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 2025-2026	Expenditure		SPERRY	WEST
118Cai 1 Cai 2023-2020				
		1	A-1	A-2
MAINTENANCE, REPAIRS AND UTILITIES			11 1	11.2
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	61,517.00	2,669.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00		4,167.00	132.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	65,684.00	2,801.00
Landscape and Open Spaces Utilities TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	6050 105 00		32,238.00	979.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPEN	\$959,195.00 \$2,324,183.00		97,922.00	3,780.00
Walls/Signs/Bridge Railings	\$2,324,163.00	1	97,922.00	3,780.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00			<u> </u>
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00		2,602.00	326.00
Parks	\$60,947.00	390.20-07	2,002.00	320.00
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	<u>-</u>
Incidental Parks Services	\$705,400.00	'		
Subtotal Incidental Services	\$490,233.00	590.20-25	_	_
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00		_	_
Parks Utilities	\$1,270,055t00	050120 20	_	_
TOTAL PARKS UTILITIES	\$695,078.00)	-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		-	-
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			5,068.00	425.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		106,411.00	4,674.00
REPLACEMENT RESERVE	#AD 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		-	-
	\$149,103.00	390.20-23	-	-
DISTRICT ADMINISTRATION Substant District Administration Function	01 315 (50 00		21 550 00	F 100.00
Subtotal District Administration Expenses	\$1,215,678.00		31,550.00	5,189.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses			1,578.00	519.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00	1	33,128.00	5,708.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		139,539.00	10,382.00
 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		77,421.82	3,033.04
TOTAL ESTIMATED ASSESSMENT	ψ1,55 1,577105		77,121.02	3,033.01
2025-2026 FISCAL YEAR	\$5,280,207.91		62,117.18	7,348.96
<u> </u>				
2025-2026 Proposed Potential per dueF Assessment 2025-2026 Max. Possible per dueF Assessment			\$46.90 \$46.90	\$79.88 \$79.88

\$330.68

3415.08

\$323.13

365.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6915	072-6914
Fiscal Year 2025-2026	Total Estimated Expenditure	Activity. Elem-obj	LA MORADA	BLOSSOM RANCH
			A-3	A-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services	**************************************	700.00.07	• 10 110 00	
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	248,119.00	6,895.00
Incidental Services Subtotal Incidental Services	\$400,202,00	590.20-25	77,553.00	6,701.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$400,203.00 \$1,364,988.00	l	325,672.00	13,596.00
Landscape and Open Spaces Utilities	\$1,504,700.00	390.20-23	323,072.00	13,370.00
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	\$2,62 i,100 io	1	-	
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		6,500.00	651.00
Parks	ψου, Στ 7.00	370.20-07	0,500.00	031.00
Contracted Scheduled Park Services			-	
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		96,983.00	16,916.00
Incidental Parks Services	Ψ702,100.00		-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	72,351.00	9,660.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	l .	169,334.00	26,576.00
Parks Utilities	\$1,270,055t00	0,000 20	-	-
TOTAL PARKS UTILITIES	\$695,078.00		49,304.00	13,072.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		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	590.40-98	80,900.00	8,371.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		-	-
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		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	- 1		,	22,000
2025-2026 FISCAL YEAR	\$5,280,207.91		1,129,230.24	86,826.20
-v-c -v-c inclination	ψυ,Ξυυ,Ξυτ.91		1,127,200.27	00,020.20
2025 2026 Drownood Botovillal was don't American				A007 04
2025-2026 Proposed Potential per dueF Assessment			\$330.66	\$237.88

2025-2026 Max. Possible per dueF Assessment

\$902.24

17.00

\$1,792.84

\$407.80

\$770.67

725.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

2025-2026 Proposed Potential per dueF Assessment

2025-2026 Max. Possible per dueF Assessment

		Dept./Division	072-6922	072-6923
	Total Estimated	Activity. Elem-obj	WEBER WOODS	BLOSSOM
Fiscal Year 2025-2026	Expenditure			CAMERA/
riscal year 2025-2020	•			SPERRY
			A-5	A-6
MAINTENANCE, REPAIRS AND UTILITIES			A-3	A-0
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	1,241.00	32,890.00
Incidental Services	•		-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	3,713.00	13,272.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	4,954.00	46,162.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		2,442.00	26,649.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES 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	590.20-67	326.00	12,999.00
Parks	<u> </u>		-	-
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		-	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			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	369.00	2,234.00
Street Lights	<u> </u>		-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		27,589.00	211,996.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated 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		-	-
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
	ψ1,525,105.00		10,004.00	30,701.00
TOTAL ESTIMATED REVENUE REQUIRED	05.005.105.00		40 === 00	200 0== 00
2025-2026 FISCAL YEAR	\$7,235,185.00		40,757.00	289,977.00
TOTAL ADDDODDIATION OF ORDITALISM ENTRY ON PROPERTY	01 054 055 00		25 419 02	(E (70 00)
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		25,418.92	(5,678.00)
TOTAL ESTIMATED ASSESSMENT	0		45.000.00	205 (55 05
2025-2026 FISCAL YEAR	\$5,280,207.91		15,338.08	295,655.00

705.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6929	072-6930
	Total Estimated	Activity. Elem-obj	HUNTER	CANNERY
Figaal Voor 2025 2026	Expenditure		RIDGE	PARK
Fiscal Year 2025-2026	•			
			A-7	A-10
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	30,945.00	27,703.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	12,074.00	5,069.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	43,019.00	32,772.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		20,803.00	11,578.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES 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	590.20-67	9,750.00	1,302.00
Parks	,		_	-
Contracted Scheduled Park Services			_	
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		32,499.00	14,400.00
Incidental Parks Services	Ψ,ου,ιου.ου		-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	13,626.00	2,700.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00		46,125.00	17,100.00
Parks Utilities	\$1,273,077.00	370.20-23		17,100.00
TOTAL PARKS UTILITIES	\$695,078.00		25,486.00	24,200.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		983.00	21,200.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		72,594.00	41,300.00
Materials and Supplies	ψ1,>>>,050.00		72,554.00	41,500.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	2,198.00	756.00
	\$34,247.00	370.30-30	2,170.00	730.00
Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$1.67 \$46 AA		17 020 00	17,939.00
	\$167,846.00		17,939.00	17,939.00
Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$70,020,00		2,343.00	8,060.00
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$70,920.00 \$238,766.00		20,282.00	25,999.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		195,946.00	133,205.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00		17,636.00	11,989.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		212 502 00	145 104 00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		213,582.00	145,194.00
REPLACEMENT RESERVE	#00 004 00	500.00.00	-	-
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		46,477.00	21,032.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	4,183.00	1,893.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		50,660.00	22,925.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		264,242.00	168,119.00
	. ,,		,	-,
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		83,310.80	(38,336.68)
TOTAL ATTROCKIATION OR (REFEEMISHMENT) ON RESERV	ψ1923 T 9211 . U2		05,510.00	(30,330.00)
	QE 200 207 01	[190 021 20	206 455 69
2025-2026 FISCAL YEAR	\$5,280,207.91		180,931.20	206,455.68
2025-2026 Proposed Potential per dueF Assessment			\$256.64	\$210.24
2025-2026 Max. Possible per dueF Assessment			\$943.18	\$502.95
2025 2026 Total due C			705.00	002.00

		Dept./Division	072-6910	072-6906
	Total Estimated	Activity. Elem-obj	WM LONG	WESTON RANCH
E' 11/ 2025 2027	Expenditure		PARK	
Fiscal Year 2025-2026	F			
			D 1	n a
MAINTENANCE, REPAIRS AND UTILITIES			B-1	B-2
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	Ψ201,703.00	370.20 23		-
Subtotal Incidental Services	\$400,203.00	590.20-25	_	83,301.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25		410,443.00
Landscape and Open Spaces Utilities	\$1,001,500100	050120 20		-
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	4-,0-1,-00101			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00			69,543.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67		6,500.00
	\$00,947.00	390.20-0/	<u> </u>	0,500.00
Parks Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		71,125.00	70 202 00
	\$/83,400.00		/1,125.00	79,393.00
Incidental Parks Services Subtotal Incidental Services	6400 222 00	500 20 25	((202.00)	20.255.00
	\$490,233.00	590.20-25	(6,202.00)	20,255.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	64,923.00	99,648.00
Parks Utilities	#C05 070 00		20 101 00	-
TOTAL PARKS UTILITIES	\$695,078.00	500.10	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	Ø54 345 00	700 20 70	1 770 00	11 107 00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,759.00	11,185.00
Street Lights	-1.5		-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		88,959.00	1,094,773.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00		8,007.00	98,530.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		96,966.00	1,193,303.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25		-
Replacement Reserve: Park	\$50,302.00			-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION				-
Subtotal District Administration Expenses	\$1,215,678.00		39,269.00	242,902.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	3,535.00	21,862.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		42,804.00	264,764.00
TOTAL ESTIMATED REVENUE REQUIRED				ĺ
2025-2026 FISCAL YEAR	\$7,235,185.00		139,770.00	1,458,067.00
2025-2020 FISCAL LEAR	\$7,233,163.00		139,770.00	1,430,007.00
TOTAL ADDODDIATION OF (DEBY ENIGHMENT) ON DECEDA	01 054 055 00		47.207.00	010 420 60
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		47,286.00	810,430.60
TOTAL ESTIMATED ASSESSMENT	0		02.454.25	
2025-2026 FISCAL YEAR	\$5,280,207.91		92,484.00	647,636.40
0005 0000 Provident Detection of the Control of the			AC 1 AC	A44 C C C C C C C C C C
2025-2026 Proposed Potential per dueF Assessment			\$84.00	•
2025-2026 Max. Possible per dueF Assessment			\$84.00	
2025-2026 Total dueF	1		1101.00	5496.83

		Dept./Division	072-6909	072-6918
	Total Estimated	Activity. Elem-obj		SMITH PARK
E: 1 V 2025 2026	Expenditure	j	WESTON PARK	
Fiscal Year 2025-2026	1			
			B-3	B-4
MAINTENANCE, REPAIRS AND UTILITIES			D-3	D-4
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
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	76,858.00	77,155.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		55,577.00	33,025.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	3,427.00	1,490.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		135,862.00	111,670.00
Materials and Supplies				
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	146.00	895.00
	\$54,247.00	590.30-50	146.00	895.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00 \$167,846.00	590.30-50	146.00	895.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights		590.30-50	-	895.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS		590.30-50	-	895.00 - - - -
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities	\$167,846.00	590.30-50	- - -	895.00 - - - - -
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$167,846.00 \$70,920.00	590.30-50	- - -	895.00 - - - - - 112,565.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$167,846.00 \$70,920.00 \$238,766.00		- - - - 136,008.00	- - - -
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00		- - - - 136,008.00 10,881.00	- - - - - 112,565.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00	590.40-98	- - - - 136,008.00 10,881.00	- - - - - 112,565.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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.	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00	590.40-98	- - - - 136,008.00 10,881.00	- - - - - 112,565.00 11,257.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00	590.40-98	- - - - 136,008.00 10,881.00	- - - - - 112,565.00 11,257.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00	590.40-98 640.90-74	- - - 136,008.00 10,881.00 - 146,889.00	- - - - - 112,565.00 11,257.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00	590.40-98 640.90-74 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00	- - - - 112,565.00 11,257.00 - 123,822.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00	- - - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00 - - -	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00 - - - - - 39,051.00	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 - 25,796.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00 - - - - - - 39,051.00 3,515.00	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 25,796.00 2,580.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00 - - - - - 39,051.00	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 - 25,796.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	136,008.00 10,881.00 - 146,889.00 	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 - 25,796.00 2,580.00 28,376.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	- - - 136,008.00 10,881.00 - 146,889.00 - - - - - - 39,051.00 3,515.00	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 25,796.00 2,580.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25		- - - 112,565.00 11,257.00 - 123,822.00 - 17,039.00 17,039.00 25,796.00 2,580.00 28,376.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	136,008.00 10,881.00 - 146,889.00 	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 - 25,796.00 2,580.00 28,376.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	- 136,008.00 10,881.00 - 146,889.00 - 146,889.00	- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 25,796.00 2,580.00 28,376.00 47,888.56
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25		- - - 112,565.00 11,257.00 - 123,822.00 - 17,039.00 17,039.00 25,796.00 2,580.00 28,376.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25		- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 25,796.00 2,580.00 28,376.00 47,888.56
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25		
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25		- - - 112,565.00 11,257.00 - 123,822.00 - - 17,039.00 17,039.00 25,796.00 2,580.00 28,376.00 47,888.56

		Dept./Division	072-6919	072-6908
	Total Estimated	Activity. Elem-obj	FRENCH	SPANOS EAST
E' 13/ 2025 2027	Expenditure	, ,	CAMP ROAD	
Fiscal Year 2025-2026	2p =		FENCE	
			B-5	C-1
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services	00/4705 00	500 20 25		22 400 00
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	-	23,400.00
Incidental Services	6400 202 00	500 20 25	-	(214.00
Subtotal Incidental Services	\$400,203.00		-	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
	\$2,324,183.00	1	-	08,388.00
Walls/Signs/Bridge Railings	0550 212 00		77 000 00	-
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		-	-
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		-	767.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	767.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	126.00	812.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		1	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		1	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		84,616.00	70,618.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00	590.40-98	8,462.00	4,944.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		93,078.00	75,562.00
REPLACEMENT RESERVE			-	_
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00		-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00		-	_
DISTRICT ADMINISTRATION	,		-	_
Subtotal District Administration Expenses	\$1,215,678.00		25,388.00	22,819.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00		2,285.00	1,598.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		27,673.00	24,417.00
	φ1,525,1U5.UU		27,073.00	41,417.00
TOTAL ESTIMATED REVENUE REQUIRED	OF 535 105 00		100 ==1 00	00.050.00
2025-2026 FISCAL YEAR	\$7,235,185.00		120,751.00	99,979.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		61,493.80	30,700.56
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		59,257.20	69,278.44
2025-2026 FISCAL YEAR	\$5,280,207.91		59,257.20	69,278.44
2025-2026 FISCAL YEAR 2025-2026 Proposed Potential per dueF Assessment	\$5,280,207.91		59,257.20 \$104.88	·
2025-2026 Proposed Potential per dueF Assessment	\$5,280,207.91		\$104.88	\$119.24
	\$5,280,207.91		·	\$119.24 \$119.24

		Dept./Division	072-6916	072-6917
	Total Estimated	Activity. Elem-obj	NORTH	SPANOS WEST
Fiscal Year 2025-2026	Expenditure		STOCKTON	
riscai i eai 2025-2020			PROJECTS	
			<i>C</i> 2	6.3
MAINTENANCE DEDAIDS AND UTILITIES			C-2	C-3
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	60,385.00	1,692.00
Incidental Services	\$704,703.00	370.20-23	- 00,505.00	1,072.00
Subtotal Incidental Services	\$400,203.00	590.20-25	67,549.00	
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00		127,934.00	1,692.00
Landscape and Open Spaces Utilities	\$1,504,700.00	370.20 23	-	-
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	\$2,02 i,100 io			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		28,860.00	
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00		2,602.00	<u> </u>
	\$60,947.00	390.20-07	2,002.00	<u> </u>
Parks Contracted Schoduled Park Sorriege			-	-
Contracted Scheduled Park Services Subtotal .20-25 Contracted Scheduled Park Services	\$792 <i>166</i> 00		35,387.00	134,542.00
Incidental Parks Services	\$783,466.00		35,387.00	134,542.00
	6400 222 00	500 20 25	17.071.00	102 207 00
Subtotal Incidental Services	\$490,233.00		17,071.00	193,307.00
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	52,458.00	327,849.00
Parks Utilities	6/05 079 00		40.712.00	152 007 00
TOTAL PARKS UTILITIES	\$695,078.00 \$30,881.00		40,712.00	152,087.00
Graffiti Abatement in Parks - By PW Staff TOTAL ESTIMATED PARKS EXPENSES	\$30,881.00 \$1,999,658.00		1,947.00 95,117.00	6,609.00 486,545.00
	\$1,999,058.00		95,117.00	480,545.00
Materials and Supplies	654 245 00	500 20 50	4 700 00	4 (10 00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	4,788.00	4,619.00
Street Lights	04 (0 4 (0 0		-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		17,550.00	-
Street Light Utilities	0=0.000.00		-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		14,950.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		32,500.00	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00	l	368,494.00	492,856.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	4		36,850.00	44,358.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00			-
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		9,619.00	-
Replacement Reserve: Park	\$50,302.00		-	-
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			Í	
2025-2026 FISCAL YEAR	\$7,235,185.00		512,986.00	627,632.00
AVAU FINCALI I EMA	ψ1,433,103.00		312,700.00	027,032.00
TOTAL ADDODDLATION OD (DEDLEMICHMENT) ON DECEDE	01.054.055.00		25 192 26	122 500 00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		35,182.26	133,598.88
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		477,803.74	494,033.12
2025-2026 Proposed Potential per dueF Assessment			\$301.62	\$259.74
2025-2026 Max. Possible per dueF Assessment			\$301.66	\$259.76
2025-2026 Total dueF	1		1584.02	1902.03

		Dept./Division	072-6924	072-6931
	Total Estimated	Activity. Elem-obj	FAIRWAY	WESTLAKE
E:1 V 2025 2026	Expenditure		GREENS	VILLAGES
Fiscal Year 2025-2026	1			
			~ ·	
MAINTENANCE, REPAIRS AND UTILITIES			C-4	C-6
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	\$704,703.00	370.20-23	5,237.00	27,140.00
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	\$1,001,500.00	850.20 28	-	-
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	\$2,62 i,100 io		-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$559,212.00		19,498.00	
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00		977.00	
1 1 1	\$00,947.00	390.20-0/	977.00	-
Parks			-	-
Contracted Scheduled Park Services	6792 466 00		-	- (1 900 00
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	61,800.00
Incidental Parks Services	6400 222 00	500 20 25	-	4 000 00
Subtotal Incidental Services	\$490,233.00		-	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		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00		-	48,000.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	113,800.00
TOTAL ESTIMATED PARAS EXPENSES	\$1,999,050.00		-	113,800.00
Matadala and Caraltan				
Materials and Supplies	654 247 00	500 20 50	-	(21.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	440.00	621.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights			440.00	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$54,247.00 \$167,846.00		440.00 - -	621.00 - 32,497.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities	\$167,846.00		- - - -	32,497.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES	\$167,846.00 \$70,920.00		440.00 - -	32,497.00 - 29,897.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$167,846.00 \$70,920.00 \$238,766.00		- - - - - -	32,497.00 - 29,897.00 62,394.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES Street Lights TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES SUBTOTAL ESTIMATED EXPENSES	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00		440.00 - - - - - - 30,066.00	32,497.00 - 29,897.00 62,394.00 205,463.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 Expenses	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00	590.40-98	- - - - - -	32,497.00 - 29,897.00 62,394.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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.	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00	590.40-98 640.90-74	440.00 - - - - - 30,066.00 3,007.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00	590.40-98 640.90-74	440.00 - - - - - - 30,066.00	32,497.00 - 29,897.00 62,394.00 205,463.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00	590.40-98 640.90-74	440.00 - - - - - 30,066.00 3,007.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$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	440.00 - - - - - 30,066.00 3,007.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25	440.00 30,066.00 3,007.00 - 33,073.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$70,920.00 \$238,766.00 \$5,257,013.00 \$494,544.00 \$9,379.00 \$5,760,936.00 \$98,801.00	590.40-98 640.90-74 590.20-25 590.20-25	440.00 30,066.00 3,007.00 - 33,073.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25	440.00 30,066.00 3,007.00 - 33,073.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 30,066.00 3,007.00 - 33,073.00	29,897.00 62,394.00 205,463.00 20,547.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 30,066.00 3,007.00 - 33,073.00	- 32,497.00 - 29,897.00 62,394.00 205,463.00 - - 226,010.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 30,066.00 3,007.00 - 33,073.00 11,343.00	- 32,497.00 - 29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 - - - - 20,846.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 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 ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00	- 32,497.00 - 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 ESTIMATED MATERIALS AND SUPPLIES 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	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 30,066.00 3,007.00 33,073.00 11,343.00 1,135.00	29,897.00 29,897.00 62,394.00 205,463.00 20,547.00 - 226,010.00 20,846.00 1,877.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 30,066.00 3,007.00 33,073.00 11,343.00 1,135.00 12,478.00 45,551.00	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 ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00	- 32,497.00 - 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 ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00	- 32,497.00 - 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)
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00 30,066.00 3,007.00 33,073.00 11,343.00 1,135.00 12,478.00 45,551.00	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 ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00	- 32,497.00 - 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)
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00	- 32,497.00 - 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
TOTAL ESTIMATED MATERIALS AND SUPPLIES 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 2025-2026 FISCAL YEAR TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	\$167,846.00 \$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	590.40-98 640.90-74 590.20-25 590.20-25 590.20-25	440.00	- 32,497.00 - 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)

		Dept./Division	072-6932	072-6932
	Total Estimated	Activity. Elem-obj	NSP III	NSP III
E' 1V 2025 2027	Expenditure	, ,		
Fiscal Year 2025-2026	2p =			
MAINTENANCE DEPAIRS AND UTH THES			C-7/Pitts Park	Sub-Zone A
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25		11,834.00
Incidental Services	\$904,785.00	590.20-25		11,034.00
Subtotal Incidental Services	\$400,203.00	590.20-25	-	6,386.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00			18,220.00
Landscape and Open Spaces Utilities	\$1,504,900.00	390.20-23	-	10,220.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		-	16,251.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,324,183.00		-	34,471.00
	\$2,324,163.00	1	-	34,471.00
Walls/Signs/Bridge Railings TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	0550 212 00		-	10 400 00
	\$559,212.00		-	19,498.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	-	5,201.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		66,277.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00			-
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		2,979.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		187,464.00	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,485.00	1,032.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	17,159.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	8,060.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	25,219.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		188,949.00	85,421.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00			8,543.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		·	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		207,844.00	93,964.00
REPLACEMENT RESERVE			_	
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	_	_
Replacement Reserve: Park	\$50,302.00			_
TOTAL REPLACEMENT RESERVE	\$149,103.00			_
DISTRICT ADMINISTRATION	72.79100.00	2,0.20 23	_	_
Subtotal District Administration Expenses	\$1,215,678.00		33,099.00	21,158.00
•				,
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00		·	1,905.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		36,409.00	23,063.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		244,253.00	117,027.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		36,654.14	46,398.54
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		207,598.86	70,628.46
	. ,,	1	, , , , , , , ,	
2025-2026 Proposed Potential per dueF Assessment			\$267.18	\$209.58
2025-2026 Max. Possible per dueF Assessment			\$267.20	\$295.07
2025-2026 Total dueF			777.00	337.00
ZUZU-ZUZU TUIAI UUCI	1		111.00	337.00

		Dept./Division	072-6911	072-6920
	Total Estimated	Activity. Elem-obj	BRIDGEPORT	BRIDGEPORT
Figal Vac. 2025 2026	Expenditure	, ,	TRAILS	TRAILS 4&5
Fiscal Year 2025-2026	•			
			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	\$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		1	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	ı	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	ı	-
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		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	716.00	587.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		42,886.00	42,500.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00		4,289.00	4,250.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		47,175.00	46,750.00
REPLACEMENT RESERVE			ı	-
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		14,794.00	14,084.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	1,332.00	1,409.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		16,126.00	15,493.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		63,301.00	62,243.00
	. ,,		,	. ,
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		36,271.00	7,392.60
TOTAL ESTIMATED ASSESSMENT	Ψ1923 T 92111 0 3		50,271.00	7,372.00
2025-2026 FISCAL YEAR	\$5,280,207.91		27,030.00	54,850.40
EVES-EVEV FISCAL LEAR	φ3,200,207.91		27,030.00	34,030.40
2025-2026 Proposed Potential per dueF Assessment			\$85.00	\$298.10
2025-2026 Max. Possible per dueF Assessment			\$85.00	\$314.19
2025-2026 Total dueF	1		318.00	184.00

		Dept./Division	072-6925	072-6933
	Total Estimated	Activity. Elem-obj	CALAVERAS	MOSS
E' 11/ 2025 2027	Expenditure	Treating t Zrein cej	ESTATES	GARDEN
Fiscal Year 2025-2026	z.ip enume			
MAINTENANCE DEPAIRS AND LIEU VEVES		la	D-4	D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590,20-25		10,145.00
Incidental Services	\$204,763.00	390.20-23	-	10,143.00
Subtotal Incidental Services	\$400,203.00	590.20-25	-	9,324.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00			19,469.00
Landscape and Open Spaces Utilities	\$1,304,900.00	390.20-23		19,409.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$050 105 00		-	21 072 00
	\$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	0550 212 00		-	-
	\$559,212.00		19,498.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$80,947.00	590.20-67	3,251.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		-	
Incidental Parks Services			-	-
Subtotal Incidental Services	\$490,233.00	590.20-25	-	-
TOTAL .20-25 PARKS SERVICES	\$1,273,699.00	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$695,078.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	713.00	740.00
Street Lights	·		-	_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		15,989.00	15,989.00
Street Light Utilities	4-01,01000		-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		1,366.00	1,432.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		17,355.00	17,421.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		40,817.00	59,602.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00		4,082.00	5,961.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00		4,082.00	3,901.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		44,899.00	65,563.00
	\$3,700,730.00	1	44,077.00	05,505.00
REPLACEMENT RESERVE	¢00 001 00	500 20 25	-	
Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park	\$98,801.00		-	-
	\$50,302.00		-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		13,238.00	18,926.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00		1,192.00	1,704.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		14,430.00	20,630.00
TOTAL ESTIMATED REVENUE REQUIRED				
2025-2026 FISCAL YEAR	\$7,235,185.00		59,329.00	86,193.00
			·	
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		36,355.28	40,045.48
TOTAL ESTIMATED ASSESSMENT	ψ <u>-</u> 9/0 19/1/10/		20,333.20	.0,0 15.10
2025-2026 FISCAL YEAR	\$5,280,207.91		22,973.72	46,147.52
ZVZS-ZVZU FISCAL I ŁAK	φυ,4ου,4υ7.91	1	22,913.12	40,147.32
2025-2026 Proposed Potential per dueF Assessment			\$149.18	\$123.16
2025-2026 Max. Possible per dueF Assessment			\$1,496.71	\$611.45
2025-2026 Total dueF	1		154.00	374.70
	1		104.00	017.10

790.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6912	072-6926
	Total Estimated	Activity. Elem-obj	LITTLE JOHN	SEABREEZE
Fiscal Year 2025-2026	Expenditure		CREEK	
riscai i eai 2025-2020				
			E-1	E-3
MAINTENANCE, REPAIRS AND UTILITIES			E-1	E-3
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$964,785.00	590.20-25	16,415.00	28,472.00
Incidental Services	•		, <u>-</u>	-
Subtotal Incidental Services	\$400,203.00	590.20-25	8,282.00	13,107.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	24,697.00	41,579.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$959,195.00		20,671.00	27,949.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES 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			-	-
TOTAL PARKS UTILITIES	\$695,078.00		46,127.00	22,783.00
Graffiti Abatement in Parks - By PW Staff	\$30,881.00	590.10-	1,219.00	483.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,999,658.00		99,164.00	47,361.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$54,247.00	590.30-50	1,921.00	2,038.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$167,846.00		-	16,380.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$70,920.00		-	1,951.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$238,766.00		-	18,331.00
SUBTOTAL ESTIMATED EXPENSES	\$5,257,013.00		171,805.00	161,308.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$494,544.00	590.40-98	17,181.00	16,131.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,379.00	640.90-74	6,626.00	2,753.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		195,612.00	180,192.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	590.20-25	-	-
Replacement Reserve: Park	\$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$149,103.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,215,678.00		43,561.00	38,995.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$109,487.00	590.40-98	3,921.00	3,510.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,325,165.00		47,482.00	42,505.00
TOTAL ESTIMATED REVENUE REQUIRED			,	-
2025-2026 FISCAL YEAR	\$7,235,185.00		243,094.00	222,697.00
	\$., 20 0,100.00		_ 10,0071100	,0>1.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		26,871.00	60,294.76
· · · · · · · · · · · · · · · · · · ·	\$1,73 4 ,777.09		20,0/1.00	00,294.70
TOTAL ESTIMATED ASSESSMENT	ØE 200 207 01		216 222 00	162 402 24
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

362.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6927	072-6928
Fiscal Year 2025-2026	Total Estimated Expenditure	Activity. Elem-obj	OAKMORE - MONTEGO E-4	RANCHO DEL SOL E-5
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	\$964,785.00	590.20-25	13,137.00	18,069.00
Incidental Services			-	-
Subtotal Incidental Services	\$400,203.00	590.20-25	55,383.00	12,410.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,364,988.00	590.20-25	68,520.00	30,479.00
Landscape and Open Spaces Utilities			-	ı
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	590.20-67	4,552.00	3,251.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$783,466.00		3,251.00	1
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			-	-
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	\$494,544.00		10,878.00	9,418.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$9,379.00		-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,760,936.00		119,655.00	103,598.00
REPLACEMENT RESERVE	****		-	-
Replacement Reserve: L/S, Walls, Lights	\$98,801.00	l	-	-
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		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				
2025-2026 FISCAL YEAR	\$7,235,185.00		151,513.00	131,158.00
 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,954,977.09		69,781.24	70,885.00
TOTAL ESTIMATED ASSESSMENT				
2025-2026 FISCAL YEAR	\$5,280,207.91		81,731.76	60,273.00
2025 2026 Proposed Potential par duot Assessment			\$400 FC	\$466 F0
2025-2026 Proposed Potential per dueF Assessment			\$109.56	\$166.50
2025-2026 Max. Possible per dueF Assessment			\$364.21	\$632.01