

# Fiscal Year 2017-18 Final Budget

## Landscape and Lighting

Cosumnes Community Services District



Enriching Community  
Saving Lives

## DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

The Cosumnes Community Services District is authorized as a local agency pursuant to the Streets and Highways Code of the State of California, Part 2, Division 15, beginning at Section 22500 et. seq., commonly known as the Landscape and Lighting Act of 1972, to create an assessment district. On November 15, 1994, the Board of Directors passed Resolution No. 94-92 creating the District Wide Landscape and Lighting Assessment District.

### DIVISION DESCRIPTION

The work performed and improvements proposed within the assessment district and the costs thereof paid from the levy of assessments provide special benefit to the parcels within the assessment district. There are two types of special benefits in the District Wide Landscape and Lighting Assessment District: (1) district wide benefits and (2) zone benefits. District wide benefits are those special benefits enjoyed by all parcels of property located within the District. Zone benefits are those special benefits derived from improvements of a more local nature. Facilities and improvements deemed to be of district wide benefit are Elk Grove Regional Park, Camden Creek Greenbelt, and Bartholomew Sports Park. Facilities deemed to be of local benefit include landscaped corridors, sound walls, project entrances, signs, walkways, and all other parks.

The District is divided into eighteen zones of benefit plus the District Wide budget as shown in **Exhibit A** and **A-1**. The cost of operation, maintenance and development of facilities located within a particular benefit zone deemed to be of local benefit is allocated to that zone of benefit and spread to the various land uses within the zone based on an equivalent dwelling unit (EDU) formula (**Exhibit B**). The cost of operation, maintenance and development of district wide facilities is allocated to the benefit zones based on the same EDU formula. Please see **Exhibit C** for further description of the methodologies used in allocating various costs between the benefit zones and district wide facilities.

### MAJOR FUNCTIONS

The goal of the Assessment District is to provide funds for the maintenance, repair, replacement, services, utilities and capital improvements associated with the parks, landscape corridors, parkways, project entrances, signs, walkways, green belts, sound walls, Camden Lake, wetlands, open space, and trail systems of all kinds; together with other recreational amenities and appurtenances within the District's parks thereto owned by the District which are designated for inclusion within said assessment district. This work is anticipated to specifically enhance the aesthetic, environment and economic value of those properties located within the District.

District staff assigned to the assessment district perform such duties as supervision of the contracted maintenance, Asset Life Cycle Plan projects, irrigation repair, facility maintenance, playground maintenance, painting, concrete work, safety inspections, carpentry, vandalism repair, and graffiti removal. Specific parkland and corridor maintenance is currently contracted out.

### FUNDING SOURCE

The Assessment District is funded through assessments levied on parcels within the benefit zones, interest income, cell tower leases, and various other miscellaneous revenues.

The District is in compliance with all laws and regulations, including Proposition 218, with respect to the assessments levied through the Assessment District.

### BENEFIT OF FUNDING

The assessments levied directly and specifically benefit the real properties assessed as they are used to provide the maintenance, repair, capital improvements and other such services to the parks and landscape corridors throughout the assessment district.

## 2016/17 ACCOMPLISHMENTS

- Park Maintenance Landscape contract. Staff created a very succinct specification for the new Park Landscape Maintenance contract. This includes reducing the frequency of fertilization, and moving to a more natural pruning practices to promote natural growth. The outcome of the contract was a reduction in costs, resulting in a savings across all benefit zones. (Goal 3b, 5b, 6c)
- Park Maintenance Management Plan (PMMP). Staff completed the annual PMMP update. The PMMP is used to help plan for the future, ensure financial sustainability, and identify future asset replacement. (Goal 3c, 4b-c, 5e, 6c)
- Kloss Softball Complex Renovation at Elk Grove Regional Park. Staff completed phase one of a two phased project which included removal of aging scorers booth and bleachers. (Goal 2c, 3a, 4a)
- Irrigation System Upgrades. Ten irrigation site locations throughout the District received varying degrees of upgrades that allow irrigation sites to be controlled from the newest version of Motorola's central control system. Among the technological advances of this new system is the ability to communicate to sites in the field via 4g cellular systems, which has drastically reduced the amount of time it takes data to transfer from our central control computer to irrigation sites. By upgrading these sites and utilizing them as "hubs" we have also been able to add other nearby irrigation sites to the new system while still utilizing existing equipment. (Goal 3b)
- Funding Plan for Benefit Zones 3 and 6. Staff presented the Board with a Funding Plan for two Benefit Zones with unsustainable assessment funding. Task one, Research and Data Analysis, has been completed. (Goal 3c, 4a-c 5d-e, 6c)
- Water Savings Achievement. With mandatory water conservation removed in 2016, the CSD set a voluntary water savings goals of 15%. Using protocols that were put in place to meet mandatory reduction from the prior year, the CSD was able to once again surpassed our savings goal. These protocols include diligently tracking water use, regularly checking irrigation systems to maintain efficiency, and making daily program adjustments to react to changing environmental conditions that affect water needs. (Goal3b)
- Camden Weir Grant Funding. The Division successfully secured grant funding for the Camden Weir project being undertaken in collaboration with the City of Elk Grove as part of the Laguna Creek Trail project. funding is part of the Habitat Conservation Fund Program being administered by CA State Parks Office of Grants and Local Services. (Goal 2b-c, 3b-c, 5b, 5d)
- Established relationships with Home Owner Associations (HOAs). Staff met with two HOAs to discuss the mechanics of the Lighting and Landscaping Assessments and landscape maintenance. Staff listened to the HOAs to develop an understanding of what residents expect, which allowed staff to tailor PMMP projects to meet community expectations. (Goal 4a-c)
- Hampton Village Landscape Improvements. Staff coordinated a volunteer project in April to kick off the landscape renovation process planned for Hampton Village. In April, volunteers planted over 200 new plants following a design created by the CSD Park Planning Division. This planting was followed up in May with the removal of undesirable plants along much of the remaining Hampton Oaks Dr. corridor and the contracted installation of over 800 more plants and over 11,500 sq. ft. of drought resistant sod. (Goal 2b, 3a-c, 4a)

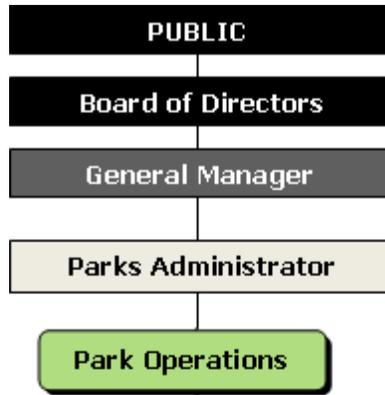
## GOALS FOR 2017/18 (July – February)

- Funding Plan for Benefit Zones 3 and 6. If the outcome of the Public Opinion Survey and Feasibility Analysis (Task 2) are positive, then staff will present the Board with Tasks 3-5 for approval which include informational outreach, assessment engineering and Engineer's reports, and Proposition 218 Balloting Service. If an assessment ballot were successful, increase to revenue would be realized in the 2018/19 fiscal year. (Goal 3c, 4a-c 5d-e, 6c)

- Kloss Softball Complex Renovation at Elk Grove Regional Park. Staff will complete phase two of the renovation project. This will include replacing the roofs on both the bathroom and snack bar facilities. Concrete furniture will also replace the dilapidated furniture ensuring asset longevity. (Goal 2c, 3a, 4a)
- Bermuda Grass Conversion Project. Phase one of a three year Bermuda grass conversion will commence at Laguna Community Park (LCP). Staff will be addressing community needs by testing a new species of grass. Staff will be performing tests and tracking maintenance cost for durability and maintenance needs as well as tracking saving on additional costs. This species of grass may lead to less down time and more field playability for sports groups. (Goal 3a-v, 4a-c, 6c)
- Staff Evolvement. Park Operations will continue to invest in staff and their futures by offering training and self-awareness techniques through the 34 Strong program. The development of the staff is an important step towards succession planning. The next few years may bring many retirements to the Park Operations Division at key positions. It will be important that not only do we capture the institutional knowledge of staff, but to make sure we mentor and prepare our staff to move up in the ranks if that is the path they so choose. This means not only preparing them for the technical work, but to make sure they would be prepared for supervisory roles, as well as training them on the ever changing technological platform. Our Division strives to be more technologically friendly by utilizing a medley of web-based applications ranging from our tree inventory to our daily dispatch system. (Goal 1a, 6b)

**PERFORMANCE / WORKLOAD MEASURES**

Measure	Actual 2015-16	Budget 2016-17	Proposed 2017-18
Work Orders Completed	35,093	34,735	31,094
Trees Pruned	4,300	3,909	3,236
Graffiti Removed	164	195	245
Trees Planted	165	182	148
Trees Removed	250	416	174
EG Park Attendance (Vehicles)	489,510	526,932	501,869



Park Superintendent (1.0)

- Management Analyst (1.0)
- Construction Project Manager (1.0)
- Master Plan Consultant (0.43 FTE)

**Area 1**  
Irrigation/Water Conservation/  
Admin. Operations

- Park Maint. Manager (1.0)
  - Park Maint. Sup. (1.0)
    - Sr. Park Maint. Worker (4.0)
    - PT Staff (0.72 FTE)
  - Admin. Asst. (1.0)

**Area 2**  
Signature Parks/Park Maint.  
Mgmt. Plan

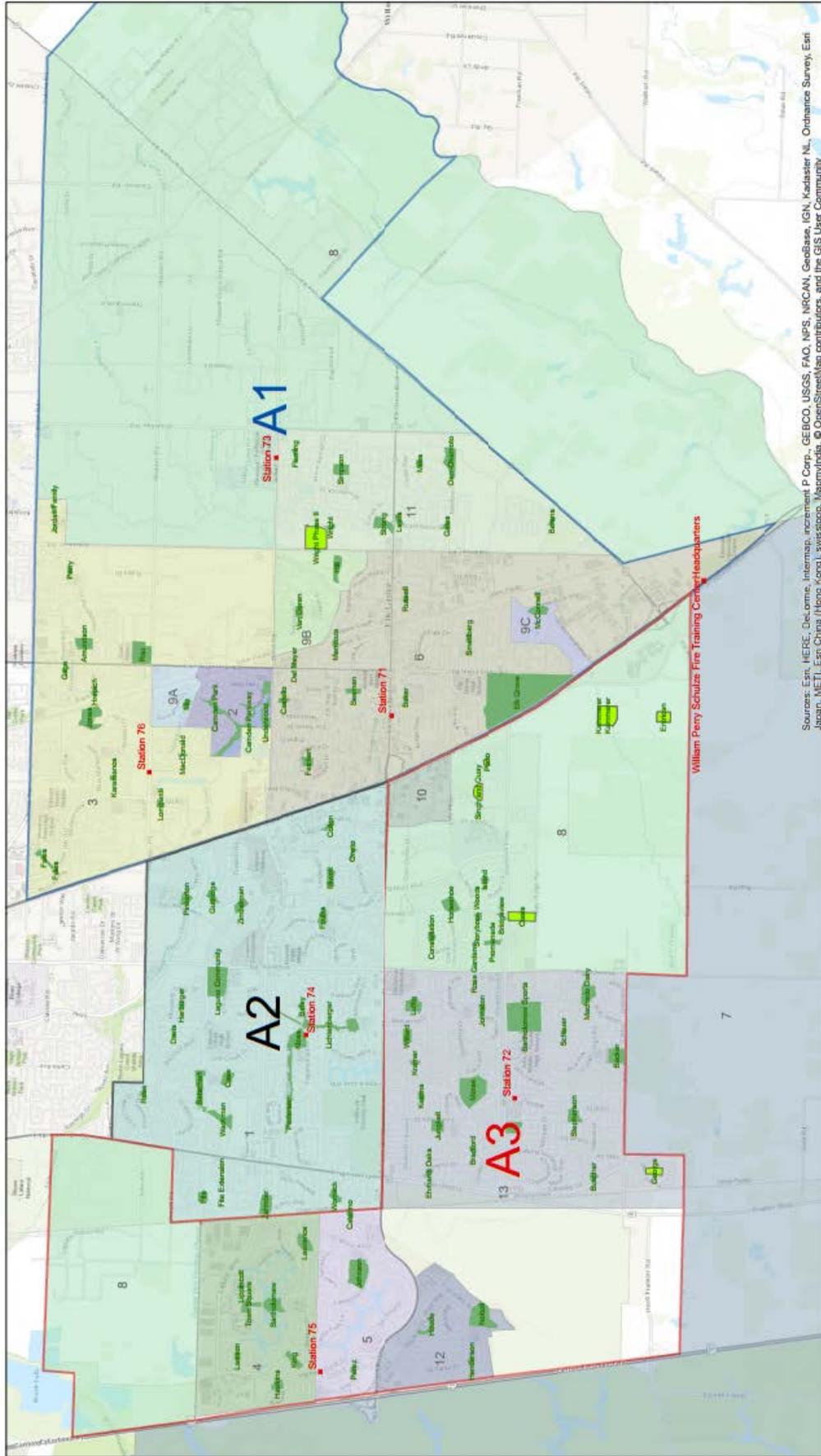
- Park Maint. Manager (1.0)
  - Park Maint. Supervisor (1.0)
    - Park Maint. Worker (3.0)
    - PT Staff (7.52 FTE)
  - Park Maint. Supervisor (1.0)
    - Sr. Park Maint. Worker (2.0)

**Area 3**  
Pool Maint./Asset Maint. &  
Rep./City Landscape/Tree Prog.

- Park Maint. Manager (1.0)
  - Park Maint. Sup. (1.0)
    - Sr. Park Maint. Worker (1.0)
    - Park Maint. Worker (2.0)
    - PT Staff (11.13 FTE)
  - Landscape Maint. Inspector (2.0)



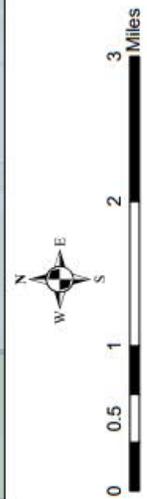
# Cosumnes Community Services District



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

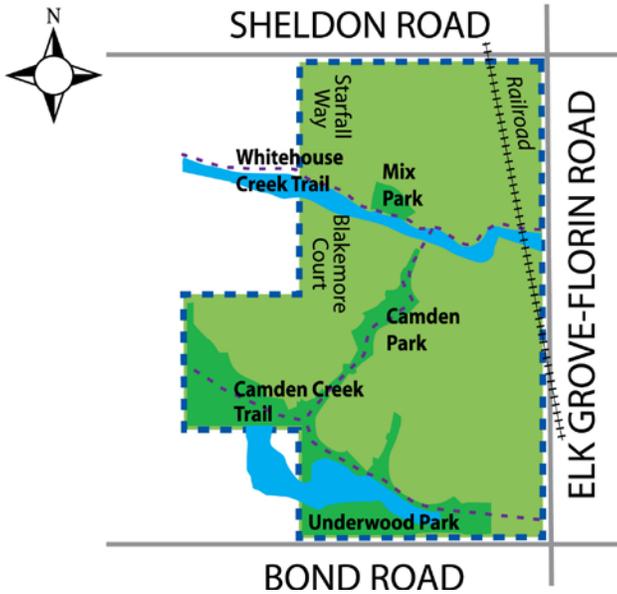


- Benefit Zones**
- Central Elk Grove #6
  - Southwest Agricultural Area #7
  - Other Rural Areas #8
  - WatermanPark Village #9 A
  - WatermanPark Village #9 B
  - WatermanPark Village #9 C
  - Auto Mall #10
  - East Elk Grove #11
  - Laguna Stonelake #12
  - East Franklin #13
- Legend**
- Fire Stations
  - Park Sites - Existing
  - Park Sites - Proposed

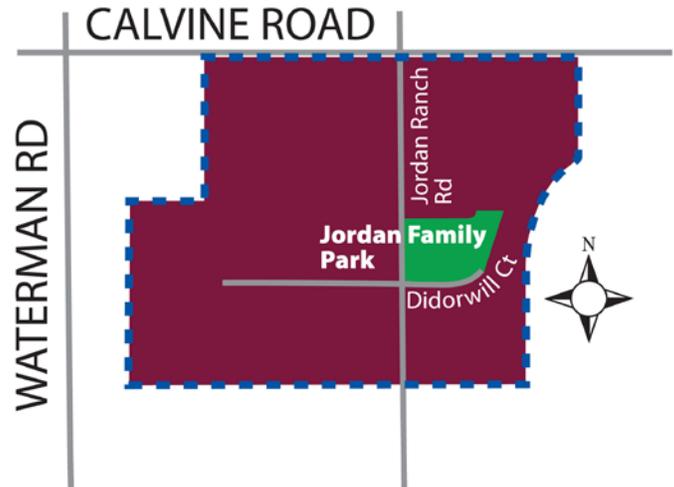


# Other Assessment Zone District Overlays

**Benefit Zone 14 -  
Camden Park Assessment District**  
(overlays Benefit Zone 2 – Camden  
and a portion of Benefit Zone 9 – Camden North)



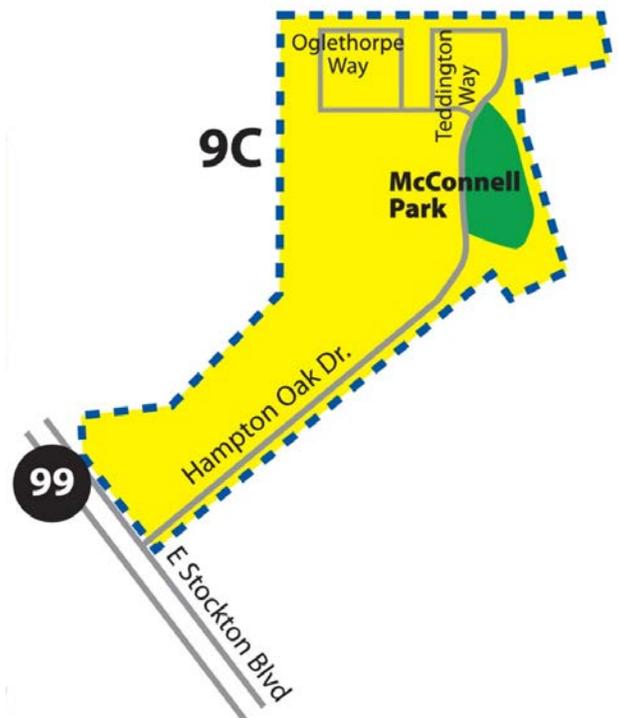
**Benefit Zone 15 - Vista Creek Park  
Assessment District**  
(a subzone within Benefit Zone 3 –  
Elk Grove West Vineyard)



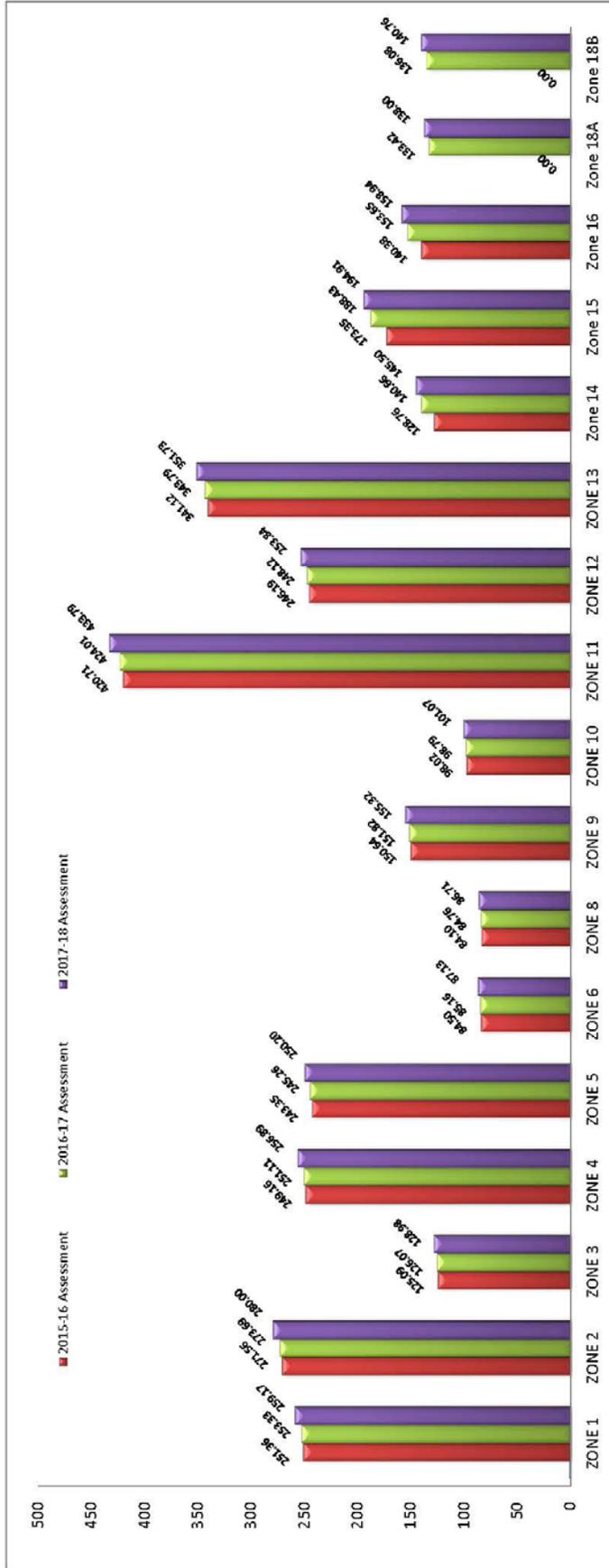
**Benefit Zone 16 –  
Fallbrook/Park Lane Assessment District**  
(overlays a portion of Benefit Zone 9 –Fallbrook)



**Benefit Zone 18 –  
Hampton Village Improvement Assessment  
District**  
(overlays a portion of Benefit Zone 9 –Hampton Village)



**DISTRICT WIDE  
LANDSCAPE and LIGHTING ASSESSMENT DISTRICT  
2017-2018 FINAL  
Summary of Assessments**



2015-16 Assessment	2016-17 Assessment	2017-18 Assessment	Dollar Change From Prior Year
251.36	253.33	259.17	5.84
271.56	273.69	280.00	6.31
125.09	126.07	128.98	2.91
249.16	251.11	256.89	5.78
84.50	85.16	87.13	1.97
84.10	84.76	86.71	1.95
150.64	151.82	155.32	3.50
341.12	343.79	351.73	7.94
246.19	248.12	253.84	5.72
420.71	424.01	433.79	9.78
98.02	98.79	101.07	2.28
128.76	140.66	145.50	4.84
173.35	188.43	194.91	6.48
140.38	153.65	158.94	5.29
0.00	0.00	0.00	0.00
132.42	133.42	138.00	4.58
4.58	4.58	4.58	0.00
4.68	4.68	4.68	0.00

0.62%
0.79%
3.20%

Note: 15-16 Assessments raised by the consumer price index adjustment:  
 Note: 16-17 Assessments raised by the consumer price index adjustment:  
 Note: 16-17 Overlay Assessments raised by the consumer price index adj:

**METHODOLOGY**

The Cosumnes Community Services District is authorized as a local agency pursuant to the Streets and Highways Code of the State of California, Part 2, Division 15, beginning at Section 22500 et. seq., commonly known as the Landscape and Lighting Act of 1972, to create an assessment district. On November 15, 1994, the Board of Directors passed Resolution No. 94-92 creating the District Wide Landscape and Lighting Assessment District.

<p>Accounts:          1110-1240 – Salaries/Benefits          2051 – Insurance – Property          2103 – Ag Services          2105 – Tree Service          2111 – Building Maintenance          2141 – Land Improvement          2145 – Irrigation          2191 – Electricity          2193 – Refuse          2195 – Sewage Disposal          2198 – Water          2275 – Rent/Lease Equipment          2531 – Legal Services/Lit          2591 – Professional Services</p>	<p><u>Cost Per Park/Amenities</u>          The costs for these accounts are specifically determined by individual park and then allocated to the benefit zone in which the park is contained. The amounts were determined by either actual operating cost per park or anticipated contract costs for the fiscal year.</p>
<p>Accounts:          2197 – Telephone          2205 – Auto Maintenance          2236 – Fuel Supply</p>	<p><u>Acreage Allocation</u>          The costs for these accounts are allocated between the benefit zones and the district wide zone based on acreage. Each zone's percent of the total acreage is the corresponding percent of the total cost the zone will receive. The reason for this is that the cost incurred bears a direct relationship to the acreage to be maintained in each zone</p>
<p>6980-Op Transfers Out</p>	<p><u>Overhead Allocation</u>          As per Board approved District policy, the basis for allocating overhead is prior year operating expenditures, which include only the 1000 (Salary and Benefits) and 2000 (Services and Supplies) expenditure accounts. For budget preparation purposes, the overhead calculation is based on estimated prior year operating expenditures. The overhead allocation is recalculated when actual prior year operating expenditures are known. For the L&amp;L District, the overhead allocation is backed out of the actual operating expenditures first. The allocation basis for the Parks Department is the relative percentage of the Parks and the L&amp;L District's operating expenditures. The allocation basis for the Administrative Services Department is the relative percentage of operating expenditures for all departments and the L&amp;L District. The L&amp;L District's percentage of the total operating expenditures is the percent of overhead to be allocated.          The administrative cost pool to be allocated to the L&amp;L District for the Parks Department includes a percentage of salary and benefits for staff supporting the L&amp;L's. This includes the Parks Administrator, and Administrative Specialist. A percentage of operating expenditures in support of L&amp;L's is also allocated, including building maintenance, equipment maintenance and operation, electricity, equipment leases, office supplies, data processing supplies, and telephone costs.          The administrative cost pool to be allocated to the L&amp;L District for the Administrative Services Department is comprised of the salary and benefits for the Board of Directors, General Manager, Finance Manager, Accounting Assistant, Office Specialist II, Office Specialist I Assistant to the General Manager, Information Systems staff, Human Resources staff, and Facilities Management staff; plus fifty (50) percent of office supplies, postage, building maintenance, electricity, telephone, equipment maintenance and operation, equipment leases, data processing maintenance/services and data processing supplies.</p>

## LANDSCAPE & LIGHTING BUDGET SUMMARY

Acct. No.	Account Description	Actual 2015-16	Approved 2016-17	Projected 2016-17	Requested 2017-18
1110	Salaries	1,405,904	1,490,698	1,621,381	1,809,747
1121	Part-time/Extra Help	431,893	476,697	502,757	586,753
1210	Retirement	194,432	225,829	234,779	193,289
1220	Medi/Social Security	38,145	34,781	42,045	39,729
1230	Group Insurance	598,941	629,293	627,765	666,280
1240	Work Compensation	57,119	149,687	143,701	158,211
<b>Salaries and Benefits Total</b>		<b>2,726,434</b>	<b>3,006,985</b>	<b>3,172,428</b>	<b>3,454,009</b>
2005	Advertising/Legal Notice	894	2,900	3,046	1,500
2010	Permits/License				6,206
2015	Blueprint/Copying Service	1,160	1,200	1,200	1,200
2021	Subscriptions	0	0	0	850
2022	Books/Periodicals	105	100	100	100
2029	Conferences	0	1,800	1,795	140
2035	Training	13,368	21,415	19,876	16,000
2036	Certifications	0	0	0	2,930
2038	Pre-Employment	0	0	0	1,000
2051	Insurance	123,619	122,981	157,607	158,228
2061	Memberships	5,713	11,220	11,981	13,570
2076	Office Supplies	4,506	6,580	6,580	6,600
2081	Postage Service	459	900	900	900
2085	Printing Services	31	1,220	1,220	470
2103	Ag Services/Supplies	4,036,033	4,533,878	4,467,615	3,836,844
2105	Tree Service/Supp	0	0	0	666,124
2111	Building Maintenance	76,297	112,022	113,983	60,672
2122	Chemical Supplies	4,471	4,500	4,500	5,000
2141	Land Improvements	1,040,481	2,136,257	2,219,162	2,218,323
2145	Irrigation	0	0	0	676,351
2191	Electricity	325,776	360,831	368,032	393,186
2192	Natural Gas/LPG Fuel Oil	1,009	634	634	1,200
2193	Refuse Collect/Disposal Svcs	50,445	45,881	48,337	74,364
2195	Sewage Disposal Services	17,626	16,046	21,047	27,660
2197	Telephone/Telegraph Services	89,725	100,714	102,598	99,200
2198	Water	1,158,068	1,440,674	1,596,598	1,819,536
2205	Automotive Maintenance Svs	36,820	24,402	24,402	29,080
2226	Expendable Tools	19,910	20,200	15,200	24,429
2231	Fire Extinguisher Maint.	0	0	0	1,050
2236	Fuel/Lubricant Supply	63,403	79,999	70,000	80,000
2261	Office Equipment Maintenance	2,686	3,450	3,450	2,520
2275	Rent/Lease Equipment Service	98,894	162,218	134,081	187,258
2291	Other Equip Maint. Svc/Sup	23,951	25,285	25,285	42,935
2314	Clothing/Personal Supply	29,046	27,453	29,812	26,600
2332	Food Supplies	2,187	2,828	2,828	3,740

## LANDSCAPE & LIGHTING BUDGET SUMMARY

Acct. No.	Account Description	Actual 2015-16	Approved 2016-17	Projected 2016-17	Requested 2017-18
2351	Laundry Service	0	0	0	11,190
2443	Medical Services	1,607	1,000	1,000	1,500
2505	Account/Financial Services	1,604	8,000	8,000	8,100
2525	Engineering Service	24,276	23,865	30,866	26,750
2531	Legal Services	94,884	50,002	110,001	103,138
2561	SWPPS	0	0	0	11,530
2591	Professional Services	368,486	459,616	495,283	854,787
2811	Data Processing Maint Svs	14,254	3,000	3,150	4,418
2812	Data Processing Supplies	5,900	1,000	1,244	1,629
2913	Auditor-Controller Serv Chg	17,830	25,000	31,659	32,960
2950	Taxes/Lic./Assmts.	443	1,020	1,020	1,053
<b>Service and Supplies Total</b>		<b>7,918,527</b>	<b>9,840,091</b>	<b>10,134,092</b>	<b>11,542,824</b>
3210	Interest Expenses	1,401	2,794	3,801	1,717
3230	Lease Obligation Retire	21,304	23,999	30,360	13,019
<b>Leases and Loans Total</b>		<b>22,705</b>	<b>26,793</b>	<b>34,161</b>	<b>14,736</b>
4201	Structures & Improvements	37,819	0	0	0
4202	Improvements Other Than Bldg.	5,828	0	0	35,000
4301	Vehicles	27,984	0	0	0
4302	Other Equipment	77,046	50,356	40,093	46,773
4303	Office Equipment	0	0	0	499
4305	Computer Equipment	6,220	13,400	13,400	43,300
<b>Fixed Assets Total</b>		<b>154,897</b>	<b>63,756</b>	<b>53,493</b>	<b>125,572</b>
6980	Operating Transfers Out	4,025,233	4,609,365	4,899,051	6,695,878
<b>Operating Transfers Out</b>		<b>4,025,233</b>	<b>4,609,365</b>	<b>4,899,051</b>	<b>6,695,878</b>
7901	Contingencies	4,025,233	124,129	173,520	133,355
<b>Contingencies</b>		<b>4,025,233</b>	<b>124,129</b>	<b>173,520</b>	<b>133,355</b>
Reserve Increase		4,031,990	2,589,015	2,186,500	1,599,591
<b>TOTAL EXPENDITURES</b>		<b>18,879,786</b>	<b>20,260,134</b>	<b>20,653,245</b>	<b>23,565,966</b>
6990	Operating Transfers In	(3,060,846)	(3,476,779)	(3,556,825)	(5,254,109)
<b>Operating Transfers In</b>		<b>(3,060,846)</b>	<b>(3,476,779)</b>	<b>(3,556,825)</b>	<b>(5,254,109)</b>

## LANDSCAPE & LIGHTING BUDGET SUMMARY

Acct. No.	Account Description	Actual 2015-16	Approved 2016-17	Projected 2016-17	Requested 2017-18
9310	Vehicle Code Fines	(4,130)	(8,000)	(8,000)	0
9410	Interest Income	(236,721)	(63,026)	(95,371)	(54,651)
9429	Building Rental	(404,267)	(299,088)	(308,889)	(322,092)
9529	In Lieu Taxes-Other	(40,320)	0	0	0
9695	Assessments	(13,827,049)	(14,105,672)	(14,105,671)	(14,422,597)
9699	Svs Fees/Charges Other	(1,070,613)	(1,119,488)	(1,221,001)	(1,461,000)
9730	Donations/Contributions	(350)	0	0	0
9740	Insurance Proceeds	(12,972)	0	(35,979)	0
9790	Revenues-Other	(8,807)	0	(105,593)	(154,500)
9870	Long Term Loan	(27,985)	0	0	0
9998	Encumbered Funds	0	(936,812)	(936,812)	(1,078,473)
9999	Reserves	(185,726)	(251,269)	(279,104)	(818,544)
<b>Subtotal 9000</b>		<b>(15,818,940)</b>	<b>(16,783,355)</b>	<b>(17,096,420)</b>	<b>(18,311,857)</b>
<b>TOTAL REVENUE</b>		<b>(18,879,786)</b>	<b>(20,260,134)</b>	<b>(20,653,245)</b>	<b>(23,565,966)</b>
<b>NET OVERAGE/(DEFICIT)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## LANDSCAPE & LIGHTING BUDGET SUMMARY

### Expenses by Category

	<b>Laguna Zone 1</b>	<b>Camden Zone 2</b>	<b>EG/WV Zone 3</b>	<b>W Laguna Zone 4</b>	<b>Lakeside Zone 5</b>	<b>Central EG Zone 6</b>	<b>Other Zone 8</b>	<b>Waterman Zone 9</b>	<b>Auto Mall Zone 10</b>
Salaries and Benefits	527,185	44,397	98,692	71,993	70,977	34,912	21,766	61,535	0
Services and Supplies	2,583,007	171,974	636,783	838,756	424,058	201,771	44,654	317,862	10,632
Leases and Loans	0	0	0	0	0	0	0	0	0
Fixed Assets	23,000	0	0	0	0	0	0	0	0
Operating Transfers	1,671,963	48,931	344,146	181,203	137,359	429,353	555,701	951,862	19,763
Contingencies	9,000	2,705	0	8,500	10,000	5,294	5,000	5,000	2,840
Reserve Increase	0	0	0	0	17,192	0	183,082	0	8,740
<b>TOTAL EXPENDITURES</b>	<b>\$4,814,155</b>	<b>\$268,007</b>	<b>\$1,079,621</b>	<b>\$1,100,452</b>	<b>\$659,587</b>	<b>\$671,330</b>	<b>\$810,203</b>	<b>\$1,336,259</b>	<b>\$41,975</b>

### Revenue by Accounts

Operating Transfers In	0	(99,404)	(13,744)	0	0	(1,500)	0	(966,730)	0
Interest Income	(10,000)	(400)	(1,800)	(3,000)	(3,000)	(1,400)	(6,000)	(450)	(300)
Building Rental	(120,060)	0	(27,600)	0	0	0	0	(27,300)	0
Assessments	(3,925,883)	(166,311)	(874,512)	(868,052)	(636,998)	(619,195)	(804,203)	(312,379)	(41,675)
Svs Fees/Charges Other	0	0	0	0	0	0	0	0	0
Encumbered Funds	(320,000)	0	(15,000)	(64,100)	(19,589)	(19,304)	0	(29,400)	0
Reserves	(438,212)	(1,892)	(146,965)	(165,300)	0	(29,931)	0	0	0
<b>TOTAL REVENUE</b>	<b>(4,814,155)</b>	<b>(268,007)</b>	<b>(1,079,621)</b>	<b>(1,100,452)</b>	<b>(659,587)</b>	<b>(671,330)</b>	<b>(810,203)</b>	<b>(1,336,259)</b>	<b>(41,975)</b>
<b>NET OVERAGE/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## LANDSCAPE & LIGHTING BUDGET SUMMARY

### Expenses by Category

	<b>E Elk Grove Zone 11</b>	<b>Stonelake Zone 12</b>	<b>E Franklin Zone 13</b>	<b>Camden Park Zone 14</b>	<b>Vista Creek Zone 15</b>	<b>Fallbrook Zone 16</b>	<b>City of EG Zone 17</b>	<b>Hampton Zone 18</b>	<b>DW Zone DW</b>	<b>Zone Totals</b>
Salaries and Benefits	206,226	77,900	628,993	0	0	0	160,303	0	1,449,130	3,454,009
Services and Supplies	755,442	402,518	1,659,997	1,200	550	1,500	1,255,413	1,500	2,235,207	11,542,824
Leases and Loans	0	0	0	0	0	0	0	0	14,736	14,736
Fixed Assets	3,000	0	41,000	0	0	0	0	0	58,572	125,572
Operating Transfers	391,296	108,794	537,488	150,738	13,744	65,596	33,869	852,800	201,272	6,695,878
Contingencies	20,000	5,000	20,000	0	0	0	12,016	0	28,000	133,355
Reserve Increase	630,737	0	671,887	3,589	9,100	75,264	0	0	0	1,599,591
<b>TOTAL EXPENDITURES</b>	<b>\$2,006,701</b>	<b>\$594,212</b>	<b>\$3,559,365</b>	<b>\$155,527</b>	<b>\$23,394</b>	<b>\$142,360</b>	<b>\$1,461,601</b>	<b>\$854,300</b>	<b>\$3,986,917</b>	<b>\$23,565,966</b>

### Revenue by Accounts

<b>Operating Transfers In</b>	0	0	(1,500)	0	0	0	0	(781,894)	(3,389,337)	(5,254,109)
Interest Income	(10,000)	(2,400)	(25,700)	(700)	(200)	(700)	(601)	0	12,000	(54,651)
Building Rental	0	(36,732)	(55,200)	0	0	0	0	0	(55,200)	(322,092)
Assessments	(1,866,701)	(498,836)	(3,415,765)	(154,827)	(23,194)	(141,660)	0	(72,406)	0	(14,422,597)
Svs Fees/Charges Other	0	0	0	0	0	0	(1,461,000)	0	0	(1,461,000)
Encumbered Funds	(130,000)	(20,000)	(61,200)	0	0	0	0	0	(399,880)	(1,078,473)
Reserves	0	(36,244)			0	0	0	0	0	(818,544)
<b>TOTAL REVENUE</b>	<b>(2,006,701)</b>	<b>(594,212)</b>	<b>(3,559,365)</b>	<b>(155,527)</b>	<b>(23,394)</b>	<b>(142,360)</b>	<b>(1,461,601)</b>	<b>(854,300)</b>	<b>(3,986,917)</b>	<b>(23,565,966)</b>
<b>NET OVERAGE/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## BENEFIT ZONE - DISTRICT WIDE BUDGET 200

### MAJOR FUNCTIONS

The District Wide Benefit Zone benefits the District as a whole and encompasses 3 parks totaling 149 acres. This includes Bartholomew Sports Park, Camden Creek Greenbelt, and Elk Grove Regional Park. These 3 parks are packed with many high-use assets and used by the public on a continual basis.

Expenses for these parks in the District Wide Benefit Zone are shared by all CSD residents, rather than being placed solely on the Benefit Zone where the park geographically is located. Each of the other Benefit Zones (not including the overlay zones) carry the burden of these parks proportionally based on several different allocation processes. This Benefit Zone is also where the bulk of the Division salary and wages are charged and then prorated out.

### PROJECTS

- Softball/baseball infields at Bartholomew Sports Park (4) and Elk Grove Regional Park (6) will be graded and leveled prior to the start of the spring season. (Goal 2b, 3b-c)
- Annual grooming of the synthetic turf fields at Bartholomew Sports Park will be performed. (Goal 2b-c, 3b-c)
- The parking lots at Bartholomew Sports Park (2), Elk Grove Regional Park (3), and the Big Horn Corp Yard will be sealed and striped, and curbs and gates painted. (Goal 2b, 3b-c)
- Eight new concrete garbage cans and five concrete benches will replace metal cans and benches that have reached their useful life along the Camden Greenbelt. Two double barbecues will replace barbecues that have reached their useful life in Rotary Grove at Elk Grove Regional Park. (Goal 3c)
- The annual aquatic weed harvesting of the Camden Lakes will be performed. (Goal 2c, 3c)
- Repairs will be made to the Camden Lake weir. (Goal 2c, 3b-c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- The roofs over the snack shack and restroom at Kloss Softball Complex in Elk Grove Regional Park will be renovated. (Goal 2c, 3a-c)
- Two drinking fountains will be replaced in Elk Grove Regional Park. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Decomposed granite walking paths will be filled and leveled throughout Elk Grove Regional Park. (Goal 2b-c, 3b-c)
- Fixtures at the Dog Park at Elk Grove Regional Park that have reached their useful life will be replaced. (Goal 3c)
- The tire busters at gate 5 at Elk Grove Regional Park will be replaced. (Goal 3b)
- Speedbumps will be installed at Elk Grove Regional Park. (Goal 2c, 3c)
- Landscape renovations to replace missing or poor performing plants around Elk Grove Regional Park resulting in beautified CSD landscape areas. (Goal 3c)



**CAPITAL IMPROVEMENT PROJECTS**

- Elk Grove Regional Park sidewalk extension project to be managed by the Park Planning Division will install accessible concrete sidewalk from the City sidewalk to the entrance of the Hotel Museum. (Goal 2b, 3a-c, 4a)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	1,144,355	1,217,004	1,313,890	1,449,130
Service and Supplies	1,354,247	1,777,474	1,875,753	2,235,207
Leases / Loans	22,939	26,793	34,161	14,736
Structures & Improvements	37,819	0	0	0
Fixed Assets	80,633	62,356	50,713	58,572
Operating Transfers Out	121,988	154,583	153,583	201,272
Contingency	0	25,000	21,300	28,000
Reserve Increase	1,327	0	0	0
<b>Total Expenditures</b>	<b>2,763,308</b>	<b>3,263,210</b>	<b>3,449,399</b>	<b>3,986,917</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfers	2,673,601	3,055,610	3,135,656	3,389,337
Vehicle Code Fees	4,130	8,000	8,000	0
Interest Income	-11,308	-2,000	-4,000	-12,000
Building Rental	57,500	51,600	55,200	55,200
Insurance Proceeds	2,593	0	0	0
Other Revenues	8,807	0	104,543	154,500
LT Loan Proceeds	27,985	0	0	0
Encumbered Funds		150,000	150,000	399,880
<b>Total Revenue</b>	<b>2,763,308</b>	<b>3,263,210</b>	<b>3,449,399</b>	<b>3,986,917</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, increase in Workers Compensation rates, and the addition of part-time staff at Elk Grove Regional Park. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Leases /Loans

Lease payment obligation has decreased due the completion of loan term on a large piece of equipment.



#### Fixed Assets

Small equipment will be replaced as well as the purchase of a used tripod recovery system and ventilator. A mower and stump grinder will be purchased for Elk Grove Regional Park.

#### Operating Transfers Out

Transfers out increased due to increased overhead from both the Administrative Services Department and Parks and Recreation Department related to increased staff costs.

#### Operating Transfers In

Transfers in from all benefit zones have increased to cover the rise in salaries and benefits as well as services and supplies.

#### Vehicle Code Fees

The function of processing tickets has been moved to the Parks and Recreation Department.

#### Interest Income

Updated to more accurately reflect historical data.

#### Encumbered Funds

Fiscal Year (FY) 2016-17 funds encumbered for the Camden Weir, the parking lot seal & stripe project, and Elk Grove Regional Park Sidewalk Extension to ensure funds are available to complete the work.

## BENEFIT ZONE 1 - LAGUNA BUDGET 201

### MAJOR FUNCTIONS

Benefit Zone 1 – Laguna, benefits from 23 parks totaling 149 acres. It has more parks and park acres than any other benefit zone in the CSD Park System. Laguna is fully built out with no additional parks planned.

The Laguna Benefit Zone includes 8 local parks, 12 neighborhood parks, and 3 community parks. In addition, there are 99 acres of streetscapes and trails, also the largest amount in the CSD. Many parks are linked by either off-street trails or on-street bike lanes.

The Laguna Benefit Zone is known for its wide variety of parks with many high-use assets.

### PROJECTS

- Softball/baseball infields will be graded and leveled prior to the start of the spring season. (Goal 2b, 3b-c)
- Two multipurpose fields will go offline for renovation. (Goal 2b, 3b-c)
- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- Irrigation upgrades will be made to Laguna Community Park. (Goal 3b-c)
- Basketball and tennis courts will be resurfaced at Fite Park. (Goal 2b-c, 3b-c)
- Ballfield fences at Laguna Community Park and Zehnder Park will be repaired. (Goal 2b-c, 3b-c)
- The multipurpose field at Laguna Community Park will be reseeded with Bermuda grass. (Goal 3a-c, 4a-c, 6c)
- Drinking fountains that have reached their useful life will be replaced at Kloss (2), Laguna Community Dog Park (1 with dog fountain), and Lichtenberger (2). (Goal 3c)
- The wooden park sign will be replaced with a standard CSD concrete sign at Miwok Park. The concrete park sign at Guttridge Park will receive a standard CSD sign overlay. (Goal 3c)
- Drainage issues at the Laguna Community Park Dog Park will be corrected. (Goal 2c, 4a)
- The poured in place (PIP) playground surface at Kloss Park will be resealed. (Goal 2c, 3b)
- The irrigation pump enclosure at Lichtenberger Park will be covered with fence screening as a security measure. (Goal 2c, 3b)
- The playground at Batey and Wackman Parks will be renovated. (Goal 2b-c, 3a-c)
- The decomposed granite path at Betschart Park will be converted to concrete. (Goal 3a-c)

### CAPITAL IMPROVEMENT PROJECTS

- Batey and Wackman Parks Playground Replacement projects to be managed by the Park Planning Division consist of the replacement of playground equipment and associated improvements to the play area. (Goal 2b, 3a-c)

- Betschart Park Trail Improvement project to be managed by the Park Planning Division consists of replacing the existing decomposed granite (DG) path with concrete pathway with DG running shoulder. Where possible, improve connections to the trail system. (Goal 2b, 3a-c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	418,878	469,531	487,136	527,185
Service and Supplies	1,907,696	2,192,389	2,249,741	2,583,007
Fixed Assets	7,551	700	700	23,000
Operating Transfers	1,037,301	1,479,045	1,534,045	1,671,963
Contingency	0	10,000	10,000	9,000
Reserve Increase	573,188	560,971	505,971	0
<b>Total Expenditures</b>	<b>3,944,614</b>	<b>4,712,636</b>	<b>4,719,212</b>	<b>4,814,155</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	39,039	10,000	16,226	10,000
Building Rental	118,155	111,600	111,600	120,060
Assessments	3,777,041	3,831,036	3,831,036	3,925,883
Insurance Proceeds	10,379	0	0	0
Other Revenue	0	0	350	0
Encumbered Funds	0	760,000	760,000	320,000
Use of Reserves	0	0	0	438,212
<b>Total Revenue</b>	<b>3,944,614</b>	<b>4,712,636</b>	<b>4,719,212</b>	<b>4,814,155</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, increase in Workers Compensation rates, and the addition of part-time staff at Elk Grove Regional Park. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units increased by 25.98.

Encumbered Funds

Funds encumbered for the Betschart walkway in Fiscal Year (FY) 2016-17 will continue to be encumbered and the FY 2016-17 sidewalk project will also be encumbered to ensure funds are available to complete the work.

Capital Reserve

Capital reserves are being used to cover the increase PMMP project costs.

## **BENEFIT ZONE 2 – CAMDEN BUDGET 202**

### **MAJOR FUNCTIONS**

Benefit Zone 2 – Camden, benefits from 2 neighborhood parks totaling 13 acres, plus 7 acres of streetscapes. Camden is fully built out with no additional parks planned.

The Camden Creek Greenbelt, along Camden Lake, is located in the Camden Benefit Zone but identified as a District Wide facility. This distinction means costs for Camden Creek Greenbelt are shared by all CSD residents, rather than being placed solely on Camden Benefit Zone residents.

The Camden Benefit Zone is known for its natural open spaces and trails connecting the parks. Camden Benefit Zone does not have traditional high-use assets such as playgrounds. However, the infrastructure includes an irrigation well and many walkways which require regular funding to ensure asset longevity.

### **PROJECTS**

- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- The drinking fountain will be replaced at Underwood Park. (Goal 3c)
- Five concrete garbage cans will replace existing metal cans that have reached their useful life at Camden Park. (Goal 3c)
- Underwood Park multipurpose field will go offline for renovation. (Goal 2b, 3b-c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	36,654	41,115	40,687	44,397
Service and Supplies	100,256	139,002	136,022	171,974
Operating Transfers	42,502	45,610	46,358	48,931
Contingency	0	2,705	5,512	2,705
Reserve Increase	0	5,030	5,030	0
<b>Total Expenditures</b>	<b>179,612</b>	<b>233,462</b>	<b>233,609</b>	<b>268,007</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfers	16,810	70,490	70,490	99,404
Interest Income	1,347	400	547	400
Assessments	161,455	162,572	162,572	166,311
Use of Reserves	0	0	0	1,892
<b>Total Revenue</b>	<b>179,612</b>	<b>233,462</b>	<b>233,609</b>	<b>268,007</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, increase in Workers Compensation rates, and the addition of part-time staff at Elk Grove Regional Park. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract has increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. There were no changes to the number of Equivalent Dwelling Units.

Capital Reserve

Capital reserves are being used to cover the increase PMMP project costs.

## **BENEFIT ZONE 3 – Elk Grove/West Vineyard BUDGET 203**

### **MAJOR FUNCTIONS**

Benefit Zone 3 - Elk Grove/West Vineyard benefits from having 11 parks totaling 59 acres. It has the third most parks and park acres in the CSD Park System. Elk Grove/West Vineyard includes 8 local parks, 1 neighborhood park, and 2 community parks. There are 18 acres of streetscapes and trails.

The Elk Grove/West Vineyard Benefit Zone includes Rau Park and Jones Park, both with high-use assets for youth and adult sports. This Benefit Zone includes a high amount of playgrounds which require substantial funding for renewal.

### **PROJECTS**

- The poured in place (PIP) playground surface at Rau Park will be resealed. (Goal 2c, 3b)

Note: The Elk Grove West Vineyard Benefit Zone has \$1.2 million of unfunded Park Maintenance Management Plan Projects identified, and three unbuilt park sites. Due to limited operational funding and lack of Capital Reserves in this Benefit Zone, only projects related to health and safety will be completed until funding is identified.

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	82,254	91,493	92,479	98,692
Service and Supplies	496,518	533,390	573,220	636,783
Fixed Assets	512	0	0	0
Operating Transfers	268,196	305,511	314,062	344,146
Reserve Increase	40,906	0	0	0
<b>Total Expenditures</b>	<b>888,386</b>	<b>930,394</b>	<b>979,761</b>	<b>1,079,621</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfers	6,079	6,079	6,079	13,744
Interest Income	5,609	1,800	3,492	1,800
Building Rental	27,600	27,600	27,600	27,600
Assessments	849,098	856,159	856,159	874,512
Insurance Proceeds	0	0	35,979	0
Other Revenue	0	0	700	0
Encumbered Funds	0	0	0	15,000
Use of Reserves	0	38,756	49,752	146,965
<b>Total Revenue</b>	<b>888,386</b>	<b>930,394</b>	<b>979,761</b>	<b>1,079,621</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase. There is also an increase for tasks 3-6 of the Funding Plan for SCI Engineering which will hopefully result in a successful assessment increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 10.38.

Encumbered Funds

FY 2016-17 Benefit Zone Funding Plan task 2 funds will be encumbered to ensure funds are available for the engineer to complete the task.

Capital Reserve

Capital reserves are being used to balance the budget for ongoing maintenance, as well as to cover the one PMMP public safety project cost, the increased contribution to District Wide for overall increases related to the same increases stated above, and the Benefit Zone Funding Plan.

## **BENEFIT ZONE 4 – WEST LAGUNA BUDGET 204**

### **MAJOR FUNCTIONS**

Benefit Zone 4 - West Laguna, benefits from 7 parks totaling 39 acres. West Laguna is fully built out with no additional parks planned. The man-made lake is privately owned and maintained by the Laguna West Homeowners Association.

The West Laguna Benefit Zone includes 2 local parks and 5 neighborhood parks. In addition, there are 23 acres of streetscapes and trails. Many parks are linked by either off-street walks/paths or on-street bike lanes.

The West Laguna Benefit Zone abounds in natural open space and trails.

### **PROJECTS**

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- Decomposed granite walking paths will be filled and leveled. (Goal 2b-c, 3b-c)
- Six concrete garbage cans will replace existing metal cans that have reached their useful life at Bartholomew Park (4) and along the walkways around Laguna West Lakes (2). (Goal 3c)
- Cottonwood trees along the main walkway at Bartholomew Park are damaging sidewalks and encroaching into utility areas. Staff will replace 1/3 of these trees per year and replace them with a Chinese Elm, a moderate to fast growing tree with deep roots and an umbrella shaped shade canopy. (Goal 2c, 3b-c)
- Irrigation upgrades will occur along Renwick and Buckminster streets. (Goal 3b-c)
- Two irrigation controller boxes will be upgraded. (Goal 3b-c)
- Wooden benches in Town Square Park and along the Promenade will be refurbished. (Goal 3c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	57,176	65,120	66,961	71,993
Service and Supplies	465,323	609,972	604,515	838,756
Leases / Loans	24	49	49	0
Operating Transfers	142,249	161,604	165,859	181,203
Contingency		8,500	8,500	8,500
Reserve Increase	187,590	9,301	6,594	0
<b>Total Expenditures</b>	<b>852,362</b>	<b>851,546</b>	<b>852,478</b>	<b>1,100,452</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	9,623	3,000	3,932	3,000
Assessments	842,739	848,546	848,546	868,052
Encumbered Funds	0	0	0	64,100
Use of Reserves	0	0	0	165,300
<b>Total Revenue</b>	<b>852,362</b>	<b>851,546</b>	<b>852,478</b>	<b>1,100,452</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, increase in Workers Compensation rates, and the addition of part-time staff at Elk Grove Regional Park. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 0.04.

Encumbered Funds

The FY 2016-17 sidewalk project, replacement of 2 irrigation controller boxes as well as the first phase of the cottonwood remove and replace project will be encumbered to ensure funds are available to complete the work.

Capital Reserve

Capital reserves are being used to cover the increase PMMP project costs.

## **BENEFIT ZONE 5 - LAKESIDE BUDGET 205**

### **MAJOR FUNCTIONS**

Benefit Zone 5 – Lakeside, benefits from 3 parks totaling 24 acres. Lakeside is fully built out with no additional parks planned. The man-made lake is privately owned and maintained by Lakeside Community Owners Association.

The Lakeside Benefit Zone includes 2 local parks, Caterino and Perez, plus Johnson Community Park, which includes the most high-use assets. In addition, there are 14 acres of streetscapes and trails.

The Lakeside Benefit Zone offers a wide variety of experiences in 3 parks.

### **PROJECTS**

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- Softball/baseball infields will be graded and leveled prior to the start of the spring season. (Goal 2b, 3b-c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	56,402	64,267	66,100	70,977
Service and Supplies	356,057	487,715	479,774	424,058
Leases / Loans	104	224	224	0
Operating Transfers	116,684	189,438	192,635	137,359
Contingency		10,000	13,564	10,000
Reserve Increase	98,504	0		17,192
<b>Total Expenditures</b>	<b>627,751</b>	<b>751,644</b>	<b>752,297</b>	<b>659,587</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	9,248	3,000	3,653	3,000
Assessments	618,502	622,777	622,777	636,998
Encumbered Funds		26,812	26,812	19,589
Use of Reserves		99,055	99,055	0
<b>Total Revenue</b>	<b>627,750</b>	<b>751,644</b>	<b>752,297</b>	<b>659,587</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall decrease as a result of fewer Park Maintenance Management Plan (PMMP) projects which offset an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 0.41.

Encumbered Funds

The FY 2016-17 sidewalk project will be encumbered to ensure funds are available to complete the work.

Capital Reserve

Funds are being put into reserves for future project needs and increased expenses due to less Capital Improvement project funding being needed this fiscal year.

## **BENEFIT ZONE 6 - CENTRAL ELK GROVE BUDGET 206**

### **MAJOR FUNCTIONS**

Benefit Zone 6 - Central Elk Grove, benefits from 8 parks totaling 16 acres. Central Elk Grove is fully built out with no additional parks planned.

Central Elk Grove includes 8 local parks. Elk Grove Regional Park is located in Central Elk Grove but considered a "District Wide" facility, which is accounted for in the District Wide Benefit Zone. There is less than 1 acre of streetscapes in this Benefit Zone.

### **PROJECTS**

- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)

Note: The Central Elk Grove Benefit Zone has \$2.7 million of unfunded Park Maintenance Management Plan Projects identified. Due to limited operational funding and lack of Capital Reserves in this Benefit Zone, only projects related to health and safety will be completed until funding is identified.

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	28,957	32,719	32,029	34,912
Service and Supplies	116,293	148,082	157,883	201,771
Operating Transfers	385,346	424,450	433,378	429,353
Contingency	0	5,294	5,294	5,294
Reserve Increase	73,172	0	0	0
<b>Total Expenditures</b>	<b>603,768</b>	<b>610,545</b>	<b>628,584</b>	<b>671,330</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfers	0	1,300	1,300	1,500
Interest Income	3,345	1,400	2,600	1,400
Assessments	600,423	603,822	603,822	619,195
Encumbered Funds	0	0	0	19,304
Use of Reserves	0	4,023	20,862	29,931
<b>Total Revenue</b>	<b>603,768</b>	<b>610,545</b>	<b>628,584</b>	<b>671,330</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities, an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018, and services for the Benefit Zone Funding Plan. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units increased by 17.05.

Encumbered Funds

The FY 2016-17 sidewalk project and Benefit Zone Funding Plan task 2 project will be encumbered to ensure funds are available to complete the work.

Capital Reserve

Capital reserves are being used to balance the budget for ongoing maintenance, the increased contribution to District Wide for overall increases related to the same increases stated above, and the Benefit Zone Funding Plan.

## **BENEFIT ZONE 8 – OTHER RURAL BUDGET 208**

### **MAJOR FUNCTIONS**

Benefit Zone 8 – Other Rural, encompasses the rural homes east of Waterman Road and Bradshaw Road and Laguna Ridge.

The Other Rural Benefit Zone was created for property owners to contribute to the cost of District Wide facilities when they do not have a nexus benefit of local or neighborhood parks nearby. In the Laguna Ridge area, the City of Elk Grove instituted a Community Facilities District (CFD) fee to fund the park and corridor construction and maintenance. The CFD is separate from the Other Rural Benefit Zone Assessment fee.

The Other Rural Benefit Zone includes 0.8 acres of streetscapes on Bond Road. Laguna Ridge parks are not included in the Other Rural Benefit Zone since these parks are funded through the City Park Fee Program and CFD.

### **PROJECTS**

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	18,002	18,643	19,436	21,766
Service and Supplies	10,786	105,849	109,427	44,654
Operating Transfers	419,690	471,454	483,202	555,701
Contingency		5,000	5,000	5,000
Reserve Increase	287,116	194,279	178,688	183,082
<b>Total Expenditures</b>	<b>735,594</b>	<b>795,225</b>	<b>795,753</b>	<b>810,203</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	12,315	4,375	4,903	6,000
Assessments	723,279	790,850	790,850	804,203
<b>Total Revenue</b>	<b>735,594</b>	<b>795,225</b>	<b>795,753</b>	<b>810,203</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall decrease as a result of fewer Park Maintenance Management Plan (PMMP) projects which offsets an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Contract services have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 55.78.

Capital Reserve

Less funding is being put into Capital Reserves for future project needs due to the increased contribution to District Wide for overall increases related to the same increase stated above.



## **BENEFIT ZONE 9 – WATERMAN/PARK VILLAGE BUDGET 209**

### **MAJOR FUNCTIONS**

Benefit Zone 9 - Waterman/Park Village, consists of 3 geographic areas with 4 parks totaling 21 acres and 64 acres of streetscapes and trails. Waterman/Park Village is fully built out with no additional parks planned.

Assets are located in one of the 3 areas described below:

- Area 9A of Waterman/Park Village Benefit Zone is southwest of Sheldon Road and Elk Grove Florin Road.
- Area 9B of Waterman/Park Village Benefit Zone is southwest of Bond Road and Waterman Road.
- Area 9C of Waterman/Park Village Benefit Zone is northeast of East Stockton Boulevard and Hampton Oak Drive.

### **PROJECTS**

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas from Crowell to the Sheriff's Station. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- The drinking fountain at Hill Park that has reached its useful life will be replaced. (Goal 3c)
- The entrance sign at Hampton Village will be installed. (Goal 3c)
- Eleven (11) concrete garbage cans will replace existing metal cans that have reached their useful life at Hill Park (8) and Mix Park (3). (Goal 3c)
- Tennis court fencing at Mix Park will be repaired. (Goal 2b-c, 3b-c)
- Irrigation upgrades will occur at Mix Park. (Goal 3b-c)
- McConnell Park, including the playground, will be renovated. (Goal 2b-c, 3a-c)
- The parking lot at Hill Park will be sealed and striped, and curbs and gates painted. (Goal 2b, 3b-c)

### **CAPITAL IMPROVEMENT PROJECTS**

- McConnell Park and Playground Renovation project to be managed by the Park Planning Division consist of the replacement of existing ballfield and open turf with new park improvements, including shade structure, picnic area, nature garden, walking trail, adult fitness station and basketball (half court). It also includes the replacement of the existing playground. (Goal 2b, 3a-c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	50,903	57,253	56,091	61,535
Service and Supplies	216,616	400,803	384,205	317,862
Operating Transfers Out	374,587	169,524	172,057	951,862
Contingency		5,000	23,274	5,000
Reserve Increase	51,902	39,002	39,003	0
<b>Total Expenditures</b>	<b>694,008</b>	<b>671,582</b>	<b>674,630</b>	<b>1,336,259</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfers	364,356	342,000	342,000	966,730
Interest Income	1,449	450	586	450
Building Rental	25,103	23,796	26,708	27,300
Assessments	303,100	305,336	305,336	312,379
Encumbered Funds	0	0	0	29,400
<b>Total Revenue</b>	<b>694,008</b>	<b>671,582</b>	<b>674,630</b>	<b>1,336,259</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall decrease as a result of fewer Park Maintenance Management Plan (PMMP) projects offset an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) Increase.

Operating Transfers Out

Transfer out to the Park Planning Division increased to fund the cost of the McConnell Park Renovation.

Operating Transfers In

Transfers in from the overlay from the Benefit Zone 14 has increased to cover the increase cost of PMMP projects in Area 9A, and funding from Benefit Zone 18 is being transferred in to cover the cost of the McConnell Park Renovation.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units increased by 0.12.

Encumbered Funds

FY 2016-17 funds for the seal and stripe at Hill Park project and the Hampton Village entrance sign will be encumbered to ensure funds are available to complete the projects.



Capital Reserve

No funds are being placed into reserves for future project needs and increased costs due to the increased contribution to District Wide for overall increases related to the same increases stated above, and the increased PMMP project costs.

## BENEFIT ZONE 10 – AUTO MALL BUDGET 210

### MAJOR FUNCTIONS

Benefit Zone 10- Auto Mall, benefits the streetscape landscaping along Elk Grove Boulevard at Auto Drive Circle. Although there are no parks in this benefit zone, there are 9,180 square feet of planter beds.

### PROJECTS

- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)

### BUDGET SUMMARY

Expenses by Category	Actual 2015/16	Adopted 2016/17	Projected 2016/17	Proposed 2017/18
Service and Supplies	0	0	0	10,632
Operating Transfers	15,405	17,610	18,129	19,763
Contingency		2,840	2,840	2,840
Reserve Increase	26,515	20,587	20,314	8,740
<b>Total Expenditures</b>	<b>41,920</b>	<b>41,037</b>	<b>41,283</b>	<b>41,975</b>

Revenue by Account	Actual 2015/16	Adopted 2016/17	Projected 2016/17	Proposed 2017/18
Interest Income	1,459	300	546	300
Assessments	40,461	40,737	40,737	41,675
<b>Total Revenue</b>	<b>41,920</b>	<b>41,037</b>	<b>41,283</b>	<b>41,975</b>

### Budget Highlights

#### Services and Supplies

Overall increase as a result of a Park Maintenance Management Plan (PMMP) project, and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018.

#### Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. There were no changes to the number of Equivalent Dwelling Units.

#### Capital Reserve

Capital reserves are being used to cover the increase PMMP project costs and increased contribution to District Wide.

## **BENEFIT ZONE 11 – EAST ELK GROVE BUDGET 211**

### **MAJOR FUNCTIONS**

Benefit Zone 11 - East Elk Grove, benefits from 9 parks totaling 41 acres. East Elk Grove continues to build out with future plans for Wright Park Phase 2, Derr-Okamoto Phase 2, and an eventual community center. Many parks are linked by either off-street trails or on-street bike lanes.

Benefit Zone East Elk Grove is known for its wide variety of parks with many high-use assets.

### **PROJECTS**

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas along Elk Grove Boulevard and Moser Road by Berens Park and Grantline Road. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- The poured in place (PIP) playground surface at Berens Park and Lewis Park will be resealed. (Goal 2c, 3b)
- The multipurpose field at Derr-Okomoto Park will go offline for renovation. (Goal 2b, 3b-c)
- Basketball courts will be resurfaced at Derr-Okomoto Park and Simpson Park. (Goal 2b-c, 3b-c)
- The parking lot at Derr-Okomoto Park will be sealed and striped, and curbs and gates painted. (Goal 2b, 3b-c)
- Decomposed granite walking paths will be filled and leveled at Derr-Okomoto Park. (Goal 2b-c, 3b-c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	169,334	184,977	188,212	206,226
Service and Supplies	561,787	647,955	652,381	755,442
Fixed Assets	10,579	0	690	3,000
Operating Transfers	189,506	370,528	375,969	391,296
Contingency	0	20,000	20,000	20,000
Reserve Increase	963,402	618,913	609,837	630,737
<b>Total Expenditures</b>	<b>1,894,608</b>	<b>1,842,373</b>	<b>1,847,089</b>	<b>2,006,701</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	34,985	10,000	14,717	10,000
In-Lieu Taxes	40,320	0	0	0
Assessments	1,818,953	1,832,373	1,832,373	1,866,701
Encumbered Funds	0	0	0	130,000
Other Revenue	350	0	0	0
<b>Total Revenue</b>	<b>1,894,608</b>	<b>1,842,373</b>	<b>1,847,089</b>	<b>2,006,701</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 18.02.

Encumbered Funds

Funds will be encumbered for the Simpson Park shade sail, and the FY 2016-17 sidewalk project will be encumbered to ensure funds are available to complete the project.

Capital Reserve

More funds are being put into reserves for future project needs and increased expense due to less Capital Improvement project funding being needed this fiscal year.

## **BENEFIT ZONE 12 – LAGUNA STONELAKE BUDGET 212**

### **MAJOR FUNCTIONS**

Benefit Zone 12 – Laguna Stonelake, benefits from 3 parks totaling 27 acres. Laguna Stonelake is fully built out with no additional parks planned. Laguna Stonelake Benefit Zone includes off-street walks/paths and on-street bike lanes.

The Laguna Stonelake Benefit Zone offers a wide variety of experiences in 3 parks and a power line corridor open space.

### **PROJECTS**

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- Decomposed granite walking paths will be filled and leveled at Nottoli Park. (Goal 2b-c, 3b-c)
- The irrigation pump at Riparian will be rebuilt and a new enclosure will be constructed. (Goal 3b-c)
- Two stainless steel SMUD meters will replace equipment that has reached its useful life. (Goal 3c)
- District owned light poles will be painted in Henderson Park. (Goal 3c)
- The parking lot at Nottoli Park will be sealed and striped, and curbs and gates painted. (Goal 2b, 3b-c)
- The irrigation system along Riparian Drive from E. Taron to Houde will be replaced. (Goal 3c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	61,913	68,882	71,553	77,900
Service and Supplies	290,267	462,759	433,064	402,518
Leases / Loans	27	47	47	0
Operating Transfers	83,143	95,575	98,049	108,794
Contingency		5,000	33,447	5,000
Reserve Increase	90,705	0	0	0
<b>Total Expenditures</b>	<b>526,055</b>	<b>632,263</b>	<b>636,160</b>	<b>594,212</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	7,557	2,400	3,008	2,400
Building Rental	34,309	32,892	36,181	36,732
Assessments	484,189	487,536	487,536	498,836
Encumbered Funds	0	0	0	20,000
Use Reserves	0	109,435	109,435	36,244
<b>Total Revenue</b>	<b>526,055</b>	<b>632,263</b>	<b>636,160</b>	<b>594,212</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall decrease as a result of fewer Park Maintenance Management Plan (PMMP) projects which offset an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 8.66.

Encumbered Funds

FY 2016-17 funds for the seal and stripe at Nottoli Park will be encumbered to ensure funds are available to complete the project.

Capital Reserve

Capital reserves are being used to cover the increase PMMP project costs.



## **BENEFIT ZONE 13 – EAST FRANKLIN BUDGET 213**

### **MAJOR FUNCTIONS**

Benefit Zone 13 - East Franklin, benefits from 15 parks totaling 103 acres. It has the second-most parks and park acres in the CSD Park System. East Franklin is almost built out, with plans remaining for a community center at Morse Park and construction of the 4 acre George Park.

The East Franklin Benefit Zone includes 7 local parks, 7 neighborhood parks, and 1 community park. Bartholomew Sports Park is located in East Franklin but considered a "District Wide" facility, which is accounted for in the District Wide Benefit Zone. There are 51 acres of streetscapes and trails. Many parks in this benefit zone are linked by either off-street trails or on-street bike lanes.

The East Franklin Benefit Zone is known for its wide variety of parks with many high-use assets.

### **PROJECTS**

- Three multipurpose fields will go offline for renovation. (Goal 2b, 3b-c)
- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)
- Sidewalks will be repaired or replaced throughout the zone where lifts and/or cracks pose a safety hazard to pedestrians. (Goal 2b-c, 3b-c)
- The poured in place (PIP) playground surface at Bradford, Ehrhardt Oaks, Jungkeit, Keema, Machado Dairy and Willard Parks will be resealed. (Goal 2c, 3b)
- Irrigation upgrades will occur at Stephenson, Willard and Jungkeit Parks. (Goal 3b-c)
- Basketball courts will be resurfaced at Backer, Kunsting, and Morse Parks. Tennis courts will be resurfaced at Backer Park. (Goal 2b-c, 3b-c)
- Ballfield fences at Jungkeit Park will be repaired. (Goal 2b-c, 3b-c)
- Softball/baseball infields at Jungkeit, Luttig, Morse, Stephenson and Willard Parks will be graded and leveled prior to the start of the spring season. (Goal 2b, 3b-c)
- The wrought iron fence along Whitelock Parkway at Kungsting Park will be electrostatically painted. (Goal 3c)
- Decomposed granite walking paths will be filled and leveled at Morse Park. (Goal 2b-c, 3b-c)
- The sprayground surface at Morse Park will be resurfaced. (Goal 2b-c, 3b-c)
- The parking lots at Backer, Kunsting, Morse and Stephenson Parks will be sealed and striped, and curbs and gates painted. (Goal 2b, 3b-c)
- The shade sail at Morse Park will be replaced. (Goal 3c)

### **CAPITAL IMPROVEMENT PROJECTS**

- Morse Park Dog project to be managed by the Park Planning Division consist of updating the dog park. (Goal 2b, 3a-c)

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	476,198	561,423	582,396	628,993
Service and Supplies	1,119,266	1,379,760	1,437,585	1,659,997
Leases / Loans	54	700	700	0
Fixed Assets	11,975	700	1,390	41,000
Operating Transfers	424,592	471,830	640,081	537,488
Contingency	0	20,000	20,000	20,000
Reserve Increase	1,545,093	989,051	757,087	671,887
<b>Total Expenditures</b>	<b>3,577,178</b>	<b>3,423,464</b>	<b>3,439,239</b>	<b>3,559,365</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfers	0	1,300	1,300	1,500
Interest Income	112,065	25,700	41,475	25,700
Building Rental	141,600	51,600	51,600	55,200
Assessments	3,323,513	3,344,864	3,344,864	3,415,765
Encumbered Funds	0	0	0	61,200
<b>Total Revenue</b>	<b>3,577,178</b>	<b>3,423,464</b>	<b>3,439,239</b>	<b>3,559,365</b>

**Budget Highlights**

Salaries and Benefits

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1. This budget also includes the Board approved conversion of a vacant Administrative Assistant position to a Landscape Maintenance Inspector position.

Services and Supplies

Overall increase as a result of Park Maintenance Management Plan (PMMP) projects, an overall increase to utilities and an anticipated increase in the Streets Maintenance Contract which will begin January 1, 2018. Services such as the Parks Maintenance contract have increased 2.3% with the Consumer Price Index (CPI) increase.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 2.3%. Equivalent Dwelling Units decreased by 17.15.

Encumbered Funds

Funds will be encumbered for the Morse Dog Park maintenance project as well as the seal and stripe project at Backer, Kunsting, Morse and Stephenson Parks to ensure funds are available to complete the projects.

Capital Reserve

Less funding is being put into capital reserves for future Capital Improvement projects and increased expenditures as more funds are being used this Fiscal Year for PMMP project costs.

## BENEFIT ZONE 14 – CAMDEN PARK BUDGET 214

### MAJOR FUNCTIONS

Benefit Zone 14 - Camden Park, is an assessment overlay for the Benefit Zone 2 - Camden Lighting and Landscape (L&L) assessment south of Whitehouse Creek and the Benefit Zone 9 - Waterman/Park Village, Area 9A, assessment north of Whitehouse. The Camden Park Benefit Zone assessment was approved in 2009 to ensure sufficient funds were available for maintenance, water, and Park Maintenance Management Plan (PMMP) projects in Benefit Zone 2- Camden and Benefit Zone 9 Waterman/Park Village, Area 9A. Other than minor costs for the annual engineering report, all revenues are available for use in Benefit Zone 2 - Camden and Benefit Zone 9 Waterman/Park Village, Area 9A.

### BUDGET SUMMARY

Expenses by Category	Actual 2015/16	Adopted 2016/17	Projected 2016/17	Proposed 2017/18
Service and Supplies	1,200	1,200	1,200	1,200
Operating Transfers	326,165	127,830	127,830	150,738
Reserve Increase	0	21,351	21,816	3,589
<b>Total Expenditures</b>	<b>327,365</b>	<b>150,381</b>	<b>150,846</b>	<b>155,527</b>

Revenue by Account	Actual 2015/16	Adopted 2016/17	Projected 2016/17	Proposed 2017/18
Interest Income	3,667	700	1,165	700
Assessments	137,973	149,681	149,681	154,827
Use of Reserves	185,726	0	0	0
<b>Total Revenue</b>	<b>327,366</b>	<b>150,381</b>	<b>150,846</b>	<b>155,527</b>

### Budget Highlights

#### Operating Transfers

Transfers out to Benefit Zone 2 increased to cover the PMMP projects including the sidewalk repair project. Transfers to Benefit Zone 9, Area A increased slightly due to increased cost of services and supplies.

#### Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 3.44%. There were no changes to the number of Equivalent Dwelling Units.

#### Capital Reserve

Less funding is being put into reserves as more funding is being transferred to Benefit Zone 2 and 9 Area A to cover the increased cost of services and supplies as well as PMMP projects.

**BENEFIT ZONE 15 – VISTA CREEK PARK  
BUDGET 215**

**MAJOR FUNCTIONS**

Benefit Zone 15 - Vista Creek Park is an assessment overlay for the area surrounding Jordan Family Park in Benefit Zone 3 Elk Grove West Vineyard. The Vista Creek Park Lighting and Landscape (L&L) assessment was approved in 2009 ensuring sufficient funds for maintenance, water, and Park Maintenance Management Plan (PMMP) projects in this overlay area. Other than minor costs for the annual engineering report, all revenues are available for use in Benefit Zone 3 Elk Grove West Vineyard, Vista Creek Park.

**BUDGET SUMMARY**

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Service and Supplies	550	550	550	550
Operating Transfers	6,079	6,079	6,079	13,744
Reserve Increase	14,741	15,994	16,048	9,100
<b>Total Expenditures</b>	<b>21,370</b>	<b>22,623</b>	<b>22,677</b>	<b>23,394</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	670	200	254	200
Assessments	20,700	22,423	22,423	23,194
<b>Total Revenue</b>	<b>21,370</b>	<b>22,623</b>	<b>22,677</b>	<b>23,394</b>

**Budget Highlights**

Operating Transfers

Transfers out to Benefit Zone 3 increased to cover the ongoing cost of the Pebble Flex litigation related to Jordan Family Park.

Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 3.44%. There were no changes to the number of Equivalent Dwelling Units.

Capital Reserve

Less funding is being put into capital reserves as more funding is being transferred to Benefit Zone 3 for increased expenses.



## BENEFIT ZONE 16 – FALLBROOK/PARK LANE/BRITSCHGI PARK BUDGET 216

### MAJOR FUNCTIONS

Benefit Zone 16 – Fallbrook/Park Lane/Britschgi Park is an assessment overlay for Benefit Zone 9 Waterman/Park Village, Area 9B. The Fallbrook/Park Lane/Britschgi Park Lighting and Landscape (L&L) assessment was approved in 2009 to ensure sufficient funds were available for maintenance, water, and Park Maintenance Management Plan (PMMP) projects in Benefit Zone 9 Waterman/Park Village, Area 9B. Other than minor costs for the annual engineering report, all revenues are available for use Benefit Zone 9 Waterman/Park Village, Area 9B.

### BUDGET SUMMARY

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Service and Supplies	1,500	1,615	1,615	1,500
Operating Transfers	55,000	80,400	80,400	65,596
Reserve Increase	72,647	55,643	56,288	75,264
<b>Total Expenditures</b>	<b>129,147</b>	<b>137,658</b>	<b>138,303</b>	<b>142,360</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	3,525	700	1,345	700
Assessments	125,622	136,958	136,958	141,660
<b>Total Revenue</b>	<b>129,147</b>	<b>137,658</b>	<b>138,303</b>	<b>142,360</b>

### Budget Highlights

#### Operating Transfers

Transfers out to Benefit Zone 9, Area 9B decreased as less funding is needed for PMMP projects this fiscal year.

#### Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 3.44%. There were no changes to the number of Equivalent Dwelling Units.

#### Capital Reserve

More funds are being put into capital reserves for future project needs and increased expense, as less is being transferred to Benefit Zone 9, Area 9B for PMMP project costs.



### ZONE 17 – CITY WIDE BUDGET 217

#### MAJOR FUNCTIONS

Zone 17 is funded by City of Elk Grove and received no Lighting and Landscaping Assessment funding. The operation of parks and streetscapes in the Laguna Ridge area and throughout areas of Elk Grove are funded by the City of Elk Grove through Community Facility Districts (CFD) fees. The CSD and the City of Elk Grove have a memorandum of understanding that the CSD will maintain and operate the 7 neighborhood parks in the Laguna Ridge area on behalf of the City.

#### PROJECTS

- Landscape renovations to replace missing or poor performing plants resulting in beautified CSD landscape areas. (Goal 3c)
- Landscape bark will be applied to planter beds in areas where the landscape bark has thinned out. (Goal 3c)

#### BUDGET SUMMARY

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Salaries and Benefits	125,210	134,558	155,461	160,303
Service and Supplies	919,718	953,553	1,034,485	1,255,413
Structures & Improvements	5,828			0
Operating Transfers	16,800	27,187	27,187	33,869
Contingencies	5,182	4,790	4,790	12,016
<b>Total Expenditures</b>	<b>1,072,738</b>	<b>1,120,088</b>	<b>1,221,923</b>	<b>1,461,601</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Interest Income	2,126	601	922	601
Service Fees	1,070,613	1,119,487	1,221,001	1,461,000
<b>Total Revenue</b>	<b>1,072,739</b>	<b>1,120,088</b>	<b>1,221,923</b>	<b>1,461,601</b>

#### Budget Highlights

##### Services and Supplies

This category increased due to annual step increases, and an increase in Workers Compensation rates. Represented staff will receive a 2% increase on July 1.

##### Service Fees

Service fees from the City of Elk Grove will increase this fiscal year. In Fiscal Year (FY) 2016/17 the City of Elk Grove took action to transfer ownership of 7 parks to the CSD. As part of that transfer, the utilities are being changed into the Districts name, and will be running through our budget instead of being paid directly from the City. It is also anticipated that in FY 2017/18, the CSD will be maintaining more streetscape on behalf of the City as residential neighborhoods are built out and developers dedicate the land to the City.



### BENEFIT ZONE 18 – HAMPTON VILLAGE IMPROVEMENT BUDGET 218

#### MAJOR FUNCTIONS

Benefit Zone 18 - Hampton Village Improvement District is an assessment overlay of the Hampton Village area surrounding Jennie McConnell Park in Benefit Zone 9 Waterman/Park Village, Area 9C. The Hampton Village Improvement Lighting and Landscape (L&L) assessment was approved in 2016 ensuring sufficient funds for maintenance, water, and Park Maintenance Management Plan (PMMP) projects in this overlay area. Other than minor costs for the annual engineering report, all revenues are available for use in Benefit 9 Waterman/Park Village, Area 9C.

#### BUDGET SUMMARY

<b>Expenses by Category</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Services and Supplies	0	0	1,651	1,500
Operating Transfers Out	0	11,108	11,108	852,800
Reserve Increase	0	58,894	57,243	0
<b>Total Expenditures</b>	<b>0</b>	<b>70,002</b>	<b>70,002</b>	<b>854,300</b>

<b>Revenue by Account</b>	<b>Actual 2015/16</b>	<b>Adopted 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed 2017/18</b>
Operating Transfer In	0	0	0	781,894
Assessments	0	70,002	70,002	72,406
<b>Total Revenue</b>	<b>0</b>	<b>70,002</b>	<b>70,002</b>	<b>854,300</b>

#### Budget Highlights

##### Operating Transfers

Transfers out to Benefit Zone 9, Area C increased to cover the cost of the McConnell Park Renovation.

##### Assessment Revenue

Assessment revenue increased as a result of the CPI increase of 3.44%. There were no changes to the number of Equivalent Dwelling Units.

##### Capital Reserve

No funding is being placed into capital reserves as all funds are being used to fund the McConnell Park Renovation.

##### Operating Transfer In

A loan is being taken out for the McConnell Park Renovation.