Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6907 WEBER SPERRY	072-6913 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	**$964,785.00**	**590.20-25**	**61,517.00**	**2,669.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**4,167.00**	**132.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**65,684.00**	**2,801.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**32,238.00**	**979.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**97,922.00**	**3,780.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**-**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	2,602.00	326.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**-**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**819.00**	**143.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**101,343.00**	**4,249.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	5,068.00	425.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**106,411.00**	**4,674.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**31,550.00**	**5,189.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	1,578.00	519.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**33,128.00**	**5,708.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**139,539.00**	**10,382.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		77,421.82	3,033.04
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**62,117.18**	**7,348.96**

2025-2026 Proposed Potential per dueF Assessment	**$46.90**	**$79.88**
2025-2026 Max. Possible per dueF Assessment	$46.90	$79.88
2025-2026 Total dueF	1324.46	92.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6915 LA MORADA A-3	072-6914 BLOSSOM RANCH A-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**248,119.00**	**6,895.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**77,553.00**	**6,701.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**325,672.00**	**13,596.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**159,881.00**	**11,312.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**485,553.00**	**24,908.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**85,790.00**	**25,998.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	6,500.00	651.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**96,983.00**	**16,916.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**72,351.00**	**9,660.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**169,334.00**	**26,576.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**49,304.00**	**13,072.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	3,053.00	509.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**221,691.00**	**40,157.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**9,461.00**	**1,289.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		-	-
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**808,995.00**	**93,003.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	80,900.00	8,371.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**889,895.00**	**101,374.00**
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	89,182.00	-
Replacement Reserve: Park	$50,302.00	590.20-25	33,263.00	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**122,444.00**	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**174,620.00**	**23,074.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	15,716.00	2,077.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**190,336.00**	**25,151.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**1,202,675.00**	**126,525.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		73,444.76	39,698.80
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**1,129,230.24**	**86,826.20**

2025-2026 Proposed Potential per dueF Assessment	**$330.66**	**$237.88**
2025-2026 Max. Possible per dueF Assessment	$330.68	$323.13
2025-2026 Total dueF	3415.08	365.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6922 WEBER WOODS A-5	072-6923 BLOSSOM CAMERA/ SPERRY A-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**1,241.00**	**32,890.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**3,713.00**	**13,272.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**4,954.00**	**46,162.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**2,442.00**	**26,649.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**7,396.00**	**72,811.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**19,498.00**	**27,300.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	326.00	12,999.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**-**	**31,620.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**18,692.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**-**	**50,312.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**44,850.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	1,490.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**-**	**96,652.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**369.00**	**2,234.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**27,589.00**	**211,996.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	2,484.00	21,200.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**30,073.00**	**233,196.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**9,801.00**	**52,092.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	883.00	4,689.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**10,684.00**	**56,781.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**40,757.00**	**289,977.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		25,418.92	(5,678.00)
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**15,338.08**	**295,655.00**

2025-2026 Proposed Potential per dueF Assessment	**$902.24**	**$407.80**
2025-2026 Max. Possible per dueF Assessment	$1,792.84	$770.67
2025-2026 Total dueF	17.00	725.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6929 HUNTER RIDGE A-7	072-6930 CANNERY PARK A-10
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**30,945.00**	**27,703.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**12,074.00**	**5,069.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**43,019.00**	**32,772.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**20,803.00**	**11,578.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**63,822.00**	**44,350.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**27,300.00**	**19,498.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	9,750.00	1,302.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**32,499.00**	**14,400.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**13,626.00**	**2,700.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**46,125.00**	**17,100.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**25,486.00**	**24,200.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	983.00	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**72,594.00**	**41,300.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**2,198.00**	**756.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		17,939.00	17,939.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		2,343.00	8,060.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**20,282.00**	**25,999.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**195,946.00**	**133,205.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	17,636.00	11,989.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**213,582.00**	**145,194.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**46,477.00**	**21,032.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	4,183.00	1,893.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**50,660.00**	**22,925.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**264,242.00**	**168,119.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		83,310.80	(38,336.68)
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**180,931.20**	**206,455.68**

2025-2026 Proposed Potential per dueF Assessment	**$256.64**	**$210.24**
2025-2026 Max. Possible per dueF Assessment	$943.18	$502.95
2025-2026 Total dueF	705.00	982.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6910 WM LONG PARK	072-6906 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	**$964,785.00**	**590.20-25**	**-**	**327,142.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**-**	**83,301.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**-**	**410,443.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**-**	**438,039.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**-**	**848,482.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**-**	**69,543.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	-	6,500.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**71,125.00**	**79,393.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**(6,202.00)**	**20,255.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**64,923.00**	**99,648.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**20,191.00**	**55,576.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	2,086.00	3,839.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**87,200.00**	**159,063.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**1,759.00**	**11,185.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**88,959.00**	**1,094,773.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	8,007.00	98,530.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**96,966.00**	**1,193,303.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**39,269.00**	**242,902.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	3,535.00	21,862.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**42,804.00**	**264,764.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**139,770.00**	**1,458,067.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		47,286.00	810,430.60
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**92,484.00**	**647,636.40**

2025-2026 Proposed Potential per dueF Assessment	**$84.00**	**$117.82**
2025-2026 Max. Possible per dueF Assessment	$84.00	$117.82
2025-2026 Total dueF	1101.00	5496.83

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6909 PAUL E. WESTON PARK B-3	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	**$964,785.00**	**590.20-25**	**-**	**-**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**-**	**-**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**-**	**-**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**-**	**-**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**-**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	-	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**73,541.00**	**31,435.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**3,317.00**	**45,720.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**76,858.00**	**77,155.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**55,577.00**	**33,025.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	3,427.00	1,490.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**135,862.00**	**111,670.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**146.00**	**895.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**136,008.00**	**112,565.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	10,881.00	11,257.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**146,889.00**	**123,822.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	17,039.00
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**17,039.00**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**39,051.00**	**25,796.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	3,515.00	2,580.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**42,566.00**	**28,376.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**189,455.00**	**169,237.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		75,027.14	47,888.56
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**114,427.86**	**121,348.44**

2025-2026 Proposed Potential per dueF Assessment	**$24.00**	**$119.32**
2025-2026 Max. Possible per dueF Assessment	$24.00	$119.35
2025-2026 Total dueF	4767.83	1017.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6919 FRENCH CAMP ROAD FENCE B-5	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	**$964,785.00**	**590.20-25**	**-**	**23,400.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**-**	**6,314.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**-**	**29,714.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**-**	**38,674.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**-**	**68,388.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**77,990.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	6,500.00	651.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	767.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**-**	**767.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**126.00**	**812.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**84,616.00**	**70,618.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	8,462.00	4,944.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**93,078.00**	**75,562.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**25,388.00**	**22,819.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	2,285.00	1,598.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**27,673.00**	**24,417.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**120,751.00**	**99,979.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		61,493.80	30,700.56
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**59,257.20**	**69,278.44**

2025-2026 Proposed Potential per dueF Assessment	**$104.88**	**$119.24**
2025-2026 Max. Possible per dueF Assessment	$226.18	$119.24
2025-2026 Total dueF	565.00	581.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6916 NORTH STOCKTON PROJECTS C-2	072-6917 SPANOS WEST C-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**60,385.00**	**1,692.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**67,549.00**	**-**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**127,934.00**	**1,692.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**76,693.00**	**-**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**204,627.00**	**1,692.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**28,860.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	2,602.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**35,387.00**	**134,542.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**17,071.00**	**193,307.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**52,458.00**	**327,849.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**40,712.00**	**152,087.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	1,947.00	6,609.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**95,117.00**	**486,545.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**4,788.00**	**4,619.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		17,550.00	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		14,950.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**32,500.00**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**368,494.00**	**492,856.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	36,850.00	44,358.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**405,344.00**	**537,214.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	9,619.00	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**9,619.00**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**89,111.00**	**82,952.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	8,912.00	7,466.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**98,023.00**	**90,418.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**512,986.00**	**627,632.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		35,182.26	133,598.88
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**477,803.74**	**494,033.12**

2025-2026 Proposed Potential per dueF Assessment	**$301.64**	**$259.74**
2025-2026 Max. Possible per dueF Assessment	$301.66	$259.76
2025-2026 Total dueF	1584.02	1902.03

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6924 FAIRWAY GREENS C-4	072-6931 WESTLAKE VILLAGES C-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**3,257.00**	**27,148.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**3,095.00**	**-**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**6,352.00**	**27,148.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**2,799.00**	**1,500.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**9,151.00**	**28,648.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**19,498.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	977.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**-**	**61,800.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**4,000.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**-**	**65,800.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**48,000.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**-**	**113,800.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**440.00**	**621.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	32,497.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	29,897.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**62,394.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**30,066.00**	**205,463.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	3,007.00	20,547.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**33,073.00**	**226,010.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**11,343.00**	**20,846.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	1,135.00	1,877.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**12,478.00**	**22,723.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**45,551.00**	**248,733.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		24,117.40	(10.60)
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**21,433.60**	**248,743.60**

2025-2026 Proposed Potential per dueF Assessment	**$108.80**	**$137.20**
2025-2026 Max. Possible per dueF Assessment	$343.94	$239.35
2025-2026 Total dueF	197.00	1813.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6932 NSP III C-7/Pitts Park	072-6932 NSP III Sub-Zone A
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**-**	**11,834.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**-**	**6,386.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**-**	**18,220.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**-**	**16,251.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**-**	**34,471.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**-**	**19,498.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	-	5,201.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**66,277.00**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**54,120.00**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**120,397.00**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**64,088.00**	**-**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	2,979.00	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**187,464.00**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**1,485.00**	**1,032.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	17,159.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	8,060.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**25,219.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**188,949.00**	**85,421.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	18,895.00	8,543.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**207,844.00**	**93,964.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**33,099.00**	**21,158.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	3,310.00	1,905.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**36,409.00**	**23,063.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**244,253.00**	**117,027.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		36,654.14	46,398.54
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**207,598.86**	**70,628.46**

2025-2026 Proposed Potential per dueF Assessment	**$267.18**	**$209.58**
2025-2026 Max. Possible per dueF Assessment	$267.20	$295.07
2025-2026 Total dueF	777.00	337.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6911 BRIDGEPORT TRAILS D-1	072-6920 BRIDGEPORT TRAILS 4&5 D-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**7,024.00**	**4,686.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**6,672.00**	**5,699.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**13,696.00**	**10,385.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**6,374.00**	**10,079.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**20,070.00**	**20,464.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**20,149.00**	**19,498.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	1,951.00	1,951.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**-**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**716.00**	**587.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**42,886.00**	**42,500.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	4,289.00	4,250.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**47,175.00**	**46,750.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**14,794.00**	**14,084.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	1,332.00	1,409.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**16,126.00**	**15,493.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**63,301.00**	**62,243.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		36,271.00	7,392.60
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**27,030.00**	**54,850.40**

2025-2026 Proposed Potential per dueF Assessment	**$85.00**	**$298.10**
2025-2026 Max. Possible per dueF Assessment	$85.00	$314.19
2025-2026 Total dueF	318.00	184.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6925 CALAVERAS ESTATES D-4	072-6933 MOSS GARDEN D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**-**	**10,145.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**-**	**9,324.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**-**	**19,469.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**-**	**21,972.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**-**	**41,441.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**19,498.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	3,251.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**-**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**713.00**	**740.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		15,989.00	15,989.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		1,366.00	1,432.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**17,355.00**	**17,421.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**40,817.00**	**59,602.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	4,082.00	5,961.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**44,899.00**	**65,563.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**13,238.00**	**18,926.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	1,192.00	1,704.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**14,430.00**	**20,630.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**59,329.00**	**86,193.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		36,355.28	40,045.48
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**22,973.72**	**46,147.52**

2025-2026 Proposed Potential per dueF Assessment	**$149.18**	**$123.16**
2025-2026 Max. Possible per dueF Assessment	$1,496.71	$611.45
2025-2026 Total dueF	154.00	374.70

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6912 LITTLE JOHN CREEK E-1	072-6926 SEABREEZE E-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**16,415.00**	**28,472.00**
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**8,282.00**	**13,107.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**24,697.00**	**41,579.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**20,671.00**	**27,949.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**45,368.00**	**69,528.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**20,800.00**	**19,498.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	4,552.00	4,552.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**24,674.00**	**9,623.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**27,144.00**	**14,472.00**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**51,818.00**	**24,095.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**46,127.00**	**22,783.00**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	1,219.00	483.00
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**99,164.00**	**47,361.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**1,921.00**	**2,038.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	16,380.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	1,951.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**18,331.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**171,805.00**	**161,308.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	17,181.00	16,131.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	6,626.00	2,753.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**195,612.00**	**180,192.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**43,561.00**	**38,995.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	3,921.00	3,510.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**47,482.00**	**42,505.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**243,094.00**	**222,697.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		26,871.00	60,294.76
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**216,223.00**	**162,402.24**

2025-2026 Proposed Potential per dueF Assessment	**$273.70**	**$520.52**
2025-2026 Max. Possible per dueF Assessment	$289.56	$1,025.83
2025-2026 Total dueF	790.00	312.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2025-2026	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6927 OAKMORE - MONTEGO E-4	072-6928 RANCHO DEL SOL E-5
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$964,785.00**	**590.20-25**	**13,137.00**	18,069.00
Incidental Services			-	-
Subtotal Incidental Services	**$400,203.00**	**590.20-25**	**55,383.00**	**12,410.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,364,988.00**	**590.20-25**	**68,520.00**	**30,479.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$959,195.00**		**11,771.00**	**20,541.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENS	**$2,324,183.00**		**80,291.00**	**51,020.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$559,212.00**		**19,498.00**	**19,498.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$80,947.00	590.20-67	4,552.00	3,251.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$783,466.00**		**3,251.00**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$490,233.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,273,699.00**	**590.20-25**	**3,251.00**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$695,078.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$30,881.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$1,999,658.00**		**3,251.00**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$54,247.00**	**590.30-50**	**1,185.00**	**1,170.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$167,846.00**		-	16,380.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$70,920.00**		-	2,861.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$238,766.00**		**-**	**19,241.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,257,013.00**		**108,777.00**	**94,180.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	$494,544.00	590.40-98	10,878.00	9,418.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,379.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$5,760,936.00**		**119,655.00**	**103,598.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$98,801.00	590.20-25	-	-
Replacement Reserve: Park	$50,302.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$149,103.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,215,678.00**		**29,227.00**	**25,284.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$109,487.00	590.40-98	2,631.00	2,276.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,325,165.00**		**31,858.00**	**27,560.00**
TOTAL ESTIMATED REVENUE REQUIRED 2025-2026 FISCAL YEAR	**$7,235,185.00**		**151,513.00**	**131,158.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	**$1,954,977.09**		69,781.24	70,885.00
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,280,207.91**		**81,731.76**	**60,273.00**

2025-2026 Proposed Potential per dueF Assessment	**$109.56**	**$166.50**
2025-2026 Max. Possible per dueF Assessment	$364.21	$632.01
2025-2026 Total dueF	746.00	362.00