

Part 2 of 3 includes items,

- 4.5 **Public Hearing to Consider Confirming the Diagrams and Assessments and Ordering the Levy and Collection of the Annual Assessments for Fiscal Year 2016-2017 for the City of Oakley Street Lighting and Landscape Assessment District No. 1 (Kevin Rohani, Public Works Director/City Engineer)**

5.0 REGULAR CALENDAR

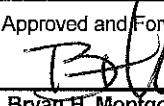
Oakley City Council

- 5.1 **Resolution setting forth the [Salary and Compensation Plan](#) for 2016-17 (Nancy Marquez-Suarez, Assistant to the City Manager)**



STAFF REPORT

Date: Tuesday, June 14, 2016
To: Bryan H. Montgomery, City Manager
From: Kevin Rohani, Public Works Director/City Engineer
SUBJECT: Public Hearing to Consider Confirming the Diagrams and Assessments and Ordering the Levy and Collection of the Annual Assessments for Fiscal Year 2016-2017 for the City of Oakley Street Lighting and Landscape Assessment District No. 1

Approved and Forwarded to City Council:

Bryan H. Montgomery, City Manager

Background and Analysis

On July 10, 2000, the City Council approved a resolution ordering the formation of the City of Oakley Street Lighting and Landscape Assessment District No. 1 (District) to fund the annual costs to operate and maintain public parks, landscaping, and street lighting within the District. Prior to July 10, 2000 the annual operation and maintenance costs were funded through the Countywide Landscaping and Lighting District (LL-2) and County Service Area L-100 (CSA L-100).

In accordance with the Landscape and Lighting Act of 1972 (Streets and Highways Code Section 22500 et seq.), the City is required to have an Engineer's Report prepared annually. As in past years, the City Engineer utilized the services of Francisco & Associates, Inc. to prepare this year's Engineer's Report. The Fiscal Year (FY) 2016-2017 Engineer's Report contains; a full and detailed description of the improvements to be operated and maintained, the ensuing year's operation and maintenance budget, the method used to spread the operation and maintenance costs to the benefitting parcels within the District, a diagram showing the boundaries of the District and each Zone within the District, and a listing of each individual parcel's assessment. The FY 2016-2017 Engineer's Report has been filed with the City Clerk in advance of the Public Hearing.

On May 24, 2016, the City Council approved a resolution declaring the intent to levy and collect assessments for FY 2016-2017, and set June 14, 2016 as the date for the Public Hearing. As required by law, a notice for the public hearing was published in the local newspaper at least ten days in advance of the Public Hearing.

The District includes three zones of which two of the zones are Citywide. Zone 1, commonly known as the Citywide Parks Zone, provides for the operation and maintenance of community parks, landscaping and recreational facilities throughout the City. Zone 2, commonly known as the Citywide Street Lighting Zone, provides for

the operation and maintenance of street lights within the public right of ways throughout the City. Zone 3, commonly known as the Neighborhood Zone contains 26 neighborhood sub-zones and provides for the operation and maintenance of neighborhood landscaping and neighborhood parks for specific developments/neighborhoods.

There are no zones where the proposed FY 2016-2017 assessment rates will be increased above the previously approved maximum assessment rate formulas. Some of the benefit zones have the ability to have their maximum assessment rates increase each year based upon the prior year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. These types of previously approved assessment formulas which allow for the annual CPI increases in the maximum assessment rates do not require property owner approval each year and are not subject to a property owner election pursuant to Proposition 218.

While the purpose of the Engineer's Report is to establish the assessment rates to be levied for the year, Staff uses the document to review the overall financial health of the individual zones within the District. It is important to note that the budgets are based on the best current information and Staff's projections for the ensuing fiscal year.

Zone 1 has had the Marsh Creek restoration project come on line in recent years, the Main Street medians in the downtown area that are being expanded as part of the road improvement project, and the expected addition of new landscaping located at the Highway Off Ramp/Main Street at Neroly Rd intersection. The expenditures are projected to be slightly in excess of the revenues in FY 2016-17 for Zone 1.

Zone 2 continues to rely on a contribution from Gas Tax to fund the PG&E utility charges. Assessments are expected to be up slightly from what was budgeted last year, but a Gas Tax contribution of roughly \$102,148 for FY 2016-17 is expected, based on FY 2015-2016 costs. Utility charges continue to increase as new lights are added. However, new LED lights are expected to lower energy costs in the future. As in the past, Staff will apply all of the assessment revenue to the expenditures before utilizing the Gas Tax funds, so they will only be used if necessary.

Of the 26 sub areas in Zone 3, a few zones are projected to have revenues roughly equal to or in excess of expenditures (careful review of the individual sub-zone budgets will reveal that some cumulative expenditures are a few hundred dollars more than revenues; and in practicality Staff will be managing actual costs throughout the year to try and not spend more funds than are being generated annually, unless absolutely necessary). Some of the older zones need to be managed aggressively to ensure that adequate funds are available, but that is no different than years past.

The Public Hearing also provides an opportunity for the Council to hear testimony regarding the proposed existing assessments, and at the conclusion of the Public Hearing, the City Clerk must tabulate all written protests that have been filed and not

withdrawn. If property owners owning more than 50% of the assessable land within the proposed District have filed written protests, the Council must abandon the proceedings to levy assessments for FY 2016-2017. However, if written protests representing less than 50% of the assessable land within the proposed District have been filed, the Council may proceed with ordering the levying of assessments for FY 2016-2017.

At the close of the Public Hearing and prior to adopting the Resolution, the Mayor should request information from the City Clerk as to whether any written protests have been filed and what level of assessable land the protests represent in order to determine whether a majority protest exists.

Fiscal Impact

For FY 2016-2017 it is estimated that the City of Oakley Street Lighting and Landscape Assessment District No. 1 will provide the following revenue:

Zone 1 (Community Parks) -	\$1,165,434
Zone 2 (Citywide Street Lighting) -	\$223,096
<u>Zone 3 (Project Specific Landscaping) -</u>	<u>\$2,141,965</u>
Total	\$3,530,495

Recommendation

If at the conclusion of the Public Hearing, if no majority protest has been filed with the City Clerk protesting the assessments, Staff recommends that the City Council adopt the Resolution confirming the diagrams and assessments, and ordering the levy and collection of the annual assessments for FY 2016-2017 for the City of Oakley Street Lighting and Landscape Assessment District No. 1.

Attachments

1. Resolution confirming the diagrams and assessments, and ordering the levy and collection of the annual assessments for FY 2016-2017 for the City of Oakley Street Lighting and Landscape Assessment District No. 1.
2. Final Engineer's Report

CITY OF OAKLEY

RESOLUTION NO. __-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKLEY CONFIRMING THE DIAGRAMS AND ASSESSMENTS AND ORDERING THE LEVY AND COLLECTION OF THE ANNUAL ASSESSMENTS FOR FISCAL YEAR 2016-2017 FOR THE CITY OF OAKLEY STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1

WHEREAS, on July 10, 2000, the City of Oakley Street Lighting and Landscape Assessment District No. 1 (the "District") was formed by the adoption of Resolution 67-00; and

WHEREAS, subsequent to the July 10, 2000, formation of the District, various new subdivisions have been annexed into the District in accordance with the requirements of the Landscape and Lighting Act of 1972 and Proposition 218; and

WHEREAS, on May 24, 2016 the City Council adopted Resolution 79-16 Approving the Preliminary Engineer's Report, Declaring the Intent to Levy and Collect Assessments For Fiscal Year (FY) 2016-2017, and Setting the Public Hearing for June 14, 2016 for the City of Oakley Street Lighting and Landscape Assessment District No. 1; and

WHEREAS, the City Clerk has published notice of this hearing as required by law; and

WHEREAS, at the time appointed on June 14, 2016, the City Council did conduct a duly noticed public hearing at which all interested persons were afforded an opportunity to be heard and to register their protest against the proposed assessments, and

WHEREAS, the assessment revenues and operating expenditures estimates in the Engineer's Report represents an update to the amounts estimated in the City's Recommended Budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakley hereby finds and determines as follows:

1. A majority protest has not been filed with the City Clerk protesting the levy and collection of assessments for FY 2016-2017 for the City of Oakley Street Lighting and Assessment District No. 1.
2. The plans and specifications for the proposed maintenance, operation, and/or servicing as contained in the Final Engineer's Report are hereby approved and confirmed.
3. The Engineer's actual itemized and total costs and expenses of said maintenance, operation and/or servicing and of the incidental expenses in connection therewith, contained in said report are approved and confirmed.

4. The diagrams indicating the assessment district referred to and described in Resolution No. ___ is hereby approved and confirmed.
5. The proposed assessments upon the parcels of land with the proposed boundaries of the assessment district in proportion to the estimated benefits to be received from said maintenance, operation and/or servicing, and of the incidental expenses thereof, as contained in the Final Engineer's Report are hereby approved and confirmed.
6. The Engineer of Work is directed to submit the Engineer's Report to the County Auditor for the collection and enforcement of the assessments at the same time and in the same manner as county taxes are collected for FY 2016-2017.
7. The Finance Director is directed to adjust the FY 2016-2017 City's Budget to reflect the assessment revenues and operating expenditures shown in the Engineer's Report for each Lighting and Landscaping District Fund.

PASSED AND ADOPTED by the City Council of the City of Oakley at a meeting held on the 14th of June, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

APPROVED:

Kevin Romick, Mayor

ATTEST:

Libby Vreonis, City Clerk

Date



CITY OF OAKLEY

STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1



Fiscal Year 2016-17
Final Engineer's Report

June 14, 2016

Prepared by:
Francisco & Associates, Inc.
130 Market Place, Suite 160
San Ramon, CA 94583



	<u>Page No.</u>
City of Oakley City Council Members and Staff.....	ii
Certificates.....	iii
SECTION I - Introduction	1
SECTION II –Annexation of Territory.....	4
SECTION III - Engineer’s Report	6
Part A - Plans and Specifications.....	8
Part B - Estimate of Cost	16
Table 2 –FY2016-17 Budget Summary	16
Part C - Assessment District Diagram	17
Part D - Method of Apportionment of Assessment	21
General vs. Special Benefit	22
Part E - Property Owner List & Assessment Roll	40

APPENDICES

Appendix A - Benefit Zone 3 (Interior Landscaping/Neighborhood Parks) – Subzone Detailed Diagrams	
Appendix B - Detailed Cost Estimate of the Improvements for each Benefit Zone	
Appendix C - Benefit Zone 2 - Street Lighting Equivalent Dwelling Units by Land Use Classification	
Appendix D - Assessment Roll (on file with the City Clerk)	

CITY OF OAKLEY
STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1

FISCAL YEAR 2016-17

CITY OF OAKLEY CITY COUNCIL MEMBERS AND STAFF

Kevin Romick
Mayor

Sue Higgins
Vice Mayor

Doug Hardcastle
Council Member

Randy Pope
Council Member

Vanessa Perry
Council Member

Bryan H. Montgomery
City Manager

Derek P. Cole
City Attorney

Deborah Sultan
Finance Director

Kevin Rohani, P.E.
Public Works Director/City Engineer

Francisco & Associates
Assessment Engineer

ENGINEER'S REPORT

CITY OF OAKLEY
STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1

FISCAL YEAR 2016-17

The undersigned, acting on behalf of the City of Oakley, respectfully submits the enclosed Engineer's Report as directed by the Oakley City Council pursuant to the provisions of Article XIID, Section 4 of the California Constitution, provisions of the Landscaping and Lighting Act of 1972, and Section 22500 et seq of the California Streets and Highways Code. The undersigned certifies that he is a Professional Engineer, registered in the State of California.

Dated: May 27, 2016

By: _____

Kevin Rohani
City Engineer
RCE No. 51138

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram, thereto attached, was filed with me on the _____ day of _____, 2016.

Libby Vreonis
City Clerk
City of Oakley, California

By: _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of City of Oakley, California, on the _____ day of _____, 2016.

Libby Vreonis
City Clerk
City of Oakley, California

By: _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram, thereto attached, was filed with the Contra Costa County Auditor, on the _____ day of _____, 2016.

Libby Vreonis
City Clerk
City of Oakley, California

By: _____

SECTION I

INTRODUCTION
ENGINEER'S REPORT

CITY OF OAKLEY
STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1

FISCAL YEAR 2016-17

In 1999 the City of Oakley was incorporated. Certain areas within the City limits of Oakley were previously located within and benefited from the Contra Costa Countywide Landscaping District (LL-2) and the Street Lighting Assessment District (L-100). Through the formation of the Street Lighting and Landscaping Assessment District No. 1 ("District") in Fiscal Year 2000-01, the City of Oakley transferred the responsibility of the park and recreational, street lighting and landscaping improvements from the County to the City.

As required by the 1972 Act, the City sent notices to each property owner informing them of the formation of the District and allowed them the opportunity to attend a Public Meeting and a Public Hearing held June 26, 2000 and July 10, 2000, respectively. At the Public Hearing, written protests representing more than 50% of the parcels being assessed were not received and, accordingly, the City Council was permitted to form the assessment district. City Council subsequently adopted a resolution confirming the levy of assessments. Following the adoption of this resolution, the Assessor's Roll was prepared and filed with the County Auditor's Office to be included on the Fiscal Year 2000-01 tax roll.

Background Information for Zone 1 (Community Parks, Landscaping & Recreation)

The Contra Costa County Board of Supervisors, through the Landscaping and Lighting Act of 1972, approved the formation of the Countywide Landscaping District (LL-2). Improvements that were authorized to be constructed, operated, maintained and serviced included:

Landscaping, irrigation, landscape and recreational lighting, park and recreational facilities, including but not limited to playground equipment, play courts, public restrooms, and associated appurtenant facilities.

Generally the public improvements were constructed by developers as a part of the conditions permitting the developer to construct new housing or commercial/industrial developments. However, the ongoing operation and maintenance of the various improvements were financed through the LL-2. The LL-2 is composed of benefit zones to ensure that the operation and maintenance costs of the landscaping and park and recreational improvements are specifically paid for by those property owners who directly benefit from the improvements.

The Oakley Municipal Advisory Council's Parks Subcommittee recognized the need to develop attractive parks, well-maintained landscaped areas and recreation facilities and wanted to provide a funding source that would satisfy those needs. On September 22, 1987, the Board of Supervisors of Contra Costa County adopted Resolution No. 87-566 for the annexation of the Oakley area to the Countywide Landscaping District, forming Zone 16. When the City of Oakley incorporated in 1999, Zone 16 of LL-2 became Zone 1 of the Oakley Street Lighting &

Landscape Assessment District. The original assessment per single family residence was \$29.80 which was set in FY 1987-88. The assessment rate was subsequently increased to \$31.88 per single-family parcel and has remained at this rate since FY 1995-96. The Zone 1 assessment rate was not intended to be increased until such time that the annual costs to maintain the facilities exceeded the annual revenue generated through the levy of assessments.

In Fiscal Year 2003-04, City Staff analyzed the Zone 1 assessment rate to determine if the revenues would be sufficient to meet the newly adopted goals of the City's Parks & Recreation Master Plan 2020 which stipulates a goal of 6.0 acres of parkland per 1,000 residents. The analysis of the Zone 1 rate concluded that the City would need to charge future (new) development \$211.33 (in FY 2004-05 dollars) per single family home to ensure that a stable revenue source would be available for the newly adopted goal of 6.0 acres of parkland per 1,000 residents. On May 27, 2003, City Staff presented this analysis to Council and Council concurred that the assessment rate for all future (new) development would be \$211.33 per single family home resulting in the creation of Zone 1-A. In future years, commencing with FY 2004-05, the maximum assessment rate for Zone 1-A may be increased annually based upon the change in the Consumer Price Index for the Bay Area.

In FY 2005-06, Contra Costa County created Zone 1-B to provide stable funding source for the Summer Lake Community Park as part of the Summer Lake Development and other community facilities. The City subsequently annexed this territory into the City of Oakley in 2006.

Background Information for Zone 2 (Street Lighting)

The Contra Costa County Board of Supervisors, on October 31, 1978, instructed the Public Works Director to develop an alternate means to supplement the ad-valorem tax revenue to fund street lighting in various County Service Areas. As provided in the County Service Area Law, Government Code, Sections 25210.1 and following, the Board of Supervisors adopted Ordinance No. 79-42 on March 27, 1979 confirming the formation of a Street Lighting Assessment District (L-100) to fund the operation and maintenance of street lights. Improvements that are authorized to be constructed, operated, maintained and serviced include:

Poles, fixtures, bulbs, conduits, wiring equipment including guys, anchors, posts and pedestals, metering devices and associated appurtenant facilities.

The areas of the County street lighting district that were subsequently annexed into the City of Oakley in 2000 are now a part of the City of Oakley Street Lighting and Landscape Assessment District No. 1. This portion of the street lighting assessment is identified as Zone 2 of the Oakley Street Lighting and Landscape Assessment District No. 1.

In Fiscal Year 2005-06, City Staff analyzed the Zone 2 assessment rate to ensure that revenues would be sufficient to meet the rising energy costs. The analysis of Zone 2 concluded that the City would need to charge new development \$42.81 (in FY 2005-06 dollars) per single family home to ensure that a stable revenue source for rising energy costs would be created. The assessment rate for all new development is now \$42.81 per single family home resulting in the creation of Zone 2-A. In future years, commencing with FY 2006-07, the maximum assessment rate for Zone 2-A may be increased annually based upon the change in the Consumer Price Index for the Bay Area.

Background Information for Zone 3 (Interior Landscaping/Neighborhood Parks)

In addition to Zone 16 of LL-2, many of the subdivisions within LL-2 included public landscaping improvements which had individual Zones for the operation and maintenance of the interior landscaping. When the City of Oakley incorporated in 1999, these existing landscaping Zones were transferred to the Oakley Street Lighting and Landscape Assessment District No. 1 as subzones of Zone 3. The facilities that are operated and maintained within these subzones are described in further detail in Part A of this report. As new properties are developed, they are required to annex into an existing subzone or form a new subzone to operate and maintain the facilities.

Current Information

As Required by the Landscaping and Lighting Act of 1972, this annual Engineer's Report Includes: (1) a description by benefit zone of the improvements to be operated, maintained and serviced by the District, (2) an estimated budget by benefit zone for the District, and (3) a listing of the proposed assessments to be levied upon each assessable lot or parcel within the District.

The Oakley City Council will hold a Public Hearing on June 14, 2016 to provide an opportunity for any interested person to be heard. At the conclusion of the Public Hearing, the City Council may adopt a resolution confirming the levy of assessments as originally proposed or as modified. Following the adoption of this resolution, the Assessor's Roll will be prepared and filed with the Contra Costa County Auditor's Office, to be included on the FY 2016-17 tax roll.

Payment of the assessment for each parcel will be made in the same manner and at the same time as payments are made for property taxes. All funds collected through the assessment must be placed in a special fund and can only be used for the purposes stated within this report.

SECTION II

ANNEXATION OF TERRITORY

CITY OF OAKLEY

STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1

FISCAL YEAR 2016-17

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote On Taxes Act" which added Articles XIII C and XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts.

These new procedures stipulate that even if assessments are initially exempt from Proposition 218, future increases to an assessment or annexation of territory to an existing District that creates a new assessment must comply with the provisions of Proposition 218. However, if the increase in assessment were anticipated in the assessment formula (e.g., consumer price index increase or assessment cap) then the assessment would be in compliance with the intent and provisions of Proposition 218.

Future Annexation Information

Generally, developers as a part of their conditions permitting the developer to construct new housing or commercial/industrial developments, construct public improvements such as parks, landscaping and street lighting. The ongoing operation, maintenance and servicing of these improvements can be financed through the District. Annexation of the development project to the District ensures that the operation, maintenance and servicing of the improvements are specifically paid for by those property owners who directly benefit from the improvements.

In order to comply with the requirements of Proposition 218, the City of Oakley implements the following procedures:

- 1) Every property owner within the area being annexed will be mailed a ballot, which will allow the property owner to cast their vote on whether to annex, to the existing assessment district. A notice describing the assessment, the individual property owner's maximum annual assessment rate, the duration of the assessment, the reason for the assessment the basis upon which the assessment is calculated, and the date and time for a public hearing will accompany the ballots.
- 2) After the close of the set Public Hearing, the ballots, which are returned within 45 days after mailing, will be tabulated to determine whether or not a majority protest against the assessment exists.
- 3) The ballots are weighted based on their proportionate amount of their maximum assessment for each Zone they are being annexed to.

- 4) Publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways, and that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities.

All property owners within an annex area will be noticed in accordance with Proposition 218 prior to the Public Hearing. At the conclusion of the Public Hearing, and after the ballots have been tabulated, the City Council may adopt a resolution confirming the maximum assessment rate.

SECTION III

ENGINEER'S REPORT PREPARED PURSUANT TO THE PROVISIONS OF THE
LANDSCAPING AND LIGHTING ACT OF 1972
SECTION 22500 THROUGH 22679
OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

CITY OF OAKLEY
STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1
FISCAL YEAR 2016-17

Pursuant to Part 2 of Division 15 of the Streets and Highways Code of the State of California, and in accordance with the Resolution of Initiation No. 78-16 and Resolution of Intention, accepting the Preliminary Engineer's Report No. 79-16, both adopted on May 24, 2016, by the Oakley City Council, State of California, in connection with the proceedings for:

CITY OF OAKLEY

STREET LIGHTING AND LANDSCAPE ASSESSMENT DISTRICT NO. 1

Herein after referred to as the "Assessment District", I, Kevin Rohani, P.E., the duly appointed ENGINEER OF WORK, submit herewith the "Report" consisting of five (5) parts as follows:

PART A: PLANS AND SPECIFICATIONS

This part describes the improvements to be maintained within the District. Plans and specifications for the improvements are on file in the Public Works Department.

PART B: ESTIMATE OF COST

This part contains an estimate of the cost of the administration, maintenance, operations and servicing of the improvements in each Benefit Zone as described in Part A (Plans and Specifications). This part includes the estimated expenses for Fiscal Year 2015-16 in addition to the proposed budget for Fiscal Year 2016-17 for each of the Benefit Zones. The detailed budget information is on file in the Public Works Department.

PART C: ASSESSMENT DISTRICT DIAGRAM

This part incorporates by reference a diagram of the Assessment District showing the exterior boundaries of the Assessment District, the boundaries of any zones within the Assessment District and the lines and dimensions of each lot or parcel of land within the Assessment District. This diagram is on file in the Office of the City Clerk of the City of Oakley.

PART D: METHOD OF APPORTIONMENT OF ASSESSMENT

This part contains the method of apportionment of assessments, based upon parcel classification of land within the Assessment District, in proportion to the estimated special benefits to be received.

PART E: PROPERTY LIST & ASSESSMENT ROLL

This part contains a list of the parcels and proposed assessment amount on each benefited lot or parcel of land within the District. The list is keyed to the records of the Contra Costa County Assessor, which are incorporated herein by reference and is filed in the Office of the City Clerk of the City of Oakley.

PART A

PLANS AND SPECIFICATIONS

The assessment district is composed of three (3) benefit zones. Benefit Zone 1 (Community Parks, Landscaping & Recreation Facilities) consists of all of the parcels that benefit from the construction, operation, maintenance and servicing of community park, landscaping and recreational facilities. Benefit Zone 2 (Street Lighting) consists of all of the parcels that benefit from the construction, operation, maintenance and servicing of street lighting facilities. Benefit Zone 3 (Interior Landscaping/Neighborhood Parks) consists of twenty-six (26) sub-zones and includes all of the parcels that benefit from the construction, operation, maintenance and servicing of landscaping and neighborhood park facilities. The improvements associated with each benefit zone are described below:

Benefit Zone 1 – Community Parks, Landscaping & Recreation Facilities

The community park, landscaping and recreation facilities consist of, but are not limited to: operation and maintenance of park and recreation facilities, plants, shrubbery, trees, irrigation systems, hardscape, sidewalks, trails, lights, playground equipment, play courts, restrooms, and associated appurtenant facilities located within the public right-of-ways, public property and designated easements within the boundaries of the Assessment District. A listing of the current parks maintained is listed below:

- Contribution to Vintage Parkway, O'Hara, Oakley & Gehring School Parks (these are owned by the Oakley Union Elementary School District)
- Main Street Landscaping (segments)
- Empire Avenue Landscaping (segments)
- Crockett Park (4.66 acres)
- Main Street Park (.40 acres)
- Laurel Ball Fields Park (13.63 acres)
- Freedom Basin Park (8.5 acres)
- Laurel Road Landscaping (segments)
- Civic Center Park (1.0 acres)
- Dewey Park (0.20 acres)
- Cypress/Marsh Creek Trailhead
- Neroly Road Landscaping (segments)
- O'Hara Avenue Landscaping (segments)
- Hwy 160 Off Ramp/Main Street Neroly Rd
- Vintage Parkway Landscaping (Main Street to the overpass)
- Contribution to Zone 3-17 for Creekside Park (10.0 acres)
- Contribution to Zone 3-18 for Nutmeg Park (2.6 acres)
- Contribution to Zone 3-19 for Nunn-Wilson Family Park (3.0 acres)
- Contribution to Zone 3-22 for Cypress Grove Park (6.0 acres)
- Contribution to Zone 3-23 for Shady Oak Park (5.0 acres)
- Contribution to Zone 3-25 for Magnolia Park (5.0 acres)
- Contribution to Zone 3-26 for Summer Lake Park (17 acres)

Benefit Zone 2 - Street Lighting

The lighting facilities consist of, but are not limited to: poles, fixtures, bulbs, conduits, wiring, equipment including guys, anchors, posts and pedestals, metering devices and appurtenant facilities as required to provide lighting located within the public right-of-ways, public property and designated easements within the boundaries of the Assessment District.

Benefit Zone 3 – Interior Landscaping/Neighborhood Parks

The landscaping facilities consist of, but are not limited to: landscaping, planting, shrubbery, trees, irrigation systems, hardscapes, sidewalks, trails, and appurtenant facilities located within public right-of-ways, public property and designated easements within the boundaries of the Assessment District.

The following is a detailed description of each of the twenty-six (26) landscaping sub-zones located within Benefit Zone 3 and is also shown in Appendix “A”.

Zone 3-1 (Vintage Parkway)

Landscaping, irrigation and related improvements within public street right-of-ways of Subdivisions 6333, 6821, 6862, 7089, 7193, 7229, 7372, 7585, 7654, and portions of 6452, 6576 and 6577, and along the frontage on Big Break Road north until the end of Tract 6333 and on from Big Break Road to Highway 4. Includes Vintage Parkway, Rutherford Way, Piper Lane, and Walnut Meadows Drive.

Zone 3-2 (Oakley Ranch)

Landscaping, irrigation, and related improvements along the east side of State Highway 4 and the east side of Charles Way.

Zone 3-3 (Empire)

Landscaping, irrigation, and related improvements along the east side of Empire Avenue at the Hemlock Drive intersection.

Zone 3-4 (Oakley Town Center)

Maintain and service landscaping and irrigation system along sidewalk area on Empire Avenue and Highway 4 and median islands on Empire Avenue.

Zone 3-5 (Oak Grove)

Maintain and service landscaping and irrigation facilities system along the southerly side of Laurel Road frontage and along State Highway 4 frontage from Laurel Road south to the north side of Honey Lane.

Improvements to the Oak Grove Homeowner’s Association owned Oak Grove Park (0.80 acres) include a play lot, barbecues, and picnic tables located on Parcel B on Subdivision 6922.

Zone 3-6 (Laurel Woods/Luna Estates)

Maintain and service walkway area on Laurel Road. Landscaping and irrigation within the public right-of-way along 120 linear feet of the north side of Laurel Road fronting Tract 7489.

Zone 3-7 (South Forty)

Maintain and service landscaping and irrigation system along the frontage areas of Neroly Road.

Zone 3-8 (Claremont)

Landscaping, maintenance, and operation of Claremont Bay Park (0.25 acres) consisting of playground equipment, benches, tables, turf, and irrigation improvements. Also, landscaping and maintenance responsibilities of a parking bay.

Zone 3-9 (Gateway)

Maintain and service landscaping and irrigation system along frontage and sidewalk areas on Cypress Road and Empire Avenue frontage of the Gateway Subdivision.

Zone 3-10 (Countryside aka Village Green)

Landscaping and irrigation facilities of a parkway strip behind the sidewalk along Cypress Road and Lois Lane.

Zone 3-11 (Country Fair aka Meadow Glen)

Landscaping, irrigation, and miscellaneous facilities within the public right-of-way of Highway 4 (400 feet) and Bernard Road (300 feet) of this development.

Zone 3-12 (California Sunrise)

This project consists of the installation of landscaping and irrigation improvements such as water lines, sprinklers and plants along the north side of Cypress Road fronting Tract 7365 and Waterford Way.

Zone 3-13 (California Visions aka Laurel Heights)

Landscaping, irrigation and miscellaneous facilities within the public right-of-way along 660 linear feet of the south side of Laurel Avenue east of O'Hara Avenue. The landscaping strip varies in width from three feet to eight feet and is located on Laurel Avenue. Includes maintenance of frontage landscaping on Rose Lane.

Zone 3-14 (Claremont Heritage)

Landscaping, irrigation and miscellaneous facilities within the public right-of-way along 275 linear feet of the north side of Main Street (State Route 4). The landscaping strip varies in width from three feet to eight feet. Landscaping and irrigation within the public right-of-way along 565 linear feet of Highway 4 (aka Main Street) fronting Tracts 7775, 7366 and 7367.

Zone 3-15 (Country Fair aka Meadow Glen II)

Landscaping and irrigation within the public right-of-way along 1,265 linear feet of Gum Tree Road adjacent to Tract 7704 and 452 linear feet frontage along Live Oak Avenue.

Maintain and service landscaping and irrigation system along sidewalk areas on Empire Avenue, El Monte Drive, Holly Drive, and Tate Lane. Includes islands and hardscape across from the subdivisions.

Landscaping and irrigation maintenance of landscape facilities and 750 linear feet of frontage and median landscaping along Oakley Road. Landscape improvements along the frontage of Oakley Road total approximately 1,030 linear feet.

Landscaping and irrigation within the public right-of-way along 1,140 linear feet of Empire Avenue and along 550 linear feet of Oakley Road fronting tracts 7385, 7830 through 7833.

Landscaping and irrigation maintenance for Heather Park (0.25 acres) and Holly Creek Park (6.7 acres) is also included.

Development Plan 3022-94 is one parcel (037-390-101) consisting of 50 affordable senior housing units. The landscape improvements consist of maintaining landscape and irrigation facilities along Oakley Road, approximately 403 linear feet. These are currently maintained by a private entity.

Zone 3-16 (Sundance)

Landscaping within public right-of-way along Almondtree Lane, Highway 4 and Cypress Road, fronting Subdivision 7837, totaling 1,200 linear feet and varying in width from five feet to 21 feet.

Zone 3-17 (Laurel Anne)

Landscaping improvements are located within the public right-of-way, fronting Laurel Road and Highway 4, along the frontage of Subdivisions 6935 and 7809 to their point of intersection. Landscape improvements also include the Laurel Road median islands and Parcel B.

Landscape Improvements include frontage along Teton Road located within subdivisions 6963 and 8650.

Landscape improvements total approximately 2,150 linear feet along Laurel Road and Highway 4 and vary in width from ten to fifteen feet. The Laurel Road median improvements are approximately 1,160 linear feet and vary in width from five to sixteen feet.

The maintenance of Harvest Park (0.05 acres) (Parcel “B” of Subdivision 7809); and

The maintenance of Creekside Park (10.0 acres) is also included (a portion of the maintenance is funded by Zone 1).

Zone 3-18 (Country Place)

Landscape improvements are located within the public right-of-way fronting Kay Lane, O’Hara Avenue and Carpenter Road. Landscape improvements total approximately 38,000 square feet along Kay Lane, approximately 17,000 square feet along O’Hara Avenue and approximately 3,000 square feet along Carpenter Road; and

The maintenance of Nutmeg Park (2.6 acres) located within Subdivision 7640 is also included (a portion of the maintenance is funded by Zone 1).

Zone 3-19 (Laurel Crest)

Landscape improvements are located within the public right-of-way fronting Laurel Road, Brown Road, Oxford Drive, Empire Avenue – East, Carpenter Road, Joshua Street (between Carpenter Road and Pinenut Street) and the Laurel Road and Hampton Way medians. Landscape improvements total approximately 74,000 square feet; and

The maintenance of Nunn-Wilson Family Park (3.0 acres) and Basin (Phase 2) and the Trail along Brown Road are also included (a portion of the park maintenance is funded by Zone 1).

Zone 3-20 (Marsh Creek Glenn)

Landscape improvements include the maintenance of Marsh Creek Glenn Park (2.4 acres), consisting of maintenance of the concrete walkway, the play apparatus, the masonry wall and landscape maintenance in and around the Park, in addition to frontage along Salvador Lane north of Amador Court.

Zone 3-21 (Quail Glen) and Zone 3-21A (4411 Live Oak Avenue)

Landscape improvements include the maintenance and operation of landscaping and irrigation, including approximately 5,250 square feet along the Live Oak Avenue frontage of Subdivision 7359 and approximately 2,500 square feet along Neroly Road frontage of Subdivision 7359. In Fiscal Year 2016-17, Zone 3-21A is proposed to be annexed into the District and will add maintenance of the landscaping along the frontage of Live Oak Avenue and the frontage of El Dorado Road that are adjacent to the parcel located at 4411 Live Oak Avenue.

Zone 3-22 (Cypress Grove)

Landscape improvements include the maintenance and operation of landscaping and irrigation, of the following:

- Cypress Road north and south right-of-way, Frank Hengle east and west right-of-way, Picasso Way east and west right-of-way (3.04 acres);
- Trail Landscaping (3.40 acres);
- Detention Pond Buffer (2.26 acres);
- Briarwood Park (old Cypress Grove) (2.0 acres);
- Cypress Grove Park (6.0 acres) (portion of the maintenance is funded by Zone 1); and
- 6' Fencing along E. Cypress Rd and Picasso Dr (Iron House Elementary School).

Zone 3-23 (South Oakley)

Landscape improvements include the maintenance and operation of landscaping and irrigation, of the following:

- Shady Oak Drive right-of-way (.43 acres);
- Simoni Ranch Road right-of-way (1.94 acres);
- Main Street right-of-way (0.54 acres);
- Rose Avenue right-of-way (0.16 acres);
- Carpenter Road right-of-way (0.08 acres);
- Grapevine Way right-of-way (0.09 acres);
- Cinnamon Ridge right-of-way (0.33 acres);
- Entry Trail (0.17 acres);
- Brownstone Road right-of-way landscaping (Subdivision 8530 – 23,810 square feet);
- O'Hara Avenue right-of-way landscaping and median (Subdivision 8530 – 27,480 square feet);
- Neroly Road right-of-way landscaping and medians (Subdivision 8530 – 39,840 square feet);
- O'Hara Avenue right-of-way landscaping (Subdivision 8734 – 15,564 square feet);
- Oakley Road right-of-way landscaping (Subdivision 8823 – 4,400 square feet);
- Main Street right-of-way landscaping (Subdivision 8916 – 8,800 square feet);
- Rose Avenue right-of-way landscaping (Subdivision 8981 – 5,400 square feet);
- Rose Avenue right-of-way landscaping (Subdivision 9183 – 30,384 square feet);
- Carpenter Road right-of-way (Subdivision 9183 – 10,260 square feet);
- Live Oak Ranch Park (1.0 acre);
- Simoni Ranch Park (1.0 acre);
- Riata Park (Subdivision 8530 -1.7 acres);
- Heartwood Park (Subdivision 8916 – 1.5 acres);
- Shady Oak Park (5.0 acres) (a portion of the maintenance is funded by Zone 1);
- Rose/Carpenter Park (4.4 acres) – not maintained yet in Fiscal Year 2016-17 (a portion of the maintenance is funded by Zone 1);
- 6' Fencing along Simoni Ranch Road (Gehring Elementary School)

Zone 3-24 (Reserve/Stonecreek)

Landscape improvements include the maintenance and operation of landscaping and irrigation, of the following:

- Teton Road frontage (1.14 acres);
- Sellars Road by Subdivision 8973 (0.77 acres);
- C Street landscaping (0.21 acres);
- F Street landscaping (3,120 square feet);
- Tamarack Road Weed Abatement (5,096 square feet);
- Teton Road Entry Features at Northwest & Southwest;
- C Street Entry Feature (1,000 square feet);
- Marsh Creek Buffer Area (0.19 acres);
- Stonecreek Park (115,362 square feet) – not maintained yet in Fiscal Year 2016-17; and
- Teton Road Park (2.91 acres) – not maintained yet in Fiscal Year 2016-17 (a portion of the maintenance is funded by Zone 1).

Zone 3-25 (Magnolia Park)

Landscape improvements include the maintenance and operation of landscaping and irrigation, of the following:

- Carpenter right-of-way landscaping (24,900 square feet);
- Brown Road right-of-way landscaping (118,800 square feet);
- Neroly Road right-of-way landscaping (159,500 square feet);
- Neroly Road Median landscaping (34,135 square feet);
- Empire Avenue right-of-way landscaping (16,975 square feet);
- Project Entry Streets Median landscaping (1,890 square feet);
- Dynasty Drive right-of-way landscaping (5,280 square feet);
- Dynasty Drive Median landscaping (725 square feet);
- O'Hara Avenue right-of-way landscaping (32,200 square feet);
- Carpenter Trail, Parcel F Subdivision 8731 (158,994 square feet);
- Railroad Trail (Old Neroly Road) (82,125 square feet);
- Neroly Daffodil Entry Feature, Parcel I Subdivision 8731 (13,131 square feet)
- Pedestrian Trail, Parcel J Subdivision 8731 (2,997 square feet);
- Pedestrian Trail, Parcel K Subdivision 8731 (3,608 square feet);
- Novarina Trail Park, Parcel E Subdivision 8731 (2.0 acres);
- Neroly Road, Frontage (Subdivision 9199 – 17,600 square feet);
- Pedestrian Trail, Parcel A, Subdivision 9274 (9,155 square feet);
- Dynasty Drive right-of-way landscaping (Subdivision 9199 – 1,800 square feet);
- Pedestrian Trail, Parcel A Subdivision 9199 (3,224 square feet);
- Neroly Road right-of-way (Subdivision 9274 – 42,900 square feet);
- Brown Road right-of-way (Subdivision 9274 – 9,900 square feet); and
- Pedestrian Trail, Subdivision 9274 (9,155 square feet);
- Silver Bell Way right-of-way;
- Daffodil Park, Parcel G Subdivision 8731 (1.78 acres); and
- Magnolia Park (5 acres) (a portion of the maintenance is funded by Zone 1).

Zone 3-26 (Summer Lake South)

Landscape improvements include the maintenance and operation of landscaping and irrigation, of the following including:

- Lakewood Park (0.58 acres);
- Manresa Park (0.26 acres);
- Sycamore Park (0.24 acres);
- Lakeside Park (1.64 acres);
- Leeward Park (0.71 acres);
- Catamaran Park and Greenbelt (0.79 acres); and
- Summer Lake Park (17.0 acres) (a portion of the maintenance is funded by Zone 1 funds).

In addition, the following Landscape improvements are within the landscape and lighting zone boundaries, however maintenance responsibility belongs to the Homeowner's Association:

- Phase 1 Summer Lake Drive ROW Streetscape (Cypress Road south to South Well Pump Station & Phase 2 Limits);
- Phase 2 Summer Lake Drive ROW Streetscape (South Well Pump Station north to Cypress Road);
- Phase 1 Cypress Road ROW Streetscape & Entry (Bethel Island Road to second Summer Lake Drive Intersection); and
- Wetlands Frontage Landscape and Wetland.

PART B

ESTIMATE OF COST

The 1972 Act provides that the total cost of construction, operation, maintenance and servicing of the park and recreational, street lighting and landscaping facilities can be recovered by the District. Incidental expenses including administration of the District, engineering fees, legal fees and all other costs associated with the construction, operation and maintenance and servicing of the District can also be included.

The estimated 2016-17 fiscal year expenditures for the proposed facilities in the City of Oakley have been provided by City Staff and are estimated as follows:

Table No. 2				
Street Lighting and Landscape Assessment District No. 1				
FY 2016-17 Budget Summary				
	Zone 1 Community Parks, Landscaping & Recreation Budget	Zone 2 Street Lighting Budget	Zone 3 Neighborhood Landscaping & Parks Budget	Total Budget
Annual Revenue*:				
Other Sources (Gas Tax & Zone 1 Cont to Zone 3)	\$0	\$102,148	\$113,000	\$215,148
Assessments	\$1,165,434	\$223,096	\$2,141,965	\$3,530,495
Total Revenue:	\$1,165,434	\$325,244	\$2,254,965	\$3,745,643
Annual Expenses*:				
Operating Expenses	(\$1,063,535)	(\$305,000)	(\$1,697,047)	(\$3,065,582)
Incidental Expenses	(\$106,320)	(\$16,000)	(\$323,355)	(\$445,675)
Total Expenditures:	(\$1,169,855)	(\$321,000)	(\$2,020,402)	(\$3,511,257)

*When annual revenues are in excess of annual expenses, that money is used to fund reserves in each Zone as appropriate.

For a detailed breakdown on annual the operation, maintenance and servicing costs for each zone and sub-zone, refer to Appendix “B”. Appendix B also includes a detail of the Asset Lifecycle Replacement Program for each zone and sub-zone, as well. The Asset Lifecycle Replacement Program detail is used as a guide to calculate approximate replacement costs of the assets in each Zone and sub-zone and establishing reserves necessary to ensure asset replacements and funds for remediation projects are available when needed. Reserves are used to pay for the replacement or remediation of items in the detail, but are not limited strictly to those items. The Reserves are eligible to fund the replacement, remediation or improvement of any asset or amenity in the Zone or sub-zone.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the District. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the District by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance remaining on July 1 at the end of the fiscal year must be carried over to the next fiscal year.

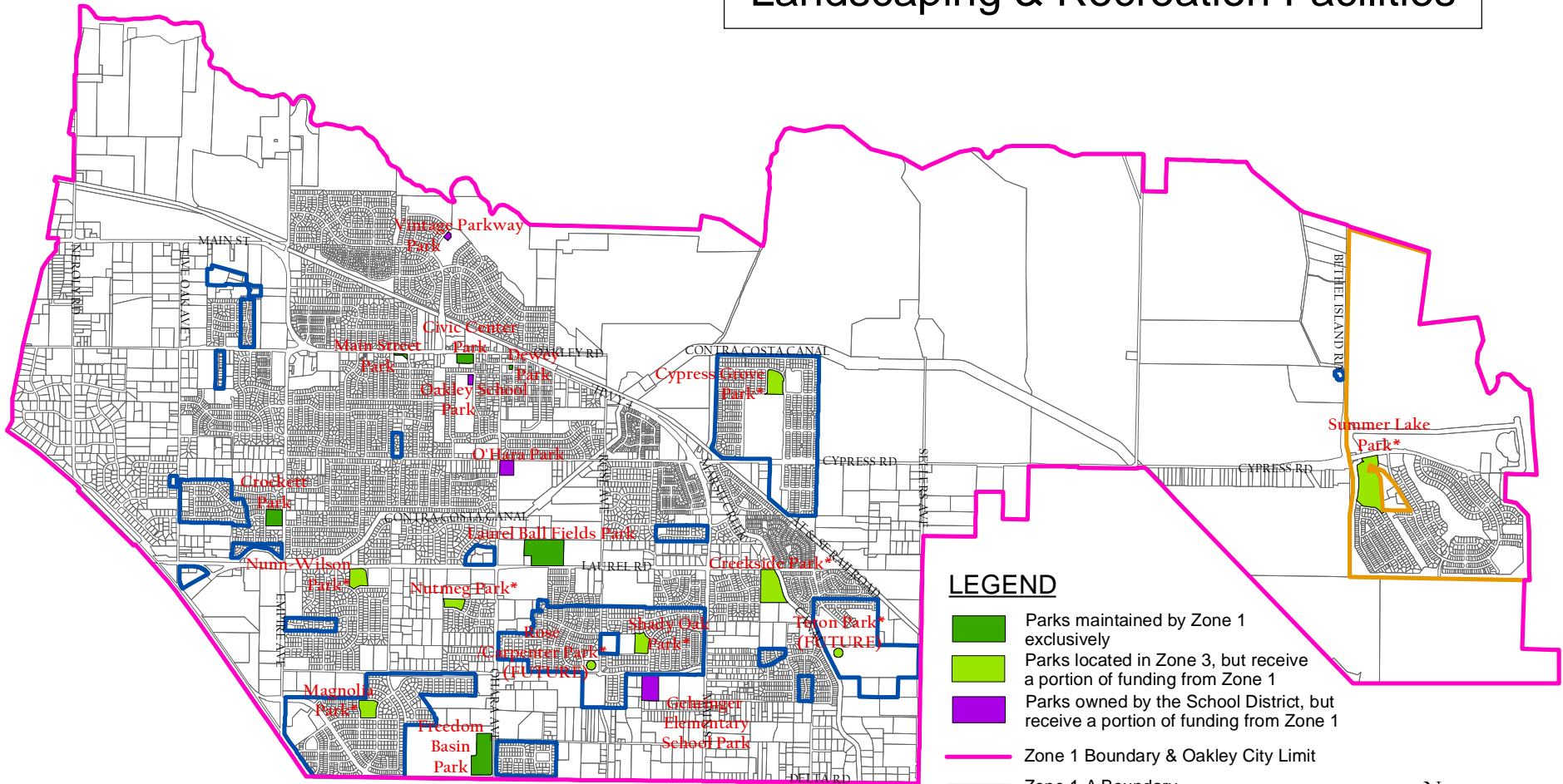
PART C

ASSESSMENT DISTRICT DIAGRAM

The boundaries of City of Oakley Street Lighting and Landscape Assessment District No. 1 are completely within the boundaries of the City of Oakley. An Assessment Diagram for the City of Oakley Street Lighting and Landscape Assessment District No. 1, which incorporates each of the zones for FY 2016-17, is on file in the Office of the City Clerk of the City of Oakley and are included on the following pages. A detailed diagram for each of the twenty-six (26) subzones in Zone 3 is referenced in this Report as Appendix “A”. In addition, the territory proposed to be annexed is included on the following pages and the detailed diagrams in Appendix “A”.

The lines and dimensions of each lot or parcel within the Assessment District are those lines and dimensions shown on the maps of the Contra Costa County Assessor, for the year when this Report was prepared, and are incorporated by reference herein and made part of this Report.

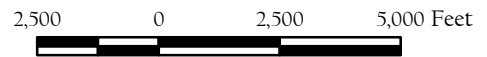
City of Oakley Zone 1 -- Community Park, Landscaping & Recreation Facilities



LEGEND

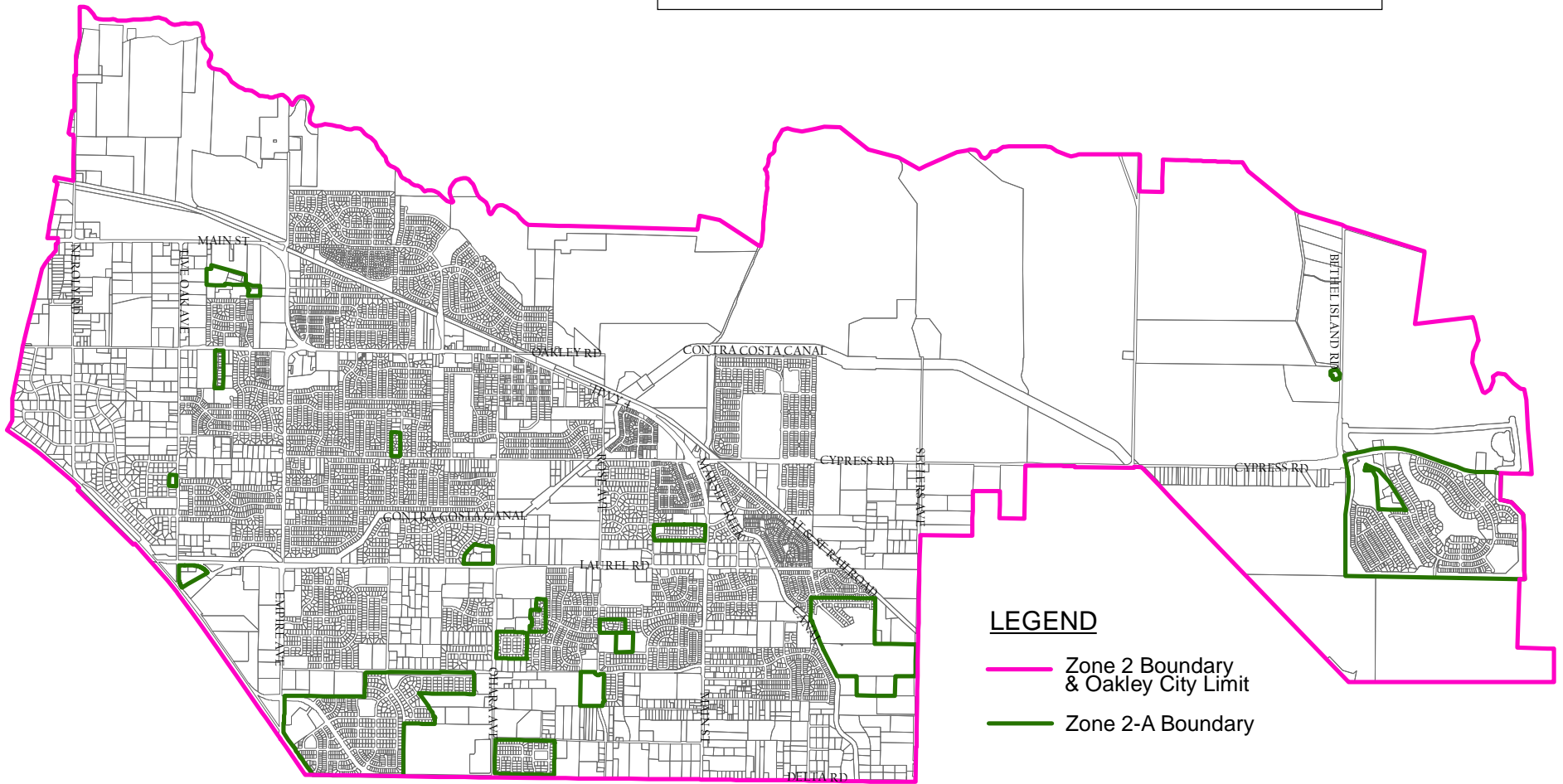
- Parks maintained by Zone 1 exclusively
- Parks located in Zone 3, but receive a portion of funding from Zone 1
- Parks owned by the School District, but receive a portion of funding from Zone 1
- Zone 1 Boundary & Oakley City Limit
- Zone 1-A Boundary
- Zone 1-B Boundary
- Future Parks

* Creekside, Nutmeg, Nunn-Wilson, Cypress Grove, Shady Oak, Rose/Carpenter, Teton, Magnolia and Summer Lake Parks receive a portion of their funding from Zone 1
 ** Other parks not included on this map are funded through Zone 3 assessments and are shown in Appendix A



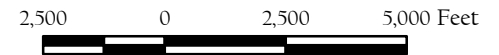
Prepared by Francisco & Associates, Inc.

City of Oakley Zone 2 -- Street Lighting



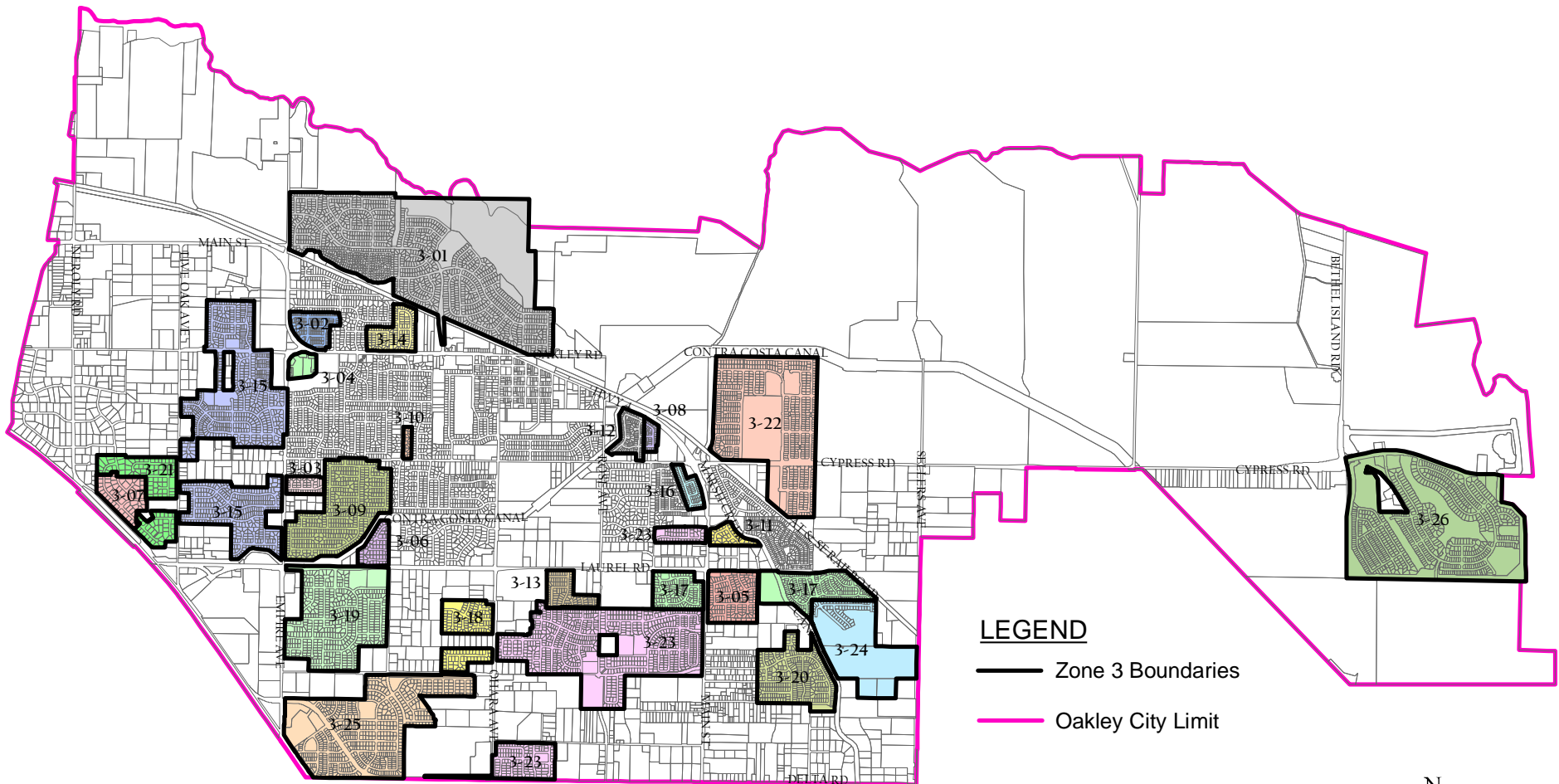
LEGEND

- Zone 2 Boundary & Oakley City Limit
- Zone 2-A Boundary



Prepared by Francisco & Associates, Inc.

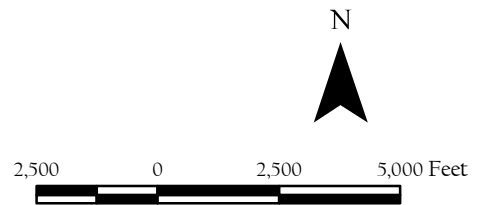
City of Oakley Zone 3 -- Interior Landscaping/Neighborhood Parks



LEGEND
— Zone 3 Boundaries
— Oakley City Limit



Prepared by Francisco & Associates, Inc.



PART D

METHOD OF APPORTIONMENT OF ASSESSMENT

This section explains the benefits to be derived from the improvements and the methodology used to apportion the total assessments to the properties within the District.

The method used for apportioning the assessment is based upon the relative special benefits to be derived by the properties in each Benefit Zone of the District over and above the general benefits conferred on real property of to the public at large. The assessment is apportioned to each parcel in proportion to the relative cost of the special benefits from the improvements.

Discussion of Benefit

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by Agencies for the purpose of providing certain public improvements, which include the operation, maintenance and servicing of park and recreational, street lighting and landscaping improvements.

Section 22573 of the Landscape and Lighting Act of 1972 requires that maintenance assessments must be levied according to benefit rather than according to assessed value. This Section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefit to be received by each such lot or parcel from the improvements."

"The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 (commencing with Section 5000)) [of the Streets and Highways Code, State of California]."

In addition, the 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22574). Thus, the 1972 Act requires the levy of a true "assessment" rather than a "special tax."

Article XIIIID, Section 4(a) of the California Constitution limits the amount of any assessment to the proportional special benefit conferred on the property.

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

In addition, Article XIIIID provides that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and

rights-of-ways, public greenbelts and public parkways, and that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities.

Special versus General Benefit

In the absence of an annual assessment, the improvements in each Benefit Zone of the District would not be provided, therefore the improvements are “over and above” what otherwise would be provided in other portions of the City as part of General Services. All of the assessment proceeds derived from each Benefit Zone will be utilized to fund the cost of providing a level of tangible “special benefits” in the form of proximate landscaping and other permanent public improvements. The assessments are also structured to provide specific improvements within each Benefit Zone, further ensuring that the improvements funded by the assessments are of specific and special benefit to property within each Benefit Zone.

Specific Benefit has been quantified as:

- Unique proximity to improved landscaped area;
- Access to improved landscape areas;
- Improved views within each Zone; and
- Extension of a property’s outdoor area for properties within close proximity to the improvements.

Although these improvements may be available to the general public at large, the public landscaping and other public improvements in each Benefit Zone of the District were specifically designed, located and created to provide additional and improved public resources for the direct advantage of property inside the Benefit Zone, and not the public at large. The boundaries of the Benefit Zones have been narrowly drawn to include those parcels that receive a direct advantage from the improvements.

Other properties that are outside a Benefit Zone do not enjoy the unique proximity, access, views and other special benefit factors described previously. Moreover, many of the homes and other improvements on parcels in the Benefit Zones would not have been built if the assessments were not established because an assessment for public landscaping was a condition of development approval.

Without the assessments, the public improvements within the Benefit Zones would not be maintained and would turn into brown, unmaintained and unusable public improvements and public lands. If this happened, it would create a significant and material negative impact on the desirability, utility and value of property in the Benefit Zone. The improvements are, therefore, clearly above what otherwise would be provided. In fact, it is reasonable to assume that if assessments were not collected and the improvements were not maintained as a result, properties in the Benefit Zones would decline in desirability, utility and value by significantly more than the amount of the assessments.

It is therefore concluded that all the landscaping improvements funded by the assessments are of 99% special benefit to the identified benefiting properties located within the Benefit Zones and that the value of the special benefits from such improvements to property in the Benefit Zones reasonably exceeds the cost of the assessments for every assessed parcel in the Benefit Zones. (In

other words, as required by Proposition 218: the reasonable cost of the proportional special benefit conferred on each parcel reasonably exceeds the cost of the assessments.)

The City owns, maintains, rehabilitates and replaces curb and gutter along the border of the Benefit Zone improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and plant growth, and provide a boundary for the improvements. The contribution from the County towards general benefit from the maintenance, rehabilitation and replacement of the curb and gutter is conservatively estimated to be 1%.

BENEFIT ZONES

Because there are varying degrees of improvements throughout the boundaries of the District, three (3) separate and distinct benefit zones have been created. Benefit Zone 1 consists of all of the parcels that benefit from the construction, operation, maintenance and servicing of park and recreational facilities. In addition, Benefit Zone 1 consists of two sub-zones which includes all parcels that benefit from the construction of new park facilities. Benefit Zone 2 consists of all of the parcels that benefit from the construction, operation, maintenance and servicing of street lighting facilities. In addition, Benefit Zone 2 consists of one sub-zone which includes all parcels that benefit from the increased energy costs of street lights. Benefit Zone 3 consists of twenty-six (26) sub-zones and includes all of the parcels that benefit from the construction, operation, maintenance and servicing of landscaping facilities.

ASSESSMENT METHODOLOGY

The total operation, maintenance and servicing cost for the park and recreational, street lighting and landscaping improvements are apportioned in accordance with the methodology that is consistent with standard assessment engineering practices. The method for spreading the costs to each parcel is based on the Equivalent Dwelling Unit (EDU) factor.

Since the assessment is levied on the owners of properties as shown on the tax rolls, the assessments must be assigned by Assessor's Parcel Number. If assessments were to be distributed by parcel, not considering land use, this would not be equitable, because a single-family parcel would be paying the same as a 50-unit apartment parcel or a large commercial establishment. Therefore, as previously stated, the total assessment costs are distributed to each parcel of land based on their pro-rata share of EDUs compared to the total number of EDUs within a benefit zone or benefit sub-zone. For example, if a single family residential parcel is assigned 1.00 EDU and there are a total of 100 EDUs within their benefit zone then the single family residential parcel would be responsible for 1.00% (1.00 EDU/100.00 EDUs) of the annual budget for that benefit zone.

Below is a summary of the assessment methodology used to allocate the costs for the operation, maintenance and servicing costs of the park and recreational, street lighting and landscaping improvements.

BENEFIT ZONE 1

COMMUNITY PARKS, LANDSCAPING AND RECREATION FACILITIES BENEFIT DETERMINATION

The overall quality of life and desirability of an area is enhanced when public park and recreational facilities are in place, improved, operable, safe, clean and maintained. Conversely,

property desirability decreases when park and recreational facilities are unsafe or destroyed by the elements or vandalism.

Property desirability in an area also increases when there is an increase in the number of parks, recreation centers and sports facilities. These park and recreational facilities enable property owners to participate in sporting events, leisure activities, picnics, organized social events and other miscellaneous activities.

Studies in a number of communities, including counties and cities throughout the United States, have indicated that recreation areas and facilities, if well maintained and wisely administered, have caused a marked increase in the property values of parcels in the community. Consequently, such recreation and park facilities have proved to be an important factor in maintaining a sound economic condition and a high standard of livability in the community. These studies confirm the opinion long held by planning authorities as to the economic value of parks and recreational facilities in a community.

“The recreation value is realized as a rise in the value of land and other property in or near the recreation area, and is of both private interest to the landowner and others, holding an economic stake in the area, and of public interest to the taxpayers, who have a stake” (National Recreation and Park Association, June 1985)

“Recreation and park amenities are central components in establishing the quality of life in a community [businesses] main resource is their employees for whom quality of life is an important issue. The availability and attractiveness of local parks and programs influences some companies relocation decisions the presence of a park encourages real estate development around it.” (California Parks & Recreation, Winter 1997)

The benefit of parks and other recreational facilities to residential and commercial/industrial properties has been summarized by a number of studies. The United States Department of the Interior, National Park Service, in a publication of June 1984, concluded that:

- "Parks and recreation stimulate business and generate tax revenues."
- "Parks and recreation help conserve land, energy, and resources."
- "An investment in parks and recreation helps reduce pollution and noise, makes communities more livable, and increases property values."
- "Public recreation benefits all employers by providing continuing opportunities to maintain a level of fitness throughout one's working life, and through helping individuals cope with the stress of a fast-paced and demanding life."

Proper maintenance and operation of the parks within the District benefit those properties within the service areas of the parks by providing environmental quality and recreational enhancement. The amount of benefit received will vary with the different land use on the property. There are two categories from which the total benefit of a parcel is derived:

1. **Environmental Quality Benefit.** The improvement of the quality of air, visual aesthetics and attractiveness of the community as a place to live and work and do business.

2. **Recreation Enhancement Benefit.** The availability of usable and safe park and recreational facilities.

Recent studies have shown that adequate park and recreation facilities and recreation programs help to reduce crime and vandalism. This results in a savings to property owners by improved property values and promotes the well-being of the community.

COMMUNITY PARKS, LANDSCAPING AND RECREATION FACILITIES BENEFIT ASSESSMENT METHODOLOGY

The single-family residential parcel has been selected as the basic unit for the calculation of assessments and is defined as one (1) Equivalent Dwelling Unit (EDU). Commercial and industrial parcels benefit similarly to residential parcels because of increased property values and the ability to have their workers and patrons use the park and recreational facilities. Commercial and industrial parcels are assessed based on their acreage because larger parcels have the ability to generate larger pedestrian flows. The methodology used to assign EDUs to other land uses in proportion to the benefit they receive relative to the single-family residential parcel are shown below.

Developed Single Family Residential - The developed single-family parcel has been selected as the basic unit for calculation of the benefit assessments. This basic unit shall be called an **Equivalent Dwelling Unit (EDU)**. Parcels designated as developed single family residential uses per the Contra Costa County land use code, or those parcels that have had a building permit pulled prior to July 1 are assessed one (1.00) EDU.

Developed Multiple Residential - The EDUs for land designated as developed multi-family uses which includes condominiums, mobile homes and apartments are assessed a factor of one-half (0.50) EDU per dwelling unit (e.g. a parcel with a 100-unit apartment would be assessed 50 EDUs). Based on data from representative cities in Northern California, the multiple family residential factor of 50% is determined by the statistical proportion of relative trip generation from various types of residential uses, in combination with density per unit.

Developed Commercial/Industrial, Recreational, Institutional, and Other Miscellaneous Uses - Developed commercial and industrial properties include commercial, industrial, recreational, institutional or miscellaneous uses per the Contra Costa County land use codes. The parcels are assessed based upon the acreage of the parcel. In converting developed commercial/industrial properties to EDUs, the factor used was from the Contra Costa County's average single-family lot residential lot size. The parcels will be assessed one (1.00) EDU for the first acre or any portion thereof, one (1.00) EDU/acre for each additional acre up to a maximum of three (3.00) EDUs (3.00 acres). The minimum number of EDUs per parcel will be one (1.00) EDU.

Undeveloped Single Family Residential - Parcels defined as undeveloped single-family residential parcels will be assessed at 50% of the developed single-family rate.

Undeveloped Non-Single Family Residential - Parcels defined as undeveloped non-single family residential will be assessed at a 50% of the developed commercial/industrial rate. These parcels include undeveloped multi-family residential, commercial/industrial, recreational, institutional and other miscellaneous parcels. These parcels will be assessed at 0.50 EDUs per

acre or any portion thereof, with a minimum of 0.50 EDU per parcel and a maximum of 1.50 EDUs per parcel (3.00 acres). Incremental acreage greater than 3.00 acres is considered to be open space area and therefore receives no further assessment.

Exempt - Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways, and that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities.

**COMMUNITY PARKS, LANDSCAPING AND RECREATION FACILITIES ASSESSMENT
RATES BY ZONE**

The Fiscal Year 2016-17 Assessment Rates for Zone 1 are shown below. For further detail regarding annual revenues and expenditures in Zone 1, please see Appendix “B” in this Report.

- **Zone 1 (Community Parks, Landscaping & Recreation Facilities)**

9,087.85 EDU's for Fiscal Year 2016-17

Maximum Rate: \$31.88/EDU

FY2016-17 Rate: \$31.88/EDU

- **Zone 1-A (Community Parks, Landscaping & Recreation Facilities)**

Zone 1-A includes parcels added after FY 2004-05 that benefit from the construction, operation, and maintenance of park and recreation facilities that are anticipated to meet the City's Parks & Recreation Master Plan 2020 goal of 6.0 acres of parkland per 1,000 residents. Starting with FY 2004-05, all parcels with new developments are required to annex into Zone 1-A.

Formed: January 12, 2004 (Sub 8655)

2,516.30 EDU's for Fiscal Year 2016-17

Subdivision 8727 (27 units) annexed June 14, 2004

Subdivision 8725 (46 units) annexed Fiscal Year 2004-05, July 12, 2004

Subdivision 7655 (28 units) annexed Fiscal Year 2004-05, July 12, 2004

Subdivision 7590 (60 units) annexed Fiscal Year 2004-05, July 12, 2004

Subdivision 7760 (67 units) annexed Fiscal Year 2004-05, July 12, 2004

Subdivision 7426 (21 units) annexed Fiscal Year 2004-05, July 12, 2004

Subdivision 8765 (25 units) annexed Fiscal Year 2005-06, November 8, 2004

Subdivisions 8678 (100 units), 8679 (201 units) & 8680 (288 units), Fiscal Year 2006-07,
November 14, 2005

Subdivisions 7662 (215 units), 7681 (40 units), & 8541 (354 units), Fiscal Year 2006-07,
February 13, 2006

Subdivisions 8737 (58 units), 8973 (176 units), 8994 (109 units), Fiscal Year 2006-07; June 12,
2006

Subdivision 8731 (400 units), Fiscal Year 2006-07; November 13, 2006

Subdivision 8734 (26 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8736 (42 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8916 (41 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8530 (110 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8981 (17 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8823 (6 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8843 (13 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 8985 (11 units) annexed Fiscal Year 2007-08, July 9, 2007

Subdivision 9183 (11 units) annexed Fiscal Year 2012-13, August 9, 2011

Subdivision 9199 (43 units) annexed Fiscal Year 2012-13, August 9, 2011

Subdivision 9274 (117 units) annexed Fiscal Year 2012-13, August 9, 2011

Laurel Plaza Shopping Center (6.88 acres of Commercial) annexed Fiscal Year 2012-13,
August 9, 2011

Immanuel Baptist Church(5.00 EDUs) annexed Fiscal Year 2012-13, August 9, 2011
Corporation for Better Housing (242 MFR and 206 Senior units) annexed Fiscal Year 2012-
13, August 9, 2011

Minor Subdivision 09-976 (.99 Acres) annexed Fiscal Year 2012-13, August 9, 2011
4411 Live Oak Avenue (041-021-029) (1 unit) proposed to be annexed Fiscal Year 2015-16, July
2015

Subdivision 9104 (20 units) proposed to be annexed Fiscal Year 2015-16, July 2015

The maximum assessment rate of \$211.33 per Equivalent Dwelling Unit for Benefit Zone 1-A was approved in Fiscal Year 2004-05, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI was the rate set on April, 2004 by the Bureau of Labor and Statistics which was 198.3. The CPI as of February 2016 is 262.60.

Maximum Rate: \$279.86/EDU
FY2016-17 Rate: \$279.86/EDU

- **Zone 1-B (Summer Lake Community Park) – Subdivisions 8900, 8955, & 7562**
Zone 1-B includes parcels benefiting from the Summer Lake Community Park and was created by Contra Costa County in FY 2005-06 as part of the Summer Lake Development to provide additional funding for the Summer Lake Park and other Community Parks, landscaping, and recreational facilities.

Formed: April 25, 2006 (by Contra Costa County)

612.87 EDU's
for Fiscal Year 2016-17

The maximum assessment rate of \$805.71 per Equivalent Dwelling Unit for Benefit Zone 1-B was approved in Fiscal Year 2005-06, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI was the rate set on June, 2005 by the Bureau of Labor and Statistics which was 201.2. The CPI as of February 2016 is 262.60. The maximum rate for FY2016-17 is \$1,020.79/EDU. However, the anticipated FY 2016-17 expenditures are less than the maximum assessment rate would produce in revenue, therefore the actual rate for FY 2016-17 will be set at \$279.86/EDU, which is equal to the rate in Zone 1-A.

Maximum Rate:
\$1,051.59/EDU

FY2016-17 Rate:
\$279.86/EDU

BENEFIT ZONE 2

STREET LIGHTING BENEFIT DETERMINATION

The proper functioning of street lighting throughout the City of Oakley is imperative for the welfare of the property owners. Street lighting provides protection to pedestrian traffic by illuminating the sidewalk and street crossing areas during nighttime hours. In addition, the proper operation, maintenance, and servicing of a street lighting system benefits properties by providing additional security for the pedestrian traffic and reduces the possibility of vandalism to property during nighttime hours.

STREET LIGHTING BENEFIT ASSESSMENT METHODOLOGY

The degree of benefit for each parcel is determined by the use of each individual parcel, the intensity of illumination provided, the number of pedestrians generated and the enhanced security during hours of darkness. Benefit Zone 2 has been established to identify the parcels that benefit from these street lighting improvements.

Developed Single Family Residential - The single-family residential parcel is considered one unit of benefit (1.00 EDU). All other land uses have been analyzed to determine the benefit they receive from the intensity of illumination provided, the number of pedestrians generated by their property and the enhanced security to their property during hours of darkness compared to that of a single-family residential parcel.

Other Land Uses - All other land uses have been analyzed to determine the intensity of illumination provided, the number of pedestrians generated by their property and the enhanced security to their property during hours of darkness. For a detailed listing of the equivalent dwelling unit factors for each land use refer to Appendix "C".

Exempt - Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways, and that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities.

FY 2016-17 - STREET LIGHTING ASSESSMENT RATES BY ZONE

The Fiscal Year 2016-17 Assessment Rates for Zone 2 are shown below. For further detail regarding Zone 2 annual revenues and expenditures, please see Appendix "B" in this Report.

- **Zone 2 (Oakley Street Lighting Facilities)**

9,097.00 EDU's for Fiscal Year 2016-17

Maximum Rate: \$14.94/EDU
FY2016-17 Rate: \$14.94/EDU

- **Zone 2-A (Oakley Street Lighting Facilities)**

Zone 2-A includes parcels that benefit from the construction, operation, and maintenance of increased lighting after FY 2006-07. Starting with FY 2006-07, all parcels with new developments are required to annex into Zone 2-A.

Formed: June 12, 2006
1,570.50 EDU's for Fiscal Year 2016-17

- Subdivision 8731 (400 units), Fiscal Year 2006-07; November 13, 2006
- Subdivision 7562, 8900, & 8955 (632 EDUs), Fiscal Year 2007-08
- Subdivision 8734 (26 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8736 (42 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8916 (41 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8530 (110 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8981 (17 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8823 (6 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8843 (13 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 8985 (11 units) annexed Fiscal Year 2007-08, July 9, 2007
- Subdivision 9183 (11 units) annexed Fiscal Year 2012-13, August 9, 2011
- Subdivision 9199 (43 units) annexed Fiscal Year 2012-13, August 9, 2011
- Subdivision 9274 (117 units) annexed Fiscal Year 2012-13, August 9, 2011
- Laurel Plaza Shopping Center (6.88 acres of Commercial) annexed Fiscal Year 2012-13, August 9, 2011
- Immanuel Baptist Church(5.00 EDUs) annexed Fiscal Year 2012-13, August 9, 2011
- Corporation for Better Housing (242 MFR and 206 Senior units) annexed Fiscal Year 2012-13, August 9, 2011
- Minor Subdivision 09-976 (.99 Acres) annexed Fiscal Year 2012-13, August 9, 2011
- Summer Lake South Development
- 4411 Live Oak Avenue (041-021-029) (1 unit) proposed to be annexed Fiscal Year 2015-16, July 2015
- Subdivision 9104 (20 units) proposed to be annexed Fiscal Year 2015-16, July 2015

The maximum assessment rate of \$42.81 per Equivalent Dwelling Unit for Benefit Zone 2-A was approved in Fiscal Year 2005-06, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI was the rate set on April, 2005 by the Bureau of Labor and Statistics which was 202.50. The CPI as of February 2016 is 262.60.

Maximum Rate: \$55.52/EDU
FY2016-17 Rate: \$55.52/EDU

BENEFIT ZONE 3
INTERIOR LANDSCAPING/NEIGHBORHOOD PARKS

Trees, landscaping, hardscaping and appurtenant facilities, if well maintained, provide beautification, shade and enhancement of the desirability of the surroundings. In Parkways and Land Values, written by John Nolan and Henry V. Hubbard in 1937, it is stated:

"... there is no lack of opinion, based on general principals and experience and common sense, that parkways do in fact add value to property, even though the amount cannot be determined exactly. Indeed, in most cases where public money has been spent for parkways the assumption has been definitely made that the proposed parkway will show a provable financial profit to the City. It has been believed that the establishment of parkways causes a rise in real estate values throughout the City, or in parts of the City,..."

It should be noted that the definition of "parkways" above may include the roadway as well as the landscaping alongside the roadway.

Proper maintenance and operation of the roadway landscaping provides beautification and enhancement of the desirability of surroundings. The roadway landscaping maintained by each subzone typically includes the entryways into each geographical area and as such provide beautification to the subzone. These improvements provide special and direct benefit to each property located within the subzone.

LANDSCAPING BENEFIT ASSESSMENT METHODOLOGY

The single-family residential parcel has been selected as the basic unit for the calculation of assessments and is defined as one (1) Equivalent Dwelling Unit (EDU). Commercial and industrial parcels benefit similarly to residential parcels because of increased property values and the desirability of their location. Commercial and industrial parcels are assessed based on their acreage because larger parcels have the ability to generate larger pedestrian flows. The methodology used to assign EDUs to other land uses in proportion to the benefit they receive relative to the single-family residential parcel are shown below.

Developed Single Family Residential - The developed single-family parcel has been selected as the basic unit for calculation of the benefit assessments. Parcels designated as developed single family residential uses per the Contra Costa County land use code, or those parcels that have had a building permit pulled prior to July 1 are assessed one (1.00) EDU.

Developed Multiple Residential - The EDUs for land designated as developed multi-family uses which includes condominiums, mobile homes and apartments are assessed a factor of one-half (0.50) EDU per dwelling unit (e.g. a parcel with a 100-unit apartment would be assessed 50 EDUs). Based on data from representative cities in Northern California, the multiple family residential factor of 50% is determined by the statistical proportion of relative trip generation from various types of residential uses, in combination with density per unit.

Developed Commercial/Industrial, Recreational, Institutional, and Other Miscellaneous Uses - Developed commercial and industrial properties include commercial, industrial, recreational, institutional or miscellaneous uses per the Contra Costa County land use codes. The parcels are assessed based upon the acreage of the parcel. In converting developed

commercial/industrial properties to EDUs, the factor used was from the Contra Costa County's average single-family lot residential lot size. The parcels will be assessed one (1.00) EDU for the first acre or any portion thereof, one (1.00) EDU/acre for each additional acre up to a maximum of three (3.00) EDUs (3.00 acres). The minimum number of EDUs per parcel will be one (1.00) EDU.

Undeveloped Single Family Residential - Parcels defined as undeveloped single-family residential parcels will be assessed at 50% of the developed single-family rate.

Undeveloped Non-Single Family Residential - Parcels defined as undeveloped non-single family residential will be assessed at a 50% of the developed commercial/industrial rate. These parcels include undeveloped multi-family residential, commercial/industrial, recreational, institutional and other miscellaneous parcels. These parcels will be assessed at 0.50 EDUs per acre or any portion thereof, with a minimum of 0.50 EDU per parcel and a maximum of 1.50 EDUs per parcel (3.00 acres). Incremental acreage greater than 3.00 acres is considered to be open space area and therefore receives no further assessment.

Exempt - Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways, and that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities.

FY 2016-17 - LANDSCAPING ASSESSMENT RATES BY ZONE

The Fiscal Year 2016-17 Assessment Rates for each of the Subzones in Zone 3 are shown below. For further detail regarding the annual revenue and expenditures for each Subzone, please see Appendix "B" in this Report.

- **Zone 3-1 (Vintage Parkway)** Subdivisions 6333, por. 6452 & 6576 & 6577, 6821, 6862, 7089, 7193, 7229, 7372, 7585, & 7654

Formed: July 16, 1985
1,274.00 EDU's

Maximum Rate: \$57.86/EDU
FY2016-17 Rate: \$57.86/EDU

- **Zone 3-2 (Oakley Ranch)** Subdivision 6634

Formed: April 21, 1987
133.00 EDU's

Maximum Rate: \$198.84/EDU
FY2016-17 Rate: \$198.84/EDU

- Zone 3-3 (Empire) Subdivision 6656

Formed: June 16, 1987
45.00 EDU's

Maximum Rate: \$100.76/EDU
FY2016-17 Rate: \$100.76/EDU

- Zone 3-4 (Oakley Town Center)) Subdivision 7045

Formed: May 9, 1989
9.17 Acres

Maximum Rate: \$1,193.16/Acre
FY2016-17 Rate: \$1,193.16/Acre

- Zone 3-5 (Oak Grove) Subdivisions 6922 & 6927

Formed: August 13, 1991
Additional Parcels Annexed: June 20, 1995
149.50 EDU's

Maximum Rate: \$190.00/EDU
FY2016-17 Rate: \$190.00/EDU

- Zone 3-6 (Laurel Woods/Luna Estates) Subdivisions 6971 & 7489.

Formed: August 1, 1989; Tract 7489: April 28, 1992
60.00 EDU's

Maximum Rate: \$127.80/EDU
FY2016-17 Rate: \$127.80/EDU

- Zone 3-7 (South Forty) Subdivision 6969

Formed: August 7, 1990
52.50 EDU's

Maximum Rate: \$185.00/EDU
FY2016-17 Rate: \$185.00/EDU

- Zone 3-8 (Claremont) Subdivision 7163

Formed: August 13, 1991
50.00 EDU's

Maximum Rate: \$152.56/EDU
FY2016-17 Rate: \$152.56/EDU

- Zone 3-9 (Gateway) Subdivisions 6394, 6488, 6571, 6613, 6664, 6726, 6727, 6762, 6764 & 6858.

Formed: July 31, 1990
459.00 EDU's

Maximum Rate: \$40.00/EDU
FY2016-17 Rate: \$40.00/EDU

- Zone 3-10 (Countryside aka Village Green) Subdivisions 7164, & 7293

Formed: October 2, 1990
20.50 EDU's

Maximum Rate: \$125.00/EDU
FY2016-17 Rate: \$125.00/EDU

- Zone 3-11 (Country Fair aka Meadow Glen) Subdivision 6840

Formed: August 6, 1991
32.00 EDU's

Maximum Rate: \$169.48/EDU
FY2016-17 Rate: \$169.48/EDU

- Zone 3-12 (California Sunrise) Subdivision 7365

Formed: November 19, 1991
128.00 EDU's

Maximum Rate: \$27.36/EDU
FY2016-17 Rate: \$27.36/EDU

- Zone 3-13 (California Visions aka Laurel Heights) Subdivision 7667

Formed: November 17, 1992
96.00 EDU's

Maximum Rate: \$125.00/EDU
FY2016-17 Rate: \$125.00/EDU

- Zone 3-14 (Claremont Heritage) Subdivisions 7775, 7367, and 7366

Formed as Zone 41: November 17, 1992
Tracts 7366, 7367 Annexed: July 26, 1994
114.00 EDU's

The maximum assessment rate was approved at \$177.90 per Equivalent Dwelling Unit. However in FY2016-17 the rate has been reduced to \$160.00 per Equivalent Dwelling Unit.

Maximum Rate: \$160.00/EDU
FY2016-17 Rate: \$160.00/EDU

- Zone 3-15 (Country Fair aka Meadow Glen II) Subdivisions 6867, 6980, 6996, 7003, 7090, 7165, 7330, 7368, 7385, 7704, 7707, 7808, 7830, 7831, 7832, 7833, 8725, 7655, 7590, 7760, 7426 8823, 8843, & DR 3022-94

Formed: July 26, 1994
888.00 EDU's

Subdivision 8725 (48 units) annexed Fiscal Year 2004-05, July 12, 2004
Subdivision 7655 (28 units) annexed Fiscal Year 2004-05, July 12, 2004
Subdivision 7590 (60 units) annexed Fiscal Year 2004-05, July 12, 2004
Subdivision 7760 (67 units) annexed Fiscal Year 2004-05, July 12, 2004
Subdivision 7426 (21 units) annexed Fiscal Year 2004-05, July 12, 2004
Subdivision 8823 (6 units) annexed Fiscal Year 2007-08, July 9, 2007
Subdivision 8843 (13 units) annexed Fiscal Year 2007-08, July 9, 2007

There are also 50 additional senior units located within in Zone 3-15, but the improvements are privately maintained. The maximum annual assessment for the 50 senior units is \$8,541.00. The applicant (Ecumenical Association for Housing) requested that the landscaping improvements for this development be maintained privately because of the manner in which the project was designed. By having this area privately landscaped, it will allow more privacy for the senior citizen residents. The estimated maintenance costs for DP3022-94 will therefore not be included in the annual maintenance cost in FY 2016-17.

Maximum Rate: \$138.00/EDU
FY2016-17 Rate: \$138.00/EDU

- Zone 3-16 (Sundance) Subdivision 7837

Formed: December 20, 1994
81.00 EDU's

Maximum Rate: \$110.00/EDU
FY2016-17 Rate: \$110.00/EDU

- Zone 3-17 (Laurel Anne) Subdivisions 6935, 6963, 7809, 8650, 8708, 8748, 8752, 8816, & 8822

Formed: June 20, 1995
320.50 EDU's

Maximum Rate: \$273.16/EDU
FY2016-17 Rate: \$273.16/EDU

- Zone 3-18 (Country Place) Subdivisions 6968, 7640, MS 7-95, & 7946

Formed: June 20, 1995
Subdivision 6968 (42 units) annexed Fiscal Year 2002-03
130.00 EDU's

Maximum Rate: \$180.00/EDU
FY2016-17 Rate: \$180.00/EDU

- Zone 3-19 (Laurel Crest) Subdivisions 7630, 7657, 7658, 8168, 8169, 8403, 8440, & 8655

Formed: May 5, 1998
435.00 EDU's

Sub 7658, 8168, 8169, 8656 (154 units) annexed Fiscal Year 2001-02
Sub 8403 (72 units) annexed Fiscal Year 2002-03, November 13, 2001
Sub 8655 (34 units) annexed Fiscal Year 2004-05, January 12, 2004

Maximum Rate: \$200.00/EDU
FY2016-17 Rate: \$200.00/EDU

- Zone 3-20 (Marsh Creek Glenn) Subdivisions 7689, 8391, 8504, 8648, 8727, & 8765

Formed: May 14, 2001
288.00 EDU's

Subdivision 8504 (12 units) annexed September 9, 2002
Subdivision 8727 (27 units) annexed Fiscal Year 2004-05, June 14, 2004
Subdivision 8765 (25 units) annexed Fiscal Year 2005-06, November 8, 2004

The maximum assessment rate for Benefit Zone 3-20 was approved in FY 2001-02 at \$225.00 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on June 30, 2001 by the Bureau of Labor and Statistics which was 190.9. The CPI as of February 2016 is 262.60.

Maximum Rate: \$309.51/EDU
FY2016-17 Rate: \$309.51/EDU

- Zone 3-21 (Quail Glen) Subdivision 7359, 7235, 7358, & 7467

Formed: July 8, 2002
Subdivisions 7235, 7358 & 7467 (67 units) annexed September 2002
103.00 EDU's

4411 Live Oak Avenue (041-021-029) (1 unit) proposed to be annexed Fiscal Year 2015-16, July 2015
1.00 EDU's

The maximum assessment rate for Benefit Zone 3-21 was approved in FY 2002-03 at \$200.00 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on June 30, 2002 by the Bureau of Labor and Statistics which was 193.2. The CPI as of February 2016 is 262.60.

The maximum assessment rate for Benefit Zone 3-21A is proposed to be set at \$922.33/EDU. This is to account for the landscaping located on the west and east side of the parcel that is to be maintained.

Zone 3-21 Maximum Rate: \$271.84/EDU
Zone 3-21 FY2016-17 Rate: \$271.84/EDU

Zone 3-21A Maximum Rate: \$922.33/EDU
Zone 3-21A FY2016-17 Rate: \$922.33/EDU

- Zone 3-22 (Cypress Grove) Subdivision 8678, 8679, & 8680

Formed: November 14, 2005
589.00 EDU's

The maximum assessment rate for Benefit Zone 3-22 was approved in FY 2006-07 at \$343.90 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on April 2006 by the Bureau of Labor and Statistics which was 208.90. The CPI as of February 2016 is 262.60.

Maximum Rate: \$432.30/EDU
FY2016-17 Rate: \$432.30/EDU

- Zone 3-23 (South Oakley) Subdivisions 7662, 7681, 8541, 8530, 8734, 8736, 8916, 8981, 9183 & 9104.

Formed: February 13, 2006
708.50 EDU's

Subdivision 8530 (110 units) annexed Fiscal Year 2007-08, July 9, 2007
Subdivision 8734 (26 units) annexed Fiscal Year 2007-08, July 9, 2007
Subdivision 8736 (42 units) annexed Fiscal Year 2007-08, July 9, 2007
Subdivision 8916 (41 units) annexed Fiscal Year 2007-08, July 9, 2007
Subdivision 8981 (17 units) annexed Fiscal Year 2007-08, July 9, 2007
Subdivision 9183 (11 units) annexed Fiscal Year 2012-13, August 9, 2011
Subdivision 9104 (20 units) proposed to be annexed Fiscal Year 2015-16, July 2015

The maximum assessment rate for Benefit Zone 3-23 was approved in FY 2006-07 at \$398.60 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on April 2006 by the Bureau of Labor and Statistics which was 208.90. The CPI as of February 2016 is 262.60.

Maximum Rate: \$501.06/EDU
FY2016-17 Rate: \$501.06/EDU

- Zone 3-24 (Reserve/Stonebrook) Subdivision 8737, 8973, 8994

Formed: January 12, 2006
117.00 EDU's

The maximum assessment rate for Benefit Zone 3-24 was approved in FY 2006-07 at \$598.73 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on April 2006 by the Bureau of Labor and Statistics which was 208.90. The CPI as of February 2016 is 262.60. However, in FY2016-17 the rate assessed will be \$250.00/EDU.

Maximum Rate: \$752.64/EDU
FY2016-17 Rate: \$250.00/EDU

- Zone 3-25 (Magnolia Park) Subdivision 8731

Formed: November 13, 2006
552.50 EDU's

Subdivision 9199 (43 units) annexed Fiscal Year 2012-13, August 9, 2011
Subdivision 9274 (117 units) annexed Fiscal Year 2012-13, August 9, 2011

The maximum assessment rate for Benefit Zone 3-25 was approved in FY 2006-07 at \$1,100.55 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on June 2006 by the Bureau of Labor and Statistics which was 209.10. The CPI as of February 2016 is 262.60. However, in FY2016-17 the rate assessed will be \$1,000.00/EDU.

Maximum Rate: \$1,382.14/EDU
FY2016-17 Rate: \$1,000.00/EDU

- Zone 3-26 (Summer Lake South) Subdivision 8900, 8955, & 7562.

Formed: April 25, 2006 (by Contra Costa County)
608.87 EDU's

The maximum assessment rate for Benefit Zone 3-26 was approved in FY 2005-06 at \$1,353.53 per Equivalent Dwelling Unit, which may be annually adjusted based upon the previous year's change in the Consumer Price Index (CPI) for the San Francisco Bay Area All Urban Consumers. The base CPI is the rate set on June 2005 by the Bureau of Labor and Statistics which was 201.20. The CPI as of February 2016 is 262.60. However, in FY2016-17 the rate assessed will be \$450.00 per Equivalent Dwelling Unit.

Maximum Rate: \$1,810.26/EDU
FY2016-17 Rate: \$450.00/EDU

PART E

PROPERTY OWNER LIST & ASSESSMENT ROLL

The total assessment amount for each Zone and the proposed assessment amount apportioned to each parcel for Fiscal Year 2016-17, in proportion to the benefit received by each parcel from the improvements, is contained in the Assessment Roll, which is on file in the Office of City Clerk of the City of Oakley and shown in Appendix "D".

The Assessment Roll includes a list of all parcel numbers within the District that have been updated to match the last equalized Property Tax Roll of the Contra Costa County Assessor, which by reference is hereby made a part of this report. The last equalized Property Tax Roll includes a description of each parcel and shall govern for all details concerning the description of the parcels.

The total proposed assessments for the 2016-17 Fiscal Year are \$1,165,434 for community park, landscaping and recreation facilities, \$223,096 for street lighting facilities and \$2,141,965 for landscaping facilities for a total of \$3,530,495 .

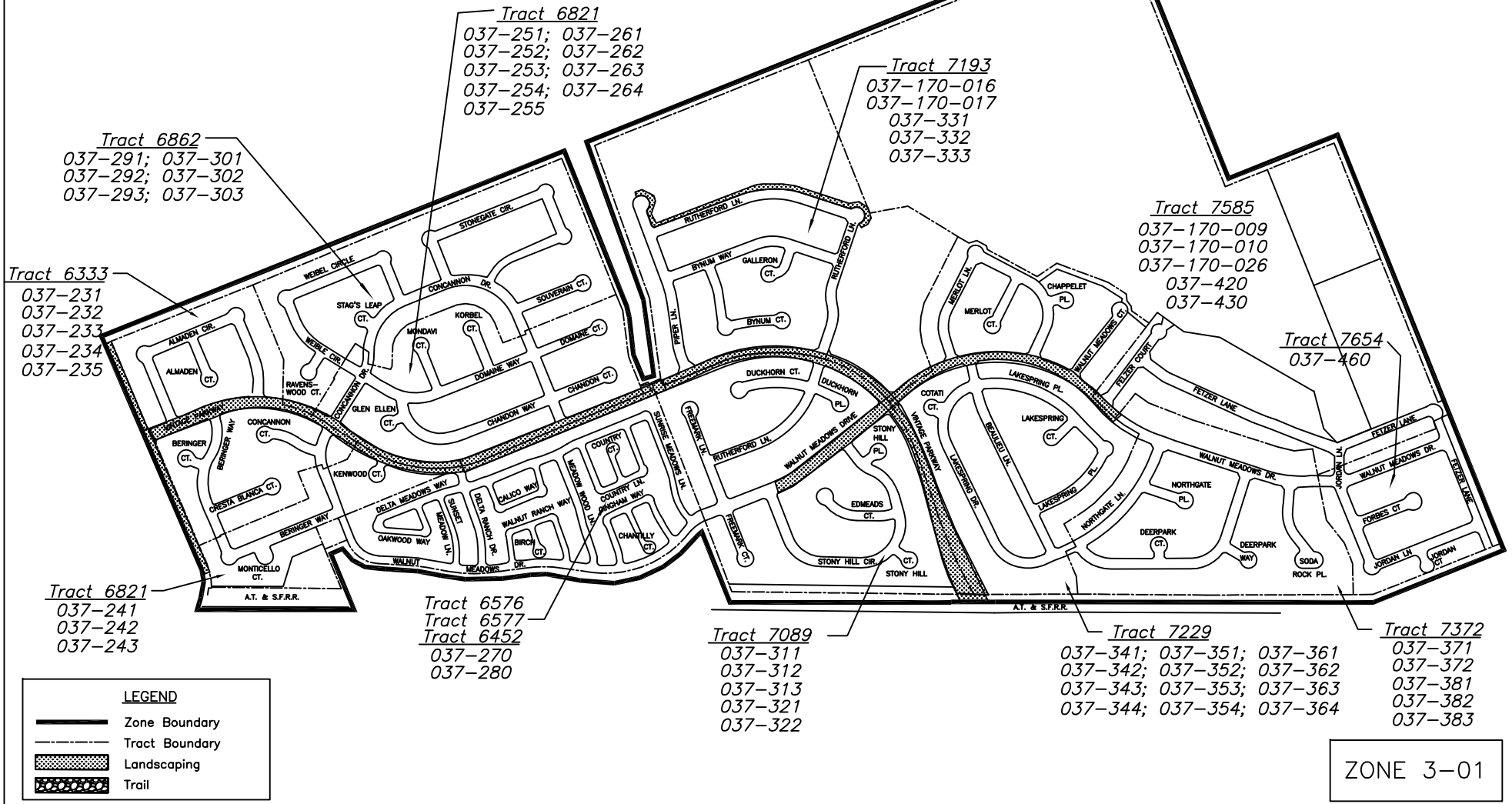
APPENDIX A

Zone 3 (Interior Landscaping/Neighborhood Parks)
Subzone Detailed Diagrams

ASSESSMENT DIAGRAM CITY OF OAKLEY LANDSCAPE IMPROVEMENTS VINTAGE PARKWAY



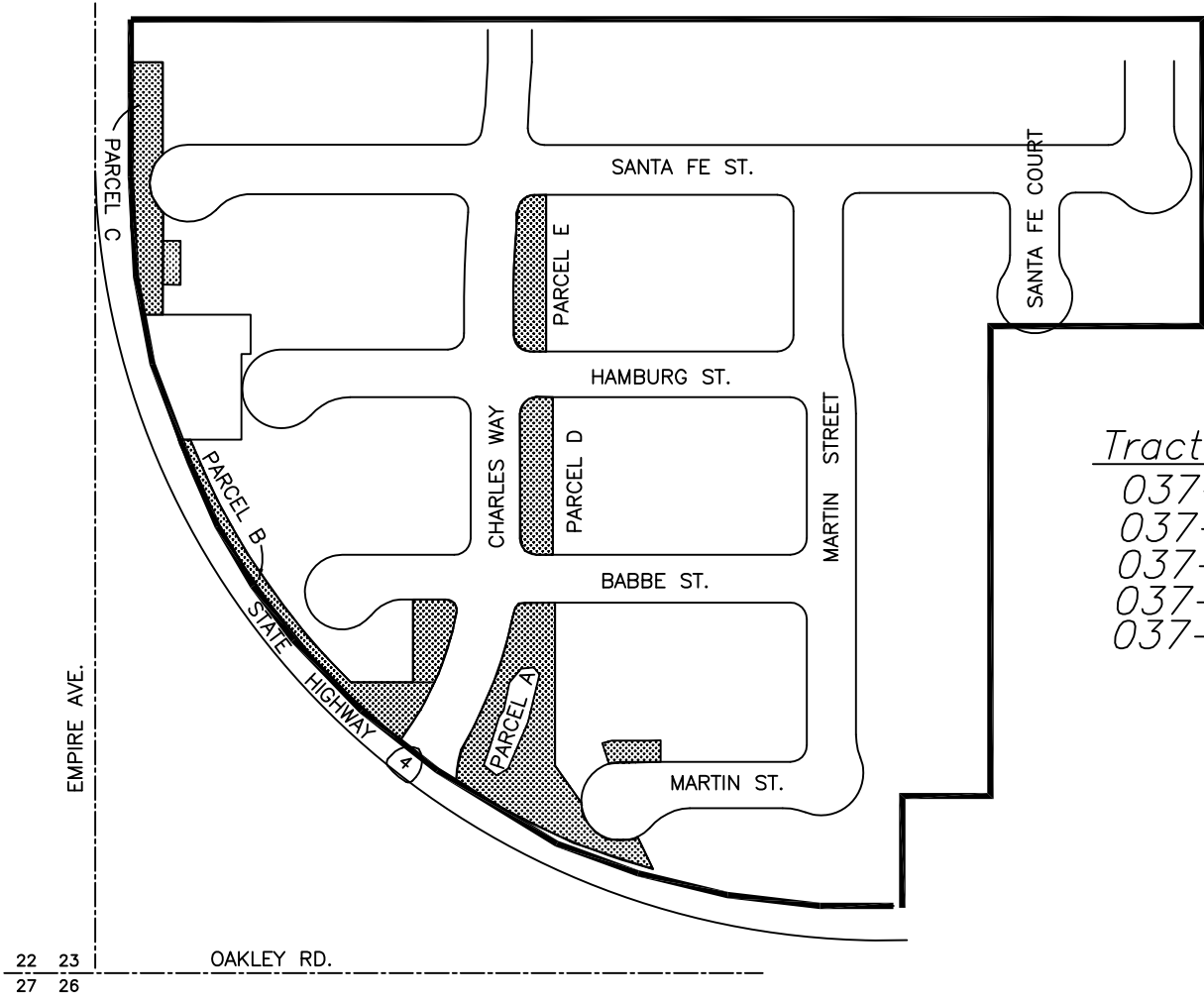
NOT TO SCALE



ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
OAKLEY RANCH


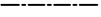




NOT TO SCALE



Tract 6634
 037-121
 037-122
 037-123
 037-124
 037-125

LEGEND

-  Zone Boundary
-  Tract Boundary
-  Landscaping
-  Trail

22 23
27 26

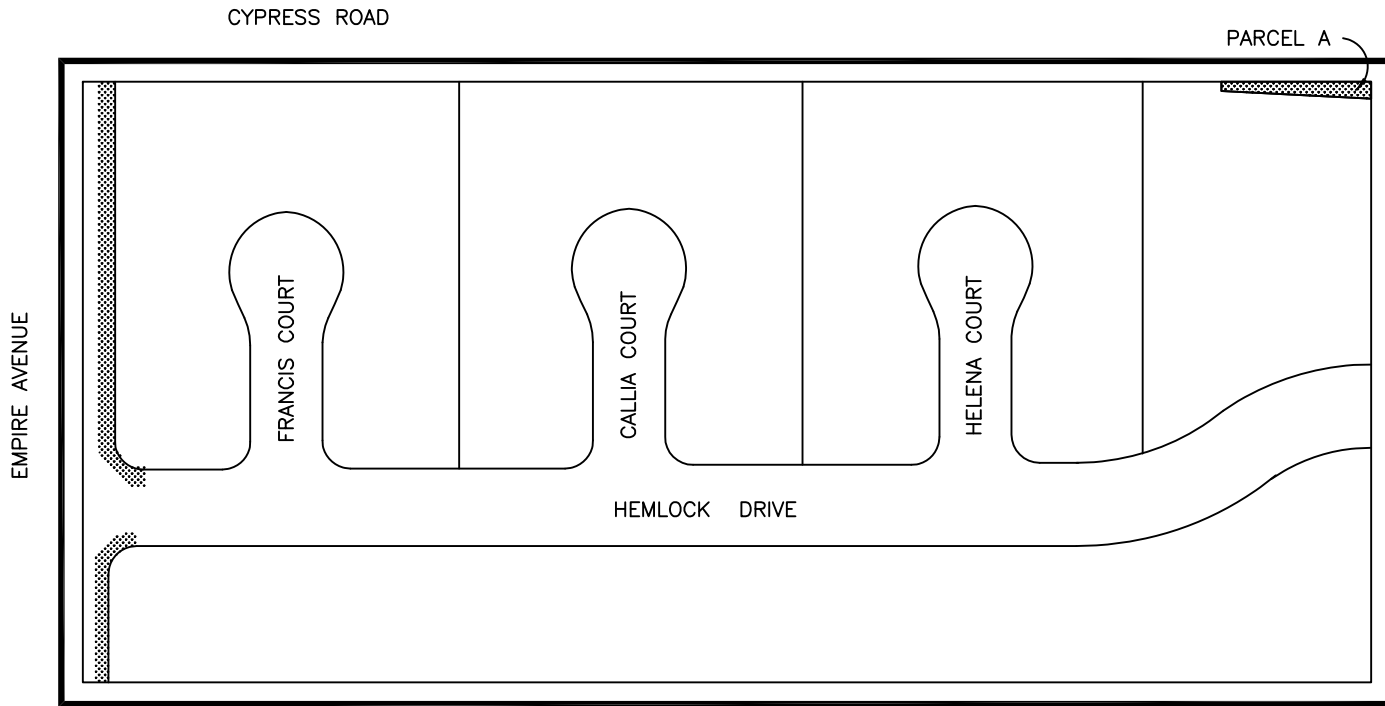
OAKLEY RD.

ZONE 3-02

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
EMPIRE







NOT TO SCALE



Tract 6656
035-611
035-612

LEGEND

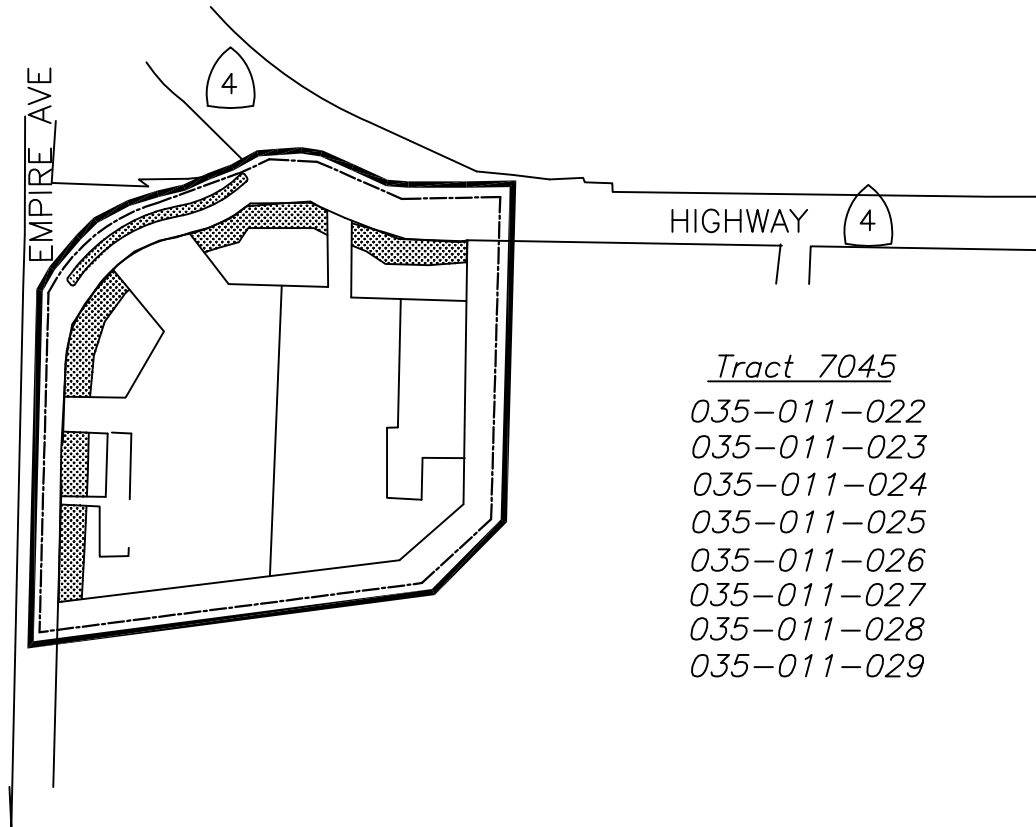
-  Zone Boundary
-  Tract Boundary
-  Landscaping
-  Trail

ZONE 3-03

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
OAKLEY TOWN CENTER




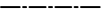


NOT TO SCALE



Tract 7045

- 035-011-022
- 035-011-023
- 035-011-024
- 035-011-025
- 035-011-026
- 035-011-027
- 035-011-028
- 035-011-029

LEGEND

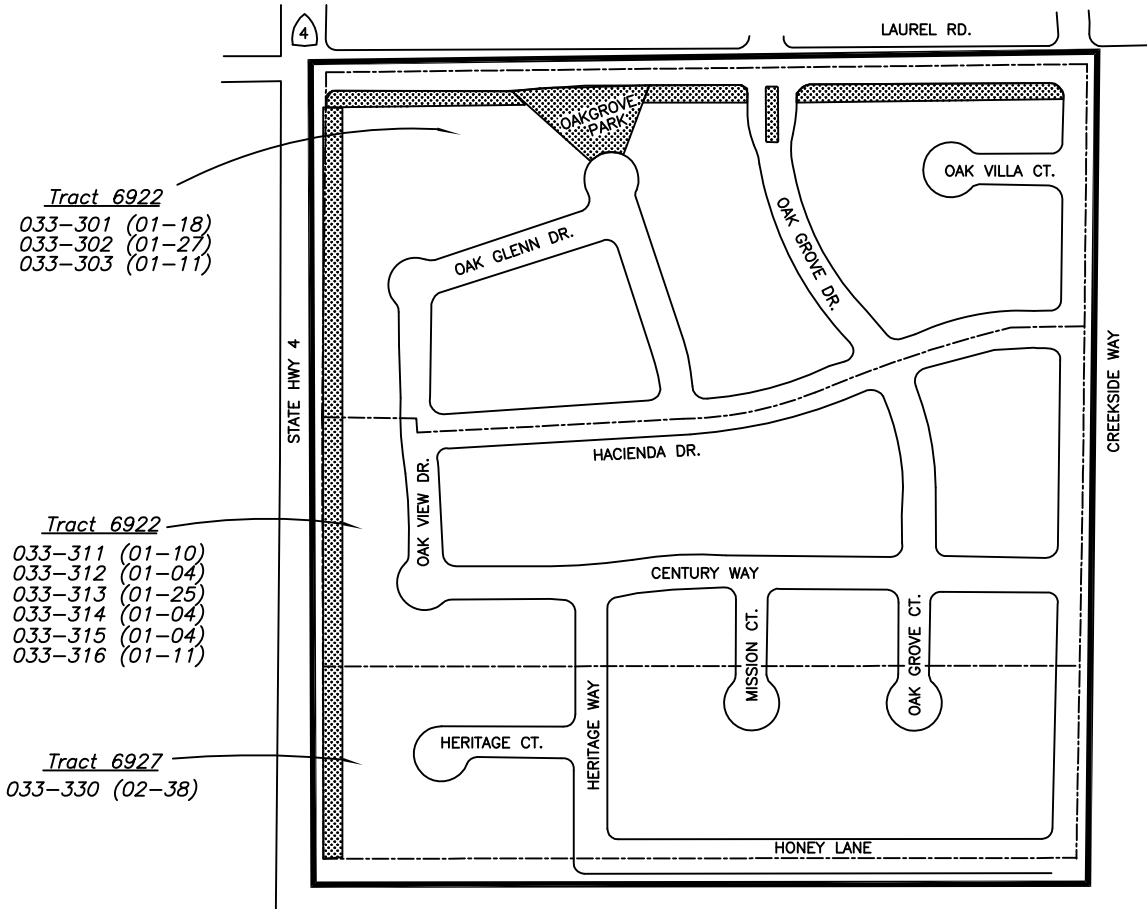
-  Zone Boundary
-  Tract Boundary
-  Landscaping
-  Trail

ZONE 3-04


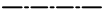


ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
OAKGROVE



NOT TO SCALE

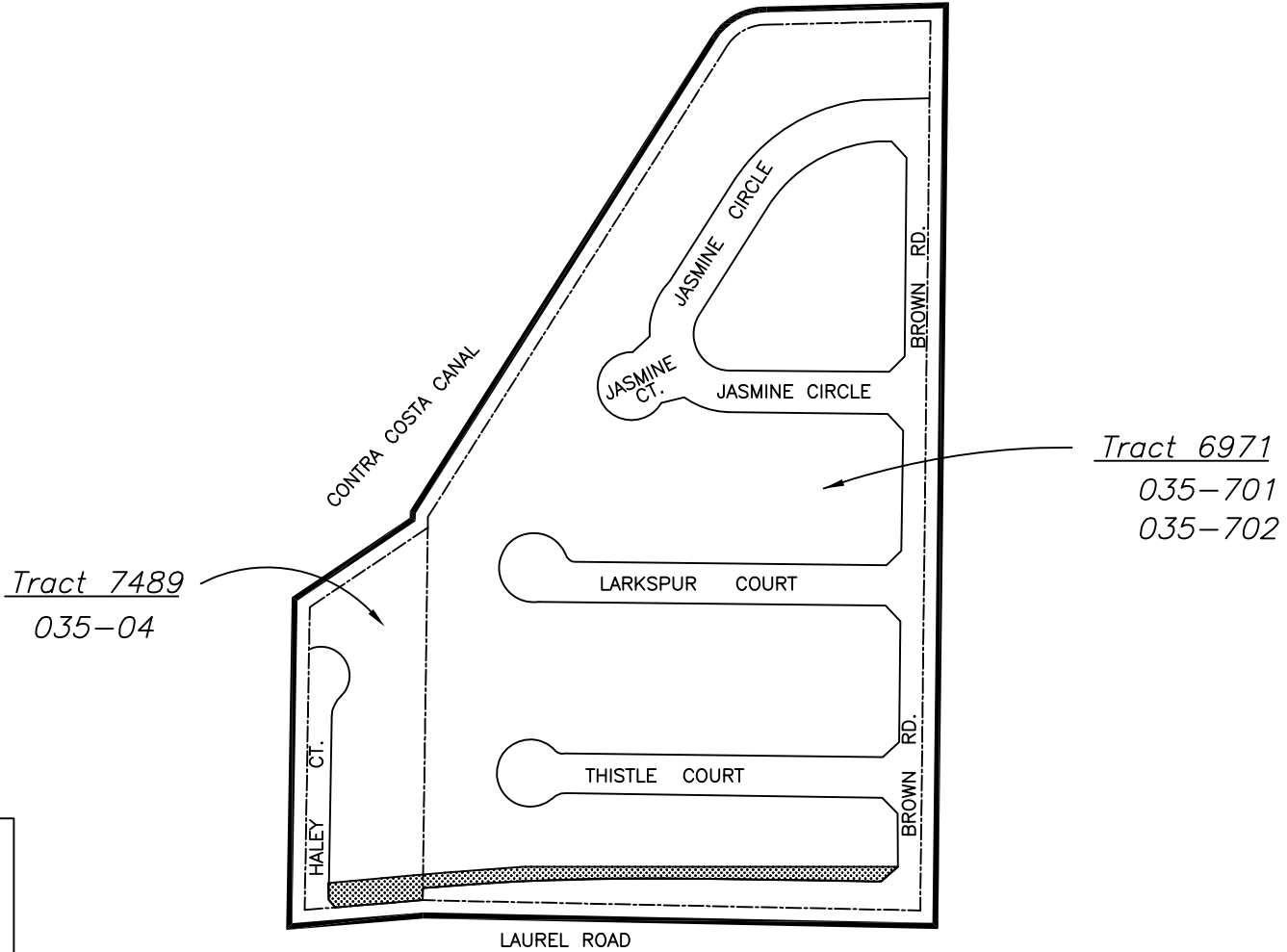
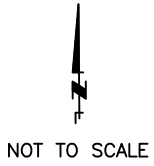


LEGEND

-  Zone Boundary
-  Tract Boundary
-  Landscaping
-  Trail

ZONE 3-05

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
LAUREL WOODS & LUNA ESTATES



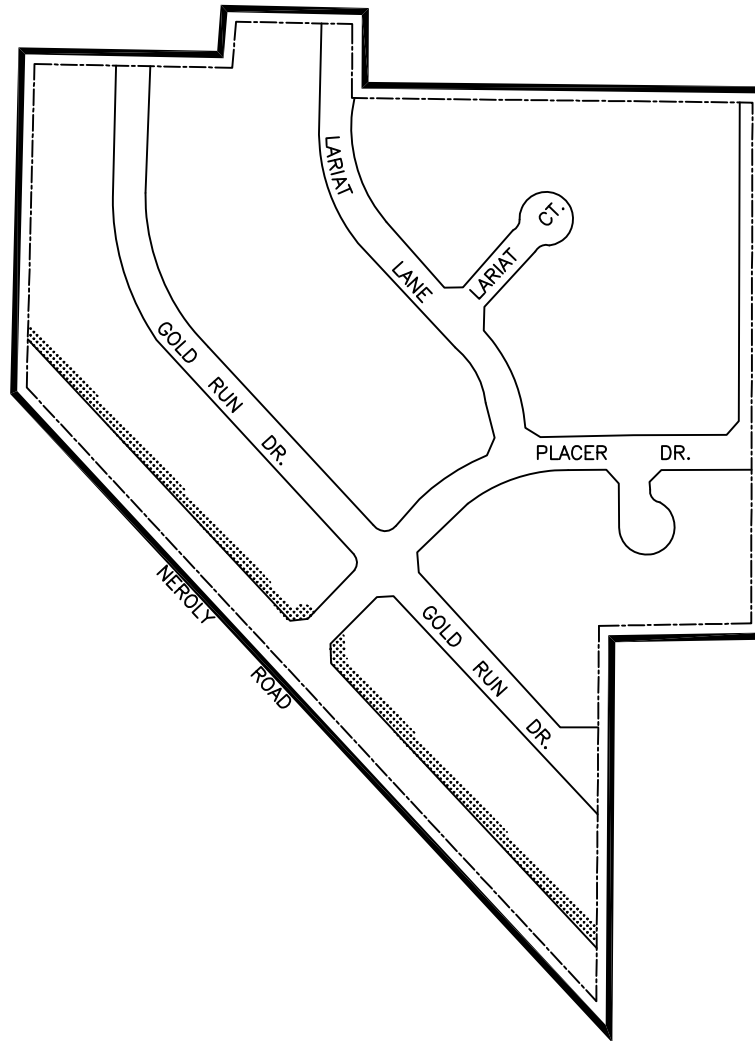
LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-06

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
SOUTH FORTY







NOT TO SCALE



Tract 6969

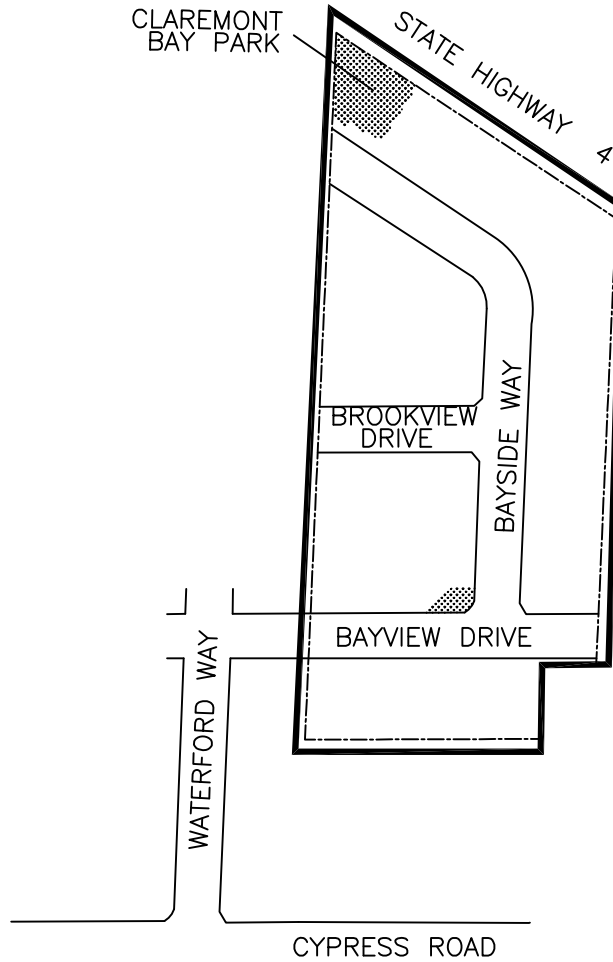
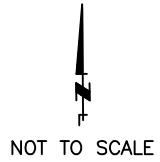
- 041-141
- 041-142
- 041-143
- 041-151
- 041-152

LEGEND

-  Zone Boundary
-  Tract Boundary
-  Landscaping
-  Trail

ZONE 3-07

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
CLAREMONT BAY

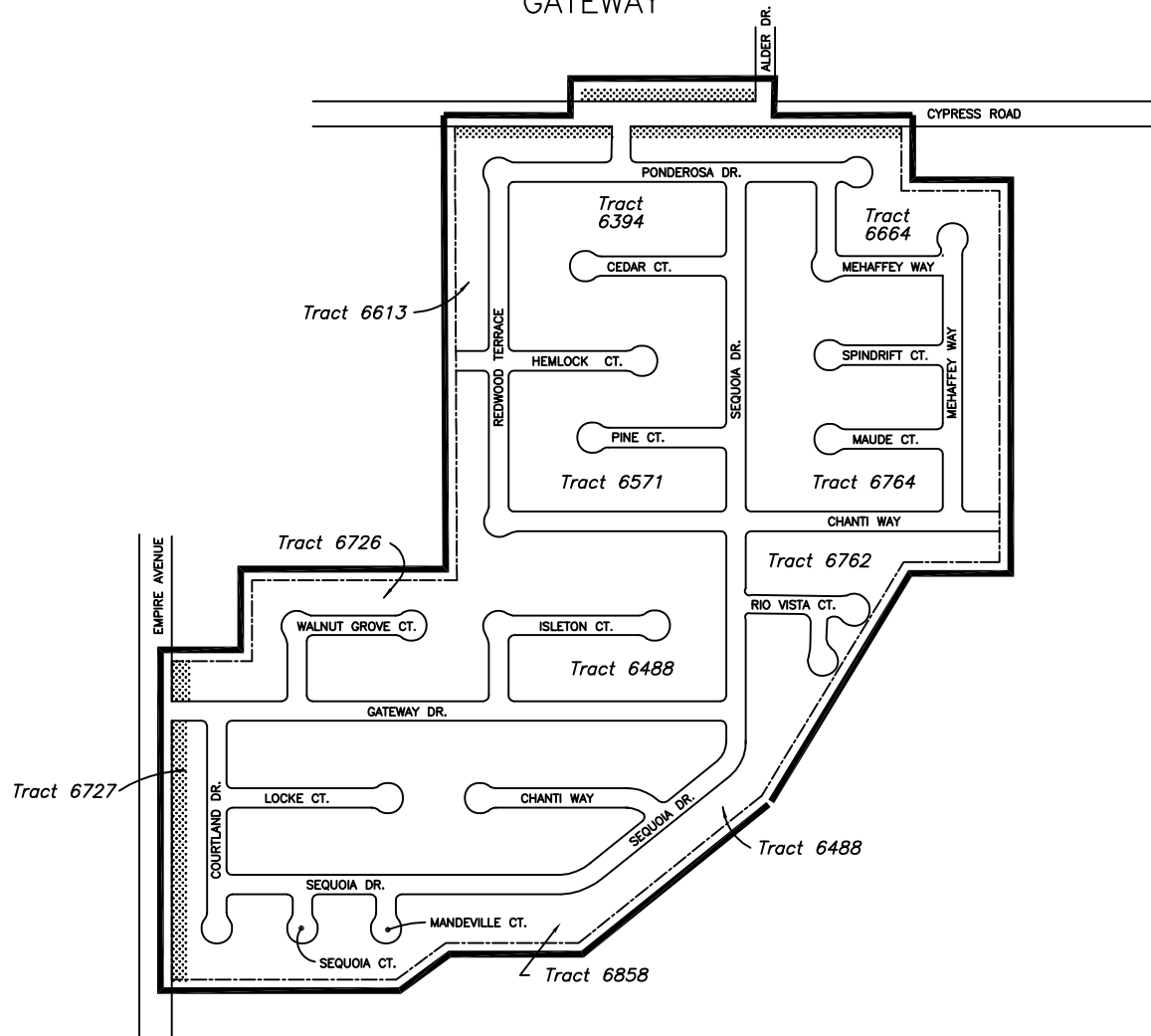
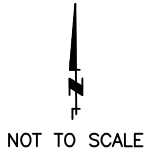


Tract 7163
035-730

LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-08

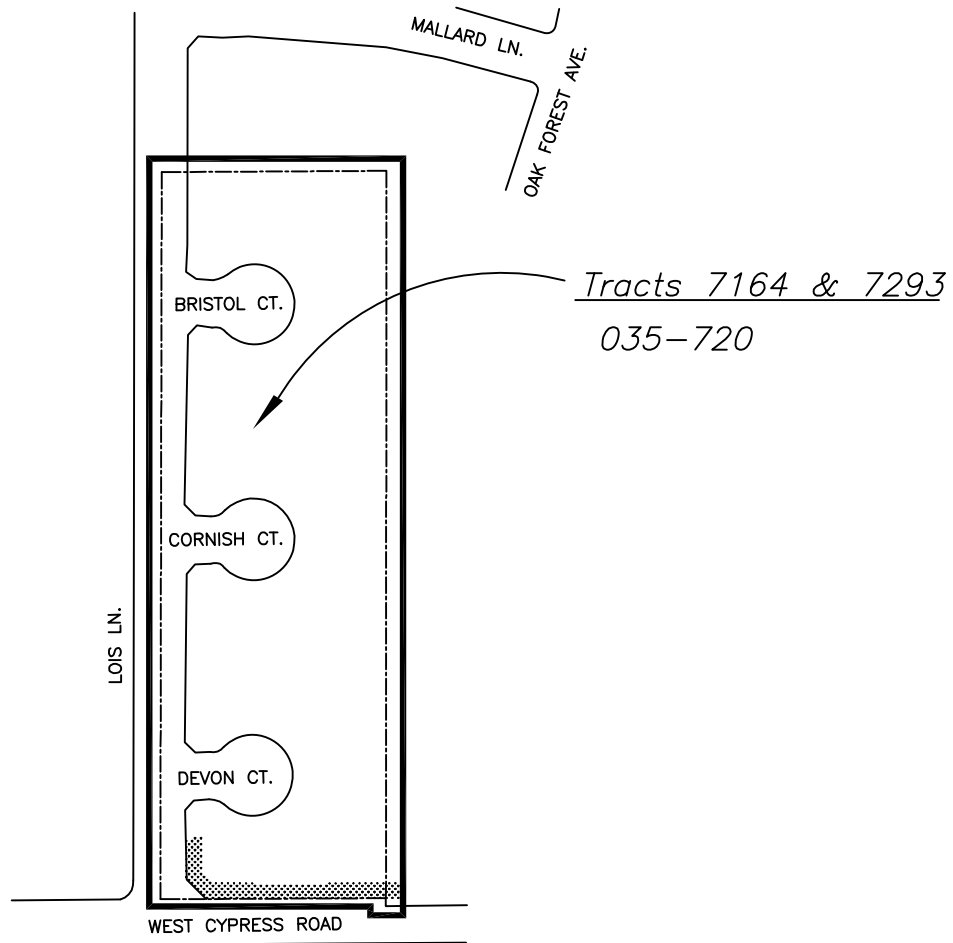
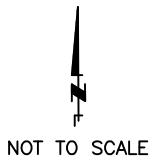
ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
GATEWAY



LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-09

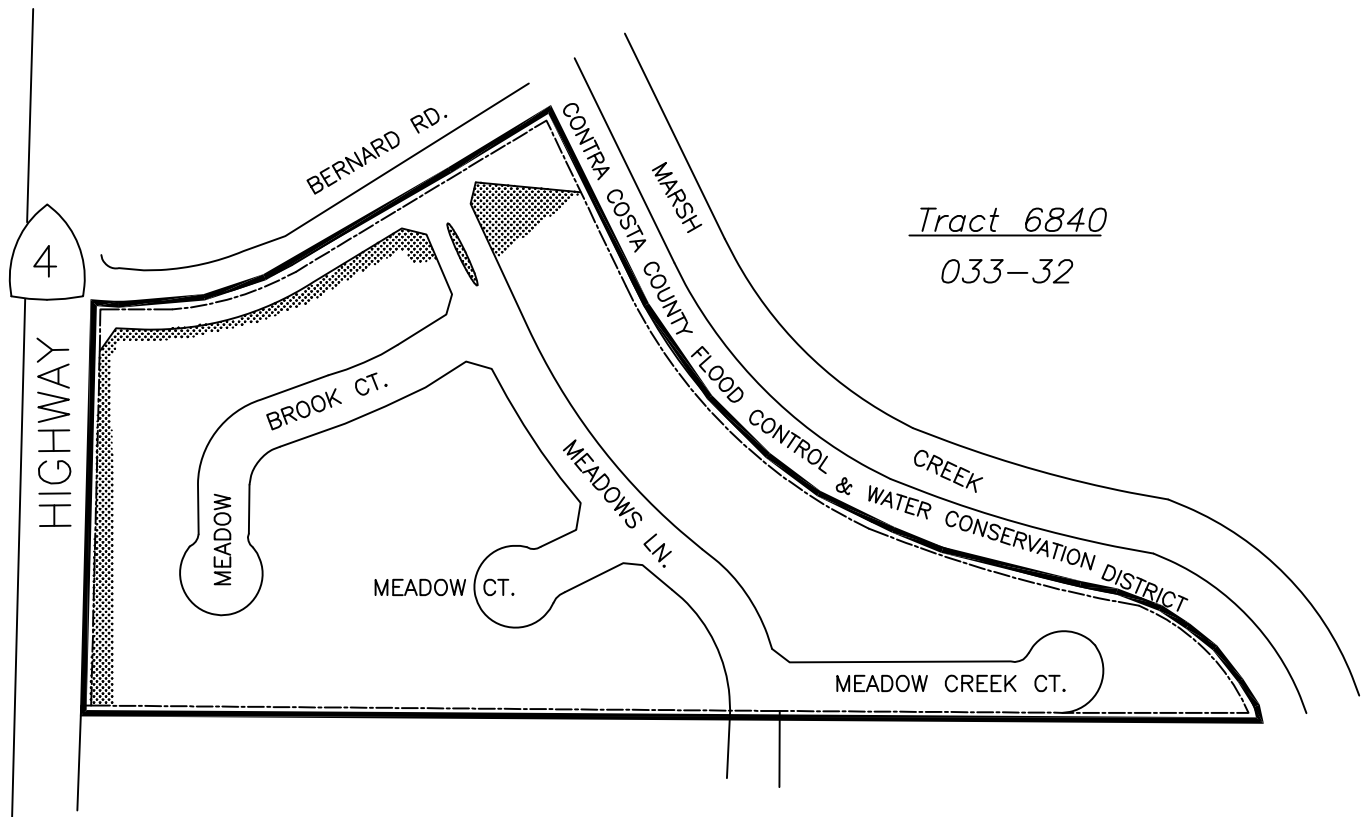
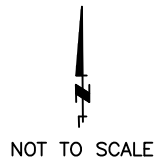
ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
COUNTRYSIDE (aka VILLAGE GREEN)



LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-10

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
COUNTRY FAIR (aka MEADOW GLEN)



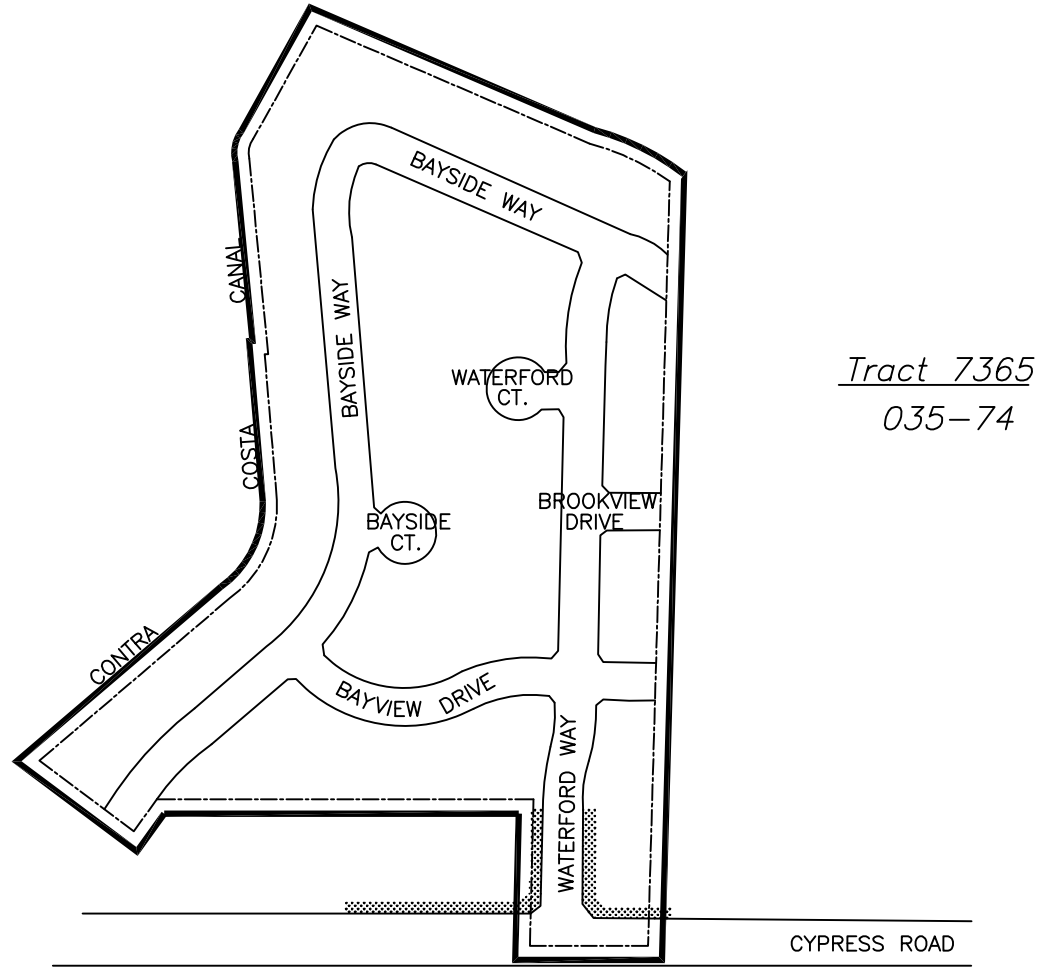
LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-11

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
CALIFORNIA SUNRISE



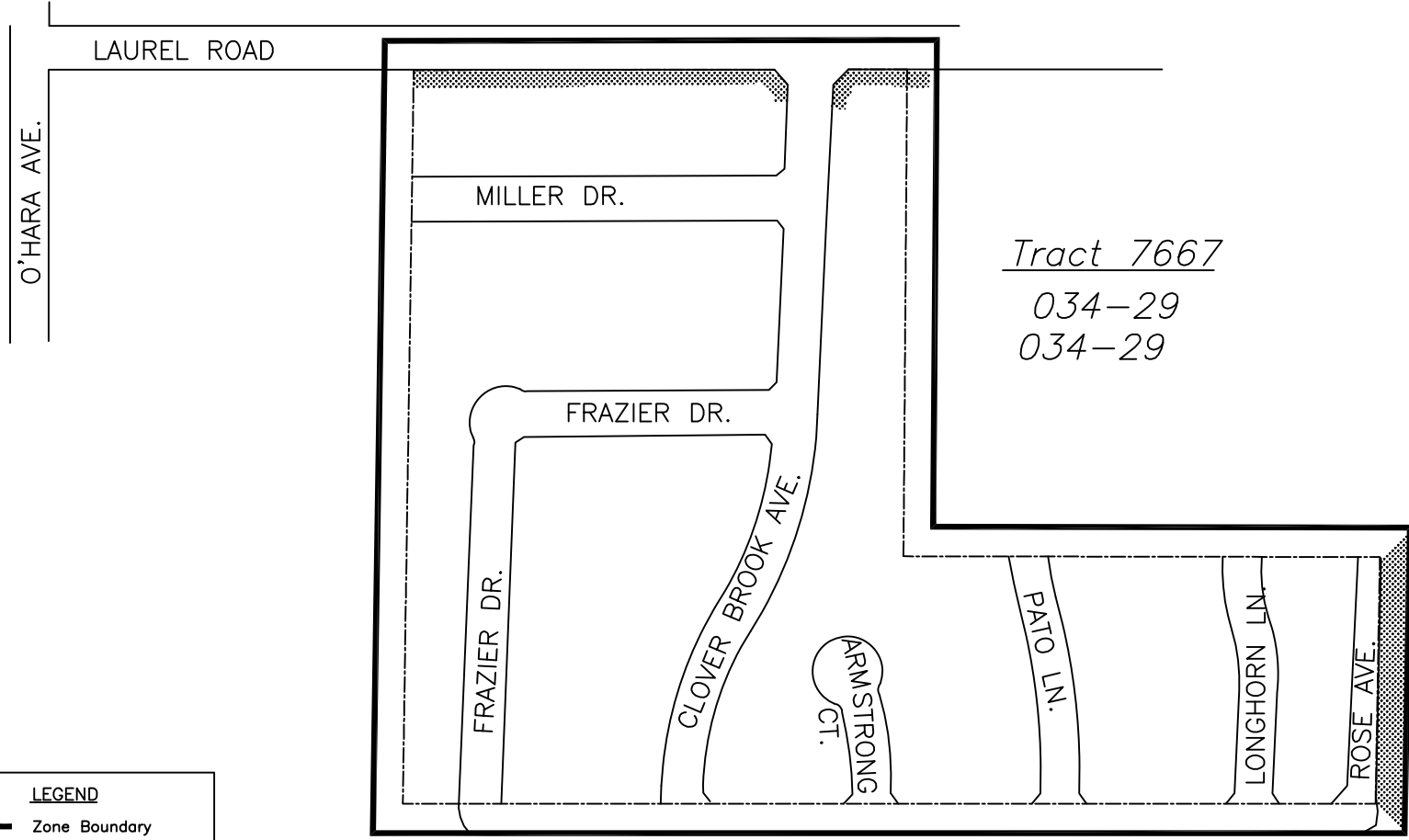
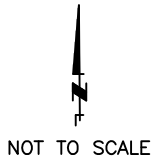
NOT TO SCALE



LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-12

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
CALIFORNIA VISIONS (aka LAUREL HEIGHTS)

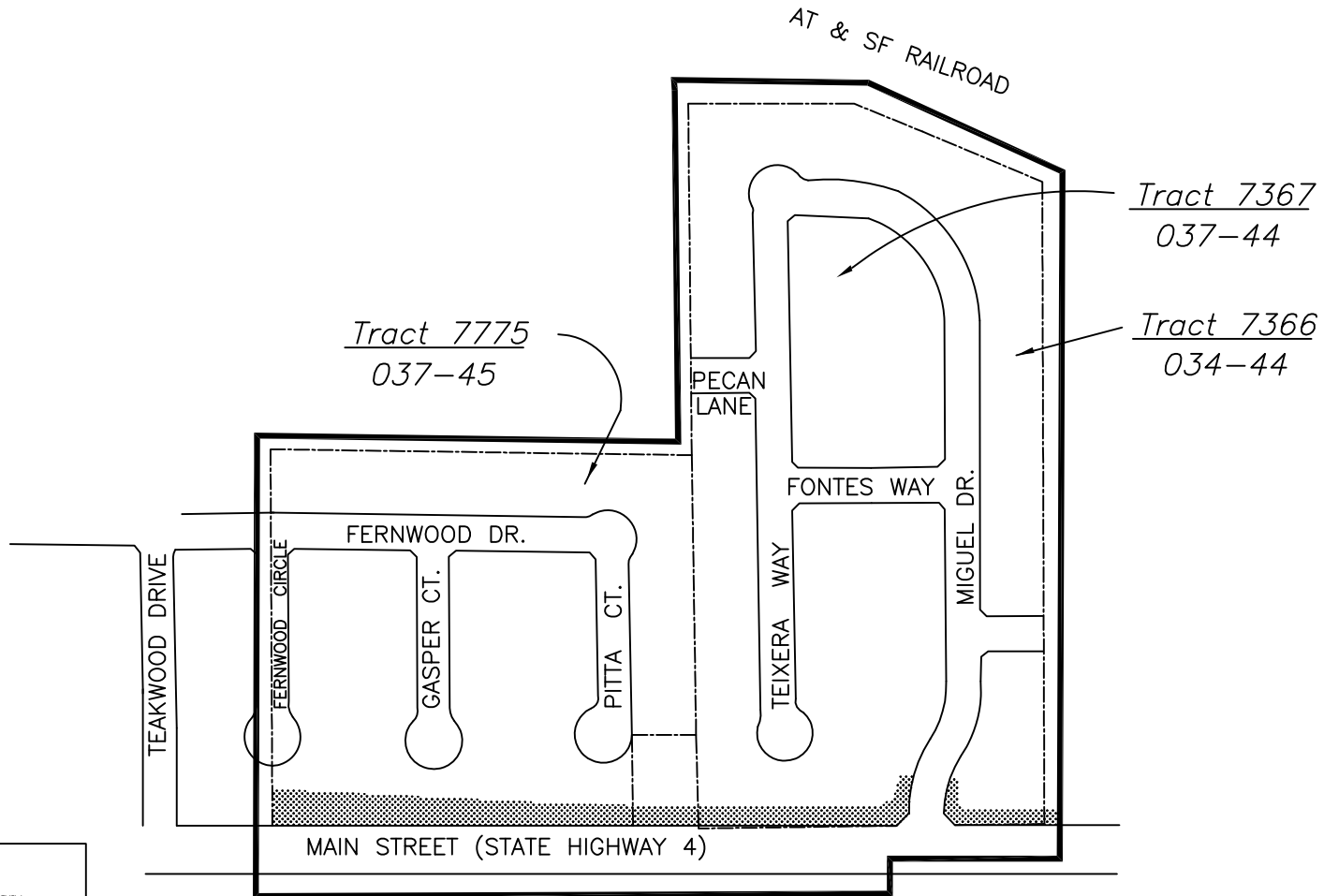
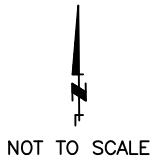


Tract 7667
034-29
034-29

LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-13

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
CLAREMONT HERITAGE



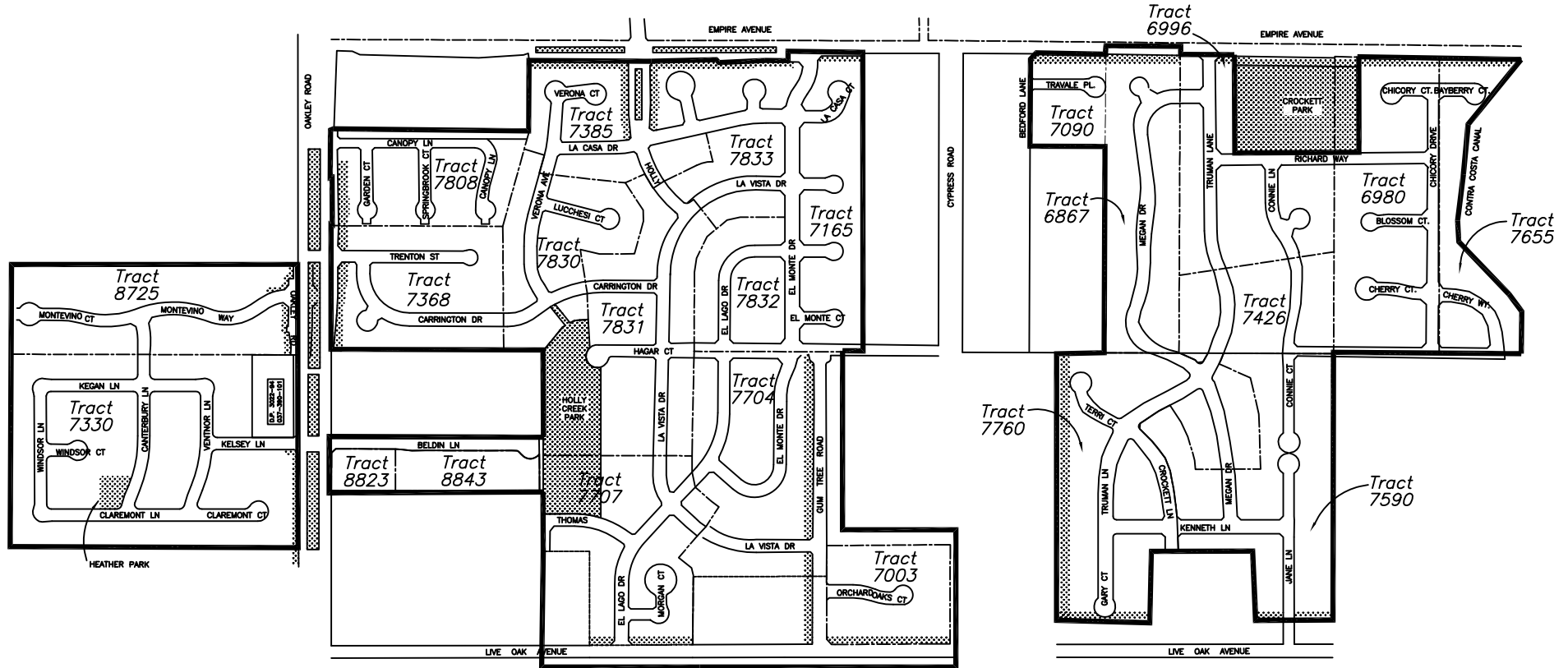
LEGEND

	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-14

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
COUNTRY FAIR (aka MEADOW GLEN II)

NOT TO SCALE



LEGEND

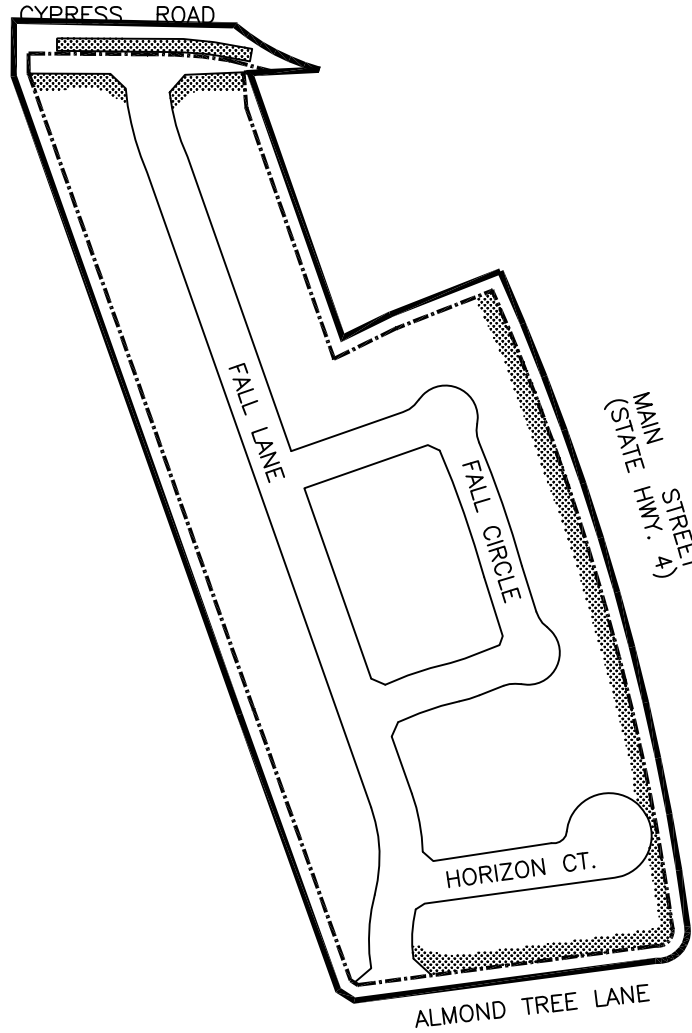
- Zone Boundary
- Tract Boundary
- Landscaping
- Trail

NOTE: CROCKETT PARK IS MAINTAINED OUT OF ZONE 1 FUNDS

ZONE 3-15

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
SUNDANCE

NOT TO SCALE

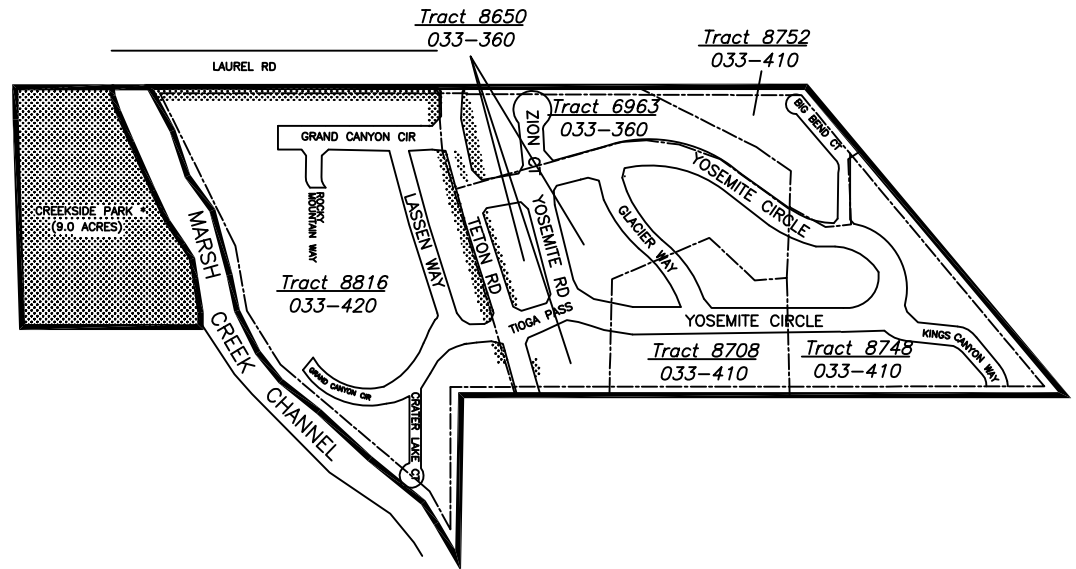
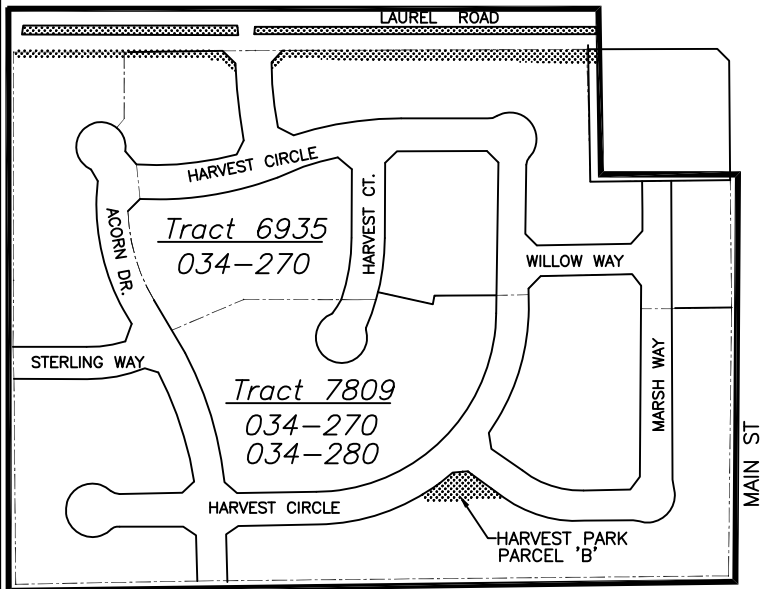
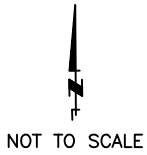


Tract 7837
035-263

LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-16

ASSESSMENT DIAGRAM
 CITY OF OAKLEY
 LANDSCAPE IMPROVEMENTS
 LAUREL ANNE



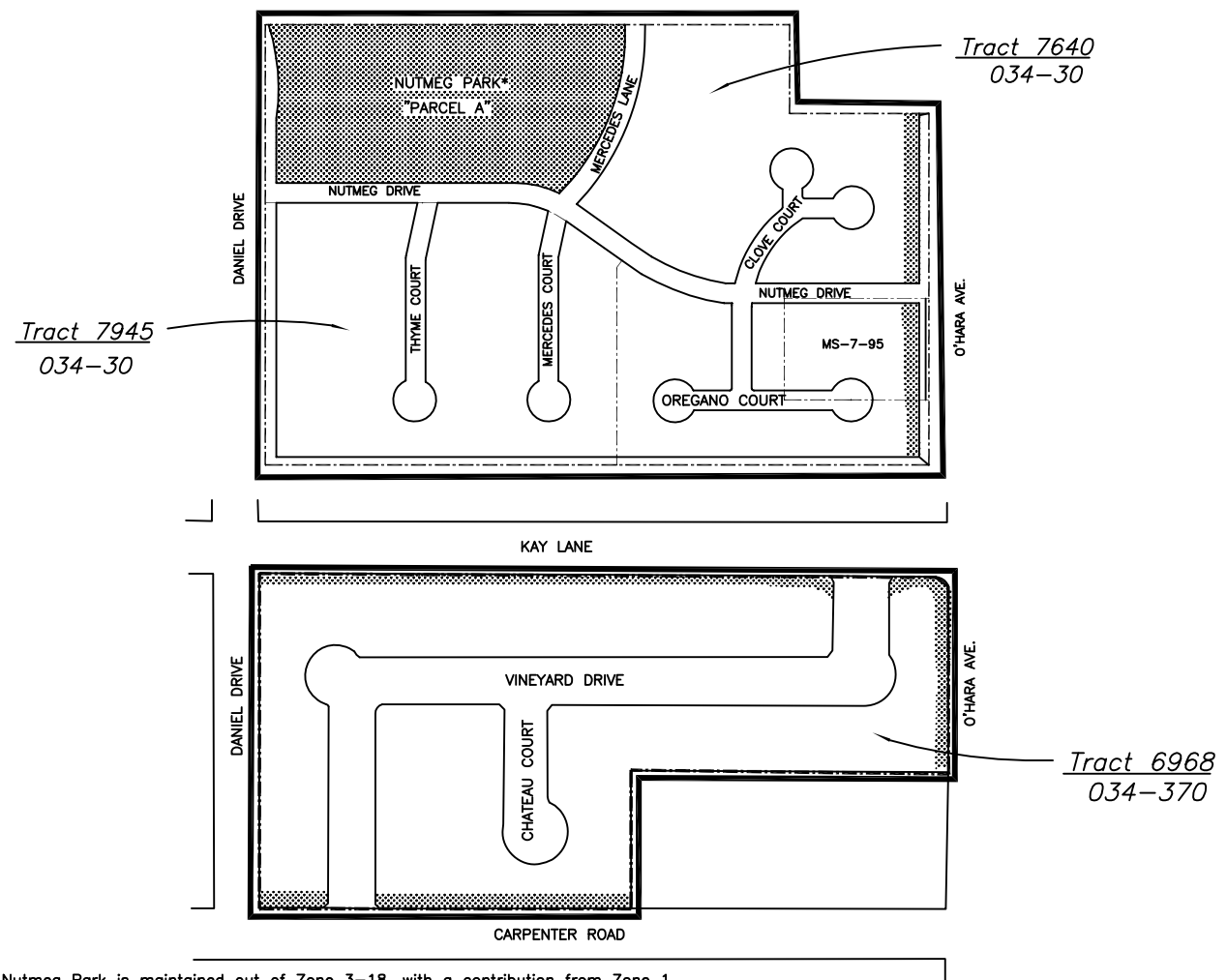
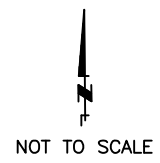
LEGEND

- Zone Boundary
- Tract Boundary
- Landscaping
- Trail

* Please note Creekside Park is maintained out of Zone 3-17 with a contribution from Zone 1

ZONE 3-17

ASSESSMENT DIAGRAM CITY OF OAKLEY LANDSCAPE IMPROVEMENTS COUNTRY PLACE



LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

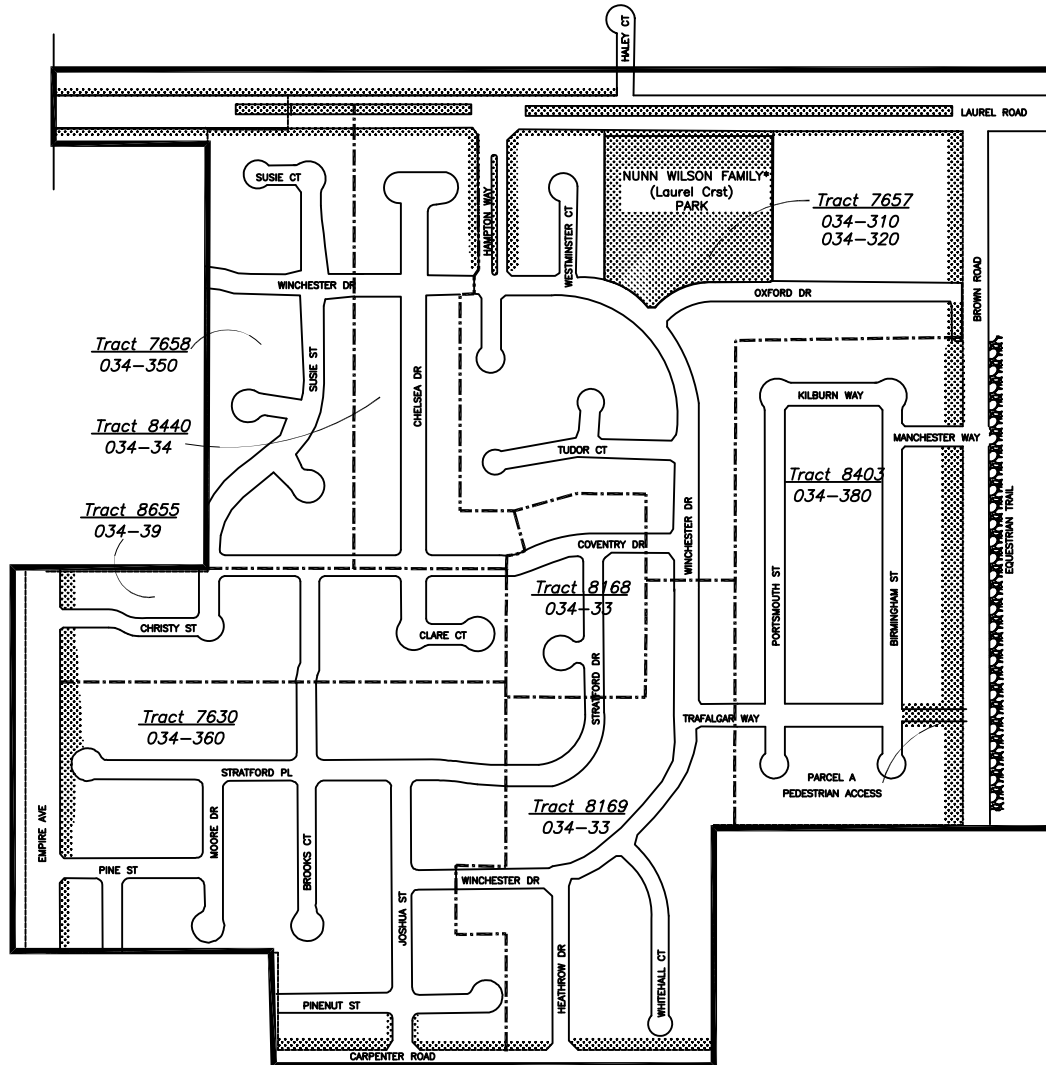
* Nutmeg Park is maintained out of Zone 3-18, with a contribution from Zone 1.

ZONE 3-18

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
LAUREL CREST



NOT TO SCALE



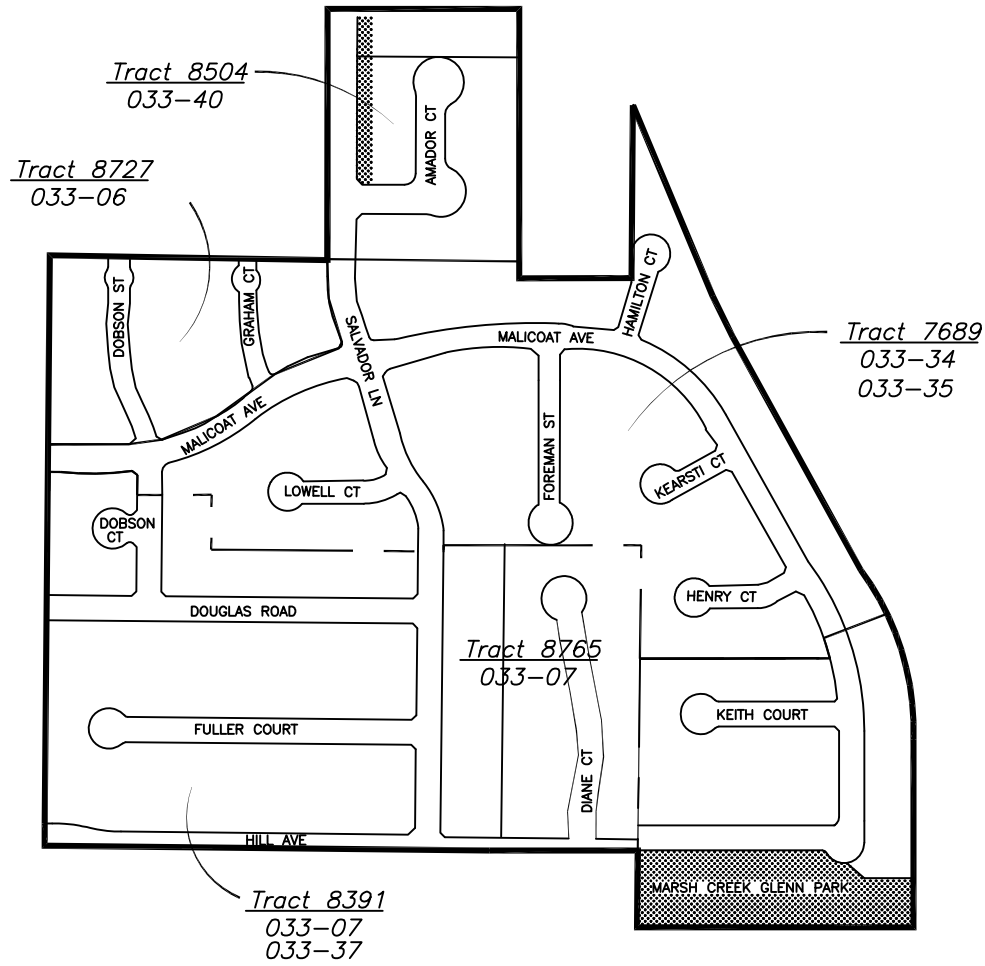
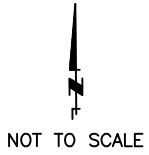
LEGEND

- Zone Boundary
- Tract Boundary
- Landscaping
- Trail

ZONE 3-19

*Nunn-Wilson Family Park is maintained out of Zone 3-19 with a contribution from Zone 1.

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
MARSH CREEK GLENN



LEGEND

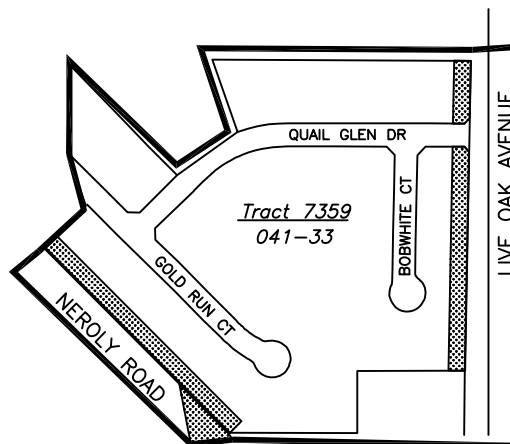
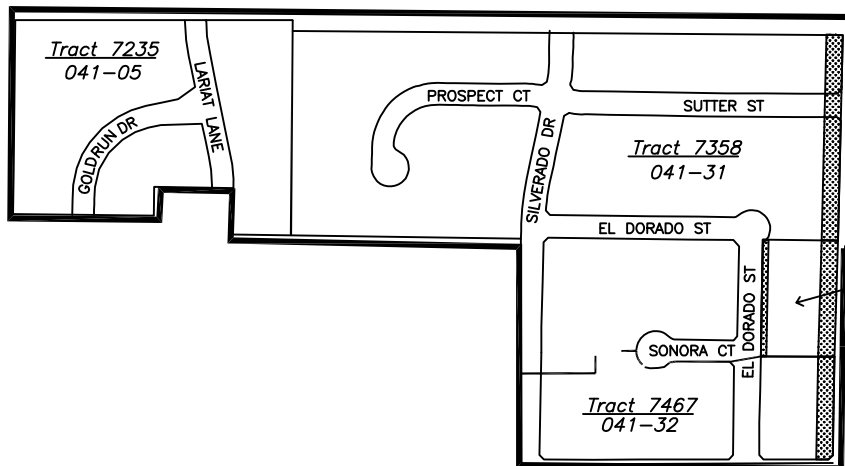
- Zone Boundary
- Tract Boundary
- Landscaping
- Trail

ZONE 3-20

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
QUAIL GLEN



NOT TO SCALE



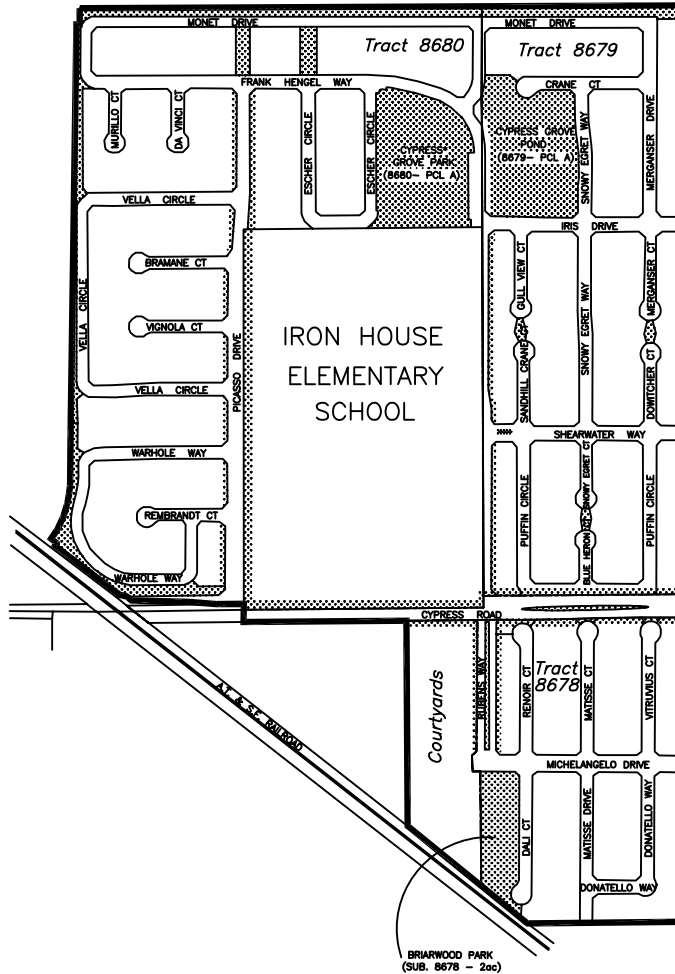
LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

ZONE 3-21

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
CYPRESS GROVE



NOT TO SCALE

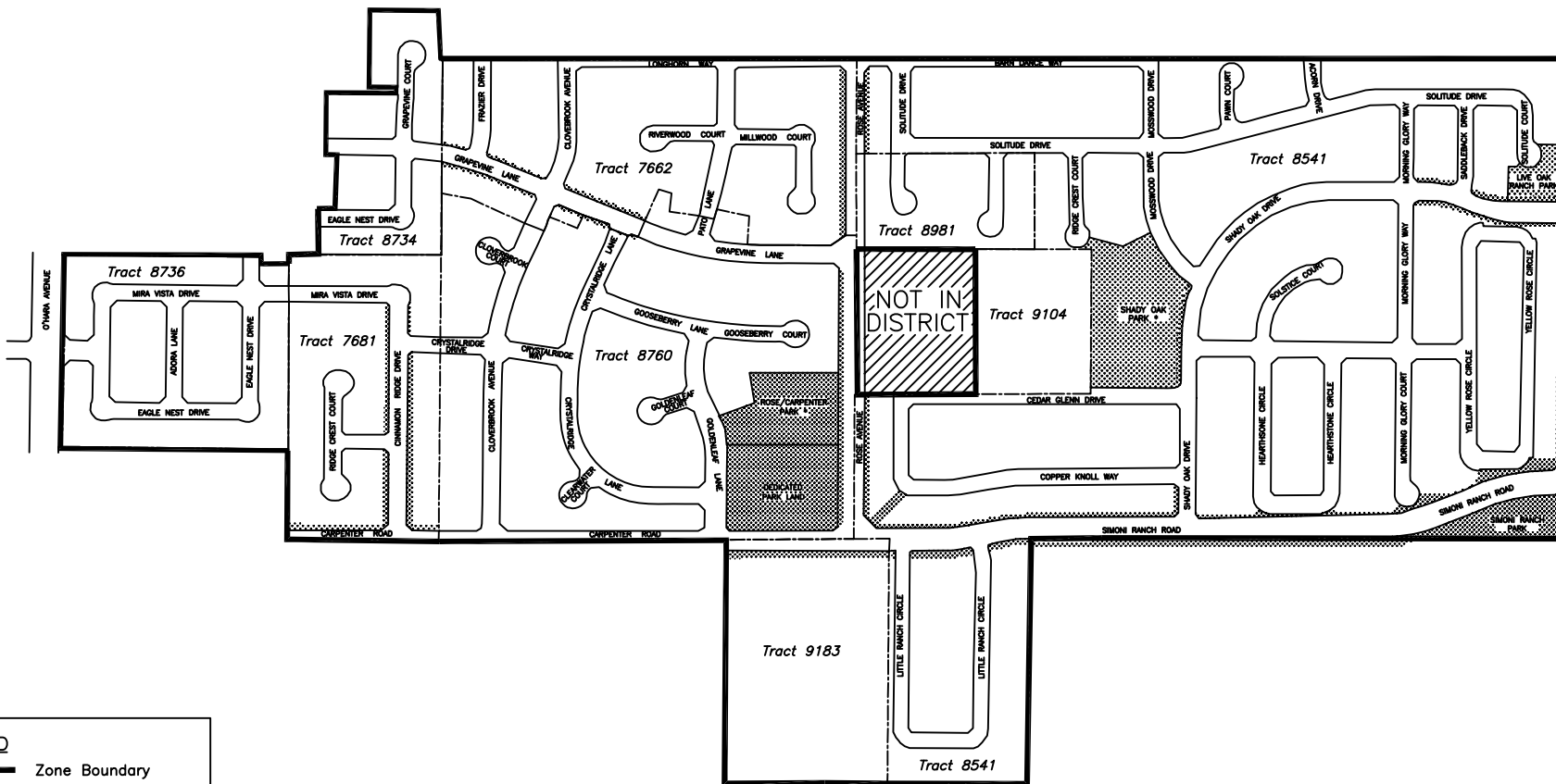
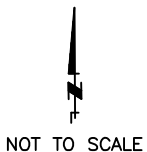


LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

* Cypress Grove Park is maintained out of Zone 3-22 with a contribution from Zone 1.

ZONE 3-22

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
SOUTH OAKLEY



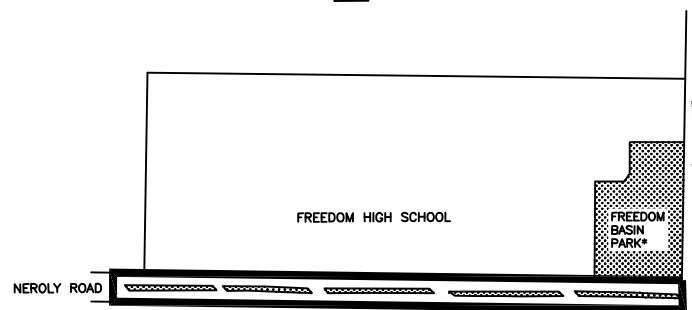
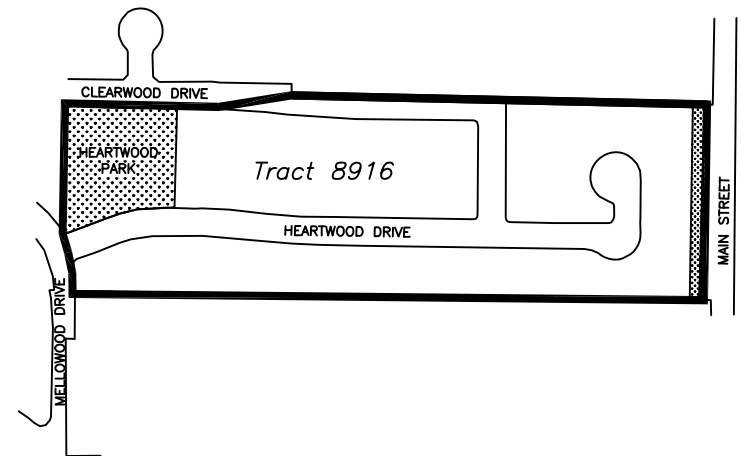
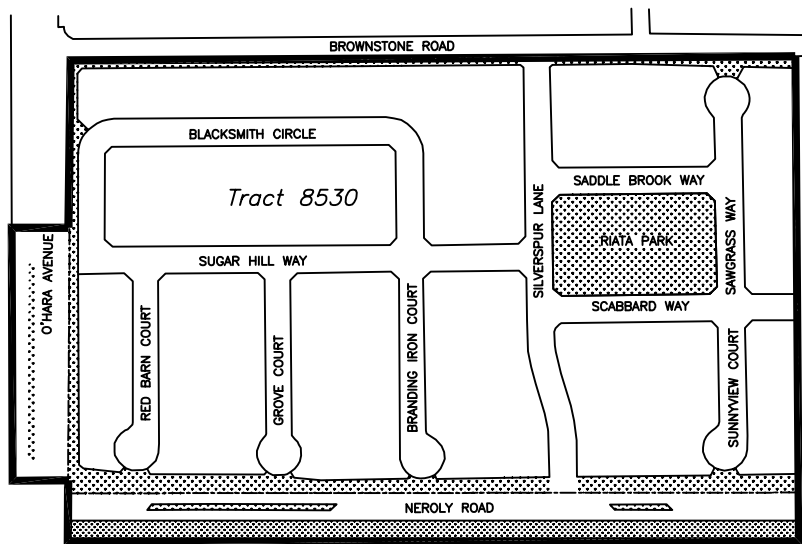
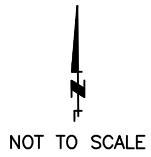
LEGEND

- Zone Boundary
- Tract Boundary
- Landscaping
- Trail

* Shady Oak Park and Rose/Carpenter Park are maintained out of Zone 3-23 with a contribution from Zone 1.

ZONE 3-23

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
SOUTH OAKLEY

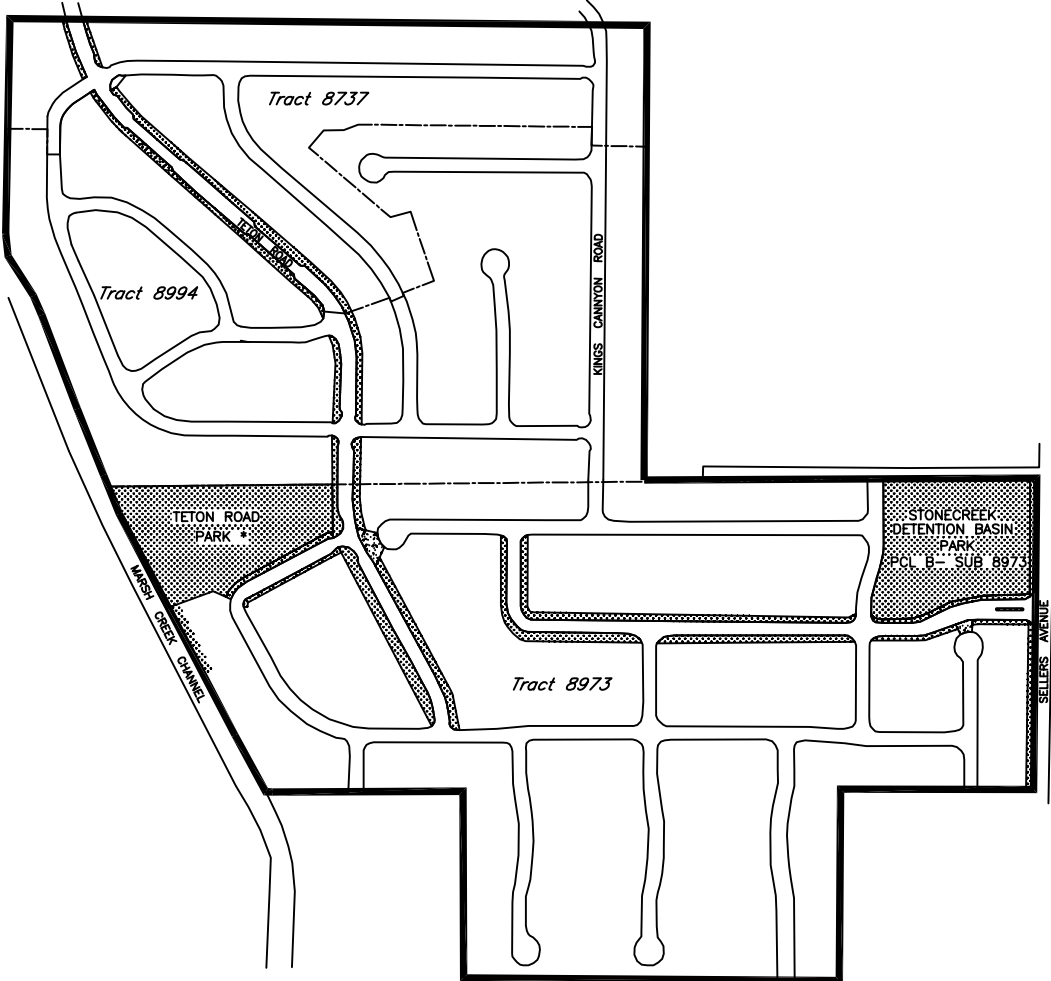
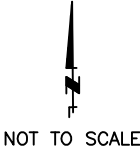


LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Trail

*Please note that Freedom Basin Park is maintained out of Zone 1.

ZONE 3-23

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
RESERVE/STONECREEK

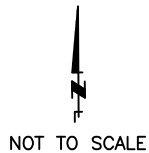


LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Entry Features

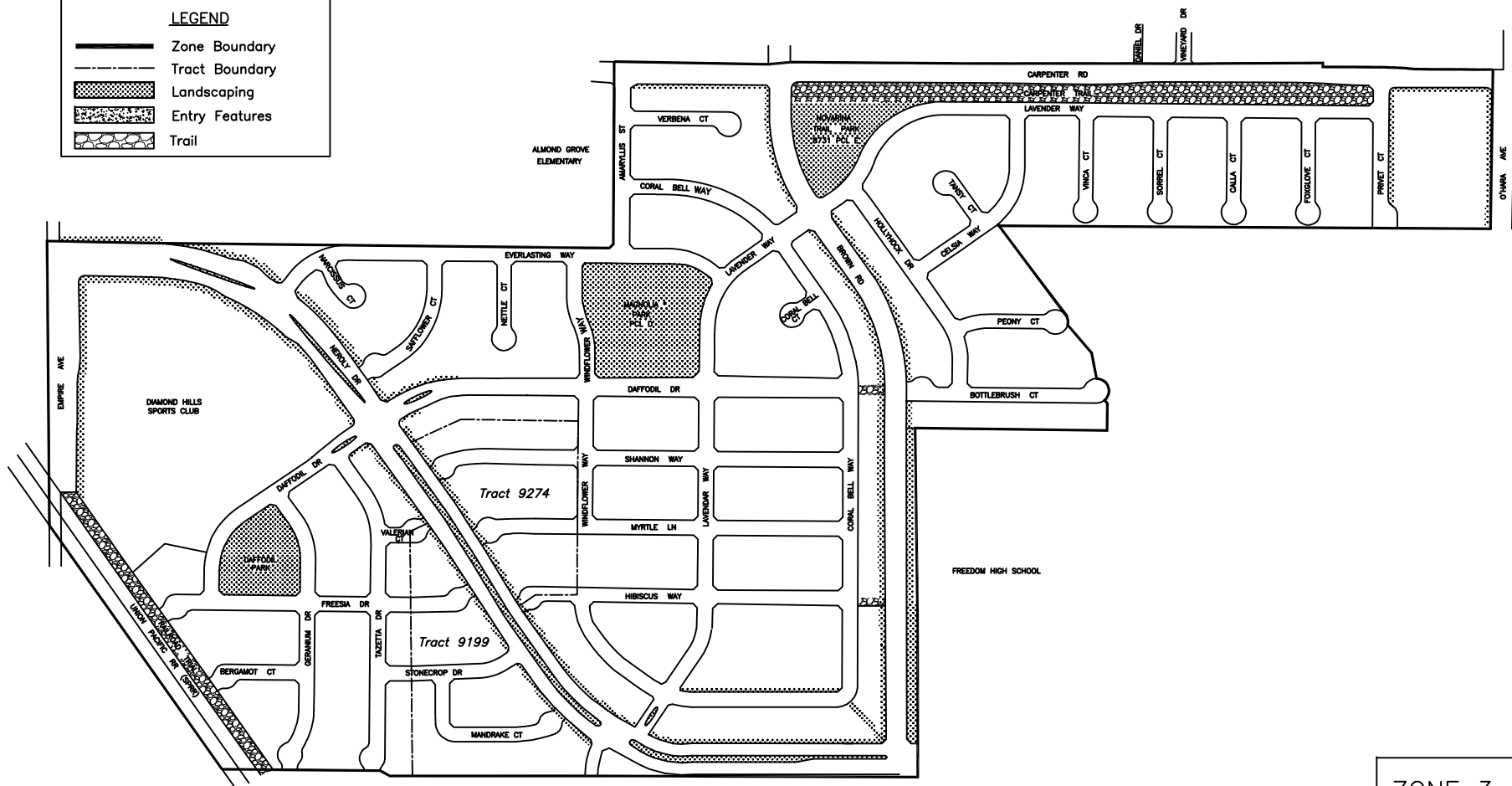
* Please note Teton Road Park is maintained out of Zone 3-24 with a contribution from Zone 1.

ZONE 3-24

ASSESSMENT DIAGRAM CITY OF OAKLEY LANDSCAPE IMPROVEMENTS MAGNOLIA PARK



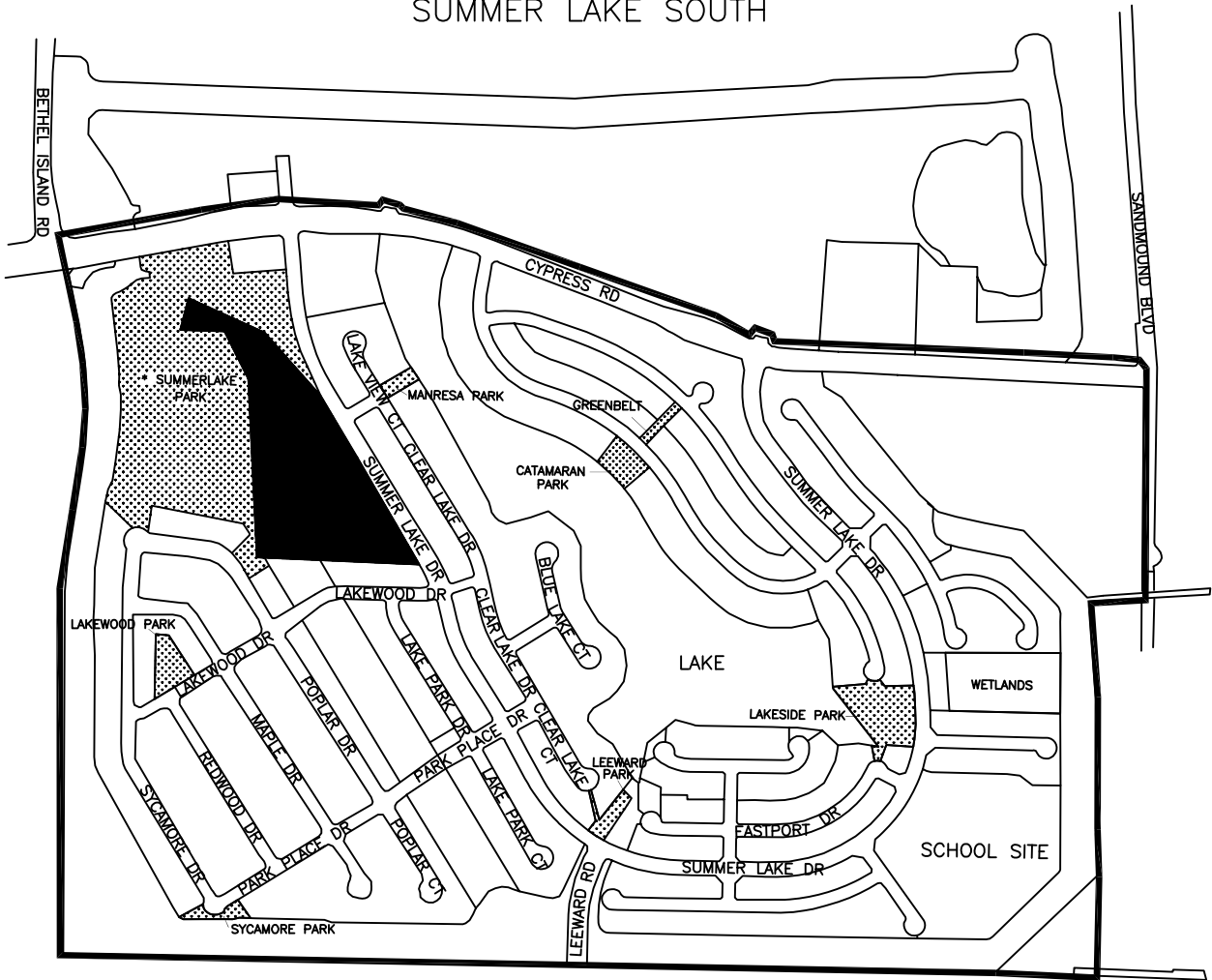
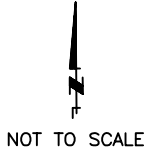
LEGEND	
	Zone Boundary
	Tract Boundary
	Landscaping
	Entry Features
	Trail







* Please note Magnolia Park is maintained out of Zone 3-25 with a contribution from Zone 1.

ZONE 3-25

ASSESSMENT DIAGRAM
CITY OF OAKLEY
LANDSCAPE IMPROVEMENTS
SUMMER LAKE SOUTH



LEGEND

-  Zone Boundary
-  Tract Boundary
-  Landscaping
-  Trail

* Please note Summerlake Park is maintained out of Zone 3-26 with a contribution from Zone 1.

ZONE 3-26

APPENDIX B
DETAILED PROJECT COST BREAKDOWN

Maximum assessment rate is: \$31.88/EDU For Zone 1
FY 2016-17 Assessments @ \$31.88/EDU
9,087.85 EDU's

Maximum assessment rate is: \$279.86/EDU For Zone 1-A
FY 2016-17 Assessments @ \$279.86/EDU
2,516.30 EDU's

Maximum assessment rate is: \$1,051.59/EDU For Zone 1-B
FY 2016-17 Assessments @ \$279.86/EDU
612.87 EDU's
Levy Code MV

COST ESTIMATE/ANNUAL BUDGET FOR Zone 1 Community Parks, Landscaping & Recreation Facilities		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$1,427,477	\$1,639,506
ESTIMATED REVENUES		
Annual Assessments	\$1,127,719	\$1,165,434
TOTAL REVENUE AVAILABLE:	\$2,555,196	\$2,804,940
ESTIMATED EXPENDITURES		
Operating Expenses:		
Contribution to Vintage, O'Hara, Oakley, & Gehringer School Parks	(\$150,000)	(\$150,000)
Main Street Landscaping (segments)	(\$32,500)	(\$37,400)
Empire Avenue Landscaping (segments)	(\$56,500)	(\$52,000)
Crockett Park	(\$41,320)	(\$46,160)
Main Street Park	\$0	\$0
Laurel Ball Fields Park	(\$124,600)	(\$121,650)
Freedom Basin Park	(\$77,000)	(\$262,000)
Laurel Road Landscaping (segments)	(\$87,400)	(\$108,400)
Civic Center and Dewey Parks	(\$80,500)	(\$70,500)
Cypress/Marsh Creek Trailhead	(\$4,100)	(\$4,675)
Neroly Road Landscaping (segments)	(\$9,350)	(\$7,850)
O'Hara Avenue Landscaping (segments)	(\$33,100)	(\$37,700)
Hwy 160 Off Ramp/Main Street at Neroly Rd	\$0	(\$52,200)
Contribution to Zone 3-17 for Creekside Park*	(\$30,000)	(\$30,000)
Contribution to Zone 3-18 for Nutmeg Park*	(\$8,000)	(\$8,000)
Contribution to Zone 3-19 for Nunn-Wilson Park*	(\$10,000)	(\$10,000)
Contribution to Zone 3-22 for Cypress Grove Park*	(\$20,000)	(\$20,000)
Contribution to Zone 3-23 for Shady Oak Park*	(\$10,000)	(\$10,000)
Contribution to Zone 3-23 for Rose/Carpenter Park(future)*	\$0	\$0
Contribution to Zone 3-24 for Teton Road Park(future)*	\$0	\$0
Contribution to Zone 3-25 for Magnolia Park*	(\$10,000)	(\$10,000)
Contribution to Zone 3-26 for Summer Lake Park*	(\$25,000)	(\$25,000)
Incidental Expenses:		
Assessment Engineering	(\$6,000)	(\$6,000)
Administration	(\$84,000)	(\$84,000)
Property Taxes	(\$320)	(\$320)
County Collection Fees	(\$16,000)	(\$16,000)
TOTAL EXPENDITURES:	(\$915,690)	(\$1,169,855)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$457,845	\$584,927.50
Available for Capital Reserves	\$1,181,661	\$1,050,158
BALANCE FORWARD TO ENSUING YEAR	\$1,639,506	\$1,635,085

*Per Policy, Creekside Park, Nutmeg Park, Nunn-Wilson Park, Cypress Grove Park, Shady Oak Park, Rose/Carpenter Park, Stonecreek Park, Teton Road Park, Magnolia Park, and Summer Lake Park are located in Zone 3 but will have a contribution from Zone 1 to offset the entire expenses.

CPI Information:	Date	Actual CPI	Increase	Zone 1-A Maximum Rate	Zone 1-B Maximum Rate
	April-04	198.30		\$211.33	
	June-05	201.20			\$805.71
	February-13	242.68	2.45%	\$258.62	\$971.81
	February-14	248.62	2.45%	\$264.95	\$995.58
	February-15	254.91	2.53%	\$271.66	\$1,020.79
	February-16	262.60	3.02%	\$279.86	\$1,051.59

Zone I-A (Subdivision)	Total No. of Units	EDU Rate	FY15-16 No. of EDU's	FY16-17 No. of EDU's	FY16-17 Revenue
(Annexed July 12, 2004, FY04-05) 7426	21	1.00	21.00	21.00	\$5,877
(Annexed July 12, 2004, FY04-05) 7590	60	1.00	60.00	60.00	\$16,791
(Annexed July 12, 2004, FY04-05) 7655	28	1.00	28.00	28.00	\$7,836
(Annexed February 13, 2006, FY06-07) 7662 & 8760 VSFR	215	0.50	107.50	107.50	\$30,084
8760 MFR	96	0.50	48.00	48.00	\$13,433
(Annexed February 13, 2006, FY06-07) 7681	40	1.00	40.00	40.00	\$11,194
(Annexed July 12, 2004, FY04-05) 7760	67	1.00	67.00	67.00	\$18,750
(Annexed July 9, 2007, FY07-08) 8530	111	1.00	110.00	110.00	\$30,784
(Annexed February 13, 2006, FY06-07) 8541	354	1.00	354.00	354.00	\$99,069
(Annexed January 12, 2004, FY04-05) 8655	34	1.00	34.00	34.00	\$9,515
(Annexed November 14, 2005, FY06-07) 8678	100	1.00	100.00	100.00	\$27,986
(Annexed November 14, 2005, FY06-07) 8679	201	1.00	201.00	201.00	\$56,251
(Annexed November 14, 2005, FY06-07) 8680	240	1.00	240.00	240.00	\$67,165
(Annexed July 12, 2004, FY04-05) 8725	48	1.00	48.00	48.00	\$13,433
(Annexed June 14, 2004, FY04-05) 8727	27	1.00	27.00	27.00	\$7,556
(Annexed November 13, 2006, FY06-07) 8731	388	1.00	388.00	388.00	\$108,584
School 8731	10.00 Acres	3.00	3.00	3.00	\$840
Recreational 8731	9.92 Acres	3.00	3.00	3.00	\$840
Commercial 8731	0.86 Acres	1.00	1.00	1.00	\$280
Vacant Commercial 8731	0.17 Acres	0.50	0.50	0.50	\$140
Public 8731	6.98 Acres	3.00	0.00	0.00	\$0
8731 REM			0.00	0.00	\$0
(Annexed July 9, 2007, FY07-08) 8734 Vacant	26	0.50	13.00	13.00	\$3,638
(Annexed July 9, 2007, FY07-08) 8736 Vacant	42	0.50	21.00	21.00	\$5,877
(Annexed June 12, 2006, FY06-07) 8737	58	1.00	58.00	58.00	\$16,232
(Annexed November 8, 2004, FY05-06) 8765	25	1.00	25.00	25.00	\$6,996
(Annexed July 9, 2007, FY07-08) 8823	6	1.00	6.00	6.00	\$1,679
(Annexed July 9, 2007, FY07-08) 8843	8	1.00	8.00	8.00	\$2,239
Vacant Single Family 8843	5	0.50	2.50	2.50	\$700
(Annexed July 9, 2007, FY07-08) 8916	27	1.00	27.00	27.00	\$7,556
Vacant Single Family 8916	14	0.50	7.00	7.00	\$1,959
(Annexed June 12, 2006, FY06-07) 8973	9	0.50	4.50	4.50	\$1,259
(Annexed July 9, 2007, FY07-08) 8981	17	1.00	17.00	17.00	\$4,758
(Annexed July 9, 2007, FY07-08) 8985	1	1.00	1.00	1.00	\$280
Vacant Single Family 8985	11	0.50	5.50	5.50	\$1,539
(Annexed June 12, 2006, FY06-07) VSFR 8994	109	0.50	54.50	54.50	\$15,252
(Annexed Aug 9, 2011, FY11-12) 9183	4	0.50	2.00	2.00	\$560
(Annexed Aug 9, 2011, FY11-12) 9199	43	1.00	43.00	43.00	\$12,034
(Annexed Aug 9, 2011, FY11-12) 9274	117	1.00	117.00	117.00	\$32,743
(Anx Aug 9, 2011, FY11-12) Laurel Plz Shop COM	0.79 Acres	1.00	1.00	1.00	\$280
Laurel Plz Shop VACANT COM	6.09 Acres	0.50	3.30	3.30	\$923
(Anx Aug 9, 2011, FY11-12) Immanuel Bap Chr			5.00	5.00	\$1,399
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	208	0.50	104.00	104.00	\$29,105
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	54	0.50	27.00	27.00	\$7,556
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	54	0.50	27.00	27.00	\$7,556
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	44	0.50	22.00	22.00	\$6,157
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	44	0.50	22.00	22.00	\$6,157
(Annexed August 9, 2011, FY11-12) MS09-976	0.99 Acres	1.00	1.00	1.00	\$280
(Anx July 14, 2015, FY15-16) Single Family Sedel	1	1.00	1.00	1.00	\$280
(Anx July 14, 2015, FY15-16) Vacant Single Family 9104	20	0.50	10.00	10.00	\$2,799
	3,012.80		2,516.30	2,516.30	
Total Revenue from Zone I-A included in above Total Assessment					\$704,199

Zone I-B (Subdivision)	Total No. of Units	EDU Rate	FY15-16 No. of EDU's	FY16-17 No. of EDU's	FY16-17 Revenue
(Annexed April 25, 2006, FY05-06)					
7562 - Vacant Single Family	2	0.50	4.00	1.00	\$280
7562 - Single Family	136	1.00	130.00	136.00	\$38,060
8900 - Vacant Single Family	0	0.50	1.00	0.00	\$0
8900 - Single Family	196	1.00	194.00	196.00	\$54,852
8955 - Vacant Single Family	46	0.50	63.50	23.00	\$6,437
8955 - Single Family	246	1.00	165.00	246.00	\$68,844
North - Vac AG	377.00 Acres		3.00	3.00	\$840
Fire Sta - PUBLIC	1.00 Acres	1.00	1.00	1.00	\$280
School - INST	3.00 Acres	1.00	3.00	3.00	\$840
Canoe Club - INST	2.54 Acres	1.00	2.54	2.54	\$711
HOA Daycare - INST	1.33 Acres	1.00	1.33	1.33	\$372
	1,010.87		568.37	612.87	
Total Revenue from Zone I-B included in above Total Assessment					\$171,515

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 1 Assets Community Parks, Landscaping & Recreation Facilities					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 1 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.00 acres	\$ 300,000	\$ -	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	
			Subtotal	\$ -	
Vintage, O Hara, Oakley & Gehring School Parks	Ballards - pathway	100	\$ 500	\$ 50,000	10 Years
	B-B-Q	5	\$ 600	\$ 3,000	10 Years
	Benches	12	\$ 1,200	\$ 14,400	10 Years
	Drinking Fountain	4	\$ 3,000	\$ 12,000	8 Years
	Play Equipment 2-5	3	\$ 25,000	\$ 75,000	8 Years
	Play Equipment 5-12	4	\$ 70,000	\$ 280,000	8 Years
	Shade Structure (cooltoppers)	4	\$ 50,000	\$ 200,000	8 Years
	Tables	10	\$ 1,200	\$ 12,000	10 Years
	Trash Receptacles	12	\$ 1,200	\$ 14,400	8 Years
			Subtotal	\$ 660,800	
Main Street Landscaping	Streetscape	0.00 acres	\$ 100,000	\$ -	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	7 Years
			Subtotal	\$ -	
Empire Avenue Landscaping	Streetscape	0.00 acres	\$ 100,000	\$ -	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	7 Years
			Subtotal	\$ -	
Crockett Park (opened 1994)	Ballards - pathway	17	\$ 500	\$ 8,500	10 Years
	Banners	4	\$ 335	\$ 1,340	8 Years
	Well Pumps/Electric for Irrigation	1	\$ 75,000	\$ 75,000	8 Years
	Well Redrilling for irrigation water	1	\$ 100,000	\$ 100,000	50 Years
	B-B-Q	1	\$ 600	\$ 600	10 Years
	Benches	5	\$ 1,200	\$ 6,000	10 Years
	Drinking Fountain	2	\$ 3,000	\$ 6,000	8 Years
	Light poles	4	\$ 3,000	\$ 12,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Tables	5	\$ 1,200	\$ 6,000	10 Years
	Trash Receptacles	6	\$ 1,200	\$ 7,200	8 Years
			Subtotal	\$ 292,640	
Main Street Park (opened 1998)	Benches	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	3	\$ 1,200	\$ 3,600	8 Years
			Subtotal	\$ 6,000	
Laurel Ball Fields Park (opened 2001)	Ballards - pathway	6	\$ 500	\$ 3,000	10 Years
	Banner on light poles	6	\$ 335	\$ 2,010	8 Years
	Well Pumps/Electric for Irrigation	1	\$ 75,000	\$ 75,000	8 Years
	Well Redrilling for irrigation water	1	\$ 100,000	\$ 100,000	50 Years
	Benches in dugouts	12	\$ 1,200	\$ 14,400	10 Years
	Drinking Fountain	2	\$ 3,000	\$ 6,000	8 Years
	Light poles	6	\$ 3,000	\$ 18,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Restroom	1	\$ 100,000	\$ 100,000	20 Years
	Shade Structure (cooltoppers)	5	\$ 50,000	\$ 250,000	8 Years
	Tables	8	\$ 1,200	\$ 9,600	10 Years
	Trash Receptacles	16	\$ 1,200	\$ 19,200	8 Years
			Subtotal	\$ 667,210	
Freedom Basin Park (opened 2005)	Ballards - pathway	24	\$ 500	\$ 12,000	10 Years
	Banner Poles	2	\$ 335	\$ 670	8 Years
	Tables	5	\$ 1,200	\$ 6,000	10 Years
	Trash Receptacles	3	\$ 1,200	\$ 3,600	8 Years
			Subtotal	\$ 22,270	
Laurel Road Landscaping	Streetscape	0.00 acres	\$ 100,000	\$ -	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	7 Years
			Subtotal	\$ -	
Civic Center Park (opened 2007)	Tables	5	\$ 1,200	\$ 6,000	10 Years
	Trash Receptacles	0	\$ 1,200	\$ -	8 Years
			Subtotal	\$ 6,000	
Cypress/Marsh Creek Trailhead	Tables	0	\$ 1,200	\$ -	10 Years
	Trash Receptacles	0	\$ 1,200	\$ -	8 Years
			Subtotal	\$ -	
Neroly Road Landscaping	Streetscape	0.00 acres	\$ 100,000	\$ -	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	
			Subtotal	\$ -	
O Hara Avenue Landscaping	Streetscape	0.00 acres	\$ 100,000	\$ -	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	
			Subtotal	\$ -	
			Zone 1 Total	\$ 1,654,920	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$14.94/EDU For Zone 2
 FY 2016-17 Assessments @ \$14.94/EDU
 9,097.00 EDU's
 Maximum assessment is: \$55.52/EDU For Zone 2-A
 FY 2016-17 Assessments @ \$55.52/EDU
 1,570.50 EDU's
 Levy Code NF

COST ESTIMATE/ANNUAL BUDGET FOR Zone 2 Street Lighting		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$83,428	\$82,788
ESTIMATED REVENUES		
Annual Assessments	\$218,212	\$223,096.41
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$102,148	\$102,148
TOTAL REVENUE AVAILABLE:	\$403,788	\$408,032
ESTIMATED EXPENDITURES		
Operating Expenses:		
Utilities/PG&E Charges	(\$250,000)	(\$250,000)
Maintenance/Pole Repairs	(\$55,000)	(\$55,000)
Incidental Expenses:		
Assessment Engineering	(\$2,000)	(\$2,000)
Administration	(\$2,500)	(\$2,500)
County Collection Fees	(\$11,500)	(\$11,500)
TOTAL EXPENDITURES:	(\$321,000)	(\$321,000)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$82,788	\$87,032
Available for Capital Reserves	\$0	\$0
BALANCE FORWARD TO ENSUING YEAR	\$82,788	\$87,032

CPI Information:	Date	Actual CPI	Increase	Zone 2-A Rate
	April-05	202.50		\$42.81
	February-13	242.68	2.45%	\$51.30
	February-14	248.62	2.45%	\$52.56
	February-15	254.91	2.53%	\$53.89
	February-16	262.60	3.02%	\$55.52

Zone 2-A (Subdivision)	Total No. of Units	EDU Rate	FY15-16 No. of EDU's	FY16-17 No. of EDU's	FY16-17 Revenue
(Anx June ____, 2007, FY07-08) 7562, 8900, 8955	578	1.00	489.00	578.00	\$32,088
Vacant Single Family 7562, 8900, 8955	48	0.50	68.50	24.00	\$1,332
(Anx June ____, 2007, FY07-08) 7562, 8900, 8955 REM	2 INST	5.00	0.00	0.00	\$0
(Annexed July 9, 2007, FY07-08) 8530	110	1.00	110.00	110.00	\$6,107
(Annexed Nov 13, 2006, FY06-07) 8731	388	1.00	388.00	388.00	\$21,540
8731 REM	2 COM, 1 VCOM		10.50	10.50	\$583
(Annexed July 9, 2007, FY07-08) 8734	0	1.00	0.00	0.00	\$0
Vacant Single Family 8734	26	0.50	13.00	13.00	\$722
(Annexed July 9, 2007, FY07-08) 8736	0	0.00	0.00	0.00	\$0
Vacant Single Family 8736	42	0.50	21.00	21.00	\$1,166
(Annexed June 12, 2006, FY06-07) 8737	58	1.00	58.00	58.00	\$3,220
(Annexed July 9, 2007, FY07-08) 8823	6	1.00	6.00	6.00	\$333
(Annexed July 9, 2007, FY07-08) 8843	8	1.00	8.00	8.00	\$444
Vacant Single Family 8843	5	0.50	2.50	2.50	\$139
(Annexed July 9, 2007, FY07-08) 8916	27	1.00	27.00	27.00	\$1,499
Vacant Single Family 8916	14	0.50	7.00	7.00	\$389
(Annexed June 12, 2006, FY06-07) 8973	5	0.50	2.50	2.50	\$139
(Annexed July 9, 2007, FY07-08) 8981	17	1.00	17.00	17.00	\$944
(Annexed July 9, 2007, FY07-08) 8985	1	1.00	1.00	1.00	\$56
Vacant Single Family 8985	11	0.50	5.50	5.50	\$305
(Annexed June 12, 2006, FY06-07) 8994	109	0.50	54.50	54.50	\$3,026
(Annexed Aug 9, 2011, FY11-12) 9183	0	1.00	0.00	0.00	\$0
Vacant Single Family 9183	2	0.50	1.00	1.00	\$56
(Annexed Aug 9, 2011, FY11-12) 9199	43	1.00	43.00	43.00	\$2,387
(Annexed Aug 9, 2011, FY11-12) 9274	117	1.00	117.00	117.00	\$6,495
(Anx Aug 9, 2011, FY11-12) Laurel Plz Shop	7		7.00	7.00	\$389
(Anx Aug 9, 2011, FY11-12) Immanuel Bap Chr	11		11.00	11.00	\$611
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	54		7.00	7.00	\$389
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	208		8.00	8.00	\$444
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	54		7.00	7.00	\$389
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	44		7.00	7.00	\$389
(Anx Aug 9, 2011, FY11-12) Corp for Bet Hous	44		7.00	7.00	\$389
(Annexed August 9, 2011, FY11-12) MS09-976	1		1.00	1.00	\$56
Canoe Club - INST	1 INST	5.00	5.00	5.00	\$278
HOA Daycare - INST	1 INST	5.00	5.00	5.00	\$278
(Anx July 14, 2015, FY15-16) Single Family Sedel	1	1.00	1.00	1.00	\$56
(Anx July 14, 2015, FY15-16) Vacant Single Family					
	<u>9104</u>				
	<u>20</u>	<u>0.50</u>	<u>10.00</u>	<u>10.00</u>	<u>\$555</u>
	<u>2,059</u>		<u>1,526.00</u>	<u>1,570.50</u>	
Total Revenue from Zone 2-A included in above Total Assessment					\$87,187

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR					
Zone 2					
Street Lighting					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 2 Assets					
Street Lights	Street Lights	304 lights	\$ 3,500	\$ 1,064,000	40 Years
Zone 2 Total				\$ 1,064,000	

Maximum assessment is: \$57.86/EDU
 FY 2016-17 Assessments @ \$57.86/EDU
 1,274.00 EDU's
 Levy Code MP

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-1 Vintage Parkway		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$111,317	\$110,305
ESTIMATED REVENUES		
Annual Assessments	\$73,772	\$73,714
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$185,089	\$184,019
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$54,062)	(\$52,762)
Services & Supplies	(\$9,200)	(\$9,200)
Repairs & Maintenance	(\$4,000)	(\$4,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$5,300)	(\$5,300)
County Collection Fees	(\$1,780)	(\$1,780)
TOTAL EXPENDITURES:	(\$74,784)	(\$73,484)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$37,392	\$36,742
Available for Capital Reserves	\$72,913	\$73,793
BALANCE FORWARD TO ENSUING YEAR	\$110,305	\$110,535

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
6333	101	1.00	101.00	\$5,844
6452	71	1.00	71.00	\$4,108
6576	71	1.00	71.00	\$4,108
6577	67	1.00	67.00	\$3,877
6821	148	1.00	148.00	\$8,563
6862	135	1.00	135.00	\$7,811
7089	153	1.00	153.00	\$8,853
7193	100	1.00	100.00	\$5,786
7229	175	1.00	175.00	\$10,126
7372	110	1.00	110.00	\$6,365
7585	64	1.00	64.00	\$3,703
<u>7654</u>	<u>79</u>	<u>1.00</u>	<u>79.00</u>	<u>\$4,571</u>
Total	1,274		1,274.00	\$73,714

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR					
Zone 3-1					
Vintage Parkway					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-1 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	3.00 acres	\$ 300,000	\$ 900,000	20 Years
	Street Tree Pruning	365 Trees	\$ 75	\$ 27,375	
Zone 3-1 Total				\$ 927,375	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$198.84/EDU
 FY 2016-17 Assessments @ \$198.84/EDU
 133.00 EDU's
 Levy Code MX

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-2 Oakley Ranch		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$51,091	\$50,019
ESTIMATED REVENUES		
Annual Assessments	\$26,446	\$26,446
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$77,537	\$76,465
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$14,921)	(\$14,621)
Services & Supplies	(\$8,620)	(\$8,620)
Repairs & Maintenance	(\$800)	(\$800)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$2,100)	(\$1,500)
County Collection Fees	(\$635)	(\$635)
TOTAL EXPENDITURES:	(\$27,518)	(\$26,618)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$13,759	\$13,309
Available for Capital Reserves	\$36,260	\$36,538
BALANCE FORWARD TO ENSUING YEAR	\$50,019	\$49,847

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
6634	133	1.00	133.00	\$26,446
Total	133		133.00	\$26,446

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-2 Oakley Ranch					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-2 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	2.00 acres	\$ 300,000	\$ 600,000	20 Years
	Street Tree Pruning	140 Trees	\$ 75	\$ 10,500	
Zone 3-2 Total				\$ 610,500	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$100.76/EDU
 FY 2016-17 Assessments @ \$100.76/EDU
 45.00 EDU's
 Levy Code MY

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-3 Empire		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$84,102	\$68,275
ESTIMATED REVENUES		
Annual Assessments	\$4,534	\$4,534
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$88,636	\$72,809
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$1,374)	(\$1,300)
Services & Supplies	(\$1,600)	(\$1,600)
Repairs & Maintenance	(\$400)	(\$400)
Rehabilitation/Capital Replacements	(\$15,000)	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,000)	(\$575)
County Collection Fees	(\$545)	(\$545)
TOTAL EXPENDITURES:	(\$20,361)	(\$4,862)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$10,181	\$2,431
Available for Capital Reserves	\$58,095	\$65,516
BALANCE FORWARD TO ENSUING YEAR	\$68,275	\$67,947

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
6656	45	1.00	45.00	\$4,534
Total	45		45.00	\$4,534

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-3 Empire					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-3 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.25 acres	\$ 300,000	\$ 75,000	20 Years
	Street Tree Pruning	16 Trees	\$ 75	\$ 1,200	
Zone 3-3 Total				\$ 76,200	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$1,193.16/Acre
 FY 2016-17 Assessments @ \$1,193.16/Acre
 9.17 Acres
 Levy Code MQ

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-4 Oakley Town Center		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$70,766	\$31,986
ESTIMATED REVENUES		
Annual Assessments	\$10,935	\$10,935
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$81,701	\$42,921
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$19,792)	(\$1,300)
Services & Supplies	(\$6,000)	(\$5,200)
Repairs & Maintenance	\$0	\$0
Rehabilitation/Capital Replacements	\$0	\$0
Landscape Conversions/Renovations	(\$20,000)	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$2,571)	(\$2,421)
County Collection Fees	(\$910)	(\$910)
TOTAL EXPENDITURES:	(\$49,715)	(\$10,273)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$24,858	\$5,137
Available for Capital Reserves	\$7,128	\$27,512
BALANCE FORWARD TO ENSUING YEAR	\$31,986	\$32,648

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7045	9.17	1.00	9.17	\$10,935
Total	9.17		9.17	\$10,935

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-4 Oakley Town Center					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-4 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.50 acres	\$ 300,000	\$ 150,000	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	
Zone 3-4 Total				\$ 150,000	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$190.00/EDU
 FY 2016-17 Assessments @ \$190.00/EDU
 149.50 EDU's
 Levy Code LG

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-5 Oak Grove		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	(\$1)	(\$143)
ESTIMATED REVENUES		
Annual Assessments	\$28,405	\$28,405
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$28,405	\$28,263
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Oak Grove Park)	(\$16,225)	(\$16,225)
Services & Supplies	(\$6,540)	(\$6,540)
Repairs & Maintenance	(\$900)	(\$900)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$3,825)	(\$3,825)
County Collection Fees	(\$615)	(\$615)
TOTAL EXPENDITURES:	(\$28,547)	(\$28,547)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$0	\$0
Available for Capital Reserves	\$0	\$0
BALANCE FORWARD TO ENSUING YEAR	(\$143)	(\$284)

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
6922 - Single Family	111	1.00	111.00	\$21,090
6922 - Vacant Single Family	1	0.50	0.50	\$95
6927	38	1.00	38.00	\$7,220
Total	150		149.50	\$28,405

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-5 Oak Grove					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-5 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	2.00 acres	\$ 300,000	\$ 600,000	20 Years
	Street Tree Pruning	110 Trees	\$ 75	\$ 8,250	
Subtotal				\$ 608,250	
Oak Grove Park (opened 1991)	B-B-Q	1	\$ 600	\$ 600	12 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	12 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	12 Years
	Tables	3	\$ 1,200	\$ 3,600	12 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	12 Years
Subtotal				\$ 101,600	
Zone 3-5 Total				\$ 709,850	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$127.80/EDU
 FY 2016-17 Assessments @ \$127.80/EDU
 60.00 EDU's
 Levy Code LN

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-6		
Laurel Woods/Luna Estates		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$76,330	\$75,868
ESTIMATED REVENUES		
Annual Assessments	\$7,668	\$7,668
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$83,998	\$83,536
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$4,000)	(\$4,000)
Services & Supplies	\$0	\$0
Repairs & Maintenance	(\$300)	(\$300)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$2,828)	(\$2,728)
County Collection Fees	(\$560)	(\$560)
TOTAL EXPENDITURES:	(\$8,130)	(\$8,030)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$4,065	\$4,015
Available for Capital Reserves	\$71,803	\$71,491
BALANCE FORWARD TO ENSUING YEAR	\$75,868	\$75,506

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
6971	54	1.00	54.00	\$6,901
7489	6	1.00	6.00	\$767
Total	60		60.00	\$7,668

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-6 Laurel Woods & Luna Estates					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-6 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.50 acres	\$ 300,000	\$ 150,000	20 Years
	Street Tree Pruning	42 Trees	\$ 75	\$ 3,150	
Zone 3-6 Total				\$ 153,150	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$185.00/EDU
 FY 2016-17 Assessments @ \$185.00/EDU
 52.50 EDU's
 Levy Code MK

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-7 South Forty		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$28,644	\$28,177
ESTIMATED REVENUES		
Annual Assessments	\$9,713	\$9,713
Other Sources (Zone I Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$38,357	\$37,889
ESTIMATED EXPENDITURES		
<u>Operating Expenses:</u>		
Landscaping	(\$4,000)	(\$3,875)
Services & Supplies	(\$3,010)	(\$3,010)
Repairs & Maintenance	(\$400)	(\$400)
Rehabilitation/Capital Replacements	\$0	\$0
<u>Incidental Expenses:</u>		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,773)	(\$1,773)
County Collection Fees	(\$555)	(\$555)
TOTAL EXPENDITURES:	(\$10,180)	(\$10,055)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$5,090	\$5,028
Available for Capital Reserves	\$23,087	\$22,807
BALANCE FORWARD TO ENSUING YEAR	\$28,177	\$27,834

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
6969 Single Family	52	1.00	52.00	\$9,620
6969 Vacant Single Family	1	0.50	0.50	\$93
Total	53		52.50	\$9,713

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-7 South Forty					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-7 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	1.00 acres	\$ 300,000	\$ 300,000	20 Years
	Street Tree Pruning	39 Trees	\$ 75	\$ 2,925	
Zone 3-7 Total				\$ 302,925	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$152.56/EDU
 FY 2016-17 Assessments @ \$152.56/EDU
 50.00 EDU's
 Levy Code LH

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-8 Claremont		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$15,638	\$15,171
ESTIMATED REVENUES		
Annual Assessments	\$7,628	\$7,628
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$23,266	\$22,799
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Claremont Bay Park)	(\$700)	(\$700)
Services & Supplies	(\$1,750)	(\$1,650)
Repairs & Maintenance	(\$300)	(\$300)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$4,353)	(\$4,353)
County Collection Fees	(\$550)	(\$550)
TOTAL EXPENDITURES:	(\$8,095)	(\$7,995)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$4,048	\$3,998
Available for Capital Reserves	\$11,124	\$10,807
BALANCE FORWARD TO ENSUING YEAR	\$15,171	\$14,804

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7163	50	1.00	50.00	\$7,628
Total	50		50.00	\$7,628

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-8 Claremont Bay					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-8 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.20 acres	\$ 300,000	\$ 60,000	20 Years
	Street Tree Pruning	2 Trees	\$ 75	\$ 150	
			Subtotal	\$ 60,150	
Claremont Bay Park					
(opened 1991)	Play Equipment	1	\$ 10,000	\$ 10,000	12 Years
	Tables	2	\$ 1,200	\$ 2,400	12 Years
	Trash Receptacles	1	\$ 1,200	\$ 1,200	12 Years
			Subtotal	\$ 13,600	
			Zone 3-8 Total	\$ 73,750	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$40.00/EDU
 FY 2016-17 Assessments @ \$40.00/EDU
 459.00 EDU's
 Levy Code MN

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-9		
Gateway		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$199,016	\$198,574
ESTIMATED REVENUES		
Annual Assessments	\$18,360	\$18,360
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$217,376	\$216,934
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$9,550)	(\$9,350)
Services & Supplies	(\$5,000)	(\$5,000)
Repairs & Maintenance	(\$1,000)	(\$1,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,850)	(\$1,850)
County Collection Fees	(\$960)	(\$960)
TOTAL EXPENDITURES:	(\$18,802)	(\$18,602)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$9,401	\$9,301
Available for Capital Reserves	\$189,173	\$189,031
BALANCE FORWARD TO ENSUING YEAR	\$198,574	\$198,332

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
6394	50	1.00	50.00	\$2,000
6488	73	1.00	73.00	\$2,920
6571	59	1.00	59.00	\$2,360
6613	36	1.00	36.00	\$1,440
6664	49	1.00	49.00	\$1,960
6726	48	1.00	48.00	\$1,920
6727	57	1.00	57.00	\$2,280
6762	10	1.00	10.00	\$400
6764	37	1.00	37.00	\$1,480
6858	40	1.00	40.00	\$1,600
Total	459		459.00	\$18,360

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-9 Gateway					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-9 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	1.50 acres	\$ 300,000	\$ 450,000	20 Years
	Street Tree Pruning	38 Trees	\$ 75	\$ 2,850	
Zone 3-9 Total				\$ 452,850	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$125.00/EDU
 FY 2016-17 Assessments @ \$125.00/EDU
 20.50 EDU's
 Levy Code LS

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-10 Countryside aka Village Green		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$20,932	\$20,470
ESTIMATED REVENUES		
Annual Assessments	\$2,563	\$2,563
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$23,495	\$23,032
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$100)	(\$100)
Services & Supplies	(\$620)	(\$620)
Repairs & Maintenance	(\$50)	(\$50)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,293)	(\$1,243)
County Collection Fees	(\$520)	(\$520)
TOTAL EXPENDITURES:	(\$3,025)	(\$2,975)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$1,513	\$1,488
Available for Capital Reserves	\$18,957	\$18,570
BALANCE FORWARD TO ENSUING YEAR	\$20,470	\$20,057

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7164	14	1.00	14.00	\$1,750
7293 Single Family	6	1.00	6.00	\$750
7293 Vacant Single Family	<u>1</u>	0.50	<u>0.50</u>	<u>\$63</u>
Total	21		20.50	\$2,563

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-10 Countryside (a.k.a. Village Green)					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-10 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.20 acres	\$ 300,000	\$ 60,000	20 Years
	Street Tree Pruning	6 Trees	\$ 75	\$ 450	
Zone 3-10 Total				\$ 60,450	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$169.48/EDU
 FY 2016-17 Assessments @ \$169.48/EDU
 32.00 EDU's
 Levy Code LL

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-11		
Country Fair aka Meadow Glen		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	(\$2,652)	(\$3,034)
ESTIMATED REVENUES		
Annual Assessments	\$5,423	\$5,423
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$2,771	\$2,390
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$500)	(\$500)
Services & Supplies	(\$1,600)	(\$1,525)
Repairs & Maintenance	(\$100)	(\$100)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$2,631)	(\$2,706)
County Collection Fees	(\$532)	(\$532)
TOTAL EXPENDITURES:	(\$5,805)	(\$5,805)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$0	\$0
Available for Capital Reserves	\$0	\$0
BALANCE FORWARD TO ENSUING YEAR	(\$3,034)	(\$3,415)

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
6840	32	1.00	32.00	\$5,423
Total	32		32.00	\$5,423

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-11 Country Fair (a.k.a. Meadow Glen)					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-11 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.75 acres	\$ 300,000	\$ 225,000	20 Years
	Street Tree Pruning	41 Trees	\$ 75	\$ 3,075	
Zone 3-11 Total				\$ 228,075	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$27.36/EDU
 FY 2016-17 Assessments @ \$27.36/EDU
 128.00 EDU's
 Levy Code LY

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-12 California Sunrise		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$61,190	\$60,738
ESTIMATED REVENUES		
Annual Assessments	\$3,502	\$3,502
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$64,692	\$64,240
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$1,450)	(\$1,000)
Services & Supplies	\$0	\$0
Repairs & Maintenance	\$0	\$0
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,434)	(\$1,500)
County Collection Fees	(\$628)	(\$628)
TOTAL EXPENDITURES:	(\$3,954)	(\$3,570)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$1,977	\$1,785
Available for Capital Reserves	\$58,761	\$58,885
BALANCE FORWARD TO ENSUING YEAR	\$60,738	\$60,670

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7365	128	1.00	128.00	\$3,502
Total	128		128.00	\$3,502

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-12 California Sunrise					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-12 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.50 acres	\$ 300,000	\$ 150,000	20 Years
	Street Tree Pruning	15 Trees	\$ 75	\$ 1,125	
Zone 3-12 Total				\$ 151,125	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$125.00/EDU
 FY 2016-17 Assessments @ \$125.00/EDU
 96.00 EDU's
 Levy Code MC

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-13 California Visions aka Laurel Heights		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$136,531	\$136,059
ESTIMATED REVENUES		
Annual Assessments	\$12,000	\$12,000
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$148,531	\$148,059
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$7,707)	(\$7,407)
Services & Supplies	(\$2,090)	(\$2,390)
Repairs & Maintenance	(\$300)	(\$300)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,337)	(\$1,187)
County Collection Fees	(\$596)	(\$596)
TOTAL EXPENDITURES:	(\$12,472)	(\$12,322)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$6,236	\$6,161
Available for Capital Reserves	\$129,823	\$129,576
BALANCE FORWARD TO ENSUING YEAR	\$136,059	\$135,737

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7667	96	1.00	96.00	\$12,000
Total	96		96.00	\$12,000

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-13 California Visions (a.k.a. Laurel Heights)					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-13 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	1.00 acres	\$ 100,000	\$ 300,000	20 Years
	Street Tree Pruning	45 Trees	\$ 75	\$ 3,375	
Zone 3-13 Total				\$ 303,375	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$160.00/EDU
 FY 2016-17 Assessments @ \$160.00/EDU
 114.00 EDU's
 Levy Code L5

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-14		
Claremont Heritage		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$175,317	\$184,600
ESTIMATED REVENUES		
Annual Assessments	\$18,240	\$18,240
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$193,557	\$202,840
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$3,200)	(\$8,200)
Services & Supplies	(\$2,320)	(\$2,320)
Repairs & Maintenance	(\$500)	(\$1,500)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,880)	(\$1,680)
County Collection Fees	(\$615)	(\$615)
TOTAL EXPENDITURES:	(\$8,957)	(\$14,757)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$4,479	\$7,379
Available for Capital Reserves	\$180,121	\$180,704
BALANCE FORWARD TO ENSUING YEAR	\$184,600	\$188,083

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7775	46	1.00	46.00	\$7,360
7366	31	1.00	31.00	\$4,960
7367	37	1.00	37.00	\$5,920
Total	114		114.00	\$18,240

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-14 Claremont Heritage					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-14 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	1.50 acres	\$ 300,000	\$ 450,000	20 Years
	Street Tree Pruning	30 Trees	\$ 75	\$ 2,250	
Zone 3-14 Total				\$ 452,250	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$138.00/EDU
FY 2016-17 Assessments @ \$138.00/EDU
888.00 EDU's
Levy Code L8

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-15 Country Fair aka Meadow Glen II		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$157,003	\$158,061
ESTIMATED REVENUES		
Annual Assessments	\$122,544	\$122,544
Other Sources (Zone I Contribution, Gas Tax, etc.)	\$58,000	\$0
TOTAL REVENUE AVAILABLE:	\$337,547	\$280,605
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Holly Creek Park & Heather Park)	(\$96,500)	(\$40,000)
Services & Supplies	(\$26,000)	(\$24,700)
Repairs & Maintenance	(\$5,000)	(\$5,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$50,171)	(\$50,171)
County Collection Fees	(\$1,373)	(\$1,373)
TOTAL EXPENDITURES:	(\$179,486)	(\$121,686)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$89,743	\$60,843
Available for Capital Reserves	\$68,318	\$98,076
BALANCE FORWARD TO ENSUING YEAR	\$158,061	\$158,919

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
7704	64	1.00	64.00	\$8,832
7707	46	1.00	46.00	\$6,348
7003	12	1.00	12.00	\$1,656
6980	48	1.00	48.00	\$6,624
6996	49	1.00	49.00	\$6,762
6867	40	1.00	39.50	\$5,451
7090	8	1.00	8.00	\$1,104
7330	100.50	1.00	100.50	\$13,869
7165	33	1.00	33.00	\$4,554
7832	23	1.00	23.00	\$3,174
7385	27	1.00	27.00	\$3,726
7830	34	1.00	34.00	\$4,692
7368	39	1.00	39.00	\$5,382
7808	49	1.00	49.00	\$6,762
7831	43.50	1.00	43.50	\$6,003
7833	32	1.00	32.00	\$4,416
Annexed July 12, 2004 (FY04-05) 8725	48	1.00	48.00	\$6,624
Anx July 12, 2004 (FY04-05) 7655 - SFR	28	1.00	28.00	\$3,864
Anx July 12, 2004 (FY04-05) 7590 - SFR	60	1.00	60.00	\$8,280
Anx July 12, 2004 (FY04-05) 7760 - SFR	67	1.00	67.00	\$9,246
Annexed July 12, 2004 (FY04-05) 7426 - SFR	21	1.00	21.00	\$2,898
*Maintained privately DR3022-94	50 senior	0.00	0.00	\$0
(Anx July 9, 2007, FY07-08) 8823 - SFR	6	1.00	6.00	\$828
(Anx July 9, 2007, FY07-08) 8843 - VSFR	5	0.50	2.50	\$345
(Anx July 9, 2007, FY07-08) 8843 - SFR	8	1.00	8.00	\$1,104
Total	891		888.00	\$122,544

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-15 Country Fair (a.k.a. Meadow Glenn II)					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-15 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	3.00 acres	\$ 300,000	\$ 900,000	20 Years
	Street Tree Pruning	668 Trees	\$ 75	\$ 50,100	
			Subtotal	\$ 950,100	
Heather Park (opened 2004)	Benches	2	\$ 1,200	\$ 2,400	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Tables	1	\$ 1,200	\$ 1,200	10 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 34,000	
Holly Creek Park (opened 2007)	Ballards - pathway	4	\$ 500	\$ 2,000	10 Years
	Well Pumps/Electric for Irrigation	1	\$ 75,000	\$ 75,000	8 Years
	Well Redrilling for irrigation water	1	\$ 100,000	\$ 100,000	50 Years
	B-B-Q	2	\$ 600	\$ 1,200	10 Years
	Benches	3	\$ 1,200	\$ 3,600	10 Years
	Light poles	5	\$ 3,000	\$ 15,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (cooltoppers)	4	\$ 50,000	\$ 200,000	8 Years
	Tables	3	\$ 1,200	\$ 3,600	10 Years
	Trash Receptacles	3	\$ 1,200	\$ 3,600	8 Years
			Subtotal	\$ 499,000	
Zone 3-15 Total				\$ 1,483,100	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$110.00/EDU
 FY 2016-17 Assessments @ \$110.00/EDU
 81.00 EDU's
 Levy Code M5

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-16		
Sundance		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$14,858	\$12,845
ESTIMATED REVENUES		
Annual Assessments	\$8,910	\$8,910
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$23,768	\$21,755
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$6,500)	(\$6,500)
Services & Supplies	(\$1,800)	(\$1,800)
Repairs & Maintenance	(\$500)	(\$500)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$1,100)	(\$1,100)
County Collection Fees	(\$581)	(\$581)
TOTAL EXPENDITURES:	(\$10,923)	(\$10,923)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$5,462	\$5,462
Available for Capital Reserves	\$7,384	\$5,371
BALANCE FORWARD TO ENSUING YEAR	\$12,845	\$10,832

<u>Subdivision</u>	<u>No. of Units</u>	<u>EDU Rate</u>	<u>No. of EDU's</u>	<u>Revenue</u>
7837	81	1.00	81.00	\$8,910
Total	81		81.00	\$8,910

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-16 Sundance					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-16 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	1.25 acres	\$ 300,000	\$ 375,000	20 Years
	Street Tree Pruning	0 Trees	\$ 75	\$ -	
Zone 3-16 Total				\$ 375,000	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$273.16/EDU
 FY 2016-17 Assessments @ \$273.16/EDU
 320.50 EDU's
 Levy Code M6

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-17 Laurel Anne		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$432,989	\$413,238
ESTIMATED REVENUES		
Annual Assessments	\$87,547	\$87,547
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$30,000	\$30,000
TOTAL REVENUE AVAILABLE:	\$550,536	\$530,785
ESTIMATED EXPENDITURES		
<u>Operating Expenses:</u>		
Landscaping (including Harvest Park)	(\$20,000)	(\$20,000)
Creekside Park*	(\$70,965)	(\$60,000)
Services & Supplies	(\$20,500)	(\$19,500)
Repairs & Maintenance	(\$8,000)	(\$8,000)
Rehabilitation/Capital Replacements	\$0	\$0
<u>Incidental Expenses:</u>		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$15,950)	(\$15,950)
County Collection Fees	(\$1,441)	(\$1,481)
TOTAL EXPENDITURES:	(\$137,298)	(\$125,373)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$68,649	\$62,687
Available for Capital Reserves	\$344,589	\$342,726
BALANCE FORWARD TO ENSUING YEAR	\$413,238	\$405,412

*Creekside Park is approximately \$60,000/year to maintain. Zone 3-17 receives a contribution from Zone 1 to cover the "community" portion of the park.

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
6935	86	1.00	86.00	\$23,492
6963 Single Family	26	1.00	26.00	\$7,102
6963 Vacant Single Family	1	0.50	0.50	\$137
7809	32	1.00	32.00	\$8,741
(Started FY03-04) 8650	22	1.00	22.00	\$6,010
(Started FY04-05) 8708	22	1.00	22.00	\$6,010
(Started FY04-05) 8748	29	1.00	29.00	\$7,922
(Started FY05-06) 8752	10	1.00	10.00	\$2,732
(Started FY05-06) 8816	46	1.00	46.00	\$12,565
(Started FY06-07) 8822	47	1.00	47.00	\$12,839
Total	321		320.50	\$87,548

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR					
Zone 3-17					
Laurel Anne					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-17 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	3.50 acres	\$ 300,000	\$ 1,050,000	20 Years
	Street Tree Pruning*	415 Trees	\$ 75	\$ 31,125	
			Subtotal	\$ 1,081,125	
Creekside Park (opened 2009)	Ballards - pathway	12	\$ 500	\$ 6,000	10 Years
	B-B-Q	1	\$ 600	\$ 600	10 Years
	Benches	4	\$ 1,200	\$ 4,800	10 Years
	Drinking Fountain	2	\$ 3,000	\$ 6,000	8 Years
	Well Pumps/Electric for Irrigation	1	\$ 75,000	\$ 75,000	8 Years
	Well Redrilling for irrigation water	1	\$ 100,000	\$ 100,000	50 Years
	Light poles	14	\$ 3,000	\$ 42,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Restroom	1	\$ 100,000	\$ 100,000	20 Years
	Shade Structure (cooltoppers)	1	\$ 50,000	\$ 50,000	8 Years
	Skate Park	1	\$ 40,000	\$ 40,000	10 Years
	Trash Receptacles	7	\$ 1,200	\$ 8,400	8 Years
			Subtotal	\$ 502,800	
Harvest Park (opened 1995)	B-B-Q	1	\$ 600	\$ 600	10 Years
	Light poles	3	\$ 3,000	\$ 9,000	8 Years
	Tables	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	1	\$ 1,200	\$ 1,200	8 Years
			Subtotal	\$ 13,200	
Zone 3-17 Total				\$ 1,597,125	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$180.00/EDU
 FY 2016-17 Assessments @ \$180.00/EDU
 130.00 EDU's
 Levy Code M8

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-18		
Country Place		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	(\$59,298)	(\$68,820)
ESTIMATED REVENUES		
Annual Assessments	\$23,400	\$23,400
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$8,000	\$8,000
TOTAL REVENUE AVAILABLE:	(\$27,898)	(\$37,420)
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Nutmeg Park)*	(\$2,000)	(\$3,000)
Services & Supplies	(\$10,600)	(\$9,600)
Repairs & Maintenance	(\$1,000)	(\$1,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$26,250)	(\$25,250)
County Collection Fees	(\$630)	(\$630)
TOTAL EXPENDITURES:	(\$40,922)	(\$39,922)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$0	\$0
Available for Capital Reserves	\$0	\$0
BALANCE FORWARD TO ENSUING YEAR	(\$68,820)	(\$77,342)

*Nutmeg Park is approximately \$8,000/year to maintain. Zone 3-18 receives a contribution from Zone 1 to cover the "community" portion of the park.

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
6968	42	1.00	42.00	\$7,560
7640	49	1.00	49.00	\$8,820
7946	35	1.00	35.00	\$6,300
MS7-95	4	1.00	4.00	\$720
Total	130		130.00	\$23,400

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-18 Assets Country Place					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-18 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	2.50 acres	\$ 300,000	\$ 750,000	20 Years
	Street Tree Pruning	154 Trees	\$ 75	\$ 11,550	
Subtotal				\$ 761,550	
Nutmeg Park (opened 2007)	Ballards - pathway	3	\$ 500	\$ 1,500	10 Years
	B-B-Q	1	\$ 600	\$ 600	10 Years
	Benches	3	\$ 1,200	\$ 3,600	10 Years
	Basketball court	1	\$ 30,000	\$ 30,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (cooltoppers)	1	\$ 50,000	\$ 50,000	8 Years
	Tables	4	\$ 1,200	\$ 4,800	10 Years
	Trash Receptacles	3	\$ 1,200	\$ 3,600	8 Years
Subtotal				\$ 189,100	
Zone 3-18 Total				\$ 950,650	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$200.00/EDU
 FY 2016-17 Assessments @ \$200.00/EDU
 435.00 EDU's
 Levy Code NE

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-19 Laurel Crest		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$163,863	\$164,483
ESTIMATED REVENUES		
Annual Assessments	\$87,000	\$87,000
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$10,000	\$10,000
TOTAL REVENUE AVAILABLE:	\$260,863	\$261,483
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Nunn-Wilson Family Park & Basin)*	(\$35,000)	(\$35,162)
Services & Supplies	(\$42,850)	(\$42,850)
Repairs & Maintenance	(\$8,000)	(\$8,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$8,950)	(\$8,950)
County Collection Fees	(\$1,138)	(\$1,138)
TOTAL EXPENDITURES:	(\$96,380)	(\$96,542)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$48,190	\$48,271
Available for Capital Reserves	\$116,293	\$116,670
BALANCE FORWARD TO ENSUING YEAR	\$164,483	\$164,941

*Nunn-Wilson Park is approximately \$12,000/year to maintain. Zone 3-19 receives a contribution from Zone 1 to cover the 'community' portion of the park.

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
7630	95	1.00	95.00	\$19,000
7657	74	1.00	74.00	\$14,800
(Annexed FY01-02) 7658	38	1.00	38.00	\$7,600
(Annexed FY01-02) 8656 Vacant Single Family	6	0.50	3.00	\$600
(Annexed FY01-02) 8168	55	1.00	55.00	\$11,000
(Annexed FY01-02) 8169	55	1.00	55.00	\$11,000
(Annexed November 13, 2001, FY02-03) 8403	72	1.00	72.00	\$14,400
8440	9	1.00	9.00	\$1,800
(Annexed January 12, 2004, FY04-05) 8655	34	1.00	34.00	\$6,800
Total	438		435.00	\$87,000

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-19 Assets Laurel Crest					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-19 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	3.50 acres	\$ 300,000	\$ 1,050,000	20 Years
	Street Tree Pruning	569 Trees	\$ 75	\$ 42,675	
			Subtotal	\$ 1,092,675	
Nunn-Wilson Family Park (old Dewey & Laurel Crest) (opened 2008)					
	Adult Fitness	1	\$ 50,000	\$ 50,000	10 Years
	B-B-Q	1	\$ 600	\$ 600	10 Years
	Benches	3	\$ 1,200	\$ 3,600	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Tables	6	\$ 1,200	\$ 7,200	10 Years
	Water Play Area	1	\$ 40,000	\$ 40,000	10 Years
			Subtotal	\$ 199,400	
			Zone 3-19 Total	\$ 1,292,075	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$309.51/EDU
 FY 2016-17 Assessments @ \$309.51/EDU
 288.00 EDU's
 Levy Code NG

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-20		
Marsh Creek Glenn		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$518,440	\$102,016
ESTIMATED REVENUES		
Annual Assessments	\$86,528	\$89,138
Other Sources (Zone I Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$604,968	\$191,154
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Marsh Creek Glenn Park)	(\$25,000)	(\$25,000)
Services & Supplies	(\$14,500)	(\$14,500)
Repairs & Maintenance	(\$2,000)	(\$4,000)
Rehabilitation/Capital Replacements (Bridge)	(\$350,910)	\$0
Landscape Conversions/Renovations	(\$100,000)	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$9,300)	(\$10,900)
County Collection Fees	(\$800)	(\$800)
TOTAL EXPENDITURES:	(\$502,952)	(\$55,642)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$102,016	\$27,821
Available for Capital Reserves	\$0	\$107,691
BALANCE FORWARD TO ENSUING YEAR	\$102,016	\$135,512

CPI Information:	Date	Actual CPI	Increase	Rate
	June-01	190.90		\$225.00
	February-14	248.62	2.45%	\$293.02
	February-15	254.91	2.53%	\$300.44
	February-16	262.60	3.02%	\$309.51

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
7689	104	1.00	104.00	\$32,189
8391	94	1.00	94.00	\$29,094
(Annexed September 9, 2002, FY03-04) 8504	12	1.00	12.00	\$3,714
8648	26	1.00	26.00	\$8,047
(Annexed June 14, 2004, FY04-05) 8727	27	1.00	27.00	\$8,357
(Annexed November 8, 2004, FY05-06) 8765	25	1.00	25.00	\$7,738
Total	288		288.00	\$89,138

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR					
Zone 3-20 Assets					
Marsh Creek Glenn					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-20 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.50 acres	\$ 300,000	\$ 150,000	20 Years
	Street Tree Pruning	65 Trees	\$ 75	\$ 4,875	
			Subtotal	\$ 154,875	
Marsh Creek Glenn Park (opened 2001)	B-B-Q	2	\$ 600	\$ 1,200	10 Years
	Benches	4	\$ 1,200	\$ 4,800	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Tables	7	\$ 1,200	\$ 8,400	10 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 44,800	
Zone 3-20 Total				\$ 199,675	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$271.84/EDU
 FY 2016-17 Assessments @ \$271.84/EDU
 103.00 EDU's
 Zone 3-2I

Maximum assessment is: \$922.33/EDU
 FY 2016-17 Assessments @ \$922.33/EDU
 1.00 EDU's
 Levy Code N9
 Zone 3-2IA

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-2I Quail Glen		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$87,849	\$87,435
ESTIMATED REVENUES		
Annual Assessments	\$26,508	\$28,923
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$114,357	\$116,358
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$17,000)	(\$16,000)
Services & Supplies	(\$4,600)	(\$4,600)
Repairs & Maintenance	(\$2,000)	(\$3,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$2,275)	(\$2,275)
County Collection Fees	(\$605)	(\$605)
TOTAL EXPENDITURES:	(\$26,922)	(\$26,922)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$13,461	\$13,461
Available for Capital Reserves	\$73,974	\$75,975
BALANCE FORWARD TO ENSUING YEAR	\$87,435	\$89,436

CPI Information:	Date	Actual CPI	Increase	Rate 3-2I	Rate 3-2IA
	June-02	193.20		\$200.00	
	February-14	248.62	2.45%	\$257.37	
	February-15	254.91	2.53%	\$263.88	\$895.32
	February-16	262.60	3.02%	\$271.84	\$922.33

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
7359	36	1.00	36.00	\$9,786
(Annexed September 2002, FY03-04) 7235	13	1.00	13.00	\$3,534
(Annexed September 2002, FY03-04) 7358	43	1.00	43.00	\$11,689
(Annexed September 2002, FY03-04) 7467	11	1.00	11.00	\$2,990
Total	103		103.00	\$28,000

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
(Annexed July 2015, FY15-16) Sedel	1	1.00	1.00	\$922
Total	1		1.00	\$922

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-21 Quail Glen					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-21 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	2.00 acres	\$ 300,000	\$ 600,000	20 Years
	Street Tree Pruning	58 Trees	\$ 75	\$ 4,350	
Zone 3-21 Total				\$ 604,350	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$432.30/EDU
 FY 2016-17 Assessments @ \$432.30/EDU
 589.00 EDU's
 Levy Code L3

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-22 Cypress Grove		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$595,807	\$638,635
ESTIMATED REVENUES		
Annual Assessments	\$247,170	\$254,627
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$70,000	\$20,000
TOTAL REVENUE AVAILABLE:	\$912,977	\$913,262
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping (including Briarwood Park & Detention Pond & Buffer)	(\$170,000)	(\$130,995)
Cypress Grove Park*	\$0	(\$49,005)
Services & Supplies	(\$55,000)	(\$35,970)
Repairs & Maintenance	(\$17,500)	(\$7,500)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$20,500)	(\$20,500)
County Collection Fees	(\$10,900)	(\$10,900)
TOTAL EXPENDITURES:	(\$274,342)	(\$255,312)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$137,171	\$127,656
Available for Capital Reserves	\$501,464	\$530,294
BALANCE FORWARD TO ENSUING YEAR	\$638,635	\$657,950

*Cypress Grove Park is approximately \$53,000/year to maintain. Zone 3-22 receives a contribution from Zone 1 to cover the "community" portion of the park.

CPI Information:	Date	Actual CPI	Increase	Rate
	April-06	208.90		\$343.90
	February-14	248.62	2.45%	\$409.28
	February-15	254.91	2.53%	\$419.64
	February-16	262.60	3.02%	\$432.30

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
8678	100	1.00	100.00	\$43,230
8679	201	1.00	201.00	\$86,893
8680	240	1.00	240.00	\$103,753
<u>Courtyards</u>	<u>96</u>	<u>0.50</u>	<u>48.00</u>	<u>\$20,751</u>
Total	637		589.00	\$254,627

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR					
Zone 3-22					
Cypress Grove					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-22 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	4.00 acres	\$ 300,000	\$ 1,200,000	20 Years
	Street Tree Pruning	1,467 Trees	\$ 75	\$ 110,025	
			Subtotal	\$ 1,310,025	
Cypress Grove Park (opened 2008)					
	B-B-Q	4	\$ 600	\$ 2,400	10 Years
	Benches	5	\$ 1,920	\$ 9,600	10 Years
	Drinking Fountain	2	\$ 3,000	\$ 6,000	8 Years
	Light poles	3	\$ 3,000	\$ 9,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Tables	12	\$ 1,200	\$ 14,400	10 Years
	Trash Receptacles	4	\$ 1,200	\$ 4,800	8 Years
			Subtotal	\$ 141,200	
Briarwood (old Cypress Grove 2 Acre Park) (opened 2007)					
	B-B-Q	2	\$ 600	\$ 1,200	10 Years
	Benches	5	\$ 1,200	\$ 6,000	10 Years
	Drinking Fountain	2	\$ 3,000	\$ 6,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Tables	6	\$ 1,200	\$ 7,200	10 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 92,800	
Cypress Grove Pond Landscaping (opened 2007)					
				\$ -	
			Subtotal	\$ -	
Cypress Trail					
	Ballards - pathway	18	\$ 500	\$ 9,000	10 Years
			Subtotal	\$ 9,000	
Cypress Road ROW					
	Island Fence & Pillars	40	\$ 12,500	\$ 500,000	10 Years
	East Cypress Rd and Picasso Dr - 6' Fencing	1	\$ 100,000	\$ 100,000	15 Years
			Subtotal	\$ 600,000	
				Zone 3-22 Total	\$ 2,153,025

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$501.06/EDU
FY 2016-17 Assessments @ \$501.06/EDU
708.50 EDU's
Levy Code L6

COST ESTIMATE/ANNUAL BUDGET FOR		
Zone 3-23		
South Oakley		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$373,111	\$302,771
ESTIMATED REVENUES		
Annual Assessments	\$344,602	\$355,004
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$10,000	\$10,000
TOTAL REVENUE AVAILABLE:	\$727,713	\$667,775
ESTIMATED EXPENDITURES		
<u>Operating Expenses:</u>		
Landscaping (including Live Oak Ranch, Simoni Ranch, Riata & Heartwood Parks)	(\$112,346)	(\$112,346)
Shady Oak Park*	(\$22,050)	(\$22,050)
Rose/Carpenter Park*	(\$30,604)	(\$30,604)
Services & Supplies	(\$113,000)	(\$112,000)
Repairs & Maintenance	(\$14,000)	(\$20,000)
Rehabilitation/Capital Replacements	\$0	\$0
Landscape Conversions/Renovations	(\$100,000)	\$0
<u>Incidental Expenses:</u>		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$31,500)	(\$31,500)
County Collection Fees	(\$1,000)	(\$4,000)
TOTAL EXPENDITURES:	(\$424,942)	(\$332,942)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$212,471	\$166,471
Available for Capital Reserves	\$90,300	\$168,362
BALANCE FORWARD TO ENSUING YEAR	\$302,771	\$334,833

*Shady Oak Park is approximately \$35,000/year to maintain. Zone 3-23 receives a contribution from Zone 1 to cover the 'community' portion of the park.

*Rose/Carpenter Park is approximately \$52,765/year to maintain. Zone 3-23 receives a contribution from Zone 1 to cover the 'community' portion of the park.

CPI Information:	Date	Actual CPI	Increase	Rate
	April-06	208.90		\$398.60
	February-14	248.62	2.45%	\$474.37
	February-15	254.91	2.53%	\$486.38
	February-16	262.60	3.02%	\$501.06

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
7662 - VSFR	82	0.50	41.00	\$20,543
7662 - SFR	0	1.00	0.00	\$0
8760 - VSFR	133	0.50	66.50	\$33,320
8760 - SFR	0	1.00	0.00	\$0
7681 - SFR	40	1.00	40.00	\$20,042
8541 - SFR	354	1.00	354.00	\$177,374
(Anx July 9, 2007, FY07-08) 8530 - SFR	110	1.00	110.00	\$55,116
(Anx July 9, 2007, FY07-08) 8734 - VSFR	26	0.50	13.00	\$6,514
(Anx July 9, 2007, FY07-08) 8734 - SFR	0	1.00	0.00	\$0
(Anx July 9, 2007, FY07-08) 8736 - VSFR	42	0.50	21.00	\$10,522
(Anx July 9, 2007, FY07-08) 8736 - SFR	0	1.00	0.00	\$0
(Anx July 9, 2007, FY07-08) 8916 - VSFR	14	0.50	7.00	\$3,507
(Anx July 9, 2007, FY07-08) 8916 - SFR	27	1.00	27.00	\$13,528
(Anx July 9, 2007, FY07-08) 8981 - SFR	17	1.00	17.00	\$8,518
(Anx Aug 9, 2011, FY11-12) 9183 - VSFR	4	0.50	2.00	\$1,002
(Anx Aug 9, 2011, FY11-12) 9183 - SFR	0	1.00	0.00	\$0
(Anx July 2015, FY15-16) 9104 - SFR	20	0.50	10.00	\$5,011
Total	869		708.50	\$354,998

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-23 South Oakley					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-23 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	6.00 acres	\$ 300,000	\$ 1,800,000	20 Years
	Street Tree Pruning	1,081 Trees	\$ 75	\$ 81,075	
			Subtotal	\$ 1,881,075	
Live Oak Ranch Park (opened 2007)	Benches		\$ 500	\$ -	10 Years
	Drinking Fountain		\$ 2,000	\$ -	8 Years
	Light poles		\$ 3,000	\$ -	10 Years
	Monument sign		\$ 4,000	\$ -	12 Years
	Picnic Tables		\$ 1,000	\$ -	10 Years
	Trash Receptacles		\$ 600	\$ -	8 Years
	Well Pump/electrical		\$ 75,000	\$ -	10 Years
			Subtotal	\$ -	
Simoni Ranch Park (opened 2007)	Ballards- lights	7	\$ 2,700	\$ 18,900	8 Years
	Benches	6	\$ 1,200	\$ 7,200	10 Years
	Fencing (Gehring)		\$ 20,000	\$ 20,000	15 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 48,500	
Heartwood Park (opened 2008)	Benches	7	\$ 1,200	\$ 8,400	10 Years
	Light poles	3	\$ 3,000	\$ 9,000	8 Years
	Monument sign	2	\$ 9,000	\$ 18,000	8 Years
	Pylaster	1	\$ -	\$ -	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (trellis)	1	\$ 50,000	\$ 50,000	8 Years
	Tables	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	3	\$ 1,200	\$ 3,600	8 Years
			Subtotal	\$ 161,400	
Riata Park (opened 2007)	Ballards - pathway	1	\$ 500	\$ 500	10 Years
	Benches	4	\$ 1,200	\$ 4,800	10 Years
	Light poles	3	\$ 3,000	\$ 9,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (trellis)	1	\$ 50,000	\$ 50,000	8 Years
	Tables	3	\$ 1,200	\$ 3,600	10 Years
	Trash Receptacles	4	\$ 1,200	\$ 4,800	8 Years
				Subtotal	\$ 142,700
Shady Oak Park (opened 2008)	Basketball Half-Court	1	\$ 20,000	\$ 20,000	15 Years
	Ball Diamond Backstop	1	\$ 35,000	\$ 35,000	15 Years
	Bocce Ball Court	1	\$ 4,000	\$ 4,000	10 Years
	Benches	8	\$ 500	\$ 4,000	10 Years
	Drinking Fountain	1	\$ 2,000	\$ 2,000	8 Years
	Light poles	3	\$ 3,000	\$ 9,000	10 Years
	Monument sign	1	\$ 4,000	\$ 4,000	12 Years
	Play Equipment 5-12	1	\$ 100,000	\$ 100,000	10 Years
	Picnic Tables	7	\$ 1,000	\$ 7,000	10 Years
	Trash Receptacles	8	\$ 600	\$ 4,800	8 Years
	Well Pump/electrical	1	\$ 75,000	\$ 75,000	10 Years
				Subtotal	\$ 264,800
Rose/Carpenter Park (future)	Basketball Half-Court		\$ 20,000	\$ -	15 Years
	Ball Diamond Backstop		\$ 35,000	\$ -	15 Years
	Bocce Ball Court		\$ 4,000	\$ -	10 Years
	Benches		\$ 500	\$ -	10 Years
	Drinking Fountain		\$ 2,000	\$ -	8 Years
	Light poles		\$ 3,000	\$ -	10 Years
	Monument sign		\$ 4,000	\$ -	12 Years
	Play Equipment 5-12		\$ 100,000	\$ -	10 Years
	Picnic Tables		\$ 1,000	\$ -	10 Years
	Trash Receptacles		\$ 600	\$ -	8 Years
	Well Pump/electrical		\$ 75,000	\$ -	10 Years
				Subtotal	\$ -
Zone 3-23 Total				\$ 2,498,475	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$752.64/EDU
 FY 2016-17 Assessments @ \$250.00/EDU
 117.00 EDU's
 Levy Code L9

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-24 Reserve/Stonecreek		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$147,005	\$160,310
ESTIMATED REVENUES		
Annual Assessments	\$29,250	\$29,250
Other Sources (Zone 1 Contribution, Gas Tax, etc.)	\$0	\$0
TOTAL REVENUE AVAILABLE:	\$176,255	\$189,560
ESTIMATED EXPENDITURES		
Operating Expenses:		
Landscaping	(\$6,500)	(\$8,500)
Stonecreek Park (future)	\$0	\$0
Teton Road Park* (future)	\$0	\$0
Services & Supplies	(\$2,500)	(\$7,000)
Repairs & Maintenance	(\$2,000)	(\$2,000)
Rehabilitation/Capital Replacements	\$0	\$0
Incidental Expenses:		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$4,175)	(\$4,175)
County Collection Fees	(\$328)	(\$328)
TOTAL EXPENDITURES:	(\$15,945)	(\$22,445)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$7,973	\$11,223
Available for Capital Reserves	\$152,338	\$155,893
BALANCE FORWARD TO ENSUING YEAR	\$160,310	\$167,115

*Teton Road Park is approximately \$53,000/year to maintain.

Zone 3-24 receives a contribution from Zone 1 to cover the "community" portion of the parks.

CPI Information:	Date	Actual CPI	Increase	Rate
	April-06	208.90		\$598.73
	February-14	248.62	2.45%	\$712.56
	February-15	254.91	2.53%	\$730.60
	February-16	262.60	3.02%	\$752.64

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
8737 - SFR	58	1.00	58.00	\$14,500
8973 - VSFR	9	0.50	4.50	\$1,125
8973 - SFR	0	1.00	0.00	\$0
8994 - VSFR	109	0.50	54.50	\$13,625
8994 - SFR	0	1.00	0.00	\$0
Total	176		117.00	\$29,250

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-24 Assets Reserve/Stonecreek					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-24 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	4.00 acres	\$ 300,000	\$ 1,200,000	20 Years
	Street Tree Pruning	2 Trees	\$ 75	\$ 150	
			Subtotal	\$ 1,200,150	
Stonecreek Detention Pond Buffer (future)	Ballards - pathway		\$ 500	\$ -	10 Years
	Ballards- lights		\$ 2,700	\$ -	8 Years
	Banner poles		\$ 335	\$ -	8 Years
	B-B-Q		\$ 600	\$ -	10 Years
	Benches		\$ 1,200	\$ -	10 Years
	Drinking Fountain		\$ 3,000	\$ -	8 Years
	Light poles		\$ 3,000	\$ -	8 Years
	Play Equipment 2-5		\$ 25,000	\$ -	8 Years
	Play Equipment 5-12		\$ 70,000	\$ -	8 Years
	Shade Structure (trellis)		\$ 50,000	\$ -	8 Years
	Tables		\$ 1,200	\$ -	10 Years
	Trash Receptacles		\$ 1,200	\$ -	8 Years
			Subtotal	\$ -	
Teton Road Park (future)	Ballards - pathway		\$ 500	\$ -	10 Years
	Ballards- lights		\$ 2,700	\$ -	8 Years
	Banner poles		\$ 335	\$ -	8 Years
	B-B-Q		\$ 600	\$ -	10 Years
	Benches		\$ 1,200	\$ -	10 Years
	Drinking Fountain		\$ 3,000	\$ -	8 Years
	Light poles		\$ 3,000	\$ -	8 Years
	Play Equipment 2-5		\$ 25,000	\$ -	8 Years
	Play Equipment 5-12		\$ 70,000	\$ -	8 Years
	Shade Structure (trellis)		\$ 50,000	\$ -	8 Years
	Tables		\$ 1,200	\$ -	10 Years
	Trash Receptacles		\$ 1,200	\$ -	8 Years
			Subtotal	\$ -	
Zone 3-24 Total				\$ 1,200,150	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$1,382.14/EDU
 FY 2016-17 Assessments @ \$1,000.00/EDU
 552.50 EDU's
 Levy Code NZ

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-25 Magnolia Park		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$1,357,495	\$1,380,953
ESTIMATED REVENUES		
Annual Assessments	\$552,500	\$552,500
Other Sources (Zone I Contribution, Gas Tax, etc.)	\$10,000	\$10,000
TOTAL REVENUE AVAILABLE:	\$1,919,995	\$1,943,453
ESTIMATED EXPENDITURES		
<u>Operating Expenses:</u>		
Landscaping (including Novarina Trail Pk & Daffodil Pk)	(\$160,500)	(\$210,000)
Magnolia Community Park*	(\$25,000)	(\$25,000)
Services & Supplies	(\$124,000)	(\$124,000)
Repairs & Maintenance	(\$15,000)	(\$25,000)
Rehabilitation/Capital Replacements	\$0	\$0
Landscape Conversions/Renovations	(\$175,000)	\$0
<u>Incidental Expenses:</u>		
Assessment Engineering	(\$442)	(\$442)
Administration	(\$35,700)	(\$45,700)
County Collection Fees	(\$3,400)	(\$8,500)
TOTAL EXPENDITURES:	(\$539,042)	(\$438,642)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$269,521	\$219,321
Available for Capital Reserves	\$1,111,432	\$1,285,490
BALANCE FORWARD TO ENSUING YEAR	\$1,380,953	\$1,504,811

*Magnolia Park is approximately \$25,000/year to maintain. Zone 3-25 receives a contribution from Zone 1 to cover the 'community' portion of the park.

CPI Information:	Date	Actual CPI	Increase	Rate
	June-06	209.10		\$1,100.55
	February-14	248.62	2.45%	\$1,308.53
	February-15	254.91	2.53%	\$1,341.66
	February-16	262.60	3.02%	\$1,382.14

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
8731 - SFR	388	1.00	388.00	\$388,000
COM - IMP	10.78	1.00	4.00	\$4,000
REMAINDER COM - VAC	0.17	0.50	0.50	\$500
REMAINDER COM - IMP	0.00	1.00	0.00	\$0
(Anx Aug 9, 2011, FY11-12) 9199 - SFR	43	1.00	43.00	\$43,000
(Anx Aug 9, 2011, FY11-12) 9274 - SFR	117	1.00	117.00	\$117,000
Total	559		552.50	\$552,500

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR					
Zone 3-25					
Magnolia Park					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-25 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	6.00 acres	\$ 300,000	\$ 1,800,000	20 Years
	Street Tree Pruning	1,235 Trees	\$ 75	\$ 92,625	
			Subtotal	\$ 1,892,625	
Magnolia Park (Parcel D) (opened 2008)					
	Ballards - pathway	2	\$ 500	\$ 1,000	10 Years
	Basketball ct/skate area	1	\$ -	\$ -	8 Years
	Monument sign	1	\$ 9,000	\$ 9,000	10 Years
	Benches(8) + dugout benches(2)	10	\$ 1,200	\$ 12,000	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Well Pumps/Electric for Irrigation	1	\$ 75,000	\$ 75,000	8 Years
	Well Redrilling for irrigation water	1	\$ 100,000	\$ 100,000	50 Years
	Light poles	5	\$ 3,000	\$ 15,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (cooltoppers)	4	\$ 50,000	\$ 200,000	8 Years
	Tables	4	\$ 1,200	\$ 4,800	10 Years
	Trash Receptacles	5	\$ 1,200	\$ 6,000	8 Years
			Subtotal	\$ 520,800	
Novarina Trail Park (Parcel E & F) (opened 2008)					
	Ballards - pathway	5	\$ 500	\$ 2,500	10 Years
	Benches	4	\$ 1,200	\$ 4,800	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (cooltoppers)	3	\$ 50,000	\$ 150,000	8 Years
	Tables	6	\$ 1,200	\$ 7,200	10 Years
	Trash Receptacles	4	\$ 1,200	\$ 4,800	8 Years
			Subtotal	\$ 242,300	
Daffodil Park (Parcel G) (opened 2009)					
	Ballards - pathway	2	\$ 500	\$ 1,000	10 Years
	Benches	5	\$ 1,200	\$ 6,000	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (cooltoppers)	1	\$ 50,000	\$ 50,000	8 Years
	Tables	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	4	\$ 1,200	\$ 4,800	8 Years
			Subtotal	\$ 137,200	
				Zone 3-25 Total	\$ 2,792,925

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

Maximum assessment is: \$1,810.26/EDU
 FY 2016-17 Assessments @ \$450.00/EDU
 608.87 EDU's
 Levy Code N3

COST ESTIMATE/ANNUAL BUDGET FOR Zone 3-26 Summer Lake South		
	Estimated FY 2015-16	Proposed FY 2016-17
ESTIMATED BEGINNING FUND BALANCE (as of June 30, 2016)	\$689,204	\$544,455
APPROPRIATIONS OF REPLACEMENT RESERVE		
ESTIMATED REVENUES		
Annual Assessments	\$217,282	\$273,992
Other Sources (Zone I Contribution, Gas Tax, etc.)	\$25,000	\$25,000
TOTAL REVENUE AVAILABLE:	\$931,486	\$843,447
ESTIMATED EXPENDITURES		
<u>Operating Expenses:</u>		
Landscaping (including Lakewood, Manresa, & Sycamore Park)*	(\$24,740)	(\$30,000)
Summer Lake Park**	(\$169,074)	(\$140,000)
Services & Supplies	(\$66,467)	(\$58,300)
Repairs & Maintenance	(\$10,000)	(\$15,000)
Rehabilitation/Capital Replacements	\$0	\$0
Landscape Conversions/Renovations	(\$100,000)	\$0
<u>Incidental Expenses:</u>		
Assessment Engineering	(\$450)	(\$450)
Administration	(\$15,100)	(\$21,100)
County Collection Fees	(\$1,200)	(\$1,800)
TOTAL EXPENDITURES:	(\$387,031)	(\$266,650)
RESERVES		
Retention for Operating Reserves (50% allowable)	\$193,516	\$133,325
Available for Capital Reserves	\$350,940	\$443,472
BALANCE FORWARD TO ENSUING YEAR	\$544,455	\$576,797

*It is assumed the City of Oakley maintains the Park areas and the Homeowner's Association maintains streetscape.

**Summer Lake Park is approximately \$140,000/year to maintain. Zone 3-26 receives a contribution from Zone 1 to cover the 'community' portion of the park.

CPI Information:	Date	Actual CPI	Increase	Rate
	June-05	201.20		\$1,353.53
	February-14	248.62	2.45%	\$1,713.85
	February-15	254.91	2.53%	\$1,757.25
	February-16	262.60	3.02%	\$1,810.26

Subdivision	No. of Units	EDU Rate	No. of EDU's	Revenue
8900 - SFR	196	1.00	196.00	\$88,200
8955 - VSFR	46	0.50	23.00	\$10,350
8955 - SFR	246	1.00	246.00	\$110,700
7562 - VSFR	2	0.50	1.00	\$450
7562 - SFR	136	1.00	136.00	\$61,200
School - VAC	10.00		3.00	\$1,350
School - IMP	0.00	1.00	0.00	\$0
Canoe Club - INST	2.54	1.00	2.54	\$1,143
HOA Daycare - INST	1.33	1.00	1.33	\$599
Total	639.87		608.87	\$273,992

ASSET LIFECYCLE REPLACEMENT PROGRAM FOR Zone 3-26 Assets Summer Lake South					
PARK / SITE	ITEM	QUANTITY	REPLACEMENT COST PER UNIT	TOTAL REPLACEMENT COST	LIFE EXPECTENCY (Years)
Zone 3-26 Assets					
Streetscape (Landscape ROW and/or Medians) - includes hardscape, pumps, controllers, backflows, irrigation matrix, plants/trees, trash receptacles, etc.					
	Streetscape	0.00 acres	\$ 300,000	\$ -	20 Years
	Street Tree Pruning in Parks	510 Trees	\$ 75	\$ 38,250	7 Years
			Subtotal	\$ 38,250	
Summer Lake Park (opened 2008)					
	Ballards - pathway	14	\$ 500	\$ 7,000	10 Years
	B-B-Q	6	\$ 600	\$ 3,600	10 Years
	Benches	41	\$ 1,200	\$ 49,200	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Restroom	1	\$ 100,000	\$ 100,000	20 Years
	Shade Structure (cooltoppers)	3	\$ 50,000	\$ 150,000	8 Years
	Tables	38	\$ 1,200	\$ 45,600	10 Years
	Trash Receptacles	11	\$ 1,200	\$ 13,200	8 Years
			Subtotal	\$ 466,600	
Lakewood Park (opened 2009)					
	Ballards - pathway	5	\$ 500	\$ 2,500	10 Years
	Benches	3	\$ 1,200	\$ 3,600	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure (cooltoppers)	3	\$ 50,000	\$ 150,000	8 Years
	Tables	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	3	\$ 1,200	\$ 3,600	8 Years
			Subtotal	\$ 260,100	
Manresa Park (opened 2009)					
	Ballards - pathway	7	\$ 500	\$ 3,500	10 Years
	Benches	3	\$ 1,200	\$ 3,600	10 Years
	Tables	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 11,900	
Sycamore Park (opened 2009)					
	Ballards - pathway	2	\$ 500	\$ 1,000	10 Years
	Benches	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 5,800	
Lakeside Park (opened 2014)					
	Ballards - pathway	25	\$ 500	\$ 12,500	10 Years
	Bike Rack	1	\$ 300	\$ 300	10 Years
	Benches	3	\$ 1,200	\$ 3,600	10 Years
	Drinking Fountain	1	\$ 3,000	\$ 3,000	8 Years
	Play Equipment 2-5	1	\$ 25,000	\$ 25,000	8 Years
	Play Equipment 5-12	1	\$ 70,000	\$ 70,000	8 Years
	Shade Structure	1	\$ 50,000	\$ 50,000	8 Years
	Tables	3	\$ 1,200	\$ 3,600	10 Years
	Trash Receptacles	2	\$ 1,200	\$ 2,400	8 Years
			Subtotal	\$ 170,400	
Leeward Park (opened 2014)					
	Ballards - pathway	3	\$ 500	\$ 1,500	10 Years
	Benches	2	\$ 1,200	\$ 2,400	10 Years
	Fitness Equipment	3	\$ 5,000	\$ 15,000	8 Years
	Tables	2	\$ 1,200	\$ 2,400	10 Years
	Trash Receptacles	1	\$ 1,200	\$ 1,200	8 Years
			Subtotal	\$ 22,500	
North Lakeside Park (future)					
	Ballards - pathway		\$ 500	\$ -	10 Years
	Benches		\$ 1,200	\$ -	10 Years
	Drinking Fountain		\$ 3,000	\$ -	8 Years
	Play Equipment 5-12		\$ 70,000	\$ -	8 Years
	Shade Structure (cooltoppers)		\$ 50,000	\$ -	8 Years
	Tables		\$ 1,200	\$ -	10 Years
	Trash Receptacles		\$ 1,200	\$ -	8 Years
			Subtotal	\$ -	
Greenbelt (future)					
	Ballards - pathway		\$ 500	\$ -	10 Years
	Benches		\$ 1,200	\$ -	10 Years
	Drinking Fountain		\$ 3,000	\$ -	8 Years
	Play Equipment 5-12		\$ 70,000	\$ -	8 Years
	Shade Structure (cooltoppers)		\$ 50,000	\$ -	8 Years
	Tables		\$ 1,200	\$ -	10 Years
	Trash Receptacles		\$ 1,200	\$ -	8 Years
			Subtotal	\$ -	
Zone 3-26 Total				\$ 975,550	

*Street Tree Pruning is for an estimated pruning schedule of once every 7 years. This line item is for the pruning of the trees only, not full replacement.

APPENDIX C

BENEFIT ZONE 2
STREET LIGHTING

EQUIVALENT DWELLING UNITS
BY LAND USE CLASSIFICATION

Benefit Zone No. 2 - Street Lighting Equivalent Dwelling Units by Land Use Classification

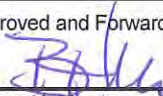
<u>Classification</u>	<u>County Land Use Code</u>	<u>Intensity Factor</u>	<u>Pedestrian Factor</u>	<u>Security Factor</u>	<u>Total Equivalent Dwelling Units</u>
1. Single Family Residential					
A. Single Family Homes	11, 12, 13, 14, 19, 61	0.250	0.500	0.250	1.000
B. Condominiums	29	0.250	0.125	0.125	0.500
2. Multiple Family Residential					
A. Two	21	0.250	1.250	0.500	2.000
B. Three	22, 24	0.250	2.250	0.500	3.000
C. Four	23	0.500	3.000	0.500	4.000
D. Five to Twelve	25	0.500	3.500	1.000	5.000
E. Thirteen to Twenty-four	26	0.750	4.000	1.250	6.000
F. Twenty-five to Fifty-nine	27	0.750	4.500	1.750	7.000
G. Sixty or more	28	1.000	5.000	2.000	8.000
3. Commercial					
A. Commercial stores (not supermarket)	31	1.000	3.000	1.000	5.000
B. Small grocery stores	32	1.000	3.000	1.000	5.000
C. Office buildings	33	1.000	3.000	1.000	5.000
D. Medical-dental offices	34	1.000	3.000	1.000	5.000
E. Service stations, car washes/bulk plants	35	1.000	3.000	1.000	5.000
F. Garages	36	1.000	3.000	1.000	5.000
G. Community facilities, recreational, etc.	37	1.000	3.000	1.000	5.000
H. Golf Courses	38	1.000	3.000	1.000	5.000
I. Bowling Alleys	39	1.000	3.000	1.000	5.000
J. Boat harbors	40	1.000	3.000	1.000	5.000
K. Supermarkets (not in shopping centers)	41	1.000	3.000	1.000	5.000
L. Shopping centers	42	1.000	3.000	1.000	5.000
M. Financial office buildings	43	1.000	3.000	1.000	5.000
N. Hotels, motels, mobile homes	44	1.000	3.000	1.000	5.000
O. Theaters	45	1.000	3.000	1.000	5.000
P. Drive-in restaurants	46	1.000	3.000	1.000	5.000
Q. Restaurants	47	1.000	3.000	1.000	5.000
R. Mixed multiple/commercial	48	1.000	3.000	1.000	5.000
S. New car agencies	49	1.000	3.000	1.000	5.000
4. Industrial					
A. Industrial parks	51, 52	1.000	3.000	1.000	5.000
B. Industrial	53, 54, 56	1.000	3.000	1.000	5.000
C. Warehouses	55	1.000	3.000	1.000	5.000
5. Institutional					
A. Convalescent hospitals & rest homes	70	1.000	3.000	1.000	5.000
B. Churches	71	1.000	3.000	1.000	5.000
C. Cemeteries, Mortuaries	74	1.000	3.000	1.000	5.000
D. Fraternal & service organizations	75	1.000	3.000	1.000	5.000
6. Miscellaneous Properties					
A. Vacant Land	15, 16, 17, 18, 20, 30, 50	0.250	0.000	0.250	0.500
B. Vacant Land	62, 63, 64, 65, 66, 67, 68, 69	0.250	0.000	0.250	0.500

APPENDIX D
ASSESSMENT ROLL
FISCAL YEAR 2016-17
(on file with the City Clerk)



STAFF REPORT

Approved and Forwarded to City Council:


Bryan H. Montgomery, City Manager

Date: June 14, 2016
To: Bryan Montgomery, City Manager
From: Nancy Marquez-Suarez, Asst. to the City Manager/HR Manager
SUBJECT: **Adopt Resolution Regarding 2016-17 Compensation and Benefits Program and Employee Salary Ranges**

Summary and Background

This agenda item has two related parts:

- a) **Proposed Compensation and Benefits Program for Fiscal Year 2016-17**
- b) **Approval of Employee Salary Ranges**

Attached is the current Compensation Policy originally adopted in June of 2001 and amended in 2008. The Policy outlines the process of determining employee compensation and benefits, as well as the process for the establishment of salary ranges.

- a) Pursuant to the Policy, the annual Compensation and Benefits Program is evaluated annually and informed by the City's financial condition and a comparative analysis of salaries and benefits in other cities. The six comparative cities used in the analysis are: Antioch, Benicia, Brentwood, Hercules, Pittsburg, and Pleasant Hill.

Unlike most cities, compensation adjustments are not "automatic" for Oakley City Staff, but rather based on performance (the adjustments are not step-oriented or based solely on cost-of-living adjustments). The proposed merit range for employee compensation for the 2016-2017 Fiscal Year is 0% to 5%. If approved, each employee will undergo a comprehensive employee performance evaluation and the supervisor may recommend and the City Manager approve a salary increase anywhere between 0% and 5%, with any increase being effective the first pay period of August.

The proposed Fiscal Year 2016- 2017 Compensation and Benefits plan includes:

- A merit increase range of 0% to 5%, effective the first pay period of August
- A new, updated list of comparative cities will be proposed to the City Council and, when approved, be used for a new salary survey prior to next fiscal year
- An addition of sixteen (16) hours of Administrative Leave provided to salaried employees who work the modified 9/80 schedule
- The exploration of a retiree health trust program that could be considered in the future years
- All other benefits are to remain as-is.

b) With regard to Salary Ranges, the Policy dictates that at least every two years, the City's individual job classifications will be surveyed to assess the City's position relative to the comparative cities. The survey helps establish the salary ranges, which does not assume or result in an employee automatically receiving a salary increase. An increase would occur only if the employee's current salary is below the minimum established range.

The last review of ranges took place in fiscal year 2015-2016; therefore, it is proposed that this year the ranges remain the same for almost all of the job classifications. Classifications that will see a change in the range are identified with an asterisk and are the result of previous understandings and agreements established between the Council and Staff members stemming from agreements. Attached as Attachment "A" to the resolution are the proposed salary ranges for each employee job classification.

Fiscal Impact

Approximately \$480,000 is included in the proposed 2016-17 Budget to accommodate the various provisions outlined in the attached resolution.

Recommendation

Adopt the resolution approving the 2016-17 Compensation and Benefits Program and Employee Salary Ranges.

Attachments

1. Compensation Policy
2. Resolution
3. Salary Ranges for Fiscal Year 2016-17



COMPENSATION POLICY

A compensation policy states the City Council's policy regarding compensation of City employees and provides consistent guidelines in the setting of salary ranges and the movement of employees through the salary ranges.

COMPENSATION POLICY

Compensation for City employees is based upon a philosophy of recruiting a small, highly qualified staff, providing competitive compensation, and expecting a high level of work performance.

It is the intent of the City Council to establish a compensation policy, which will support and recognize innovation and exceptional performance. It is the City Council's policy that compensation is based on performance, therefore, individual compensation adjustments are not "automatic", step-oriented, or solely based on cost-of-living adjustments.

It is the City's goal to establish and maintain a compensation program reflective of its mission, vision, and values. The total compensation program offered includes wage/salary, incentive pay opportunities as applicable, and a wide range of benefits.

The City of Oakley Salary structure and ranges will be reviewed as necessary and will be based on the following criteria: (1) an evaluation of the City's ability to pay; (2) competitive market place survey data; (3) the relative value of each position; (4) individual performance; and (5) qualifications and experience.

The compensation program is designed to enable the City of Oakley to successfully attract, develop, retain, and reward employees for their knowledge and contributions.

The City also wishes to foster a team concept within the organization, recognizing the importance of a satisfied, productive, and cohesive workforce. In implementing this program, the following guidelines will be considered based upon the financial resources of the City.

1. Considerations in Establishing Compensation Package

A. Competitive Position – Establishment of Ranges

Employment classifications will be grouped into salary ranges. The salary ranges will include management and non-management employees. New or any modifications to salary ranges will be recommended by the City Manager and adopted by the City Council.

For each individual classification, the City will establish a salary range with a minimum and maximum salary. It is the City's objective to establish ranges that closely match the salary ranges of surveyed classifications at the mean (average) of the survey agencies. After reaching the maximum point, an employee has the opportunity to earn a lump sum merit award based on exceptional performance, but may not be considered for base salary increases unless his or her salary range is adjusted. Salary ranges for part-time employees will be set by the City Manager.

The City will analyze each individual classification as it best matches the classifications of the survey agencies. The salary ranges for classifications that are not closely matched will be set based on internal relationships or a relationship to a similarly surveyed classification.

B. Labor Market – Comparative Cities

The City has established the following comparative cities for salary setting purposes:

- Antioch
- Brentwood
- Hercules
- Pittsburg
- Benecia
- Pleasant Hill

C. Measurement of Competitive Position

In considering the City's competitive position, total cash compensation will be considered which includes base salary and any cash related add-ons to base salary. Benefits will be considered, but will not be a part of the direct compensation comparison.

D. Frequency of Salary Survey

At least every two years, the City's individual job classifications will be surveyed to assess the City's position relative to the comparative cities as described above. Benchmark classifications will be included in the survey along with other positions that may be common among the survey agencies. Salary ranges will be adjusted at the discretion of the City Council, if necessary to maintain the City's competitive position in the market, taking into consideration the City's financial situation.

2. Individual Employee Compensation

A. Employee Salary Adjustments

Individual compensation adjustments within the salary ranges will not be "automatic," step-oriented or based solely on cost-of-living adjustments, but will be based on 1) fiscal prudence, 2) objectives achieved, and 3) exceptional individual performance.

The City Manager sets the actual salaries for each employee to be hired within each City-Council approved salary range between the minimum point and the maximum point. On rare occasion, the City Manager may set a salary above the salary range maximum point. The City Manager has the ability to administratively move an individual within the salary range. (The City Council sets the actual salary of the City Manager). Periodically, the City Council will adopt revised salary ranges that take into consideration the competitive market place and the cost of living. When the City Council approves a new or adjusted salary range, the City Manager shall consider said adjustment as each affected employee is evaluated for a merit increase.

NOTE: The approved adjustment to a salary range does NOT automatically move the employee within the range, but grants the authority to the City Manager to consider such an increase based on merit, cost of living, and

competitiveness along with any other merit increase range approved by the City Council.

At the time employees are evaluated, the level of performance for each employee will be determined. The range for the percentage of any merit increase (x % - x %) will be determined by the City Council before July 1st of each year depending upon the City's competitive position in the market and taking into consideration the City's financial situation. Performance evaluations for all employees will then be conducted and any merit increase considered by the City Manager to be effective the first full pay period of August. (The City Manager will consider, when determining any merit increase, if an employee began employment near the first full pay period of August).

B. Recognition of On-going Innovation and Exceptional Performance (Annual Merit Award)

Employees who exhibit innovation and exceptional performance during the previous year may be eligible to receive a lump sum merit award as deemed appropriate by the City Manager. The award will not exceed 10%. Any award above this amount requires approval of the City Council.

3. Non-Salary Benefits

At least every two years, the City will review the benefits and related costs provided by the City's survey agencies, to assure the City remains competitive on the basis of total compensation and benefits. Any change in benefits will be approved by the City Council with consideration of the City's competitive position in the market and taking into consideration the City's financial situation.

Approved June 24, 2008

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OAKLEY
APPROVING THE 2016-17 COMPENSATION AND BENEFITS PROGRAM
AND EMPLOYEE SALARY RANGES**

WHEREAS, the City Council adopted a Compensation Policy on June 25, 2001 and that was amended on June 24, 2008 establishing the City of Oakley's policy regarding employee compensation in conformance to City Ordinance 17-00; and

WHEREAS, pursuant to the Compensation Policy, in establishing the Compensation and Benefits Program the City's financial condition is evaluated and informed by a comparative analysis of salaries and benefits.

WHEREAS, the City conducts at least every two years a comparative salary and benefit study using the six comparative cities of Antioch, Benicia, Brentwood, Hercules, Pleasant Hill and Pittsburg; and

WHEREAS, the last comparative salary and benefit study was conducted for Fiscal Year 2015-16; and

WHEREAS, the City Council also desires to set forth the Compensation and Benefits Program for Fiscal Year 2016-17; and

WHEREAS, the City Council desires to approve updated salary ranges pursuant to the Compensation Policy.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakley hereby approves the following:

1. A merit increase range of 0% to 5%, after a comprehensive performance evaluation and effective the first pay period of August;
2. A new, updated list of comparative cities will be proposed to the City Council and, when approved, be used for a new salary survey prior to next fiscal year;
3. An addition of sixteen (16) hours of Administrative Leave provided to salaried employees who work the modified 9/80 schedule;
4. The exploration of a retiree health trust program that could be considered in the future years;
5. All other benefits are to remain as-is;
6. The updated Salary Ranges found in Attachment "A" - attached hereto.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Oakley held on the 14th day of June 2016 by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENT:

APPROVED:

Kevin Romick, Mayor

ATTEST:

Libby Vreonis, City Clerk

Date



City of Oakley
FY 16-17 Salary Schedule

Approved XX-XX-XX

Effective Date: 7.29.2016 at noon

Position	2016-17 Range	
	Monthly Minimum	Monthly Maximum
Administrative Assistant	\$ 3,575	\$ 4,405
Administrative Specialist (Public Works)	\$ 4,902	\$ 6,029
Assistant Engineer	\$ 6,132	\$ 7,590
Assistant to the City Manager (1)	\$ 8,346	\$ 10,293
Associate Engineer	\$ 6,970	\$ 8,579
Building Inspector I w/Cert (2)	\$ 5,370	\$ 6,618
Building Inspector II w/Combo Cert	\$ 5,976	\$ 7,366
City Clerk (3)	\$ 8,261	\$ 9,562
City Councilmembers	\$456.76	
City Manager *	\$18,700	
Code Enforcement Manager	\$ 6,744	\$ 8,197
Code Enforcement Officer	\$ 4,825	\$ 5,622
Code Enforcement Technician (4)	\$ 3,619	\$ 4,217
Economic Development Manager	\$ 8,427	\$ 10,453
Facilities Maintenance Worker (4)	\$ 3,431	\$ 4,208
Finance Director	\$ 10,546	\$ 13,492
Human Resources Technician (5) *	\$ 4,339	\$ 5,371
Human Resources Manager (1)	\$ 8,406	\$ 10,519
Paralegal (3)	\$ 5,475	\$ 6,655
Parks & Landscape Maintenance Division Mgr	\$ 7,610	\$ 9,487
Parks & Landscape Maintenance Foreman	\$ 5,466	\$ 6,429
Parks Laborer I	\$ 3,122	\$ 3,997
Parks Laborer II	\$ 3,590	\$ 4,597
Permit Technician	\$ 4,734	\$ 5,849

Planning Manager	\$ 8,524	\$ 10,734
Police Chief	\$ 13,250	\$ 15,000
Police Lieutenant	\$ 11,000	\$ 13,000
Police Officer *	\$ 7,000	\$ 9,350
Police Records Coordinator	\$ 6,134	\$ 7,567
Police Records Technician	\$ 3,780	\$ 4,595

Page 1 of 2

Police Services Assistant	\$ 3,413	\$ 4,232
Program Coordinator (5)	\$ 4,310	\$ 5,306
Public Works Dir./City Engineer	\$ 11,507	\$ 14,612
Public Works Inspector I	\$ 5,282	\$ 6,573
Public Works Inspector II	\$ 6,208	\$ 7,677
PW Maintenance Laborer I	\$ 3,187	\$ 3,934
PW Maintenance Laborer II	\$ 3,665	\$ 4,524
Records Management Clerk	\$ 3,997	\$ 4,455
Recreation Manager (6)	\$ 6,708	\$ 8,220
Recreation & Events Coordinator	\$ 4,310	\$ 5,306
Senior Accountant	\$ 7,029	\$ 8,619
Senior Accounting Technician	\$ 4,907	\$ 6,073
Senior Civil Engineer	\$ 7,932	\$ 9,842
Senior Planner	\$ 7,093	\$ 8,838
Streets Maintenance Foreman	\$ 5,466	\$ 6,429
Tree Laborer	\$ 3,049	\$ 3,705

*** Denotes only changes from the FY 15-16 Salary Schedule**

1- Employee serves in two positions (Human Resources Manager)

2- One of two employee serves in both positions (Code Enforcement Officer)

3- Employee serves in two positions (Paralegal)

4- Employee serves in two positions (Code Enforcement Technician)

5- Employee serves in two positions (YMWO Program Coordinator)

6-- Employee serves in added capacity of Website Coordinator



City of Oakley

FY 16-17 Salary Schedule

Approved XX-XX-XX

Effective Date: 7.29.2016 at noon

Position	2016-17 Range	
	Minimum Hourly	Maximum Hourly
Accounting Assistant	\$ 15.00	\$ 20.00
Administrative Assistant	\$ 14.00	\$ 19.00
Assistant to the Chief of Police	\$ 18.50	\$ 30.05
Facilities Attendant	\$ 10.00	\$ 12.00
Intern	\$ 10.00	\$ 12.00
Seasonal Public Works Laborer	\$ 11.00	\$ 15.00
Park Monitor	\$ 10.50	\$ 14.00
Police Services Assistant *	\$ 18.00	\$ 23.00
Receptionist	\$ 11.00	\$ 15.50
Recreation Aide	\$ 10.00	\$ 12.00
Recreation Leader	\$ 11.00	\$ 13.50
Sports Field Maintenance	\$ 10.00	\$ 12.00
Senior Recreation Leader	\$ 11.50	\$ 15.50
Lifeguard	\$ 10.50	\$ 12.50