

**City of West Covina  
Landscape Maintenance District No. 2  
Fiscal Year 2024-25  
Estimated Costs for Landscape Maintenance**

	<u>Existing Maintenance</u>	<u>Optimal Maintenance</u>
<b>Previous Fiscal Year Fund Balance</b>	<b>\$792,709</b>	<b>\$792,709</b>
<b>Revenues</b>		
Assessment Income (Total Balance to Levy)	\$254,500	\$254,500
Interest	22,200	22,200
<b>Total Projected Revenue</b>	<b>\$276,700</b>	<b>\$276,700</b>
<b>Expenditures</b>		
<b>Direct Maintenance</b>		
Personnel Services	\$31,048	\$62,096
<b>Materials and Services</b>		
Maintenance Contracts	202,953	405,906
Utilities (electricity & water)	55,920	111,840
Maintenance Supplies	6,487	12,974
Property & Liability Insurance	96,945	193,890
Administration & Overhead	107,344	214,688
<b>Total Direct Maintenance</b>	<b>\$500,697</b>	<b>\$1,001,394</b>
<b>Fund Transfer <sup>(1)</sup></b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Capital Improvement <sup>(2)</sup></b>	<b>\$220,000</b>	<b>\$440,000</b>
<b>Total Operating and Capital Budget</b>	<b>\$729,697</b>	<b>\$1,450,394</b>
<b>Ending Fund Balance</b>	<b>\$339,712</b>	<b>-\$380,985</b>

<sup>(1)</sup> The Fund Transfer of \$9,000 is transferred to LMD4

<sup>(2)</sup> The variance is the amount needed to support the recommended increased scope of work for Landscape Maintenance District 2. The recommended scope of work includes the modification of the paseo lighting to LED for energy cost savings, repair and replacement of light standards, hardscape repair and replacement of off-grade, cracked and broken areas, tree trimming of the hillside trees on a trimming cycle, and landscape maintenance including trash removal and clearing of the hillside plants and shrubbery.