

Reclamation District No. 2042
Bishop Tract
2024 Annual Progress Report
For Urban Level of Protection

July 9, 2024

Prepared for:

Reclamation District No. 2042 – Bishop Tract
and
City of Stockton

Prepared by:

Kjeldsen, Sinnock & Neudeck, Inc.

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Overview

Reclamation District No. 2042 – Bishop Tract (RD 2042) has engaged Kjeldsen, Sinnock and Neudeck, Inc. (KSN) to prepare this document to support the demonstration of “adequate progress” toward the achievement of an Urban Level of Flood Protection (ULOP) within the RD 2042 basin. This document describes the steps that RD 2042 is taking to generate the local funding needed to advance and implement 200-Year levee improvements in accordance with the requirements of Senate Bill 5 (SB5).

RD 2042 is responsible for operating and maintaining the levee system and drainage facilities that provides flood protection for agricultural land, infrastructure, and urban development (comprised of residential and commercial). RD 2042 was formed in 1909, and currently encompasses an area of approximately 3,100 acres, surrounded by 8.0 miles of levee, all located within San Joaquin County. At the time of formation, RD 2042 originally consisted of nearly 2,200 acres. An annexation occurred in 1989 that extended the District’s eastern limits to Interstate 5 thereby adding just over 900 acres to RD 2042. Figure 1 shows the RD 2042 levees and boundary.

The levee system of RD 2042 currently provides a 100-year level of protection and is fully accredited by the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA) as meeting the minimum certification criteria as outlined in Title 44, CFR, Section 65.10. FEMA maintains Flood Insurance Rate Maps (FIRMs) that delineate special flood hazard areas and assist lending institutions and federal agencies to determine whether flood insurance is required. RD 2042 is currently located on FIRM panel numbers 06077C0285F, 06077C0295F, 06077C0305F, and 06077C0315F.

With the passage of SB5, the State of California has established that a 200-year level of protection shall be the new standard for urban and urbanizing areas. The existing RD 2042 levees currently do not entirely meet the updated Urban Levee Design Criteria (ULDC) standards adopted by the Department of Water Resources. Accordingly, the City of Stockton as the local land use agency, in coordination with RD 2042, approved a 200-year ULOP adequate progress finding within the RD 2042 boundary in 2017. RD 2042 continues to provide annual progress reports to the City of Stockton, including this report.

On behalf of RD 2042, a team of Professional Engineers consisting of Peterson Brustad Inc. (PBI), KSN, and Kleinfelder has conducted an evaluation of the RD 2042 levee system in accordance with ULDC. The goal of the evaluation was to identify any deficiencies and countermeasures needed to comply with the State’s 200-year standards and to meet the requirements of making a ULOP finding for RD 2042’s levees for the City of Stockton. The purpose of this Annual Progress Report is to address the ULOP requirements for adequate progress:

1. Identify the geographic area which will have a ULOP once the improvements are completed.
2. Describe the scope, schedule, and cost of completing the flood protection improvements described in the Engineer’s Report.
3. Identify critical features of the system which are under construction.
4. Provide evidence that there are revenues sufficient to fund each year of the project improvements.

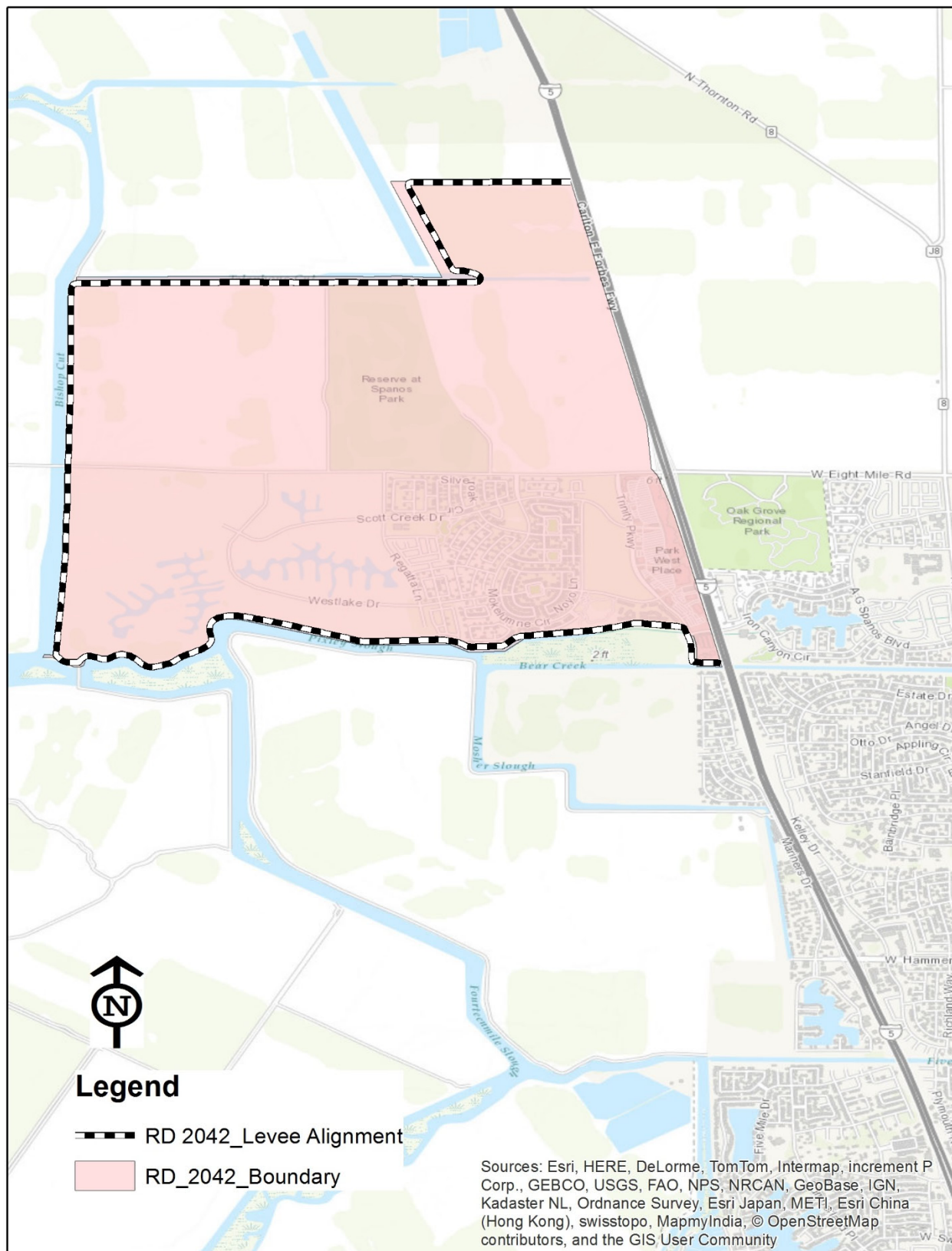


Figure 1 - RD 2042 Levee and Boundary

Project Improvements

In order for the RD 2042 levee system to meet ULDC, improvements are needed to several existing pipe penetrations. Pipe penetration rehabilitation is necessary at various locations, primarily due to deteriorated conditions. The improvements consist of reconstructing pipe penetrations that cross the levee by removing and replacing the portion of pipe through the levee prism and installing a positive closure device (i.e., gate valve). The new pipes will be installed above the Design Water Surface Elevation (DWSE). Conceptual improvement plans are included in Appendix 1. Locations of the pipe penetrations to be rehabilitated are shown on Figure 2 and listed in Table 1.



Figure 2 - Pipe Penetration Rehabilitation Locations

Table 1 – Summary of Pipe Penetration Rehabilitations

Station	Pipe Diameter (inches)	Type	Status
N 15+50	16	intake	pending ¹
N 29+02	24	discharge	remaining
N 29+07	24	discharge	remaining
N 117+57	12	intake	completed
N 137+81	16	intake	completed
N 160+73	16	intake	completed
N 177+38	16	intake	underway
N 179+51	24	intake	no work needed ²
N 181+58	16	discharge	completed
N 191+34	16	intake	completed
N 195+72	48	inlet / outlet	underway
S 18+82	12	intake	completed
S 43+01	16	intake	completed
S 83+49	16	intake	completed

Project Cost

The total estimated cost associated with the pipe penetration rehabilitations was originally budgeted at \$2,907,000 in 2017 dollars. This cost represents the total cost to obtain full ULDC compliance for the RD 2042 levee system. A summary of this cost is shown below in Table 2. A more detailed breakdown of the project costs is included in Appendix 2.

Table 2 - Original Overall Project Cost (2017\$)

Description	Total Cost (2017\$)
Construction	\$1,730,000
Soft Costs	\$692,000
20% Contingency	\$484,400
Total:	\$2,907,000

A summary of estimated costs and actual expenditures to date per pipe penetration rehabilitation is shown below in Table 3. An annual inflation escalator of 3% was used to estimate the costs in any given year. As such, the sum of estimated costs as shown in Table 3 is greater than the total shown in Table 2 which is based on 2017 dollars.

¹ After further coordination with the landowner and farming tenant, the pipe penetration at Sta. N 15+50 will ultimately be removed and not replaced. It is currently used to provide irrigation water for agricultural uses. It will be phased out over the next several years at which time it will be removed.

² Further investigation of the pipe penetration at Sta. N 179+51 has revealed that the pipe is newer and in much better condition than originally assessed. Therefore, no work is required for this pipe.

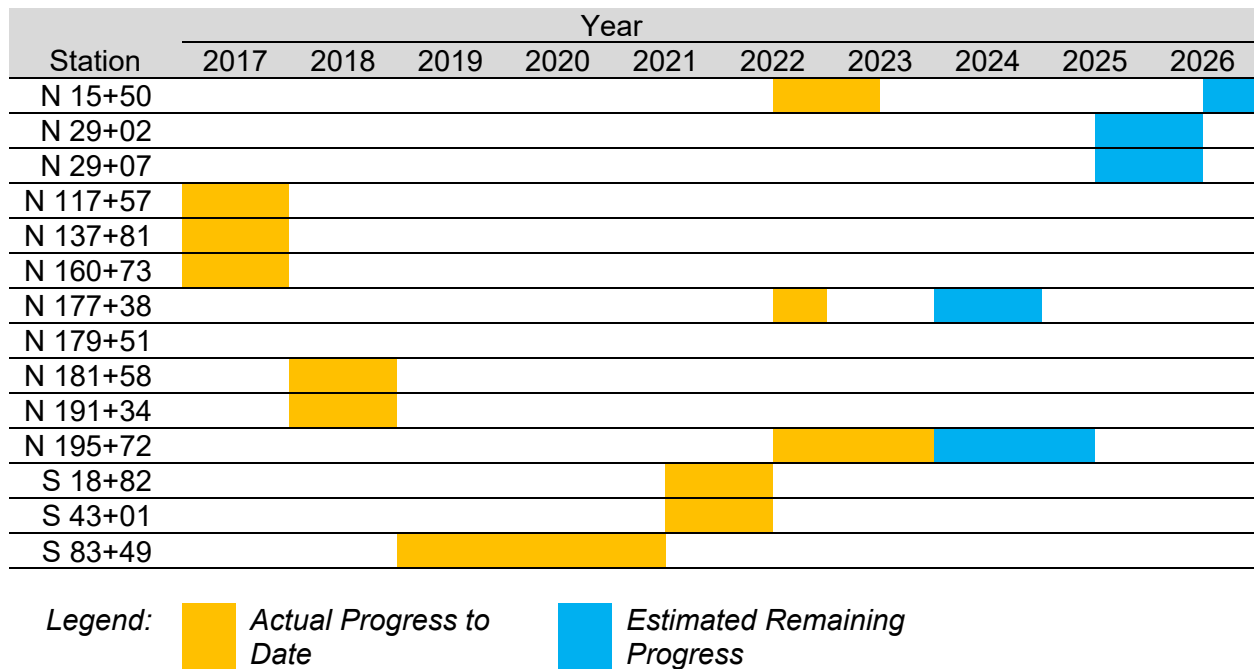
Table 3 – Summary of Estimated Costs and Actual Project Expenditures

Station	Estimated Year	Estimated Cost	Actual Cost
N 15+50	2026	\$187,000	
N 29+02	2025-2026	\$323,500	
N 29+07	2025-2026	\$323,500	
N 117+57	2017	\$117,600	\$6,846
N 137+81	2017	\$161,300	\$54,941
N 160+73	2017	\$161,300	\$33,655
N 177+38	2024	\$187,000	
N 179+51	n/a	\$279,100	\$0
N 181+58	2018	\$166,200	\$46,732
N 191+34	2018	\$166,200	\$58,555
N 195+72	2023-2025	\$641,500	
S 18+82	2021-2022	\$132,400	\$534,803
S 43+01	2021-2022	\$181,600	\$229,201
S 83+49	2019-2020	\$176,300	\$215,896

Project Schedule

It was originally anticipated that approximately two pipes would be rehabilitated each year over a seven-year time period. Currently, all rehabilitation work is expected to be completed by the end of 2026. Coordination efforts with the Reserve golf course will begin shortly for the pipe at Station N 177+38. Initial engineering, environmental compliance, and permitting are currently underway for the pipe at Station N 195+72. A project schedule is shown below in Table 4.

Table 4 - Project Schedule



Project Funding

RD 2042 is the sole funding entity for the ULDC improvements. A current draft statement of net position that indicates balances for all RD 2042 funds is included in Appendix 3. As of June 30, 2024, there is a balance of \$99,022 in the contingency fund, \$2,288,493 in the maintenance and operations fund, and \$776,164 in the ULDC fund.

As the sole funding entity, RD 2042 is responsible for funding the improvements. The primary source of revenue for RD 2042 is from the existing assessment district which generates approximately \$500,000 per year. Other sources of income generate approximately \$200,000 per year. A copy of this year's RD 2042 draft budget is included in Appendix 4. In order to fund the improvements, RD 2042 created a ULDC fund at the beginning of the project. RD 2042 will generally transfer funds from the contingency fund and the maintenance and operations fund as well as reallocate a portion of excess budget funds previously directed to the contingency fund. For fiscal year 2024/2025, this translates to using approximately \$161,755 in excess budget funds to fund the eighth year of ULDC improvements in addition to the available, existing ULDC funds.

A cash flow analysis that demonstrates a feasible solution for implementation of the needed 200-year ULDC improvements is shown below in Table 5. Table 5 conservatively assumes that the ULDC fund will be funded each year from excess budget funds with the balance coming from the maintenance and operations fund and emergency contingency fund. It is expected that this table will be refined over time as the planning and development of the project progress over time.

Table 5 - Cash Flow Analysis

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beginning Balance	\$0	\$404,548	\$351,410	\$386,621	\$389,517	\$279,767	\$746,584	\$776,164	\$769,280	\$2,143
Revenues:										
Excess Budget Funds	\$0	\$52,149	\$52,148	\$130,641	(\$3,135)	\$241,296	\$55,806	\$161,755	\$130,000	\$130,000
Transfer from Contingency Fund	\$500,000	\$0	\$0	\$0	\$0	\$742,000	\$0	\$0	\$0	\$0
Transfer from Maintenance & Operations Fund	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$204,096
Total Revenues	\$500,000	\$52,149	\$52,148	\$130,641	(\$3,135)	\$1,233,296	\$55,806	\$161,755	\$130,000	\$334,096
Expenditures:										
ULDC Improvements	\$95,452	\$105,287	\$16,937	\$127,745	\$106,615	\$766,479	\$26,226	\$168,639	\$897,136	\$336,239
Total Expenditures	\$95,452	\$105,287	\$16,937	\$127,745	\$106,615	\$766,479	\$26,226	\$168,639	\$897,136	\$336,239
Ending Balance	\$404,548	\$351,410	\$386,621	\$389,517	\$279,767	\$746,584	\$776,164	\$769,280	\$2,143	\$0

Reclamation District No. 2042
2024 Annual Progress Report

Appendix 1
Conceptual Improvement Plans

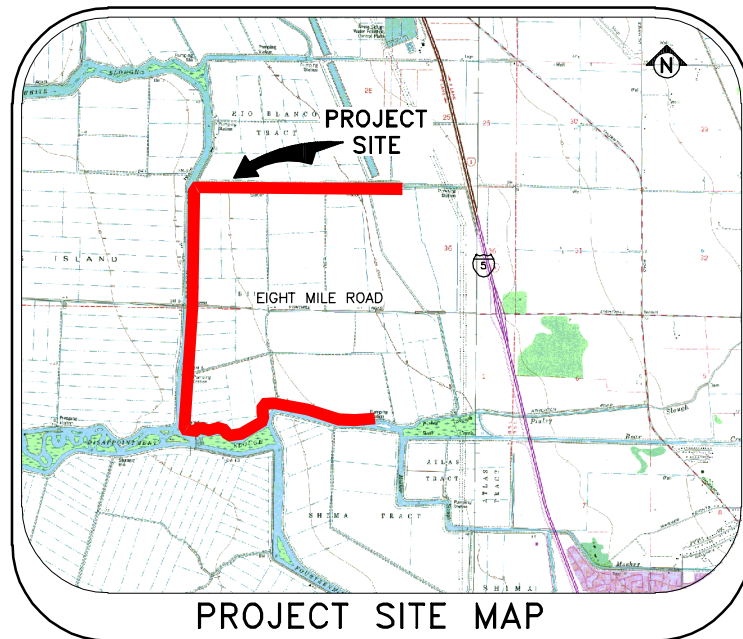
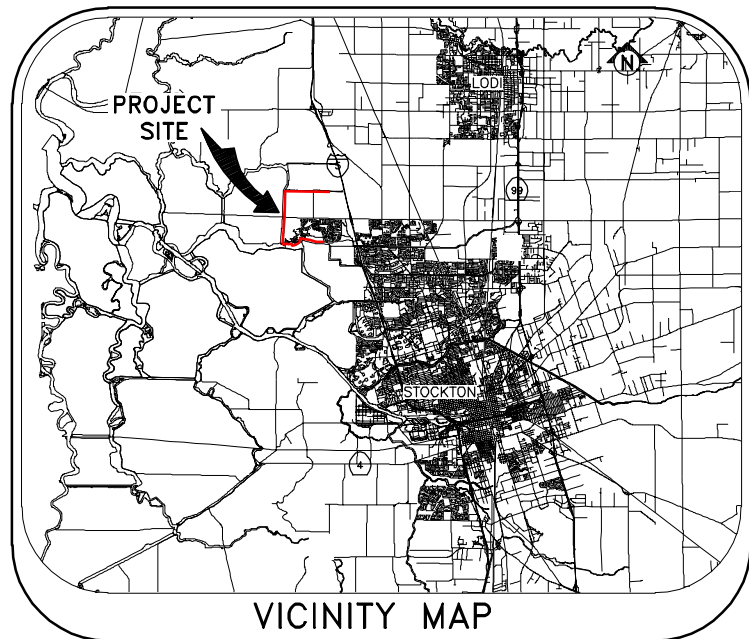
RECLAMATION DISTRICT NO. 2042

BISHOP TRACT

STOCKTON, CALIFORNIA

URBAN LEVEE DESIGN CRITERIA, PROJECT NO. 13.1 PENETRATION REHABILITATION

AT
VARIOUS LOCATIONS



SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	BASE MAP
3-5	DETAILS

SHEET INDEX

FILE SPEC: P:\0752_Bishop_ULDC_Evaluation\08_Civil\400_Plans\020_CAD\Improvements\13.1_Sht_01_Title_Sheet.dwg
PLOT DATE: May 24, 2018 - 1:41pm

	Submittal	
	%	Date
	10%	9/23/2016

K S N INC. **KJELDEN SINNOCK NEUDECK**
Civil Engineers and Land Surveyors

711 N. Pershing Avenue
Stockton, CA 95203
(209) 946-0268

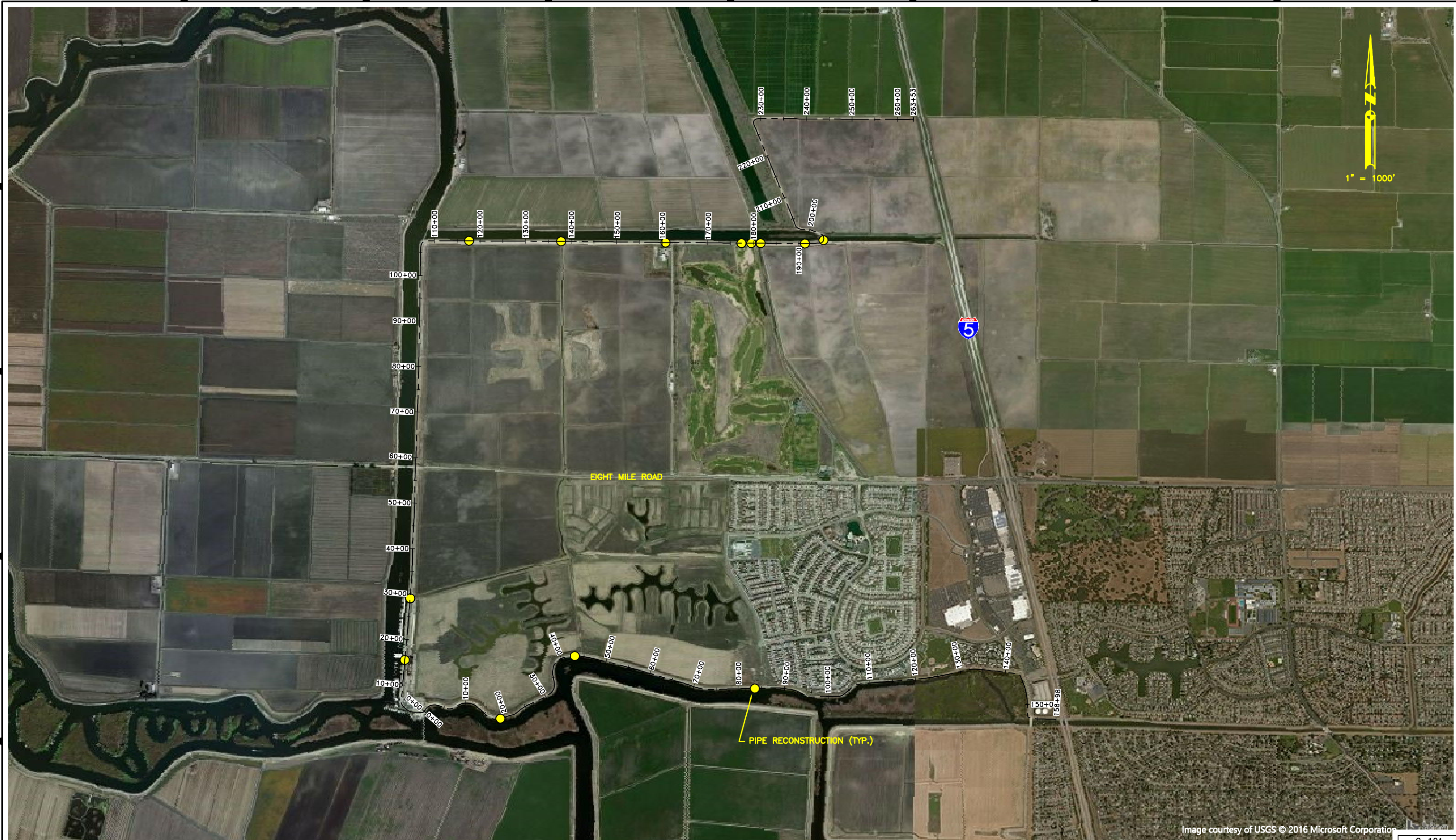
1355 Halyard Drive, Suite 180
West Sacramento, CA 95691
(916) 403-5900
www.ksninc.com

RECLAMATION DISTRICT NO. 2042
ULDC PROJECT 13.1 - PENETRATION REHABILITATION
STOCKTON, CALIFORNIA

TITLE SHEET

Revisions				Design EEA	Scale	Date
No.	Description	Date	By	Appr. By	AS SHOWN	SEPTEMBER 2016
					Original Drawing Scale	Sheet Number
					0 1/2" 1"	1 Of 5
					Check CHN	Project File No. 0752-0680

C-001



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	%	Date
	10%	9/23/2016

	KJELDEN SINOCK NEUDECK INC. Civil Engineers and Land Surveyors		711 N. Pershing Avenue Stockton, CA 95203 (209) 946-0268
	1355 Halyard Drive, Suite 180 West Sacramento, CA 95691 (916) 403-5900		www.ksninc.com
	RECLAMATION DISTRICT NO. 2042 ULDC PROJECT 13.1 – PENETRATION REHABILITATION STOCKTON, CALIFORNIA		

BASE MAP			
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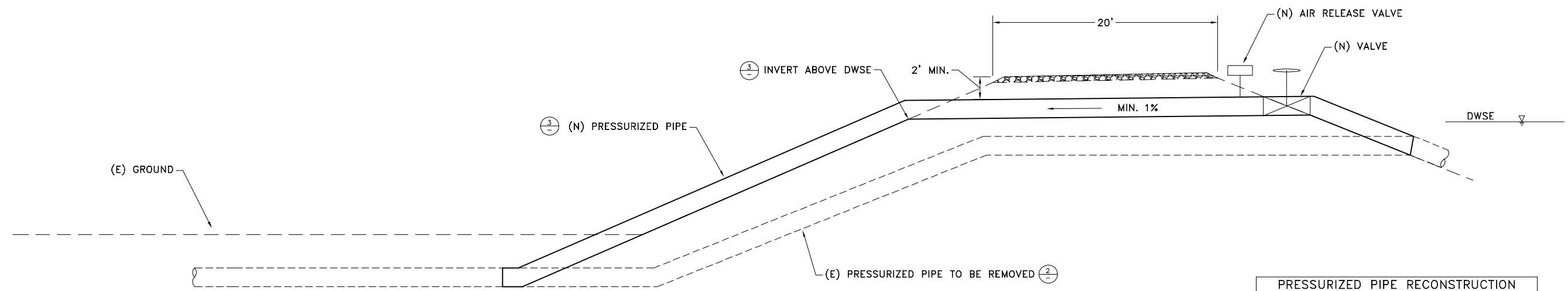
Revisions	No.	Description	Date	By	Appr. By

Design	EEA
Drawn	EEA
Check	CHN

Scale	1" = 500'
Original Drawing Scale	0 1/2" = 1"
Date	SEPTEMBER 2016
Sheet Number	2 Of 5
Project File No.	0752-0680

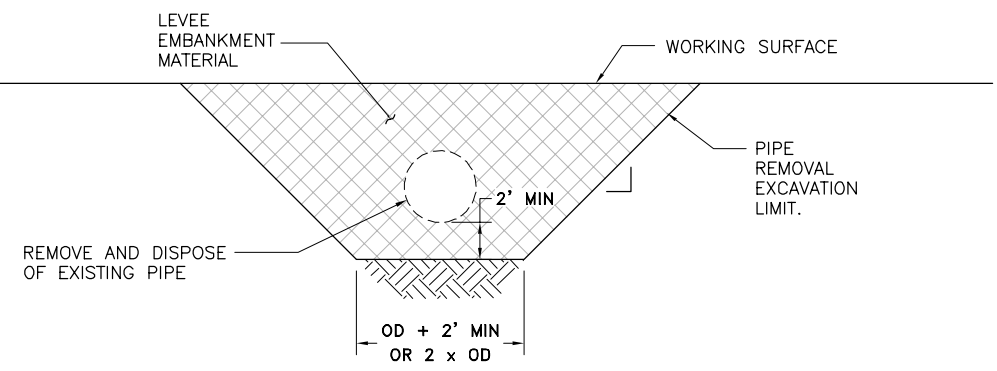
C-101

Image courtesy of USGS © 2016 Microsoft Corporation

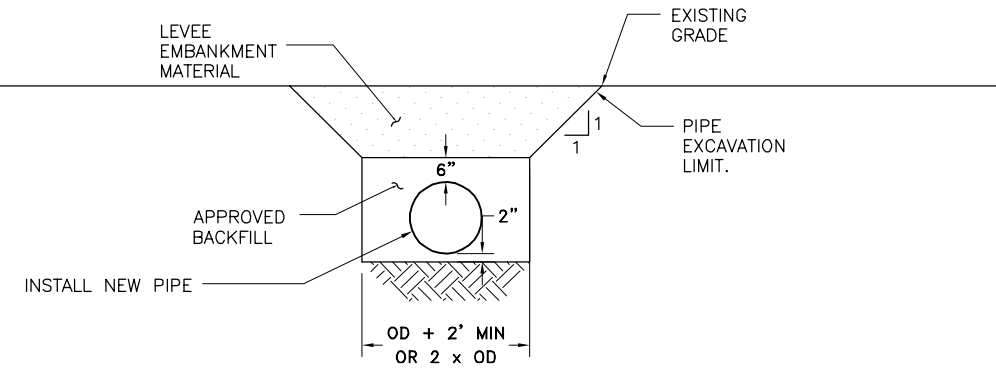


1 PRESSURIZED PIPE RECONSTRUCTION (PUMPED)
SCALE: N.T.S.

PRESSURIZED PIPE RECONSTRUCTION TABLE	
STA.	PIPE DIAMETER
N 29+02	24
N 29+07	24
N 117+57	12
N 137+81	16
N 160+73	16
N 177+38	16
N 179+51	24
N 181+58	16
N 191+34	14
S 83+49	14



2 PIPE REMOVAL
SCALE: N.T.S.



3 PRESSURIZED PIPE INSTALLATION
SCALE: N.T.S.

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	Submittal	
	%	Date
	10%	9/23/2016

K S N INC. **KJELDEN SINNOCK NEUDECK**
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711 N. Pershing Avenue
Stockton, CA 95203
(209) 946-0268

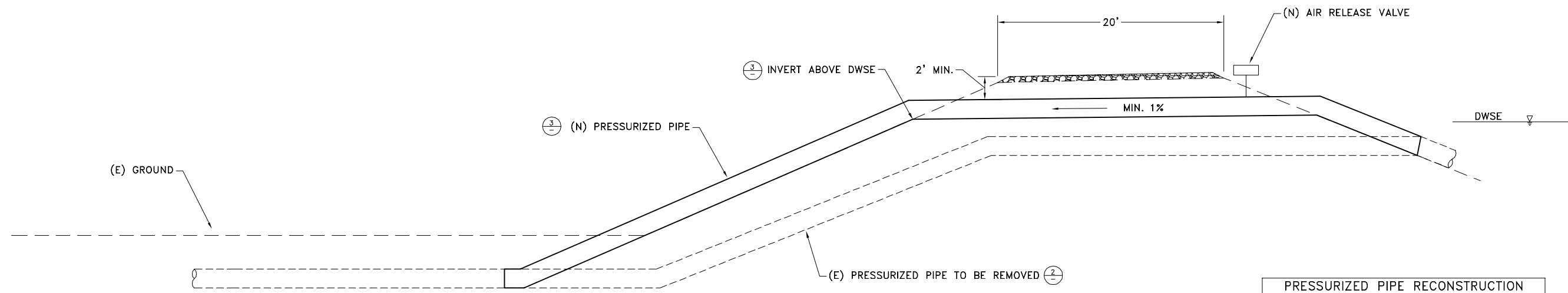
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RECLAMATION DISTRICT NO. 2042
ULDC PROJECT 13.1 - PENETRATION REHABILITATION
STOCKTON, CALIFORNIA

DETAILS

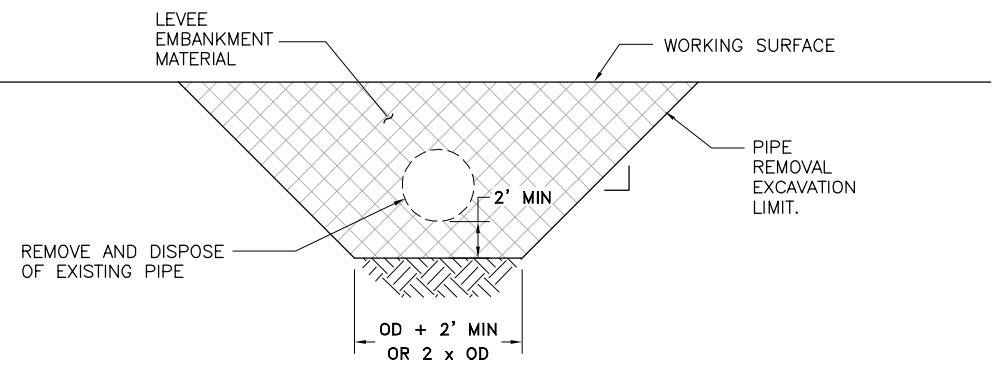
Revisions			
No.	Description	Date	By

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Drawn EEA		Sheet Number 3 Of 5
Check CHN		Project File No. 0752-0680

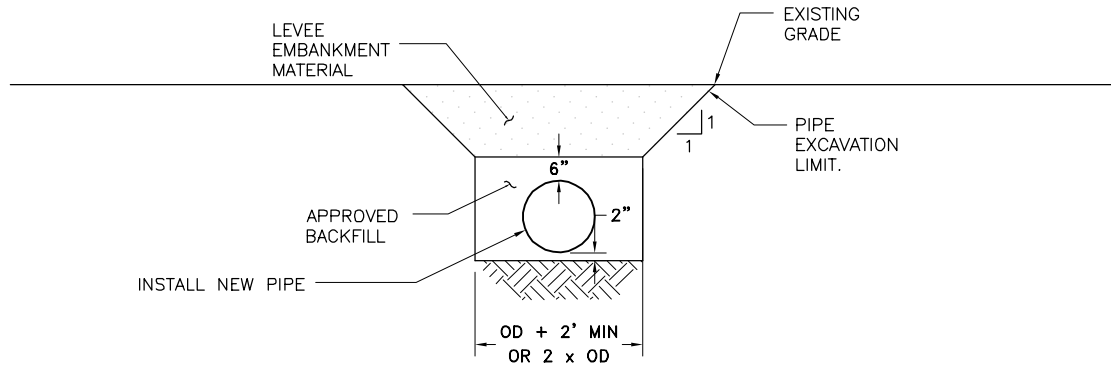


STA.	PIPE DIAMETER
N 15+50	16
S 18+82	12
S 43+01	14

1 PRESSURIZED PIPE RECONSTRUCTION (SIPHON)
SCALE: N.T.S.



2 PIPE REMOVAL
SCALE: N.T.S.



3 PRESSURIZED PIPE INSTALLATION
SCALE: N.T.S.

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	Submittal	
	%	Date
	10%	9/23/2016

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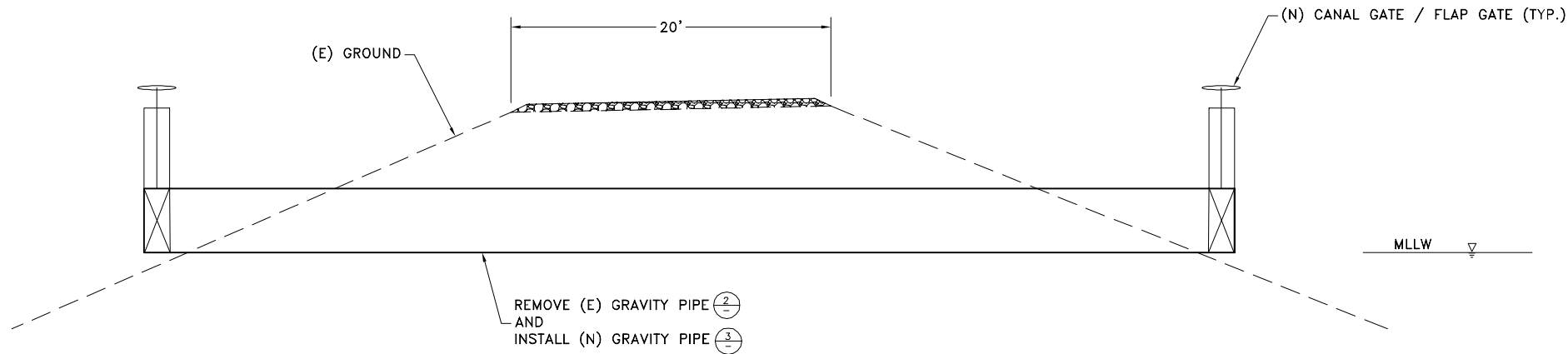
RECLAMATION DISTRICT NO. 2042
ULDC PROJECT 13.1 - PENETRATION REHABILITATION
STOCKTON, CALIFORNIA

DETAILS

Revisions				Design EEA	Scale AS SHOWN	Date SEPTEMBER 2016
No.	Description	Date	By			

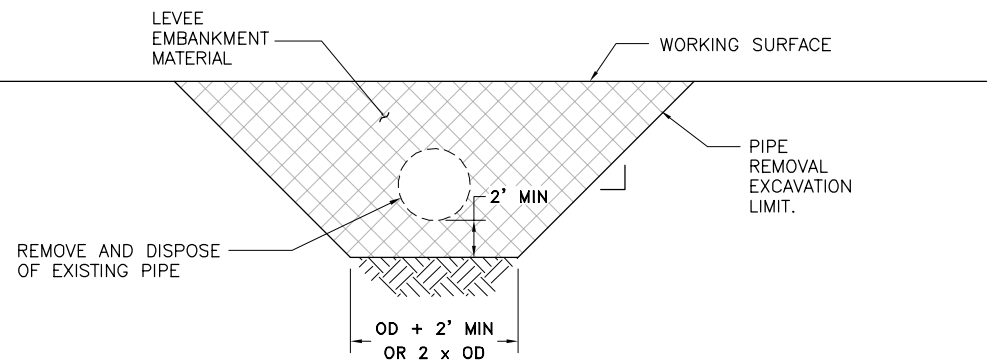
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Sheet Number 4 Of 5		Project File No. 0752-0680

C-501

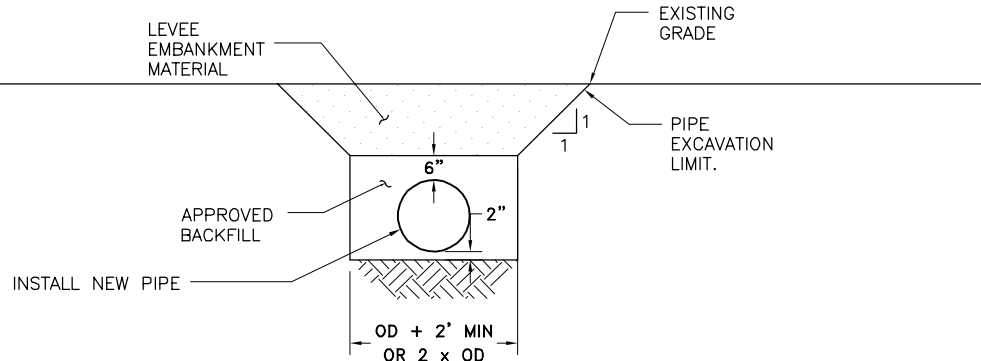


1 GRAVITY PIPE RECONSTRUCTION
SCALE: N.T.S.

GRAVITY PIPE RECONSTRUCTION TABLE	
STA.	PIPE DIAMETER
N 195+72	48



2 PIPE REMOVAL
SCALE: N.T.S.



3 GRAVITY PIPE INSTALLATION
SCALE: N.T.S.

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	%	Date
	10%	9/23/2016

KSN INC. **KJELDEN SINNOCK NEUDECK**
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RECLAMATION DISTRICT NO. 2042
ULDC PROJECT 13.1 - PENETRATION REHABILITATION
STOCKTON, CALIFORNIA

DETAILS

Revisions	No.	Description	Date	By	Appr. By	Design
						EEA
						Drawn EEA
						Check CHN

Scale	Date
AS SHOWN	SEPTEMBER 2016
Original Drawing Scale	Sheet Number
0 1/2" 1"	5 Of 5
	Project File No.
	0752-0680

C-502

ATTACHMENT D

Reclamation District No. 2042
2024 Annual Progress Report

Appendix 2
Detailed Cost Estimate

RECLAMATION DISTRICT NO. 2042 - BISHOP TRACT
 ULDC EVALUATION
 STOCKTON, CALIFORNIA

OPINION OF PROBABLE COSTS
 DETAILS OF PROPOSED IMPROVEMENTS

Item	Description	Quantity	Unit	Unit Cost	Total Cost
------	-------------	----------	------	-----------	------------

PROJECT NO. 13.1**PENETRATION REHABILITATION****Construction**

1.	Mobilization			3%	\$49,000
2.	Erosion Control			3%	\$49,000
3.	Reconstruct Existing 12" Pipe	2	EA	\$60,000	\$120,000
4.	Reconstruct Existing 16" Pipe	8	EA	\$80,000	\$640,000
5.	Reconstruct Existing 24" Pipe	3	EA	\$125,000	\$375,000
6.	Reconstruct Existing 48" Pipe	1	EA	\$200,000	\$200,000
7.	Air Release Valve	13	EA	\$2,000	\$26,000
8.	12" Valve	2	EA	\$4,000	\$8,000
9.	16" Valve	8	EA	\$8,500	\$68,000
10.	24" Valve	3	EA	\$25,000	\$75,000
11.	48" Valve	2	EA	\$60,000	\$120,000
				Subtotal:	\$1,730,000

Mangement / Environmental / Engineering

1.	Administration			5%	\$86,500
2.	Planning			3%	\$51,900
3.	Environmental and Permitting			5%	\$86,500
4.	Geotechnical Engineering			2%	\$34,600
5.	Surveying and Civil Engineering			10%	\$173,000
6.	Construction Management and Inspection			12%	\$207,600
7.	Mitigation			3%	\$51,900
				Subtotal:	\$640,100

				SUBTOTAL:	\$2,422,000
				CONTINGENCY (20%):	\$484,400
				PROJECT TOTAL:	\$2,907,000

ATTACHMENT D

Reclamation District No. 2042
2024 Annual Progress Report

Appendix 3
Draft Statement of Net Position
(as of June 30, 2024)

Reclamation District No. 2042
Statement of Net Position
As of June 30, 2024

ATTACHMENT D

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Unrestricted Cash	
1000-00 · Bank of Stockton - Checking	80,731.59
1010-00 · Bank of Stockton - Savings	49,246.82
1030-00 · SJC General Fd 53501	538,430.04
1035-00 · SJC Emerg. Contingency Fd 53511	99,021.64
1045-00 · SJC Maintenance & Ops. Fd 53594	2,288,493.48
1050-00 · SJC Urban Levee Design Fd 53596	776,163.95
Total 1000 · Unrestricted Cash	3,832,087.52
1050 · Restricted Cash	
1020-00 · US Bank-205248000 (Mello-Roos)	0.11
1022-00 · US Bank-205248002 (Mello-Roos)	408,878.76
1040-00 · SJC Direct Assmt Fd 53575 (MR)	812,019.47
Total 1050 · Restricted Cash	1,220,898.34
Total Checking/Savings	5,052,985.86
Accounts Receivable	
1100 · Accounts Receivable	5,918.13
Total Accounts Receivable	5,918.13
Other Current Assets	
1300 · Prepaid Insurance	30,942.00
Total Other Current Assets	30,942.00
Total Current Assets	5,089,845.99
Fixed Assets	
1070-00 · Capital Assets	9,164,641.00
1080-00 · Accumulated Depreciation	-3,746,978.00
Total Fixed Assets	5,417,663.00
TOTAL ASSETS	10,507,508.99
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	14,688.64
Total Accounts Payable	14,688.64
Other Current Liabilities	
2200-00 · Payroll Liabilities	15.00
2210-00 · Accrued Payroll Liabilities	2,353.30
2300-00 · Accrued Expenses	9,500.00
2300-10 · Interest Payable	33,725.68
2500-00 · Mello-Roos Bonds Payable	2,422,101.00
Total Other Current Liabilities	2,467,694.98
Total Current Liabilities	2,482,383.62
Total Liabilities	2,482,383.62
Net Position	
3000-00 · Opening Balance Net Position	5,371,200.19
3010-00 · Net Position	2,167,070.81
Change in Net Position	486,854.37
Total Net Position	8,025,125.37
TOTAL LIABILITIES & NET POSITION	10,507,508.99

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance has been provided on them.

ATTACHMENT D

Reclamation District No. 2042
2024 Annual Progress Report

Appendix 4
Draft Budget (2024/2025)

Reclamation District No. 2042

Budget

July 2024 through June 2025

ATTACHMENT D

Working Draft Copy #1

	General Administrative	Mello-Roos	TOTAL
	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
Revenue			
4000-00 · Property Assessments	542,705.00	0.00	542,705.00
4005-00 · Mello-Roos Assessments (County)	0.00	420,000.00	420,000.00
4025-00 · State Assistance - Subventions	150,000.00	0.00	150,000.00
4050-00 · Interest Income			
4050-05 · Interest Income - Bank Accounts	25.00	0.00	25.00
4050-10 · Interest Income - SJC Funds	50,000.00	10,000.00	60,000.00
4050-15 · Interest Income - Bond Funds	0.00	25.00	25.00
Total 4050-00 · Interest Income	50,025.00	10,025.00	60,050.00
Total Revenue	742,730.00	430,025.00	1,172,755.00
Expense			
6020-00 · Dues & Subscriptions	675.00	0.00	675.00
6025-00 · Engineering	100,000.00	0.00	100,000.00
6050-00 · Insurance			
6050-05 · Insurance - General	45,000.00	0.00	45,000.00
6050-10 · Insurance - Workers Comp.	10,000.00	0.00	10,000.00
Total 6050-00 · Insurance	55,000.00	0.00	55,000.00
6055-00 · Interest Expense	0.00	96,000.00	96,000.00
6060-00 · Legal & Accounting			
6060-05 · Legal	20,000.00	0.00	20,000.00
6060-10 · Accounting - General	20,000.00	0.00	20,000.00
6060-12 · Accounting - Mello-Roos	0.00	5,000.00	5,000.00
6060-20 · Audit Fees	9,500.00	0.00	9,500.00
6060-30 · SJ County Accounting Charges	5,500.00	5,000.00	10,500.00
Total 6060-00 · Legal & Accounting	55,000.00	10,000.00	65,000.00
6065-00 · Levee Maintenance			
6065-01 · Rock Slope Protection	25,000.00	0.00	25,000.00
6065-02 · Vegetation Control	35,000.00	0.00	35,000.00
6065-03 · Herbicide Control	15,000.00	0.00	15,000.00
6065-04 · Storm Damage Rill Repair	50,000.00	0.00	50,000.00
6065-05 · All Weather Road	25,000.00	0.00	25,000.00
6065-06 · Rodent Control	25,000.00	0.00	25,000.00
6065-07 · Encroachment/Debris	25,000.00	0.00	25,000.00
6065-08 · Toe Ditch Cleaning	50,000.00	0.00	50,000.00
6065-09 · Gate Repairs	10,000.00	0.00	10,000.00
Total 6065-00 · Levee Maintenance	260,000.00	0.00	260,000.00
6075-00 · Mello-Roos Administration	0.00	12,000.00	12,000.00
6081-00 · ULDC Expenses	200,300.00	0.00	200,300.00
6085-00 · Office Expense	500.00	0.00	500.00
6090-00 · Oil & Gas	250.00	0.00	250.00
6095-00 · Payroll Expenses	40,000.00	0.00	40,000.00
6100-00 · Permits, License & Other Fees	2,000.00	0.00	2,000.00
6110-00 · Property Taxes	1,550.00	0.00	1,550.00
6115-00 · Repairs & Maintenance			
6115-10 · Repairs & Maint - Pumps	25,000.00	0.00	25,000.00
Total 6115-00 · Repairs & Maintenance	25,000.00	0.00	25,000.00
6122-00 · Storage	500.00	0.00	500.00
6130-00 · Tools & Supplies	500.00	0.00	500.00
6135-00 · Utilities	40,000.00	0.00	40,000.00
6200-00 · Debt Service - Principal	0.00	305,827.00	305,827.00
Total Expense	781,275.00	423,827.00	1,205,102.00
Change in Net Position	-38,545.00	6,198.00	-32,347.00
Non-Cash Items:			
6013-00 · Depreciation Expense	77,028.00	0.00	77,028.00