 S90,20-25 127,934,00 - TOTAL 225 LANDSCAPE & OPEN SPACES SERVICES \$1,364,988,00 S90,20-25 127,934,00 - TOTAL EATMATED LANDSCAPE AND OPEN SPACES UTILITIES S95,195,00 76,693,00 - - TOTAL EATMATED VALLANGUNRED RAIL EXPENSES \$559,212,00 246,627,00 - - CALL SETMATED WALLANGUNREDCE RAIL EXPENSES \$500,947,00 \$90,20-25 2,602,00 - Catracted Scheduled Park Services \$500,470,00 \$90,20-25 12,697,00 134,542,00 Subtotal Jor2 Contracted Scheduled Park Services \$100,233,00 \$90,20-25 12,697,00 193,307,00 Subtotal Incidental Parks Services \$100,233,00 \$90,20-25 52,488,00 327,849,00 TOTAL - SUBKKS UTILITIES \$100,233,00 \$90,20-25 52,488,00 327,849,00 TOTAL - SUBKKS UTILITIES \$100,233,00 \$90,20-25 52,488,00 327,849,00 TOTAL - SUBKKS UTILITIES \$1					
Incidental Services 5400.20.30.00 590.20-25 57.579.00 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					1 (00 00
Subtoral Incidental Services \$400,203,00 \$90,20-25 \$67,549,00 - TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,364,988,00 590,20-25 \$127,934,00 1,692,00 Calabacape and Open Spaces Utilities - - - - TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$252,4183,00 204,627,00 1,692,00 Walk/Signs/Bridge Railings - - - - OTAL ESTIMATED VANLENG/WRIDGE RAIL EXPENSES \$559,212,00 28,860,00 - - Cantracted Scheduled Park Services \$80,947,00 \$90,20-67 2,602,00 - <td></td> <td>\$964,785.00</td> <td>590.20-25</td> <td>60,385.00</td> <td>1,692.00</td>		\$964,785.00	590.20-25	60,385.00	1,692.00
TOTAL 2P-25 LANDSCAPE & OPEN SPACES SERVICES \$1364,988.00 \$902.02.51 127.934.00 1.692.00 TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$959,195.00 76.693.00 - - TOTAL LANDSCAPE AND OPEN SPACES EXPEN \$2,324,183.00 204.627.00 1.692.00 Walk/Sign/Bridge Rallings - - - - - TOTAL ESTIMATED WALL/SIGN/RIDGE RAIL EXPENSES \$559,212.00 28.860.00 - - CARAFITI ABATEMENT, performed by Neighborhood Services \$80,947.00 590.20-67 2,602.00 - Contracted Scheduled Park Services \$783,466.00 35.870.01 134,542.00 - - - Incidental Parks Services \$1273,699.00 590.20-25 \$17,677.100 193.307.00 071AL 2.94.25 ARKS SERVICES \$1,273,699.00 590.20-25 \$1,271.00 193.307.00 071AL 2.94.26 ARKS SERVICES \$1,273,699.00 590.20-25 \$1,271.00 193.307.00 TOTAL ARKS UTILITIES \$99,085.00 95.017.01 193.307.00 071AL 2.94.26 ARKS SERVICES \$1,279,090.00 590.20-25 17.677.100 193.307.00				-	-
Landscape and Open Space (tillifies 959,195,00 76,633,00 - TOTAL LNNSCAPE AND OPEN SPACES UTILITIES \$959,195,00 76,633,00 - - TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,232,4183,00 204,627,00 1,692,00 Walk/Sigus/Bridge Railings - - - - - OTAL ESTIMATED VALING/WRINGE RAIL EXPENSES \$590,212,00 2,602,00 - - GRAFETT ABATEMENT, performed by Neighborhood Services \$80,947,00 \$90,20-25 -					-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$959,195.00 76,693.00 - TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,324,183.00 204,627.00 1,692.00 Walls/Signs/Bridge Railings - - - - TOTAL ESTIMATED VALL/SIGN/BRIDGE RAIL EXPENSES \$559,212.00 28,860.00 - - Contracted Scheduled Park Services \$80,947.00 \$90,20-67 2,602.00 -		\$1,364,988.00	590.20-25	127,934.00	1,692.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,324,183.00 204,627.00 1,692.00 Walls/Sign/Bridge Rallings - <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
WalloSigns/Eridge Railings . Subtoal lociental bart Bark					-
TOTAL ESTIMATED WAIL/SIGN/RRIDGE RAIL EXPENSES \$559,212,00 28,860,00 - GRAFFITI ABATEMENT, performed by Neighborhood Services \$80,947,00 \$90,20-67 2,602,00 - Parks - - - - - - Contracted Scheduled Park Services S783,466,00 353,387,00 134,542,00 Incidental Parks Services S783,466,00 590,20-25 17,071,00 193,307,00 TOTAL 20-25 CARKS SERVICES \$1,273,699,00 590,20-25 52,488,00 327,449,00 Parks Ufilities - - - - - TOTAL PARKS UTLITIES S695,078,00 950,10- 1,947,00 6,609,00 TOTAL PARKS UTLITIES S695,078,00 95,117,00 486,545,00 Materials and Supplies - - - - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,846,00 17,550,00 - Street Light - - - - - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,846,00 17,550,00 - <t< td=""><td>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</td><td>\$2,324,183.00</td><td></td><td>204,627.00</td><td>1,692.00</td></t<>	TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,324,183.00		204,627.00	1,692.00
GRAFFITI ABATEMENT, performed by Neighborhood Services \$80,947.00 \$90,20-67 2.602.00 - Parks - <td>Walls/Signs/Bridge Railings</td> <td></td> <td></td> <td>-</td> <td>-</td>	Walls/Signs/Bridge Railings			-	-
Parks - - - Contracted Scheduled Park Services 5783,466.00 35,387.00 134,542.00 Subtotal .20-25 Contracted Scheduled Park Services 5490,233.00 590.20-25 7.071.0.0 Subtotal Incidental Services 5490,233.00 590.20-25 52,458.00 327,849.00 TOTAL .20-25 PARKS SERVICES \$12,73,699.00 590.20-25 52,458.00 327,849.00 Oran Lexit Marte Darks Express \$12,973,699.00 590.20-25 52,458.00 327,849.00 Graffiti Abatement in Parks - By PW Staff \$30,881.00 590.10 1,947.00 6,609.00 OTAL ESTIMATED MATERIALS AND SUPPLIES \$54,247.00 590.30-50 4,788.00 - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,864.00 17,550.00 - - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,864.00 14,950.00 - - TOTAL STREET LIGHT SUTILITIES \$235,761.00 568,940.40 92,856.00 20,200.00 - SUBTOTAL ESTIMATED DARCE & REPAIRS \$167,864.00 \$25,800.00 - - - <tr< td=""><td>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</td><td>\$559,212.00</td><td></td><td>28,860.00</td><td>-</td></tr<>	TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		28,860.00	-
Parks - - - Contracted Scheduled Park Services 5783,466.00 35,387.00 134,542.00 Subtotal .20-25 Contracted Scheduled Park Services 5490,233.00 590.20-25 7.071.0.0 Subtotal Incidental Services 5490,233.00 590.20-25 52,458.00 327,849.00 TOTAL .20-25 PARKS SERVICES \$12,73,699.00 590.20-25 52,458.00 327,849.00 Oran Lexit Marte Darks Express \$12,973,699.00 590.20-25 52,458.00 327,849.00 Graffiti Abatement in Parks - By PW Staff \$30,881.00 590.10 1,947.00 6,609.00 OTAL ESTIMATED MATERIALS AND SUPPLIES \$54,247.00 590.30-50 4,788.00 - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,864.00 17,550.00 - - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,864.00 14,950.00 - - TOTAL STREET LIGHT SUTILITIES \$235,761.00 568,940.40 92,856.00 20,200.00 - SUBTOTAL ESTIMATED DARCE & REPAIRS \$167,864.00 \$25,800.00 - - - <tr< td=""><td>GRAFFITI ABATEMENT, performed by Neighborhood Services</td><td>\$80,947.00</td><td>590.20-67</td><td>2,602.00</td><td>-</td></tr<>	GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	2,602.00	-
Contracted Scheduled Park Services 5783,466.00 35,387.00 134,542.00 Incidental Parks Services 5490,233.00 590,20-25 17,071.00 193,307.00 TOTAL 20-25 PARKS SERVICES \$1,273,699.00 590,20-25 57,458.00 327,849.00 Oral Locidental Parks Services \$1,273,699.00 590,20-25 57,2458.00 327,849.00 Oral Locidental Parks Services \$1,273,699.00 590,20-25 57,2458.00 327,849.00 Graffith Abatement in Parks - By PW Staff \$30,810.0 590,10- 1,947.00 6,609.00 OTAL ESTIMATED PARKS EXPENSES \$1,999,658.00 95,117.00 486,545.00 Materials and Supplies - - - - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,846.00 17,550.00 - Street Light Utilities -<		. ,		-	_
Subtotal 20-25 Contracted Scheduled Park Services \$783,466.00 35,387.00 134,542.00 Incidental Parks Services 5490,233.00 590.20-25 17,071.00 193,307.00 TOTAI20-25 PARKS SERVICES \$1,273,699.00 590.20-25 52,458.00 327,849.00 Parks Utilities \$1,273,699.00 40,712.00 152,087.00 152,087.00 Graffifi Abatement in Parks - By PW Staff \$303,881.00 590.10- 1,947.00 6,609.00 OTAL ESTIMATED PARKS EXPENSES \$1,999,658.00 95,117.00 486,545.00 Materials and Supplies - - - - TOTAL STIMATED PARKS EXPENSES \$1,999,658.00 17,550.00 - - TOTAL STIMATED ANTERT LIGHT MAINTENANCE & REPAIRS \$167,846.00 17,550.00 - - TOTAL STREET LIGHT WITHTIES \$70,920.00 14,950.00 - - - SUBTOTAL ESTIMATED STRET LIGHTS EXPENSES \$23,876.00 32,550.00 - - - SUBTOTAL ESTIMATED STRET LIGHT SEXPENSES \$5,257,013.00 640.90.74 - - - <td></td> <td></td> <td></td> <td>-</td> <td>_</td>				-	_
Incidental Parks Services 5490,233.00 590,20-25 17.071.1.00 193,307.00 TOTAL. 20-25 PARKS SERVICES \$1,273,699.00 590,20-25 52,458.00 327,849.00 TOTAL. 20-25 PARKS SERVICES \$1,273,699.00 590,20-25 52,458.00 327,849.00 TOTAL PARKS UTILITIES \$695,078.00 40,712.00 152,087.00 66,090.00 OTAL ESTIMATED PARKS EXPENSES \$1,999,658.00 95,117.00 486,545.00 Materials and Supplies - - - - TOTAL STIMATED MARKS EXPENSES \$167,846.00 17,550.00 - - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,846.00 17,550.00 - - TOTAL STREET LIGHT MAINTENANCE & ST0,920.00 14,950.00 - - - - OTAL STREET LIGHT MAINTENANCE & ST0,920.00 14,950.00 -		\$783.466.00		35.387.00	134.542.00
Subtotal Incidental Services \$490,233.00 590.20-25 17,071.00 193,307.00 TOT AL. 20-25 PARKS SERVICES \$1,273,699.00 590.20-25 52,458.00 327,849.00 OTAL. PARKS UTILITIES \$605,078.00 440,712.00 152,087.00 Graffiti Abatement in Parks - By PW Staff \$30,881.00 590.10- 1,947.00 6,609.00 TOTAL ESTIMATED PARKS EXPENSES \$1,996,688.00 95,117.00 486,545.00 Materials and Supplies - - - - TOTAL STIMATED MATERIALS AND SUPPLIES \$54,247.00 590.30-50 4,788.00 466,945.00 Street Lights - <td></td> <td>\$700,10000</td> <td></td> <td>-</td> <td></td>		\$700,10000		-	
TOTAL .20-25 PARKS SERVICES \$1,273,699.00 590.20-25 \$2,458.00 327,849.00 Parks Utilities -		\$490 233 00	590 20-25	17 071 00	193 307 00
Parks Utilities - TOTAL STRET LIGHT MAINTENANCE & REPAIRS					
TOTAL PARKS UTILITIES \$695,078.00 40,712.00 152,087.00 Graffiti Abatement in Parks - By PW Staff \$30,881.00 \$90.10- 1,947.00 6,609.00 TOTAL ESTIMATED PARKS EXPENSES \$1,999,658.00 95,117.00 486,6545.00 Materials and Supplies - - - - TOTAL ESTIMATED PARKS EXPENSES \$54,247.00 \$90,30-50 4,788.00 46,019.00 Street Lights -		\$1,273,099.00	370.20-23	52,450.00	527,049.00
Graffiti Abatement in Parks - By PW Staff \$30,881.00 \$90,10- 1,947.00 66,609.00 OTAL ESTIMATED PARKS EXPENSES \$1,999,658.00 95,117.00 466,649.00 Materials and Supplies - - - - TOTAL ESTIMATED MATERIALS AND SUPPLIES \$54,247.00 \$90,30-50 4,788.00 4,619.00 Street Light -		\$605 079 00		- 40 712 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 - - - TOTAL STREET LIGHT WILTITES \$70,920.00 14,950.00 -					
Materials and SuppliesTOTAL ESTIMATED MATERIALS AND SUPPLIES\$54,247,00\$90,30-504,788.004,619.00Street LightsTOTAL STREET LIGHT MAINTENANCE & REPAIRS\$167,846.0017,550.00-Street Light UtilitiesTOTAL STREET LIGHTS MAINTENANCE & REPAIRS\$167,846.0014,950.00-TOTAL STREET LIGHTS EXPENSES\$238,766.00325,500.00-SUBTOTAL ESTIMATED EXPENSES\$52,57,013.00368,494.00492,856.00CONTINGENCY; Varies 0 to 102% of Subtotal Estimated Expens\$494,544.00590.40-9836,850.00SPECIAL DIST./STORM BASIN MAINT, DIST.\$9,379.00640.90-74TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES\$57,60,936.00405,344.00537,214.00Replacement Reserve:1/// Syn.00590.20-25Replacement Reserve:\$149,103.00590.20-25Subtotal District Administration Expenses\$1,215,678.00\$9,111.0082,952.00CONTINGENCY: Varies 0 to 102% of Subtotal Admin. Expenses\$1,9487.00590.40-988,911.007,466.00TOTAL ESTIMATED DISTRCT ADMIN. EXPENSES\$1,215,678.00\$9,111.0082,952.00-CONTINGENCY: Varies 0 to 102% of Subtotal Admin. Expenses\$1,9487.00\$90,40-988,911.007,466.00TOTAL ESTIMATED REVENUE REQUIRED2025-2026 FISCAL YEAR\$7,235,185.00\$12,986.00627,632.00TOTAL ESTIMATED ASSESSMENT2025	•				
TOTAL ESTIMATED MATERIALS AND SUPPLIES \$\$4,247.00 \$90.30-50 4,788.00 4,619.00 Street Lights - <td></td> <td>\$1,999,658.00</td> <td></td> <td>95,117.00</td> <td>486,545.00</td>		\$1,999,658.00		95,117.00	486,545.00
Street Lights-TOTAL STREET LIGHT MAINTENANCE & REPAIRS\$167,846.0017,550.00Street Light UtilitiesTOTAL STREET LIGHTS UTILITIES\$70,920.0014,950.00TOTAL ESTIMATED STREET LIGHTS EXPENSES\$238,766.0032,500.00SUBTOTAL ESTIMATED EXPENSES\$5,257,013.00368,494.0044,358.00SPECIAL DIST./STORM BASIN MAINT. DIST.\$9,379.00640.90.74TOTAL ESTIMATED MAINTUTILREPAIR EXPENSES\$5,57,60,336.00405,344.00537,214.00REPLACEMENT RESERVEReplacement Reserve: L/S, Walls, Lights\$98,801.00\$90.20.259,619.00-Replacement Reserve: Park\$50,302.00\$90.20.25TOTAL ESTIMATED RESERVEReplacement Reserve: Park\$5149,103.00\$90.20.25TOTAL ESTIMATED REPLACEMENT RESERVE\$149,103.00\$90.20.25Replacement Reserve: Park\$5149,103.00\$90.20.25TOTAL ESTIMATED REPERVE\$149,103.00\$90.40.988,912.007,466.00CONTINGENCY: Varies 0 to 102*/w of Subtotal Admin. Expenses\$1,215,678.00\$90,40.988,912.007,466.00TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,325,165.00\$98,023.00\$90,418.00TOTAL ESTIMATED REVENUE REQUIRED2025-2026 FISCAL YEAR\$7,235,185.00\$12,986.00627,632.00TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV\$1,954,977.09 <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$167,846.00 17,550.00 - Street Light Uilities -		\$54,247.00	590.30-50	4,788.00	4,619.00
Street Light Utilities - - TOTAL STREET LIGHTS UTILITIES \$70,920.00 14,950.00 - TOTAL STREET LIGHTS UTILITIES \$238,766.00 32,500.00 - SUBTOTAL ESTIMATED STREET LIGHTS EXPENSES \$2238,766.00 32,500.00 - SUBTOTAL ESTIMATED EXPENSES \$52,57,013.00 368,494.00 492,856.00 CONTINGENCY; Varies 0 to 10% of Subtotal Estimated Expens \$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 \$55,760,936.00 405,344.00 \$537,214.00 REPLACEMENT RESERVE \$93,8901.00 590.20-25 - - Replacement Reserve: I/S, Walls, Lights \$98,801.00 \$90,20-25 - - Stapiacement Reserve: I/S, Walls, Lights \$149,103.00 \$90.20-25 - - Stapiacement Reserve: I/S, Walls, Lights \$1,215,678.00 \$89,111.00 \$82,952.00 OTAL ESTIMATED DISTRICT ADMIN, EXPENSES \$1,325,165.00 \$98,023.00 90,418.00 <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
TOTAL STREET LIGHTS UTILITIES \$70,920.00 14,950.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$238,766.00 32,500.00 - SUBTOTAL ESTIMATED EXPENSES \$528,7613.00 368,494.00 492,856.00 CONTINGENCY: Varies 0 to 102% of Subtotal Estimated Expens \$44,4544.00 590.40-98 36,850.00 44,358.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$93,379.00 640.90-74 - - - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$55,760,936.00 405,344.00 537,214.00 REPLACEMENT RESERVE \$98,801.00 590.20-25 - - Replacement Reserve: Park \$503,02.00 590.20-25 - - TOTAL ESTIMATED NONINISTRATION - - - - Subtotal District Administration Expenses \$1,215,678.00 89,111.00 82,952.00 CONTINGENCY: Varies 0 to 102% of Subtotal Admin. Expenses \$10,9487.00 590.40-98 8,912.00 7,466.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,325,165.00 98,023.00 90,418.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		\$167,846.00		17,550.00	-
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 Expens \$5494,544.00 590.40-98 36,850.00 44,558.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$9,379.00 640.90-74 -	8			-	-
SUBTOTAL ESTIMATED EXPENSES \$5,257,013.00 368,494.00 492,856.00 CONTINGENCY; Varies 0 to 102% of Subtotal Estimated Expens \$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 \$90.20-25 9,619.00 - Replacement Reserve: Park \$50,302.00 \$90.20-25 - - TOTAL REPLACEMENT RESERVE \$149,103.00 \$90.20-25 - - Subtotal District Administration Expenses \$1,215,678.00 89,111.00 82,952.00 CONTINGENCY: Varies 0 to 102% of Subtotal Admin. Expenses \$109,487.00 \$90.40-98 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				· · · · · · · · · · · · · · · · · · ·	-
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$494,544.00 590.40-98 36,850.00 44,358.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$9,379.00 640.90-74 - <t< td=""><td>TOTAL ESTIMATED STREET LIGHTS EXPENSES</td><td>\$238,766.00</td><td></td><td>32,500.00</td><td>-</td></t<>	TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		32,500.00	-
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 - - ISTRICT ADMINISTRATION - <td>SUBTOTAL ESTIMATED EXPENSES</td> <td>\$5,257,013.00</td> <td></td> <td>368,494.00</td> <td>492,856.00</td>	SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		368,494.00	492,856.00
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 - - - DISTRICT ADMINISTRATION - <	CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00	590.40-98	36,850.00	44,358.00
REPLACEMENT RESERVE-Replacement Reserve: L/S, Walls, Lights\$98,801.00590.20-259,619.00Replacement Reserve: Park\$50,302.00590.20-25TOTAL REPLACEMENT RESERVE\$149,103.00590.20-25DISTRICT ADMINISTRATIONSubtotal District Administration Expenses\$1,215,678.0089,111.0082,952.00CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses\$109,487.00590.40-988,912.007,466.00TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,325,165.0098,023.0090,418.00TOTAL ESTIMATED REVENUE REQUIRED\$1,225,2026 FISCAL YEAR\$7,235,185.00512,986.00627,632.00TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV\$1,954,977.0935,182.26133,598.88TOTAL ESTIMATED ASSESSMENT\$2025-2026 FISCAL YEAR\$5,280,207.91477,803.74494,033.122025-2026 Proposed Potential per dueF Assessment\$301.64\$259.74\$301.64\$259.74\$301.66\$259.74\$2025-2026 Max. Possible per dueF Assessment\$301.66\$259.74\$302.60\$301.66\$259.74\$302.60\$301.66\$259.74\$302.60\$301.66\$259.74\$302.60\$301.66\$259.74\$302.60\$301.66\$259.76\$302.60\$301.66\$259.76\$302.60\$301.66\$259.76\$302.60\$302.60\$302.60\$302.60\$302.60\$302.60\$302.60\$302.60 </td <td>SPECIAL DIST./STORM BASIN MAINT. DIST.</td> <td>\$9,379.00</td> <td>640.90-74</td> <td>-</td> <td>-</td>	SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
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 RESERV \$1,954,977.09 35,182.26 133,598.88 100 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 \$259.76 \$301.66 \$259.76	TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		405,344.00	537,214.00
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 RESERV \$1,954,977.09 35,182.26 133,598.88 100 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 \$259.76 \$301.66 \$259.76	REPLACEMENT RESERVE			-	-
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 ESTIMATED ASSESSMENT - - - - - 2025-2026 FISCAL YEAR \$5,280,207.91 477,803.74 494,033.12 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 \$259.74		\$98.801.00	590.20-25	9.619.00	_
TOTAL REPLACEMENT RESERVE \$149,103.00 590.20-25 9,619.00 - DISTRICT ADMINISTRATION - <td></td> <td></td> <td></td> <td>-</td> <td>_</td>				-	_
DISTRICT ADMINISTRATION -				9 619 00	
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 \$7,235,185.00 512,986.00 627,632.00 2025-2026 FISCAL YEAR \$7,235,185.00 512,986.00 627,632.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,954,977.09 35,182.26 133,598.88 TOTAL ESTIMATED ASSESSMENT 477,803.74 494,033.12 2025-2026 FISCAL YEAR \$301.64 \$259.74 2025-2026 Max. Possible per dueF Assessment \$301.66 \$259.76		ψ1-7 7 ,100.00	570.20-25	>,017.00	
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 RESERV \$1,954,977.09 35,182.26 133,598.88 TOTAL ESTIMATED ASSESSMENT 0 0 0 0 0 2025-2026 FISCAL YEAR \$5,280,207.91 477,803.74 494,033.12 2025-2026 Proposed Potential per dueF Assessment \$2025-2026 Max. Possible per dueF Assessment \$301.64 \$259.74 \$2025-2026 Tatal dueF \$301.66 \$259.76		01 01 <i>2 (2</i> 0 00		-	-
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,325,165.00 98,023.00 90,418.00 TOTAL ESTIMATED REVENUE REQUIRED \$7,235,185.00 \$12,986.00 627,632.00 2025-2026 FISCAL YEAR \$7,235,185.00 \$12,986.00 627,632.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,954,977.09 35,182.26 133,598.88 TOTAL ESTIMATED ASSESSMENT \$5,280,207.91 477,803.74 494,033.12 2025-2026 FISCAL YEAR \$5,280,207.91 \$301.64 \$259.74 2025-2026 Max. Possible per dueF Assessment \$301.66 \$259.76 2025-2026 Tatel due F \$102.00 \$102.00 \$102.00	•				
TOTAL ESTIMATED REVENUE REQUIRED \$7,235,185.00 512,986.00 627,632.00 2025-2026 FISCAL YEAR \$7,235,185.00 512,986.00 627,632.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,954,977.09 35,182.26 133,598.88 TOTAL ESTIMATED ASSESSMENT 525-2026 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 Tatel due 5 \$301.66 \$259.76					
2025-2026 FISCAL YEAR \$7,235,185.00 512,986.00 627,632.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,954,977.09 35,182.26 133,598.88 TOTAL ESTIMATED ASSESSMENT 52,280,207.91 477,803.74 494,033.12 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 Tatel due5 \$301.66 \$259.76	TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		98,023.00	90,418.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,954,977.09 35,182.26 133,598.88 TOTAL ESTIMATED ASSESSMENT \$5,280,207.91 477,803.74 494,033.12 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 Tatel dueF 4594.02 4002.02	TOTAL ESTIMATED REVENUE REQUIRED				
TOTAL ESTIMATED ASSESSMENT \$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 Tatel dueF 1594.02 1002.02	2025-2026 FISCAL YEAR	\$7,235,185.00		512,986.00	627,632.00
TOTAL ESTIMATED ASSESSMENT \$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 Tatel dueF 1594.02 1002.02	L				
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 Tatel dueF 4594.02 4002.02		\$1,954,977.09		35,182.26	133,598.88
2025-2026 Proposed Potential per dueF Assessment \$301.64 \$259.74 2025-2026 Max. Possible per dueF Assessment \$301.66 \$259.76 2025-2020 Tatel dueF 1584.02 1002.02					
2025-2026 Max. Possible per dueF Assessment \$301.66 \$259.76 2025 2026 Tatel dueF 1594.02 1002.02	2025-2026 FISCAL YEAR	\$5,280,207.91		477,803.74	494,033.12
2025-2026 Max. Possible per dueF Assessment \$301.66 \$259.76 2025 2026 Tatel dueF 1594.02 1002.02	2025 2026 Dromonord Deterstick was due 5 Accession			¢204.04	¢050 74
2025-2026 Total dueF 1584.02 1902.03					
	2025-2026 Total dueF	1		1584.02	1902.03

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6924	072-6931
	Total Estimated	Activity. Elem-obj	FAIRWAY	WESTLAKE
Figaal Voor 2025 2026	Expenditure	5 5	GREENS	VILLAGES
Fiscal Year 2025-2026	*			
			C-4	C-6
MAINTENANCE, REPAIRS AND UTILITIES			0-4	<u> </u>
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 EXPENS	\$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
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities	\$167,846.00		-	32,497.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$70,920.00			32,497.00 - 29,897.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$70,920.00 \$238,766.00 \$5,257,013.00		-	- 29,897.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00		- - -	29,897.00 62,394.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00		- - - 30,066.00 3,007.00 -	29,897.00 62,394.00 205,463.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00		- - - 30,066.00	29,897.00 62,394.00 205,463.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST.	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00		- - - 30,066.00 3,007.00 -	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00		- - - 30,066.00 3,007.00 -	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00	640.90-74	- - - 30,066.00 3,007.00 -	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00	640.90-74 590.20-25	- - 30,066.00 3,007.00 - 33,073.00 - -	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00	640.90-74 590.20-25 590.20-25	- - 30,066.00 3,007.00 - 33,073.00 - -	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00	640.90-74 590.20-25 590.20-25	- - - 30,066.00 3,007.00 - - 33,073.00 - - - - - - - -	29,897.00 62,394.00 205,463.00 20,547.00 - - - - - - -
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00	640.90-74 590.20-25 590.20-25 590.20-25	- - - 30,066.00 3,007.00 - - 33,073.00 - - - - - - - - - - 11,343.00	- 29,897.00 62,394.00 20,5463.00 20,547.00 - 226,010.00 - - - - - - 20,846.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	640.90-74 590.20-25 590.20-25	- - - 30,066.00 3,007.00 - - 33,073.00 - - - - - - - - 11,343.00 1,135.00	- 29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 - - - - - 20,846.00 1,877.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00	640.90-74 590.20-25 590.20-25 590.20-25	- - - 30,066.00 3,007.00 - - 33,073.00 - - - - - - - - - - 11,343.00	- 29,897.00 62,394.00 20,5463.00 20,547.00 - 226,010.00 - - - - - - 20,846.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	640.90-74 590.20-25 590.20-25 590.20-25	- - - 30,066.00 3,007.00 - - 33,073.00 - - - - - - - - 11,343.00 1,135.00	- 29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 - - - - - 20,846.00 1,877.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00	640.90-74 590.20-25 590.20-25 590.20-25	- - - - - - - - - - - - - - - - - - -	29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 - - - - - 20,846.00 1,877.00 22,723.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00	640.90-74 590.20-25 590.20-25 590.20-25	- - - - - - - - - - - - - - - - - - -	- 29,897.00 62,394.00 20,5463.00 20,547.00 - 226,010.00 - - - - - 20,846.00 1,877.00 22,723.00 248,733.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00	640.90-74 590.20-25 590.20-25 590.20-25	- - - - - - - - - - - - - - - - - - -	- 29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 - - - - - 20,846.00 1,877.00 22,723.00 248,733.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	- - - - - - - - - - - - - - - - - - -	- 29,897.00 62,394.00 20,5463.00 20,547.00 - 226,010.00 - - - - 20,846.00 1,877.00 22,723.00 248,733.00 (10.60) 248,743.60
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	- - - - - - - - - - - - - - - - - - -	- 29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 - - - 20,846.00 1,877.00 22,723.00 248,733.00 (10.60) 248,743.60 \$137.20
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	- - - - - - - - - - - - - - - - - - -	- 29,897.00 62,394.00 20,5463.00 20,547.00 - 226,010.00 - - - - 20,846.00 1,877.00 22,723.00 248,733.00 (10.60) 248,743.60

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6932	072-6932
	Total Estimated	Activity. Elem-obj	NSP III	NSP III
	Expenditure	5 5		
Fiscal Year 2025-2026				
MAINTENANCE, REPAIRS AND UTILITIES			C-7/Pitts Park	Sub-Zone A
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	\$704,703.00	390.20-23		11,054.00
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	\$1,504,700.00	570.20-25		
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00			16,251.00
TOTAL EXHIBITED LANDSCAPE AND OPEN SPACES EXPENS	\$2,324,183.00			34,471.00
Walls/Signs/Bridge Railings	\$2,524,105.00			54,471.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		-	- 19,498.00
		500.00 /7	-	
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	4 -)		-	-
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	
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens				
, ,	\$494 544 00	590 40-98		85,421.00 8 543 00
SPECIAL DIST /STORM BASIN MAINT DIST	\$494,544.00 \$9 379 00			8,543.00
SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTH/REPAIR EXPENSES	\$9,379.00	590.40-98 640.90-74	18,895.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES				
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE	\$9,379.00 \$5,760,936.00	640.90-74	18,895.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights	\$9,379.00 \$5,760,936.00 \$98,801.00	640.90-74 590.20-25	18,895.00 - - 207,844.00 - -	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00	640.90-74 590.20-25 590.20-25	18,895.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$9,379.00 \$5,760,936.00 \$98,801.00	640.90-74 590.20-25	18,895.00 - - 207,844.00 - -	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00	640.90-74 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - -	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - 33,099.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	640.90-74 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - 33,099.00 3,310.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - 33,099.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - 33,099.00 3,310.00	8,543.00 93,964.00 - - - - 21,158.00 1,905.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - 33,099.00 3,310.00	8,543.00 93,964.00 - - - - 21,158.00 1,905.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - 33,099.00 3,310.00 36,409.00	8,543.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - - 33,099.00 3,310.00 36,409.00 244,253.00	8,543.00 - 93,964.00 - - - - - 21,158.00 1,905.00 23,063.00 117,027.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR 	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - 33,099.00 3,310.00 36,409.00	8,543.00 93,964.00 - - - - 21,158.00 1,905.00 23,063.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,954,977.09 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - - 33,099.00 3,310.00 36,409.00 244,253.00 36,654.14	8,543.00 - 93,964.00 - - - - 21,158.00 1,905.00 23,063.00 117,027.00 46,398.54
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR 	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - - 33,099.00 3,310.00 36,409.00 244,253.00	8,543.00 - 93,964.00 - - - - - 21,158.00 1,905.00 23,063.00 117,027.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,954,977.09 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - - 33,099.00 3,310.00 36,409.00 244,253.00 36,654.14 207,598.86	8,543.00 - 93,964.00 - - - - - - 21,158.00 1,905.00 23,063.00 117,027.00 46,398.54 70,628.46
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,954,977.09 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - - 33,099.00 3,310.00 36,409.00 244,253.00 36,654.14 207,598.86 \$267.18	8,543.00 - 93,964.00 - - - - - - 21,158.00 1,905.00 23,063.00 117,027.00 46,398.54 70,628.46 \$209.58
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$1,954,977.09 \$1,954,977.09	640.90-74 590.20-25 590.20-25 590.20-25	18,895.00 - 207,844.00 - - - - - - 33,099.00 3,310.00 36,409.00 244,253.00 36,654.14 207,598.86	8,543.00 - 93,964.00 - - - - - - 21,158.00 1,905.00 23,063.00 117,027.00 46,398.54 70,628.46

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6911	072-6920
	Total Estimated	Activity. Elem-obj	BRIDGEPORT	BRIDGEPORT
Eine 1 V 2025 202(Expenditure	5 5	TRAILS	TRAILS 4&5
Fiscal Year 2025-2026	1			
			D 1	D 2
MAINTENANCE, REPAIRS AND UTILITIES			D-1	D-3
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 EXPENS	\$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		-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00	500.10	-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	-
Materials and Supplies	Ø54 347 00	500 20 50	-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	716.00	587.00
Street Lights	Ø1/7 94/ 00		-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED STREET LIGHTS EXTENSES	\$5,257,013.00		42,886.00	42,500.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00		42,880.00	4,250.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		4,289.00	4,230.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00	040.90-74	47,175.00	46,750.00
REPLACEMENT RESERVE	\$2,700,700,000		-	
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	
Replacement Reserve: Park	\$50,302.00		-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00		_	_
DISTRICT ADMINISTRATION	4 -)		-	-
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 DISTRICT ADMIN. EATENSES TOTAL ESTIMATED REVENUE REQUIRED	ψ 1,5 23,103.00		10,120.00	13,73.00
-	07 375 105 AA		(2 201 00	(2 242 00
2025-2026 FISCAL YEAR	\$7,235,185.00		63,301.00	62,243.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$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 Max. Possible per dueF Assessment		\$85.00	\$314.19
2025-2026 Total dueF	1	318.00	184.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6925	072-6933
	Total Estimated	Activity. Elem-obj	CALAVERAS	MOSS
	Expenditure	Terivity: Elem obj	ESTATES	GARDEN
Fiscal Year 2025-2026	Enpenditure			
				Ð (
MAINTENANCE, REPAIRS AND UTILITIES			D-4	D-6
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	\$701,700100	0,000 20	_	-
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 EXPENS	\$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	\$700,100,000		_	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities	\$1,270,077100	0,0120 20	-	-
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				
Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$70,920.00		1,366.00	1,432.00
Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$70,920.00 \$238,766.00		1,366.00 17,355.00	1,432.00 17,421.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		17,355.00	17,421.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES	\$238,766.00 \$5,257,013.00		17,355.00 40,817.00	17,421.00 59,602.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$238,766.00	590.40-98	17,355.00	17,421.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES	\$238,766.00 \$5,257,013.00 \$494,544.00	590.40-98	17,355.00 40,817.00	17,421.00 59,602.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00	590.40-98	17,355.00 40,817.00 4,082.00	17,421.00 59,602.00 5,961.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00	590.40-98 640.90-74	17,355.00 40,817.00 4,082.00	17,421.00 59,602.00 5,961.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00	590.40-98 640.90-74 590.20-25	17,355.00 40,817.00 4,082.00	17,421.00 59,602.00 5,961.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00	590.40-98 640.90-74 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - -	17,421.00 59,602.00 5,961.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00	590.40-98 640.90-74 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - -	17,421.00 59,602.00 5,961.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - - - - -	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - -
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - - 13,238.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - - 18,926.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - 13,238.00 1,192.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - - - 18,926.00 1,704.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - - 13,238.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - - 18,926.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - - 13,238.00 1,192.00 14,430.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - 18,926.00 1,704.00 20,630.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - 13,238.00 1,192.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - - - 18,926.00 1,704.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - 13,238.00 1,192.00 14,430.00 59,329.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - 18,926.00 1,704.00 20,630.00 86,193.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR 	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - - 13,238.00 1,192.00 14,430.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - 18,926.00 1,704.00 20,630.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR 	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - 13,238.00 1,192.00 14,430.00 59,329.00 36,355.28	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - 18,926.00 1,704.00 20,630.00 86,193.00 40,045.48
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR 	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - 13,238.00 1,192.00 14,430.00 59,329.00	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - 18,926.00 1,704.00 20,630.00 86,193.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - 13,238.00 1,192.00 14,430.00 59,329.00 36,355.28 22,973.72	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - 18,926.00 1,704.00 20,630.00 86,193.00 40,045.48 46,147.52
TOTAL STREET LIGHTS UTILITIESTOTAL ESTIMATED STREET LIGHTS EXPENSESSUBTOTAL ESTIMATED EXPENSESCONTINGENCY; Varies 0 to 10±% of Subtotal Estimated ExpensSPECIAL DIST./STORM BASIN MAINT. DIST.TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSESREPLACEMENT RESERVEReplacement Reserve: L/S, Walls, LightsReplacement Reserve: ParkTOTAL REPLACEMENT RESERVEDISTRICT ADMINISTRATIONSubtotal District Administration ExpensesCONTINGENCY: Varies 0 to 10±% of Subtotal Admin. ExpensesTOTAL ESTIMATED DISTRICT ADMIN. EXPENSESTOTAL ESTIMATED REVENUE REQUIRED2025-2026 FISCAL YEARTOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVTOTAL ESTIMATED ASSESSMENT2025-2026 FISCAL YEAR2025-2026 FISCAL YEAR2025-2026 Proposed Potential per dueF Assessment	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - 13,238.00 1,192.00 14,430.00 59,329.00 36,355.28 22,973.72 \$149.18	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - 18,926.00 1,704.00 20,630.00 86,193.00 40,045.48
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - 13,238.00 1,192.00 14,430.00 59,329.00 36,355.28 22,973.72	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - 18,926.00 1,704.00 20,630.00 86,193.00 40,045.48 46,147.52
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR — TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - - 13,238.00 1,192.00 14,430.00 59,329.00 36,355.28	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - 18,926.00 1,704.00 20,630.00 86,193.00 40,045.48
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park TOTAL REPLACEMENT RESERVE DISTRICT ADMINISTRATION Subtotal District Administration Expenses CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	\$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00 \$50,302.00 \$149,103.00 \$1,215,678.00 \$109,487.00 \$1,325,165.00 \$7,235,185.00 \$1,954,977.09	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25 590.20-25	17,355.00 40,817.00 4,082.00 - 44,899.00 - - - - 13,238.00 1,192.00 14,430.00 59,329.00 36,355.28 22,973.72 \$149.18	17,421.00 59,602.00 5,961.00 - 65,563.00 - - - - 18,926.00 1,704.00 20,630.00 86,193.00 40,045.48 46,147.52 \$123.16

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6912	072-6926
	Total Estimated	Activity. Elem-obj	LITTLE JOHN	SEABREEZE
E:	Expenditure	5 5	CREEK	
Fiscal Year 2025-2026	1			
			E-1	E-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services	\$0 <i>(1 705 00</i>	500.20.25	16 415 00	29,472,00
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	16,415.00	28,472.00
Incidental Services	\$400 2 02 00	500.20.25	-	-
Subtotal Incidental Services	\$400,203.00		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 EXPENS	\$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	<i><i><i>Q</i>1,2,2,0,0,7,000</i></i>	0,000000	-	-
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	\$1,777,050.00		<i>>></i> ,104.00	47,501.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,921.00	2,038.00
Street Lights	\$37,277.00	570.50-50	-	2,030.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	16 280 00
Street Light Utilities	\$107,040.00			16,380.00
TOTAL STREET LIGHTS UTILITIES	\$70.030.00		-	1,951.00
	\$70,920.00 \$238,766.00		-	· · · · · · · · · · · · · · · · · · ·
TOTAL ESTIMATED STREET LIGHTS EXPENSES	· · · · · ·		-	18,331.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		171,805.00	161,308.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00		17,181.00	16,131.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$9,379.00		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		-	-
Replacement Reserve: Park	\$50,302.00		-	-
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
2025-2020 FISCAL FEAR	\$7,233,183.00		243,094.00	222,097.00
	01 0 <i>54</i> 0 55 00		07.071.00	(0.001.7)
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$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	1		790.00	312.00
	-			

362.00

746.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6927	072-6928
	Total Estimated	Activity. Elem-obj	OAKMORE -	RANCHO DEL
Fiscal Year 2025-2026	Expenditure		MONTEGO	SOL
1 iscai 1 cai 2025-2020				
			E-4	E-5
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services		500.00.05	12 128 00	10.000.00
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		68,520.00	30,479.00
Landscape and Open Spaces Utilities	\$1,504,700.00	570.20-25	-	
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		11,771.00	20,541.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$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		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		-	-
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	# 7 0.020.00		-	-
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 Expens SPECIAL DIST./STORM BASIN MAINT. DIST.	\$494,544.00 \$9,379.00		10,878.00	9,418.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		119,655.00	103,598.00
REPLACEMENT RESERVE	\$5,700,950.00		117,055.00	105,570.00
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25		
Replacement Reserve: Park	\$50,302.00			
TOTAL REPLACEMENT RESERVE	\$149,103.00		-	_
DISTRICT ADMINISTRATION	4		-	-
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		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	\$1,525,105.00		21,050.00	27,500.00
	\$7 725 105 AA		151 512 00	121 150 00
2025-2026 FISCAL YEAR	\$7,235,185.00		151,513.00	131,158.00
	01 0 <i>54 055 0</i> 0		(0.701.04	70.005.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		69,781.24	70,885.00
TOTAL ESTIMATED ASSESSMENT	DE 200 205 01			
2025-2026 FISCAL YEAR	\$5,280,207.91		81,731.76	60,273.00
			.	
2025-2026 Proposed Potential per dueF Assessment			\$109.56	
2025-2026 Max. Possible per dueF Assessment			\$364.21	\$632.01
2025 2026 Total due			746.00	262.00

2025-2026 Total dueF