

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6907	072-6913
		Activity. Elem-obj	WEBER SPERRY	MORADA WEST
			A-1	A-2
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	63,364.00	2,750.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	4,294.00	136.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,548,079.01	590.20-25	67,658.00	2,886.00
<b>Landscape and Open Spaces Utilities</b>			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$1,012,515.00		33,206.00	1,009.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	\$2,560,594.01		100,864.00	3,895.00
<b>Walls/Signs/Bridge Railings</b>			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$575,997.00		-	-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	2,681.00	336.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,603,310.10	590.20-25	-	-
<b>Parks Utilities</b>			-	-
<b>TOTAL PARKS UTILITIES</b>	\$717,245.00		-	-
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$31,815.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$2,352,370.10		-	-
<b>Materials and Supplies</b>			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$55,898.00	590.30-50	845.00	148.00
<b>Street Lights</b>			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$172,885.00		-	-
<b>Street Light Utilities</b>			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$73,050.00		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$245,935.00		-	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$5,874,179.11		104,390.00	4,379.00
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$551,972.00	590.40-98	5,220.00	438.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$6,435,812.11		109,610.00	4,817.00
<b>REPLACEMENT RESERVE</b>			-	-
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$101,766.00	590.20-25	-	-
<b>Replacement Reserve: Park</b>	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$153,578.00	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		32,281.00	5,243.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$112,345.00	590.40-98	1,615.00	525.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,359,742.00		33,896.00	5,768.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	\$7,949,113.11		143,506.00	10,585.00
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	\$2,226,990.26		81,388.82	3,236.04
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	\$5,722,122.85		62,117.18	7,348.96

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$46.90</b>	<b>\$79.88</b>
2026-2027 Max. Possible per dueF Assessment	\$46.90	\$79.88
2026-2027 Total dueF	1324.46	92.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6915	072-6914
		Activity. Elem-obj	LA MORADA	BLOSSOM RANCH
			A-3	A-4
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
<b>Contracted Scheduled Landscape and Open Spaces Services</b>				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	255,564.00	7,103.00
<b>Incidental Services</b>				
Subtotal Incidental Services	\$412,437.00	590.20-25	79,882.00	6,906.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,548,079.01	590.20-25	335,446.00	14,009.00
<b>Landscape and Open Spaces Utilities</b>				
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$1,012,515.00		164,678.00	11,652.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	\$2,560,594.01		500,124.00	25,661.00
<b>Walls/Signs/Bridge Railings</b>				
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$575,997.00		88,365.00	26,778.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	6,695.00	671.00
<b>Parks</b>				
<b>Contracted Scheduled Park Services</b>				
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		107,577.00	26,124.33
<b>Incidental Parks Services</b>				
Subtotal Incidental Services	\$642,195.00	590.20-25	63,630.00	9,953.00
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,603,310.10	590.20-25	171,207.00	36,077.33
<b>Parks Utilities</b>				
<b>TOTAL PARKS UTILITIES</b>	\$717,245.00		53,516.00	14,193.00
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$31,815.00	590.10-	3,145.00	525.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$2,352,370.10		227,868.00	50,795.33
<b>Materials and Supplies</b>				
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$55,898.00	590.30-50	9,746.00	1,329.00
<b>Street Lights</b>				
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$172,885.00			
<b>Street Light Utilities</b>				
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$73,050.00			
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$245,935.00			
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$5,874,179.11		832,798.00	105,234.33
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$551,972.00	590.40-98	83,280.00	9,472.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,661.00	640.90-74		
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$6,435,812.11		916,078.00	114,706.33
<b>REPLACEMENT RESERVE</b>				
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$101,766.00	590.20-25	91,858.00	
<b>Replacement Reserve: Park</b>	\$51,812.00	590.20-25	34,261.00	
<b>TOTAL REPLACEMENT RESERVE</b>	\$153,578.00	590.20-25	126,118.00	
<b>DISTRICT ADMINISTRATION</b>				
<b>Subtotal District Administration Expenses</b>	\$1,247,397.00		179,578.00	23,634.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$112,345.00	590.40-98	16,163.00	2,128.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,359,742.00		195,741.00	25,762.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	\$7,949,113.11		1,237,937.00	140,468.33
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	\$2,226,990.26		74,760.86	40,830.63
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	\$5,722,122.85		1,163,176.14	99,637.70

<b>2026-2027 Proposed Potential per dueF Assessment</b>	\$340.60	\$272.98
2026-2027 Max. Possible per dueF Assessment	\$340.60	\$332.83
2026-2027 Total dueF	3415.08	365.00

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Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6922	072-6923
		Activity. Elem-obj	WEBER WOODS	BLOSSOM CAMERA/ SPERRY
			A-5	A-6
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	1,279.00	33,878.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	3,827.00	13,673.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>5,106.00</b>	<b>47,551.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>2,516.00</b>	<b>27,449.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>7,622.00</b>	<b>75,000.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>20,083.00</b>	<b>28,120.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	336.00	13,389.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		-	34,926.26
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	-	57,250.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>-</b>	<b>92,176.26</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>-</b>	<b>46,197.00</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	-	1,535.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>-</b>	<b>139,908.26</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>381.00</b>	<b>2,302.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		<b>-</b>	<b>-</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>-</b>	<b>-</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>28,422.00</b>	<b>258,719.26</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	2,558.00	25,872.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>30,980.00</b>	<b>284,591.26</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		10,002.00	53,477.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	901.00	4,813.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>10,903.00</b>	<b>58,290.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>41,883.00</b>	<b>342,881.26</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		26,084.90	(2,856.74)
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>15,798.10</b>	<b>345,738.00</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$929.30</b>	<b>\$476.88</b>
2026-2027 Max. Possible per dueF Assessment	\$1,846.62	\$793.79
2026-2027 Total dueF	17.00	725.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6929	072-6930
		Activity. Elem-obj	HUNTER RIDGE  A-7	CANNERY PARK  A-10
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	31,876.00	151,782.01
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	12,440.00	5,383.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>44,316.00</b>	<b>157,165.01</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>21,428.00</b>	<b>35,000.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>65,744.00</b>	<b>192,165.01</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>28,120.00</b>	<b>20,083.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	10,043.00	1,342.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		50,281.67	36,000.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	14,038.00	5,200.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>64,319.67</b>	<b>41,200.00</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>26,251.00</b>	<b>24,200.00</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	1,013.00	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>91,583.67</b>	<b>65,400.00</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>2,265.00</b>	<b>780.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		<b>18,478.00</b>	<b>18,478.00</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		<b>2,414.00</b>	<b>8,302.00</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>20,892.00</b>	<b>26,780.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>218,647.67</b>	<b>306,550.01</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	19,679.00	27,590.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>238,326.67</b>	<b>334,140.01</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		47,692.00	21,548.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	4,293.00	1,940.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>51,985.00</b>	<b>23,488.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>290,311.67</b>	<b>357,628.01</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		<b>86,242.37</b>	<b>(26,746.99)</b>
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>204,069.30</b>	<b>384,375.00</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$289.46</b>	<b>\$307.50</b>
2026-2027 Max. Possible per dueF Assessment	\$971.48	\$518.04
2026-2027 Total dueF	705.00	1250.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6910	072-6906
		Activity. Elem-obj	WM LONG PARK	WESTON RANCH
			B-1	B-2
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	-	336,958.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	-	85,807.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>-</b>	<b>422,765.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>-</b>	<b>451,181.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>-</b>	<b>873,946.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>-</b>	<b>71,631.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	-	6,695.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		78,943.10	89,727.45
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	68,433.00	20,868.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>147,376.10</b>	<b>110,595.45</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>20,799.00</b>	<b>57,246.00</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	2,149.00	3,955.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>170,324.10</b>	<b>171,796.45</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>1,812.00</b>	<b>11,522.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		<b>-</b>	<b>-</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>-</b>	<b>-</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>172,136.10</b>	<b>1,135,590.45</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	15,493.00	102,204.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>187,629.10</b>	<b>1,237,794.45</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		40,225.00	249,851.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	3,621.00	22,487.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>43,846.00</b>	<b>272,338.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>231,475.10</b>	<b>1,510,132.45</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		138,991.10	862,496.05
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>92,484.00</b>	<b>647,636.40</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$84.00</b>	<b>\$117.82</b>
2026-2027 Max. Possible per dueF Assessment	\$84.00	\$117.82
2026-2027 Total dueF	1101.00	5496.83

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	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6909	072-6918
		Activity. Elem-obj	PAUL E. WESTON PARK	SMITH PARK
			B-3	B-4
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	-	-
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	-	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>-</b>	<b>-</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>-</b>	<b>-</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	-	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		83,700.45	34,736.26
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	3,417.00	46,212.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>87,117.45</b>	<b>80,948.26</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>57,247.00</b>	<b>34,017.00</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	3,530.00	1,535.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>147,894.45</b>	<b>116,500.26</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>151.00</b>	<b>923.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		<b>-</b>	<b>-</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>-</b>	<b>-</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>148,045.45</b>	<b>117,423.26</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	11,844.00	11,743.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>159,889.45</b>	<b>129,166.26</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	17,551.00
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	<b>-</b>	<b>17,551.00</b>
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		39,878.00	26,354.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	3,590.00	2,636.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>43,468.00</b>	<b>28,990.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>203,357.45</b>	<b>175,707.26</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		<b>88,929.59</b>	<b>50,738.30</b>
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>114,427.86</b>	<b>124,968.96</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$24.00</b>	<b>\$122.88</b>
2026-2027 Max. Possible per dueF Assessment	\$24.00	\$122.93
2026-2027 Total dueF	4767.83	1017.00

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	FY 26-27 Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6919 FRENCH CAMP ROAD FENCE  B-5	072-6908 SPANOS EAST  C-1
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	-	24,103.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	-	6,505.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>-</b>	<b>30,608.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>-</b>	<b>39,835.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>-</b>	<b>70,443.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>80,330.00</b>	<b>-</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	6,695.00	671.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		-	14,389.76
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>-</b>	<b>14,389.76</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>-</b>	<b>-</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	-	791.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>-</b>	<b>15,180.76</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>130.00</b>	<b>837.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		<b>-</b>	<b>-</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>-</b>	<b>-</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>87,155.00</b>	<b>87,131.76</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	8,716.00	6,100.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>95,871.00</b>	<b>93,231.76</b>
<b>REPLACEMENT RESERVE</b>			<b>-</b>	<b>-</b>
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			<b>-</b>	<b>-</b>
Subtotal District Administration Expenses	\$1,247,397.00		25,987.00	23,337.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	2,339.00	1,634.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>28,326.00</b>	<b>24,971.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>124,197.00</b>	<b>118,202.76</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		<b>63,165.70</b>	<b>48,924.32</b>
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>61,031.30</b>	<b>69,278.44</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$108.02</b>	<b>\$119.24</b>
2026-2027 Max. Possible per dueF Assessment	\$232.96	\$119.24
2026-2027 Total dueF	565.00	581.00

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	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6916	072-6917
		Activity. Elem-obj	NORTH STOCKTON PROJECTS  C-2	SPANOS WEST  C-3
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	62,198.00	11,743.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	69,582.00	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,548,079.01	590.20-25	131,780.00	11,743.00
<b>Landscape and Open Spaces Utilities</b>			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$1,012,515.00		78,995.00	-
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	\$2,560,594.01		210,775.00	11,743.00
<b>Walls/Signs/Bridge Railings</b>			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$575,997.00		29,727.00	-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	2,681.00	-
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		39,273.54	149,440.90
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	45,380.00	170,186.00
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,603,310.10	590.20-25	84,653.54	319,626.90
<b>Parks Utilities</b>			-	-
<b>TOTAL PARKS UTILITIES</b>	\$717,245.00		41,935.00	156,651.00
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$31,815.00	590.10-	2,006.00	6,808.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$2,352,370.10		128,594.54	483,085.90
<b>Materials and Supplies</b>			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$55,898.00	590.30-50	4,932.00	4,758.00
<b>Street Lights</b>			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$172,885.00		18,077.00	-
<b>Street Light Utilities</b>			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$73,050.00		15,399.00	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$245,935.00		33,476.00	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$5,874,179.11		410,185.54	499,586.90
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$551,972.00	590.40-98	41,019.00	44,963.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$6,435,812.11		451,204.54	544,549.90
<b>REPLACEMENT RESERVE</b>			-	-
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$101,766.00	590.20-25	9,908.00	-
<b>Replacement Reserve: Park</b>	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$153,578.00	590.20-25	9,908.00	-
<b>DISTRICT ADMINISTRATION</b>			-	-
<b>Subtotal District Administration Expenses</b>	\$1,247,397.00		91,535.00	85,205.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$112,345.00	590.40-98	9,154.00	7,669.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,359,742.00		100,689.00	92,874.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	\$7,949,113.11		561,801.54	637,423.90
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	\$2,226,990.26		69,678.24	108,184.78
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	\$5,722,122.85		492,123.30	529,239.12

<b>2026-2027 Proposed Potential per dueF Assessment</b>	\$310.68	\$267.54
2026-2027 Max. Possible per dueF Assessment	\$310.71	\$267.55
2026-2027 Total dueF	1584.02	1978.17

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6924	072-6931
		Activity. Elem-obj	FAIRWAY GREENS  C-4	WESTLAKE VILLAGES  C-6
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	3,356.00	32,148.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	3,190.00	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>6,546.00</b>	<b>32,148.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>2,884.00</b>	<b>1,500.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>9,430.00</b>	<b>33,648.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>20,083.00</b>	-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	1,007.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		-	100,144.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	-	6,500.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	-	<b>106,644.00</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		-	<b>48,000.00</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		-	<b>154,644.00</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>454.00</b>	<b>640.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		-	33,472.00
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		-	30,794.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		-	<b>64,266.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>30,974.00</b>	<b>253,198.00</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	3,098.00	25,320.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>34,072.00</b>	<b>278,518.00</b>
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,247,397.00		11,569.00	21,336.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	1,157.00	1,921.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>12,726.00</b>	<b>23,257.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>46,798.00</b>	<b>301,775.00</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		24,722.18	(270.80)
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>22,075.82</b>	<b>302,045.80</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$112.06</b>	<b>\$166.60</b>
2026-2027 Max. Possible per dueF Assessment	\$354.26	\$246.53
2026-2027 Total dueF	197.00	1813.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6932	072-6932
		Activity. Elem-obj	NSP III	NSP III
			C-7/Pitts Park	Sub-Zone A
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	-	12,191.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	-	6,581.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>-</b>	<b>18,772.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>-</b>	<b>16,739.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>-</b>	<b>35,511.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>-</b>	<b>20,083.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	-	5,358.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		73,543.70	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	54,730.00	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>128,273.70</b>	<b>-</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>66,012.00</b>	<b>-</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	3,069.00	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>197,354.70</b>	<b>-</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>1,531.00</b>	<b>1,064.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		<b>-</b>	<b>17,674.00</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		<b>-</b>	<b>8,302.00</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>-</b>	<b>25,976.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>198,885.70</b>	<b>87,992.00</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	19,889.00	8,800.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>218,774.70</b>	<b>96,792.00</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		33,809.00	21,909.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	3,381.00	1,972.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>37,190.00</b>	<b>23,881.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>255,964.70</b>	<b>120,673.00</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		<b>42,134.30</b>	<b>47,928.18</b>
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>213,830.40</b>	<b>72,744.82</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$275.20</b>	<b>\$215.86</b>
2026-2027 Max. Possible per dueF Assessment	\$275.22	\$303.93
2026-2027 Total dueF	777.00	337.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6911	072-6920
		Activity. Elem-obj	BRIDGEPORT TRAILS	BRIDGEPORT TRAILS 4&5
			<b>D-1</b>	<b>D-3</b>
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	7,236.00	4,828.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	6,875.00	5,874.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>14,111.00</b>	<b>10,702.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>6,566.00</b>	<b>10,382.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>20,677.00</b>	<b>21,084.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>20,754.00</b>	<b>20,083.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	2,010.00	2,010.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	-	-
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		-	-
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		-	-
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>738.00</b>	<b>605.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		-	-
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		-	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>44,179.00</b>	<b>43,782.00</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	4,418.00	4,379.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>48,597.00</b>	<b>48,161.00</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	<b>590.20-25</b>	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		15,110.00	14,394.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	1,360.00	1,440.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>16,470.00</b>	<b>15,834.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>65,067.00</b>	<b>63,995.00</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		38,037.00	7,499.64
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>27,030.00</b>	<b>56,495.36</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$85.00</b>	<b>\$307.04</b>
2026-2027 Max. Possible per dueF Assessment	\$85.00	\$323.62
2026-2027 Total dueF	318.00	184.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6925	072-6933
		Activity. Elem-obj	CALAVERAS ESTATES  D-4	MOSS GARDEN  D-6
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	-	10,451.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	-	9,608.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,548,079.01</b>	<b>590.20-25</b>	<b>-</b>	<b>20,059.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$1,012,515.00</b>		<b>-</b>	<b>22,632.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	<b>\$2,560,594.01</b>		<b>-</b>	<b>42,691.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$575,997.00</b>		<b>20,083.00</b>	<b>-</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$83,385.00</b>	590.20-67	3,349.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,603,310.10</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$717,245.00</b>		<b>-</b>	<b>-</b>
Graffiti Abatement in Parks - By PW Staff	\$31,815.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$2,352,370.10</b>		<b>-</b>	<b>-</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$55,898.00</b>	<b>590.30-50</b>	<b>735.00</b>	<b>763.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$172,885.00</b>		16,469.00	16,469.00
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$73,050.00</b>		1,407.00	1,475.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$245,935.00</b>		<b>17,876.00</b>	<b>17,944.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$5,874,179.11</b>		<b>42,043.00</b>	<b>61,398.00</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$551,972.00	590.40-98	4,205.00	6,140.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$6,435,812.11</b>		<b>46,248.00</b>	<b>67,538.00</b>
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$101,766.00	590.20-25	-	-
Replacement Reserve: Park	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$153,578.00</b>	590.20-25	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			<b>-</b>	<b>-</b>
Subtotal District Administration Expenses	\$1,247,397.00		13,529.00	19,361.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$112,345.00	590.40-98	1,218.00	1,743.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,359,742.00</b>		<b>14,747.00</b>	<b>21,104.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$7,949,113.11</b>		<b>60,995.00</b>	<b>88,642.00</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,226,990.26</b>		37,334.44	41,115.60
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	<b>\$5,722,122.85</b>		<b>23,660.56</b>	<b>47,526.40</b>

<b>2026-2027 Proposed Potential per dueF Assessment</b>	<b>\$153.64</b>	<b>\$126.84</b>
2026-2027 Max. Possible per dueF Assessment	\$1,541.62	\$629.79
2026-2027 Total dueF	154.00	374.70

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6912	072-6926
		Activity. Elem-obj	LITTLE JOHN CREEK	SEABREEZE
			E-1	E-3
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	16,910.00	29,327.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	8,535.00	13,505.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,548,079.01	590.20-25	25,445.00	42,832.00
<b>Landscape and Open Spaces Utilities</b>			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$1,012,515.00		21,292.00	28,788.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	\$2,560,594.01		46,737.00	71,620.00
<b>Walls/Signs/Bridge Railings</b>			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$575,997.00		21,425.00	20,083.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	4,689.00	4,689.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		28,017.87	10,939.81
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	54,392.00	19,506.00
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,603,310.10	590.20-25	82,409.87	30,445.81
<b>Parks Utilities</b>			-	-
<b>TOTAL PARKS UTILITIES</b>	\$717,245.00		47,513.00	23,468.00
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$31,815.00	590.10-	1,256.00	498.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$2,352,370.10		131,178.87	54,411.81
<b>Materials and Supplies</b>			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$55,898.00	590.30-50	1,979.00	2,100.00
<b>Street Lights</b>			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$172,885.00		-	16,872.00
<b>Street Light Utilities</b>			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$73,050.00		-	2,010.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$245,935.00		-	18,882.00
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$5,874,179.11		206,008.87	171,785.81
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$551,972.00	590.40-98	20,601.00	17,179.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,661.00	640.90-74	6,825.00	2,836.00
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$6,435,812.11		233,434.87	191,800.81
<b>REPLACEMENT RESERVE</b>			-	-
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$101,766.00	590.20-25	-	-
<b>Replacement Reserve: Park</b>	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$153,578.00	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		44,683.00	40,037.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$112,345.00	590.40-98	4,022.00	3,604.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,359,742.00		48,705.00	43,641.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	\$7,949,113.11		282,139.87	235,441.81
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	\$2,226,990.26		56,184.07	66,886.93
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	\$5,722,122.85		225,955.80	168,554.88

<b>2026-2027 Proposed Potential per dueF Assessment</b>	\$286.02	\$540.24
2026-2027 Max. Possible per dueF Assessment	\$296.47	\$1,056.60
2026-2027 Total dueF	790.00	312.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 Total Estimated Expenditure	Dept./Division	072-6927	072-6928
		Activity. Elem-obj	OAKMORE - MONTEGO	RANCHO DEL SOL
			E-4	E-5
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$1,135,642.01	590.20-25	17,984.00	18,613.00
Incidental Services			-	-
Subtotal Incidental Services	\$412,437.00	590.20-25	57,048.00	12,786.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,548,079.01	590.20-25	75,032.00	31,399.00
<b>Landscape and Open Spaces Utilities</b>			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$1,012,515.00		13,625.00	21,158.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS</b>	\$2,560,594.01		88,657.00	52,557.00
<b>Walls/Signs/Bridge Railings</b>			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$575,997.00		20,083.00	20,083.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$83,385.00	590.20-67	4,689.00	3,349.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$961,115.10		3,349.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$642,195.00	590.20-25	2,500.00	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,603,310.10	590.20-25	5,849.00	-
<b>Parks Utilities</b>			-	-
<b>TOTAL PARKS UTILITIES</b>	\$717,245.00		-	-
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$31,815.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$2,352,370.10		5,849.00	-
<b>Materials and Supplies</b>			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$55,898.00	590.30-50	1,222.00	1,206.00
<b>Street Lights</b>			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$172,885.00		-	16,872.00
<b>Street Light Utilities</b>			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$73,050.00		-	2,947.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$245,935.00		-	19,819.00
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$5,874,179.11		120,500.00	97,014.00
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$551,972.00	590.40-98	12,050.00	9,702.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,661.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$6,435,812.11		132,550.00	106,716.00
<b>REPLACEMENT RESERVE</b>			-	-
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$101,766.00	590.20-25	-	-
<b>Replacement Reserve: Park</b>	\$51,812.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$153,578.00	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,247,397.00		29,922.00	25,911.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$112,345.00	590.40-98	2,693.00	2,332.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,359,742.00		32,615.00	28,243.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2026-2027 FISCAL YEAR</b>	\$7,949,113.11		165,165.00	134,959.00
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	\$2,226,990.26		78,494.72	72,876.00
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2026-2027 FISCAL YEAR</b>	\$5,722,122.85		86,670.28	62,083.00

<b>2026-2027 Proposed Potential per dueF Assessment</b>	\$116.18	\$171.50
2026-2027 Max. Possible per dueF Assessment	\$375.13	\$650.97
2026-2027 Total dueF	746.00	362.00