\$46.90

1324.46

\$79.88

92.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6907	072-6913
	Total Estimated	Activity. Elem-obj	WEBER	MORADA
Fiscal Year 2024-2025	Expenditure		SPERRY	WEST
MAINTENANCE DEBAIDS AND UTH THES			A-1	A-2
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	59,724.00	2,591.00
Incidental Services	•		-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	4,045.00	128.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	63,769.00	2,719.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		31,298.00	950.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		95,067.00	3,669.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	2,526.00	316.00
Parks			-	-
Contracted Scheduled Park Services	0=== (00.01		-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	-
Incidental Parks Services	#210 001 00	500 20 25	-	-
Subtotal Incidental Services TOTAL .20-25 PARKS SERVICES	\$310,801.00	590.20-25 590.20-25	-	-
Parks Utilities	\$1,083,439.01	590.20-25	-	-
TOTAL PARKS UTILITIES	\$604,711.00		-	
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-		
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01	350.10	_	_
Materials and Supplies	4-,:,		-	
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	795.00	138.00
Street Lights			-	_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities	. ,		-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		98,388.00	4,123.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	4,920.00	413.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		103,308.00	4,536.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,180,136.00		30,627.00	5,033.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,532.00	504.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		32,159.00	5,537.00
TOTAL ESTIMATED REVENUE REQUIRED		T		
2024-2025 FISCAL YEAR	\$6,772,385.70		135,467.00	10,073.00
 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		73,349.82	2,724.04
TOTAL ESTIMATED ASSESSMENT	, , ,		,	
2024-2025 FISCAL YEAR	\$4,606,401.54		62,117.18	7,348.96
Increase in Overall Budget	. ,,		0.00%	0.00%
2024 2025 Drawaged Detential new door Accessory			640.00	670.00
2024-2025 Proposed Potential per dueF Assessment			\$46.90	\$79.88

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2024-2025 Max. Possible per dueF Assessment

3415.08

365.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6915	072-6914
	Total Estimated	Activity. Elem-obj	LA MORADA	BLOSSOM
Eigeal Voor 2024 2025	Expenditure			RANCH
Fiscal Year 2024-2025	-			
			A-3	A-4
MAINTENANCE, REPAIRS AND UTILITIES			A-3	11-4
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	240,890.50	6,693.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	75,292.00	6,505.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	316,182.50	13,198.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		155,223.00	10,982.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		471,405.50	24,180.00
Walls/Signs/Bridge Railings	07.10.010.00		-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00	7 00.20.47	83,291.00	25,240.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	6,310.00	632.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		94,155.84	16,421.27
Incidental Parks Services	2210 001 00		-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	45,534.00	9,375.00
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	139,689.84	25,796.27
Parks Utilities	ØC04 711 00		47.067.00	12 (00 00
TOTAL PARKS UTILITIES	\$604,711.00	500.10	47,867.00	12,690.00
Graffiti Abatement in Parks - By PW Staff TOTAL ESTIMATED PARKS EXPENSES	\$29,976.00 \$1,718,126.01	590.10-	2,964.00 190,520.84	494.00 38,980.27
	\$1,710,120.01		190,320.04	30,900.27
Materials and Supplies TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	9,184.00	1,250.00
Street Lights	\$32,043.00	370.30-30	2,104.00	1,230.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities	\$102,947.00		-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00			
TOTAL STREET LIGHTS CHEFTES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		760,711.34	90,282.27
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	76,072.00	8,126.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00		-	
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03	0.100,000,000	836,783.34	98,408.27
REPLACEMENT RESERVE	· , ,		-	
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	86,584.00	_
Replacement Reserve: Park	\$48,836.00	590.20-25	32,294.00	_
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	118,877.00	-
DISTRICT ADMINISTRATION	<u> </u>		-	-
Subtotal District Administration Expenses	\$1,180,136.00		169,530.00	22,397.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	14,826.68	2,015.84
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67	2,01.0,0	184,356.68	24,412.84
TOTAL ESTIMATED REVENUE REQUIRED	\$1,200,000 <i>i</i> 0.		10.1,000000	21,112101
2024-2025 FISCAL YEAR	\$6,772,385.70		1,140,017.02	122 821 11
EURT-EURS FISCAL I EAR	φυ, / / 2,303. /0		1,170,017.02	122,821.11
TOTAL ADDDODDIATION OF OFFI EMICHMENT ON PECEPS	67 175 004 17		10 706 00	12 070 01
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		49,786.88	43,878.91
TOTAL ESTIMATED ASSESSMENT	04 (07 404 54		1 000 220 14	70.042.20
2024-2025 FISCAL YEAR	\$4,606,401.54		1,090,230.14	78,942.20
Increase in Overall Budget			10.10%	10.10%
2024-2025 Proposed Potential per dueF Assessment			\$240.24	¢246.20
·			\$319.24 \$321.03	\$216.28
2024-2025 Max. Possible per dueF Assessment			\$321.03 3/15.09	\$313.72

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		Dept./Division	072-6922	072-6923
	Total Estimated	Activity. Elem-obj	WEBER WOODS	BLOSSOM
T' 13/ 2024 2025	Expenditure	rienvity. Elem ooj	WEBER WOODS	CAMERA/
Fiscal Year 2024-2025	r			SPERRY
			A-5	A-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	£022 220 02	590.20-25	1 204 00	21 021 00
Incidental Services	\$932,338.02	590.20-25	1,204.00	31,931.00
Subtotal Incidental Services	\$388,511.00	590.20-25	3,604.00	12,883.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02		4,808.00	44,814.00
Landscape and Open Spaces Utilities	\$1,320,049.02	390.20-23	4,000.00	44,014.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		2,370.00	25,872.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		7,178.00	70,686.00
Walls/Signs/Bridge Railings	\$2,247,717.02		7,170.00	- 70,000.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		18,930.00	26,504.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00		316.00	12,620.00
Parks	\$70,302.00	390.20-07	310.00	12,020.00
Contracted Scheduled Park Services				
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		_	30,697.16
Incidental Parks Services	ψ// 2,00 0.01		_	-
Subtotal Incidental Services	\$310,801.00	590.20-25	_	18,144.00
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	_	48,841.16
Parks Utilities	4-,000,000	5, 1,1,1	_	-
TOTAL PARKS UTILITIES	\$604,711.00		_	43,542.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00		_	1,446.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		-	93,829.16
Materials and Supplies			-	
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	357.00	2,168.00
Street Lights			-	_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		_	_
Street Light Utilities	. ,		-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		26,781.00	205,807.16
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00		2,411.00	20,581.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		29,192.00	226,388.16
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,180,136.00		9,512.00	50,569.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67		856.71	3,640.20
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		10,368.71	54,209.20
TOTAL ESTIMATED REVENUE REQUIRED	, ,		Ź	
2024-2025 FISCAL YEAR	\$6,772,385.70		39,560.71	280,597.36
	\$5,7.7 2,000. 70		23,000.71	200,0071.00
— TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		27,762.03	11,807.86
TOTAL ATTROTRIATION OR (REI LENTSHWENT) ON RESERV	Ψ2,103,707.10		21,102.03	11,007.00
	64 (0(401 54		11 700 (0	269 790 50
2024-2025 FISCAL YEAR	\$4,606,401.54		11,798.68	268,789.50
Increase in Overall Budget			10.10%	10.10%
2024 2025 Promonal Potential conduct Assessment			6004.04	6070 7 4
2024-2025 Proposed Potential per dueF Assessment			\$694.04	\$370.74
2024-2025 Max. Possible per dueF Assessment			\$1,740.62	\$748.22
THE LANGE TO BE A COUNTY OF THE LANGE TO THE	1		17.00	701.00

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17.00

725.00

		Dept./Division	072-6929	072-6930
	Total Estimated	Activity. Elem-obj	HUNTER	CANNERY
Fiscal Year 2024-2025	Expenditure		RIDGE	PARK
riscai i eai 2024-2025				
			A-7	A-10
MAINTENANCE, REPAIRS AND UTILITIES			A-7	A-10
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	30,043.00	26,896.00
Incidental Services	· ,		-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	11,719.00	4,920.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	41,762.00	31,816.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		20,196.00	9,783.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		61,958.00	41,599.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		26,504.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	9,466.00	1,264.00
Parks			-	-
Contracted Scheduled Park Services			-	
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		31,550.96	26,000.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	13,224.00	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	44,774.96	26,000.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		24,742.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	954.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		70,470.96	26,000.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	2,133.00	733.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		17,416.00	17,416.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		2,274.00	7,825.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		19,690.00	25,241.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		190,221.96	113,767.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00		17,120.00	10,240.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		207,341.96	124,007.00
REPLACEMENT RESERVE	407.000.00	500 00 05	-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00		-	-
Replacement Reserve: Park	\$48,836.00		-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION	01.100.124.00		-	-
Subtotal District Administration Expenses	\$1,180,136.00		45,118.00	20,415.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	4,057.20	3,614.32
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		49,175.20	24,029.32
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		256,517.16	148,036.32
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		167,757.66	(39,663.16)
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		88,759.50	187,699.48
Increase in Overall Budget			10.09%	10.09%
č				
2024-2025 Proposed Potential per dueF Assessment			\$125.90	\$191.14
2024-2025 Max. Possible per dueF Assessment			\$915.70	\$488.30
2024-2025 Total dueF	1		705.00	982.00
ZUZT-ZUZU TUIAI UUCI	1		703.00	902.00

		Dept./Division	072-6910
	Total Estimated	Activity. Elem-obj	WM LONG
Fiscal Year 2024-2025	Expenditure		PARK
FISCAI 1 CAI 2024-2025			
			B-1
MAINTENANCE, REPAIRS AND UTILITIES			<i>B</i> 1
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$388,511.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	-
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		-
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		69,051.56
Incidental Parks Services			-
Subtotal Incidental Services	\$310,801.00	590.20-25	28,791.00
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	97,842.56
Parks Utilities			-
TOTAL PARKS UTILITIES	\$604,711.00		19,600.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	2,025.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		119,467.56
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,707.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		121,174.56
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	10,906.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		132,080.56
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,180,136.00		38,121.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	3,431.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		41,552.00
TOTAL ESTIMATED REVENUE REQUIRED			
2024-2025 FISCAL YEAR	\$6,772,385.70		173,632.56
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		81,148.56
TOTAL ESTIMATED ASSESSMENT	- ,,		- ,- ::::0
2024-2025 FISCAL YEAR	\$4,606,401.54		92,484.00
Increase in Overall Budget	,000,101.01	1	0.00%
mercase in Overan Budget			0.00 /0
2024-2025 Proposed Potential per dueF Assessment			\$84.00
•			
2024-2025 Max. Possible per dueF Assessment	4		\$84.00
2024-2025 Total dueF	1		1101.00

		Dept./Division	072-6906	072-6909
	Total Estimated	Activity. Elem-obj		
Figaal Vaar 2024 2025	Expenditure			WESTON PARK
Fiscal Year 2024-2025	•			
			B-2	B-3
MAINTENANCE, REPAIRS AND UTILITIES			B-2	В-3
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	317,610.50	_
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	80,869.00	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	398,479.50	-
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		425,280.00	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		823,759.50	-
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		67,517.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	6,310.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		77,078.68	71,396.68
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	19,660.00	3,220.00
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	96,738.68	74,616.68
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		53,955.00	53,956.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	3,727.00	3,327.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		154,420.68	131,899.68
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	10,859.00	141.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		1,062,866.18	132,040.68
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00		95,658.00	10,564.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00		1 150 524 10	142 (04 (0
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		1,158,524.18	142,604.68
REPLACEMENT RESERVE	#0.7.022.00	500 20 25	-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00		-	-
Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$48,836.00		-	-
	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION	21 100 12 (00		-	-
Subtotal District Administration Expenses	\$1,180,136.00		235,821.00	37,909.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	21,224.00	3,412.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		257,045.00	41,321.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		1,415,569.18	183,925.68
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		767,932.78	69,497.82
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		647,636.40	114,427.86
Increase in Overall Budget			0.00%	0.00%
2024-2025 Proposed Potential per dueF Assessment			\$117.82	\$24.00
2024-2025 Max. Possible per dueF Assessment			\$117.82	
2024-2025 Total dueF	1		5496.83	4767.83

MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Substitution Substitution			Dept./Division	072-6918	072-6919
All		Total Estimated			FRENCH
B-4 B-5	Fiscal Voor 2024 2025				CAMP ROAD
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Subtotal 2.02-25 Contracted Scheduled Services S932,338.02 S90.20-25	Fiscal 1 car 2024-2025				FENCE
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Subtotal 20-25 Contracted Scheduled Services S932,338.02 S90,20-25				B-4	B-5
Contracted Scheduled Landscape and Open Spaces Services	MAINTENANCE, REPAIRS AND UTILITIES				-
Subtotal 20-25 Contracted Scheduled Services S332,338.02 590,20-25 -					
Incidental Services Subtatal Incidental Services S1,320,849,02 590,20-25 -	Contracted Scheduled Landscape and Open Spaces Services				
Subtotal Incidental Services S388,511.00 590.20-25 -		\$932,338.02	590.20-25	-	-
TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES 1,320,849,02 590,20-25 -				-	-
Landscape and Open Spaces Utilities				-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$926,878.00 - -		\$1,320,849.02	590.20-25	-	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPEN S2,247,719.02 - - -	^ ^ ^			-	-
Walls/Signs/Bridge Railings				-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$542,919.00 - 75,718.		\$2,247,719.02		-	-
CRAFFITI ABATEMENT, performed by Neighborhood Services S78,582.00 590,20-67 - 6,310.1 Parks				-	-
Parks				-	
Contracted Scheduled Park Services S772,638.01 30,518.16	- 4	\$78,582.00	590.20-67	-	6,310.00
Subtotal .20-25 Contracted Scheduled Park Services				-	-
Incidental Parks Services		#=== · · ·		-	-
Subtotal Incidental Services		\$772,638.01		30,518.16	-
TOTAL 20-25 PARKS SERVICES				-	-
Parks Utilities					-
TOTAL PARKS UTILITIES		\$1,083,439.01	590.20-25	52,027.16	-
Graffiti Abatement in Parks - By PW Staff \$29,976.00 590.10- 1,446.00 - TOTAL ESTIMATED PARKS EXPENSES \$1,718,126.01 85,533.16 -		0604 711 00		-	-
TOTAL ESTIMATED PARKS EXPENSES \$1,718,126.01 \$5,533.16 Materials and Supplies TOTAL ESTIMATED MATERIALS AND SUPPLIES \$52,643.00 \$590.30-50 \$868.00 122.0 Street Lights Street Light Utilities Street Light Utilities TOTAL STREET LIGHTS UTILITIES \$68,851.00 TOTAL ESTIMATED STREET LIGHTS EXPENSES \$231,798.00 SUBTOTAL ESTIMATED EXPENSES \$4,871,787.03 \$86,401.16 \$82,150.0 SPECIAL DISTINATED EXPENSES \$4,871,787.03 \$86,41.00 \$8,215.0 SPECIAL DISTINATED EXPENSES \$4,871,883.00 \$590.40-98 \$6,641.00 \$8,215.0 SPECIAL DISTINATED MAINT DIST. \$9,105.00 \$640.90-74 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$5,338,775.03 95,042.16 90,365.0 REPLACEMENT RESERVE \$95,922.00 \$590.20-25 Replacement Reserve: L/S, Walls, Lights \$95,922.00 \$590.20-25 16,542.00 TOTAL REPLACEMENT RESERVE \$144,758.00 \$590.20-25 16,542.00 DISTICT ADMINISTRATION \$1,800.00 \$25,040.00 24,643.00 CONTINGENCY: Varies 0 to 102% of Subtotal Admin. Expenses \$108,729.67 \$590.40-98 2,419.96 2,208. TOTAL ESTIMATED REVENUE REQUIRED \$2024-2025 FISCAL YEAR \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$2024-2025 FISCAL YEAR \$4,606,401.54 117,829.62 53,867.			500.10		-
Materials and Supplies	Ţ		390.10-		<u>-</u>
Street Lights		\$1,718,120.01		05,555.10	-
Street Lights		\$52.642.00	500 30 50	969 00	122.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$162,947.00 - - -		\$32,043.00	390.30-30		122.00
Street Light Utilities	C	\$162.047.00			<u>-</u>
TOTAL STREET LIGHTS UTILITIES \$68,851.00 - - - -		\$102,947.00			-
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$231,798.00 -		\$6 Q Q51 00		-	-
SUBTOTAL ESTIMATED EXPENSES \$4,871,787.03 86,401.16 82,150.04					
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$457,883.00 590.40-98 8,641.00 8,215.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$9,105.00 640.90-74 - - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$5,338,775.03 95,042.16 90,365.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$95,922.00 590.20-25 - - Replacement Reserve: Park \$48,836.00 590.20-25 16,542.00 - TOTAL REPLACEMENT RESERVE \$144,758.00 590.20-25 16,542.00 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED 2024-2025 FISCAL YEAR \$6,772,385.70 139,044.12 117,216. TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR \$4,606,401.54 117,829.62 53,867.				96 401 16	92 150 00
SPECIAL DIST/STORM BASIN MAINT. DIST. \$9,105.00 640.90-74 - - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$5,338,775.03 95,042.16 90,365.4 REPLACEMENT RESERVE - - - - Replacement Reserve: L/S, Walls, Lights \$95,922.00 590.20-25 - - Replacement Reserve: Park \$48,836.00 590.20-25 16,542.00 - TOTAL REPLACEMENT RESERVE \$144,758.00 590.20-25 16,542.00 - DISTRICT ADMINISTRATION - - - - Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.4 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED 139,044.12 117,216. TOTAL ESTIMATED ASSESSMENT 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR \$4,606,401.54 117,829.62 53,867. <td></td> <td></td> <td>500 40 08</td> <td></td> <td></td>			500 40 08		
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$5,338,775.03 95,042.16 90,365.04				0,041.00	6,213.00
REPLACEMENT RESERVE			040.70-74	95 042 16	90 365 00
Replacement Reserve: L/S, Walls, Lights \$95,922.00 590.20-25 - - Replacement Reserve: Park \$48,836.00 590.20-25 16,542.00 - TOTAL REPLACEMENT RESERVE \$144,758.00 590.20-25 16,542.00 - DISTRICT ADMINISTRATION - - - - Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.0 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.		φ3,330,773.03		73,042.10	70,505.00
Replacement Reserve: Park \$48,836.00 590.20-25 16,542.00 - TOTAL REPLACEMENT RESERVE \$144,758.00 590.20-25 16,542.00 - DISTRICT ADMINISTRATION - - - - Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.4 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.		\$05 022 00	590.20-25	<u> </u>	<u> </u>
TOTAL REPLACEMENT RESERVE \$144,758.00 590.20-25 16,542.00 - DISTRICT ADMINISTRATION - - - - Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.0 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED 36,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT 34,606,401.54 117,829.62 53,867.				16 542 00	
DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.4 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.					
Subtotal District Administration Expenses \$1,180,136.00 25,040.00 24,643.0 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.		Ψ111,720100	370.20 23	-	
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98 2,419.96 2,208. TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED 2024-2025 FISCAL YEAR \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR \$4,606,401.54 117,829.62 53,867.		¢1 190 136 00		25 040 00	24 643 00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67 27,459.96 26,851. TOTAL ESTIMATED REVENUE REQUIRED \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.			500 40 00		
TOTAL ESTIMATED REVENUE REQUIRED \$6,772,385.70 139,044.12 117,216. TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.	-		390.40-98		
2024-2025 FISCAL YEAR \$6,772,385.70 139,044.12 117,216.2 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR \$4,606,401.54 117,829.62 53,867.		\$1,288,805.07		27,459.90	20,851.10
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16 21,214.50 63,349.0 TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.	~				
TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.	2024-2025 FISCAL YEAR	\$6,772,385.70		139,044.12	117,216.10
TOTAL ESTIMATED ASSESSMENT \$4,606,401.54 117,829.62 53,867.					
2024-2025 FISCAL YEAR \$4,606,401.54 117,829.62 53,867.		\$2,165,984.16		21,214.50	63,349.00
Increase in Overall Budget 4.25% 10.09%	2024-2025 FISCAL YEAR	\$4,606,401.54		117,829.62	53,867.10
	Increase in Overall Budget			4.25%	10.09%
				***	***
·	•				\$95.34
	·				\$219.59
2024-2025 Total dueF 1 1017.00 565.	2024-2025 Total dueF	1		1017.00	565.00

		Dept./Division	072-6908	072-6916
	Total Estimated	Activity. Elem-obj	SPANOS EAST	NORTH
Fiscal Year 2024-2025	Expenditure			STOCKTON
FISCAI 1 CAI 2024-2025				PROJECTS
			C-1	C-2
MAINTENANCE, REPAIRS AND UTILITIES			C-1	C-2
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	22,717.00	58,625.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	6,129.00	65,577.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	28,846.00	124,202.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		37,546.00	74,458.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		66,392.00	198,660.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	28,019.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	632.00	2,526.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	34,354.30
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	16,568.00
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	-	50,922.30
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		-	39,524.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	744.00	1,890.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		744.00	92,336.30
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	788.00	4,648.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	17,038.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	14,514.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	31,552.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		68,556.00	357,741.30
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00		,	35,775.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74		-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		73,355.00	393,516.30
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00		-	9,338.00
Replacement Reserve: Park	\$48,836.00		-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	9,338.00
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,180,136.00		22,149.00	86,511.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,551.00	8,276.50
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		23,700.00	94,787.50
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		97,055.00	497,641.80
	\$5,77 2,000.70		21,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		27,776.56	33,745.70
TOTAL ATTROPRIATION OR (REFLENISHMENT) ON RESERV	Ψ2,103,704.10		21,110.30	33,173.10
	QA 606 A01 EA		60 279 44	162 006 10
2024-2025 FISCAL YEAR	\$4,606,401.54		69,278.44	463,896.10
Increase in Overall Budget			0.00%	4.90%
2024 2025 Proposed Potential year due 5 Assessment			¢440.04	¢000 00
2024-2025 Proposed Potential per dueF Assessment			\$119.24	\$292.86
2024-2025 Max. Possible per dueF Assessment			\$119.24	\$292.87
2024-2025 Total dueF	1		581.00	1584.02

1939.20

197.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6917	072-6924
	Total Estimated	Activity. Elem-obj	SPANOS WEST	FAIRWAY
	Expenditure	rienvity. Elem oog	STAROS WEST	GREENS
Fiscal Year 2024-2025	Lapenditure			
			C-3	C-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	1,642.00	3,161.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00		-	3,004.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	1,642.00	6,165.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-	2,717.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		1,642.00	8,882.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	-	948.00
Parks	, , , , , , , , , , , , , , , , , , , ,		_	
Contracted Scheduled Park Services			_	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		130,619.92	
Incidental Parks Services	\$772,050.01		100,017.72	_
Subtotal Incidental Services	\$310,801.00	590.20-25	73,274.00	
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	203,893.92	
Parks Utilities	\$1,000,707.01	370.20-23	203,073.72	
TOTAL PARKS UTILITIES	\$604,711.00		147,656.00	
Graffiti Abatement in Parks - By PW Staff	\$29,976.00		6,416.00	
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01	390.10-	357,965.92	
	\$1,/10,120.01	1	337,903.92	
Materials and Supplies TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	4,483.00	426.00
	\$52,043.00	590.30-30	4,483.00	420.00
Street Lights	04 (4 0 1 = 00		-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities	0.00.054.00		-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		364,090.92	29,186.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00		32,769.00	2,919.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00			-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		396,859.92	32,105.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,180,136.00		80,532.00	11,007.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67		7,216.22	1,100.06
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		87,748.22	12,107.06
	Ψ±,200,000.07		07,770.22	12,107.00
TOTAL ESTIMATED REVENUE REQUIRED	0/ 553 305 50		404 (00 44	44.040.05
2024-2025 FISCAL YEAR	\$6,772,385.70		484,608.14	44,212.06
				_
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		137,181.28	24,728.76
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54	<u> </u>	347,426.86	19,483.30
Increase in Overall Budget			10.09%	10.08%
2024-2025 Proposed Potential per dueF Assessment			\$179.16	\$98.90
2024-2025 Max. Possible per dueF Assessment			\$252.19	\$333.92

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Dept./Division	072-6931
	VESTLAKE
· · · · · · · · · · · · · · · · · · ·	/ILLAGES
riscal Year 2024-2025	
	C-6
MAINTENANCE, REPAIRS AND UTILITIES	C-0
Landscape and Open Spaces	
Contracted Scheduled Landscape and Open Spaces Services	
Subtotal .20-25 Contracted Scheduled Services \$932,338.02 590.20-25	26,356.52
Incidental Services	-
Subtotal Incidental Services \$388,511.00 590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,320,849.02 590.20-25	26,356.52
Landscape and Open Spaces Utilities	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$926,870.00	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,247,719.02	26,356.52
Walls/Signs/Bridge Railings	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$542,919.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services \$78,582.00 590.20-67	-
Parks	-
Contracted Scheduled Park Services	-
Subtotal .20-25 Contracted Scheduled Park Services \$772,638.01	60,000.00
Incidental Parks Services	-
Subtotal Incidental Services \$310,801.00 590.20-25	-
TOTAL .20-25 PARKS SERVICES \$1,083,439.01 590.20-25	60,000.00
Parks Utilities	-
TOTAL PARKS UTILITIES \$604,711.00	-
Graffiti Abatement in Parks - By PW Staff \$29,976.00 590.10-	-
TOTAL ESTIMATED PARKS EXPENSES \$1,718,126.01	60,000.00
Materials and Supplies	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES \$52,643.00 590.30-50	602.00
Street Lights	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$162,947.00	31,550.00
Street Light Utilities	-
TOTAL STREET LIGHTS UTILITIES \$68,851.00	29,026.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$231,798.00	60,576.00
SUBTOTAL ESTIMATED EXPENSES \$4,871,787.03	147,534.52
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$457,883.00 590.40-98	14,754.00
SPECIAL DIST./STORM BASIN MAINT. DIST. \$9,105.00 640.90-74	1 (2 200 52
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$5,338,775.03	162,288.52
REPLACEMENT RESERVE	-
Replacement Reserve: L/S, Walls, Lights \$95,922.00 590.20-25	-
Replacement Reserve: Park \$48,836.00 590.20-25	-
TOTAL REPLACEMENT RESERVE \$144,758.00 590.20-25	-
DISTRICT ADMINISTRATION	-
Subtotal District Administration Expenses \$1,180,136.00	20,234.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$108,729.67 590.40-98	1,822.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,288,865.67	22,056.00
TOTAL ESTIMATED REVENUE REQUIRED	
2024-2025 FISCAL YEAR \$6,772,385.70	184,344.52
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$2,165,984.16	55,090.78
TOTAL ESTIMATED ASSESSMENT	
2024-2025 FISCAL YEAR \$4,606,401.54	129,253.74
I O UP 1 (10.08%
Increase in Overall Budget	
2024-2025 Proposed Potential per dueF Assessment	\$116.34
	\$116.34 \$232.38

		Dept./Division	072-6932	072-6932
	Total Estimated	Activity. Elem-obj	NSP III	NSP III
Figaal Voor 2024 2025	Expenditure	, ,		
Fiscal Year 2024-2025	•			
			C 7/D'44 D I	G 1. 7 A
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	\$932,338.02	590.20-25	_	11,489.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	-	6,199.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	-	17,688.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-	15,777.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		-	33,465.00
Walls/Signs/Bridge Railings			-	_
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	-	5,049.00
Parks	4,0,000	0,0,00	_	-
Contracted Scheduled Park Services			-	-
Subtotal ,20-25 Contracted Scheduled Park Services	\$772,638.01		64,343.76	_
Incidental Parks Services	\$7,72,000.01		-	_
Subtotal Incidental Services	\$310,801.00	590.20-25	21,109.00	_
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	85,452.76	_
Parks Utilities	\$1,000,1001	6,0020 20	-	_
TOTAL PARKS UTILITIES	\$604,711.00		62,220.00	_
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	2,892.00	_
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01	2,4124	150,564.76	_
Materials and Supplies	+-,,		-	_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,441.00	1,001.00
			-,	-,00-00
				_
Street Lights	\$162 947 00		-	16 659 00
Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00			16,659.00
Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities			- - -	-
Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$68,851.00			7,825.00
Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$68,851.00 \$231,798.00		-	7,825.00 24,484.00
Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES	\$68,851.00 \$231,798.00 \$4,871,787.03	590 40-98	- - 152,005.76	7,825.00 24,484.00 82,929.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00	590.40-98 640 90-74	- 152,005.76 15,201.00	7,825.00 24,484.00
Street Lights 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.	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00	590.40-98 640.90-74	- 152,005.76 15,201.00	7,825.00 24,484.00 82,929.00 8,293.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00		- 152,005.76 15,201.00	7,825.00 24,484.00 82,929.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03	640.90-74	- 152,005.76 15,201.00 - 167,206.76	7,825.00 24,484.00 82,929.00 8,293.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03	640.90-74 590.20-25	152,005.76 15,201.00 - 167,206.76	7,825.00 24,484.00 82,929.00 8,293.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00	590.20-25 590.20-25	152,005.76 15,201.00 - 167,206.76 - -	7,825.00 24,484.00 82,929.00 8,293.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03	640.90-74 590.20-25	152,005.76 15,201.00 - 167,206.76	7,825.00 24,484.00 82,929.00 8,293.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00	590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 - - -	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 - - - - - 32,237.00	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 - - - - - 20,428.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67	590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 - - - - - 32,237.00	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 - - - - - 20,428.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67	590.20-25 590.20-25 590.20-25	152,005.76 15,201.00 - 167,206.76 - - - - 32,237.00 5,741.02 37,978.02	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67	590.20-25 590.20-25 590.20-25	152,005.76 15,201.00 - 167,206.76 - - - - 32,237.00 5,741.02 37,978.02	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00
Street Lights 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	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67	590.20-25 590.20-25 590.20-25	152,005.76 15,201.00 - 167,206.76 - - - - 32,237.00 5,741.02 37,978.02	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00
Street Lights 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 2024-2025 FISCAL YEAR	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00
Street Lights 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 2024-2025 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76 	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00
Street Lights 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 2024-2025 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67 \$6,772,385.70	590.20-25 590.20-25 590.20-25	152,005.76 15,201.00 - 167,206.76 - - - 32,237.00 5,741.02 37,978.02 205,184.78 25,713.32	- 7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00 113,489.00 49,283.76
Street Lights 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 2024-2025 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67 \$6,772,385.70	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00 113,489.00 49,283.76
Street Lights 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 2024-2025 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR Increase in Overall Budget	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67 \$6,772,385.70	590.20-25 590.20-25 590.20-25		7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00 113,489.00 49,283.76 64,205.24 10.09%
Street Lights 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 2024-2025 FISCAL YEAR INCREASE IN OVERALL BURGET TOTAL ESTIMATED ASSESSMENT 2024-2025 Proposed Potential per duef Assessment	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67 \$6,772,385.70	590.20-25 590.20-25 590.20-25	- 152,005.76 15,201.00 - 167,206.76	7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00 113,489.00 49,283.76 64,205.24 10.09%
Street Lights 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 2024-2025 FISCAL YEAR TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR Increase in Overall Budget	\$68,851.00 \$231,798.00 \$4,871,787.03 \$457,883.00 \$9,105.00 \$5,338,775.03 \$95,922.00 \$48,836.00 \$144,758.00 \$1,180,136.00 \$108,729.67 \$1,288,865.67 \$6,772,385.70	590.20-25 590.20-25 590.20-25		7,825.00 24,484.00 82,929.00 8,293.00 - 91,222.00 20,428.00 1,839.00 22,267.00 113,489.00 49,283.76 64,205.24 10.09%

		Dept./Division	072-6911	072-6920
	Total Estimated	Activity. Elem-obj	BRIDGEPORT	BRIDGEPORT
Fiscal Year 2024-2025	Expenditure		TRAILS	TRAILS 4&5
Fiscal 1 Cal 2024-2025				
			D-1	D-3
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	\$932,338.02	590.20-25	6,818.00	4,548.00
Incidental Services	4, 0 = ,0 0 0 0 0 0		-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	6,476.00	5,532.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	13,294.00	10,080.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		6,188.00	9,784.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		19,482.00	19,864.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		19,562.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	1,894.00	1,894.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	
Incidental Parks Services	,		-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	695.00	569.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		1	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		41,633.00	41,257.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00		,	4,126.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	ı	ı
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		45,797.00	45,383.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00		ı	ı
Replacement Reserve: Park	\$48,836.00		-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			ı	-
Subtotal District Administration Expenses	\$1,180,136.00		14,359.00	13,669.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,293.00	1,366.86
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		15,652.00	15,035.86
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		61,449.00	60,418.86
	,,000.10		32,17100	30,110,00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		34,419.00	10,554.86
TOTAL ATTROPRIATION OR (REFLEMISHMENT) ON RESERV	Ψ2,103,704.10		JT,T17.00	10,554.00
	Q A GAG AA1 F A		27.020.00	10 964 00
2024-2025 FISCAL YEAR	\$4,606,401.54		27,030.00	49,864.00
Increase in Overall Budget			0.00%	10.10%
2004 2005 Duamaged Detection and the F. A.			40= 60	4074.00
2024-2025 Proposed Potential per dueF Assessment			\$85.00	\$271.00
2024-2025 Max. Possible per dueF Assessment			\$85.00	\$305.04
2024-2025 Total dueF	1		318.00	184.00

		Dept./Division	072-6925	072-6933
	Total Estimated	Activity. Elem-obj	CALAVERAS	MOSS
Fiscal Year 2024-2025	Expenditure		ESTATES	GARDEN
Fiscal 1 cal 2024-2025				
			D-4	D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	-	9,848.00
Incidental Services	#200 511 00	500 20 25	-	0.051.00
Subtotal Incidental Services TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$388,511.00 \$1,320,849.02	590.20-25 590.20-25	-	9,051.00
Landscape and Open Spaces Utilities	\$1,320,849.02	590.20-25	-	18,899.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00			21,331.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		_	40,230.00
Walls/Signs/Bridge Railings	Ψ2,217,712.02		_	- 10,220100
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		18,930.00	
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	3,156.00	
Parks	\$70,302.00	370.20-07	3,130.00	
Contracted Scheduled Park Services				
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01			
Incidental Parks Services	\$772,030.01			
Subtotal Incidental Services	\$310,801.00	590.20-25	_	
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	_	
Parks Utilities	ψ1,000,1001	250.20 28	_	_
TOTAL PARKS UTILITIES	\$604,711.00		_	_
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	_	
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		-	
Materials and Supplies			_	_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	692.00	718.00
Street Lights	·		_	_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		15,523.00	15,523.00
Street Light Utilities	,		-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		1,326.00	1,390.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		16,849.00	16,913.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		39,627.00	57,861.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	3,963.00	5,787.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		43,590.00	63,648.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00		-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,180,136.00		12,848.00	18,370.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,157.00	1,654.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		14,005.00	20,024.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		57,595.00	83,672.00
 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		38,476.12	78,111.54
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		19,118.88	5,560.46
Increase in Overall Budget			10.09%	10.09%
2024-2025 Proposed Potential per dueF Assessment			\$144.84	\$14.84
2024-2025 Max. Possible per dueF Assessment			\$1,453.12	\$593.64
2024 2025 Total duoF	1		132.00	274 60

1

132.00

374.69

		Dept./Division	072-6912	072-6926
	Total Estimated	Activity. Elem-obj	LITTLE JOHN	SEABREEZE
T1 177 A0A / A0A	Expenditure	retivity. Elem obj	CREEK	SE/ IDICELLE
Fiscal Year 2024-2025	Expenditure			
			E-1	E-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services	g022 220 02	500 20 25	15.027.00	27 (42 00
Subtotal .20-25 Contracted Scheduled Services Incidental Services	\$932,338.02	590.20-25	15,936.00	27,642.00
	£200 £11 AA	500 20 25	9 020 00	12 722 00
Subtotal Incidental Services	\$388,511.00		8,039.00	12,723.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES Landscape and Open Spaces Utilities	\$1,320,849.02	390.20-23	23,975.00	40,365.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		20,068.00	27,134.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		44,043.00	67,499.00
Walls/Signs/Bridge Railings	\$2,247,717.02		11,013.00	07,477.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		20,194.00	18,930.00
	\$78,582.00		,	
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$/8,382.00	590.20-67	4,419.00	4,419.00
Parks			-	-
Contracted Scheduled Park Services	Ø 553 (20 01		- 22.052.42	- 0.240.20
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		23,953.42	9,340.30
Incidental Parks Services	Ø210 001 00	500 20 25	26 247 00	14.046.00
Subtotal Incidental Services	\$310,801.00		26,347.00	14,046.00
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	50,300.42	23,386.30
Parks Utilities TOTAL PARKS UTILITIES	\$604,711.00		44,781.00	22 110 00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00		1,183.00	22,118.00 468.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01	390.10-	96,264.42	45,972.30
	\$1,/10,120.01		90,204.42	43,972.30
Materials and Supplies TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,864.00	1,977.00
	\$32,043.00	390.30-30	1,004.00	1,977.00
Street Lights	6173 047 00		-	15 002 00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	15,902.00
Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	1 204 00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	1,894.00 17,796.00
			1// 704 43	· · · · · · · · · · · · · · · · · · ·
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		166,784.42	156,593.30
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST.	\$457,883.00 \$9,105.00		16,679.00 6,433.00	15,660.00 2,672.00
	\$5,338,775.03		·	174,925.30
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,556,775.05		189,896.42	174,925.50
REPLACEMENT RESERVE	¢05.022.00	590,20-25	-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00		-	-
Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$48,836.00 \$144,758.00		-	-
	\$144,730.00	390.20-23	-	
DISTRICT ADMINISTRATION	01 100 12 (00		-	-
Subtotal District Administration Expenses	\$1,180,136.00		42,287.00	37,856.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67		3,806.00	3,408.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		46,093.00	41,264.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		235,989.42	216,189.30
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		39,421.62	68,550.90
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		196,567.80	147,638.40
Increase in Overall Budget	, , , , , , , , , , , , , , , , , , , ,	ı	10.10%	10.10%
mercuse in a return 2 magov			20120 / 0	20120 / 0
2024-2025 Proposed Potential per dueF Assessment			\$248.82	\$473.20
2024-2025 Max. Possible per dueF Assessment			\$277.36	\$995.95
2024-2025 Max. Possible per duer Assessment			700.00	\$995.95 312.00

1

790.00

312.00

		Dept./Division	072-6927	072-6928
Fiscal Year 2024-2025	Total Estimated Expenditure	Activity. Elem-obj	OAKMORE - MONTEGO	RANCHO DEL SOL
MAINTENANCE, REPAIRS AND UTILITIES			E-4	E-5
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	8,431.00	17,541.50
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	53,769.00	12,047.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	62,200.00	29,588.50
Landscape and Open Spaces Utilities	202 (070 00		-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		9,971.00	19,942.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,247,719.02		72,171.00	49,530.50
Walls/Signs/Bridge Railings	0542 010 00		10 020 00	10 020 00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		18,930.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	4,419.00	3,156.00
Parks Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		3,156.00	-
Incidental Parks Services	\$772,030.01		5,130.00	
Subtotal Incidental Services	\$310,801.00	590,20-25	_	_
TOTAL ,20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	3,156.00	_
Parks Utilities	, , , ,		-	-
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		3,156.00	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,149.00	1,135.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	15,902.00
Street Light Utilities	0.00.054.00		-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	2,777.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	18,679.00
SUBTOTAL ESTIMATED EXPENSES CONTINCENCY: Vovice 0 to 10±0/ of Subtotal Estimated Evapore	\$4,871,787.03	590.40-98	99,825.00	91,430.50
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST.	\$457,883.00 \$9,105.00		9,983.00	9,144.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03	040.30-74	109,808.00	100,574.50
REPLACEMENT RESERVE	\$3,550,773.05		102,000.00	100,574.50
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25		_
Replacement Reserve: Park	\$48,836.00		_	_
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION	·		-	-
Subtotal District Administration Expenses	\$1,180,136.00		28,371.00	24,543.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	2,554.00	2,209.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		30,925.00	26,752.00
TOTAL ESTIMATED REVENUE REQUIRED			-	
2024-2025 FISCAL YEAR	\$6,772,385.70		140,733.00	127,326.50
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$2,165,984.16		129,856.32	72,526.94
TOTAL ESTIMATED ASSESSMENT	¢4 (0(401 74		10.077.70	E 4 700 E C
2024-2025 FISCAL YEAR	\$4,606,401.54		10,876.68	54,799.56
Increase in Overall Budget			9.95%	10.09%
				
2024-2025 Proposed Potential per dueF Assessment			\$14.58	
2024-2025 Max. Possible per dueF Assessment			\$353.60	
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362.00