

Five Mile Slough Assessment District

Fiscal Year 2027-2028	Five Mile Slough
MAINTENANCE, REPAIRS AND UTILITIES	
Landscape and Open Spaces	
Contracted Scheduled Landscape and Open Spaces Services	
Landscape Maintenance: Invasive Vegetation Removal	10,000.00
Landscape Maintenance: Vegetation Spraying	10,000.00
Pest/Rodent Control	5,000.00
Trash and Debris Removal	5,000.00
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	-
Subtotal .20-25 Contracted Scheduled Services	30,000.00
Incidental Services	-
Erosion Repair	1,500.00
Miscellaneous Repair	2,000.00
Subtotal Incidental Services	3,500.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	33,500.00
Landscape and Open Spaces Utilities	-
Electricity	-
Storm Drain Fee	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	33,500.00
Materials and Supplies	
Office Supplies	200.00
Misc. Field Supplies	500.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	700.00
Water Quality Devices	-
Maintenance and Repair	1,000.00
Scheduled Annual Maintenance	10,000.00
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TOTAL WATER QUALITY DEVICE MAINTENANCE & REPAIRS	11,000.00
SUBTOTAL ESTIMATED EXPENSES	45,200.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	4,520.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	49,720.00
REPLACEMENT RESERVE AND GRANT WRITING	
Replacement Reserve: Water Quality Devices	2,500.00
Grant Writing: Annual	20,000.00

TOTAL REPLACEMENT RESERVE AND GRANT WRITING	22,500.00
DISTRICT ADMINISTRATION	
City Administration and Inspection	4,000.00
Insurance Premiums	800.00
Auto Rental	-
Office Equipment Rental	50.00
Computer/Tech Support	300.00
Other Rentals	-
Pool Vehicle Rental	500.00
Phone Rental	150.00
Publicity/Advertising/Publication/Legal Notice	200.00
Processing Fees/County Administration	500.00
Legal Services	1,500.00
Computer Programming Services	-
Engineering Services: Annl Rpt, Tax Roll, Diagrams	4,500.00
Comp. Software/Comp. Maint. Mgt. System	500.00
Fuels/Gas/Oil/Propane	200.00
Training	500.00
Meetings and Travel	400.00
Car Mileage Reimbursement	100.00
City Indirect Allocation	100.00
Enterprise Resouce Planning 072-3020-640.20-60	100.00
Subtotal District Administration Expenses	14,400.00
CONTINGENCY: Varies 0 to 15±% of Subtotal Admin. Expenses	1,258.60
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	15,658.60
TOTAL ESTIMATED REVENUE REQUIRED	
2027-2028 FISCAL YEAR	87,878.60
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	-
TOTAL ESTIMATED ASSESSMENT	
2027-2028 FISCAL YEAR	87,878.60

Total Assessment Area (Square Feet)	5,122,752
2027-2028 Proposed Potential Assessment per Factored Square Foot	\$0.0171546