CONSENT AGENDA

AGENDA ITEM 12.09
TO: Mayor and City Council

FROM: Robert Murdoch, Director
Public Works Department

SUBJECT: PRELIMINARILY APPROVE THE 2012-2013 STOCKTON CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT NO. 96-2 ENGINEER’S REPORT, PROPOSED 2012-2013 BUDGET AND SET A PUBLIC HEARING FOR JUNE 5, 2012

RECOMMENDATION

It is recommended that the City Council adopt a resolution that: 1) preliminarily approves the Stockton Consolidated Landscape Maintenance Assessment District No. 96-2 Annual Engineer’s Report for the 2012-2013 fiscal year; 2) preliminarily approves the proposed 2012-2013 budget; 3) sets a public hearing for June 5, 2012; and 4) authorizes the City Clerk to publish notice of the public hearing.

SUMMARY

Stockton Consolidated Landscape Maintenance Assessment District 96-2 (the Consolidated Landscape District) levies assessments to fund maintenance of landscaping, parks, and related improvements in 27 zones across the city. The Landscaping and Lighting Act of 1972, under which the Consolidated Landscape District was formed, requires annual preliminary approval of the Consolidated Landscape District budget and the Engineer’s Report, and requires an annual public hearing for final consideration of the budget and Engineer’s Report. The recommended resolution preliminarily approves the 2012-2013 Consolidated Landscape District Engineer’s Report and the 2012-2013 fiscal year budget, sets a public hearing for June 5, 2012, for the final approval of the 2012-2013 budget and the Engineer’s Report, and authorizes the City Clerk to publish notice of the public hearing. All costs are funded by the assessment levied on the properties in the zones of the Consolidated Landscape District. All funds generated from the assessments for each zone can only be used for specific work in that zone. There is no financial impact on the General Fund or any other unrestricted fund, as there is no City contribution to the Consolidated Landscape District.

DISCUSSION

Background

On February 26, 1996, the City Council adopted Resolution No. 96-0084 that consolidated the eight Landscape Maintenance Districts that existed at that time into the new Consolidated Landscape District 96-2. The City used the provisions of the
Landscaping and Lighting Act of 1972 (the Act) to establish the original individual districts and the Consolidated Landscape District. The Act contains provisions for the City to form an assessment district, or annex territory to an existing district, for the maintenance and operation of improvements that impart a special benefit to an area. Though the title of the Act references landscaping and lighting, a district can be formed to maintain a variety of improvements. These improvements include, but are not limited to, landscaping, fountains, ornamental structures, public lighting such as street lights and traffic signals, walls, irrigation, parks and park equipment. The Consolidated Landscape District provides for the maintenance of these types of improvements in certain subdivisions throughout the city.

There are now a total of 34 zones in the Consolidated Landscape District. During the 2011-2012 fiscal year, no new zones were formed and no new territory was annexed to any existing zone. Assessments are levied in 27 zones (Attachment A). Assessments are not levied in the remaining seven zones since maintenance is not required, as no improvements have been constructed (either because insufficient development has occurred to generate the fees necessary to construct the improvements, or because the affected property owners did not approve a maintenance assessment).

Of the 27 zones where assessments are levied, 7 of the zones (A-1 Weber/Sperry, A-2 Morada West, B-1 Long Park, B-2 Weston Ranch, B-3 Weston Park, C-1 Spanos East, and D-1 Bridgeport Trails) do not have a provision for an annual increase to the assessment. The assessment in these districts is at the same level as when the zones were originally formed in the early 1990's. Any proposed increase in the annual assessment would have to be approved by a majority of the affected property owners.

Assessments in the remaining 20 zones were approved with an annual escalator. The escalator is the greater of 3 percent, or the increase in the San Francisco-Oakland-San Jose All Urban Consumers Price Index. The escalator allows the assessment, when necessary, to keep pace with inflation without having to go through the time and expense to ballot the property owners. The maximum allowable assessment annually adjusts by the Consumer Price Index, while the actual assessment needed to cover a zone's expenses is determined based on the estimated expenses for the fiscal year. From February 2011 to February 2012, the San Francisco-Oakland-San Jose All Urban Consumers Price Index increased 3 percent, so the escalator applied to the maximum allowable assessment is 3 percent. For reference, the U. S. City Average for the same period increased 2.9 percent.

The Consolidated Landscape District sets annual assessments, collected by the County with annual property taxes, on each taxable parcel contained within the Consolidated Landscape District. These annual assessments provide funding for maintenance of the
improvements, parks, inspection, repair and replacement of improvements, and other associated administrative costs, including preparing an annual Engineer's Report and assessment roll. The annual Engineer's Report contains the Consolidated Landscape District's budget. The budget details the maintenance and administrative costs for all affected zones. The property owners are responsible to fund only those improvements within their zone.

The assessments are apportioned in a manner to distribute the amounts among all assessable parcels in proportion to the special benefit conferred on each parcel. Each year all properties are evaluated to determine if they meet the criteria to be assessed. If they are to be assessed, a dwelling unit equivalent factor (dueF) is assigned to each parcel. The dueF is based on the parcel's use. A single-family residential lot is equivalent to one dueF. The dueF for other classifications of properties, such as multi-family or commercial, is determined by the Allocation of Costs and Method of Assessment Spread contained in the Engineer's Report.

Present Situation

Attachment B is a summary of the proposed 2012-2013 budget for the Consolidated Landscape District, and includes the proposed per dueF/single-family dwelling assessment for each zone where an assessment is proposed to be levied. The budgeted expenditures include contracted maintenance, utilities, administration, repair and replacement of plant material and infrastructure, and a contingency allowance. The budgeted revenues are from assessments on the property owners. None of the proposed 2012-2013 assessments have been increased from the assessments for the current fiscal year. For the zones that have provision for an annual escalator, it is proposed that the maximum allowable assessment be increased by 3 percent.

In 15 zones, there is a request for an appropriation from the Reserve for Continuing Appropriations (the reserve) to balance a zone's budget. For 10 of the zones, there is an allowance for an increase in the annual assessment to balance expenditures; however, in order to avoid such an increase at this time, it is recommended that reserve funds be utilized. The remaining 5 zones have a fixed assessment, and the appropriation is required to balance the estimated expenditures. In one of the zones, B-2 (Weston Ranch), an appropriation of $183,250 is requested from the Zone B-2 Reserve for Continuing Appropriation to replace wire that was stolen from the lighting along the PG&E Easement/Greenbelt, and to provide for a 10 percent contingency.

At the end of each fiscal year, any unexpended funds are returned to the particular zone's reserve. The reserve is used to build up funds over a number of years for improvements, such as large scale plant replacement, or to replace aging irrigation
controllers or components. In zones where street lighting is an improvement whose maintenance is funded, the annual assessment is set at a rate to fund eventual replacement of the street lights. These replacement funds are also deposited in the reserve. In most zones where there is a request for an appropriation from the reserve, the amount remaining is considered sufficient to meet any current obligations and provide for an unplanned contingency, such as damage to landscaping or theft of wire for lights in a park. Reserve funds are appropriated to keep the assessment as low as possible, and are typically not used if there are no extensive repairs or other unplanned expenditures in a district. Any funds remaining at the end of a fiscal year roll back into the zone's reserve for use in future years.

For the seven zones that do not have a provision for an annual increase to the maximum allowable assessment, any proposed increase in the annual assessment would have to be approved by a majority of the affected property owners. In several of these zones, reserves are currently being drawn down to fund maintenance. Ultimately, given increases in costs in future years, the reserves in all seven zones will be depleted, and the zones will become unable to continue to fund maintenance at the level currently provided. Current projections are that the reserves in any of these seven zones will be adequate for at least seven years. Staff is currently developing a long term plan for all zones that will include a recommended capital improvement program and reserve level, and options to address the revenue shortages in the seven zones that have fixed assessments.

The 2012-2013 Annual Engineer’s Report for the district, which contains the budget, assessment amounts, and a description of improvements eligible to be maintained, is on file with the City Clerk. Attachment B is summary of the budget and includes the proposed actual assessment per dueF/single family residence, and the proposed maximum assessment. The assessments fund maintenance of over 4 million square feet of street landscaping, 68+ acres of open space, 42+ miles of back-up walls, 10.5+ miles of bicycle/pedestrian paths, and 12 parks totaling over 114 acres. A brief summary of the improvements eligible to be maintained by each zone and the proposed actual assessment and proposed maximum assessment per dueF for each zone is contained in Attachment C.

The recommended resolution will: 1) preliminarily approve the Stockton Consolidated Landscape Maintenance District No. 96-2 Annual Engineer’s Report for the 2012-2013 fiscal year; 2) preliminarily approve the proposed budget for maintenance of improvements for the 2012-2013 fiscal year; 3) set a public hearing for June 5, 2012, to consider final approval of the Engineer’s Report, budget and assessments for the Consolidated Landscape District; and 4) authorize the City Clerk to publish notice of the public hearing.
May 8, 2012

PRELIMINARILY APPROVE THE 2012-2013 STOCKTON CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT NO. 96-2 ENGINEER’S REPORT, PROPOSED 2012-2013 BUDGET AND SET A PUBLIC HEARING FOR JUNE 5, 2012

(Page 5 of 5)

Notice of the public hearing is required to be published a minimum of ten days prior to the public hearing. The required notice will be published in The Record on May 26, 2012.

FINANCIAL SUMMARY

Total Proposed 2012-2013 Assessments $2,878,553.61
Total Proposed 2012-2013 Appropriation from Reserves $372,667.56
Total Transferred from Zones A-7/C-2/E-3 to A-4/C-1/E-1 for Proportionate Share of Park Maintenance $212,301.00
TOTAL PROPOSED FY 12-13 BUDGET $3,463,522.17
TOTAL CURRENT YEAR BUDGET $3,402,634.33
INCREASE/(DECREASE) $60,888.17

The transfer from Zones A-7/C-2/E-3 is to fund the zones’ proportionate share of park maintenance costs for parks located in Zones A-4/C-1/E-1 respectively. The requested appropriation from reserves will still leave an estimated $8,293,132 in total Reserve funds available for future programming. For additional details of particular zones, please see attachments.

FISCAL SUMMARY

There is no impact to the City’s General Fund or any other unrestricted fund as a result of taking the recommended actions. The City makes no financial contribution to the Consolidated Landscape District. All fees, costs and expenses, including staff costs, are paid from the proceeds of the annual assessments to be levied.

Respectfully submitted,

ROBERT MURDOCH, DIRECTOR
PUBLIC WORKS DEPARTMENT

RM:GM:DK:sc

Attachment A- Vicinity Map
Attachment B- Proposed Budget
Attachment C- Summary of Zones

::ODMA\GRPW\COS.PW.PW_Library\193623.1

APPROVED

MICHAEL E. LOCKE
DEPUTY CITY MANAGER
STOCKTON CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT NO. 96-2
## ATTACHMENT B

### OPERATION & MAINTENANCE COSTS

#### Landscape
- **Maintenance**: 680.20-25, 41,100.00, 2,025.00, 147,500.00, 3,925.00, 675.00, 17,250.00
- **Repairs/Replacement**: 560.20-25, 4,850.00, 455.00, 17,000.00, 2,745.00, 360.00, 7,150.00
- **Capital Improvements**: 560.20-62, -
- **Electricity**: 560.20-11, 850.00, 600.00, 12,000.00, 500.00, 150.00, 500.00
- **Water**: 580.20-14, 14,000.00, -
- **Storm Drain Fee**: 560.20-17, -
- **Lighting Repair**: 680.20-25, -
- **Replacement Reserve**: 570.20-12, -
- **SUBTOTAL Landscape**: 60,750.00, 3,170.00, 227,500.00, 13,170.00, 2,091.00, 41,700.00

#### Walls/Signs/Bridge Railings
- **Maintenance and Repair**: 590.20-25, 4,000.00, -
- **Replacement Reserve**: -
- **SUBTOTAL Walls/Signs/Bridge Railings**: 4,000.00, -

#### Graffiti Abatement
- **580.20-25**, 5,746.00, 913.00, 30,720.00, 2,078.00, 25.00, 51,225.00

#### Parks
- **Maintenance**: 590.20-25, 52,000.00, 22,000.00, -
- **Repairs/Replacement**: 590.20-25, 6,100.00, 3,375.00, -
- **Capital Improvements**: 590.20-62, 4,850.00, 455.00, 17,000.00, 2,745.00, 360.00, 7,150.00
- **Electricity**: 590.20-11, 3,000.00, 2,500.00, -
- **Sewer**: 590.20-13, 350.00, -
- **Water**: 590.20-14, 10,000.00, 8,950.00, -
- **Telephone**: 590.20-16, -
- **Storm Drain Fee**: 590.20-17, -
- **Lighting Repair**: 590.20-25, 10,000.00, 3,000.00, -
- **Replacement Reserve**: -
- **Proprietary Share Contribution**: 590.20-25, -
- **Graffiti Abatement**: 590.20-67, 2,403.00, 1,201.00, -
- **SUBTOTAL Parks**: 70,976.00, 4,105.00, 353,033.00, 60,737.00, 2,508.00, 95,127.00

#### Materials and Supplies
- **590.20-50**, 100.00, 22.00, 1,464.00, 263.00, 22.00, 406.00

#### Street Lights
- **Electricity**: 540.20-11, -
- **Maintenance and Repair**: 640.20-25, -
- **Replacement Reserve**: -
- **SUBTOTAL Street Lights**: -

#### STORM WASTE & MAIN T. COSTS
- **70,976.00**, 4,105.00, 353,033.00, 60,737.00, 2,508.00, 95,127.00

#### Storm Drain Maintenance Contribution
- -

#### DISTRICT ADMINISTRATION COSTS
- **Annual Engineering Services**: 590.20-61, 2,423.00, 1,211.00, 4,849.00, 3,538.00, 3,058.00, 3,975.00
- **Publication**: 590.20-52, 24.00, 2.00, 63.00, 7.00, 1.00, 13.00
- **City Administration and Inspection**: 680.10, 17,376.00, 1,262.00, 84,932.00, 15,254.00, 1,288.00, 23,566.00
- **City Indirect Allocation**: 590.40-25, 2,938.00, 213.00, 14,360.00, 2,579.00, 216.00, 3,945.00
- **County Administration**: 590.20-57, 1,000.00, 100.00, 4,000.00, 400.00, 20.00, 1,000.00
- **Estimated Total Administration Costs**: $23,961.00, $7,388.00, $108,204.00, $21,778.00, $4,585.00, $52,359.00

#### Contingency
- **590.40-98**, $9,444.07, $690.96, $46,128.59, $8,297.97, $697.00, $12,784.00

### TOTAL ESTIMATED REVENUE REQUIRED

#### 2012-2013 FISCAL YEAR
- $104,801.07, $7,583.96, $307,365.59, $90,812.00, $7,650.00, $140,650.00

#### TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS CONTRIBUTION FOR PARK MAINTENANCE
- $42,200.00, 235.00, 8,650.00, -

### TOTAL ESTIMATED ASSESSMENT

#### 2012-2013 FISCAL YEAR
- $61,801.07, $7,348.96, $498,715.59, $51,465.00, $7,480.00, $140,650.00

#### 2012-2013 Proposed per duE Assessment
- $46.00, $79.88, $141.00, $141.00, $440.00, $194.00

#### 2012-2013 Max. Possible per duE Assessment
- $46.90, $79.88, $213.15, $208.31, $1,155.64, $496.77

### Diff. in Actual Assessment (11-12 to 12-13)
- $0.00, $0.00, $0.00, $0.00, $0.00, $0.00

### Estimated Remaining Reserve for Continuing Appropriation after 2012-2013 Appropriation
- $314,880.00, $20,018.00, $60,055.00, $300,748.00, $47,607.00, $499,536.00

---

Agenda Item – PW – 2012-05-08 – Attachment B – Preliminarily Approve the 2012-2013 Stockton Consolidated Landscape Maintenance Assessment District No. 96-2 Engineer’s Report, Proposed 2012-2013 Budget and Set a Public Hearing for June 8, 2012

::ODMA\GRPWISE\COS.PW_PW_Library:193776.1
<table>
<thead>
<tr>
<th>Department Division</th>
<th>072-6900</th>
<th>072-6950</th>
<th>072-6950</th>
<th>072-6906</th>
<th>072-6909</th>
<th>072-6916</th>
</tr>
</thead>
<tbody>
<tr>
<td>Activity Elec-obj</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HUNTER RIDGE</td>
<td>A-7</td>
<td>A-10</td>
<td>B-1</td>
<td>B-2</td>
<td>B-3</td>
<td>B-4</td>
</tr>
<tr>
<td>CANNERY PARK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WM LONG PARK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WESTON RANCH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAUL E WESTON PARK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SMITH PARK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**OPERATION & MAINTENANCE COSTS**

**Landscape**
- Maintenance: 560.20-25 $17,250.00, 3,300.00
- Repair/Replacement: 560.20-25 $4,720.00
- Capital Improvements: 560.20-62
- Electricity: 560.20-11 $825.00
- Water: 560.20-14 $12,000.00
- Storm Drain Fee: 560.20-17 $1,250.00
- Lighting Repair: 560.20-25 $3,750.00
- Replacement Reserve: 560.20-25 $3,000.00
- SUBTOTAL Landscape: 37,345.00 $4,684.00 $431,950.00

**Walls/Signs/Bridge Railings**
- Maintenance and Repair: 560.20-25 $3,000.00
- Replacement Reserve: 560.20-25 $10,000.00
- SUBTOTAL Walls/Signs/Bridge Railings: 3,000.00 $10,000.00

**Graffiti Abatement**
- 560.20-25 $2,522.00

**Parks**
- Maintenance: 560.20-25 $2,522.00
- Repairs/Replacement: 560.20-25 $4,720.00
- Capital Improvements: 560.20-62
- Electricity: 560.20-11 $1,850.00
- Sewer: 560.20-13 $300.00
- Water: 560.20-14 $10,650.00
- Telephone: 560.20-16 $450.00
- Storm Drain Fee: 560.20-17 $3,400.00
- Lighting Repair: 560.20-25 $3,000.00
- Replacement Reserve: 560.20-25 $93,112.00
- Proprietary Share Contribution: 560.20-25 $93,112.00
- Graffiti Abatement: 560.20-67 $1,683.00
- SUBTOTAL Parks: 39,347.00 $61,283.00 $95,112.00 $147,521.00 $40,652.00

**Materials and Supplies**
- 560.20-50 $380.00

**Street Lights**
- 540.20-11 $1,440.00
- Maintenance and Repair: 540.20-25 $2,880.00
- Replacement Reserve: 540.20-60 $1,440.00
- SUBTOTAL Street Lights: 5,760.00

**SUBTOTAL OP & MAINT. COSTS**
- 91,063.00 $7,242.00 $61,552.00 $81,075.00 $148,146.00 $46,852.00

**Storm Basin Maintenance Contribution**
- $1,000.00

**Estimated Total Op. and Maint. Costs**
- 91,063.00 $7,242.00 $61,552.00 $81,075.00 $148,146.00 $46,852.00

**DISTRICT ADMINISTRATION COSTS**
- Annual Engineering Services: 560.20-61 $3,975.00
- Publication: 560.20-25 $13.00
- City Administration and Inspection: 560.50 $22,554.00
- City Indirect Allocation: 560.40-25 $3,813.00
- County Administration: 560.20-67 $1,000.00
- Estimated Total Administration Costs: $31,355.00 $6,759.00 $22,599.00 $313,825.00 $471,197.00 $19,955.00

**Total Estimated Revenue Required**
- 2012-2013 Fiscal Year: $134,655.00
- Contribution: $12,537.00
- Funding: $1,400.00

**TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS**
- $525.00

**CONTRIBUTION FOR PARK MAINTENANCE**
- $93,112.00

**TOTAL ESTIMATED ASSESSMENT**
- 2012-2013 Fiscal Year: $134,655.00

**2012-2013 Proposed per dueF Assessment**
- $191.00

**2012-2013 Max. Possible per dueF Assessment**
- $607.97

**Diff. in Actual Assessment (11-12 to 12-13)**
- $0.00

**Estimated Remaining Reserve for Continuing Appropriation after 2012-2013 Appropriation**
- $219,460.00

2 of 5
### OPERATION & MAINTENANCE COSTS

#### Landscape
- **Maintenance**
  - 690.20-25: 12,100.00
- **Repair/Replacement**
  - 690.20-25: 7,675.00
- **Capital Improvements**
  - 690.20-62: 6,090.00
- **Electricity**
  - 690.20-11: 1,000.00
- **Water**
  - 690.20-14: 14,000.00
- **Storm Drain Fee**
  - 690.20-17: 4,255.00
- **Lighting Repair**
  - 690.20-25: 5,000.00
- **Replacement Reserve**
  - 12,100.00
- **SUBTOTAL Landscape**
  - 37,415.00

#### Wall/Signs/Bridge Railings
- **Maintenance and Repair**
  - 690.20-25: 12,100.00
- **Replacement Reserve**
  - 5,000.00
- **SUBTOTAL Wall/Signs/Bridge Railings**
  - 17,100.00

#### Graffiti Abatement
- **690.20-67**
  - 20,020.00
- **SUBTOTAL Graffiti Abatement**
  - 20,020.00

#### Parks
- **Maintenance**
  - 690.20-25: 25,875.00
- **Repairs/Replacement**
  - 690.20-25: 3,000.00
- **Capital Improvements**
  - 690.20-62: 6,000.00
- **Electricity**
  - 690.20-13: 6,000.00
- **Sewer**
  - 690.20-13: 1,200.00
- **Telephone**
  - 690.20-14: 18,000.00
- **Storm Drain Fee**
  - 690.20-17: 4,300.00
- **Lighting Repair**
  - 690.20-25: 5,000.00
- **Replacement Reserve**
  - 690.20-25: 60,850.00
- **SUBTOTAL Parks**
  - 64,338.00

#### Materials and Supplies
- **680.30-50**
  - 76,000.00
- **SUBTOTAL Materials and Supplies**
  - 76,000.00

#### Street Lights
- **Electricity**
  - 540.20-11: 2,075.00
- **Maintenance and Repair**
  - 540.20-25: 3,000.00
- **Replacement Reserve**
  - 540.20-67: 20,750.00
- **SUBTOTAL Street Lights**
  - 23,750.00

#### Storm Drain Maintenance Contribution
- **690.20-25**
  - 14,347.00
- **SUBTOTAL Storm Drain Maintenance Contribution**
  - 14,347.00

#### DISTRICT ADMINISTRATION COSTS
- **Annual Engineering Services**
  - 690.20-61: 3,975.00
- **Publication**
  - 690.20-25: 10,000.00
- **City Administration and Inspection**
  - 690.20-10: 4,381.00
- **City Indirect Allocation**
  - 540.40-25: 741.00
- **County Administration**
  - 690.20-67: 600.00
- **SUBTOTAL District Administration Costs**
  - 14,707.00

#### Estimated Total Administration Costs
- **97,705.00**
- **SUBTOTAL Estimated Total Administration Costs**
  - 97,705.00

#### Contingency
- **690.40-98**
  - 2,321.00
- **SUBTOTAL Contingency**
  - 2,321.00

#### TOTAL ESTIMATED REVENUE REQUIRED 2012-2013 FISCAL YEAR
- **$25,615.00**
- **SUBTOTAL TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS**
  - $50,856.00

#### TOTAL ESTIMATED ASSESSMENT 2012-2013 FISCAL YEAR
- **$22,035.00**
- **SUBTOTAL TOTAL ESTIMATED ASSESSMENT 2012-2013 FISCAL YEAR**
  - $22,035.00

#### 2012-2013 Proposed per dueF Assessment
- $39.00
- **SUBTOTAL 2012-2013 Max. Possible per dueF Assessment**
  - $145.82

#### Diff. in Actual Assessment (11-12 to 12-13)
- $0.00

#### Estimated Remaining Reserve for Continuing Appropriation after 2012-2013 Appropriation
- **$12,031.00**

---

3 of 5

120
<table>
<thead>
<tr>
<th>Activity</th>
<th>NORTH STOCKTON PROJECTS III</th>
<th>BRIDGEPORT TRAILS</th>
<th>BRIDGEPORT TRAILS 4 &amp; 5</th>
<th>CALAVERAS ESTATES</th>
<th>MOSS GARDEN</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>C-7</td>
<td>Sub-Zone A</td>
<td>D-1</td>
<td>D-3</td>
<td>D-4</td>
</tr>
<tr>
<td><strong>OPERATION &amp; MAINTENANCE COSTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>590 20-25</td>
<td>-</td>
<td>3,800.00</td>
<td>4,050.00</td>
<td>2,575.00</td>
</tr>
<tr>
<td>Repair/Replacement</td>
<td>590 20-25</td>
<td>-</td>
<td>3,297.00</td>
<td>2,875.00</td>
<td>3,570.00</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>590 20-62</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Electricity</td>
<td>590 20-11</td>
<td>-</td>
<td>250.00</td>
<td>300.00</td>
<td>600.00</td>
</tr>
<tr>
<td>Water</td>
<td>590 20-14</td>
<td>-</td>
<td>3,450.00</td>
<td>6,325.00</td>
<td>3,350.00</td>
</tr>
<tr>
<td>Storm Drain Fee</td>
<td>590 20-17</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Lighting Repair</td>
<td>590 20-25</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>SUBTOTAL Landscape</strong></td>
<td></td>
<td>-</td>
<td>10,797.00</td>
<td>14,300.00</td>
<td>10,095.00</td>
</tr>
<tr>
<td>Walls/Signs/Bridge Railings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance and Repair</td>
<td>590 20-25</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>SUBTOTAL Walls/Signs/Bridge Railings</strong></td>
<td></td>
<td>-</td>
<td>3,250.00</td>
<td>1,500.00</td>
<td>-</td>
</tr>
<tr>
<td>Graffiti Abatement</td>
<td>590 20-07</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Parks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>590 20-26</td>
<td>-</td>
<td>28,150.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Repairs/Replacement</td>
<td>590 20-26</td>
<td>-</td>
<td>6,759.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>590 20-62</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Electricity</td>
<td>590 20-11</td>
<td>-</td>
<td>2,750.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sewer</td>
<td>590 20-13</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water</td>
<td>590 20-14</td>
<td>-</td>
<td>12,300.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Telephone</td>
<td>590 20-15</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Storm Drain Fee</td>
<td>590 20-17</td>
<td>-</td>
<td>4,400.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Lighting Repair</td>
<td>590 20-25</td>
<td>-</td>
<td>2,500.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>SUBTOTAL Parks</strong></td>
<td></td>
<td>-</td>
<td>25,419.00</td>
<td>2,500.00</td>
<td>-</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>590 30-50</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Street Lights</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>540 20-11</td>
<td>-</td>
<td>5,120.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance and Repair</td>
<td>540 20-25</td>
<td>-</td>
<td>4,920.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>SEU TOTAL Street Lights</strong></td>
<td></td>
<td>-</td>
<td>14,960.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>SUBTOTAL OPER. &amp; MAINT. COSTS</strong></td>
<td></td>
<td>-</td>
<td>59,719.00</td>
<td>30,404.00</td>
<td>17,354.00</td>
</tr>
<tr>
<td>Storm Drain Maintenance contribution</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Total Oper. and Maint. Costs</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**DISTRICT ADMINISTRATION COSTS**

<table>
<thead>
<tr>
<th>Activity</th>
<th>NORTH STOCKTON PROJECTS III</th>
<th>BRIDGEPORT TRAILS</th>
<th>BRIDGEPORT TRAILS 4 &amp; 5</th>
<th>CALAVERAS ESTATES</th>
<th>MOSS GARDEN</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>C-7</td>
<td>Sub-Zone A</td>
<td>D-1</td>
<td>D-3</td>
<td>D-4</td>
</tr>
<tr>
<td>Annual Engineering Services</td>
<td>590 20-61</td>
<td>-</td>
<td>2,782.00</td>
<td>1,830.00</td>
<td>1,458.00</td>
</tr>
<tr>
<td>Publication</td>
<td>590 20-52</td>
<td>-</td>
<td>12.00</td>
<td>6.00</td>
<td>6.00</td>
</tr>
<tr>
<td>City Administration and Inspection</td>
<td>590 10</td>
<td>-</td>
<td>14,333.00</td>
<td>7,499.00</td>
<td>4,502.00</td>
</tr>
<tr>
<td>City Indirect Allocation</td>
<td>590 40-25</td>
<td>-</td>
<td>2,568.00</td>
<td>1,268.00</td>
<td>761.00</td>
</tr>
<tr>
<td>County Administration</td>
<td>590 20-57</td>
<td>800.00</td>
<td>350.00</td>
<td>325.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Estimated Total Administrative Costs</td>
<td></td>
<td>-</td>
<td>20,935.00</td>
<td>10,316.00</td>
<td>7,209.00</td>
</tr>
<tr>
<td>Contingency</td>
<td>590 40-88</td>
<td>-</td>
<td>8,060.00</td>
<td>4,075.00</td>
<td>2,467.00</td>
</tr>
</tbody>
</table>

**TOTAL ESTIMATED REVENUE REQUIRED 2012-2013 FISCAL YEAR**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$88,720.00</td>
<td>$44,795.00</td>
</tr>
<tr>
<td>$27,030.00</td>
<td>$24,656.00</td>
</tr>
<tr>
<td>$11,088.00</td>
<td>$44,960.40</td>
</tr>
</tbody>
</table>

**TOTAL APPROPRIATION FROM REVENUE SOURCES CONTINUING APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$28,870.00</td>
<td>$16,150.00</td>
</tr>
<tr>
<td>$2,274.00</td>
<td>$393.00</td>
</tr>
</tbody>
</table>

**TOTAL ESTIMATED ASSESSMENT 2012-2013 FISCAL YEAR**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$59,850.00</td>
<td>$28,645.00</td>
</tr>
<tr>
<td>$2,274.00</td>
<td>$393.00</td>
</tr>
</tbody>
</table>

**2012-2013 Proposed per Duef Assessment**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$90.00</td>
<td>$85.00</td>
</tr>
<tr>
<td>$85.00</td>
<td>$85.00</td>
</tr>
<tr>
<td>$134.00</td>
<td>$84.00</td>
</tr>
<tr>
<td>$120.00</td>
<td>$120.00</td>
</tr>
</tbody>
</table>

**2012-2013 Max. Possible per Duef Assessment**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$172.26</td>
<td>$190.21</td>
</tr>
<tr>
<td>$85.00</td>
<td>$202.54</td>
</tr>
<tr>
<td>$964.77</td>
<td>$382.67</td>
</tr>
</tbody>
</table>

**Diff. in Actual Assessment (11-12 to 12-13)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Estimated Remaining Reserve for Continuing Appropriation after 2012-2013 Appropriation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$223,970.00</td>
<td>$141,426.00</td>
</tr>
<tr>
<td>$148,609.00</td>
<td>$89,593.00</td>
</tr>
<tr>
<td>$129,464.00</td>
<td>$237,862.00</td>
</tr>
<tr>
<td>Department/Division</td>
<td>Activity, Elem-obj</td>
</tr>
<tr>
<td>---------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATION &amp; MAINTENANCE COSTS</td>
<td></td>
</tr>
<tr>
<td>Landscape</td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>590.20-25</td>
</tr>
<tr>
<td>Repair/Replacement</td>
<td>590.20-25</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>590.20-62</td>
</tr>
<tr>
<td>Electricity</td>
<td>590.20-11</td>
</tr>
<tr>
<td>Water</td>
<td>590.20-14</td>
</tr>
<tr>
<td>Storm Drain Fec</td>
<td>590.20-17</td>
</tr>
<tr>
<td>Lighting Repair</td>
<td>590.20-26</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL Landscape</td>
<td></td>
</tr>
<tr>
<td>Walls/Signs/Bridge Railings</td>
<td></td>
</tr>
<tr>
<td>Maintenance and Repair</td>
<td>590.20-25</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL Walls/Signs/Bridge Railings</td>
<td></td>
</tr>
<tr>
<td>Graffiti Abatement</td>
<td>590.25-67</td>
</tr>
<tr>
<td>Parks</td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>590.20-25</td>
</tr>
<tr>
<td>Repair/Replacement</td>
<td>590.20-25</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>590.20-62</td>
</tr>
<tr>
<td>Electricity</td>
<td>590.20-11</td>
</tr>
<tr>
<td>Sewer</td>
<td>590.20-13</td>
</tr>
<tr>
<td>Water</td>
<td>590.20-14</td>
</tr>
<tr>
<td>Telephone</td>
<td>590.20-15</td>
</tr>
<tr>
<td>Storm Drain Fec</td>
<td>590.20-17</td>
</tr>
<tr>
<td>Lighting Repair</td>
<td>590.20-25</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td></td>
</tr>
<tr>
<td>Proportionate Share Contribution</td>
<td></td>
</tr>
<tr>
<td>Graffiti Abatement</td>
<td>590.20-67</td>
</tr>
<tr>
<td>SUBTOTAL Parks</td>
<td></td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>590.30-50</td>
</tr>
<tr>
<td>Street Lights</td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>540.20-11</td>
</tr>
<tr>
<td>Maintenance and Repair</td>
<td>540.20-25</td>
</tr>
<tr>
<td>Replacement Reserve</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL Street Lights</td>
<td></td>
</tr>
<tr>
<td>STORM OP &amp; MAINT. COSTS</td>
<td></td>
</tr>
<tr>
<td>Storm Drain Maintenance Contribution</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL Storm Drain Maintenance Contribution</td>
<td></td>
</tr>
</tbody>
</table>

DISTRICT ADMINISTRATION COSTS

Annual Engineering Services | 590.20-61 | 4,412.00 | 3,338.00 | 3,975.00 | 3,539.00 | $95,987.00 |
Publication                | 590.20-52  | 14.00    | 6.00     | 13.00    | 6.00     | $503.00   |
City Administration and Inspection | 590.10 | 21,838.00 | 15,362.00 | 8,308.00 | 6,671.00 | $580,001.00 |
City Indirect Allocation   | 590.40-25  | 3,696.00 | 2,331.00 | 1,405.00 | 1,102.00 | $96,000.00 |
County Administration      | 590.20-57  | 800.00   | 400.00   | 750.00   | 500.00   | $26,095.00 |

Estimated Total Administration Costs | $49,780.00 | $22,137.00 | $14,451.00 | $12,078.00 | $800,652.00 |

Contingency | 590.40-98 | $15,046.00 | $8,418.00 | $4,366.00 | $3,778.00 | $314,869.17 |

TOTAL ESTIMATED REVENUE REQUIRED 2012-2013 FISCAL YEAR | $130,316.00 | $92,590.00 | $50,071.80 | $41,268.00 | $3,463,522.17 |

TOTAL APPROPRIATION FROM RESERVE FOR CONTINUING APPROPRIATIONS | 3,100.00 | $19,270.00 | -        | -        | $372,879.56 |

CONTRIBUTION FOR PARK MAINTENANCE | 18,986.00 | -        | -        | -        | $212,301.00 |

TOTAL ESTIMATED ASSESSMENT 2012-2013 FISCAL YEAR | $108,230.00 | $73,320.00 | $50,071.80 | $41,268.00 | $2,878,553.01 |

2012-2013 Proposed per dueF Assessment | $137.00 | $235.00 | $68.00 | $14.00 |
2012-2013 Max. Possible per dueF Assessment | $216.91 | $661.24 | $234.79 | $407.39 |

Diff. in Actual Assessment (11-12 to 12-13) | $0.00 | $0.00 | $0.00 | $0.00 |

Estimated Remaining Reserve for Continuing Appropriation after 2012-2013 Appropriation | $263,986.00 | $276,309.00 | $258,683.00 | $338,399.00 | $8,293,132.44 |
ZONE A-1, WEBER SPERRY RANCHES:
Zone A-1 is generally bounded by West Lane, the East Bay Municipal Utilities District right-of-way, the Union Pacific Railroad line and the Calaveras River. Improvements maintained include trees in tree wells, back-up walls and the turf on the East Bay Municipal Utilities District right-of-way between West Lane and Lorraine Avenue.

There is a request for an appropriation of $42,200.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency and to balance this year's budget. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-1 account at the close of the fiscal year.

When the assessment for Zone A-1 was originally approved, it did not include a provision for an annual escalator. The assessment can not be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $46.90/dueF assessment for 2012-2013.

ZONE A-2, MORADA WEST:
Zone A-2 is generally bounded by Hammer Lane, Maranatha Drive, Christina Life Way and State Route 99. Improvements maintained include the back-up walls and trees in tree wells.

There is a request for an appropriation of $235.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-2 account at the close of the fiscal year.

When the assessment for Zone A-2 was originally approved, it did not include a provision for an annual escalator. The assessment can not be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $79.88/dueF assessment for 2012-2013.

ZONE A-3, LA MORADA:
Zone A-3 is located north and south of Morada Lane between the Union Pacific Railroad line and State Route 99. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, landscaped medians, Matt Equinox and Parma Sister City Parks and any future parks within Zone A-3, and the landscaping on the East Bay Municipal Utilities District right-of-way between Hammer Lane and the State Route 99 Frontage Road.

Agenda Item – PW – 2012-05-08 – Attachment C – Preliminarily Approve the 2012-2013 Stockton Consolidated Landscape Maintenance Assessment District No. 96-2 Engineer’s Report, Proposed 2012-2013 Budget and Set a Public Hearing for June 8, 2012
:::ODMA\GRPWISE\COS.PW.PW_Library:193702.1
The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $141.00.

There is a request for an appropriation of $8,650.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency and to keep the assessment the same as 2011-2012. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-3 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual 2012-2013 assessment is $141.00. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $213.15, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE A-4, BLOSSOM RANCH
Zone A-4 is located in the northeasterly part of the City generally at the intersection of March Lane and Holman Road and lying southerly of March Lane. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, March Lane median landscaping, and S.L. Fong Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $141.00.

Zone A-7, Hunter Ridge, will contribute its proportionate share of $39,347.00 to Zone A-4 for maintenance of Fong Park.

The proposed actual 2012-2013 assessment is $141.00. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $208.31, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE A-5, WEBER WOODS
Zone A-5 is generally located between the Calaveras River and Bianchi Road and just east of West Lane. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, and contributing a proportionate share of the costs to maintain any parks within the service area of Zone A-5 or serving Zone A-5.
The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $440.00/dueF.

There is a request for an appropriation of $170.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-5 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual 2012-2013 assessment is $440.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $1,155.64/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE A-6, BLOSSOM NORTH/CAMERA/SPERRY
Zone A-6 is generally bounded by the Stockton Auto Mall, Holman Road, March Lane, and the Union Pacific railroad tracks. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, and Unity Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $194.00/dueF.

The proposed actual 2012-2013 assessment is $194.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $496.77/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE A-7, HUNTER RIDGE
Zone A-7 is generally bounded by March Lane, Blossom Ranch subdivision, the Calaveras River and the Union Pacific railroad tracks. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, and contributing a proportionate share of the costs to maintain Fong Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $191.00/dueF.
Zone A-7, Hunter Ridge, will contribute its proportionate share of $39,347.00 to Zone A-4 for maintenance of Fong Park.

The proposed actual 2012-2013 assessment is $191.00/dueF. This is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $607.97/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE A-10, CANNERY PARK
Zone A-10 is generally bounded by Eight Mile Road, State Route 99, La Morada and Villa Antinori Subdivisions and the Union Pacific railroad tracks. Improvements maintained include back-up walls, landscaping between the walls and back of sidewalk, street lights, and parks.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $86.00/dueF.

There is a request for an appropriation of $525.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone A-10 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual 2012-2013 assessment is $86.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $324.21/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE B-1, WILLIAM LONG PARK:
Zone B-1 is located in the southerly portion of Weston Ranch generally bounded by the PG&E easement, Henry Long Boulevard, Mc Dougald Boulevard and French Camp Road, except the Manteca Unified School District high school site. This zone is for the maintenance of the William Long Park, which is also located in the southerly portion of Weston Ranch.

When the assessment for Zone B-1 was originally approved, it did not include a provision for an annual escalator. The assessment can not be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $84.00/dueF assessment for 2012-2013.
ZONE B-2: WESTON RANCH
Zone B-2 is located west of Interstate Highway 5, east of the San Joaquin River, and north of French Camp Road. This zone encompasses all of the Weston Ranch development. Improvements maintained include the back-up walls, landscaping between the walls and back of sidewalk, the landscaping on the PG&E easement and Paul E. Weston Park.

There is a request for an appropriation of $183,250.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency and provide funds for replacing wire that was stolen from the lights along the PG&E Easement/Greenbelt pathways. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone B-2 account at the close of the fiscal year.

Paul Weston Park is identified as an improvement whose maintenance is eligible to be funded by Zone B-2. Zone B-2 will contribute $93,112.00 to Zone B-3, Paul E. Weston Park for maintenance of Weston Park.

When the assessment for Zone B-2 was originally approved, it did not include a provision for an annual escalator. The assessment can not be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $117.82/dueF assessment for 2012-2013.

ZONE B-3, PAUL E. WESTON PARK;
Zone B-3 is located west of Interstate Highway 5, east of the San Joaquin River, and generally north of William Long Boulevard. The zone encompasses all of Weston Ranch not located in Zone B-1. This zone is for the maintenance of the Paul E. Weston Park.

There is a request for an appropriation of $7,435.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone B-3 account at the close of the fiscal year.

Zone B-2, Weston Ranch, will contribute $93,112.00 to Zone B-3 for maintenance of Weston Park.

When the assessment for Zone B-3 was originally approved, it did not include a provision for an annual escalator. The assessment can not be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $24.00/dueF assessment for 2012-2013.

ZONE B-4, HONORABLE SANDRA BUTLER SMITH NEIGHBORHOOD PARK
Zone B-4 is located in the westerly portion of Weston Ranch and is generally bounded by the San Joaquin River, French Camp Road, the PG&E Easement/Greenbelt and
William Moss Boulevard. This zone is for the maintenance of the Honorable Sandra Butler Smith Neighborhood Park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $72.00/dueF.

The proposed actual 2012-2013 assessment is $72.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $76.95/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

**ZONE B-5, WESTON RANCH – FRENCH CAMP ROAD FENCE:**

Zone B-5 is located in the southwesterly portion of Weston Ranch and is generally bounded by the San Joaquin River, Henry Long Boulevard, Alice McCuen Avenue and French Camp Road. This zone is for the maintenance of approximately 6,700 lineal feet of masonry wall located on the south side of French Camp Road from Carolyn Weston Boulevard to EWS Woods Boulevard.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $39.00/dueF.

There is a request for an appropriation of $4,580.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency and to keep the assessment at the same level as last year. This requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone B-5 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual 2012-2013 assessment is $39.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $145.82/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.
ZONE C-1: SPANOS PARK
Zone C-1 is located east of Thornton Road and north of Bear Creek. Improvements
maintained include back-up walls, landscaping between the walls and curb, landscaped
medians and Vivian "Lady B" Baxter Park.

There is a request for an appropriation of $21,615.56 from the reserve for continuing
appropriations in order to balance this year's budget. The amount remaining in the
reserve after this requested appropriation is considered sufficient to meet obligations
and still provide for future contingencies.

There is a request for an appropriation of $22,262.56 from the reserve for continuing
appropriations to provide for an approximately ten percent budget contingency and
balance the budget. This requested appropriation is considered sufficient to meet
present obligations and still provide for future contingencies. Any unexpended
budgeted funds are returned to the Zone C-1 account at the close of the fiscal year.

Zone C-2, North Stockton Projects, will contribute its proportionate share of $60,586.00
to Zone C-1 for maintenance of Baxter Park.

When the assessment for Zone C-1 was originally approved, it did not include a
provision for an annual escalator. The assessment can not be increased without the
affected property owners voting to approve the increase. Therefore, no change is
proposed in the $119.24/dueF assessment for 2012-2013.

ZONE C-2: NORTH STOCKTON PROJECTS
Zone C-2 includes all of Waterford Estates East and West, Beck Estates, Beck Ranch,
Beck Farms, Elkhorn Country Club Estates, Silver Springs and Gold Springs
subdivisions in the northwesterly part of the City. The zone was formed to provide
funds for the maintenance of masonry walls and landscaping, Pixley Slough
bike/pedestrian path and to contribute their proportionate share of maintenance costs to
Zone C-1 for the maintenance of Vivian “Lady B” Baxter Park located in Zone C-1.

The assessment for this zone has a provision for an annual escalator. The escalator is
the greater of three percent (3.0 percent) or the percentage increase of the local
Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-
2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was
$130.00/dueF.

There is a request for an appropriation of $9,570.00 from the reserve for continuing
appropriations to provide for an approximately ten percent budget contingency while
keeping the assessment at the same level as 2011-2012. This requested appropriation
is considered sufficient to meet present obligations and still provide for future
contingencies. Any unexpended budgeted funds are returned to the Zone C-2 account
at the close of the fiscal year. Based on current projections and since the assessment
for this zone can be increased, barring any catastrophic event it is not anticipated that
the reserve will be depleted.
Zone C-2 will contribute $60,856.00 to Zone C-1 for its proportionate share of 2012-2013 maintenance costs of Vivian "Lady B" Baxter Park.

The proposed actual 2012-2013 assessment is $130.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $194.46/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE C-3: SPANOS PARK WEST
Zone C-3 is located in the northwesterly portion of the City and is generally bounded by Interstate Route 5, Bear Creek, the westerly City Limits and Eight Mile Road. This zone was formed to provide funds for the maintenance of decorative concrete pavement, bike/pedestrian path along Bear Creek and maintenance of Michael Faklis and Iloilo Sister City Parks.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $114.00/dueF.

There is a request for an appropriation of $18,800.00 from the reserve for continuing appropriations to provide for an approximately ten percent budget contingency and keep the assessment at the same level as 2011-2012. This requested appropriation is considered sufficient to meet present obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-3 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual 2012-2013 assessment is $114.00/dueF. There is no increase proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $167.46/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE C-4: FAIRWAY GREENS
Zone C-4 includes all of the Fairway Greens subdivision in the northwesterly part of the City. The zone was formed to provide funds for the maintenance of masonry walls and landscaping and to provide its proportionate share of costs to maintain any parks serving the subdivision or within the service area of the subdivision.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $143.00/dueF.
The proposed actual 2012-2013 assessment is $143.00/dueF. There is no change proposed in the actual 2012-2013 assessment from the actual 2011-2012 assessment. The proposed maximum 2012-2013 assessment is $221.72/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE C-6, WESTLAKE VILLAGES
Zone C-7 is generally bounded by Eight Mile Road, A.G. Spanos Park West subdivision, Bear Creek and Disappointment Slough, and Rio Blanco Road. Zone C-6 was formed to provide funds for maintenance of public parks, the bicycle/pedestrian path on the Bear Creek levee and public street lighting constructed within the Westlake Villages project.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $92.00/dueF.

There is a request for an appropriation of $7,600.00 from the reserve for continuing appropriations to provide for a ten percent budget contingency balance the budget and keep the assessment at the same level as 2011-2012. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-6 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual 2012-2013 assessment is $92.00/dueF. There is no change proposed in the actual 2012-2013 assessment from the actual 2011-2012 assessment. The proposed maximum 2012-2013 assessment is $154.30/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE C-7 AND SUB ZONE A, NORTH STOCKTON PROJECTS III
North Stockton Projects III is generally bounded by Eight Mile Road, Lower Sacramento Road and the Union Pacific Railroad. Zone C-7 was formed to provide for maintenance of Dorotha Pitts Park. Sub-Zone A was formed to provide for maintenance of streetscaping, walls and streetlights in the Northbrook subdivision.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 C-7 assessment was $90.00/dueF. The actual 2011-2012 Sub Zone A assessment was $85.00/dueF.

There is a request for an appropriation of $28,870.00 from the Zone C-7 reserve for continuing appropriations and a request for $16,150.00 from the Sub-Zone A reserve for continuing appropriations. This is in order to provide for a ten percent budget contingency and to keep the assessment at the same level as 2011-2012. The amount
remaining in the reserve after these requested appropriations are considered sufficient to meet current obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone C-7 and Sub-Zone A accounts at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The proposed actual C-7 2012-2013 assessment is $90.00 dueF. There is no change proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed actual Sub-Zone A 2012-2013 assessment is $85.00 dueF. There is no change proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum C-7 2012-2013 assessment is $172.26 dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment. The proposed maximum Sub-Zone A 2012-2013 assessment is $190.21 dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE D-1: BRIDGEPORT TRAILS
Zone D-1 is located south of Charter Way, north of West Eighth Street and east and west of Fresno Avenue. Improvements maintained include back-up walls and landscaping between the walls and back of sidewalk.

The assessment for Zone D-1 can not be increased without the affected property owners voting to approve the increase. Therefore, no change is proposed in the $85.00 dueF assessment for 2012-2013.

ZONE D-3: BRIDGEPORT TRAILS UNIT 4 AND 5
Zone D-3 is located south of Charter Way, north of West Eighth Street and east and west of Fresno Avenue. This zone was formed to maintain back-up walls and landscaping between the walls and back of sidewalk and landscaped buffer parcels.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $134.00 dueF.

The proposed actual 2012-2013 assessment is $134.00 dueF. There is no change proposed in the in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $202.54 dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE D-4, CALAVERAS ESTATES
Zone D-4 includes the new development lying generally north of Barrymore Street on the east and west sides of Alvarado Avenue. This zone was formed to maintain the wall between the subdivision and the railroad tracks, public street lighting, landscaping on the track side of the wall, and an access way to the Calaveras River from Alvarado Avenue that has yet to be constructed.
The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $84.00/dueF.

The proposed actual 2012-2013 assessment is $84.00/dueF. There is no change proposed in the actual 2012-2013 assessment from the actual 2011-2012 assessment. The proposed maximum 2012-2013 assessment is $964.77/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE D-6, MOSS GARDEN:
Zone D-6 is located southeasterly of State Route 4/Charter Way and Fresno Avenue. Improvements maintained/to be maintained include landscaping between the walls and curb, public street lighting, and its proportionate share of the cost to any park that serves the development or is within the eservice area of the development.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $151.00/dueF.

The proposed actual 2012-2013 assessment is $120.00/dueF. There is no change proposed in the actual 2012-2013 assessment from the actual 2011-2012 assessment. The proposed maximum 2012-2013 assessment is $382.67/dueF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

ZONE E-1, LITTLE JOHN CREEK:
Zone E-1 is located north of Industrial Drive between Pock Lane and State Highway 99. Improvements maintained/to be maintained include back-up walls, trees in tree wells, landscaping between the walls and back of sidewalk, the special bridge railing on the Pock Lane Bridge and its proportionate share of costs to maintain Ernie Shropshire Park. This zone also contributes its share of costs of maintenance of the Stockton Airport Business Center storm drainage basin.

Zone E-3, Seabreeze, will contribute its proportionate share of $18,986.00 to Zone E-1 for maintenance of Ernie Shropshire Park. Zone E-1 will contribute its proportionate share of $5,096.00 to the Stockton Airport Business Center Storm Drain Basin Maintenance District for maintenance costs of the Stockton Airport Business Center Storm Drain Basin.

There is a request for an appropriation of $3,100.00 from the reserve for continuing appropriations to provide for a ten percent budget contingency and to keep the assessment at the same level as 2011-2012. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone E-1 account at the close of the fiscal year. Based on current projections and since
the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.

The assessment approved when the Little John Creek Zone was originally formed was $59.68. In June of 2000, an increase to the assessment was approved to account for increased maintenance cost sand to provide for park maintenance. That additional assessment amount was also approved with an annual escalator. The portion of the 2010-11 assessment for this zone that is for park maintenance, $150.91, is subject to the escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $143.00/dueF.

The proposed actual 2012-2013 assessment is $137.00/dueF. There is no change proposed in the actual 2012-2013 assessment from the actual 2011-2012 assessment. The proposed maximum 2012-2013 assessment is $215.12/dueF, which is a 3.0 percent increase in the park maintenance portion of the assessment over the 2011-2012 maximum assessment.

**ZONE E-3, SEABREEZE:**

Zone E-3 is generally located south of Industrial Drive and west of State Highway Route 99 and at the northwesterly corner of Pock Lane and Industrial Drive. Improvements maintained/to be maintained include back-up walls, landscaping between the walls and back of sidewalk, a landscaped area under the PG&E power lines west of Pock Lane, and its proportionate share of the cost to maintain Ernie Shropshire Park. This zone also contributes its share for the costs of maintenance of the Stockton Airport Business Center storm drainage basin.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $235.00/dueF.

Zone E-3 will contribute its proportionate share of $21,136.00 to Zone E-1 for maintenance of Ernie Shropshire Park. Zone E-3 will also contribute $2,012.40 to the Stockton Airport Business Center Storm Drain Basin Maintenance District for its proportionate share of maintenance costs of the Stockton Airport Business Center Storm Drain Basin.

There is a request for an appropriation of $18,986.00 from the reserve for continuing appropriations to provide for a ten percent budget contingency and to keep the assessment at the same level as last year. The amount remaining in the reserve after this requested appropriation is considered sufficient to meet obligations and still provide for future contingencies. Any unexpended budgeted funds are returned to the Zone E-3 account at the close of the fiscal year. Based on current projections and since the assessment for this zone can be increased, barring any catastrophic event it is not anticipated that the reserve will be depleted.
The proposed actual 2012-2013 assessment is $235.00/duF. There is no change proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $661.24/duF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

**ZONE E-4, OAKMORE MEADOWS:**
Zone E-4 is generally bounded by Alpine Avenue, the Union Pacific Railroad Tracks, the Calaveras River and Sanguinetti Lane. Improvements maintained/to be maintained include back-up walls, landscaping between the walls and back of sidewalk, and a future park.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $86.00/duF.

The proposed actual 2012-2013 assessment is $68.00/duF. There is no change proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $234.79/duF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.

**ZONE E-5, RANCHO DEL SOL:**
Zone E-5 is located on the east side of Airport Way and lies north and south of Duck Creek. Improvements maintained/to be maintained include back-up walls, landscaping between the walls and back of sidewalk, and landscaping and path along Duck Creek.

The assessment for this zone has a provision for an annual escalator. The escalator is the greater of three percent (3.0 percent) or the percentage increase of the local Consumer Price Index (CPI). The local CPI increased 3.0 percent; therefore, the 2012-2013 escalator applied is 3.0 percent. The actual 2011-2012 assessment was $148.00/duF.

The proposed actual 2012-2013 assessment is $114.00/duF. There is no change proposed in the actual 2012-2013 assessment from the 2011-2012 actual assessment. The proposed maximum 2012-2013 assessment is $407.39/duF, which is an increase of 3.0 percent over the 2011-2012 maximum assessment.
Resolution No. __________

STOCKTON CITY COUNCIL

RESOLUTION OF INTENTION TO APPROVE THE ANNUAL ENGINEER'S REPORT FOR THE 2012-2013 FISCAL YEAR, TO PROVIDE PRELIMINARY APPROVAL OF THE PROPOSED BUDGET, AND TO SET A PUBLIC HEARING THEREON FOR THE STOCKTON CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT NO. 96-2

On February 26, 1996, the City Council of the City of Stockton adopted Resolution No. 96-0084, which formed Stockton Consolidated Landscape Maintenance Assessment District No. 96-2, pursuant to the Landscaping and Lighting Act of 1972; and

The Engineer of Work has made and filed with the City Clerk the Annual Engineer's Report for the 2012-2013 Fiscal Year containing a full and detailed description of the improvements, the boundaries of the assessment district, the proposed budget for the 2012-2013 Fiscal Year, and the proposed assessments upon assessable lots and parcels of land within the assessment district; and

The City Council has duly considered said annual report and the assessments proposed for the maintenance of the improvements and finds that the annual report is sufficient and that neither said annual report, nor any part thereof, requires modification in any respect; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. The annual report for the maintenance of the improvements for Fiscal Year 2012-2013 is hereby preliminarily approved and confirmed (Stockton Consolidated Landscape Maintenance Assessment District No. 96-2).

2. The City Council intends to levy and collect the assessments set forth in the annual report.

3. That Tuesday, June 5, 2012, at the hour of 5:30 p.m., or as soon thereafter as the matter can be heard, in the Council Chambers of City Hall, 425 North El Dorado Street, Stockton, California, be and is hereby set as the date, time, and place when the City Council will conduct a public hearing to consider the final approval of the annual report and the levy and collection of assessments for the 2012-2013 Fiscal Year.

City Atty
Review
Date May 3, 2012
4. The City Clerk is authorized and directed to publish notice of this public hearing in a newspaper of local circulation, at least ten (10) days prior to said hearing date, by publishing this resolution as required by the Landscaping and Lighting Act of 1972 (Sts. & Hy. Code, § 22553).

5. The City Manager is authorized to take whatever actions are necessary to carry out the purpose and intent of this resolution.

PASSED, APPROVED, and ADOPTED May 8, 2012

ANN JOHNSTON, Mayor
of the City of Stockton

ATTEST:

BONNIE PAIGE
City Clerk of the City of Stockton