\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6907	072-6913
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	WEBER SPERRY	MORADA WEST
			A-1	A-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$47,325.00	\$2,050.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$3,200.00	\$100.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$50,525.00	\$2,150.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$24,800.00	\$750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$75,325.00	\$2,900.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$2,000.00	\$250.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$628.00	\$107.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities	\$129,100.00		\$0.00	\$0.00
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00	_	\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$77,953.00	\$3,257.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$4,400.05	\$400.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$82,353.05	\$3,657.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$24,288.00	\$3,335.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$1,309.96	\$356.96
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$25,597.96	\$3,691.96
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$107,951.01	\$7,348.96
TOTAL APPROPRIATION FROM RESERVE	, ,			
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$45,833.83	\$0.00
TOTAL ESTIMATED ASSESSMENT		•••••••	,	÷
2021-22 FISCAL YEAR	\$3,750,687.13		\$62,117.18	\$7,348.96
	<i>20,100,007,110</i>			\$. Je 10170
2021-22 Proposed Potential per dueF Assessment			\$46.90	\$79.88
2021-22 Max. Possible per dueF Assessment			\$46.90	\$79.88
			¢0.00	¢0.00

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6915	072-6914
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	LA MORADA	BLOSSOM RANCH
			A-3	A-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$187,300.00	\$5,300.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$59,657.00	\$5,145.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$246,957.00	\$10,445.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$123,000.00	\$8,700.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$369,957.00	\$19,145.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$66,000.00	\$20,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$5,000.00	\$500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$44,250.00	\$6,720.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$33,900.00	\$3,650.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$78,150.00	\$10,370.00
TOTAL PARKS UTILITIES	\$479,115.00		\$37,925.00	\$10,050.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$2,347.00	\$390.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$118,422.00	\$20,810.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$7,275.00	\$987.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$566,654.00	\$61,442.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$55,264.06	\$5,991.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$621,918.06	\$67,433.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$94,199.24	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$134,706.00	\$17,295.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$13,191.94	\$1,698.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$147,897.94	\$18,993.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$864,015.24	\$86,426.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$0.00	\$23,865.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$864,015.24	\$62,561.00
2021-22 Proposed Potential per dueF Assessment			\$253.00	\$171.40
2021-22 Max. Possible per dueF Assessment			\$282.44	\$276.02

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fis cal Ye ar 2021-22 MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services Subtotal Incidental Services TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	Total Estimated Expenditure \$692,600.00 \$307,692.00 \$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00 \$479,115.00	Dept./Division Activity.Elem- Obj 590.20-25 590.20-25 590.20-25 590.20-25 590.20-25 590.20-25 590.20-25	072-6922 WEBER WOODS A-5 \$950.00 \$2,850.00 \$3,800.00 \$1,875.00 \$1,875.00 \$15,075.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00	072-6923 BLOSSOM/ CAMERA/ SPERRY A-6 \$25,300.00 \$10,200.00 \$35,500.00 \$20,500.00 \$20,500.00 \$21,000.00 \$10,000.00 \$10,700.00
Landscape and Open SpacesContracted Scheduled Landscape and Open Spaces ServicesSubtotal .20-25 Contracted Scheduled ServicesSubtotal Incidental ServicesTOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICESTOTAL LANDSCAPE AND OPEN SPACES UTILITIESTOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSESTOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSESGRAFFITI ABATEMENT, performed by Neighborhood ServicesParksSubtotal .20-25 Contracted Scheduled Park ServicesSubtotal Incidental Services	\$692,600.00 \$307,692.00 \$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25 590.20-25 590.20-67 590.20-67	\$950.00 \$2,850.00 \$3,800.00 \$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	A-6 \$25,300.00 \$10,200.00 \$35,500.00 \$20,500.00 \$20,500.00 \$21,000.00 \$10,000.00 \$19,770.00
Landscape and Open SpacesContracted Scheduled Landscape and Open Spaces ServicesSubtotal .20-25 Contracted Scheduled ServicesSubtotal Incidental ServicesTOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICESTOTAL LANDSCAPE AND OPEN SPACES UTILITIESTOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSESTOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSESGRAFFITI ABATEMENT, performed by Neighborhood ServicesParksSubtotal .20-25 Contracted Scheduled Park ServicesSubtotal Incidental Services	\$307,692.00 \$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25 590.20-25 590.20-67 590.20-67	\$950.00 \$2,850.00 \$3,800.00 \$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$25,300.00 \$10,200.00 \$35,500.00 \$20,500.00 \$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services Subtotal Incidental Services TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$307,692.00 \$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25 590.20-25 590.20-67 590.20-67	\$2,850.00 \$3,800.00 \$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$10,200.00 \$35,500.00 \$20,500.00 \$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
Subtotal Incidental Services TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/B RIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$307,692.00 \$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25 590.20-25 590.20-67 590.20-67	\$2,850.00 \$3,800.00 \$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$10,200.00 \$35,500.00 \$20,500.00 \$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
Subtotal Incidental Services TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$307,692.00 \$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25 590.20-25 590.20-67 590.20-67	\$2,850.00 \$3,800.00 \$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$10,200.00 \$35,500.00 \$20,500.00 \$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$1,000,292.00 \$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25 590.20-67 590.20-25	\$3,800.00 \$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$35,500.00 \$20,500.00 \$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$734,425.00 \$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-67 590.20-25	\$1,875.00 \$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$20,500.00 \$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$1,734,717.00 \$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25	\$5,675.00 \$15,000.00 \$250.00 \$0.00 \$0.00	\$56,000.00 \$21,000.00 \$10,000.00 \$19,770.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$430,200.00 \$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25	\$15,000.00 \$250.00 \$0.00 \$0.00	\$21,000.00 \$10,000.00 \$19,770.00
GRAFFITI ABATEMENT, performed by Neighborhood Services Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$62,250.00 \$344,570.00 \$240,200.00 \$584,770.00	590.20-25	\$250.00 \$0.00 \$0.00	\$10,000.00 \$19,770.00
Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$344,570.00 \$240,200.00 \$584,770.00	590.20-25	\$0.00 \$0.00	\$19,770.00
Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services	\$240,200.00 \$584,770.00		\$0.00	aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa
Subtotal Incidental Services	\$240,200.00 \$584,770.00		\$0.00	aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa
	\$584,770.00			\$10,700.00
TOTAL 20.25 DADKS SEDVICES		590.20-25	\$0.00	
IOTAL .20-23 FARRS SERVICES	\$479,115.00			\$30,470.00
TOTAL PARKS UTILITIES			\$0.00	\$34,500.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$1,145.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$66,115.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$281.00	\$1,715.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUB TOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$21,206.00	\$154,830.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$2,008.00	\$14,683.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$23,214.00	\$169,513.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$6,906.00	\$39,926.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$679.00	\$3,566.00
	\$1,025,196.15		\$7,585.00	\$43,492.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$30,799.00	\$213,005.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$21,449.00	\$0.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$9,350.00	\$213,005.00

2021-22 Proposed Potential per dueF Assessment	\$550.00	\$293.80
2021-22 Max. Possible per dueF Assessment	\$1,531.37	\$658.27
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6929	072-6930
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	HUNTER RIDGE	CANNERY PARK
			A-7	A-10
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$23,800.00	\$5,200.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$9,275.00	\$3,890.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$33,075.00	\$9,090.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$16,000.00	\$7,750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$49,075.00	\$16,840.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$21,000.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$7,500.00	\$1,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$13,000.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$6,900.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$19,900.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$19,600.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$755.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$40,255.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,688.00	\$579.00
Street Lights	+,		\$1,00000	401200
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$13,800.00	\$13,800.00
Street Light Utilities	<i><i><i><i>w</i>wwwwwwwwwww</i></i></i>		<i><i><i>w</i> 10 ,000 0000</i></i>	<i>Q</i> 10 ,000 000
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$1,800.00	\$6,200.00
FOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$15,600.00	\$20,000.00
SUBTOTAL ESTIMATED STREET LIGHTS EXTENSES	\$3,540,087.00		\$135,118.00	\$53,419.00
	\$341,585.08	590.40-98	\$13,170.00	\$5,196.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses SPECIAL DIST./STORM BASIN MAINT, DIST.	\$7,212.00	640.90-74	\$13,170.00	\$0.00
FOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08	040.90-74		
	\$149,615.74	500.20.25	\$148,288.00	\$58,615.00
FOTAL REPLACEMENT RESERVE	\$149,015./4	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION	#0.25.220.00		\$25.52(AA	£10.007.00
Subtotal District Administration Expenses	\$935,230.00	500 40 00	\$35,536.00	\$18,096.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$3,485.00	\$1,781.00
FOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$39,021.00	\$19,877.00
FOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$187,309.00	\$78,492.00
FOTAL APPROPRIATION FROM RESERVE				.
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$116,950.00	\$9,121.50
		1		
FOR CONTINUING AFFROIRIA HONS FOTAL ESTIMATED ASSESSMENT 2021-22 FISCAL YEAR	\$3,750,687.13		\$70,359.00	

2021-22 Max. Possible per dueF Assessment

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6910	072-6906
Fiscal Year 2021-22	Total Estimated Expenditure	Activity .Elem - Obj	WM LONG PARK	WESTON RANCH
			B-1	B-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$253,050.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$64,068.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$317,118.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$337,000.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$654,118.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$53,500.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$0.00	\$5,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$23,960.00	\$26,790.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$62,850.00	\$12,100.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$86,810.00	\$38,890.00
TOTAL PARKS UTILITIES	\$479,115.00		\$15,525.00	\$42,750.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$1,603.00	\$2,952.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$103,938.00	\$84,592.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,349.00	\$8,603.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUB TOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$105,287.00	\$805,813.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$10,528.00	\$76,605.97
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$115,815.00	\$882,418.97
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$30,284.00	\$187,548.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$2,974.00	\$18,355.92
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$33,258.00	\$205,903.92
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$149,073.00	\$1,088,322.89
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$56,589.00	\$440,686.49
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$92,484.00	\$647,636.40
2021-22 Proposed Potential per dueF Assessment			\$84.00	\$117.82
2021-22 Max. Possible per dueF Assessment			\$84.00	\$117.82
			\$0.00	\$0.00

\$24.00

\$0.00

\$101.95

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6909	072-6918
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	PAUL E. WESTON PARK	SMITH PARK
	-		B-3	B-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$0.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$0.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$0.00
FOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$0.00
FOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$0.00	\$0.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$26,210.00	\$19,960.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$2,550.00	\$10,750.0
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$28,760.00	\$30,710.0
TOTAL PARKS UTILITIES	\$479,115.00		\$42,750.00	\$25,400.0
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$2,635.00	\$1,145.00
FOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$74,145.00	\$57,255.00
FOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$111.00	\$685.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
FOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$74,256.00	\$57,940.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$6,395.00	\$5,793.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
FOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08	1	\$80,651.00	\$63,733.00
FOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$13,107.0
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$30,746.00	\$19,855.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$3,030.86	\$1,954.00
FOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$33,776.86	\$21,809.00
FOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$114,427.86	\$98,649.00
FOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$0.00	\$0.00
FOTAL ESTIMATED ASSESSMENT		••••••••		
2021-22 FISCAL YEAR	\$3,750,687.13		\$114,427.86	\$98,649.00
	·			
2021-22 Proposed Potential per dueF Assessment			\$24.00	\$97.00

2021-22 Max. Possible per dueF Assessment

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6919	072-6908
Fiscal Year 2021-22	Total Estimated Expenditure	Activity .Elem- Obj	FRENCH CAMP ROAD FENCE	SPANOS EAST
	1		B-5	C-1
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$18,000.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$4,850.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$22,850.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$29,750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSE	. , ,		\$0.00	\$52,600.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$60,000.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$5,000.00	\$500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$588.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$588.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$95.00	\$622.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities	\$129,100.00		\$0.00	\$0.00
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$65,095.00	\$54,310.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$6,509.00	\$4,300.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$71,604.00	\$58,610.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$19,279.00	\$17,330.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$1,893.00	\$1,350.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$21,172.00	\$18,680.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$92,776.00	\$77,290.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$50,062.00	\$8,011.56
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$42,714.00	\$69,278.44
2021-22 Proposed Potential per dueF Assessment			\$75.60	\$119.24
2021-22 Max. Possible per dueF Assessment			\$193.21	\$119.24
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22	2)		\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6916	072-6917
Fiscal Year 2021-22	Total Estimated Expenditure	Activity .Elem- Obj	NORTH STOCKTON PROJECTS	SPANOS WES
			C-2	C-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$46,450.00	\$1,300.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$51,950.00	\$0.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$98,400.00	\$1,300.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$59,000.00	\$0.00
FOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$157,400.00	\$1,300.00
FOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$22,200.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$2,000.00	\$0.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$23,000.00	\$81,490.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$9,450.00	\$49,650.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$32,450.00	\$131,140.00
TOTAL PARKS UTILITIES	\$479,115.00		\$31,315.00	\$117,000.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$1,496.00	\$5,083.00
FOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$65,261.00	\$253,223.00
FOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$3,680.00	\$3,551.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$13,500.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$11,500.00	\$0.00
FOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$25,000.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$275,541.00	\$258,074.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$27,553.00	\$25,807.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
FOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$303,094.00	\$283,881.00
FOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$7,398.50	\$34,911.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$68,779.00	\$63,973.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$6,741.00	\$6,271.00
FOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$75,520.00	\$70,244.00
FOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$386,012.50	\$389,036.00
FOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$0.00	\$113,669.60
	T	1		
FOTAL ESTIMATED ASSESSMENT				

2021-22 Proposed Potential per dueF Assessment	\$250.00	\$142.00	
2021-22 Max. Possible per dueF Assessment	\$257.67	\$221.89	
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00	

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22 Expenditure Obj GREENS VILLAGES C-4 C-6 C-6 <t< th=""><th>8</th><th></th><th>Dept./Division</th><th>072-6924</th><th>072-6931</th></t<>	8		Dept./Division	072-6924	072-6931
MAINTENANCE, REPAIRS AND UTILITIES Indiscope and Open Spaces Standscope and Open Spaces Contracted Scheduled Landscape and Open Spaces Services \$1000000000000000000000000000000000000	Fiscal Year 2021-22		2	GREENS	WESTLAKE VILLAGES
Landscape and Open Spaces Image: Contracted Scheduled Landscape and Open Spaces Services Soft 2000 Spot 20-25 Sign 2000 Spot 20-25 Spot 20-25 Spot 20-25 Spot 20-25 Spot 20-25 Spot 20-25 Spot 20-26 Spot 20-26 Spot 20-26 Spot 20-26 Spot 20-26 Spot 20-27 Spot 20-27 <td>MAINTENANCE REPAIRS AND UTILITIES</td> <td></td> <td></td> <td><u>C-4</u></td> <td>C-6</td>	MAINTENANCE REPAIRS AND UTILITIES			<u>C-4</u>	C-6
Contracted Scheduled Landscape and Open Spaces Services 6 Subtotal 20-25 Contracted Scheduled Services \$692,000,00 \$90,20-25 \$2,200,00 \$00,00 Subtotal Incidental Services \$307,692,00 \$90,20-25 \$2,375,00 \$00,0 TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,000,292,00 \$90,20-25 \$4,875,00 \$00,0 TOTAL LANDSCAPE AND OPEN SPACES EXPENSES \$17,47,177,00 \$77,225,00 \$00,0 TOTAL ESTIMATED VALL/SIGN/BRIDGE RAIL EXPENSES \$430,200,00 \$15,000,00 \$00,0 Parks \$430,200,00 \$90,20-67 \$750,00 \$00,0 Subtotal 10-25 Contracted Scheduled Park Services \$244,570,00 \$90,20-25 \$0,00 \$00,0 Subtotal Incidental Services \$244,570,00 \$90,20-25 \$0,00 \$00,0 TOTAL PARKS UTILITIES \$374,97,115,00 \$0,00 \$0,00 \$0,00 TOTAL PARKS UTILITIES \$344,570,00 \$90,20-25 \$0,00 \$0,00 TOTAL PARKS UTILITIES \$344,570,00 \$90,20-25 \$0,00 \$0,00 TOTAL STREET LIGHTS NUTILITIES \$544,570,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Subtotal Incidental Services \$307,692.00 \$90,20-25 \$2,375.00 \$0.0 TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,000,292.00 \$90,20-25 \$4,875.00 \$50.0 TOTAL LANDSCAPE & ADD OPEN SPACES SERVICES \$1,34,475.00 \$7,025.00 \$50.0 TOTAL ESTIMATED VALL/SIGN/BRIDGE RALL EXPENSES \$430,200.00 \$15,000.00 \$50.0 GRAFHTI ABATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20-25 \$50.00 \$0.00 Subtotal 1.20-25 Contracted Scheduled Park Services \$244,570.00 \$90,20-25 \$0.00 \$0.00 Subtotal 1.20-25 Contracted Scheduled Park Services \$244,570.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$54,770.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$51,877.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$1,874.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$1,877.00 \$90,20-25 \$0.00 \$0.00 TOTAL STREFT LIGHTS WITLITIES \$479,115.00 \$0.00 \$0.00					
Subtotal Incidental Services \$307,692.00 \$90,20-25 \$2,375.00 \$0.0 TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,000,292.00 \$90,20-25 \$4,875.00 \$50.0 TOTAL LANDSCAPE & ADD OPEN SPACES SERVICES \$1,34,475.00 \$7,025.00 \$50.0 TOTAL ESTIMATED VALL/SIGN/BRIDGE RALL EXPENSES \$430,200.00 \$15,000.00 \$50.0 GRAFHTI ABATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20-25 \$50.00 \$0.00 Subtotal 1.20-25 Contracted Scheduled Park Services \$244,570.00 \$90,20-25 \$0.00 \$0.00 Subtotal 1.20-25 Contracted Scheduled Park Services \$244,570.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$54,770.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$51,877.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$1,874.00 \$90,20-25 \$0.00 \$0.00 TOTAL 20-25 PARKS SERVICES \$1,877.00 \$90,20-25 \$0.00 \$0.00 TOTAL STREFT LIGHTS WITLITIES \$479,115.00 \$0.00 \$0.00	Subtotal 20-25 Contracted Scheduled Services	\$692.600.00	590.20-25	\$2.500.00	\$0.00
TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES \$1,000,292.00 \$90,20-25 \$4,875.00 \$0.0 TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$73,4425.00 \$21,150.00 \$80.0 TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES \$1,334,717.00 \$7,025.00 \$80.0 TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$430,200.00 \$51,500.00 \$80.0 GRAFFITI ABATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20-27 \$750.00 \$80.00 Subtotal 20-25 Contracted Scheduled Park Services \$344,570.00 \$90,20-25 \$80.00 \$80.00 Subtotal Incidental Services \$344,570.00 \$90,20-25 \$80.00 \$80.00 TOTAL ESTIMATED PARKS SERVICES \$584,770.00 \$90,20-25 \$80.00 \$80.00 TOTAL PARKS UTILITIES \$347,011.500 \$80.00 \$80.00 \$80.00 \$80.00 TOTAL ESTIMATED PARKS EXPENSES \$1,087,620.00 \$90,30-50 \$335.00 \$47.40 Street Light UTILITIES \$54,550.00 \$90,30-50 \$335.00 \$47.40 TOTAL ESTIMATED PARKS EXPENSES \$1,807,620.00 \$90.00 <					
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES \$734,425.00 \$2,150.00 \$0.0 TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES \$1,734,717.00 \$57,025.00 \$0.0 TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES \$430,200.00 \$90,20.67 \$750.00 \$0.0 GRAFFITI ABATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20.67 \$750.00 \$0.0 Parks \$15,000,00 \$90,20.25 \$0.00 \$0.00 \$0.00 Subtotal Incidental Services \$244,200.00 \$90,20.25 \$0.00 \$0.00 TOTAL PARKS UTILITIES \$2479,115.00 \$0.00 \$0.00 \$0.00 TOTAL PARKS UTILITIES \$1,087,620.00 \$0.00 \$0.00 \$0.00 TOTAL ESTIMATED MATERIALS AND SUPPLIES \$1,087,620.00 \$0.00 \$0.00 \$0.00 Street Lights \$1,087,620.00 \$0.00 \$23,000.0 \$0.00 \$24,000.0 Street Light UTILITIES \$1,087,620.00 \$0.00 \$23,000.0 \$0.00 \$23,000.0 \$0.00 \$23,000.0 \$0.00 \$23,000.0 \$0.00 \$23,000.0			·{·····		
IOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES \$1,734,717.00 \$7,025.00 \$0.0 IOTAL ESTIMATED WALL/SIG/NBRIDGE RAIL EXPENSES \$430,200.00 \$15,000.00 \$0.0 GRAFFITI AB ATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20-25 \$50,00 \$0.0 Parks			370.20 23		\$0.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$430,200.00 \$15,000.00 \$0.0 GRAFHTI ABATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20-67 \$750.00 \$0.0 Parks \$22,250.00 \$90,20-67 \$5750.00 \$0.0 Subtotal 20-25 Contracted Scheduled Park Services \$240,200.00 \$90,20-25 \$0.00 \$0.0 Subtotal Incidental Services \$240,200.00 \$90,20-25 \$0.00 \$0.0 TOTAL 20-25 PARKS SERVICES \$5584,770.00 \$90,20-25 \$0.00 \$0.00 TOTAL PARKS UTILITIES \$179,115.00 \$0.00 \$0.00 \$0.00 \$0.00 Graffiti Abatement in Parks - By PW Staff \$23,735.00 \$90,10-10 \$0.00 \$0.00 TOTAL ESTIMATED PARKS EXPENSES \$1,887,620.00 \$90,30-50 \$3335.00 \$474.0 Street Light					\$0.00
GRAFFITI AB ATEMENT, performed by Neighborhood Services \$62,250.00 \$90,20-67 \$750.00 \$0.0 Parks \$344,570.00 \$0.00<		, ,		:)	\$0.00
Parks Subtotal 20-25 Contracted Scheduled Park Services \$344,570,00 \$0,00 \$0,00 Subtotal Incidental Services \$240,200,00 \$90,20-25 \$0,00 \$0,0 TOTAL 20-25 PARKS SERVICES \$584,770,00 \$90,20-25 \$0,00 \$0,00 TOTAL 20-25 PARKS SERVICES \$584,770,00 \$90,20-25 \$0,00 \$0,00 Graffiti Abatement in Parks - By PW Staff \$23,735,00 \$90,10-10 \$0,00 \$0,00 TOTAL ESTIMATED PARKS EXPENSES \$1,087,620,00 \$0,00 \$0,00 \$0,00 \$0,00 TOTAL ESTIMATED MATERIALS AND SUPPLIES \$41,650,00 \$0,00 \$20,00 \$0,00 \$0,00 Street Light I		,	590.20-67		\$0.00
Subtotal 20-25 Contracted Scheduled Park Services \$344,570.00 \$0.0 \$0.0 Subtotal Incidental Services \$240,200.00 \$90,20-25 \$0.00 \$0.0 TOTAL 20-25 PARKS SERVICES \$584,770.00 \$90,20-25 \$0.00 \$0.0 TOTAL PARKS UTILITIES \$479,115.00 \$0.00 \$0.00 \$0.00 Graffiti Abatement in Parks - By PW Staff \$23,735.00 \$90,10-10 \$0.00 \$0.00 TOTAL ESTIMATED PARKS EXPENSES \$1,087,620.00 \$0.00 \$0.00 \$0.00 TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$129,100.00 \$0.00 \$25,000.0 \$25,000.0 Street Light Utilities 51081,550.00 \$0.00 \$23,000.0 \$22,310.00 \$23,000.0 \$23,000.0 SUBTOTAL ESTIMATED EXPENSES \$183,650.00 \$0.00 \$23,110.00 \$48,470.0 SUBTOTAL STREET LIGHTS UTILITIES \$54,550.00 \$0.00 \$23,110.00 \$48,470.0 SUBTOTAL ESTIMATED EXPENSES \$183,650.00 \$20,00 \$23,210.00 \$48,470.0 SUBTOTAL ESTIMATED ELIGHTS WITLLITIES \$184,470.0 \$0.00 \$0.0		+ ,		÷. • • • • • •	
Subtotal Incidental Services \$240,200,00 \$90,20-25 \$0,00 \$0,0 TOTAL 20-25 PARKS SERVICES \$584,770,00 \$90,20-25 \$0,00 \$0,0 TOTAL PARKS UTILITIES \$479,115,00 \$0,00 \$0,00 \$0,00 Graffiti Abatement in Parks - By PW Staff \$23,735,00 \$0,00 \$0,00 \$0,00 TOTAL ESTIMATED PARKS EXPENSES \$10,87,620,00 \$0,00 \$0,00 \$0,00 TOTAL ESTIMATED MATERIALS AND SUPPLIES \$41,650,00 \$90,30-50 \$335,00 \$474,0 Street Lights		\$344.570.00	\uparrow	\$0.00	\$0.00
TOTAL 20-25 PARKS SERVICES \$584,770.00 \$90.20-25 \$0.00 \$0.0 TOTAL PARKS UTILITIES \$479,115.00 \$0.00 \$25,000.0 \$0.00 \$25,000.0 \$0.00 \$23,000.0 \$0.00 \$23,000.0 \$0.00			590.20-25		\$0.00
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Graffiti Abatement in Parks - By PW Staff \$23,735.00 \$90.10-10 \$0.00 \$0.00 TOTAL ESTIMATED PARKS EXPENSES \$1,087,620.00 \$0.00 \$0.00 \$0.00 TOTAL ESTIMATED MATERIALS AND SUPPLIES \$41,650.00 \$90.30-50 \$335.00 \$474.0 Street Lights \$0.00 \$0.00 \$25,000.0 TOTAL STREET LIGHT MAINTENANCE & REPAIRS \$129,100.00 \$0.00 \$25,000.0 \$25,000.0 Street Light Utilities \$0.00 \$25,000.0 TOTAL STREET LIGHTS UTILITIES \$54,550.00 \$0.00 \$23,000.0 \$23,000.0 SUBTOTAL ESTIMATED EXPENSES \$138,650.00 \$0.00 \$23,110.00 \$48,474.0 CONTING ENCY; 102% of Subtotal Estimated Expenses \$341,585.08 \$90,40-98 \$22,310.00 \$4,847.0 SPECIAL DIST/STORM BASIN MAINT. DIST. \$72,12.00 640.90-74 \$0.00 \$50.00 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,888,884.08 \$22,42.00 \$53,321.0 Subtotal DISTRICT ADMINISTRATION S0.00 \$0.00 \$0.00 <					\$0.00
TOTAL ESTIMATED PARKS EXPENSES\$1,087,620.00\$0.00\$0.00TOTAL ESTIMATED MATERIALS AND SUPPLIES\$41,650.00\$90,30-50\$335.00\$474.0Street Lights </td <td></td> <td></td> <td>590.10-10</td> <td></td> <td>\$0.00</td>			590.10-10		\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES\$41,650.00\$90.30-50\$335.00\$474.0Street LightsTOTAL STREET LIGHT MAINTENANCE & REPAIRS\$129,100.00\$0.00\$25,000.0Street Light UtilitiesS129,100.00\$0.00\$223,000.0TOTAL STREET LIGHTS UTILITIES\$54,550.00\$0.00\$223,000.0TOTAL ESTIMATED STREET LIGHTS EXPENSES\$183,650.00\$0.00\$23,000.0SUBTOTAL ESTIMATED EXPENSES\$314,585.08\$90.40-98\$22,3110.00\$48,470.0SUBTOTAL ESTIMATED EXPENSES\$33,540,087.00\$23,110.00\$48,470.0SUBTOTAL ESTIMATED MAINT, DIST.\$7,212.00640.90-74\$0.00\$0.00TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES\$3,888,884.08\$25,420.00\$53,321.0TOTAL REPLACEMENT RESERVE\$149,615.74\$90.20-25\$0.00\$0.00DISTRICT ADMINISTRATIONCONTINGENCY: 104% of Subtotal Admin. Expenses\$89,35,230.00\$8,8161.00\$18,466.0SUBTOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,313,008.84\$18,939.20\$6,631.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,313,008.84\$18,939.20\$6,631.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0TOTAL APPROPRIATION FROM RESERVE\$3,750,687.13\$15,444					\$0.00
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TOTAL STREET LIGHT MAINTENANCE & REPAIRS\$129,100.00\$0.00\$25,000.0Street Light Utilities <td< td=""><td></td><td></td><td></td><td>+</td><td></td></td<>				+	
Street Light UtilitiesStatusTOTAL STREET LIGHTS UTILITIES\$54,550.00\$0.00\$23,000.0TOTAL ESTIMATED STREET LIGHTS EXPENSES\$183,650.00\$0.00\$48,000.0SUBTOTAL ESTIMATED EXPENSES\$35,540,087.00\$23,110.00\$48,474.0CONTINGENCY; 10±% of Subtotal Estimated Expenses\$34,1585.08590.40-98\$2,310.00\$4,847.0SPECIAL DIST/STORM BASIN MAINT. DIST.\$7,212.00640.90-74\$0.00\$0.00TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES\$3,888,884.08\$25,420.00\$53,321.0TOTAL REPLACEMENT RESERVE\$149,615.74590.20-25\$0.00\$0.0DISTRICT ADMINISTRATION </td <td></td> <td>\$129.100.00</td> <td></td> <td>\$0.00</td> <td>\$25,000.00</td>		\$129.100.00		\$0.00	\$25,000.00
TOTAL STREET LIGHTS UTILITIES\$54,550.00\$0.00\$23,000.0TOTAL ESTIMATED STREET LIGHTS EXPENSES\$183,650.00\$0.00\$48,000.0SUBTOTAL ESTIMATED EXPENSES\$3,540,087.00\$23,110.00\$48,474.0CONTINGENCY; 10±% of Subtotal Estimated Expenses\$341,585.08\$90,40-98\$2,310.00\$4,847.0SPECIAL DIST./STORM BASIN MAINT. DIST.\$7,212.00640,90-74\$0.00\$0.00\$0.00TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES\$3,888,884.08\$25,420.00\$53,321.0TOTAL REPLACEMENT RESERVE\$149,615.74\$90,20-25\$0.00\$0.0DISTRICT ADMINISTRATION\$18,466.0Subtotal District Administration Expenses\$935,230.00\$8,161.00\$18,466.0CONTINGENCY: 10±% of Subtotal Admin. Expenses\$89,966.15\$90,40-98\$803.00\$1,820.0TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED REQUIRED\$2021-22\$15,041.94\$18,939.20\$6,631.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT\$3,750,687.13\$15,444.80\$66,976.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per ducF Assessment\$3,750,687.13\$15,444.80\$66,976.0					
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$183,650.00 \$0.00 \$48,000.0 SUB TOTAL ESTIMATED EXPENSES \$3,540,087.00 \$23,110.00 \$48,474.0 CONTINGENCY; 10±% of Subtotal Estimated Expenses \$341,585.08 \$90,40-98 \$2,310.00 \$48,474.0 SPECIAL DIST/STORM BASIN MAINT, DIST. \$7,212.00 640.90-74 \$0.00 \$0.0 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,888,884.08 \$22,342.00 \$53,321.0 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,888,884.08 \$25,420.00 \$53,321.0 TOTAL REPLACEMENT RESERVE \$149,615.74 \$90.20-25 \$0.00 \$0.0 DISTRICT ADMINISTRATION	TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$23,000.00
SUB TOTAL ESTIMATED EXPENSES \$3,540,087.00 \$23,110.00 \$48,474.0 CONTINGENCY; 104% of Subtotal Estimated Expenses \$341,585.08 590.40-98 \$2,310.00 \$48,474.0 SPECIAL DIST/STORM BASIN MAINT. DIST. \$7,212.00 640.90-74 \$0.00 \$0.0 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,888,884.08 \$25,420.00 \$53,321.0 TOTAL REPLACEMENT RESERVE \$149,615.74 590.20-25 \$0.00 \$0.0 DISTRICT ADMINISTRATION		\$183,650.00		\$0.00	\$48,000.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses \$341,585.08 \$90,40-98 \$2,310.00 \$4,847.0 SPECIAL DIST/STORM BASIN MAINT. DIST. \$7,212.00 640.90-74 \$0.00 \$0.0 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,888,884.08 \$25,420.00 \$53,321.0 TOTAL REPLACEMENT RESERVE \$149,615.74 \$90.20-25 \$0.00 \$0.0 DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$935,230.00 \$8,161.00 \$18,466.0 CONTINGENCY: 10±% of Subtotal Admin. Expenses \$89,966.15 \$90.40-98 \$803.00 \$1,820.0 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,025,196.15 \$88,964.00 \$20,286.0 TOTAL ESTIMATED REVENUE REQUIRED \$1,025,196.15 \$88,964.00 \$20,286.0 TOTAL APPROPRIATION FROM RESERVE \$1,313,008.84 \$18,939.20 \$6,631.0 TOTAL ESTIMATED ASSESSMENT \$3,750,687.13 \$15,444.80 \$66,976.0 2021-22 FISCAL YEAR \$3,750,687.13 \$15,444.80 \$66,976.0	SUBTOTAL ESTIMATED EXPENSES				\$48,474.00
SPECIAL DIST/STORM BASIN MAINT. DIST. \$7,212.00 640.90-74 \$0.00 \$0.00 TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,888,884.08 \$25,420.00 \$53,321.0 TOTAL REPLACEMENT RESERVE \$149,615.74 590.20-25 \$0.00 \$0.0 DISTRICT ADMINISTRATION Subtotal District Administration Expenses \$935,230.00 \$8,161.00 \$18,466.0 CONTINGENCY: 10±% of Subtotal Admin. Expenses \$8935,230.00 \$8,30.00 \$1,820.0 TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,025,196.15 \$8,964.00 \$20,286.0 TOTAL ESTIMATED REVENUE REQUIRED \$1,025,196.15 \$8,964.00 \$20,286.0 TOTAL APPROPRIATION FROM RESERVE \$1,313,008.84 \$18,939.20 \$6,631.0 TOTAL ESTIMATED ASSESSMENT \$3,750,687.13 \$15,444.80 \$66,976.0 2021-22 FISCAL YEAR \$3,750,687.13 \$15,444.80 \$66,976.0	CONTINGENCY: 10±% of Subtotal Estimated Expenses		590.40-98		\$4,847.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES\$3,888,884.08\$25,420.00\$53,321.0TOTAL REPLACEMENT RESERVE\$149,615.74590.20-25\$0.00\$0.0DISTRICT ADMINISTRATION </td <td></td> <td>\$7,212.00</td> <td>640.90-74</td> <td>\$0.00</td> <td>\$0.00</td>		\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL REPLACEMENT RESERVE\$149,615.74590.20-25\$0.00\$0.0DISTRICT ADMINISTRATION </td <td>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</td> <td>\$3,888,884.08</td> <td></td> <td>\$25,420.00</td> <td>\$53,321.00</td>	TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$25,420.00	\$53,321.00
Subtotal District Administration Expenses\$935,230.00\$8,161.00\$18,466.0CONTINGENCY: 10±% of Subtotal Admin. Expenses\$89,966.15590.40-98\$803.00\$1,820.0TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED REVENUE REQUIRED\$5,063,695.97\$34,384.00\$73,607.02021-22 FISCAL YEAR\$5,063,695.97\$34,384.00\$73,607.0TOTAL ESTIMATED ASSESSMENT\$1,313,008.84\$18,939.20\$6,631.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.0	TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25		\$0.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses\$89,966.15590.40-98\$803.00\$1,820.0TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED REVENUE REQUIRED\$5,063,695.97\$34,384.00\$73,607.02021-22 FISCAL YEAR\$5,063,695.97\$34,384.00\$73,607.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0FOR CONTINUING APPROPRIATIONS\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT\$3,750,687.13\$15,444.80\$66,976.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per dueF Assessment\$78.40\$92.0	DISTRICT ADMINISTRATION		İ		
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED REVENUE REQUIRED\$5,063,695.97\$34,384.00\$73,607.02021-22 FISCAL YEAR\$5,063,695.97\$34,384.00\$73,607.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0FOR CONTINUING APPROPRIATIONS\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT\$3,750,687.13\$15,444.80\$66,976.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per dueF Assessment\$78.40\$92.0	Subtotal District Administration Expenses	\$935,230.00		\$8,161.00	\$18,466.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES\$1,025,196.15\$8,964.00\$20,286.0TOTAL ESTIMATED REVENUE REQUIRED\$5,063,695.97\$34,384.00\$73,607.02021-22 FISCAL YEAR\$5,063,695.97\$34,384.00\$73,607.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0FOR CONTINUING APPROPRIATIONS\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT\$3,750,687.13\$15,444.80\$66,976.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per dueF Assessment\$78.40\$92.0	CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$803.00	\$1,820.00
TOTAL ESTIMATED REVENUE REQUIRED\$5,063,695.97\$34,384.00\$73,607.02021-22 FISCAL YEAR\$5,063,695.97\$34,384.00\$73,607.0TOTAL APPROPRIATION FROM RESERVE\$1,313,008.84\$18,939.20\$6,631.0FOR CONTINUING APPROPRIATIONS\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT\$3,750,687.13\$15,444.80\$66,976.02021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per dueF Assessment\$78.40\$92.0		\$1,025,196.15		\$8,964.00	\$20,286.00
TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT 2021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per dueF Assessment\$78.40\$92.0	TOTAL ESTIMATED REVENUE REQUIRED				
TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS\$1,313,008.84\$18,939.20\$6,631.0TOTAL ESTIMATED ASSESSMENT 2021-22 FISCAL YEAR\$3,750,687.13\$15,444.80\$66,976.02021-22 Proposed Potential per dueF Assessment\$78.40\$92.0	2021-22 FISCAL YEAR	\$5,063,695.97		\$34,384.00	\$73,607.00
TOTAL ESTIMATED ASSESSMENT2021-22 FISCAL YEAR2021-22 Proposed Potential per dueF Assessment\$78.40\$78.40\$92.0	TOTAL APPROPRIATION FROM RESERVE		1		
TOTAL ESTIMATED ASSESSMENT2021-22 FISCAL YEAR2021-22 Proposed Potential per dueF Assessment\$78.40\$78.40\$92.0	FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$18,939.20	\$6,631.00
2021-22 FISCAL YEAR \$3,750,687.13 \$15,444.80 \$66,976.0 2021-22 Proposed Potential per dueF Assessment \$78.40 \$92.0	TOTAL ESTIMATED ASSESSMENT				
2021-22 Proposed Potential per dueF Assessment \$78.40 \$92.0		\$3,750,687.13		\$15,444.80	\$66,976.00
		• • • •			
	2021-22 Proposed Potential per dueF Assessment			\$78.40	\$92.00
	2021-22 Max. Possible per dueF Assessment			\$293.79	\$204.46

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-0	5932
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	NORTH STOCKTO	ON PROJECTS II
			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	\$692,600.00	590.20-25	\$0.00	\$9,100.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$4,902.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$14,002.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$12,500.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSE	CS \$1,734,717.00		\$0.00	\$26,502.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$0.00	\$4,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$35,840.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$13,250.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$49,090.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$49,300.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$2,290.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00	1	\$100,680.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,139.00	\$791.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$13,200.00
Street Light Utilities	•••••	1		
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$6,200.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00	1	\$0.00	\$19,400.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$101,819.00	\$65,693.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$10,181.00	\$6,569.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08	1	\$112,000.00	\$72,262.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$25,442.00	\$16,086.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$2,494.00	\$1,575.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$27,936.00	\$17,661.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$139,936.00	\$89,923.00
TOTAL APPROPRIATION FROM RESERVE	, , , , , , , , , , , , , , , , , , , ,	.	,	,
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$18,291.20	\$39,036.00
TOTAL ESTIMATED ASSESSMENT		••••••••		
2021-22 FISCAL YEAR	\$3,750,687.13		\$121,644.80	\$50,887.00
	<i>+-,,</i>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2021-22 Proposed Potential per dueF Assessment			\$183.20	\$151.00
2021-22 Max. Possible per dueF Assessment			\$228.25	\$252.05

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6911	072-6920
Fiscal Year 2021-22	Total Estimated Expenditure	Activity .Elem- Obj	BRIDGEPORT TRAILS	BRIDGEPORT TRAILS 4&5
			D-1	D-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$5,400.00	\$3,600.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$5,125.00	\$4,375.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$10,525.00	\$7,975.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$4,900.00	\$7,750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$15,425.00	\$15,725.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$15,500.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$1,500.00	\$1,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$549.00	\$448.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				,
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUB TOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$32,974.00	\$32,673.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$3,297.00	\$3,267.00
SPECIAL DIST/STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$36,271.00	\$35,940.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$10,953.00	\$10,301.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$1,077.00	\$1,013.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$12,030.00	\$11,314.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$48,301.00	\$47,254.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$21,271.00	\$7,694.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$27,030.00	\$39,560.00
2021-22 Proposed Potential per dueF Assessment			\$85.00	\$215.00
2021-22 Max. Possible per dueF Assessment			\$85.00	\$268.38

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6925	072-6933
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	CALAVERAS ESTATES	MOSS GARDEN
	1		D-4	D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces		<u> </u>		
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services	\$<0 2 <00.00	500 20 25	¢0.00	\$7,900,00
	\$692,600.00	590.20-25	\$0.00	\$7,800.00 \$7,1(2,00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$7,162.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$1,000,292.00 \$734,425.00	590.20-25	\$0.00 \$0.00	\$14,962.00 \$16,900.00
	••••••••••••••••			
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$1,734,717.00		\$0.00	\$31,862.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$430,200.00 \$62,250.00	590.20-67	\$15,000.00 \$2,500.00	\$0.00 \$0.00
Parks	\$02,230.00	390.20-07	\$2,300.00	\$0.00
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	<u> </u>	\$0.00 \$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL 20-25 FARRS SERVICES	\$479,115.00	390.20-23	<u> </u>	\$0.00 \$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00	390.10-10	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$546.00	\$567.00
Street Lights	\$41,050.00	370.30-30	\$340.00	\$307.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS Street Light Utilities	\$129,100.00		\$12,300.00	\$12,300.00
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$1,050.00	\$1,100.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00	ł	\$13,350.00	\$13,400.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$31,396.00	\$45,829.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$3,139.00	\$4,582.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$34,535.00	\$50,411.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION	* .)		* • • • •	
Subtotal District Administration Expenses	\$935,230.00		\$9,612.00	\$14,169.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$944.00	\$1,384.51
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$10,556.00	\$15,553.51
TOTAL ESTIMATED REVENUE REQUIRED	*))		* .)	• •)• • • •
2021-22 FISCAL YEAR	\$5,063,695.97		\$45,091.00	\$65,964.51
TOTAL APPROPRIATION FROM RESERVE		1		· · · · · · · · · · · · · · · · · · ·
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$29,937.40	\$61,550.66
TOTAL ESTIMATED ASSESSMENT		•••••••••		
2021-22 FISCAL YEAR	\$3,750,687.13		\$15,153.60	\$4,413.85
2021-22 Proposed Potential per dueF Assessment			\$114.80	\$11.78
2021-22 Proposed Potential per duer Assessment			\$1,278.44	\$522.28
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)			\$0.00	\$0.00

\$876.23

\$0.00

\$265.63

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

8		Dept./Division	072-6912	072-6926
Fiscal Year 2021-22	Total Estimated Expenditure	Activity.Elem- Obj	LITTLE JOHN CREEK	SEABREEZE
			E-1	E-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$12,625.00	\$21,900.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$6,362.00	\$10,069.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$18,987.00	\$31,969.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$15,900.00	\$21,500.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$34,887.00	\$53,469.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$16,000.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$3,500.00	\$3,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$15,120.00	\$5,960.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$17,200.00	\$7,250.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$32,320.00	\$13,210.00
TOTAL PARKS UTILITIES	\$479,115.00		\$35,480.00	\$17,520.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$936.00	\$370.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$68,736.00	\$31,100.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,474.00	\$1,564.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$12,600.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$1,500.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$14,100.00
SUB TOTAL ESTIMA TED EXPENSES	\$3,540,087.00		\$124,597.00	\$118,733.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$12,459.00	\$11,873.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$5,096.00	\$2,116.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$142,152.00	\$132,722.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$33,313.00	\$29,583.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$3,268.00	\$2,899.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$36,581.00	\$32,482.00
TOTAL ESTIMATED REVENUE REQUIRED	, ,. > 0			<i></i> ,
2021-22 FISCAL YEAR	\$5,063,695.97		\$178,733.00	\$165,204.00
TOTAL APPROPRIATION FROM RESERVE		 	<i>22.0,.00</i>	<i>\$200,201.00</i>
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$22,945.00	\$48,204.00
TOTAL ESTIMATED ASSESSMENT			<i> </i>	,201.00
2021-22 FISCAL YEAR	\$3,750,687.13		\$155,788.00	\$117,000.00
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2021-22 Max. Possible per dueF Assessment

\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fis cal Ye ar 2021-22 Er MAINTENANCE, REPAIRS AND UTILITIES Landscape and Open Spaces Contracted Open Spaces Contracted Scheduled Landscape and Open Spaces Services Subtotal .20-25 Contracted Scheduled Services Subtotal Incidental Services Subtotal Incidental Services Subtotal Incidental Services Subtotal Incidental Services Subtotal LANDSCAPE & OPEN SPACES SERVICES Subtotal LANDSCAPE & OPEN SPACES UTILITIES Subtotal ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES Subtotal 20-25 Contracted Scheduled Park Services Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Servi	al Estimated xpenditure 692,600.00 307,692.00 734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00 240,200.00	Activity.Elem- Obj 590.20-25 590.20-25 590.20-25 590.20-25	OAKMORE - MONTEGO E-4 \$3,150.00 \$42,600.00 \$45,750.00 \$7,900.00 \$53,650.00 \$15,000.00 \$3,500.00	RANCHO DEL SOL E-5 \$10,500.00 \$9,537.00 \$20,037.00 \$15,800.00 \$35,837.00 \$15,000.00
Landscape and Open SpacesContracted Scheduled Landscape and Open Spaces ServicesSubtotal .20-25 Contracted Scheduled ServicesSubtotal Incidental ServicesSubtotal Incidental ServicesSTOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICESSI,TOTAL LANDSCAPE AND OPEN SPACES UTILITIESSTOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSESSI,TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSESSGRAFFITI ABATEMENT, performed by Neighborhood ServicesParksSubtotal .20-25 Contracted Scheduled Park ServicesSubtotal Incidental ServicesSTOTAL .20-25 PARKS SERVICESSCAL .20-25 PARKS	307,692.00 000,292.00 734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00	590.20-25 590.20-25	\$3,150.00 \$42,600.00 \$45,750.00 \$7,900.00 \$53,650.00 \$15,000.00	\$10,500.00 \$9,537.00 \$20,037.00 \$15,800.00 \$35,837.00
Landscape and Open SpacesContracted Scheduled Landscape and Open Spaces ServicesSubtotal .20-25 Contracted Scheduled ServicesSubtotal Incidental ServicesSubtotal Incidental ServicesSTOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICESSI,TOTAL LANDSCAPE AND OPEN SPACES UTILITIESSTOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSESSI,TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSESSGRAFFITI ABATEMENT, performed by Neighborhood ServicesParksSubtotal .20-25 Contracted Scheduled Park ServicesSubtotal Incidental ServicesSTOTAL .20-25 PARKS SERVICESSCAL .20-25 PARKS SERVICESSCAL .20-25 PARKS SERVICESSCAL .20-25 PARKS UTILITIESSCAL .20-25 PARKS SERVICESSCAL .20-25 PARK	307,692.00 000,292.00 734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00	590.20-25 590.20-25	\$42,600.00 \$45,750.00 \$7,900.00 \$53,650.00 \$15,000.00	\$9,537.00 \$20,037.00 \$15,800.00 \$35,837.00
Contracted Scheduled Landscape and Open Spaces ServicesSubtotal .20-25 Contracted Scheduled Services\$6Subtotal Incidental Services\$1TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES\$1,4TOTAL LANDSCAPE AND OPEN SPACES UTILITIES\$6TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES\$1,4TOTAL ESTIMATED WALL/SIG N/B RIDGE RAIL EXPENSES\$6GRAFFITI ABATEMENT, performed by Neighborhood Services\$6Parks\$1Subtotal .20-25 Contracted Scheduled Park Services\$6Subtotal Incidental Services\$6TOTAL .20-25 PARKS SERVICES\$6TOTAL .20-25 PARKS UTILITIES\$6TOTAL .20-25 PARKS UTILITIES\$6TOTAL .20-25 PARKS UTILITIES\$6TOTAL .20-25 PARKS UTILITIES\$6Subtotal .20-25 PARKS UTILITIES\$6Subtotal .20-25 PARKS SERVICES\$6Subtotal .20-25 PARKS SERVICES\$6	307,692.00 000,292.00 734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00	590.20-25 590.20-25	\$42,600.00 \$45,750.00 \$7,900.00 \$53,650.00 \$15,000.00	\$9,537.00 \$20,037.00 \$15,800.00 \$35,837.00
Subtotal Incidental Services\$3TOTAL 20-25 LANDSCAPE & OPEN SPACES SERVICES\$1,4TOTAL LANDSCAPE AND OPEN SPACES UTILITIES\$7TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES\$1,7TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES\$4GRAFFITI ABATEMENT, performed by Neighborhood Services\$2Parks\$3Subtotal .20-25 Contracted Scheduled Park Services\$3TOTAL .20-25 PARKS SERVICES\$3TOTAL .20-25 PARKS SERVICES\$3TOTAL .20-25 PARKS UTILITIES\$3	307,692.00 000,292.00 734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00	590.20-25 590.20-25	\$42,600.00 \$45,750.00 \$7,900.00 \$53,650.00 \$15,000.00	\$9,537.00 \$20,037.00 \$15,800.00 \$35,837.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES\$1,4TOTAL LANDSCAPE AND OPEN SPACES UTILITIES\$2TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES\$1,7TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES\$2GRAFFITI AB ATEMENT, performed by Neighborhood Services\$2Parks\$3Subtotal .20-25 Contracted Scheduled Park Services\$3Subtotal Incidental Services\$3TOTAL .20-25 PARKS SERVICES\$3TOTAL .20-25 PARKS SERVICES\$3SUBTOTAL .20-25 PARKS SERVICES\$4SUBTOTAL .20-25 PARKS SERVICES\$4SUBTO	000,292.00 734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00	590.20-25	\$45,750.00 \$7,900.00 \$53,650.00 \$15,000.00	\$20,037.00 \$15,800.00 \$35,837.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES\$'TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES\$1,'TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES\$4GRAFFITI ABATEMENT, performed by Neighborhood Services\$5Parks\$5Subtotal .20-25 Contracted Scheduled Park Services\$5Subtotal Incidental Services\$5TOTAL .20-25 PARKS SERVICES\$5TOTAL PARKS UTILITIES\$5	734,425.00 734,717.00 430,200.00 \$62,250.00 344,570.00		\$7,900.00 \$53,650.00 \$15,000.00	\$15,800.00 \$35,837.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES \$1,' TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$4 GRAFFITI ABATEMENT, performed by Neighborhood Services \$5 Parks \$5 Subtotal .20-25 Contracted Scheduled Park Services \$5 Subtotal Incidental Services \$5 TOTAL .20-25 PARKS SERVICES \$5 TOTAL PARKS UTILITIES \$4	734,717.00 430,200.00 \$62,250.00 344,570.00	590.20-67	\$53,650.00 \$15,000.00	\$35,837.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES \$4 GRAFFITI ABATEMENT, performed by Neighborhood Services \$4 Parks \$5 Subtotal .20-25 Contracted Scheduled Park Services \$5 Subtotal Incidental Services \$5 TOTAL .20-25 PARKS SERVICES \$5 TOTAL PARKS UTILITIES \$4	430,200.00 \$62,250.00 344,570.00	590.20-67	\$15,000.00	
GRAFFITI ABATEMENT, performed by Neighborhood Services S Parks Subtotal .20-25 Contracted Scheduled Park Services S Subtotal Incidental Services S TOTAL .20-25 PARKS SERVICES S TOTAL PARKS UTILITIES S	\$62,250.00 344,570.00	590.20-67	,	\$15 000 00
Parks Subtotal .20-25 Contracted Scheduled Park Services Subtotal Incidental Services Subtotal .20-25 PARKS SERVICES TOTAL .20-25 PARKS SERVICES State	344,570.00	590.20-67	\$3,500.00	\$13,000.00
Subtotal .20-25 Contracted Scheduled Park Services\$2Subtotal Incidental Services\$2TOTAL .20-25 PARKS SERVICES\$2TOTAL PARKS UTILITIES\$2			\$2,200.00	\$2,500.00
Subtotal Incidental Services\$2TOTAL .20-25 PARKS SERVICES\$2TOTAL PARKS UTILITIES\$4				
TOTAL .20-25 PARKS SERVICES\$5TOTAL PARKS UTILITIES\$4	240.200.00		\$2,500.00	\$0.00
TOTAL PARKS UTILITIES \$4		590.20-25	\$0.00	\$0.00
	584,770.00	590.20-25	\$2,500.00	\$0.00
	479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES \$1,	087,620.00		\$2,500.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$909.00	\$898.00
Street Lights				
	129,100.00		\$0.00	\$12,600.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$2,200.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES \$1	183,650.00		\$0.00	\$14,800.00
SUBTOTAL ESTIMATED EXPENSES \$3,4	540,087.00		\$75,559.00	\$69,035.00
	341,585.08	590.40-98	\$7,555.00	\$6,903.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES \$3,	888,884.08		\$83,114.00	\$75,938.00
TOTAL REPLACEMENT RESERVE \$	149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses \$	935,230.00		\$22,271.00	\$18,991.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$2,188.00	\$1,863.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES \$1,0	025,196.15		\$24,459.00	\$20,854.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR \$5,	063,695.97		\$107,573.00	\$96,792.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS \$1,	313,008.84		\$98,919.40	\$53,352.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR \$3,	750,687.13		\$8,653.60	\$43,440.00
2021-22 Proposed Potential per dueF Assessment			\$11.60	\$120.00
2021-22 Max. Possible per dueF Assessment			\$311.11	\$539.84