

XIII.4 -
Supplemental
Document

LANDSCAPING AND LIGHTING DISTRICT NO. 83-2
PROPOSED INCOME AND EXPENSE
FISCAL YEAR 2018-19

COUNCIL AGENDA ITEM XIII.4
AUGUST 14, 2018

	LLAD 83-2 NEIGHBORHOOD ZONES			
	ZONE 1 HERCULES BY THE BAY	ZONE 3&4 THE GEMS/ BIRDS	ZONE 6 VILLAGE PARKWAY	ZONE 7 HEIGHTS
REVENUES				
Assessments	\$48,602.84	\$62,847.91	\$22,273.46	\$69,978.87
Public Agency Assessments	\$103.34	\$4,491.94	\$0.00	\$498.90
General Benefit Contribution	\$2,344.64	\$2,981.18	\$2,057.39	\$2,423.17
TOTAL REVENUES	\$51,050.81	\$70,321.04	\$24,330.85	\$72,900.94
DIRECT COSTS				
Personnel	\$21,123.77	\$22,812.93	\$22,812.93	\$18,657.09
Personnel Reduction for Eliminating Street Light Maintenance	(\$5,300.00)	(\$6,828.00)		
Eliminate All Personnel			(\$22,812.93)	
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$19,656.38	\$25,733.04	\$22,508.80	\$24,815.03
Landscaping & Irrigation	\$6,276.45	\$4,350.72	\$4,111.07	\$130.81
Eliminate All Landscaping & Irrigation			(\$4,111.07)	
Fire Breaks / Discing	\$553.05	\$945.54	\$459.79	\$1,030.00
Street Lighting	\$12,698.87	\$13,037.74	\$5,336.43	\$12,210.65
Estimated PG&E Bill Reduction for Converting to LS-2A	(\$5,271.50)	(\$5,998.61)		(\$4,635.29)
Eliminate All Street Lighting			(\$5,336.43)	
Eliminate 52 Street Lights	(\$3,484.00)			
Water	\$3,081.00	\$7,355.00	\$912.00	
Vehicle Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Assessment Engineering Cost	\$736.00	\$736.00	\$736.00	\$736.00
Incidental / Direct Admin Cost*	\$0.00	\$1,746.72	\$0.00	\$0.00
County Fees	\$945.40	\$882.32	\$981.12	\$1,101.96
Miscellaneous/Capital Improvement Projects/V-Ditch Cleaning (To Be Funded From Reserves - One Time)	\$0.00	\$20,000.00	\$0.00	\$0.00
		(\$20,000.00)		
TOTAL DIRECT COSTS	\$51,015.42	\$64,773.41	\$25,597.71	\$54,046.26
COLLECTIONS/(CREDITS) APPLIED TO LEVY				
Reserve Collection (Transfer)	\$35.39	\$5,547.63	(\$1,266.86)	\$18,854.69
DISTRICT STATISTICS				
Total Parcels Levied	915	832	962	1,121
ERUs	807.463	867.893	759.150	981.448
Annual Applied Levy per Benefit Unit	\$60.32	\$77.59	\$29.34	\$71.81
Annual Maximum Levy per Benefit Unit	\$60.32	\$77.59	\$29.34	\$71.81
Beginning Balance - Projected July 1, 2018	(\$17,022.28)	\$68,869.11	(\$127,090.32)	\$67,212.92
Reserve Collection Increase/(Decrease)	\$35.39	\$5,547.63	(\$1,266.86)	\$18,854.69
Ending Balance - Projected June 30, 2019	(\$16,986.89)	\$74,416.74	(\$128,357.17)	\$86,067.61
Required Operating Reserves	\$25,507.71	\$32,386.70	\$12,798.85	\$27,023.13
Available Operating Reserves	(\$16,986.89)	\$32,386.70	(\$128,357.17)	\$27,023.13
Available Capital Reserves	\$0.00	\$42,030.03	\$0.00	\$59,044.48
Total	(\$16,986.89)	\$74,416.74	(\$128,357.17)	\$86,067.61
Number of Poles	80	135	53	105
Capital Reserves Required to Cut Down Streetlights & Cap Wiring (\$500 per pole)	\$40,000.00	\$67,500.00	\$26,500.00	\$52,500.00
Capital Reserves Required to Cap Wiring Only (\$50 per pole)	\$4,000.00	\$6,750.00	\$2,650.00	\$5,250.00