ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**63,364.00**	**2,750.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**4,294.00**	**136.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**67,658.00**	**2,886.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**33,206.00**	**1,009.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**100,864.00**	**3,895.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**-**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	2,681.00	336.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**-**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**845.00**	**148.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**104,390.00**	**4,379.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	5,220.00	438.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**109,610.00**	**4,817.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**32,281.00**	**5,243.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	1,615.00	525.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**33,896.00**	**5,768.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**143,506.00**	**10,585.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		81,388.82	3,236.04
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**62,117.18**	**7,348.96**

2026-2027 Proposed Potential per dueF Assessment	**$46.90**	**$79.88**
2026-2027 Max. Possible per dueF Assessment	$46.90	$79.88
2026-2027 Total dueF	1324.46	92.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**255,564.00**	**7,103.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**79,882.00**	**6,906.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**335,446.00**	**14,009.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**164,678.00**	**11,652.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**500,124.00**	**25,661.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**88,365.00**	**26,778.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	6,695.00	671.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**107,577.00**	**26,124.33**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**63,630.00**	**9,953.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**171,207.00**	**36,077.33**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**53,516.00**	**14,193.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	3,145.00	525.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**227,868.00**	**50,795.33**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**9,746.00**	**1,329.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**832,798.00**	**105,234.33**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	83,280.00	9,472.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**916,078.00**	**114,706.33**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	91,858.00	-
Replacement Reserve: Park	$51,812.00	590.20-25	34,261.00	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**126,118.00**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**179,578.00**	**23,634.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	16,163.00	2,128.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**195,741.00**	**25,762.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**1,237,937.00**	**140,468.33**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		74,760.86	40,830.63
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**1,163,176.14**	**99,637.70**

2026-2027 Proposed Potential per dueF Assessment	**$340.60**	**$272.98**
2026-2027 Max. Possible per dueF Assessment	$340.60	$332.83
2026-2027 Total dueF	3415.08	365.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**1,279.00**	**33,878.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**3,827.00**	**13,673.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**5,106.00**	**47,551.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**2,516.00**	**27,449.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**7,622.00**	**75,000.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**20,083.00**	**28,120.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	336.00	13,389.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**-**	**34,926.26**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**-**	**57,250.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**-**	**92,176.26**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**46,197.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	1,535.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**-**	**139,908.26**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**381.00**	**2,302.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**28,422.00**	**258,719.26**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	2,558.00	25,872.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**30,980.00**	**284,591.26**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**10,002.00**	**53,477.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	901.00	4,813.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**10,903.00**	**58,290.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**41,883.00**	**342,881.26**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		26,084.90	(2,856.74)
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**15,798.10**	**345,738.00**

2026-2027 Proposed Potential per dueF Assessment	**$929.30**	**$476.88**
2026-2027 Max. Possible per dueF Assessment	$1,846.62	$793.79
2026-2027 Total dueF	17.00	725.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**31,876.00**	**151,782.01**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**12,440.00**	**5,383.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**44,316.00**	**157,165.01**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**21,428.00**	**35,000.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**65,744.00**	**192,165.01**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**28,120.00**	**20,083.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	10,043.00	1,342.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**50,281.67**	**36,000.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**14,038.00**	**5,200.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**64,319.67**	**41,200.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**26,251.00**	**24,200.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	1,013.00	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**91,583.67**	**65,400.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**2,265.00**	**780.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		18,478.00	18,478.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		2,414.00	8,302.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**20,892.00**	**26,780.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**218,647.67**	**306,550.01**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	19,679.00	27,590.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**238,326.67**	**334,140.01**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**47,692.00**	**21,548.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	4,293.00	1,940.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**51,985.00**	**23,488.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**290,311.67**	**357,628.01**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		86,242.37	(26,746.99)
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**204,069.30**	**384,375.00**

2026-2027 Proposed Potential per dueF Assessment	**$289.46**	**$307.50**
2026-2027 Max. Possible per dueF Assessment	$971.48	$518.04
2026-2027 Total dueF	705.00	1250.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**-**	**336,958.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**-**	**85,807.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**-**	**422,765.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**-**	**451,181.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**-**	**873,946.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**-**	**71,631.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	-	6,695.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**78,943.10**	**89,727.45**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**68,433.00**	**20,868.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**147,376.10**	**110,595.45**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**20,799.00**	**57,246.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	2,149.00	3,955.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**170,324.10**	**171,796.45**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**1,812.00**	**11,522.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**172,136.10**	**1,135,590.45**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	15,493.00	102,204.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**187,629.10**	**1,237,794.45**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**40,225.00**	**249,851.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	3,621.00	22,487.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**43,846.00**	**272,338.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**231,475.10**	**1,510,132.45**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		138,991.10	862,496.05
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**92,484.00**	**647,636.40**

2026-2027 Proposed Potential per dueF Assessment	**$84.00**	**$117.82**
2026-2027 Max. Possible per dueF Assessment	$84.00	$117.82
2026-2027 Total dueF	1101.00	5496.83

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**-**	**-**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**-**	**-**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**-**	**-**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**-**	**-**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**-**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	-	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**83,700.45**	**34,736.26**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**3,417.00**	**46,212.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**87,117.45**	**80,948.26**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**57,247.00**	**34,017.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	3,530.00	1,535.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**147,894.45**	**116,500.26**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**151.00**	**923.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**148,045.45**	**117,423.26**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	11,844.00	11,743.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**159,889.45**	**129,166.26**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	17,551.00
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**17,551.00**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**39,878.00**	**26,354.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	3,590.00	2,636.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**43,468.00**	**28,990.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**203,357.45**	**175,707.26**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		88,929.59	50,738.30
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**114,427.86**	**124,968.96**

2026-2027 Proposed Potential per dueF Assessment	**$24.00**	**$122.88**
2026-2027 Max. Possible per dueF Assessment	$24.00	$122.93
2026-2027 Total dueF	4767.83	1017.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6919 FRENCH CAMP ROAD FENCE B-5	072-6908 SPANOS EAST C-1
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	**$1,135,642.01**	**590.20-25**	**-**	**24,103.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**-**	**6,505.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**-**	**30,608.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**-**	**39,835.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**-**	**70,443.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**80,330.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	6,695.00	671.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**-**	**14,389.76**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**-**	**14,389.76**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	791.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**-**	**15,180.76**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**130.00**	**837.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**87,155.00**	**87,131.76**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	8,716.00	6,100.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**95,871.00**	**93,231.76**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**25,987.00**	**23,337.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	2,339.00	1,634.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**28,326.00**	**24,971.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**124,197.00**	**118,202.76**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		63,165.70	48,924.32
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**61,031.30**	**69,278.44**

2026-2027 Proposed Potential per dueF Assessment	**$108.02**	**$119.24**
2026-2027 Max. Possible per dueF Assessment	$232.96	$119.24
2026-2027 Total dueF	565.00	581.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**62,198.00**	**11,743.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**69,582.00**	**-**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**131,780.00**	**11,743.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**78,995.00**	**-**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**210,775.00**	**11,743.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**29,727.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	2,681.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**39,273.54**	**149,440.90**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**45,380.00**	**170,186.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**84,653.54**	**319,626.90**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**41,935.00**	**156,651.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	2,006.00	6,808.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**128,594.54**	**483,085.90**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**4,932.00**	**4,758.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		18,077.00	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		15,399.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**33,476.00**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**410,185.54**	**499,586.90**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	41,019.00	44,963.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**451,204.54**	**544,549.90**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	9,908.00	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**9,908.00**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**91,535.00**	**85,205.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	9,154.00	7,669.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**100,689.00**	**92,874.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**561,801.54**	**637,423.90**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		69,678.24	108,184.78
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**492,123.30**	**529,239.12**

2026-2027 Proposed Potential per dueF Assessment	**$310.68**	**$267.54**
2026-2027 Max. Possible per dueF Assessment	$310.71	$267.55
2026-2027 Total dueF	1584.02	1978.17

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**3,356.00**	**32,148.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**3,190.00**	**-**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**6,546.00**	**32,148.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**2,884.00**	**1,500.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**9,430.00**	**33,648.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**20,083.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	1,007.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**-**	**100,144.00**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**-**	**6,500.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**-**	**106,644.00**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**48,000.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**-**	**154,644.00**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**454.00**	**640.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	33,472.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	30,794.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**64,266.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**30,974.00**	**253,198.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	3,098.00	25,320.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**34,072.00**	**278,518.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**11,569.00**	**21,336.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	1,157.00	1,921.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**12,726.00**	**23,257.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**46,798.00**	**301,775.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		24,722.18	(270.80)
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**22,075.82**	**302,045.80**

	FAIRWAY GREENS C-4	WESTLAKE VILLAGES C-6
2026-2027 Proposed Potential per dueF Assessment	**$112.06**	**$166.60**
2026-2027 Max. Possible per dueF Assessment	$354.26	$246.53
2026-2027 Total dueF	197.00	1813.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**-**	**12,191.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**-**	**6,581.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**-**	**18,772.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**-**	**16,739.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**-**	**35,511.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**-**	**20,083.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	-	5,358.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**73,543.70**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**54,730.00**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**128,273.70**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**66,012.00**	**-**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	3,069.00	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**197,354.70**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**1,531.00**	**1,064.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	17,674.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	8,302.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**25,976.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**198,885.70**	**87,992.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	19,889.00	8,800.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**218,774.70**	**96,792.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**33,809.00**	**21,909.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	3,381.00	1,972.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**37,190.00**	**23,881.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**255,964.70**	**120,673.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		42,134.30	47,928.18
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**213,830.40**	**72,744.82**

2026-2027 Proposed Potential per dueF Assessment	**$275.20**	**$215.86**
2026-2027 Max. Possible per dueF Assessment	$275.22	$303.93
2026-2027 Total dueF	777.00	337.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 Total Estimated Expenditure	Dept./Division 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	**$1,135,642.01**	**590.20-25**	**7,236.00**	**4,828.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**6,875.00**	**5,874.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**14,111.00**	**10,702.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**6,566.00**	**10,382.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**20,677.00**	**21,084.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**20,754.00**	**20,083.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	2,010.00	2,010.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**-**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**738.00**	**605.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**-**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**44,179.00**	**43,782.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	4,418.00	4,379.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**48,597.00**	**48,161.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**15,110.00**	**14,394.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	1,360.00	1,440.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**16,470.00**	**15,834.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**65,067.00**	**63,995.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		38,037.00	7,499.64
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**27,030.00**	**56,495.36**

2026-2027 Proposed Potential per dueF Assessment	**$85.00**	**$307.04**
2026-2027 Max. Possible per dueF Assessment	$85.00	$323.62
2026-2027 Total dueF	318.00	184.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**-**	**10,451.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**-**	**9,608.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**-**	**20,059.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**-**	**22,632.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**-**	**42,691.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**20,083.00**	**-**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	3,349.00	-
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**-**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**-**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**-**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**-**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**735.00**	**763.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		16,469.00	16,469.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		1,407.00	1,475.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**17,876.00**	**17,944.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**42,043.00**	**61,398.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	4,205.00	6,140.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**46,248.00**	**67,538.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**13,529.00**	**19,361.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	1,218.00	1,743.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**14,747.00**	**21,104.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**60,995.00**	**88,642.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		37,334.44	41,115.60
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**23,660.56**	**47,526.40**
2026-2027 Proposed Potential per dueF Assessment			**$153.64**	**$126.84**
2026-2027 Max. Possible per dueF Assessment			$1,541.62	$629.79
2026-2027 Total dueF			154.00	374.70

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**16,910.00**	**29,327.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**8,535.00**	**13,505.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**25,445.00**	**42,832.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**21,292.00**	**28,788.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**46,737.00**	**71,620.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**21,425.00**	**20,083.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	4,689.00	4,689.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**28,017.87**	**10,939.81**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**54,392.00**	**19,506.00**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**82,409.87**	**30,445.81**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**47,513.00**	**23,468.00**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	1,256.00	498.00
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**131,178.87**	**54,411.81**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**1,979.00**	**2,100.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	16,872.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	2,010.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**18,882.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**206,008.87**	**171,785.81**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	20,601.00	17,179.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	6,825.00	2,836.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**233,434.87**	**191,800.81**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**44,683.00**	**40,037.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	4,022.00	3,604.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**48,705.00**	**43,641.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**282,139.87**	**235,441.81**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		56,184.07	66,886.93
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**225,955.80**	**168,554.88**

2026-2027 Proposed Potential per dueF Assessment	**$286.02**	**$540.24**
2026-2027 Max. Possible per dueF Assessment	$296.47	$1,056.60
2026-2027 Total dueF	790.00	312.00

ATTACHMENT B

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

	FY 26-27 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	**$1,135,642.01**	**590.20-25**	**17,984.00**	**18,613.00**
Incidental Services			-	-
Subtotal Incidental Services	**$412,437.00**	**590.20-25**	**57,048.00**	**12,786.00**
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	**$1,548,079.01**	**590.20-25**	**75,032.00**	**31,399.00**
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	**$1,012,515.00**		**13,625.00**	**21,158.00**
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	**$2,560,594.01**		**88,657.00**	**52,557.00**
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	**$575,997.00**		**20,083.00**	**20,083.00**
GRAFFITI ABATEMENT, performed by Neighborhood Services	$83,385.00	590.20-67	4,689.00	3,349.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	**$961,115.10**		**3,349.00**	**-**
Incidental Parks Services			-	-
Subtotal Incidental Services	**$642,195.00**	**590.20-25**	**2,500.00**	**-**
TOTAL .20-25 PARKS SERVICES	**$1,603,310.10**	**590.20-25**	**5,849.00**	**-**
Parks Utilities			-	-
TOTAL PARKS UTILITIES	**$717,245.00**		**-**	**-**
Graffiti Abatement in Parks - By PW Staff	$31,815.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	**$2,352,370.10**		**5,849.00**	**-**
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	**$55,898.00**	**590.30-50**	**1,222.00**	**1,206.00**
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	**$172,885.00**		-	16,872.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	**$73,050.00**		-	2,947.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	**$245,935.00**		**-**	**19,819.00**
SUBTOTAL ESTIMATED EXPENSES	**$5,874,179.11**		**120,500.00**	**97,014.00**
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	$551,972.00	590.40-98	12,050.00	9,702.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	$9,661.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	**$6,435,812.11**		**132,550.00**	**106,716.00**
REPLACEMENT RESERVE			**-**	**-**
Replacement Reserve: L/S, Walls, Lights	$101,766.00	590.20-25	-	-
Replacement Reserve: Park	$51,812.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	**$153,578.00**	590.20-25	**-**	**-**
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	**$1,247,397.00**		**29,922.00**	**25,911.00**
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	$112,345.00	590.40-98	2,693.00	2,332.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	**$1,359,742.00**		**32,615.00**	**28,243.00**
TOTAL ESTIMATED REVENUE REQUIRED 2026-2027 FISCAL YEAR	**$7,949,113.11**		**165,165.00**	**134,959.00**
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	**$2,226,990.26**		78,494.72	72,876.00
TOTAL ESTIMATED ASSESSMENT 2025-2026 FISCAL YEAR	**$5,722,122.85**		**86,670.28**	**62,083.00**

	E-4	E-5
2026-2027 Proposed Potential per dueF Assessment	**$116.18**	**$171.50**
2026-2027 Max. Possible per dueF Assessment	$375.13	$650.97
2026-2027 Total dueF	746.00	362.00