ZONE A-1, WEBER SPERRY RANCHES:

Zone A-1 is generally bounded by West Lane, the East Bay Municipal Utilities District right-of-way, the Union Pacific Railroad line and the Calaveras River. Improvements maintained include trees in tree wells, back-up walls and the turf on the East Bay Municipal Utilities District right-of-way between West Lane and Lorraine Avenue.

There is a request for an appropriation of $89,113.83 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for limited future contingencies. Any unexpended budgeted funds are returned to the Zone A-1 account at the close of the fiscal year.

When the assessment for Zone A-1 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $46.90/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $114.18 per dueF.

The Zone A-1 reserve balance as of January 10, 2018, is $192,537. The recommended reserve balance is $1,365,516. Zone A-1 would require an appropriation from the reserve to cover contracted expenses, utilities, and administration even without budgeting for eventual, but unscheduled expenditures. This zone will require further analysis to determine whether it can continue to fund maintenance of all improvements for which it was formed and at the current service levels.

ZONE A-2, MORADA WEST:

Zone A-2 is generally bounded by Hammer Lane, Maranatha Drive, Christian Life Way and State Route 99. Improvements maintained include the back-up walls and trees in tree wells.

There is a request for an appropriation of $41,563.00 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for limited future contingencies. Any unexpended budgeted funds are returned to the Zone A-2 account at the close of the fiscal year.

When the assessment for Zone A-2 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $79.88/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $531.65 per dueF.

The Zone A-2 reserve balance as of January 10, 2018, is $44,146. The recommended reserve balance is $183,845. Zone A-2 would require an appropriation from the reserve to cover contracted expenses, utilities, and administration even without budgeting for eventual, but unscheduled expenditures. This zone will require further analysis to determine whether it can continue to fund maintenance of all improvements for which it was formed and at the current service levels.

In July and August 2017, vehicles ran into and damaged two different wall segments. The first was at the northeasterly corner of Hammer Lane and Maranatha Drive. The motorist is insured and the repair costs will be recovered. The second incident was on the North State Route 99 West Frontage Road just southerly of Christian Life Way. Approximately 16 linear feet of 13-foot-high wall and one supporting column were destroyed and another support column was damaged. The estimated the demolition and repair cost is $30,000. The motorist is not insured and there is little chance of recovering the repair/rebuild cost. This repair will use a substantial portion of the reserve leaving an estimated reserve of $2,500 after the repair is completed. This repair will potentially leave Zone A-2 insolvent starting in FY 2020-2021

ZONE A-3, LA MORADA:

Zone A-3 is located north and south of Morada Lane between the Union Pacific Railroad line and State Route 99. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, landscaped medians, Matt Equinoa and Parma Sister City Parks and any future parks within Zone A-3, and the landscaping on the East Bay Municipal Utilities District right-of-way between Hammer Lane and the State Route 99 Frontage Road.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $183.70/dueF.

The Zone A-3 reserve balance as of January 10, 2018, is $1,352,423. The recommended reserve balance is $4,953,301. It is recommended that the assessment for Zone A-3 be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. The FY 2018-2019 assessment will fully fund budgeted expenditures. Any unexpended budgeted funds are returned to the Zone A-3 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $220.40/dueF. This is an increase of $36.70 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The FY 2018-2019 budget includes a $16,035.57 allocation to the reserve. The proposed maximum FY 2018-2019 assessment is $255.00/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures, the assessment would be $220.40 per dueF.

ZONE A-4, BLOSSOM RANCH:

Zone A-4 is located in the northeasterly part of the City generally at the intersection of March Lane and Holman Road and lying southerly of March Lane. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, March Lane median landscaping, and funding a proportionate share of the costs for S.L. Fong Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $141.00/dueF.

The Zone A-4 reserve balance as of January 10, 2018, is $462,703. The recommended reserve balance is $405,429. No change is proposed in the Zone A-4 assessment since the reserve balance exceeds the recommended balance. It is recommended there be an appropriation of $30,840.00 from the reserve to draw down the reserve. The appropriation from the reserve is designed to bring the reserve to the target level in two years at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-4 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $141.00/dueF. No change is proposed in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $249.70/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $225.49 per dueF.

ZONE A-5, WEBER WOODS:

Zone A-5 is generally located between the Calaveras River and Bianchi Road and just east of West Lane. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, and contributing a proportionate share of the costs to maintain any parks within the service area of Zone A-5 or serving Zone A-5.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $500.00/dueF.

The Zone A-5 reserve balance as of January 10, 2018, is $56,460. The recommended reserve balance is $35,717. While the reserve currently exceeds the recommended balance, the assessment cannot be increased to a level that will fully fund budgeted expenditures. A gradual increase in the assessment over the next four years is recommended. Due to the limited number of properties in this zone, 17, the assessment cannot be increased to a rate that would fully fund estimated expenses and provide funds for a reserve. There is a request for an appropriation of $22,003.00 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-5 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted. This zone will not be able to generate sufficient revenue to fund replacement of the entire wall at the end of its service life.

The proposed actual FY 2018-2019 assessment is $550.00/dueF. This is an increase of $50.00 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $1385.26/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $1,844.29 per dueF.

ZONE A-6, BLOSSOM NORTH/CAMERA/SPERRY:

Zone A-6 is generally bounded by the Stockton Auto Mall, Holman Road, March Lane, and the Union Pacific Railroad tracks. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, and Unity Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $221.50/dueF.

The Zone A-6 reserve balance as of January 10, 2018, is $728,487. The recommended reserve balance is $856,632. It is recommended that the assessment for Zone A-6 be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. The FY 2018-2019 assessment will fully fund estimated expenditures and provide for a $9,882 contribution to the reserve. Any unexpended budgeted funds are returned to the Zone A-6 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $265.80/dueF. This is an increase of $44.30 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $595.47/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures and contribution to the reserve, the assessment would be $265.80 per dueF.

ZONE A-7, HUNTER RIDGE:

Zone A-7 is generally bounded by March Lane, Blossom Ranch subdivision, the Calaveras River, and the Union Pacific Railroad tracks. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, and funding a proportionate share of the costs for S.L. Fong Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $99.80/dueF.

The Zone A-7 reserve balance as of January 10, 2018, is $693,228. The recommended reserve balance is $276,870. It is recommended that the FY 2018-2019 actual assessment remain the same as FY 2017-2018 and that there be a $90,791.00 appropriation from the reserve, since the reserve exceeds the recommended reserve balance. The temporary reduction in the assessment, along with the appropriation from the reserve, is designed to bring the reserve to the target level in four years at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-7 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $99.80/dueF. No change is proposed in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $728.78/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $228.58 per dueF.

ZONE A-10, CANNERY PARK:

Zone A-10 is generally bounded by Eight Mile Road, State Route 99, La Morada and Villa Antinori Subdivisions, and the Union Pacific Railroad tracks. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, street lights, and parks.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $121.00/dueF.

The Zone A-10 reserve balance as of January 10, 2018, is $113,593. The recommended reserve balance is $62,194. While the reserve exceeds the recommended balance, the proposed FY 2018-2019 does not fully fund the estimated expenditures. There is a request for an appropriation of $35,000.00 from the reserve for continuing appropriations. The appropriation in coordination with the recommended increase in the assessment is designed to bring the reserve to the target level in approximately two years, at which time the assessment will revert to a level necessary to fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-10 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $140.80/dueF. This is an increase of $19.80 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures. The proposed maximum FY 2018-2019 assessment is $388.63/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $343.11 per dueF.

ZONE B-1, WILLIAM LONG PARK:

Zone B-1 is located in the southerly portion of Weston Ranch generally bounded by the PG&E easement, Henry Long Boulevard, McDougald Boulevard and French Camp Road, except the Manteca Unified School District high school site. This zone is for the maintenance of the William Long Park, which is also located in the southerly portion of Weston Ranch.

There is a request for an appropriation of $34,228 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone B-1 account at the close of the fiscal year.

The Zone B-1 reserve balance as of January 10, 2018, is $556,604. The recommended reserve balance is $281,399. When the assessment for Zone B-1 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $84.00/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $115.09 per dueF.

ZONE B-2, WESTON RANCH:

Zone B-2 is located west of Interstate 5, east of the San Joaquin River, and north of French Camp Road. This zone encompasses all of the Weston Ranch development. Improvements maintained include the back-up walls, landscaping between the walls and back of sidewalk, the landscaping on the PG&E easement/greenbelt, and Paul E. Weston Park.

There is a request for an appropriation of $319,032.49 from the reserve for continuing appropriations to balance the budget and accommodate contributing to the maintenance of Paul E. Weston Park. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone B-2 account at the close of the fiscal year.

When the assessment for Zone B-2 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $117.82/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $175.86 per dueF.

The Zone B-2 reserve balance as of January 10, 2018, is $1,217,822. The recommended reserve balance is $5,679,572. Zone B-2 would require an appropriation from the reserve to cover contracted expenses, utilities, and administration even without budgeting for eventual, but unscheduled expenditures. This zone will require further analysis to determine whether it can continue to fund maintenance of all improvements for which it was formed and at the current service levels.

ZONE B-3, PAUL E. WESTON PARK:

Zone B-3 is located west of Interstate 5, east of the San Joaquin River, and generally north of William Long Boulevard. The zone encompasses all of Weston Ranch not located in Zone B-1. This zone is for the maintenance of the Paul E. Weston Park.

There is a request for an appropriation of $15,676.08 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for limited future contingencies. Any unexpended budgeted funds are returned to the Zone B-3 account at the close of the fiscal year.

When the assessment for Zone B-3 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $24.00/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $27.29 per dueF.

The Zone B-3 reserve balance as of January 10, 2018, is $21,601. The recommended reserve balance is $683,524. Zone B-3 would require an appropriation from the reserve to cover contracted expenses, utilities, and administration even without budgeting for eventual, but unscheduled expenditures. This zone will require further analysis to determine whether it can continue to fund maintenance of all improvements for which it was formed and at the current service levels.

ZONE B-4, HONORABLE SANDRA BUTLER SMITH NEIGHBORHOOD PARK:

Zone B-4 is located in the westerly portion of Weston Ranch and is generally bounded by the San Joaquin River, French Camp Road, the PG&E Easement/Greenbelt, and William Moss Boulevard. This zone is for the maintenance of the Honorable Sandra Butler Smith Neighborhood Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $89.38/dueF.

The Zone B-4 reserve balance as of January 10, 2018, is $219,075. The recommended reserve balance is $287,809. It is recommended that the assessment for Zone B-4 be increased, since there is a shortfall in the recommended reserve balance. An increase will bring the assessment to a level that will fully fund expenditures and provide for contributing to the reserve to bring it to a level that can provide adequate funding for future replacement of long service life improvements. Any unexpended budgeted funds are returned to the Zone B-4 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $92.24/dueF. This is an increase of $2.86 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $92.24/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures and contributing to the reserve, the assessment would be $92.24/dueF.

ZONE B-5, WESTON RANCH – FRENCH CAMP ROAD FENCE:

Zone B-5 is located in the southwesterly portion of Weston Ranch and is generally bounded by the San Joaquin River, Henry Long Boulevard, Alice McCuen Avenue, and French Camp Road. This zone is for the maintenance of approximately 6,700 lineal feet of masonry wall located on the south side of French Camp Road from Carolyn Weston Boulevard to EWS Woods Boulevard.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $58.00/dueF.

The Zone B-5 reserve balance as of January 10, 2018, is $129,916. The recommended reserve balance is $234,960. This wall was constructed by the Weston Ranch development as a concession to the property owner to the south of French Camp Road for dedicating right-of-way to widen French Camp Road. When the property lying southerly of French Camp Road eventually develops, the fence system will no longer be necessary and Zone B-5 can be closed. Assessment revenue funds replacements of damaged sections of the fence system. Until there is development to the south, it is recommended that the assessment be set to provide an amount for annual historical damage, which has been approximately $50,000, and keep approximately $45,000 in reserve. Since it is not anticipated that the fence system will reach the end of its service life before development southerly of French Camp Road, there does not appear to be a need to build a replacement reserve to the recommended level. That amount of reserve, along with an annual budget of $55,000 for repairs, should be adequate to fund any damage. While there could be a catastrophic series of events that could cause over $85,000 of damage, damage of that magnitude has not occurred in the past.

There is a request for an appropriation of $42,634 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone B-5 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

It is recommended that the assessment for Zone B-5 be increased. The increase, combined with the appropriation, is anticipated to provide adequate funding. The proposed actual FY 2018-2019 assessment is $68.00/dueF. This is an increase of $10.00 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $174.79/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $143.46/dueF.

ZONE C-1, SPANOS PARK:

Zone C-1 is located east of Thornton Road and north of Bear Creek. Improvements maintained include back-up walls, landscaping between the walls and curb, landscaped medians, and fund a proportionate share of the costs for Vivian "Lady B" Baxter Park.

There is a request for an appropriation of $76,048.56 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-1 account at the close of the fiscal year.

When the assessment for Zone C-1 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $119.24/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $250.13/dueF.

The Zone C-1 reserve balance as of January 10, 2018, is $202,684. The recommended reserve balance is $1,149,344. Zone C-1 would require an appropriation from the reserve to cover contracted expenses, utilities, and administration even without budgeting for eventual, but unscheduled expenditures. This zone will require further analysis to determine whether it can continue to fund maintenance of all improvements for which it was formed and at the current service levels.

ZONE C-2, NORTH STOCKTON PROJECTS:

Zone C-2 includes all of the Waterford Estates East and West, Beck Estates, Beck Ranch, Beck Farms, Elkhorn Country Club Estates, Silver Springs, and Gold Springs subdivisions in the northwesterly part of the City. The zone was formed to provide funds for the maintenance of masonry walls and landscaping, certain segments of the Pixley Slough bicycle/pedestrian path, and fund a proportionate share of the costs for Vivian "Lady B" Baxter Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $183.80/dueF.

The Zone C-2 reserve balance as of January 10, 2018, is $720,613. The recommended reserve balance is $1,676,533. It is recommended that the assessment for Zone C-2 be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and allow for a contribution to the reserve to bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. The FY 2018-2019 budget includes an $25458.10 allocation to the reserve. The FY 2018-2019 assessment will fully fund budgeted expenditures. Any unexpended budgeted funds are returned to the Zone C-2 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $220.60/dueF. This is an increase of $36.80 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $233.10/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures, the assessment would be $220.60per dueF.

ZONE C-3, SPANOS PARK WEST:

Zone C-3 is located in the northwesterly portion of the City and is generally bounded by Interstate 5, Bear Creek, the Westlake Villages development, and Eight Mile Road. This zone was formed to provide funds for the maintenance of decorative concrete pavement, bicycle/pedestrian path along a portion of Bear Creek, and maintenance of Michael Faklis and Iloilo Sister City Parks.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $114.00/dueF.

The Zone C-3 reserve balance as of January 10, 2018, is $890,131. The recommended reserve balance is $849,091. No change is proposed in the assessment for Zone C-3 since the reserve balance exceeds the recommended reserve balance. It is recommended there be an appropriation of $72,829 from the reserve to draw down the reserve. The appropriation from the reserve is designed to bring the reserve to the target level in FY 2019-2020 at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-3 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $114.00/dueF. No change is proposed in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $200.73/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $152.04/dueF.

ZONE C-4, FAIRWAY GREENS:

Zone C-4 includes all of the Fairway Greens subdivision in the northwesterly part of the City. The zone was formed to provide funds for the maintenance of masonry walls and landscaping and to provide its proportionate share of costs to maintain any parks serving the subdivision or within the service area of the subdivision.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $89.90/dueF.

The Zone C-4 reserve balance as of January 10, 2018, is $183,621. The recommended reserve balance is $99,843. No change is proposed in the assessment for Zone C-4 since the reserve balance exceeds the recommended balance. It is recommended that there be a $21,110 appropriation from the reserve, since the reserve exceeds the recommended reserve balance. Holding the assessment constant along with the appropriation from the reserve, is designed to bring the reserve to the target level in four years at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. This requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-4 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $89.90/dueF. No change is proposed in the actual FY 2018-2019 assessment from the actual FY 2017-2018 assessment. The proposed maximum FY 2018-2019 assessment is $265.77/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $197.06/dueF.

ZONE C-6, WESTLAKE VILLAGES:

Zone C-6 is generally bounded by Eight Mile Road, A.G. Spanos Park West subdivision, Bear Creek and Disappointment Slough, and Rio Blanco Road. Zone C-6 was formed to provide funds for maintenance of public parks, a portion of the bicycle/pedestrian path on the Bear Creek levee, and public street lighting constructed within the Westlake Villages project.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price

Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $92.00/dueF.

The Zone C-6 reserve balance as of January 10, 2018, is $219,896. The recommended reserve balance is $164,820. There is no change proposed in the assessment for Zone C-6 since the reserves exceed the recommended reserve balance. It is recommended there be an appropriation of $3,147 from the reserve to draw down the reserve. The appropriation from the reserve is designed to bring the reserve to the target level in four years at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-6 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $92.00/dueF. No change is proposed in the actual FY 2018-2019 assessment from the actual FY 2017-2018 assessment. The proposed maximum FY 2018-2019 assessment is $184.96/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $101.04 per dueF.

ZONE C-7 AND SUB-ZONE A, NORTH STOCKTON PROJECTS III:

North Stockton Projects III is generally bounded by Eight Mile Road, Lower Sacramento Road, and the Union Pacific Railroad. Zone C-7 was formed to provide for maintenance of Dorotha Pitts Park. Sub-Zone A was formed to provide for maintenance of streetscaping, walls, and streetlights in the Northbrook subdivision.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 Zone C-7 assessment was $122.40/dueF. The actual FY 2017-2018 Sub-Zone A assessment was $110.40/dueF.

The Zone C-7/7A reserve balance as of January 10, 2018, is $354,990. The recommended reserve balance is $616,968. It is recommended that the assessment for Zone C-7/7A be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. There is a request for an appropriation of $20,399 from the Zone C-7 reserve for continuing appropriations and a request for $30,000.00 from the Sub-Zone A reserve for continuing appropriations. This is to phase in the assessment increase. The appropriation will eventually be eliminated in future years and the assessment increased to a level that will fully fund maintenance and an annual contribution to the reserve. The amount remaining in the reserve after these requested appropriations are considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-7 and Sub-Zone A accounts at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual Zone C-7 FY 2018-2019 assessment is $152.40/dueF. This is an increase of $30.00 in the actual Zone C-7 FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed actual Sub-Zone A FY 2018-2019 assessment is $131.30/dueF. This is an increase of $20.90 in the actual Sub-Zone A FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum Zone C-7 FY 2018-2019 assessment is $206.49/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. The proposed maximum Sub-Zone A FY 2018-2019 assessment is $228.02/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessments were set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessments for Zones C-7 and C-7 Sub-Zone A would be $183.08/dueF and $220.32/dueF, respectively.

ZONE D-1, BRIDGEPORT TRAILS:

Zone D-1 is located south of Charter Way, north of West Eighth Street, and east and west of Fresno Avenue. Improvements maintained include back-up walls and landscaping between the walls and back of sidewalk.

There is a request for an appropriation of $21,302 from the reserve for continuing appropriations to balance the budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone D-1 account at the close of the fiscal year.

The Zone D-1 reserve balance as of January 10, 2018, is $238,325. The recommended reserve balance is $123,861. When the assessment for Zone D-1 was originally approved, it did not include a provision for an annual escalator. The assessment cannot be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $85.00/dueF assessment for FY 2018-2019. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $151.99 per dueF.

ZONE D-3, BRIDGEPORT TRAILS UNIT 4 AND 5:

Zone D-3 is located south of Charter Way, north of West Eighth Street, and east and west of Fresno Avenue. This zone was formed to maintain back-up walls and landscaping between the walls and back of sidewalk, and landscaped buffer parcels.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $149.60/dueF.

The Zone D-3 reserve balance as of January 10, 2018, is $132,3873. The recommended reserve balance is $256,087. It is recommended that the assessments for Zone D-3 be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. There is a request for an appropriation of $1,563.80 from the reserve for continuing appropriations. This is to phase in the assessment increase. The appropriation will eventually be eliminated in future years and the assessment increased to a level that will fully fund maintenance and an annual contribution to the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone D-3 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $178.80/dueF. This is an increase of $29.20 in the in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $242.79/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $187.30/dueF.

ZONE D-4, CALAVERAS ESTATES:

Zone D-4 includes the new development lying generally north of Barrymore Street on the east and west sides of Alvarado Avenue. This zone was formed to maintain the wall between the subdivision and the railroad tracks, public street lighting, landscaping on the track side of the wall, an access way to the Calaveras River from Alvarado Avenue that has yet to be constructed, and develop a replacement reserve for the eventual replacement of the wall.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $112.90/dueF.

The Zone D-4 reserve balance as of January 10, 2018, is $167,553. The recommended reserve balance is $73,874. While the reserve exceeds the recommended reserve balance, the proposed FY 2018-2019 assessment does not fully fund the estimated expenditures. There is a request for an appropriation of $23,000.00 from the reserve. The appropriation in coordination with the recommended increase in the assessment and appropriation from the reserve are designed to bring the reserve balance to the target level in four years, at which time the assessment will revert to a level necessary to fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone D-4 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $114.80/dueF. This is an increase of $1.90 in the actual FY 2018-2019 assessment from the actual FY 2017-2018 assessment. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and maintain the reserve. The proposed maximum FY 2018-2019 assessment is $1,156.46/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $289.04 per dueF.

ZONE D-6, MOSS GARDEN:

Zone D-6 is located southeasterly of State Route 4/Charter Way and Fresno Avenue. Improvements maintained/to be maintained include landscaping between the walls and curb, public street lighting, and its proportionate share of the cost to any park that serves the development or is within the service area of the development.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $11.80/dueF.

The Zone D-6 reserve balance as of January 10, 2018, is $384,423. The recommended reserve balance is $31,089. No change is proposed in the assessment for Zone D-6 since the reserve balance exceeds the recommended balance. It is recommended that there be a $48,967.88 appropriation from the reserve, since the reserve exceeds the recommended reserve balance. Holding the assessment constant, along with the appropriation from the reserve, is designed to bring the reserve to the target level in four years at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone D-6 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $11.80/dueF. No change is proposed in the actual FY 2018-2019 assessment from the actual FY 2017-2018 assessment. The proposed maximum FY 2018-2019 assessment is $472.46/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $142.50/dueF.

ZONE E-1, LITTLE JOHN CREEK:

Zone E-1 is located north of Industrial Drive between Pock Lane and State Highway 99. Improvements maintained/to be maintained include back-up walls, trees in tree wells, landscaping between the walls and back of sidewalk, the special bridge railing on the Pock Lane Bridge, and fund a proportionate share of the costs for Ernie Shropshire Park. This zone also contributes its proportionate share of costs for maintenance of the Stockton Airport Business Center storm drainage basin.

The assessment approved when the Little John Creek Zone was originally formed was $59.68. In June of 2000, an increase to the assessment was approved to account for increased maintenance costs and to provide for park maintenance. That additional assessment amount was also approved with an annual escalator. The portion of the FY 2017-2018 maximum allowable assessment for this zone that is over the original $59.68, $180.55, is subject to the escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $149.70/dueF.

The Zone E-1 reserve balance as of January 10, 2018, is $460,576. The recommended reserve balance is $589,576. It is recommended that the assessment for Zone E-1 be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. The FY 2018-2019 assessment will fully fund budgeted expenditures. Any unexpended budgeted funds are returned to the Zone E-1 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

Zone E-1 will contribute its proportionate share of $5,096.00 to the Stockton Airport Business Center Storm Drain Basin Maintenance District for maintenance costs of the Stockton Airport Business Center storm drain basin.

The proposed actual FY 2018-2019 assessment is $176.60/dueF. This is an increase of $26.90 in the actual FY 2018-2019 assessment from the actual FY 2017-2018 assessment. The proposed assessment will fully fund estimated FY 2018-2019 expenditures without an appropriation from the reserve. The proposed maximum FY 2018-2019 assessment is $246.01/dueF, which is a 3.2 percent increase in the park maintenance portion of the assessment over the FY 2017-2018 maximum assessment.

If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures, the assessment would be $176.60/dueF.

ZONE E-3, SEABREEZE:

Zone E-3 is generally located south of Industrial Drive and west of State Highway Route 99, and at the northwesterly corner of Pock Lane and Industrial Drive. Improvements maintained/to be maintained include back-up walls, landscaping between the walls and back of sidewalk, a landscaped area under the PG&E power lines west of Pock Lane, and fund a proportionate share of the costs for Ernie Shropshire Park. This zone also contributes its share for the costs of maintenance of the Stockton Airport Business Center storm drainage basin.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $281.60/dueF.

The Zone E-3 reserve balance as of January 10, 2018, is $307,136. The recommended reserve balance is $429,382. It is recommended that the assessment for Zone E-3 be increased, since there is a shortfall in the recommended reserve balance. A gradual increase over the next four years will bring the assessment to a level that will fully fund expenditures and bring the reserve balance to a level that can provide adequate funding for future replacement of long service life improvements. There is a request for an appropriation of $44,411.00 from the reserve for continuing appropriations. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. The appropriation will be reduced and the assessment gradually increased over the next four years until the assessment fully funds maintenance expenses and provide for contributing to the reserve to fund replacement of long service life improvements. Any unexpended budgeted funds are returned to the Zone E-3 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

Zone E-3 will also contribute $2,116.00 to the Stockton Airport Business Center Storm Drain Basin Maintenance District for its proportionate share of maintenance costs of the Stockton Airport Business Center storm drain basin.

The proposed actual FY 2018-2019 assessment is $336.00/dueF. This is an increase of $54.40 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $792.63/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $478.34/dueF.

ZONE E-4, OAKMORE MEADOWS:

Zone E-4 is generally bounded by Alpine Avenue, the Union Pacific Railroad tracks, the Calaveras River, and Sanguinetti Lane. Improvements maintained/to be maintained include back-up walls, landscaping between the walls and back of sidewalk, and a future park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $12.80/dueF.

The Zone E-4 reserve balance as of January 10, 2018, is $474,037. The recommended reserve balance is $102,266. No change is proposed in the Zone E-4 assessment since the reserve balance exceeds the recommended balance. It is recommended that there be a $81,042.00 appropriation from the reserve, since the reserve exceeds the recommended reserve balance. The appropriation from the reserve, is designed to bring the reserve to the target level in four years at which time the assessment will revert to a level that will fully fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone E-4 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $12.80/dueF. No change is proposed in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $281.44/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $121.44/dueF.

ZONE E-5, RANCHO DEL SOL:

Zone E-5 is located on the east side of Airport Way, and lies north and south of Duck Creek. Improvements maintained/to be maintained include back-up walls, landscaping between the walls and back of sidewalk, and landscaping and path along the northerly side of Duck Creek.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three (3) percent or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.2 percent; therefore, the FY 2018-2019 escalator applied is 3.2 percent. The actual FY 2017-2018 assessment was $122.70/dueF.

The Zone E-5 reserve balance as of January 10, 2018, is $447,843. The recommended reserve balance is $306,555. While the reserve exceeds the recommended reserve balance, the proposed FY 2018-2019 assessment does not fully fund the estimated expenditures. It is recommended the assessment be increased and there be an appropriation of $30,038.00 from the reserve. The appropriation in coordination with the increase in the assessment is designed to bring the reserve balance to the target level over four years at which time the assessment will revert to a level necessary to fund budgeted expenditures and maintain the reserve. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone E-5 account at the close of the fiscal year. Based on current projections, and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual FY 2018-2019 assessment is $133.60/dueF. This is an increase of $10.90 in the actual FY 2018-2019 assessment from the FY 2017-2018 actual assessment. The proposed maximum FY 2018-2019 assessment is $488.33/dueF, which is an increase of 3.2 percent over the FY 2017-2018 maximum assessment. If the assessment was set at a level that would fully fund the estimated FY 2018-2019 expenditures without an appropriation from the reserve, the assessment would be $216.58/dueF.