

Countywide Landscape and Lighting District 2024-25 4th Quarter Finance Report

Description: LL-2 Zone 36 (Alamo Area) has 5,493 parcels and was formed August 6, 1991. Each parcel is assessed at an equal rate of \$9.36 per year for a single family residence. Maintenance includes: Landscaping, irrigation, recreational facilities and related improvements located within the public right-of-way along Stone Valley Rd., Danville Blvd., Livorna Rd., Miranda Ave., medians at Stone Valley Rd. and Green Valley Rd. and the Danville Boulevard of Trees.

LL2 Zone 36 ALAMO	Acct Codes	WO#	FY 2023-24	FY 2024-25	FY 2024-25
			Year to Date as of 6/30/2024	Budget	Year to Date as of 6/30/2025
Fund 285200 ORG 7803					
CARRYOVER FR PRIOR YR			\$94,846	\$49,498	\$49,498
Revenue:					
Taxes and Assessments	9895		50,729	50,762	50,757
Earnings on Investment	9181		0	0	0
One Time Allocation - Tree Project/Weed Abatement Svcs	9956	5472	25,000	0	55,785
Transfer Z54 to Z36	9967		870	870	1,741
TOTAL REVENUE			76,599	51,632	108,283
Total Revenue + Carryover:			171,445	101,130	157,780
Expenditures:					
Utilities (Water & Electric)	2120	5548	2,199	2,200	2,666
Professional/Specialized Services (Non-County Staff)	3611	5498	1,091	1,460	557
Tax & Assessment Fees	3530	5498	4,942	4,945	4,945
Grounds Maintenance	3620	5555	24,156	31,200	23,933
Tree Project/Weed Abatement	2282	5472	77,591	0	75,259
Professional/Specialized Services (County Staff)	2282	5498	11,968	10,000	12,479
Streetscape Improvements	5011	5509	0	26,422	0
Operating Reserves			0	24,903	0
Total Expenditures			121,948	101,130	119,839
Fund Balance Available			\$49,498	\$0	\$37,942

WO5498=LL2 Z36 Alamo Admin

WO5548 & 5555=LL2 Z36 Alamo Maintenance

WO5472 Alamo Tree Project

WO5509: Sidewalk Abatement

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Description: LL-2 Zone 45 (Alamo Villas) Tract 7559 has 10 parcels and was formed July 26, 1994. Each parcel is assessed at an equal rate of \$120 per year. Maintenance includes: Landscaping and related improvements located within the public right-of-way along the median island, approximately 120 linear feet along Danville Boulevard by Tract 7559.

LL2 Zone 45 ALAMO VILLAS - ALAMO	Acct Codes	WO#	FY 2023-24	FY 2024-25	FY 2024-25
			Year to Date as of 6/30/24	Budget	Year to Date as of 6/30/2025
Fund 286900 ORG 7769					
CARRYOVER FR PRIOR YR			\$ 1,156	\$ 2,051	\$ 2,051
Revenue:					
Taxes and assessments	9895		1,200	1,200	1,200
Tree Work Project - One Time Allocation	9956		0	0	0
TOTAL REVENUE			1,200	1,200	1,200
Total Revenue + Carryover			2,356	3,251	3,251
Expenditures:					
Professional/Specialized Svc. (Non-County Staff)	3611	5015	26	35	13
Tax & Assessment Fees	3530	5015	259	259	259
Grounds Maintenance	3620	5016	0	650	845
Professional/Specialized Svc. (County Staff)	5011	5015	21	200	66
Capital Improvements			0	1536	1520
Operating Reserves			0	572	0
Total Expenditures			305	3251	2702
Fund Balance Available			2,051	0	549

WO5015=LL2 Z45 Alamo Villas Admin

WO5016=LL2 Z45 Alamo Villas MTCE

Countywide Landscape and Lighting District 2024-25 4th Quarter Finance Report

Description: LL-2 Zone 54 (Alamo Country) Tracts 7601 and 7818 have 93 parcels and the Zone was formed on December 20, 1994. Each parcel is assessed at an equal rate of \$373.77 per year. Maintenance includes: Landscaping, irrigation and related improvements located within the public right-of-way of Livorna Rd and Miranda Ave, fronting Subdivisions 7601 and 7818, totaling approximately 4,320 linear feet. Landscaping varies in width from 23 feet to 170 feet. A financial contribution of approximately \$870.80 (93 units *\$9.36) for the Zone 36 medians is included below.

LL2 Zone 54 ALAMO COUNTRY - ALAMO	Acct Codes	WO#	FY 2023-24	FY 2024-25	FY 2024-25
			Year to Date as of 6/30/24	Budget	Year to Date as of 6/30/2025
Fund 287600 - ORG 7809					
CARRYOVER FR PRIOR YR			\$27,225	\$46,186	\$46,186
Revenue:					
Taxes and assessments	9895		44,633	45,689	45,689
Earnings on Investment	9181		0	0	0
One Time Allocation - Landscape Trimming Project	9956		5,000	0	4,850
TOTAL REVENUE			49,633	45,689	50,539
Total Revenue + Carryover:			76,857	91,875	96,725
Expenditures					
Utilities (Water & Electric)	2120	5063	3,275	8,500	5,956
Professional/Specialized Svcs. (Non-County)	3611	5062	960	1,700	1,140
Tax & Assessment Fees	3530	5062	329	329	329
Contrib to Other Agencies- Z54 to Z36 Per Eng Rt	3611	5063	870	870	1,741
Grounds Maintenance	3620	5063	21,529	25,000	24,679
Grounds Maintenance - Landscape Trimming Project	3620	5063	0	0	7,349
Professional/Specialized Svcs. (County Staff)	5011	5062	3,707	5,000	8,216
Capital Improvements			0	29,776	0
Operating Reserves			0	20,700	0
Total Expenditures			30,671	91,875	49,411
Fund Balance Available			46,186	0	47,314

WO5062=LL2 Z54 Alamo Admin

WO5063=LL2 Z54 Alamo MTCE