

APPENDIX A
DETAILED PROJECT COST BREAKDOWN

Special Districts Budget Worksheet

Entity: LL2 Zones 1, 2 & 4 / Fund 2830 (LYNBROOK DEVELOPMENT - BAY POINT)

Maximum assessment is: \$76.16 / EDU
FY 2015-16 Assessments @ \$76.16 / EDU
FY 2015-16 Assessments @ \$38.08 / MFR Unit
824.00 EDUs
685 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$215,040.99)	(\$209,456.26)
Revenues:		
Taxes and assessments (9895)	\$62,755.84	\$62,755.84
Interfund Rev.-Gov/Gov (9851)		
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	(\$152,285.15)	(\$146,700.42)
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$832.25)	(\$833.00)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$2,296.07)	(\$2,500.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$15,000.00)	(\$15,000.00)
Professional Services (Non-County Staff) (2310)	(\$1,348.00)	(\$1,348.00)
Professional Services (County Staff) (5011)	(\$111.79)	(\$1,500.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Lynbrook Park Maintenance*	(\$37,583.00)	(\$37,583.00)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	\$0.00
Total Expenditures:	(\$57,171.11)	(\$58,764.00)
Balance Forward to Ensuing Year	(\$209,456.26)	(\$205,464.42)

*Please Note: Per the June 26, 2012 JEPA between Contra Costa County and Ambrose Recreation & Park District, Ambrose Recreation & Park District is responsible for Lynbrook Park.

Special Districts Budget Worksheet

Entity: LL2 Zone 3 / Fund 2831 (HICKORY MEADOWS - BAY POINT)

Maximum assessment is: \$180.08 / EDU
FY 2015-16 Assessments @ \$180.08 / EDU
78.00 EDUs
78 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$10,603.68)	(\$1,927.74)
Revenues:		
Taxes and assessments (9895)	\$14,046.24	\$14,046.24
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$3,442.56	\$12,118.50
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$316.30)	(\$316.30)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$281.00)	(\$281.00)
Professional Services (County Staff) (5011)	(\$630.00)	(\$630.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Hickory Meadows Park Maintenance*	(\$4,143.00)	(\$4,143.00)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$6,748.20)
Total Expenditures:	(\$5,370.30)	(\$12,118.50)
Balance Forward to Ensuing Year	(\$1,927.74)	\$0.00

*Please Note: Per the June 26, 2012 JEPA between Contra Costa County and Ambrose Recreation & Park District, Ambrose Recreation & Park District is responsible for Hickory Meadows Park.

Special Districts Budget Worksheet

Entity: LL2 Zone 5 / Fund 2824 (PACHECO BEAUTIFICATION - PACHECO AREA)

Maximum assessment is: \$61.36 / EDU
FY 2015-16 Assessments @ \$61.36 / EDU
876.73 EDUs
908 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$67,948.38	\$74,239.51
Revenues:		
Taxes and assessments (9895)	\$52,463.36	\$53,796.02
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$120,411.74	\$128,035.53
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$1,021.80)	(\$1,021.80)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$2,555.37)	(\$3,500.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$37,740.06)	(\$37,000.00)
Professional Services (Non-County Staff) (2310)	(\$2,000.00)	(\$1,050.78)
Professional Services (County Staff) (5011)	(\$2,855.00)	(\$4,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Creekside Improvement Study	\$0.00	(\$4,055.00)
Capital Improvement Projects & Reserves:		
Pacheco Creekside Park Trail Improvements	\$0.00	(\$51,176.45)
Operating Reserves (50% of Revenue)	\$0.00	(\$26,231.50)
Total Expenditures:	(\$46,172.23)	(\$128,035.53)
Balance Forward to Ensuing Year	\$74,239.51	\$0.00

CPI Info. Date	Actual CPI	Increase	Rate
Jun-02	193.20		\$46.50
Feb-14	248.62	2.45%	\$59.84
Feb-15	254.91	2.53%	\$61.36

Special Districts Budget Worksheet

Entity: LL2 Zone 7 / Fund 2834 (PLEASANT HILL/BART - CONTRA COSTA CENTRE AREA)

Maximum assessment is: \$16.12 / SFR Parcel
FY 2015-16 Assessments @ \$16.12 / SFR Parcel
FY 2015-16 Assessments @ \$0.0291708 / SQ FT

250 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$10,374.65	\$11,625.66
Revenues:		
Taxes and assessments (9895)	\$81,433.62	\$81,433.62
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Reimbursements - Gov/Gov (9851)	\$56,962.34	\$57,000.00
Total Revenue Available:	\$148,770.61	\$150,059.28
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$462.50)	(\$464.00)
Interfund Exp (3611)	\$0.00	\$0.00
Building Occupancy Cost (3619)	(\$0.84)	(\$1.00)
Utilities - Water & Electricity (2120)	(\$57,103.51)	(\$60,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	(\$71,325.47)	(\$70,000.00)
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$1,631.00)	(\$1,050.78)
Professional Services (County Staff) (5011)	(\$6,621.63)	(\$8,100.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Capital Replacement Projects	\$0.00	\$0.00
Operating Reserves (50% of Revenue)	\$0.00	(\$10,443.50)
Total Expenditures:	(\$137,144.95)	(\$150,059.28)
Balance Forward to Ensuing Year	\$11,625.66	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 10 / Fund 2836 (VIEWPOINTE - BAY POINT AREA)

Maximum assessment is: \$151.86 / EDU
FY 2015-16 Assessments @ \$151.86 / EDU
119.00 EDUs
119 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$138,557.11)	(\$137,412.22)
Revenues:		
Taxes and assessments (9895)	\$18,071.34	\$18,071.34
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	(\$120,485.77)	(\$119,340.88)
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$351.15)	(\$351.15)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$3,528.49)	(\$3,600.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$10,000.00)	(\$10,000.00)
Professional Services (Non-County Staff) (2310)	(\$362.00)	(\$362.00)
Professional Services (County Staff) (5011)	(\$192.82)	(\$200.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	(\$251.99)	(\$251.99)
Viewpointe Park Maintenance*	(\$2,240.00)	(\$2,240.00)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	\$0.00
Total Expenditures:	(\$16,926.45)	(\$17,005.14)
Balance Forward to Ensuing Year	(\$137,412.22)	(\$136,346.02)

*Please Note: Per the June 26, 2012 JEPa between Contra Costa County and Ambrose Recreation & Park District, Ambrose Recreation & Park District is responsible for Viewpoint Park.

Special Districts Budget Worksheet

Entity: LL2 Zone II / Fund 2839 (HILLTOP COMMONS - SAN PABLO AREA)

Maximum assessment is: \$6,000.00 / EDU
FY 2015-16 Assessments @ \$6,000.00 / EDU
1.00 EDUs
1 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$7,617.06	\$9,492.23
Revenues:		
Taxes and assessments (9895)	\$6,000.00	\$6,000.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Available:	\$13,617.06	\$15,492.23
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$250.85)	(\$250.85)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	(\$1,740.00)
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$2,590.00)	(\$150.00)
Professional Services (County Staff) (5011)	(\$1,283.98)	(\$2,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	(\$500.00)
Median Improvement Study	\$0.00	(\$3,000.00)
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Median & Frontage Irrigation/Planting Improvements	\$0.00	(\$4,851.38)
Operating Reserves (50% of Revenue)	<u>\$0.00</u>	<u>(\$3,000.00)</u>
Total Expenditures:	(\$4,124.83)	(\$15,492.23)
Balance Forward to Ensuing Year	\$9,492.23	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 17 / Fund 2844 (SHADOW CREEK - DANVILLE AREA)

Maximum assessment is: \$150.00 / EDU
FY 2015-16 Assessments @ \$150.00 / EDU
477.00 EDUs
477 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$124,195.67	\$118,643.40
Revenues:		
Taxes and assessments (9895)	\$71,550.00	\$71,550.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$195,745.67	\$190,193.40
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$655.45)	(\$655.45)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Utilities - Water & Electricity (2120)	(\$17,926.31)	(\$17,926.31)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$50,000.00)	(\$60,000.00)
Professional Services (Non-County Staff) (2310)	(\$1,500.00)	(\$1,500.00)
Professional Services (County Staff) (5011)	(\$7,016.51)	(\$7,236.84)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Frontage Irrigation/Planting Improvements	\$0.00	(\$67,095.80)
Operating Reserves (50% of Revenue)	\$0.00	(\$35,775.00)
Total Expenditures:	(\$77,102.27)	(\$190,193.40)
Balance Forward to Ensuing Year	\$118,643.40	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 18 / Fund 2843 (PACHECO MANOR - PACHECO AREA)

Maximum assessment is: \$175.94 / EDU
FY 2015-16 Assessments @ \$175.94 / EDU
22.00 EDUs
22 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$5,612.18)	(\$3,320.10)
Revenues:		
Taxes and assessments (9895)	\$3,870.68	\$3,870.68
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Available:	(\$1,741.50)	\$550.58
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$268.70)	(\$268.70)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$277.90)	(\$277.90)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$902.00)	(\$902.00)
Professional Services (Non-County Staff) (2310)	(\$80.00)	(\$80.00)
Professional Services (County Staff) (5011)	\$0.00	\$0.00
Playground Inspection (5011)	(\$50.00)	(\$50.00)
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditures:	(\$1,578.60)	(\$1,578.60)
Balance Forward to Ensuing Year	(\$3,320.10)	(\$1,028.02)

Special Districts Budget Worksheet

Entity: LL2 Zone 19 / Fund 2849 (HIDDEN POND - RELIEZ VALLEY/MARTINEZ AREA)

Maximum assessment is: \$200.00 / EDU
FY 2015-16 Assessments @ \$200.00 / EDU
130.00 EDUs
130 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$37,706.24	\$32,989.38
Revenues:		
Taxes and assessments (9895)	\$26,000.00	\$26,000.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Available:	\$63,706.24	\$58,989.38
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$360.50)	(\$360.50)
Interfund Exp (3611)	(\$5.00)	(\$5.00)
Utilities - Water & Electricity (2120)	(\$1,973.57)	(\$4,500.00)
Other Special Departmental (2479)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$25,000.00)	(\$25,000.00)
Professional Services (Non-County Staff) (2310)	(\$1,280.00)	(\$1,280.00)
Professional Services (County Staff) (5011)	(\$2,097.79)	(\$2,200.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Landscape Improvement Study	(\$0.00)	(\$3,000.00)
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Frontage Irrigation/Planting Improvements	\$0.00	(\$9,643.88)
Operating Reserves (50% of Revenue)	<u>\$0.00</u>	<u>(\$13,000.00)</u>
Total Expenditures:	(\$30,716.86)	(\$58,989.38)
Balance Forward to Ensuing Year	\$32,989.38	(\$0.00)

Special Districts Budget Worksheet

Entity: LL2 Zone 21 / Fund 2846 (KENSINGTON AREA)

Maximum assessment is: \$13.66 / EDU
FY 2015-16 Assessments @ \$13.66 / EDU
2,243.71 EDUs
2,255 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$5,061.41	\$11,291.57
Revenues:		
Taxes and assessments (9895)	\$30,648.58	\$30,648.58
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$35,709.99	\$41,940.15
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$2,166.57)	(\$2,166.57)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$1,531.40)	(\$1,531.40)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$17,180.00)	(\$20,000.00)
Professional Services (Non-County Staff) (2310)	(\$613.86)	(\$620.00)
Professional Services (County Staff) (5011)	(\$2,926.59)	(\$2,926.59)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$14,695.59)
Total Expenditures:	(\$24,418.42)	(\$41,940.15)
Balance Forward to Ensuing Year	\$11,291.57	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 22 / Fund 2857 (SEABREEZE - BAY POINT AREA)

Maximum assessment is: \$290.00 / EDU
FY 2015-16 Assessments @ \$290.00 / EDU
153.00 EDUs
153 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$16,414.04	\$19,105.06
Revenues:		
Taxes and assessments (9895)	\$44,370.00	\$44,370.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Available:	\$60,784.04	\$63,475.06
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$378.61)	(\$378.61)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$13,599.96)	(\$14,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$25,500.00)	(\$28,371.25)
Professional Services (Non-County Staff) (2310)	(\$907.00)	(\$907.00)
Professional Services (County Staff) (5011)	(\$1,293.41)	(\$2,500.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	<u>\$0.00</u>	<u>(\$17,318.20)</u>
Total Expenditures:	(\$41,678.98)	(\$63,475.06)
Balance Forward to Ensuing Year	\$19,105.06	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 27 / Fund 2855 (BETTENCOURT RANCH AND SOMERSET - DANVILLE AREA)

Maximum Assessment is \$150.00 / EDU

FY 2015-16 Assessments @ \$150.00 / EDU

421.00 EDUs

Subzone "A" FY 2015-16 Assessments @ \$105.68 / EDU

Subzone "A" EDU's 150.00 EDUs

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$15,439.18)	(\$6,718.76)
Revenues:		
Taxes and assessments (9895)	\$79,002.00	\$79,002.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$63,562.82	\$72,283.24
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$735.35)	(\$735.35)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$29,342.74)	(\$29,342.74)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$33,695.04)	(\$33,695.04)
Professional Services (Non-County Staff) (2310)	(\$1,590.00)	(\$1,590.00)
Professional Services (County Staff) (5011)	(\$4,918.45)	(\$5,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$1,920.11)
Total Expenditures:	(\$70,281.58)	(\$72,283.24)
Balance Forward to Ensuing Year	(\$6,718.76)	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 35 / Fund 2881 (SANDY COVE SHOPPING CENTER - DISCOVERY BAY AREA)

Maximum Assessment is \$1,850.14 / Acre
FY 2015-16 Assessments @ \$1,850.14/Acre
13.92 Acres
9 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$210,709.05	\$205,073.76
Revenues:		
Taxes and assessments (9895)	\$25,117.92	\$25,753.92
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$235,826.97	\$230,827.68
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$257.65)	(\$258.00)
Interfund Exp (3611)	(\$5.00)	(\$5.00)
Communications (2110)	(\$14.04)	(\$15.00)
Utilities - Water & Electricity (2120)	(\$78.83)	(\$100.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Vehicle Expense (2272)	(\$300.00)	(\$300.00)
Grounds Maintenance - (out of house, contractor) (2282)	(\$20,927.95)	(\$12,000.00)
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$6,801.97)	(\$6,802.00)
Professional Services (County Staff) (5011)	(\$2,367.77)	(\$2,627.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Trail Improvements & Future Development	\$0.00	(\$196,161.72)
Operating Reserves (50% of Revenue)	\$0.00	(\$12,558.96)
Total Expenditures:	(\$30,753.21)	(\$230,827.68)
Balance Forward to Ensuing Year	\$205,073.76	\$0.00

CPI

Info.

Date

Actual CPI

Increase

Rate

Feb-03

197.70

\$1,434.92

Feb-14

248.62

2.45%

\$1,804.45

Feb-15

254.91

2.53%

\$1,850.14

Special Districts Budget Worksheet

Entity: LL2 Zone 36 / Fund 2852 (ALAMO BEAUTIFICATION - ALAMO AREA)

Maximum assessment is: \$9.36 / SFR Parcel
FY 2015-16 Assessments @ \$9.36 / SFR Parcel
FY 2015-16 Assessments @ \$4.68 / MFR Unit
5,370.57 EDUs
5,492 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$7,282.04	\$15,713.37
Revenues:		
Taxes and assessments (9895)	\$50,298.28	\$50,298.28
Interfund Rev.-Gov/Gov (9851)	\$870.48	\$871.00
Boulevard of Trees (9660)	\$0.00	\$0.00
Total Revenue Available:	\$58,450.80	\$66,882.65
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$4,918.29)	(\$4,918.29)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$3,284.42)	(\$3,500.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2281, 2282, 2310)	(\$1,010.00)	(\$1,010.00)
Grounds Maintenance - (in house) (3620, 3622)	(\$25,080.00)	(\$25,000.00)
Professional Services (Non-County Staff) (2310)	\$0.00	\$0.00
Professional Services (County Staff) (5011)	(\$8,444.72)	(\$9,500.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$22,954.36)
Total Expenditures:	(\$42,737.43)	(\$66,882.65)
Balance Forward to Ensuing Year	\$15,713.37	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 37 / Fund 2853 (CLYDE - CLYDE AREA)

Maximum assessment is: \$41.76 / SFR Parcel
FY 2015-16 Assessments @ \$41.76 / SFR Parcel
FY 2015-16 Assessments @ \$20.88 / MFR Unit
279.59 EDUs
286 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$6,760.47)	(\$8,290.91)
Revenues:		
Taxes and assessments (9895)	\$11,654.80	\$11,675.68
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$4,894.33	\$3,384.77
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$493.10)	(\$493.10)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$4,018.77)	(\$4,500.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$7,416.33)	(\$3,800.00)
Grounds Maintenance - Remove Tree	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$234.00)	(\$234.00)
Professional Services (County Staff) (5011)	(\$1,023.04)	(\$1,000.00)
Reimbursements - Gov/Gov (County Staff) (5011)	\$0.00	\$0.00
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	\$0.00
Total Expenditures:	(\$13,185.24)	(\$10,027.10)
Balance Forward to Ensuing Year	(\$8,290.91)	(\$6,642.33)

Special Districts Budget Worksheet

Entity:LL2 Zone 38 / Fund 2854 (RODEO - RODEO AREA)

Maximum Assessment is \$32.04 / EDU
FY 2015-16 Assessments Subzone A @ \$32.04 / EDU
FY 2015-16 Assessments Subzone B @ \$27.24 / EDU
EDU's for Subzone A 1,682.61 EDUs
EDU's for Subzone B 1,121.00 EDUs
2,557 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$12,752.94	\$14,751.01
Revenues:		
Taxes and assessments (9895)	\$84,446.86	\$84,446.86
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$97,199.80	\$99,197.87
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Trash Service (2490)	(\$1,349.88)	(\$5,400.00)
Communications (2110)	(\$1.64)	(\$1.64)
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$2,423.45)	(\$2,423.45)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$19,701.74)	(\$20,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	(\$20,000.00)
Grounds Maintenance - (in house) (3620)	(\$8,370.60)	(\$7,000.00)
Professional Services (Non-County Staff) (2310)	(\$20,667.50)	(\$3,692.00)
Professional Services (County Staff) (5011)	(\$13,694.23)	(\$20,000.00)
DoIT Phone Exchange (3614)	(\$310.73)	(\$353.00)
Building Occupancy Cost (3619)	(\$15,807.00)	(\$12,026.00)
Print & Mail (3622)	(\$21.27)	
Playground Inspection (5011)	(\$100.75)	(\$100.75)
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$8,201.03)
Total Expenditures:	(\$82,448.79)	(\$99,197.87)
Balance Forward to Ensuing Year	\$14,751.01	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 42 / Fund 2867 (CALIFORNIA SKYLINE - BAY POINT AREA)

Maximum assessment is: \$210.00 / EDU
FY 2015-16 Assessments @ \$210.00 / EDU
343.00 EDUs
343 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$43,659.86	\$24,080.15
Revenues:		
Taxes and assessments (9895)	\$72,030.00	\$72,030.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$115,689.86	\$96,110.15
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$541.55)	(\$541.55)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Utilities - Water & Electricity (2120)	(\$15,640.22)	(\$15,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$50,000.00)	(\$50,000.00)
Professional Services (Non-County Staff) (2310)	(\$3,840.00)	(\$3,840.00)
Professional Services (County Staff) (5011)	(\$5,121.94)	(\$6,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task I99)	(\$9,000.00)	(\$1,000.00)
Boeger Park Maintenance* (3580)	(\$4,550.00)	(\$4,550.00)
Tradewinds Park Maintenance* (3580)	(\$2,912.00)	(\$2,912.00)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$12,262.60)
Total Expenditures:	(\$91,609.71)	(\$96,110.15)
Balance Forward to Ensuing Year	\$24,080.15	\$0.00

*Please Note: Per the June 26, 2012 JEPA between Contra Costa County and Ambrose Recreation & Park District, Ambrose Recreation & Park District is responsible for Boeger and Tradewinds Park.

Special Districts Budget Worksheet

Entity: LL2 Zone 45 / Fund 2869 (ALAMO VILLAS - ALAMO AREA)

Maximum assessment is: \$120.00 / EDU
FY 2015-16 Assessments @ \$120.00 / EDU
10.00 EDUs
10 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	(\$4,655.66)	(\$4,289.16)
Revenues:		
Taxes and assessments (9895)	\$1,200.00	\$1,200.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	(\$3,455.66)	(\$3,089.16)
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$258.50)	(\$260.00)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$500.00)	(\$500.00)
Professional Services (Non-County Staff) (2310)	(\$25.00)	(\$25.00)
Professional Services (County Staff) (5011)	(\$50.00)	(\$100.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	\$0.00
Total Expenditures:	(\$833.50)	(\$885.00)
Balance Forward to Ensuing Year	(\$4,289.16)	(\$3,974.16)

Special Districts Budget Worksheet

Entity: LL2 Zone 48 / Fund 2872 (MRACK ROAD - DANVILLE AREA)

Maximum assessment is: \$490.00 / EDU
FY 2015-16 Assessments @ \$490.00 / EDU
72.00 EDUs
72 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$28,525.80	\$29,898.85
Revenues:		
Taxes and assessments (9895)	\$35,280.00	\$35,280.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$63,805.80	\$65,178.85
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$311.20)	(\$311.20)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Utilities - Water & Electricity (2120)	(\$8,896.87)	(\$9,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$22,000.00)	(\$22,000.00)
Professional Services (Non-County Staff) (2310)	(\$750.00)	(\$750.00)
Professional Services (County Staff) (5011)	(\$1,944.88)	(\$2,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Frontage Improvement Study	\$0.00	(\$2,000.00)
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Frontage Irrigation/Planting Improvements	\$0.00	(\$11,473.65)
Operating Reserves (50% of Revenue)	\$0.00	(\$17,640.00)
Total Expenditures:	(\$33,906.95)	(\$65,178.85)
Balance Forward to Ensuing Year	\$29,898.85	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 54 / Fund 2876 (ALAMO COUNTRY - ALAMO AREA)

Maximum assessment is: \$362.82 / EDU
FY 2015-16 Assessments @ \$362.82 / EDU
93.00 EDUs
93 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$12,745.86	\$17,346.06
Revenues:		
Taxes and assessments (9895)	\$32,908.98	\$33,742.26
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$45,654.84	\$51,088.32
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$329.05)	(\$329.00)
Interfund Exp (3611)	(\$870.48)	(\$870.48)
Utilities - Water & Electricity (2120)	(\$6,795.35)	(\$10,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$18,000.00)	(\$18,000.00)
Professional Services (Non-County Staff) (2310)	(\$656.13)	(\$657.00)
Professional Services (County Staff) (5011)	(\$1,657.77)	(\$3,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Frontage Irrigation/Planting Improvements	\$0.00	(\$3,231.84)
Operating Reserves (50% of Revenue)	\$0.00	(\$15,000.00)
Total Expenditures:	(\$28,308.78)	(\$51,088.32)
Balance Forward to Ensuing Year	\$17,346.06	\$0.00

CPI			
Info.			
<u>Date</u>	<u>Actual CPI</u>	<u>Increase</u>	<u>Rate</u>
Jun-02	193.20		\$275.00
Feb-14	248.62	2.45%	\$353.86
Feb-15	254.91	2.53%	\$362.82

Special Districts Budget Worksheet

Entity: LL2 Zone 57 / Fund 2877 (PACIFIC WATERWAYS - DISCOVERY BAY AREA)

Maximum assessment is: \$231.00 / EDU
FY 2015-16 Assessments @ \$231.00 / EDU
380.00 EDUs
380 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$134,788.68	\$61,754.87
Revenues:		
Taxes and assessments (9895)	\$87,780.00	\$87,780.00
Interfund Rev. Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$222,568.68	\$149,534.87
Expenditures:		
Office Expense (2100)	(\$200.00)	(\$200.00)
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$573.00)	(\$573.00)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Communications (2110)	(\$44.29)	(\$50.00)
Utilities - Water & Electricity (2120)	(\$17,516.75)	(\$18,100.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Vehicle Expense (2272)	(\$7,171.40)	(\$10,000.00)
Grounds Maintenance - (out of house, contractor) (2282)	(\$46,707.35)	(\$47,000.00)
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$30,746.59)	(\$31,800.00)
Professional Services (County Staff) (5011)	(\$7,448.43)	(\$7,500.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Regatta Park Transfer	\$0.00	\$0.00
Regatta Park Improvement Study	(\$50,402.00)	\$0.00
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Regatta Park Basketball Court & Parking Lot	\$0.00	\$0.00
Operating Reserves (50% of Revenue)	\$0.00	(\$34,307.87)
Total Expenditures:	(\$160,813.81)	(\$149,534.87)
Balance Forward to Ensuing Year	\$61,754.87	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 61 / Fund 2833 (DISCOVERY BAY WEST - DISCOVERY BAY AREA)

Maximum Assessment is \$190.00 / EDU
FY 2015-16 Assessments @ \$125.00 / EDU
1,670.00 EDUs
1,924 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$736,628.02	\$485,920.80
Revenues:		
Taxes and assessments (9895)	\$208,750.00	\$208,750.00
Interfund Rev. Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$945,378.02	\$694,670.80
Expenditures:		
Office Expense (2100)	(\$400.00)	(\$400.00)
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$1,885.40)	(\$1,900.00)
Interfund Exp (3611)	\$0.00	\$0.00
Communications (2110)	(\$195.32)	(\$200.00)
Utilities - Water & Electricity (2120)	(\$45,826.95)	(\$47,200.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Vehicle Expense (2272)	(\$18,053.62)	(\$18,000.00)
Grounds Maintenance - (out of house, contractor) (2282)	(\$84,985.96)	(\$85,000.00)
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$46,457.79)	(\$52,200.00)
Professional Services (County Staff) (5011)	(\$6,022.18)	(\$20,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Slifer Park Transfer	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Streetscape Improvements	(\$152,210.00)	\$0.00
Capital Improvement Project - Solar Lights	(\$5,000.00)	(\$165,770.80)
Capital Improvement Project - Playground Surfacing	(\$57,497.00)	\$0.00
Capital Improvement Project - Slifer Park Shade Structure	\$0.00	(\$200,000.00)
Capital Improvement Project - Slifer Park Improvements	(\$40,923.00)	\$0.00
Capital Improvement Project - Frontage Irrigation/Planting Improvements	\$0.00	\$0.00
Operating Reserves (50% of Revenue)	\$0.00	(\$104,000.00)
Total Expenditures:	(\$459,457.22)	(\$694,670.80)
Balance Forward to Ensuing Year	\$485,920.80	\$0.00

Subdivision	Total Units	Current Assessable Units	Revenue	Subdivision	Total Units	Current Assessable Units	Revenue
Village 1(7686)	57	57.00	\$7,125.00	Village 3 (8577) - SFR	109	109.00	\$13,625.00
Village 1 (12 unit remainder, Parcel 1)	12	6.00	\$750.00	Village 3 (8578)	47	47.00	\$5,875.00
Village 1(8143)	77	77.00	\$9,625.00	Village 3 (8579)	92	92.00	\$11,500.00
Village 1(8166)	58	58.00	\$7,250.00	Village 4(8580) - VSFR	54	27.00	\$3,375.00
Village 1(8167)	71	71.00	\$8,875.00	Village 4(8580) -SFR	77	77.00	\$9,625.00
Village 2(8023)	99	99.00	\$12,375.00	Village 4(8827) - VSFR	118	59.00	\$7,375.00
Village 2(8428)	80	80.00	\$10,000.00	Village 4(8827) - SFR	19	19.00	\$2,375.00
Village 2(8429)	77	77.00	\$9,625.00	Village 5(8828) - VSFR	2	1.00	\$125.00
Village 2(8430)	44	44.00	\$5,500.00	Village 5(8828) - SFR	10	10.00	\$1,250.00
Village 2(8431)	50	50.00	\$6,250.00	Village 5(8992) - VSFR	148	74.00	\$9,250.00
Village 2(8432)	55	55.00	\$6,875.00	Village 5(8992) - SFR	0	0.00	\$0.00
Village 2(8433)	49	49.00	\$6,125.00	Village 5(8993) - VSFR	145	72.50	\$9,062.50
Village 2 Senior Apartments		0.00	\$0.00	Village 5(8993) -SFR	0	0.00	\$0.00
Village 3(8570)	72	72.00	\$9,000.00	Village 5(9067) - VSFR	47	23.50	\$2,937.50
Village 3 (8571)	97	97.00	\$12,125.00	Village 5(9067) -SFR	0	0.00	\$0.00
Village 3 (8572)	88	88.00	\$11,000.00	Village 5(9322) - VSFR	3	1.50	\$187.50
Village 3 (8577) - VSFR	1	0.50	\$62.50	Village 5(9322) - SFR	77	77.00	\$9,625.00
				Total	1,935	1,670.00	\$208,750.00

Special Districts Budget Worksheet

Entity: LL2 Zone 63 / Fund 2815 (PARKWAY ESTATES - NORTH RICHMOND AREA)

Maximum assessment is: \$230.00 / EDU
FY 2015-16 Assessments @ \$230.00 / EDU
87.00 EDUs
87 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$65,495.18	\$68,504.72
Revenues:		
Taxes and assessments (9895)	\$20,010.00	\$20,010.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$85,505.18	\$88,514.72
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$323.95)	(\$324.00)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Utilities - Water & Electricity (2120)	(\$1,034.89)	(\$1,034.89)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$13,500.00)	(\$14,000.00)
Professional Services (Non-County Staff) (2310)	(\$400.78)	(\$400.78)
Professional Services (County Staff) (5011)	(\$1,636.09)	(\$2,000.00)
Playground Inspection (5011)	(\$100.75)	(\$200.00)
Vandalism/Incidentals (Task L99)	\$0.00	(\$1,000.00)
Playground Structure & Durability Study	\$0.00	(\$5,000.00)
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Playground Structure Improvements	\$0.00	(\$54,551.05)
Operating Reserves (50% of Revenue)	\$0.00	(\$10,000.00)
Total Expenditures:	(\$17,000.46)	(\$88,514.72)
Balance Forward to Ensuing Year	\$68,504.72	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 64 / Fund 2864 (CALIFORNIA REFLECTIONS - PINOLE AREA)

Maximum assessment is: \$300.00 / EDU
FY 2015-16 Assessments @ \$250.00 / EDU
31.00 EDUs
31 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$58,654.98	\$57,476.87
Revenues:		
Taxes and assessments (9895)	\$7,750.00	\$7,750.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$66,404.98	\$65,226.87
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$276.35)	(\$276.35)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Utilities - Water & Electricity (2120)	(\$986.07)	(\$1,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$7,000.00)	(\$7,000.00)
Professional Services (Non-County Staff) (2310)	(\$155.22)	(\$160.00)
Professional Services (County Staff) (5011)	\$0.00	\$0.00
Playground Inspection (5011)	(\$506.47)	(\$500.00)
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Frontage Improvement Study	\$0.00	(\$2,000.00)
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Landscape Improvements (Irrigation, Plantings, Mulch)	\$0.00	(\$50,574.52)
Operating Reserves (50% of Revenue)	\$0.00	(\$3,712.00)
Total Expenditures:	(\$8,928.11)	(\$65,226.87)
Balance Forward to Ensuing Year	\$57,476.87	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 68 / Fund 2882 (WENDT RANCH - DANVILLE AREA)

Maximum assessment is: \$300.00 / EDU
FY 2015-16 Assessments @ \$5.00 / EDU
125.00 EDUs
125 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$11,450.37	\$7,134.12
Revenues:		
Taxes and assessments (9895)	\$625.00	\$625.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$12,075.37	\$7,759.12
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$356.25)	(\$356.25)
Interfund Exp (3611)	(\$60.00)	(\$60.00)
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$1,000.00)	(\$1,000.00)
Professional Services (Non-County Staff) (2310)	(\$25.00)	(\$25.00)
Professional Services (County Staff) (5011)	(\$2,500.00)	(\$2,500.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	(\$1,000.00)	(\$1,000.00)
Service Review	\$0.00	(\$2,505.37)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$312.50)
Total Expenditures:	(\$4,941.25)	(\$7,759.12)
Balance Forward to Ensuing Year	\$7,134.12	\$0.00

*Please Note: There are parks and landscaping located in the interior sections of this Zone which are planned to be owned and maintained by a Homeowners Association and therefore the maximum assessment rate did not include these areas of maintenance and they are not the responsibility of LL-2.

Special Districts Budget Worksheet

Entity: LL2 Zone 69 / Fund 2871 (ALAMO CREEK - DANVILLE AREA)

Maximum assessment is: \$1,296.08 / EDU
FY 2015-16 Assessments @ \$5.00 / EDU
683.82 EDUs
750 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$43,570.07	\$44,436.68
Revenues:		
Taxes and assessments (9895)	\$3,419.10	\$3,419.10
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$46,989.17	\$47,855.78
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$878.68)	(\$878.68)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$185.00)	(\$185.00)
Professional Services (County Staff) (5011)	(\$1,488.81)	(\$2,000.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Service Review	\$0.00	(\$43,082.60)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$1,709.50)
Total Expenditures:	(\$2,552.49)	(\$47,855.78)
Balance Forward to Ensuing Year	\$44,436.68	\$0.00

CPI Info. Date	Actual CPI	Increase	Rate
Jun-06	209.10		\$1,063.16
Feb-14	248.62	2.45%	\$1,264.07
Feb-15	254.91	2.53%	\$1,296.08

*Please Note: There are parks and landscaping located in the interior sections of this Zone, which are currently owned and maintained by a Homeowners Association. However, the maximum assessment rate, when established, included these interior sections as being maintained and operated by LL-2. Therefore if the Homeowner's Association fails to maintain these interior sections to County standards, the County may take over maintenance of these areas and increase the assessment to it's maximum allowable rate.

Special Districts Budget Worksheet

Entity: LL2 Zone 70 / Fund 2885 (INTERVENING PROPERTIES - DANVILLE AREA)

Maximum assessment is: \$399.11 / EDU
FY 2015-16 Assessments @ \$140.00 / EDU
426.00 EDUs
379 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$67,110.55	\$59,443.20
Revenues:		
Taxes and assessments (9895)	\$59,640.00	\$59,640.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$126,750.55	\$119,083.20
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$572.15)	(\$572.15)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	(\$15,525.61)	(\$17,000.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$48,000.00)	(\$48,000.00)
Professional Services (Non-County Staff) (2310)	(\$1,200.00)	(\$1,200.00)
Professional Services (County Staff) (5011)	(\$2,009.59)	(\$2,094.42)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Median/Frontage Improvements	\$0.00	(\$20,396.63)
Operating Reserves (50% of Revenue)	\$0.00	(\$29,820.00)
Total Expenditures:	(\$67,307.35)	(\$119,083.20)
Balance Forward to Ensuing Year	\$59,443.20	\$0.00

CPI			
Info.			
<u>Date</u>	<u>Actual CPI</u>	<u>Increase</u>	<u>Rate</u>
Jun-05	201.20		\$315.00
Feb-14	248.62	2.45%	\$389.25
Feb-15	254.91	2.53%	\$399.11

*Please Note: There are parks and landscaping located in the interior sections of this Zone which are planned to be owned and maintained by a Homeowners Association and therefore the maximum assessment rate did not include these areas of maintenance and they are not the responsibility of LL-2.

Special Districts Budget Worksheet

Entity: LL2 Zone 71 / Fund 2886 (DIABLO VISTA BALLFIELDS - DANVILLE AREA)

Maximum assessment is: \$101.36 / EDU
FY 2015-16 Assessments @ \$101.36 / EDU
967.00 EDUs
999 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$9,383.41	\$7,253.68
Revenues:		
Taxes and assessments (9895)	\$95,595.40	\$98,015.12
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$104,978.81	\$105,268.80
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$1,090.33)	(\$1,090.33)
Interfund Exp (3611)	(\$0.61)	(\$0.61)
Contribution to SRVUSD (3580)	(\$91,119.52)	(\$91,119.52)
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$1,914.67)	(\$1,925.33)
Professional Services (County Staff) (5011)	(\$3,600.00)	(\$3,600.00)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$7,533.01)
Total Expenditures:	(\$97,725.13)	(\$105,268.80)
Balance Forward to Ensuing Year	\$7,253.68	\$0.00

CPI			
Info.			
<u>Date</u>	<u>Actual CPI</u>	<u>Increase</u>	<u>Rate</u>
Jun-05	201.20		\$80.00
Feb-14	248.62	2.45%	\$98.86
Feb-15	254.91	2.53%	\$101.36

*Please Note: Per the December 15, 2009 Joint Exercise Powers Agreement between the Town of Danville, San Ramon Valley U School District (SRVUSD) and Contra Costa County, SRVUSD is responsible for the maintenance of this area. Per the January Settlement Agreement, all revenue (with the exception of Administration Costs) will be transferred to the entity responsible for actual maintenance of the Ballfields.

Special Districts Budget Worksheet

Entity: LL2 Zone 74 / Fund 2875 (BELLA FLORA - RICHMOND AREA)

Maximum assessment is: \$670.51 / EDU
FY 2015-16 Assessments @ \$340.00 / EDU
178.00 EDUs
176 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$186,358.20	\$191,175.24
Revenues:		
Taxes and assessments (9895)	\$60,520.00	\$60,520.00
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$246,878.20	\$251,695.24
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$399.60)	(\$399.60)
Interfund Exp (3611)	(\$4.00)	(\$4.00)
Utilities - Water & Electricity (2120)	(\$3,626.24)	(\$3,600.00)
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	(\$47,000.00)	(\$47,000.00)
Professional Services (Non-County Staff) (2310)	(\$1,212.15)	(\$1,212.15)
Professional Services (County Staff) (5011)	(\$2,960.97)	(\$3,100.75)
Playground Inspection (5011)	(\$500.00)	(\$1,500.00)
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Parks, Trails, and Landscape Facilities Improvement Study	\$0.00	(\$20,000.00)
Capital Improvement Projects & Reserves:		
Capital Improvement Project - Park Upgrades	\$0.00	(\$50,000.00)
Capital Improvement Project - Park, Trail & Landscape Facility Improvements	\$0.00	(\$94,878.74)
Operating Reserves (50% of Revenue)	\$0.00	(\$30,000.00)
Total Expenditures:	(\$55,702.96)	(\$251,695.24)
Balance Forward to Ensuing Year	\$191,175.24	\$0.00

CPI Info. Date	Actual CPI	Increase	Rate
Jun-06	209.10		\$550.00
Feb-14	248.62	2.45%	\$653.95
Feb-15	254.91	2.53%	\$670.51

	Land Use Type	No. of Parcels	EDU Rate	FY15-16 No. of EDU's
annex-FY07-08	SFR - Sub 9293 (old 8938)	95	1.00	5.00
annex-FY07-08	Townhomes - Sub 9293 (old 8938)	120	0.75	0.00
annex-FY07-08	Condominiums - Sub 9293 (old 8938)	140	0.75	0.00
existing	SFR - Sub 8755	173	1.00	173.00
		528		178.00

*Please Note: There are parks and landscaping located in the interior of Subdivision 8938 which are planned to be owned and maintained by a Homeowners Association and therefore the maximum assessment rate did not include these areas of maintenance and they are not the responsibility of LL-2.

Special Districts Budget Worksheet

Entity: LL2 Zone 75 / Fund 2889 (BELMONT TERRACE - PACHECO AREA)

Maximum assessment is: \$309.77 / EDU
FY 2015-16 Assessments @ \$5.00 / EDU
163.75 EDUs
218 Parcels

	FY 2014-15 6 month actuals/ 6 month projections	FY 2015-16 Prop. Budget
Fund Balance as of June 30	\$6,716.09	\$6,989.89
Revenues:		
Taxes and assessments (9895)	\$817.46	\$816.58
Interfund Rev.-Gov/Gov (9851)	\$0.00	\$0.00
Earnings on Investment (9181)	\$0.00	\$0.00
Total Revenue Available:	\$7,533.55	\$7,806.47
Expenditures:		
Office Expense (2100)	\$0.00	\$0.00
Publications & Legal Notices (2190)	\$0.00	\$0.00
Interest on Notes & Warrants (3520)	\$0.00	\$0.00
Tax & Assessment Fees (3530)	(\$361.35)	(\$361.35)
Interfund Exp (3611)	\$0.00	\$0.00
Utilities - Water & Electricity (2120)	\$0.00	\$0.00
Other Special Departmental (2250)	\$0.00	\$0.00
Grounds Maintenance - (out of house, contractor) (2282)	\$0.00	\$0.00
Grounds Maintenance - (in house) (3620)	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	(\$49.37)	(\$50.00)
Professional Services (County Staff) (5011)	(\$132.94)	(\$132.94)
Playground Inspection (5011)	\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	\$0.00	\$0.00
Service Review	\$0.00	(\$6,863.06)
Capital Improvement Projects & Reserves:		
Operating Reserves (50% of Revenue)	\$0.00	(\$399.12)
Total Expenditures:	(\$543.66)	(\$7,806.47)
Balance Forward to Ensuing Year	\$6,989.89	\$0.00

CPI Info. Date	Actual CPI	Increase	Rate
Jun-06	209.10		\$254.11
Feb-14	248.62	2.45%	\$302.12
Feb-15	254.91	2.53%	\$309.77

	Subdivision-Landuse	Total Units	EDU Rate	FY15-16 No. of EDU's
existing	8984 Lots - Courtyard	128	0.75	96.00
annex FY07-08	8967 Lots - Courtyard	89	0.75	66.75
annex FY07-08	Commercial	1	1.00	1.00
		218		163.75

*Please Note: There are parks and landscaping located in the interior of Subdivisions 8967 and 8984 which are planned to be owned and maintained by a Homeowners Association and therefore the maximum assessment rate did not include these areas of maintenance and they are not the responsibility of LL-2.