		Dept./Division	072-6907
	Total Estimated	Activity. Elem-obj	WEBER
Fiscal Year 2023-2024	Expenditure		SPERRY
riscai i eai 2025-2024			
			A-1
MAINTENANCE, REPAIRS AND UTILITIES			Λ-1
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	54,244.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	3,673.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	57,917.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		28,426.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		86,343.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,294.00
Parks	. ,		
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		_
Incidental Parks Services	40,0,00000		-
Subtotal Incidental Services	\$286,438.00	590.20-25	_
TOTAL ,20-25 PARKS SERVICES	\$681,448.00	590.20-25	_
Parks Utilities	, , , , , , , , , , , , , , , , , , , ,		_
TOTAL PARKS UTILITIES	\$549,213.00		_
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	_
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	722.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		_
Street Light Utilities	\$11.755 0100		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		_
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		89,359.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	4,468.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		93,827.00
REPLACEMENT RESERVE	- 1 1 1 1 1 1 1 1 1 1 		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	_
Replacement Reserve: Park	\$160,355.00	590.20-25	_
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	_
DISTRICT ADMINISTRATION	,	771.27	
Subtotal District Administration Expenses	\$1,072,291.00		27,852.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,393.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	390.40-98	29,245.00
	\$1,1/1,305.02		29,245.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		123,072.00
 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		60,954.82
- · · · · · · · · · · · · · · · · · · ·	ψ1,023,/U1.40		00,734.02
TOTAL ESTIMATED ASSESSMENT	QA 20A 450 ((62 117 10
2023-2024 FISCAL YEAR	\$4,304,459.66		62,117.18
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	
2000 2004 Mary Daniella van dus E Assassant	

		Dept./Division	072-6913
	Total Estimated	Activity. Elem-obj	MORADA
E' 137 2022 2024	Expenditure		WEST
Fiscal Year 2023-2024	F		
			A-2
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services	00.41 020 52	500.20.25	2 252 00
Subtotal ,20-25 Contracted Scheduled Services Incidental Services	\$841,030.52	590.20-25	2,352.00
Subtotal Incidental Services	\$352,836.00	590.20-25	116.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	2,468.00
Landscape and Open Spaces Utilities	\$1,193,000.32	390.20-23	2,400.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		862.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		3,330.00
Walls/Signs/Bridge Railings	\$2,033,070.32		3,330.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		<u>-</u>
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	287.00
· · · · · · · · · · · · · · · · · · ·	\$71,307.00	390.20-07	287.00
Parks Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services	\$373,010.00		
Subtotal Incidental Services	\$286,438.00	590.20-25	<u>-</u>
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	
Parks Utilities	\$001,440.00	370.20-23	
TOTAL PARKS UTILITIES	\$549,213.00		
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00	370.10	
Materials and Supplies	4-,		
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	125.00
Street Lights	411,111111		-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		
Street Light Utilities	\$147,550.00		_
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		_
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		3,742.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	375.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		4,117.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		3,838.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	384.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		4,222.00
TOTAL ESTIMATED REVENUE REQUIRED			-,
2023-24 FISCAL YEAR	\$5,930,221.14		8,339.00
EVEC-ET FISCAL I EAR	φυ,730,221.14		0,337.00
TOTAL ADDDODDIATION OF ORDI ENIGHMENTS ON BEGERS	01 <i>(05 7(</i> 1 40		000.04
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		990.04
TOTAL ESTIMATED ASSESSMENT	04.204.450.55		F 340.04
2023-2024 FISCAL YEAR	\$4,304,459.66		7,348.96
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment

\$79.88

2023-2024 Max. Possible per dueF Assessment

\$79.88 \$0.00

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

A.3			Dept./Division	072-6915
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Services Contracted Scheduled Landscape and Open Spaces Saltotal 20-25 Contracted Scheduled Services Saltotal Located Services Saltotal Located Services Saltotal Incidental Services Saltotal Incidental Services Saltotal Incidental Services Saltotal Incidental Services Saltotal Located Services Saltotal 20-25 Contracted Scheduled Park Services Saltotal 20-25 Parks Services Saltotal 20-2			Activity. Elem-obj	LA MORADA
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Subtotal 20-25 Contracted Scheduled Services S841,030,52 590,20-25 214,683,00 Incidental Services Subtotal Incidental Services S352,836,00 590,20-25 68,383,00 TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,193,866,52 590,20-25 283,066,00 Landscape and Open Spaces Utilities TOTAL LANDSCAPE AND OPEN SPACES SERVICES \$1,193,866,52 590,20-25 283,066,00 Landscape and Open Spaces Utilities TOTAL LANDSCAPE AND OPEN SPACES SERVICES \$2,035,690,52 424,048,00 Walls/Signs/Bridge Railings TOTAL ENTINATED LANDSCAPE AND OPEN SPACES EXPENS \$2,035,690,52 424,048,00 Walls/Signs/Bridge Railings TOTAL STIMATED WALDSCAPE AND OPEN SPACES EXPENS \$2,035,690,52 424,048,00 Walls/Signs/Bridge Railings TOTAL STIMATED WALDS/SIGN/BRIDGE RAIL EXPENSES \$493,106,00 75,650,00 GRAFFITI ABATEMENT, performed by Neighborhood Services \$71,367,00 590,20-67 5,731,00 Parks Contracted Scheduled Park Services \$395,010,00 50,723,00 Incidental Parks Services \$395,010,00 50,723,00 Incidental Parks Services \$286,438,00 590,20-25 38,876,00 TOTAL 20-25 PARKS SERVICES \$681,448,00 590,20-25 38,876,00 Parks Utilities \$549,213,00 43,474,00 Graffiti Abatement in Parks - By PW Staff \$27,220,00 590,10-2,692,00 TOTAL ENTINATED PARKS EXPENSES \$1,257,381,00 43,474,00 Graffiti Abatement in Parks - By PW Staff \$27,220,00 590,30-50 8,341,00 Street Light Boundary \$40,000 \$40,	Fiscal Year 2023-2024	Expenditure		
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Saltotal 2.02-25 Contracted Scheduled Services Saltotal 2.02-25 Contracted Scheduled Services Saltotal Incidental Services Subtotal Incidental Services Sub				
Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Services Subtotal ,20-25 Contracted Scheduled Services S41,030,52 590,20-25 214,683,00 Incidental Services Subtotal Incidental Services S352,836,00 590,20-25 68,383,00 TOTAL ,20-25 LANDSCAPE & OPEN SPACES SERVICES S1,193,866,52 590,20-25 283,066,00 Landscape and Open Spaces Utilities TOTAL LANDSCAPE & OPEN SPACES SERVICES S1,193,866,52 590,20-25 283,066,00 Landscape and Open Spaces Utilities TOTAL LANDSCAPE AND OPEN SPACES SERVICES S41,824,00 140,982,00 Walk/Sign/Bridge Railings TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS S2,035,690,52 424,048,00 Walk/Sign/Bridge Railings TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES S493,106,00 575,650,00 S75,650,00 S75,6				A-3
Contracted Scheduled Landscape and Open Spaces Services	·			
Subtotal 20-25 Contracted Scheduled Services S841,030.52 590.20-25 214,683.00 Incidental Services Subtotal Incidental Services \$352,836.00 590.20-25 68,383.00 TOTAL .20-25 LAMDSCAPE & OPEN SPACES SERVICES \$1,193,866.52 590.20-25 283,066.00 TOTAL LANDSCAPE & OPEN SPACES SERVICES \$1,193,866.52 590.20-25 283,066.00 TOTAL LANDSCAPE AND OPEN SPACES SERVENS \$2,035,690.52 424,048.00 Walls/Signs/Bridge Railings TOTAL LANDSCAPE AND OPEN SPACES EXPENS \$2,035,690.52 424,048.00 Walls/Signs/Bridge Railings TOTAL ESTIMATED WALL/SIGG/BRIDGE RAIL EXPENSES \$493,106.00 75,050.00 GRAFFITI ABATEMENT, performed by Neighborhood Services \$71,367.00 590.20-67 5,731.00 Parks Contracted Scheduled Park Services \$395,010.00 50,723.00 Incidental Parks Services \$395,010.00 50,723.00 Incidental Parks Services \$395,010.00 50,723.00 Incidental Parks Services \$286,438.00 590.20-25 89,599.00 Parks Utilities \$27,20.00 590.20-25 89,599.00 Parks Utilities \$27,20.00 590.20-25 89,599.00 Parks Utilities \$27,20.00 590.10-2,00.20 2,00.20				
Incidental Services				
Subtotal Incidental Services		\$841,030.52	590.20-25	214,683.00
TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,193,866.52 \$590,20-25 283,066.00 Landscape and Open Spaces Utilities \$107AL LANDSCAPE AND OPEN SPACES UTILITIES \$841,824.00 \$140,982.00 TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,035,690.52 \$424,048.00 Walk/Signs/Bridge Railings \$107AL ESTIMATED MALL/SIGN/BRIDGE RAIL EXPENSES \$493,106.00 \$75,650.00 GRAFFITI ABATEMENT, performed by Neighborhood Services \$71,367.00 \$590,20-67 \$5,731.00 Parks \$10000				-
Landscape and Open Spaces Utilities				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$841,824.00 140,982.00 TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,035,690.52 424,048.00 Walls/Signs/Bridge Railings -		\$1,193,866.52	590.20-25	283,066.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPEN \$2,035,690.52 424,048.00 Walls/Signs/Bridge Railings		6041 024 00		140,002,00
Walls/Signs/Bridge Railings				
TOTAL STIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$493,106.00 75,650.00		\$2,035,090.52		424,046.00
CRAFFITI ABATEMENT, performed by Neighborhood Services S71,367.00 590.20-67 5,731.00 Parks		6402 107 00		75 (50 00
Parks			500.20.67	
Contracted Scheduled Park Services Subtotal 20-25 Contracted Scheduled Park Services Say5,010.00 50,723.00 Incidental Parks Services Say5,010.00 50,723.00 Incidental Parks Services Say5,010.00 590.20-25 38,876.00 TOTAL 20-25 PARKS SERVICES S681,448.00 590.20-25 89,599.00 Parks Utilities - TOTAL PARKS UTILITIES S549,213.00 43,474.00 Graffiti Abatement in Parks - By PW Staff S27,220.00 590.10 2,692.00 TOTAL ESTIMATED PARKS EXPENSES S1,257,881.00 590.10 2,692.00 Materials and Supplies S1,257,881.00 590.30-50 8,341.00 Street Lights Street Light Maintenance & Repairs S147,993.00 590.30-50 8,341.00 Street Light Utilities S147,993.00 - Street Light Utilities S62,532.00 - TOTAL STREET LIGHT MAINTENANCE & REPAIRS S147,990.00 - Street Light Utilities S147,990.00 - Street Light Utilities S147,990.00 - SUBTOTAL ESTIMATED EXPENSES S210,522.00 - SUBTOTAL ESTIMATED STREET LIGHTS EXPENSES S210,522.00 - SUBTOTAL ESTIMATED EXPENSES S4,116,359.52 649,535.00 - CONTINGENCY; Varies to 102% of Subtotal Estimated Expens S386,816.00 590.40-98 64,954.00 SPECIAL DIST./STORM BASIN MAINT. DIST. S8,268.00 640,90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES S4,511,443.52 714,489.00 REPLACEMENT RESERVE S70,200.205 79,641.00 Replacement Reserve: L/S, Walls, Lights S87,122.00 590.20-25 29,331.00 S154,407.00 S00.20-25 29,331.00 S00.20-25 29,331.00 S00.20-25 29,331.00 S00.20-25 29,331.00 S00.20-25 29,331.00 S00.20-25 29,331.00 S00.20-20-25 29,331.00 S00.20-20-20-20-20-20-20-20-20-20-20-20-20-2		\$/1,36/.00	590.20-67	5,/31.00
Subtotal 2.0-25 Contracted Scheduled Park Services \$395,010.00 \$50,723.00 Incidental Parks Services \$286,438.00 \$590,20-25 38,876.00 TOTAL 2.0-25 PARKS SERVICES \$681,448.00 \$590,20-25 89,599.00 Parks Utilities \$				-
Incidental Parks Services Subtotal Incidental Services \$286,438.00 \$590,20-25 38,876.00 Parks Utilities \$- TOTAL 20-25 PARKS SERVICES \$681,448.00 \$590,20-25 89,599.00 Parks Utilities \$- TOTAL PARKS UTILITIES \$549,213.00 \$43,474.00 Graffiti Abatement in Parks - By PW Staff \$27,220.00 \$590.10- 2,692.00 135,765.00 Materials and Supplies \$- TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 135,765.00 Materials and Supplies \$- TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 \$590,30-50 8,341.00 Street Lights \$- TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 \$- Street Light Utilities \$- TOTAL STREET LIGHTS UTILITIES \$62,532.00 \$- TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 \$- SUBTOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 \$- SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 \$649,535.00 \$- SPECIAL DIST/STORM BASIN MAINT. DIST. \$8,268.00 \$640,90-74 \$- TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 \$714,489.00 \$- REPLACEMENT RESERVE \$- Replacement Reserve: L/S, Walls, Lights \$87,122.00 \$590,20-25 78,641.00 \$- Replacement Reserve: Park \$160,355.00 \$590,20-25 78,641.00 \$- Subtotal District Administration Expenses \$1,072,291.00 \$590,20-25 78,641.00 \$- Subtotal District Administration Expenses \$1,072,291.00 \$154,407.00 \$- CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 \$590.40-98 154,407.00 \$- CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$1,072,291.00 \$154,407.00 \$00.32-24 \$10.3465.68 \$10.3465.68 \$10.3465.60		£205 010 00		50 722 00
Subtotal Incidental Services \$286,438.00 \$590.20-25 38,876.00 TOTAL .20-25 PARKS SERVICES \$681,448.00 \$590.20-25 89,599.00 Parks Utilities		\$393,010.00		50,725.00
TOTAL .20-25 PARKS SERVICES \$681,448.00 \$90.20-25 89,599.00 Parks Utilities		\$286 438 00	500 20 25	38 876 00
Parks Utilities		,		
TOTAL PARKS UTILITIES		\$001,440.00	370.20-23	-
Graffiti Abatement in Parks - By PW Staff \$27,220.00 590.10- 2,692.00 TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 135,765.00 Materials and Supplies		\$549.213.00		43.474.00
TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 135,765.00 Materials and Supplies -			590.10-	
Materials and Supplies			370.10	
TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 590.30-50 8,341.00 Street Lights		+) -) ·		-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 Street Light Utilities TOTAL STREET LIGHTS UTILITIES \$62,532.00 TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 SUBTOTAL ESTIMATED EXPENSES \$4,116,355.52 649,535.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 64,954.00 SPECIAL DIST/STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 714,489.00 REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 78,641.00 Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60		\$47,793.00	590.30-50	8,341.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 Street Light Utilities TOTAL STREET LIGHTS UTILITIES \$62,532.00 TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 SUBTOTAL ESTIMATED EXPENSES \$4,116,355.52 649,535.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 64,954.00 SPECIAL DIST/STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 714,489.00 REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 78,641.00 Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60	Street Lights	<u> </u>		-
Street Light Utilities	<u> </u>	\$147,990.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00		•		-
SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 649,535.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 64,954.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 714,489.00 REPLACEMENT RESERVE - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 78,641.00 Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60	TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 64,954.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 714,489.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 78,641.00 Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION - - - Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60	TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SPECIAL DIST/STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 714,489.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 78,641.00 Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60	SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		649,535.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 714,489.00 REPLACEMENT RESERVE	CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	64,954.00
REPLACEMENT RESERVE		\$8,268.00	640.90-74	-
Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 78,641.00 Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60		\$4,511,443.52		714,489.00
Replacement Reserve: Park \$160,355.00 590.20-25 29,331.00 TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60				-
TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 107,971.00 DISTRICT ADMINISTRATION -				
DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60				
Subtotal District Administration Expenses \$1,072,291.00 154,407.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60		\$247,477.00	590.20-25	107,971.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 13,465.68 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60				-
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 167,872.68 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60	•			
TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 990,332.68 2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60	^	\$99,014.62	590.40-98	13,465.68
2023-24 FISCAL YEAR \$5,930,221.14 990,332.68 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60	TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		167,872.68
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 96.08 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60	TOTAL ESTIMATED REVENUE REQUIRED			
TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60	2023-24 FISCAL YEAR	\$5,930,221.14		990,332.68
TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 990,236.60				
2023-2024 FISCAL YEAR \$4,304,459.66 990,236.60	TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		96.08
	TOTAL ESTIMATED ASSESSMENT			
Increase in Actual Assessment 7.00%	2023-2024 FISCAL YEAR	\$4,304,459.66		990,236.60
	Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	
2023-2024 Max. Possible per dueF Assessment	

		Dept./Division	072-6914
	Total Estimated	Activity. Elem-obj	BLOSSOM
Fiscal Year 2023-2024	Expenditure		RANCH
FISCAL 1 CAT 2025-2024	_		
			A-4
MAINTENANCE, REPAIRS AND UTILITIES			A-4
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	6,078.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	5,907.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	11,985.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		9,973.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		21,958.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		22,924.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	574.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		7,706.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	4,200.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	11,906.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		11,524.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	448.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		23,878.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,134.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities	,		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		70,468.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	6,343.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		76,811.00
REPLACEMENT RESERVE			_
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION	<u> </u>		-
Subtotal District Administration Expenses	\$1,072,291.00		19,835.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,786.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	270.10 70	21,621.00
TOTAL ESTIMATED DISTRICT ADMIN, EXTENSES TOTAL ESTIMATED REVENUE REQUIRED	ψ1,171,505.02		21,021.00
_	ØE 020 221 14		00 423 00
2023-24 FISCAL YEAR	\$5,930,221.14		98,432.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		26,731.40
TOTAL ESTIMATED ASSESSMENT	. ,,		- ,
2023-2024 FISCAL YEAR	\$4,304,459.66		71,700.60
Increase in Actual Assessment	ψ 1,00 1,T02.00		6.99%
increase in Actual Assessment			0.99%

2023-2024 Proposed Potential per dueF Assessment	\$196.44
2023-2024 Max. Possible per dueF Assessment	\$304.59

		Dept./Division	072-6922
	Total Estimated	Activity. Elem-obj	WEBER WOODS
Fiscal Year 2023-2024	Expenditure		
FISCAL 1 CAT 2025-2024			
			A-5
MAINTENANCE, REPAIRS AND UTILITIES			A-3
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	1,092.00
Incidental Services	, , , , , , , , , , , , , , , , , , , ,		-
Subtotal Incidental Services	\$352,836.00	590.20-25	3,273.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	4,365.00
Landscape and Open Spaces Utilities	•		
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		2,152.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		6,517.00
Walls/Signs/Bridge Railings			_
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	287.00
Parks		- 7 7 /	
Contracted Scheduled Park Services		_	_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00	_	-
Incidental Parks Services	\$6,01010	_	_
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL ,20-25 PARKS SERVICES	\$681,448.00	590.20-25	_
Parks Utilities	, , , , , , , , , , , , , , , , , , ,		_
TOTAL PARKS UTILITIES	\$549,213.00		_
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	324.00
Street Lights	<u> </u>		_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities	, , , , , , , , , , , , , , , , , , ,		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		24,321.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	2,189.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00		-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		26,510.00
REPLACEMENT RESERVE			_
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION	* * * * * * * * * * * * * * * * * * * *		-
Subtotal District Administration Expenses	\$1,072,291.00		7,926.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	713.72
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	370.40-70	8,639.72
TOTAL ESTIMATED DISTRICT ADMIN. EATENSES TOTAL ESTIMATED REVENUE REQUIRED	\$1,171,3U3.U2		0,039.72
_	ØE 020 221 14		25 1 40 52
2023-24 FISCAL YEAR	\$5,930,221.14		35,149.72
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		24,433.26
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		10,716.46
Increase in Actual Assessment			7.00%

2022	2024 Dro	nosad Dat	tantial nar	ducE Acc	sessment

\$630.38

2023-2024 Max. Possible per dueF Assessment

\$1,689.93

Fiscal Year 2023-2024	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6923 BLOSSOM CAMERA/ SPERRY
MAINTENANCE, REPAIRS AND UTILITIES			A-6
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	29,001.00
Incidental Services	401-1,00000	-, ,,,,,	-
Subtotal Incidental Services	\$352,836.00	590.20-25	11,699.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	40,700.00
Landscape and Open Spaces Utilities	+ , ,		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		23,498.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		64,198.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		24,072.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	11,462.00
Parks	, , , , , , , , , , , , , , , , , , ,		-
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		22,667.00
Incidental Parks Services	******		-
Subtotal Incidental Services	\$286,438.00	590.20-25	12,280.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	34,947.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		39,547.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,313.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		75,807.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,968.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		177,507.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	17,751.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		195,258.00
REPLACEMENT RESERVE			_
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	33,000.00
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	33,000.00
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		45,772.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,208.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		48,980.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		277,238.00
	<i>\$2,20,221.</i> 11		2,200.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		33,101.50
TOTAL ESTIMATED ASSESSMENT	φ1,023,701.40		33,101.30
2023-2024 FISCAL YEAR	\$4,304,459.66		244,136.50
	\$ 4 ,304,437.00		
Increase in Actual Assessment			7.00%

2022 2024	Dranaad	Detential	MAK ALIAE	Assessment
/11/3=/11/4	Pronosen	POIEDHAL	Der Oller A	Acceciment

\$336.74

2023-2024 Max. Possible per dueF Assessment

\$726.43

		Dept./Division	072-6929
	Total Estimated	Activity. Elem-obj	HUNTER
Eigeal Voor 2022 2024	Expenditure		RIDGE
Fiscal Year 2023-2024	•		
			A-7
MAINTENANCE, REPAIRS AND UTILITIES			A-1
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	27,285.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	10,641.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	37,926.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		18,342.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		56,268.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		24,072.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	8,597.00
Parks	. ,		
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		14,904.00
Incidental Parks Services	40,0,00000		-
Subtotal Incidental Services	\$286,438.00	590.20-25	7,924.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	22,828.00
Parks Utilities	, , , , , , , , , , , , , , , , , , , ,		-
TOTAL PARKS UTILITIES	\$549,213.00		22,470.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	866.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		46,164.00
Materials and Supplies	, ,		_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,937.00
Street Lights	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		15,818.00
Street Light Utilities	\$117,955000		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		2,065.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		17,883.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		154,921.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	13,943.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		168,864.00
REPLACEMENT RESERVE	- 1 1 1 1 1 1 1 1 1 1 		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	_
Replacement Reserve: Park	\$160,355.00	590.20-25	_
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	_
DISTRICT ADMINISTRATION	,	771.21	_
Subtotal District Administration Expenses	\$1,072,291.00		40,740.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,663.50
	· · · · · · · · · · · · · · · · · · ·	390.40-98	
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		44,403.50
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		213,267.50
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		132,643.70
TOTAL ESTIMATED ASSESSMENT	ψ±,023,701. 7 0		152,075.70
2023-2024 FISCAL YEAR	\$4,304,459.66		80,623.80
	\$ 4 ,504,457.00		•
Increase in Actual Assessment			6.98%

2023-2024 Prop	osed Potential	per dueF A	Assessment
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\$114.36

2023-2024 Max. Possible per dueF Assessment

\$889.04

		Dept./Division	072-6930
	Total Estimated	Activity. Elem-obj	CANNERY
Eigen I Voor 2022 2024	Expenditure		PARK
Fiscal Year 2023-2024	-		
			A-10
MAINTENANCE, REPAIRS AND UTILITIES			A-10
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	26,722.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	4,467.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	31,189.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		8,885.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		40,074.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	1,148.00
Parks	. ,		_
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		_
Incidental Parks Services	40,0,00000		_
Subtotal Incidental Services	\$286,438.00	590.20-25	_
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	_
Parks Utilities	, , , , , , , , , , , , , , , , , , , ,		_
TOTAL PARKS UTILITIES	\$549,213.00		_
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies	, ,		_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	665.00
Street Lights	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		15,818.00
Street Light Utilities	\$147,220.00		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		7,107.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		22,925.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		82,005.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	7,381.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	7,301.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52	010.50 71	89,386.00
REPLACEMENT RESERVE	\$ 1,011, 1 lette2		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	
DISTRICT ADMINISTRATION	\$2179T77100	570.20 23	_
Subtotal District Administration Expenses	\$1 072 201 00		20.752.00
^	\$1,072,291.00	500 40 00	20,753.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,656.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		24,409.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		113,795.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		(56,696.52)
TOTAL ESTIMATED ASSESSMENT	,0-0,701.10		(-0,0,0,0,2)
2023-2024 FISCAL YEAR	\$4,304,459.66		170,491.52
	# 1,504,437.00		
Increase in Actual Assessment			57.52%

2023-2024 Pro	posed Potential	per dueF /	Assessment
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\$173.44

2023-2024 Max. Possible per dueF Assessment

\$474.08

		Dept./Division	072-6910
	Total Estimated	Activity. Elem-obj	WM LONG
E' 11/ 2022 2024	Expenditure		PARK
Fiscal Year 2023-2024	Emp emanum e		
			B-1
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services	0041 020 72	500.00.05	
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services Subtotal Incidental Services	#252 927 00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$352,836.00 \$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities	\$1,193,000.32	390.20-23	<u>-</u>
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		
Walls/Signs/Bridge Railings	\$2,033,070.32		
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	
Parks	Ψ/1,507.00	370.20 07	
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		27,468.00
Incidental Parks Services	•		-
Subtotal Incidental Services	\$286,438.00	590.20-25	72,057.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	99,525.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		17,800.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,839.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		119,164.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,549.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		120,713.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	10,865.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		131,578.00
REPLACEMENT RESERVE	407.122.00	500.00.05	-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		34,726.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,126.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		37,852.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		169,430.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		76,946.00
TOTAL ESTIMATED ASSESSMENT		T	
2023-2024 FISCAL YEAR	\$4,304,459.66		92,484.00

2023-2024 Proposed Potential per dueF Assessment

\$84.00

2023-2024 Max. Possible per dueF Assessment

\$84.00 \$0.00

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

Fiscal Year 2023-2024	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6906 WESTON RANCH B-2
MAINTENANCE, REPAIRS AND UTILITIES			D 2
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	290,048.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	73,446.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	363,494.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		386,266.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		749,760.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		61,323.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	5,731.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		30,711.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	13,884.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	44,595.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		49,004.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	3,385.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		96,984.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	9,862.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		923,660.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	83,130.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		1,006,790.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		214,976.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	19,348.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		234,324.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		1,241,114.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		593,477.60
TOTAL ESTIMATED ASSESSMENT	. , ., . , . , . , . , . , . , . , . ,		-,
2023-2024 FISCAL YEAR	\$4,304,459.66		647,636.40
Increase in Actual Assessment	. , , , == ,00		0.00%

2023-2024 Pro	posed Potential	per dueF A	Assessment
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\$117.82

		Dept./Division	072-6909
	Total Estimated	Activity. Elem-obj	PAUL E.
Figural Way 2022 2024	Expenditure	, ,	WESTON PARK
Fiscal Year 2023-2024	•		
MAINTENANCE DEPAIDS AND LITH HINES			B-3
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	_
Incidental Services	\$041,030.32	370.20-23	
Subtotal Incidental Services	\$352,836.00	590.20-25	_
TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	_
Landscape and Open Spaces Utilities	\$1,1>0,000tc2	0,0020 20	_
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		_
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		_
Walls/Signs/Bridge Railings	. , ,		_
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		_
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	_
Parks	Ψ/1,50/.00	370.20 07	_
Contracted Scheduled Park Services			
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		30,048.00
Incidental Parks Services	ψονο,στοισσ		-
Subtotal Incidental Services	\$286,438.00	590.20-25	2,924.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	32,972.00
Parks Utilities	\$501,110T00	0,0120 20	-
TOTAL PARKS UTILITIES	\$549,213.00		49,004.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	3,021.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		84,997.00
Materials and Supplies	. , ,		
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	128.00
Street Lights	. ,		_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		_
Street Light Utilities	\$117,55000		_
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		_
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		_
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		85,125.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	6.810.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		91,935.00
REPLACEMENT RESERVE	4)-)		_
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	_
Replacement Reserve: Park	\$160,355.00	590.20-25	_
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	_
DISTRICT ADMINISTRATION	4-11,11111		_
Subtotal District Administration Expenses	\$1,072,291.00		35,254.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,173.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	390.40-90	38,427.00
	φ1,1/1,3U3.02		30,427.00
TOTAL ESTIMATED REVENUE REQUIRED	05 030 331 11		130 363 00
2023-24 FISCAL YEAR	\$5,930,221.14		130,362.00
			٠
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		15,934.14
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		114,427.86
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment
2023-2024 Max. Possible per dueF Assessment

Fiscal Year 2023-2024	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6918 SMITH PARK
			B-4
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities	0041 024 00		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$841,824.00 \$2,035,690.52		-
	\$2,035,090.52		-
Walls/Signs/Bridge Railings TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	6402 107 00		-
	\$493,106.00	590.20-67	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services	6205 010 00		22 992 00
Subtotal .20-25 Contracted Scheduled Park Services Incidental Parks Services	\$395,010.00		22,883.00
Subtotal Incidental Services	\$286,438.00	590.20-25	15,979.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	38,862.00
Parks Utilities	\$001,440.00	370.20-23	30,002.00
TOTAL PARKS UTILITIES	\$549,213.00		29,117.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,313.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00	370.10	69,292.00
Materials and Supplies	\$1, 2 67,001100		-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	788.00
Street Lights	411,112100	0,000	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		_
Street Light Utilities	Ψ117,9>0.00		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		70,080.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	7,008.00
SPECIAL DIST /STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		77,088.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	15,024.00
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	15,024.00
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		22,766.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	2,192.96
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		24,958.96
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		117,070.96
	, , ,		,
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		4,041.58
TOTAL ESTIMATED ASSESSMENT	4-,-20,, 01110		.,0 .1.00
2023-2024 FISCAL YEAR	\$4,304,459.66		113,029.38
Increase in Actual Assessment	\$ 1,00 ij 100 i00		6.99%
morease in Actual Assessment			0.77/0

2023-2024 Proposed Potential per dueF Assessment

\$111.14

2023-2024 Max. Possible per dueF Assessment

\$112.50

Total Estimated Expenditure			Dept./Division	072-6919
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces		Total Estimated	Activity. Elem-obj	FRENCH
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Subtotal 2.0-25 Contracted Scheduled Services Sational 1.0-25 Contracted Scheduled Services Sational 2.0-25 Contracted Scheduled Services Sational 2.0-25 Contracted Scheduled Park Services Sational 2.0-25 Contract Services Sational 2.0-25 Cont	Figaal Voor 2022 2024	Expenditure	,	CAMP ROAD
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces S841,030.52 590.20-25 - S841,030.52 S90.20-25	FISCAL Y EAF 2025-2024	•		FENCE
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces S841,030.52 590.20-25 - S841,030.52 S90.20-25				R-5
Contracted Scheduled Landscape and Open Spaces Services S841,030.52 S90.20-25 - Incidental Services S352,036.00 S90.20-25 - TOTAL_20-25 LANDSCAPE & OPEN SPACES SERVICES S1,193,866.52 S90.20-25 - TOTAL_20-25 LANDSCAPE & OPEN SPACES SERVICES S1,193,866.52 S90.20-25 - TOTAL_ADNOCAPE & AND OPEN SPACES UTILITIES S841,824.00 - TOTAL ESTIMATED LANDSCAPE & AND OPEN SPACES UTILITIES S841,824.00 - TOTAL ESTIMATED LANDSCAPE & AND OPEN SPACES EXPENS S2,035,690.52 - TOTAL ESTIMATED LANDSCAPE & AND OPEN SPACES EXPENS S2,035,690.52 - TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES S493,106.00 68,772.00 GRAFFITI ABATEMENT, performed by Neighborhood Services S71,367.00 S90.20-67 5,731.00 Parks - TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES S493,106.00 - TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES S493,106.00 - TOTAL PARKS SERVICES S00.00 - TOTAL PARKS SERVICES S68,438.00 S90.20-25 - TOTAL_20-25 PARKS SERVICES S68,438.00 S90.20-25 - TOTAL_20-25 PARKS SERVICES S68,438.00 S90.20-25 - TOTAL_PARKS SERVICES S68,438.00 S90.20-25 - TOTAL_PARKS SERVICES S68,438.00 S90.20-25 - TOTAL PARKS SERVICES S68,438.00 S90.20-25 - TOTAL PARKS SERVICES S68,438.00 S90.20-25 - TOTAL ESTIMATED PARKS EXPENSES S1,257,881.00 - TOTAL ESTIMATED PARKS EXPENSES S1,257,881.00 - TOTAL ESTIMATED MATERIALS AND SUPPLIES S47,793.00 S90.30-50 110.00 Street Light Utilities - TOTAL ESTIMATED MATERIALS AND SUPPLIES S41,193.59.20 - TOTAL ESTIMATED MATERIALS AND SUPPLIES S41,193.59.20 - TOTAL ESTIMATED STREET LIGHTS EXPENSES S1,257,881.00 - SUBTOTAL ESTIMATED STREET LIGHTS EXPENSES S1,257,881.00 - SUBTOTAL ESTIMATED STREET LIGHTS EXPENSES S41,16,359.52 74,613.00 S00.00	MAINTENANCE, REPAIRS AND UTILITIES			D 0
Subtotal_20-25 Contracted Scheduled Services				
Incidental Services	Contracted Scheduled Landscape and Open Spaces Services			
Subtotal Incidental Services		\$841,030.52	590.20-25	-
TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES 51,193,866.52 590,20-25				-
Landscape and Open Spaces Utilities		·		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$841.824.00 - TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,035.690.52 - Walls/Signs/Bridge Raillings - TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$493.106.00 68,772.00 68,772.00 GRAFFITI ABATEMENT, performed by Neighborhood Services \$71,367.00 590.20-67 5,731.00 7		\$1,193,866.52	590.20-25	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS S2,035,690.52	^ ^			-
Walls/Signs/Bridge Railings				-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$493,106,00 \$68,772,00 \$73,100 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-67 \$7,731,00 \$70,20-25 \$7	TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		-
CRAFFITI ABATEMENT, performed by Neighborhood Services S71,367.00 590.20-67 5,731.00 Parks				-
Parks	TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		68,772.00
Contracted Scheduled Park Services Subtotal 2.0-25 Contracted Scheduled Park Services Subtotal 2.0-25 Contracted Scheduled Park Services Subtotal Incidental Parks Services Subtotal Incidental Parks Services Subtotal Incidental Services Subtotal Incidental Services Subtotal Incidental Services Subtotal Incidental Services Subtotal Services Sub	GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	5,731.00
Subtotal 2.0-25 Contracted Scheduled Park Services	Parks			-
Incidental Parks Services	Contracted Scheduled Park Services			-
Subtotal Incidental Services \$286,438.00 \$590.20-25 - TOTAL .20-25 PARKS SERVICES \$681,448.00 \$590.20-25 - Parks Utilities - TOTAL PARKS UTILITIES \$549,213.00 - Graffiti Abatement in Parks - By PW Staff \$27,220.00 \$590.10 - TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 - TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 - TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 \$590.30-50 \$110.00 Street Lights - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL ESTIMATED EXPENSES \$210,522.00 - TOTAL ESTIMATED EXPENSES \$4,116,359.52 74,613.00 SPECIAL DIST/STORM BASIN MAINT. DIST. \$8,268.00 640,90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,43.52 \$82,075.00 REPLACEMENT RESERVE - Replacement Reserve: L/S, Walls, Lights \$87,122.00 \$590.20-25 - Replacement Reserve: Park \$160,355.00 \$590.20-25 - DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$1,072,291.00 \$22,110.00 CONTINGENCY: Varies 0 to 10½% of Subtotal Admin. Expenses \$9,014.62 \$90.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$1,072,291.00 \$90.20-25 - DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$1,171,305.62 \$24,090.10 TOTAL ESTIMATED DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$1,171,305.62 \$24,090.10 TOTAL ESTIMATED DISTRICT ADMINI EXPENSES \$1,171,305.62 \$24,090.10 TOTAL ESTIMATED DISTRICT ADMINI EXPENSES \$1,171,305.62 \$24,090.10 TOTAL ESTIMATED ASSESSMENT \$203-2024 FISCAL YEAR \$4,304,459.66 \$48,929.00	Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
TOTAL .20-25 PARKS SERVICES S681,448.00 590.20-25 - Parks Utilities	Incidental Parks Services			-
Parks Utilities	Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL PARKS UTILITIES	TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Graffiti Abatement in Parks - By PW Staff \$27,220.00 590.10 - TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 - Materials and Supplies - TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 590.30-50 110.00	Parks Utilities			-
TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00	TOTAL PARKS UTILITIES	\$549,213.00		-
Materials and Supplies	Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 590.30-50 110.00	TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Street Lights	Materials and Supplies			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 - Street Light Utilities - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 74,613.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$336,816.00 590.40-98 7,462.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640,90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 82,075.00 REPLACEMENT RESERVE -	TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	110.00
Street Light Utilities	Street Lights			-
TOTAL STREET LIGHTS UTILITIES \$62,532.00 -	TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00	Street Light Utilities			-
SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 74,613.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 7,462.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 -	TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 7,462.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 82,075.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 106,165.10 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 48,929.00	TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 7,462.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 82,075.00 REPLACEMENT RESERVE - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR	SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		74,613.00
SPECIAL DIST/STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 82,075.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00	CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	·
REPLACEMENT RESERVE		\$8,268.00	640.90-74	-
Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00	TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		82,075.00
Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 48,929.00	REPLACEMENT RESERVE			-
Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10½% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 24,304,459.66 48,929.00		\$87,122.00	590.20-25	-
TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 48,929.00				-
DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 48,929.00		\$247,477.00	590.20-25	-
Subtotal District Administration Expenses \$1,072,291.00 22,110.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 48,929.00				-
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 1,980.10 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00		\$1,072,291.00		22,110.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 24,090.10 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 48,929.00	^		590.40-98	
TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00		·	270070	·
2023-24 FISCAL YEAR \$5,930,221.14 106,165.10 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00				,0> 0.20
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 57,236.10 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00		95 030 221 1 4		106 165 10
TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00	2025-24 FISCAL I EAR	\$3,7 3 0,221.14		100,105.10
2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00	TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		57,236.10
2023-2024 FISCAL YEAR \$4,304,459.66 48,929.00	TOTAL ESTIMATED ASSESSMENT			
		\$4,304,459.66		48,929.00
		· · · · · · · · · · · · · · · · · · ·		· ·

2023-2024 Proposed P	otential p	er dueF A	Assessment
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Fiscal Year 2023-2024	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6908 SPANOS EAST
			C-1
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	500 20 25	20 (22 00
Incidental Services	\$841,030.52	590.20-25	20,632.00
Subtotal Incidental Services	\$352,836.00	590.20-25	5,565.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	26,197.00
Landscape and Open Spaces Utilities	\$1,175,000.32	370,20-23	20,177.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		34,101.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		60,298.00
Walls/Signs/Bridge Railings	+),		-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		_
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	574.00
Parks	4, -, - 0, 100	0,0.00	-
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		_
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	675.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		675.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	715.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		62,262.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	4,359.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		66,621.00
REPLACEMENT RESERVE	\$07.122.00	500.20.25	-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00 \$160,355.00	590.20-25	-
Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$160,333.00 \$247,477.00	590.20-25 590.20-25	-
DISTRICT ADMINISTRATION	\$247,477.00	370.20-23	
Subtotal District Administration Expenses	£1 072 201 00		10 977 00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$1,072,291.00 \$99,014.62	590.40-98	19,877.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		390.40-98	1,392.00
	\$1,171,305.62		21,269.00
TOTAL ESTIMATED REVENUE REQUIRED	DE 020 221 1 1		07 000 00
2023-24 FISCAL YEAR	\$5,930,221.14		87,890.00
TOTAL APPROPRIATION OF COURSE STATE OF COURSE	n4 /4==/1 :-		10 (11 -
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		18,611.56
TOTAL ESTIMATED ASSESSMENT	64 64 1 1 2 3 3 3 3 3 3 3 3 3 3		(2.252.1)
2023-2024 FISCAL YEAR	\$4,304,459.66		69,278.44
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment

\$119.24

2023-2024 Max. Possible per dueF Assessment

\$119.24

\$18.26

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6916
	Total Estimated	Activity. Elem-obj	NORTH
E' 1 W 2022 2024	Expenditure	,	STOCKTON
Fiscal Year 2023-2024	1		PROJECTS
			C 2
MAINTENANCE, REPAIRS AND UTILITIES			C-2
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	53,245.00
Incidental Services	\$0.11,00.0102	650120 20	-
Subtotal Incidental Services	\$352,836.00	590.20-25	59,559.00
TOTAL ,20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	112,804.00
Landscape and Open Spaces Utilities	. , ,		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		67,626.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		180,430.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		25,448.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,294.00
Parks	Ψ/1,50/.00	270.20 07	2,23 1.00
Contracted Scheduled Park Services			
Subtotal ,20-25 Contracted Scheduled Park Services	\$395,010.00		26,368.00
Incidental Parks Services	\$6,0,010.00		-
Subtotal Incidental Services	\$286,438.00	590.20-25	10,847.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	37,215.00
Parks Utilities	\$001,110t00	650120 20	-
TOTAL PARKS UTILITIES	\$549,213.00		35,896.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,716.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		74,827.00
Materials and Supplies	+ , - ,		
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	4,220.00
Street Lights	411,111111		-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		15,475.00
Street Light Utilities	\$147,220.00		13,473.00
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		13,182.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		28,657.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		315,876.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	31,588.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00		51,500.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52	010.50 71	347,464.00
REPLACEMENT RESERVE	ψ1,011,110.02		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	8,481.00
Replacement Reserve: Park	\$160,355.00		
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	8,481.00
DISTRICT ADMINISTRATION	\$217,177.00	370.20 23	-
Subtotal District Administration Expenses	\$1,072,291.00		78,846.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses			7,509.50
•	\$99,014.62		
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		86,355.50
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		442,300.50
TOTAL ADDRODDIATION OF (BEDI ENIGHMENT) ON BEGEN	01 (35 5/1 40		72.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		73.80
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		442,226.70
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment\$279.182023-2024 Max. Possible per dueF Assessment\$284.34

	Total Estimated	Dept./Division Activity. Elem-obj	072-6917 SPANOS WEST
Fiscal Year 2023-2024	Expenditure		
			C-3
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	1,491.00
Incidental Services	00.50 00.600	700 40 47	-
Subtotal Incidental Services	\$352,836.00	590.20-25	- 1 401 00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	1,491.00
Landscape and Open Spaces Utilities	0041 024 00		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$841,824.00 \$2,035,690.52		1 401 00
	\$2,035,090.52		1,491.00
Walls/Signs/Bridge Railings	0402 107 00		-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00	500.20.65	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services	2227.242.22		-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		93,407.00
Incidental Parks Services	2226 122 22		-
Subtotal Incidental Services	\$286,438.00	590.20-25	64,207.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	157,614.00
Parks Utilities	0540.212.00		124 100 00
TOTAL PARKS UTILITIES	\$549,213.00	500.10	134,108.00
Graffiti Abatement in Parks - By PW Staff TOTAL ESTIMATED PARKS EXPENSES	\$27,220.00 \$1,257,881.00	590.10-	5,827.00
	\$1,257,001.00		297,549.00
Materials and Supplies	647 702 00	500 20 50	4 071 00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	4,071.00
Street Lights	24.7		-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities	0(2.522.00		-
TOTAL STREET LIGHTS UTILITIES TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$62,532.00		-
	\$210,522.00		202 111 00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52	500 40 00	303,111.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens SPECIAL DIST./STORM BASIN MAINT. DIST.	\$386,816.00	590.40-98	27,280.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$8,268.00	640.90-74	330,391.00
	\$4,511,443.52		330,391.00
REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights	¢07 122 00	500 20 25	-
Replacement Reserve: L/S, Wans, Lights Replacement Reserve: Park	\$87,122.00 \$160,355.00	590.20-25 590.20-25	42,000,00
TOTAL REPLACEMENT RESERVE	\$160,333.00 \$247,477.00	590.20-25	42,000.00
	\$247,477.00	390.20-23	42,000.00
DISTRICT ADMINISTRATION	01.050.001.00		-
Subtotal District Administration Expenses	\$1,072,291.00		73,338.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	6,569.22
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		79,907.22
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		452,298.22
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		136,712.98
TOTAL ESTIMATED ASSESSMENT	·		
2023-2024 FISCAL YEAR	\$4,304,459.66		315,585.24
Increase in Actual Assessment			7.00%

		Dept./Division	072-6924
	Total Estimated	Activity. Elem-obj	FAIRWAY
E'1 W 2022 2024	Expenditure		GREENS
Fiscal Year 2023-2024	1		
			C-4
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services	#0.41 020 53	500 20 25	2 070 00
Incidental Services	\$841,030.52	590.20-25	2,870.00
Subtotal Incidental Services	\$352,836.00	590.20-25	2,728.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	5,598.00
Landscape and Open Spaces Utilities	\$1,175,000.52	370.20-23	3,370.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		2,467.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		8,065.00
Walls/Signs/Bridge Railings	\$2,000,000.02		-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	861.00
Parks	ψ/1,00/100	0,0120 0,	-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	386.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		26,505.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	2,651.00
SPECIAL DIST,/STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		29,156.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		9,367.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	936.06
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		10,303.06
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		39,459.06
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		21,760.58
TOTAL ESTIMATED ASSESSMENT		\Box	
2023-2024 FISCAL YEAR	\$4,304,459.66		17,698.48
Increase in Actual Assessment			6.98%

2023-2024 Proposed Potential pe	r dueF Assessment

Fiscal Year 2023-2024	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6931 WESTLAKE VILLAGES
MAINTENIANCE DEDAYING AND UTH VEVEC			C-6
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	£041 020 5 2	590.20-25	26,356.52
Incidental Services	\$841,030.52	390.20-23	20,350.52
Subtotal Incidental Services	\$352,836.00	590.20-25	
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	26,356.52
Landscape and Open Spaces Utilities	\$1,173,000.32	370.20-23	20,330.32
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		26,356.52
Walls/Signs/Bridge Railings	ψ <u>2,055,070.52</u>		20,550.52
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	
TA V C	\$/1,30/.00	390.20-07	-
Parks			-
Contracted Scheduled Park Services	#205 010 00		-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services	Ø207 420 00	500 20 25	-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities	Ø540 212 00		-
TOTAL PARKS UTILITIES Croffid Abstragant in Pauls By DW Stoff	\$549,213.00 \$27,220.00	590.10-	-
Graffiti Abatement in Parks - By PW Staff TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00	390.10-	-
	\$1,237,001.00		-
Materials and Supplies TOTAL ESTIMATED MATERIALS AND SUPPLIES	647 702 00	500 20 50	- 546.00
	\$47,793.00	590.30-50	546.00
Street Lights	01.17.000.00		-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		28,655.00
Street Light Utilities	0(2.522.00		-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		26,363.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		55,018.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52	7 00 40 00	81,920.52
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	8,193.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$8,268.00	640.90-74	- 00 112 52
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		90,113.52
REPLACEMENT RESERVE	***		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00		-
Replacement Reserve: Park	\$160,355.00		-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		21,178.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,907.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		23,085.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		113,198.52
	, , ,		,
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		(4,217.08)
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		117,415.60
Increase in Actual Assessment	· · · · · ·		17.88%

2023-2024 Proposed Potential per dueF Assessment	
2023-2024 Max. Possible per dueF Assessment	

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$251.87

\$13.54

\$278.14

\$11.32

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6932	072-6932
	Total Estimated	Activity. Elem-obj		NSP III
Fiscal Year 2023-2024	Expenditure			
			C-7/Pitts Park	Sub-Zone A
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-	10,434.00
Incidental Services			-	-
Subtotal Incidental Services	\$352,836.00		-	5,628.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-	16,062.00
Landscape and Open Spaces Utilities	0041 034 00		-	14 220 00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-	14,329.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		-	30,391.00
Walls/Signs/Bridge Railings	0.40.0 4.0 < 0.0		-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-	17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-	4,585.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		41,086.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$286,438.00		,	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	56,288.00	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$549,213.00		56,511.00	-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00		2,626.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		115,425.00	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,308.00	908.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-	15,130.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-	7,107.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-	22,237.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		116,733.00	75,314.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00			7,532.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00			-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		128,407.00	82,846.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00		-	-
Replacement Reserve: Park	\$160,355.00			-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,072,291.00		29,176.00	18,449.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	5,435.02	1,661.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		34,611.02	20,110.00
TOTAL ESTIMATED REVENUE REQUIRED				
2023-24 FISCAL YEAR	\$5,930,221.14		163,018.02	102,956.00
 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		3.42	44,634.78
TOTAL ESTIMATED ASSESSMENT				
2023-2024 FISCAL YEAR	\$4,304,459.66		163,014.60	58,321.22
Increase in Actual Assessment	- <i>)- > -</i> 1 - 2 - 	1	6.90%	7.00%
2023-2024 Proposed Potential per dueF Assessment			\$209.80	\$173.06
2022 2024 May Describle per due E Assessment			¢ 251 07	¢270 11

2023-2024 Max. Possible per dueF Assessment

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

Fiscal Year 2023-2024	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6911 BRIDGEPORT TRAILS
MAINTENANCE DEPAIDS AND LITH LITES			D-1
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	6,192.00
Incidental Services	ψοτι,υσυ.σ2	370.20 23	-
Subtotal Incidental Services	\$352,836.00	590.20-25	5,881.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	12,073.00
Landscape and Open Spaces Utilities	. , ,		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		5,619.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		17,692.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,767.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	1,720.00
Parks	·		_
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	631.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		37,810.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	3,781.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		41,591.00
REPLACEMENT RESERVE	\$07.122.00	500.20.25	-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park TOTAL REPLACEMENT RESERVE	\$160,355.00	590.20-25	<u>-</u>
	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION	#1 0 53 301 00		12.5(0.00
Subtotal District Administration Expenses	\$1,072,291.00	500 40 00	12,568.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,132.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		13,700.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		55,291.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		28,261.00
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		27,030.00
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$85.00
2023-2024 Max. Possible per dueF Assessment	\$85.00
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

\$246.14

\$296.16

\$16.10

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6920
	Total Estimated	Activity. Elem-obj	BRIDGEPORT
E' I W 2022 2024	Expenditure	, ,	TRAILS 4&5
Fiscal Year 2023-2024	•		
MAINTENANCE, REPAIRS AND UTILITIES			D-3
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	4,130.00
Incidental Services	ψ041,020.32	370.20 23	-,150.00
Subtotal Incidental Services	\$352,836.00	590.20-25	5,024.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	9,154.00
Landscape and Open Spaces Utilities	, , ,		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		8,885.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		18,039.00
Walls/Signs/Bridge Railings			_
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	1,720.00
Parks	Ţ,D 0,1.00	2, 2, 20 07	-,, =0.00
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		_
Incidental Parks Services	φενε,στοισσ		_
Subtotal Incidental Services	\$286,438.00	590.20-25	_
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	_
Parks Utilities	, , , , , , , , , , , , , , , , , , ,		-
TOTAL PARKS UTILITIES	\$549,213.00		_
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	_
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			_
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	516.00
Street Lights	,		_
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		_
Street Light Utilities	4-11,22,000		_
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		_
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		37,468.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	3,747.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		41,215.00
REPLACEMENT RESERVE			_
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	_
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		11,820.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,181.86
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	270.10 70	13,001.86
TOTAL ESTIMATED DISTRICT ADMIN, EXTENSES TOTAL ESTIMATED REVENUE REQUIRED	Ψ1,1,1,000.02		10,001.00
2023-24 FISCAL YEAR	¢5 020 221 14		EA 216 06
2025-24 FISCAL YEAK	\$5,930,221.14		54,216.86
TOTAL ADDODDIATION OF (PERMENICHMENIC) ON PERPA	01 (35 561 40		0.007.10
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		8,927.10
TOTAL ESTIMATED ASSESSMENT	04.504.5-5		/= acc = :
2023-2024 FISCAL YEAR	\$4,304,459.66		45,289.76
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

2023-2024 Max. Possible per dueF Assessment

		Dept./Division	072-6925
	Total Estimated	Activity. Elem-obj	CALAVERAS
Fiscal Year 2023-2024	Expenditure		ESTATES
110011 1011 1010 1011			
			D-4
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services	#252 927 00	500 20 25	-
Subtotal Incidental Services TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$352,836.00	590.20-25	-
Landscape and Open Spaces Utilities	\$1,193,866.52	590.20-25	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		
Walls/Signs/Bridge Railings	Ψ2,000,000.02		
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,866.00
Parks	ψ/1,507.00	570.20 07	2,000.00
Contracted Scheduled Park Services			_
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		_
Incidental Parks Services	40,0,0,000		_
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	628.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,099.00
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		1,204.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		15,303.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52	5 00 40 00	35,990.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	3,599.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$8,268.00	640.90-74	20.500.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		39,589.00
REPLACEMENT RESERVE	¢07 122 00	500.20.25	-
Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park	\$87,122.00 \$160,355.00	590.20-25 590.20-25	-
TOTAL REPLACEMENT RESERVE	\$160,333.00 \$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION	\$441,411.00	390.20-23	-
Subtotal District Administration Expenses	¢1 072 201 00		11 020 00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$1,072,291.00	590.40-98	11,029.00 993.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$99,014.62 \$1,171,305,62	390.40-98	
	\$1,171,305.62		12,022.00
TOTAL ESTIMATED REVENUE REQUIRED	ØF 020 224 1 1		#4 <44 00
2023-24 FISCAL YEAR	\$5,930,221.14		51,611.00
TOTAL ADDRODDIATION OF OPEN ENVIOUS ON PROPE	01 (05 = (4 10		24.245.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		34,245.08
TOTAL ESTIMATED ASSESSMENT	64504:- 0:-		4- 4
2023-2024 FISCAL YEAR	\$4,304,459.66		17,365.92
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment

\$131.56

2023-2024 Max. Possible per dueF Assessment

\$1,410.80

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

		Dept./Division	072-6933
	Total Estimated	Activity. Elem-obj	MOSS
Fiscal Year 2023-2024	Expenditure		GARDEN
FISCAI 1 CAI 2025-2024			
			D-6
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	8,944.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	8,219.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	17,163.00
Landscape and Open Spaces Utilities	0044 004 00		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		19,373.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		36,536.00
Walls/Signs/Bridge Railings	0.402.107.00		-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00	500.20.67	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services	020 - 010 00		-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services	0207 120 00	500 20 25	-
Subtotal Incidental Services	\$286,438.00 \$681,448.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$081,448.00	590.20-25	-
Parks Utilities TOTAL PARKS UTILITIES	9540 212 00		-
Graffiti Abatement in Parks - By PW Staff	\$549,213.00 \$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00	390.10-	
	\$1,237,001.00		
Materials and Supplies TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	652.00
Street Lights	\$47,773.00	370.30-30	032.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,099.00
Street Light Utilities	\$147,220.00		14,099.00
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		1,262.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		15,361.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		52,549.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	5,255.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00		-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52	0.00,000	57,804.00
REPLACEMENT RESERVE	- 		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	_
Replacement Reserve: Park	\$160,355.00	590.20-25	_
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	_
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		16,253.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,463.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	370.10 70	17,716.00
TOTAL ESTIMATED DISTRICT ADMIN. EXTENSES TOTAL ESTIMATED REVENUE REQUIRED	Ψ191/19000.02		1,,,10,00
2023-24 FISCAL YEAR	Q5 Q20 221 1 <i>4</i>		75 520 00
2025-24 FISCAL I EAR	\$5,930,221.14		75,520.00
TOTAL ADDOODDIATION OD (DEDLEMICHMENT) ON DECEDA	01 <i>(35 7)</i> (1 40		70.460.12
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		70,469.12
TOTAL ESTIMATED ASSESSMENT	# 1 20 1 1 1 20 1 1		# 0 # 0 O O
2023-2024 FISCAL YEAR	\$4,304,459.66		5,050.88
Increase in Actual Assessment			6.99%

2023-2024 Pro	posed Potential	per dueF A	Assessment

\$13.48

	T (IF C) I	Dept./Division	072-6912
TI 177 0000 0004	Total Estimated Expenditure	Activity. Elem-obj	LITTLE JOHN CREEK
Fiscal Year 2023-2024	Expenditure		
			E-1
MAINTENANCE, REPAIRS AND UTILITIES			E-1
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	14,473.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	7,299.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	21,772.00
Landscape and Open Spaces Utilities	#0.41 03.4 00		10.226.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$841,824.00		18,226.00
	\$2,035,690.52		39,998.00
Walls/Signs/Bridge Railings TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		18,341.00
	\$71,367.00	590.20-67	·
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$/1,30/.00	390.20-67	4,013.00
Parks Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		17,336.00
Incidental Parks Services	\$373,010.00		17,550.00
Subtotal Incidental Services	\$286,438.00	590.20-25	19,729.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	37,065.00
Parks Utilities	400-,11000		-
TOTAL PARKS UTILITIES	\$549,213.00		40,671.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,074.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		78,810.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,692.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		142,854.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	14,286.00
SPECIAL DIST./STORM BASIN MAINT. DIST. TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$8,268.00	640.90-74	5,842.00
	\$4,511,443.52		162,982.00
REPLACEMENT RESERVE Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00		29,392.90
TOTAL REPLACEMENT RESERVE	\$247,477.00		29,392.90
DISTRICT ADMINISTRATION	Ψ2-11,-11.00	370.20-23	27,372.70
Subtotal District Administration Expenses	\$1,072,291.00		38,196.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	-	3,438.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		41,634.00
	φ1,1/1,3U3.02		41,054.00
TOTAL ESTIMATED REVENUE REQUIRED	¢5 020 221 14		224 000 00
2023-24 FISCAL YEAR	\$5,930,221.14		234,008.90
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		55,468.90
TOTAL ESTIMATED ASSESSMENT	\$2,020,701110		22,100.20
2023-2024 FISCAL YEAR	\$4,304,459.66		178,540.00
Increase in Actual Assessment	,, 102100	1	7.00%
merease in Assessment			7.00 /0

2023-2024 Proposed Potential per dueF Assessment

\$226.00

2023-2024 Max. Possible per dueF Assessment

\$276.36 \$14.78

		Dept./Division	072-6926
	Total Estimated	Activity. Elem-obj	SEABREEZE
Fiscal Year 2023-2024	Expenditure		
MAINTENANCE, REPAIRS AND UTILITIES			E-3
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	25,105.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	11,553.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	36,658.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		24,644.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		61,302.00
Walls/Signs/Bridge Railings	0.102.104.00		-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00	5 00.20.65	17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	4,013.00
Parks			-
Contracted Scheduled Park Services	#20 5 010 00		-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		6,837.00
Incidental Parks Services Subtotal Incidental Services	\$296 429 AA	590.20-25	8,329.00
TOTAL .20-25 PARKS SERVICES	\$286,438.00 \$681,448.00	590.20-25	15,166.00
Parks Utilities	\$001,440.00	370.20-23	13,100.00
TOTAL PARKS UTILITIES	\$549,213.00		20,087.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	425.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		35,678.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,794.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,443.00
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		1,720.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		16,163.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		136,143.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	13,615.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	\$8,268.00	640.90-74	2,426.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		152,184.00
REPLACEMENT RESERVE	¢07.122.00	500.20.25	-
Replacement Reserve: L/S, Walls, Lights Replacement Reserve: Park	\$87,122.00 \$160,355.00	590.20-25 590.20-25	11 607 10
TOTAL REPLACEMENT RESERVE	\$160,333.00 \$247,477.00	590.20-25	11,607.10 11,607.10
DISTRICT ADMINISTRATION	φ <u>2</u> +1,+11.00	390.20-23	11,007.10
Subtotal District Administration Expenses	£1 072 201 00		22 021 00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$1,072,291.00 \$99,014.62	590.40-98	33,921.00 3,053.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	390.40-96	36,974.00
	φ1,1/1,3U3.02		30,274.00
TOTAL ESTIMATED REVENUE REQUIRED	es 020 221 14		200 775 10
2023-24 FISCAL YEAR	\$5,930,221.14		200,765.10
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		66,667.50
TOTAL AFFROFRIATION OR (REPLENISHMENT) ON RESERV TOTAL ESTIMATED ASSESSMENT	\$1,023,701.40		00,007.50
2023-2024 FISCAL YEAR	\$4,304,459.66		134,097.60
	p 1 ,504,437.00		•
Increase in Actual Assessment			7.00%

2023-2024 Proposed P	otential p	er dueF A	Assessment
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MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces		Total Estimated	Dept./Division Activity. Elem-obj	072-6927 OAKMORE -
MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces S841,030.52 590.20-25 3,613.00 Subtotal 20-25 Contracted Scheduled Services S841,030.52 590.20-25 3,613.00 TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES S1,193.866.52 S90.20-25 52,448.00 TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES S1,193.866.52 S90.20-25 52,448.00 CONTAL SETIMATED LANDSCAPE & AND OPEN SPACES SERVICES S1,193.866.52 S90.20-25 52,448.00 CONTAL SETIMATED LANDSCAPE & AND OPEN SPACES EXPENS S2,035,690.52 61,504.00 S90.20-25 S2,448.00 S90.20-25 S2,44	Fiscal Year 2023-2024	Expenditure		MONTEGO
Landscape and Open Spaces Subtotal 20-25 Contracted Scheduled Landscape and Open Spaces Services Subtotal 20-25 Contracted Scheduled Services S41,030.52 590.20-25 3,613.00				E-4
Contracted Scheduled Landscape and Open Spaces Services	MAINTENANCE, REPAIRS AND UTILITIES			
Subtotal J20-25 Contracted Scheduled Services S441,030.52 590,20-25 3,613.00	Landscape and Open Spaces			
Incidental Services	Contracted Scheduled Landscape and Open Spaces Services			
Subtotal Incidental Services		\$841,030.52	590.20-25	3,613.00
TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,193,866.52 \$52,448.00				-
Landscape and Open Spaces Utilities		·		·
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$841.824.00 \$9.056.00		\$1,193,866.52	590.20-25	52,448.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS \$2,035,690.52 61,504.00 Walls/Signs/Bridge Railings	^ ^ ^			-
Walls/Signs/Bridge Railings		·		·
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$493,106,00 \$17,193,00 GRAFFITI ABATEMENT, performed by Neighborhood Services \$71,367,00 \$590,20-67 \$4,013,00 Parks \$1,000 \$2,866,00 \$1,000	TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		61,504.00
CRAFFITI ABATEMENT, performed by Neighborhood Services \$71,367.00 \$90,20-67 4,013.00 Parks				-
Parks	TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
Contracted Scheduled Park Services Subtotal 2.0-25 Contracted Scheduled Park Services Subtotal 2.0-25 Contracted Scheduled Park Services Subtotal Incidental Parks Services Subtotal Incidental Parks Services Subtotal Incidental Services Subtotal Services Subtotal Subtotal Services Subtotal Subtotal Services Subtotal Servi	GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	4,013.00
Subtotal .20-25 Contracted Scheduled Park Services S.395,010.00 Lancidental Parks Services Subtotal Incidental Services S.286,438.00 S90.20-25 Subtotal Incidental Services S.286,438.00 S90.20-25 S66.00 S90.20-25 Lancidental Services S.681,448.00 S90.20-25 Lancidental Services S.7.220.00 S90.10 S90.10 Lancidental Services S.7.220.00 S90.30-50 Lancidental Services S47,793.00 S90.30-50 Lancidental Services S47,993.00 S90.40-98 S,662.00 S90.20-25 S90.20-	Parks			-
Incidental Parks Services Subtotal Incidental Services \$286,438.00 590.20-25 - TOTAL 20-25 PARKS SERVICES \$681,448.00 590.20-25 2,866.00 Parks Utilities - TOTAL PARKS UTILITIES \$549,213.00 - Graffiti Abatement in Parks - By PW Staff \$27,220.00 590.10-TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 2,866.00 Materials and Supplies - TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 590.30-50 1,043.00 Street Lights - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 - Street Light Utilities - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - SUBTOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - SUBTOTAL ESTIMATED EXPENSES \$210,522.00 - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - TOTAL ESTIMATED MAINTUILITIES \$62,632.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$4,116,359.52 86,619.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 \$640.90-74 - TOTAL ESTIMATED MAINTUILITIES \$8,210.00 \$90.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 \$90.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 \$90.20-25 - TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,072,291.00 \$25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 \$99.40-98 \$2,990.00 \$25,539.00 \$20.20-20-20-20-20-20-20-20-20-20-20-20-20-2	Contracted Scheduled Park Services			-
Subtotal Incidental Services \$286,438.00 590.20-25 -	Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		2,866.00
TOTAL .20-25 PARKS SERVICES \$681,448.00 \$590.20-25 2,866.00 Parks Utilities	Incidental Parks Services			-
Parks Utilities	Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL PARKS UTILITIES	TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	2,866.00
Graffiti Abatement in Parks - By PW Staff \$27,220.00 590.10 - TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 2,866.00 Materials and Supplies - TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 590.30-50 1,043.00 Street Lights - TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 - Street Light Utilities - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - SUBTOTAL ESTIMATED EXPENSES \$210,522.00 - SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 86,619.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 995,281.00 REPLACEMENT RESERVE \$4,511,443.52 995,281.00 REPLACEMENT RESERVE \$160,355.00 590.20-25 - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - TOT	Parks Utilities			-
TOTAL ESTIMATED PARKS EXPENSES \$1,257,881.00 2,866.00 Materials and Supplies	TOTAL PARKS UTILITIES	\$549,213.00		-
Materials and Supplies	Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES \$47,793.00 590.30-50 1,043.00 Street Lights	TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		2,866.00
Street Lights	Materials and Supplies			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$147,990.00 - Street Light Utilities - TOTAL STREET LIGHTS UTILITIES \$62,532.00 - TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00 - SUBTOTAL ESTIMATED EXPENSES \$4,116,525.00 - SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 86,619.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 8,662.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 95,281.00 REPLACEMENT RESERVE		\$47,793.00	590.30-50	1,043.00
Street Light Utilities	Street Lights			-
TOTAL STREET LIGHTS UTILITIES \$62,532.00 -	TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$210,522.00	Street Light Utilities			-
SUBTOTAL ESTIMATED EXPENSES \$4,116,359.52 86,619.00 CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 8,662.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 95,281.00 REPLACEMENT RESERVE	TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 8,662.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 95,281.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 9,891.96	TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens \$386,816.00 590.40-98 8,662.00 SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 95,281.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 123,119.00 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 9,891.96	SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		86,619.00
SPECIAL DIST./STORM BASIN MAINT. DIST. \$8,268.00 640.90-74 - TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 95,281.00 REPLACEMENT RESERVE - - Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96	CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$4,511,443.52 95,281.00 REPLACEMENT RESERVE				-
Replacement Reserve: L/S, Walls, Lights \$87,122.00 590.20-25 - Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96	TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		95,281.00
Replacement Reserve: Park \$160,355.00 590.20-25 - TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25 - DISTRICT ADMINISTRATION - - Subtotal District Administration Expenses \$1,072,291.00 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96	REPLACEMENT RESERVE			-
TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25	Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
TOTAL REPLACEMENT RESERVE \$247,477.00 590.20-25	Replacement Reserve: Park			-
DISTRICT ADMINISTRATION - Subtotal District Administration Expenses \$1,072,291.00 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 9,891.96		\$247,477.00	590.20-25	-
Subtotal District Administration Expenses \$1,072,291.00 25,539.00 CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96				-
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses \$99,014.62 590.40-98 2,299.00 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96		\$1,072,291,00		25,539,00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,171,305.62 27,838.00 TOTAL ESTIMATED REVENUE REQUIRED \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 9,891.96			590.40-98	
TOTAL ESTIMATED REVENUE REQUIRED 2023-24 FISCAL YEAR \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96		· · · · · · · · · · · · · · · · · · ·	2,0.10,0	·
2023-24 FISCAL YEAR \$5,930,221.14 123,119.00 TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96		\$ 1,1 / 1,0 00.02		,000.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV \$1,625,761.48 113,227.04 TOTAL ESTIMATED ASSESSMENT \$4,304,459.66 9,891.96		\$5 020 221 1 <i>4</i>		122 110 00
TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96	2025-24 FISCAL I EAR	Φ 3,730,221.14		143,117.00
TOTAL ESTIMATED ASSESSMENT 2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96	TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		113,227.04
2023-2024 FISCAL YEAR \$4,304,459.66 9,891.96	· · · · · · · · · · · · · · · · · · ·			
		\$4,304,459.66		9,891.96
	Increase in Actual Assessment			6.94%

2023-2024 Proposed P	otential p	er dueF A	Assessment
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		Dept./Division	072-6928
	Total Estimated	Activity. Elem-obj	RANCHO DEL
Fiscal Year 2023-2024	Expenditure		SOL
1 15cai 1 cai 2025-2024			
			E-5
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	12,040.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	10,940.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	22,980.00
Landscape and Open Spaces Utilities	0041 004 00		-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		18,112.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	\$2,035,690.52		41,092.00
Walls/Signs/Bridge Railings TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17 102 00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	17,193.00 2,866.00
Parks	\$/1,307.00	390.20-07	2,800.00
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services	\$373,010.00		-
Subtotal Incidental Services	\$286,438.00	590.20-25	
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	
Parks Utilities	\$001,440.00	370,20-23	
TOTAL PARKS UTILITIES	\$549,213.00		
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00	370.10	
Materials and Supplies	\$1, 2 87,001.00		
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,030.00
Street Lights	\$17,770.00	250.20 20	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,443.00
Street Light Utilities	\$147,220.00		14,445.00
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		2,522.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		16,965.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		79,146.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	7,915.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52	010.90 71	87,061.00
REPLACEMENT RESERVE	\$ 1,011, 1 lette2		-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	_
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	_
DISTRICT ADMINISTRATION	4-11,11111	0,0.20	_
Subtotal District Administration Expenses	\$1,072,291.00		21,779.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,961.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62	390.40-98	23,740.00
	φ1,1/1,303.02		23,740.00
TOTAL ESTIMATED REVENUE REQUIRED	05 020 221 14		110 001 00
2023-24 FISCAL YEAR	\$5,930,221.14		110,801.00
TOTAL ADDODDIATION OD (DEDI ENICHMENT) ON DECEDA	01 (35 7(1 40		61.026.00
TOTAL ESTIMATED ASSESSMENT	\$1,625,761.48		61,026.00
TOTAL ESTIMATED ASSESSMENT	04.204.450 <<		40.555.00
2023-2024 FISCAL YEAR	\$4,304,459.66		49,775.00
Increase in Actual Assessment			6.99%

2023-2024 Pro	posed Potential	per dueF A	Assessment

\$137.50

2023-2024 Max. Possible per dueF Assessment

\$595.73