

Open Space Division - Maintenance Assessment District
Budget Worksheet
Tierrasanta MAD
Fund 200030 / Cost Center 1714151603

DRAFT

| SAP | | FY 2021 |
|------------------|--|-----------------------|
| Account | | Proposed |
| | Budgeted Position - Ground Maintenance Manager | 1.00 |
| EXPENSES | | |
| Supplies | | |
| 511034 | Cleaning & Janitorial Sup (mutt mitts) | \$10,000.00 |
| 511059A | Recreation Supplies (playground equipment & shades) | \$0.00 |
| 511059B | Recreation Supplies (playground sand) | \$5,000.00 |
| 511069 | Unclas Mat & Supp (includes Env. Svcs. card for mulch, compost, wood chips) | \$0.00 |
| 511087 | Locks & Security Hardware | \$500.00 |
| 511107 | Small Tools | \$500.00 |
| | Total Supplies | \$16,000.00 |
| Services | | |
| 512038 | Fees-Certification/Licenses (License Agreement for Helicopter Palm Tree Removal) San Diego Unified School District | \$0.00 |
| 512059A | Misc. Tech./Prof. Service (Bio Study & Survey) Helix Environ./ Canyon and trails plan | \$0.00 |
| 512059B | Misc. Tech./Prof. Service (South Bay Fence) | \$5,000.00 |
| 512059C | Misc. Tech./Prof. Service - Installation of tot-lot spring toys | \$0.00 |
| 512059D | Misc. Tech/Prof Service (Barbados wall painting and maintenance) | \$10,000.00 |
| 512059E | Misc. Tech/Prof Service (Installation of Engineered Wood Chips for Community Park) | \$0.00 |
| 512070 | Training In-Town: Loren Boerboom (Irvine Playground Safety Inspector Certification Course/Exam) | \$0.00 |
| 512114A | City Services Bill (FAB Shop & Electrical Svcs.) | \$0.00 |
| 512114B | City Services Bill - DRP Park Div Services (Tot-lot work) | \$2,000.00 |
| 512114C | City Services Bill (Sign Shop) | \$5,000.00 |
| 512114D | City Services Bill (Open Space Ranger support for trails and activities) | \$0.00 |
| 512114E | City Services Bill (Develop. Svcs. Dept. services for trails plan review and permitting) IO#21004426 | \$0.00 |
| 512134A | Landscaping Services - Routine (Treebeard Landscape Inc.; Annual PO 4000057157); interim PO, pending 5yr contract | \$790,672.00 |
| 512134B | Landscaping Services (Landscape Irrigation Upgrades) | \$0.00 |
| 512134C | Landscape Services (Landscape Enhancements - Medians) | \$0.00 |
| 512134D | Landscape Services (potential slope repair due to rain) | \$5,000.00 |
| 512197 | Tree Services | \$250,000.00 |
| | Total Services | \$1,067,672.00 |
| Utilities | | |
| 514100 | Electric Services | \$4,727.00 |
| 514104 | Water Serv-Incl Hydr Rent | \$238,713.00 |
| 514105 | Sewer Service Charge (Storm drain) | \$2,146.00 |
| | Total Utilities | \$245,586.00 |
| Other | | |
| 516024A | Special Districts Administration | \$116,249.00 |
| 516024B | Vehicle Usage & Assignment cost | \$9,913.00 |
| 516024C | GMM - Salary & Fringe | \$135,298.00 |
| | Total Other | \$261,460.00 |
| | Total Costs / Appropriations: | \$1,590,718.00 |

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| 512133 | Fund Balance - Contingency Reserve | \$554,426.00 |
| | GRAND TOTAL | \$2,145,144.00 |
| REVENUE | | |
| | Income: | |
| 411005 | Real & Secured Personal - CY | \$797,285.00 |
| 411009 | Delinquent Secured Property Taxes | \$0.00 |
| 411011 | Delinquent Secured Prop Taxes - Penalty & Int | \$0.00 |
| 411028 | Property Taxes - Interest Alloc. | \$0.00 |
| 412001 | Special Assessments - Non-Taxable Entities | \$0.00 |
| 412005 | Delinquency-P&IL (Transfer to "Special Districts Delinquency Fund 79900 (Ordinance O-17882, 12/08/1992)") | \$0.00 |
| 418001 | Interest On Pool Invest | \$5,000.00 |
| 422170A | Reimbursable Services (Transfers from Other (200118 - Gas Tax Fund) | \$91,523.00 |
| 422170B | Reimbursable Services (Trans Fr 100-General Fund (Library Reimbursement) | \$6,040.00 |
| 422170C | Reimbursable Services (Transfers from Other (200111 - Environmental Growth Fund) | \$56,755.00 |
| 422170D | Reimbursable Services (Trans Fr 100-General Fund (Park Reimbursement) | \$383,205.00 |
| 424088E | Transfers from Other (General Benefit Offset = 0.6%) | \$8,881.00 |
| | Total Revenue: | \$1,348,689.00 |

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