

Countywide Landscape and Lighting District 2025-26 1st 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 2024-25	FY 2025-26	FY 2025-26
			Year to Date as of 6/30/2025	Budget	Year to Date as of 9/30/2025
Fund 285200 ORG 7803					
CARRYOVER FR PRIOR YR			\$49,498	\$37,942	\$37,942
Revenue:					
Taxes and Assessments	9895		50,757	50,762	50,785
Earnings on Investment	9181		0	0	0
One Time Allocation - Tree Project/Weed Abatement Svcs	9956	5472	55,785	0	0
Transfer Z54 to Z36	9967		1,741	870	0
TOTAL REVENUE			108,283	51,632	50,785
Total Revenue + Carryover:			157,780	89,574	88,727
Expenditures:					
Utilities (Water & Electric)	2120	5548	2,666	2,200	385
Professional/Specialized Services (Non-County Staff)	3611	5498	557	1,000	0
Tax & Assessment Fees	3530	5498	4,945	4,950	0
Grounds Maintenance	3620	5555	23,363	31,332	5,843
Tree Project/Weed Abatement	2282	5472	75,259	0	5,925
Professional/Specialized Services (County Staff)	2282	5498	13,048	10,000	3,371
Streetscape Improvements	5011	5509	0	15,348	0
Operating Reserves			0	24,744	0
Total Expenditures			119,839	89,574	15,525
Fund Balance Available			\$37,942	\$0	\$73,202

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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 2024-25	FY 2025-26	FY 2025-26
			Year to Date as of 6/30/25	Budget	Year to Date as of 9/30/2025
Fund 286900 ORG 7769					
CARRYOVER FR PRIOR YR			2,051	\$ 549	\$ 549
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			3,251	1,749	1,749
Expenditures:					
Professional/Specialized Svc. (Non-County Staff)	3611	5015	13	25	0
Tax & Assessment Fees	3530	5015	259	259	0
Grounds Maintenance	3620	5016	845	650	0
Professional/Specialized Svc. (County Staff)	5011	5015	66	200	95
Capital Improvements			1,520	49	0
Operating Reserves			0	567	0
Total Expenditures			2,702	1749	95
Fund Balance Available			549	0	1,654

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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 2024-25	FY 2025-26	FY 2025-26
			Year to Date as of		Year to Date as of
Fund 287600 - ORG 7809			6/30/25	Budget	9/30/2025
CARRYOVER FR PRIOR YR			\$46,186	\$47,314	\$47,314
Revenue:					
Taxes and assessments	9895		45,689	46,919	46,919
Earnings on Investment	9181		0	0	0
One Time Allocation - Landscape Trimming Project	9956		4,850	0	0
TOTAL REVENUE			50,539	46,919	46,919
Total Revenue + Carryover:			96,725	94,233	94,233
Expenditures					
Utilities (Water & Electric)	2120	5063	5,956	8,500	1,992
Professional/Specialized Svcs. (Non-County)	3611	5062	485	900	0
Tax & Assessment Fees	3530	5062	329	329	0
Contrib to Other Agencies- Z54 to Z36 Per Eng Rt	3611	5063	1,741	870	0
Grounds Maintenance	3620	5063	32,683	25,000	9,132
Grounds Maintenance - Landscape Trimming Project	3620	5063	0	0	0
Professional/Specialized Svcs. (County Staff)	5011	5062	8,216	5,000	479
Capital Improvements			0	33,333	0
Operating Reserves			0	20,300	0
Total Expenditures			49,411	94,233	11,603
Fund Balance Available			47,314	0	82,630