#### MEETING AGENDA FOR RECLAMATION DISTRICT NO. 1608 BOARD OF TRUSTEES MEETING 8:00 A.M. NOVEMBER 6, 2024

#### NEUMILLER & BEARDSLEE 3121 WEST MARCH LANE, SUITE 100 STOCKTON, CALIFORNIA

Call to Order.

Roll Call.

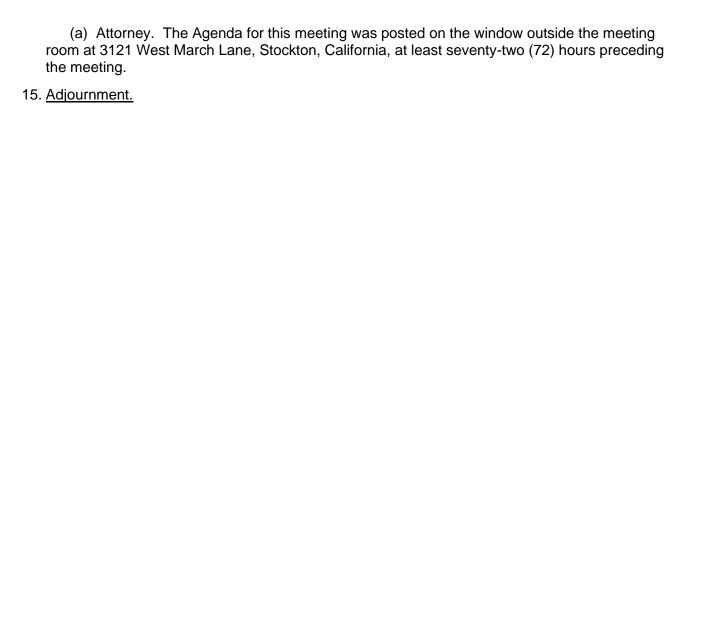
#### Agenda Items.

- Public Comment. The public may comment on any matter within the District's jurisdiction that is
  not on the agenda. Matters on the agenda may be commented on by the public when the matter is
  taken up. All comments are limited to a maximum of 3 minutes for general public comments on
  items within the District's subject matter jurisdiction and 3 minutes before or during the Board's
  consideration of each agenda item, subject to the sole discretion of the Board President to allow
  additional time for a comment in accordance with Resolution 2019-04.
- 2. Approval of Minutes. Minutes of the regular meeting of October 2, 2024.
- 3. Financial Report. Review, discuss, and accept financial report.
- 4. Engineer's Report. Discussion and Possible Action on Engineer's Report.
- 5. Newsletter. Discussion and direction.
- 6. <u>Superintendent Report</u>. Request for directions and approvals.
- Resolution 2024-06. Resolution Initiating Proceedings, Providing Intention to Levy Assessments, Preliminarily Approving Engineer's Report, and Providing for Notice of Hearing for the Formation of the Maintenance and Capital Services Assessment District.
- 8. <u>Meetings</u>. Report by Trustees on meetings attended and upcoming meetings. Request for direction.
- 9. Report and possible action on Progress of Tasks Assigned at Previous Board Meetings.
- 10. Discussion and direction on Short-Term and Long-Range Goals.
- 11. <u>District Calendar</u>. Discussion and direction.
  - a. Next Meeting is December 4, 2024.
- 12. Correspondence.
- 13. Approval of Bills.
- 14. Staff Reports.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Elvia Trujillo at 209/948-8200 during regular business hours, at least forty-eight hours prior to the time of the meeting.

Materials related to an item on this Agenda submitted to the Trustees after distribution of the agenda packet are available for public inspection in the office of the District Secretary at Neumiller & Beardslee, 3121 West March Lane, Suite 100, Stockton, California during normal business hours.

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## ITEM 2

1281629-2 013

#### MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES

FOR RECLAMATION DISTRICT 1608 HELD ON WEDNESDAY, OCTOBER 2, 2024

A Regular Meeting of the Board of Trustees of Reclamation District 1608 was called to order at 8:00 a.m. by President Panzer on October 2, 2024, at the law offices of Neumiller & Beardslee, 3121 W. March Lane, Suite 100, Stockton, California.

| <b>TRUSTEES PRESENT</b> |
|-------------------------|
| MICHAEL PANZER          |
| DAN MacDONNELL          |
| <b>DOTTIE LOFSTROM</b>  |

OTHERS PRESENT ANDY PINASCO CHRIS NEUDECK JOE BRYSON ELVIA TRUJILLO ADAM RILEY BILL BROWN DOMINICK GULLI

- 1. **Public Comment.** No public comment.
- 2. Approval of Minutes. Minutes of special meeting of June 26, 2024 and regular meeting of September 4, 2024. The Trustees reviewed the draft minutes. After review,

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board Trustees of Reclamation District 1608, that the minutes of the Special Meeting of June 26, 2024 and the Regular Meeting of September 4, 2024, be approved as presented.

3. **Financial Report**. Review, discuss, and accept financial report. District Secretary Elvia Trujillo presented an oral and written report. She also gave an update on the registered warrants with the payoff amount to date. After review,

It was moved, seconded (D. MacDonnell/D. Lofstrom) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the Financial Report presented at the October 2, 2024, meeting be approved.

4. Conflict of Interest Code. Adopt Resolution 2024-05 Reviewing the Conflict of Interest Code for 2024. Andy Pinasco presented this item. He reported the County makes sure that special districts are up to date on their Conflict of Interest Code and explained how it relates to the Fair Political Practices Commission Form 700. Mr. Pinasco is not recommending changes to the designated positions and recommends adopting Resolution 2024-05 which acknowledges review of the Conflict of Interest Code for 2024. Therefore,

It was moved, seconded (D. Lofstrom/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that Resolution 2024-05 Reviewing the Conflict of Interest Code for 2024 be adopted.

- 5. Engineer's Report. Discussion and Possible Action on Engineer's Report.
  - I. PLAN REVIEW.
    - A. Review progress of revisions to Levee Encroachment Standards originally adopted in March 21, 1997 including policy for removal of levee landside slope vegetation and replacing it with gravel by the District.

District Engineer Chris Neudeck presented this item. He reported a revision of the Levee Encroachment Standards is in progress and recommends having a work group to review the standards. Once he and Mr. Pinasco complete their preliminary changes, they want to bring these changes to a workgroup for further review prior to bringing the revised draft Standards to the Board. Currently, the most significant change is the gravel program but the majority of the changes are as to language. After discussion, the Board appointed Trustee MacDonnell to be part of the working group responsible for reviewing and revising the Levee Encroachment Standard. Mr. Pinasco said no formal action was needed. The plan is for the working group to meet within the next 30 days once Mr. Neudeck does one more pass through and creates a redline document showing the revisions.

#### II. PROPOSITION 218 – NEW ASSESSMENT PROCEDURE.

- A. Review status of planning efforts and development of the Engineers Report.

  Mr. Neudeck turned this item over to Mr. Adam Riley from LWA to speak on the draft Preliminary Engineer's Report related to the new Prop 218 assessment. Mr. Riley's presentation emphasized the benefits of the assessment and allowed for comments and feedback. His presentation on the Draft Preliminary Engineer's Report included a PowerPoint presentation with highlights on the following:
  - Background and Purpose
  - Finances and Cash Flow Projections
  - Services
  - Benefits from Services and Boundary
  - Assessment Rate Calculations and Preliminary Rates
  - Prop 218 Process and Timeline

Mr. Neudeck commented he was very pleased with the work done by LWA. Today's presentation was for preliminary discussion and no Board action was required. This item will be brought back at the November meeting.

#### III. LSRFS USACE FUNCTIONAL EQUIVALENT STUDY.

A. Review the status of the requested Functional Equivalent study evaluating the proposed improved levee alignment along RD 1608's Levee vs. along RD 2119's levee. Chris Neudeck gave an update on the proposed improved alternative levee alignment study done by SJAFCA on behalf of RD 1608 and RD 2119. The study has been completed and review and evaluation of the original alignment is underway. Currently, borings are being conducted to do

the geotechnical work. Mr. Neudeck indicated the project is moving along but it's still few years out. He will bring updates to the Board as needed. There was no action taken on this item.

At this point President Panzer acknowledged Mr. Bill Brown who was present at the meeting. Mr. Brown's question centered around the risk of flooding and flood insurance. Mr. Neudeck stated that the construction of a gate is in the planning process; however, this is still several years away. Mr. Neudeck said currently this area is protected to the 100-year standard. The Corps of Engineers' project is to a 200-year standard in some portions of the City. If and when the project is completed for RD 1608, it will have a 200-year protection due to the position of the levee. As for flood insurance, some people have it and some do not.

6. Assessment. Review and Discuss Public Draft Preliminary Engineer's Report for Maintenance and Services Assessment.

Please refer to Item II.A. above.

7. Newsletter. Discussion and Direction.

Andy Pinasco reported Kim Floyd has the newsletter in her docket for the end of October and that he would be reaching out to her for the status.

- 8. Superintendent Report. Request for directions and approvals. Levee Superintendent Joe Bryson gave an oral and written report. For a complete list of items reported, please refer to the Levee Superintendent's Report attached to these minutes.
- 9. **Meetings.** Report by Trustees on meetings attended and upcoming meetings. Request for direction.
  - Trustee Lofstrom reported having attended the Technical Committee meeting on the Prop 218 assessment on September 19, 2024
  - President Panzer and Trustee MacDonnell plan to attend the 2024 Preseason Flood Coordination Meeting on October 8, 2024.
- 10. Report and Possible Action on Progress of Tasks Assigned at Previous Board Meetings.
  No Report.
- 11. Discussion and direction on Short-Term and Long-Range Goals. No discussion.
- 12. **District Calendar**. <u>Discussion and direction</u>.
  - a. Next Meeting is November 6, 2024. No conflicts reported for that date.
    - i. Attorney Andy Pinasco reported that Greg Dohrmann would be invited to do a presentation on insurance.
- 13. Correspondence. None of note.

14. Approval of Bills. District Secretary Elvia Trujillo presented an oral and written report on District expenses. She reported additional invoices from Valley Tree Service and from BPM were received after the agenda packet was emailed and would be added to the list of bills. After discussion,

It was moved, seconded (D. Lofstrom/D. MacDonnell) and unanimously carried by the Board of Trustees of Reclamation District 1608 that the list of Bills for Approval provided at the October 2, 2024, Board Meeting be approved as presented and authorized payment of the additional invoices.

- 15. Staff Reports. None.
  - (a) Attorney. The agenda for this meeting was posted on the window outside the meeting room at 3121 West March Lane, Stockton, California, at least seventy-two (72) hours preceding the meeting.
- 16. Adjournment. The meeting adjourned at 9:19 a.m.

Respectfully submitted,

Elvia C. Trujillo District Secretary

#### Acronyms Frequently Used

AC Repairs = Asphalt Concrete Repairs

CEQA = California Environmental Quality Act

CVFPB = Central Valley Flood Protection Board

District= Reclamation District 1608

DWR = Department of Water Resources

KSN = Kjeldsen, Sinnock & Neudeck

LWA = Larsen Wurzel & Associates

N&B = Neumiller & Beardslee

Prop 218 = Proposition 218

RD 1608 = Reclamation District 1608

SJAFCA = San Joaquin Area Flood Control Agency

San Joaquin OES: San Joaquin County Office of Emergency Services

USACE = United States Army Corps of Engineers

### OCTOBER 2024 MINUTES RECLAMATION DISTRICT 1608 LEVEE SUPERINTENDENT JOE BRYSON

- 1. Levee patrol station 00+to180+. Checked and cleaned pump station, cleaned Kelly gate five times.
- 2. Still pulling weeds. It takes five times the work when you spray tall weeds. Never again. Now green weeds are starting to grow.
- 3. We only have Swain, Seagull, Plymouth to go pulling weeds.
- 4. Levee roads have been blacktopped I-5 to Garlic Brothers. Take advantage of hot weather, blacktop dries quickly.
- 5. Two large tree limbs fell at the toe of the levee. Moved to dumpsters and cut up.
- 6. I am using the new four wheeler for my levee inspection, driving along the fence line.
- 7. The homeless are looking for a winter home. Ran off five.
- 8. Wendy called from KSN. Asked me to keep record of the time we spend on The four wheeler. We get paid for the time we use it.
- 9. Many calls regarding the weeds. Homeowners are worried about fires and animals living in them.

### Reclamation District 1608 Bills for Approval - October 2, 2024, Board Meeting

| NAME  | Date      | INVOICE #                             | AMOUNT     | TOTAL\$             | WARRANT# | CHECK #     | RATIFICATION |
|---|-----------|---------------------------------------|------------|---------------------|----------|-------------|--------------|
|   |           |                                       |            |                     |          |             |              |
| Michael Panzer (10/2/24 Board Mtg)            | 10/2/2024 | Trusteee Fee                          | \$299.92   |                     |          |             |              |
|   |           |                                       |            | \$299.92            | 6844     |             |              |
|   |           | · · · · · · · · · · · · · · · · · · · |            |                     |          |             |              |
| Dan MacDonnell (10/2/24 Board Mtg)            | 10/2/2024 | Trustee Fee                           | \$299.92   |                     |          |             |              |
|   |           |                                       |            | \$299.92            | 6845     |             |              |
| Dottie Lofstrom (10/2/24 Special Board Mtg)   | 10/2/2024 | Trustee Fee                           | \$299.92   |                     |          |             |              |
| Dottie Loistroin (10/2/24 Special Board Wilg) | 10/2/2024 | rrustee ree                           | \$299.92   | \$299.92            | 6846     |             |              |
|   |           |                                       |            | 7233.32             | 0840     |             |              |
| Elvia Trujillo (September Services)           | 10/2/2024 | Secretary Fee                         | \$1,363.90 |                     |          |             |              |
|   |           |                                       |            | \$1,363.90          | 6849     |             |              |
|   |           |                                       |            |                     |          |             |              |
| PG&E (Stone River)                            | 9/19/2024 | 2999432760-8                          | \$24.77    |                     |          |             |              |
|   |           |                                       |            | \$24.77             | 6847     |             |              |
|   |           |                                       |            |                     |          |             |              |
| Neumiller & Beardslee                         | 9/24/2024 | 350263                                | \$2,228.64 |                     |          |             |              |
|   |           |                                       |            | \$2,228.64          | 6850     | <del></del> |              |
| Kjeldsen Sinnock & Neudeck, Inc.              | 9/20/2024 | 38640                                 | \$1,694.75 |                     |          |             |              |
| Njeluseli Silmock & Neudeck, Ilic.            | 9/20/2024 | 38641                                 | \$4,615.46 |                     |          |             |              |
|   | 9/20/2024 | 38642                                 | \$148.50   |                     |          |             |              |
|   | 9/20/2024 | 38643                                 | \$445.50   |                     |          |             |              |
|   | 9/20/2024 | 38644                                 | \$3,961.85 |                     |          |             |              |
|   | 9/20/2024 | 38645                                 | \$187.50   |                     |          |             |              |
|   | 9/20/2024 | 38746                                 | \$307.25   |                     |          |             |              |
|   |           |                                       |            | \$11,360.81         | 6848     |             |              |
|   |           |                                       |            |                     |          |             |              |
| B&R Self Storage                              | 9/24/2024 | 186-24/25                             | \$1,000.00 |                     |          |             |              |
|   |           |                                       |            | \$1,000.00          | 6851     |             |              |
| Valley Pacific Tree Service                   | 9/25/2024 | 2919                                  | \$9,500.00 |                     |          |             |              |
| valley racille free service                   | 9/25/2024 | 2919                                  | \$6,900.00 |                     |          |             |              |
|   | 3/23/2024 | 2320                                  | 70,500.00  | \$16,400.00         | 6852     |             |              |
|   |           |                                       |            | <del>+/.00.00</del> |          |             |              |
| BPM LLP                                       | 9/27/2024 | 175253                                | \$69.12    |                     |          |             |              |
|   |           |                                       |            | \$69.12             | 6853     |             |              |

### Reclamation District 1608 Bills for Approval - October 2, 2024, Board Meeting

|  | <del></del> |                              |             |                   |        |                |  |
|--|-------------|------------------------------|-------------|-------------------|--------|----------------|--|
| Malley Design Tree Consists            | 0/05/0004   | 2024                         | ¢2 000 00   |                   |        |                |  |
| Valley Pacific Tree Services           | 9/25/2024   | 2921                         | \$2,000.00  |                   |        |                |  |
|  | 9/25/2024   | 2922                         | \$4,500.00  | 45 500 00         | COEA   |                |  |
|  |             |                              |             | \$6,500.00        | 6854   |                |  |
| Transfer to Sediment Removal Proj Fund | 10/2/2024   | For Registered Warrant #6455 | \$27,925.00 |                   |        |                |  |
|  |             |                              |             | \$27,925.00       |        |                |  |
| Bank of Stockton                       | 10/7/2024   | Registered Warrant #6455     | \$27,925.00 |                   |        | ,              |  |
| (Payment of Registered Warrant 6455)   |             |                              |             | \$27,925.00       | RW6455 |                |  |
| State Compensation Insurance Fund      | 8/30/2024   | 100003211220                 | \$1,197.58  | \$1,197.58        |        | e-Check        |  |
| Bank of Stockton Visa                  | 9/18/2024   | 7/27/24 - 8/27/24            | \$4,319.39  | \$4,319.39        |        | Online         |  |
| Dank of Stockton Visu                  | 3/10/2024   | 1721724 0721724              | \$ 1,525.55 | <b>V</b> 4,525.65 |        | - Online       |  |
| State of California Payroll Taxes      |             | 8/31/24 and 9/15/24 Payroll  | \$833.98    | \$833.98          |        | Online         |  |
| Federal Government Payroll Taxes       |             | 8/31/24 and 9/15/24 Payroll  | \$3,870.01  | \$3,870.01        |        | Online         |  |
| Joe L. Bryson (Payroll)                | 8/30/2024   | 8/1/24 - 8/31/24             | \$5,935.50  | \$5,935.50        |        | Direct Deposit |  |
| Roger Lamarra (Payroll)                | 8/30/2024   | 8/16/24-8/31/24              | \$884.74    | \$884.74          |        | Direct Deposit |  |
| Roger Lamarra (Payroll)                | 9/13/2024   | 9/1/24-9/15/24               | \$641.77    | \$641.77          |        | Direct Deposit |  |
| Joe C. Godinez Sr. (Payroll)           | 8/30/2024   | 9/16/24-9/31/24              | \$662.87    | \$662.87          |        | 1633           |  |
| California State Disbursement Unit     | 8/30/2024   | Child Support                | \$330.00    | \$330.00          |        | ADP Processed  |  |
| (J Godinez Sr. Income Withholding)     | +           |                              |             |                   |        |                |  |
| Joe C. Godinez Sr. (Payroll)           | 9/13/2024   | 9/1/24-9/15/24               | \$540.00    | \$540.00          |        | 1634           |  |
| California State Disbursement Unit     | 9/13/2024   | Child Support                | \$330.00    | \$330.00          |        | ADP Processed  |  |
| (J Godinez Sr. Income Withholding)     |             |                              |             |                   |        |                |  |
| Cash V. Lucero                         | 8/30/2024   | 8/16/24-8/31/24              | \$1,444.69  | \$1,444.69        |        | Direct Deposit |  |
|  |             |                              |             |                   |        |                |  |
|  |             | WARRANT TOTAL:               |             | \$67,772.00       |        |                |  |
|  |             | CHECKING TOTAL:              |             | \$20,990.53       |        |                |  |
|  |             | TOTAL BILLS PAID             |             | \$88,762.53       |        |                |  |

## ITEM 3

1281629-2 021

### RECLAMATION DISTRICT 1608 FINANCIAL REPORT - NOVEMBER 6, 2024 % OF FISCAL YEAR ELAPSED THROUGH END OF OCTOBER 2024 - 33.3%

|     | Budget Item  | Budget<br>Amount                        | Expended<br>MTD | Expended<br>YTD | % YTD   |
|-----|--|---|-----------------|-----------------|---------|
|     | Operations & Maintenance Expenses                        |   |                 |                 |         |
| 01  | Levee Superintendent                                     | \$80,000.00                             | \$8,184.96      | \$33,909.12     | 42.39%  |
| 02  | Part Time Employees                                      | 55,000.00                               | 5,335.00        | 21,550.06       | 39.18%  |
| О3  | Payroll Taxes and Expenses                               | 10,000.00                               | 575.56          | 2,571.38        | 25.71%  |
| 04  | Fences & Gates   | 25,000.00                               | 0.00            | 0.00            | 0.00%   |
| O5  | Locks & Signs  | 1,000.00                                | 0.00            | 0.00            | 0.00%   |
| O6  | Weed and Rodent Control & Clean up                       | 10,000.00                               | 0.00            | 7,000.00        | 70.00%  |
| 07  | Levee Repair Fund (General Operations & Maintenance)     | 30,000.00                               | 6,882.02        | 27,176.11       | 90.59%  |
| 80  | Levee Repair Fund (Levee Capital Improvement Projects)   | 50,000.00                               | 0.00            | 0.00            | 0.00%   |
| O9  | Pump System Maintenance                                  | 1,000.00                                | 12.18           | 87.69           | 8.77%   |
| O10 | Wireless Services (Cell and Mobile Computer)             | 1,000.00                                | 687.86 *        | 2,286.28        | 228.63% |
| 011 | Garbage Service  | 5,000.00                                | 465.46          | 1,513.95        | 30.28%  |
| 012 | District Vehicle (Fuel, Maintenance and Repairs)         | 5,000.00                                | 417.41          | 19,447.97       | 388.96% |
|     | TOTAL  | \$273,000.00                            | \$22,560.45     | \$115,542.56    | 42.32%  |
|     | General Expenses   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,             | , ,,,           |         |
| G1  | Trustee Fees   | \$13,000.00                             | \$1,799.52      | \$5,398.56      | 41.53%  |
| G2  | Secretary Fees   | 12,500.00                               | 1,470.48        | 4,929.13        | 39.43%  |
| G3  | Office Expenses (incudes storage facility)               | 1,000.00                                | (\$750.00) **   | 250.00          | 25.00%  |
| G4  | General Legal  | 30,000.00                               | 7,220.52        | 17,132.36       | 57.11%  |
| G5  | Audit  | 5,500.00                                | \$0.00          | 0.00            | 0.00%   |
| G6  | County Administration Costs                              | 6,000.00                                | 0.00            | 0.00            | 0.00%   |
| G7  | Property and Liability Insurance                         | 24,000.00                               | \$0.00          | 0.00            | 0.00%   |
| G8  | Workers Compensation Insurance                           | 10,000.00                               | 1,197.58        | 6,092.30        | 60.92%  |
| G9  | Election Costs   | 0.00                                    | \$0.00          | 0.00            | 0.00%   |
| G10 | Newsletters & Public Communications                      | 0.00                                    | 0.00            | 0.00            | 0.00%   |
|     | TOTAL  | \$102,000.00                            | \$10,938.10     | \$33,802.35     | 33.14%  |
|     | Deby Service   |   |                 |                 |         |
| D1  | Registered Warrant Expense                               | \$112,000.00                            | \$56,052.57 *** | \$112,085.11    | 100.08% |
|     |  | \$112,000.00                            | \$56,052.57     | \$112,085.11    | 100.08% |
|     | Engineering Expenses                                     |   |                 |                 |         |
| E1  | General Engineering                                      | \$20,000.00                             | \$1,367.75      | \$14,275.78     | 71.38%  |
| E2  | Plan Review Engineering                                  | 25,000.00                               | 504.00          | 4,688.60        | 18.75%  |
| E3  | Administration of Delta Levee Subventions Program        | 20,000.00                               | 1,365.25        | 11,909.21       | 59.55%  |
| E4  | Periodic Levee Property Inspections and Surveys          | 7,500.00                                | 0.00            | 0.00            | 0.00%   |
| E5  | Routine Levee Maintenance Consultation                   | 3,500.00                                | 1,849.35        | 2,156.60        | 61.62%  |
| E6  | Engineering, Mgmnt & Inspection of Capital Imp. Projects | 10,000.00                               | 0.00            | 0.00            | 0.00%   |
| E8  | Assessment Engineering                                   | 4,000.00                                | 0.00            | 3,050.86        | 76.27%  |
| E9  | Assessent Development                                    | 250,000.00                              | 1,485.00        | 11,892.93       | 4.76%   |
|     | TOTAL  | \$340,000.00                            | \$6,571.35      | \$47,973.98     | 14.11%  |
|     |  |   |                 |                 |         |
|     | TOTAL EXPENDITURES                                       | \$827,000.00                            | \$96,122.47     | \$197,318.89    | 23.86%  |

<sup>\* \$100.00</sup> Consumer Cellular; \$587.86 AT&T

<sup>\*\*</sup> Payments from: \$250 RD 828; \$250 RD 1614; \$250 RD 2126

<sup>\*\*\* \$28,134.25</sup> RW #6411; \$27,918.32 RW #6455

|  | Budget Item  | Anticipated<br>Income | Income<br>MTD | Income<br>YTD  | % YTD   |
|--|--|-----------------------|---------------|--|---------|
|  | Income   |                       |               |  |         |
| Property Tax   | es   | \$260,000.00          | \$0.00        | \$5,648.47   | 2.17%   |
| Interest Incor   | ne   | 4,000.00              | 0.00          | 6,018.00   | 150.45% |
| Assessments  | 3  | 298,000.00            | 0.00          | 0.00   | 0.00%   |
| Subvention F   | Reimbursement  | 306,000.00            | 0.00          | 0.00   | 0.00%   |
| Other  |  | 0.00                  | 1,004.00 **** | 1,004.00   | 0.00%   |
| Totals   |  | \$868,000.00          | \$1,004.00    | \$12,670.47  | 1.46%   |
|  |  |                       |               |  |         |
| Revenues (Y  | Cash On Hand e as of July 1, 2024 TD), as of September 30, 2024 TD), as of September 30, 2024  |                       |               | \$625,605.58<br>11,666.47<br>215,485.20                                |         |
| Revenues (Y<br>Expenses (Y<br>Fund Baland<br>Proposed W<br>TOTAL CAS | e as of July 1, 2024 TD), as of September 30, 2024 TD), as of September 30, 2024 Te as of October 30, 2024  Varrants for 11/6/2024 Board Meeting |                       |               | 11,666.47<br>215,485.20<br>\$335,768.85<br>\$57,074.05<br>\$278,694.80 |         |
| Revenues (Y<br>Expenses (Y<br>Fund Baland<br>Proposed W<br>TOTAL CAS | e as of July 1, 2024 TD), as of September 30, 2024 TD), as of September 30, 2024 Te as of October 30, 2024 Varrants for 11/6/2024 Board Meeting  |                       |               | 11,666.47<br>215,485.20<br>\$335,768.85<br>\$57,074.05                 |         |

100,000.00

**Reserves**Board-Designated Reserve (For District Operations Only)

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#### SEDIMENT REMOVAL PROJECT 2020 - REGISTERED WARRANTS PAYMENT INFORMATION

| Date                    | Check No. | Description  | Deposit                                 | Withdrawal   | Balance                    |
|-------------------------|-----------|--|---|--------------|----------------------------|
|                         |           | Deal, of Charleton Charle Develop to DD 4000 (Fee annistrated community (200, 6204, 6205   |   |              |                            |
|                         |           | Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6392, 6393, 6394, 6395, 6396, 6397, 6398, 6399, 6400, 6401, 6402, 6403, 6404, 6405, 6406, 6407, 6408, 6409, 6410, 6411   |   |              |                            |
| 11/5/2020               | 2137553   | at \$25,000.00 each)   | \$500,000.00                            |              | \$500,000.00               |
| 11/9/2020               |           | Dixon Marine Services Progress Pay #4  | , | \$489,751.63 | \$10,248.37                |
| 1/21/2021               |           | Interest   | \$83.00                                 |              | \$10,331.37                |
|                         |           |  |   |              |                            |
|                         |           | Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6455, 6456, 6457, 6458,  |   |              |                            |
| 3/3/2021                | 2138247   | 6459, 6460, 6461, 6462, 6463, 6464, 6465, 6466, 6467, 6468, 6469 at \$25,000.00 each)  | \$375,000.00                            |              | \$385,331.37               |
| 3/8/2021                |           | Port of Stockton Invoice Invoice 01-9012-2021 for Dredge Disposal  | 6424.00                                 | \$375,444.40 | \$9,886.97                 |
| 4/30/2021<br>7/31/2021  |           | Interest Interest  | \$121.00<br>\$31.00                     |              | \$10,007.97<br>\$10,038.97 |
| 11/3/2021               |           | Transfer from General Fund to Sediment Removal Fund  | \$16,000.00                             |              | \$26,038.97                |
| 11/5/2021               |           | Payment of Registered Warrant #6392 for \$25,812.50  | 710,000.00                              | \$25,812.50  | \$226.47                   |
| 10/31/2021              |           | Interest   | \$8.00                                  |              | \$234.47                   |
| 1/5/2022                |           | Transfer from General Fund to Sediment Removal Fund  | \$25,950.00                             |              | \$26,184.47                |
| 1/7/2022                |           | Payment of Registered Warrant #6393  |   | \$25,952.74  | \$231.73                   |
| 2/2/2022                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,015.07                             |              | \$26,246.80                |
| 2/7/2022                |           | Payment of Regisered Warrant #6394   |   | \$26,021.75  | \$225.05                   |
| 1/31/2022               |           | Interest Therefore Control Section 1 Brown 15 and 1  | \$6.00                                  |              | \$231.05                   |
| 3/2/2022<br>3/7/2022    |           | Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6395  | \$26,077.40                             | \$26,084.08  | \$26,308.45<br>\$224.37    |
| 4/6/2022                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,155.31                             | \$20,064.06  | \$26,379.68                |
| 4/11/2022               |           | Payment of Registered Warrant #6396  | 720,133.31                              | \$26,161.99  | \$217.69                   |
| 4/30/2022               |           | Interest   | \$4.00                                  |              | \$221.69                   |
| 5/11/2022               |           | Transfer from General Fund to Sediment Removal Fund  | \$26,239.90                             |              | \$26,461.59                |
| 5/16/2022               |           | Payment of Registered Warrant #6397  |   | \$26,239.90  | \$221.69                   |
| 6/1/2022                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,286.64                             |              | \$26,508.33                |
| 6/6/2022                |           | Payment of Registered Warrant #6398  |   | \$26,286.64  | \$221.69                   |
| 7/6/2022                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,364.55                             |              | \$26,586.24                |
| 7/11/2022               |           | Payment of Registered Warrant #6399  | ¢15.00                                  | \$26,364.55  | \$221.69                   |
| 7/31/2022<br>8/3/2022   |           | Interest Transfer from General Fund to Sediment Removal Fund   | \$15.00<br>\$26,426.88                  |              | \$236.69<br>\$26,663.57    |
| 8/10/2022               |           | Payment of Registered Warrant #6400  | 320,420.88                              | \$26,431.34  | \$232.23                   |
| 9/7/2022                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,504.79                             |              | \$26,737.02                |
| 9/12/2022               |           | Payment of Registered Warrant #6401  | , ,                                     | \$26,498.12  | \$238.90                   |
| 10/5/2022               |           | Transfer from General Fund to Sediment Removal Fund  | \$26,560.45                             |              | \$26,799.35                |
| 10/10/2022              |           | Payment of Registered Warrant #6402  |   | \$26,567.12  | \$232.23                   |
| 10/31/2022              |           | Interest   | \$32.00                                 |              | \$264.23                   |
| 11/2/2022               |           | Transfer from General Fund to Sediment Removal Fund  | \$26,629.45                             | ¢26 626 42   | \$26,893.68                |
| 11/10/2022<br>12/7/2022 |           | Payment of Registered Warrant #6403  Transfer from General Fund to Sediment Removal Fund   | \$26,707.36                             | \$26,636.13  | \$257.55<br>\$26,964.91    |
| 12/14/2022              |           | Payment of Registered Warrant #6404  | \$20,707.30                             | \$26,711.82  | \$26,964.91                |
| 1/4/2023                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,769.69                             | 720,711.02   | \$27,022.78                |
| 1/9/2023                |           | Payment of Registered Warrant #6405  | 7=0,100100                              | \$26,774.14  | \$248.64                   |
| 1/31/2023               |           | Interest   | \$81.00                                 |              | \$329.64                   |
| 2/1/2023                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,832.02                             |              | \$27,161.66                |
| 2/3/2023                |           | Payment of Registered Warrant #6406  |   | \$26,825.34  | \$336.32                   |
| 2/28/2023               |           | Auditor A/P Charges  | 40.5.5.5                                | \$192.00     | \$144.32                   |
| 3/1/2023                |           | Transfer from General Fund to Sediment Removal Fund  | \$26,894.35                             | ¢20.004.25   | \$27,038.67                |
| 3/6/2023<br>4/30/2023   |           | Payment of Registered Warrant #6407  | \$76.00                                 | \$26,894.35  | \$144.32<br>\$220.32       |
| 7/31/2023               |           | Interest Interest  | \$76.00                                 |              | \$220.32<br>\$221.32       |
| 9/6/2023                |           | Transfer from General Fund to Sediment Removal Fund  | \$27,315.07                             |              | \$27,536.39                |
| 9/11/2023               |           | Payment of Registered Warrant #6408  | , ,,,,,,,,,,                            | \$27,315.07  | \$221.32                   |
| 10/31/2023              |           | Interest   | \$21.00                                 |              | \$242.32                   |
| 1/31/2024               |           | Interest   | \$3.00                                  |              | \$245.32                   |
| 2/29/2024               |           | Auditor A/P Charges  |   | \$211.00     | \$34.32                    |
| 4/30/2024               |           | Interest To the Control of the Contr | \$2.00                                  |              | \$36.32                    |
| 7/15/2024               |           | Transfer from General Fund to Sediment Removal Fund  | \$28,009.59                             |              | \$28,045.91                |
| 7/22/2024               |           | Payment of Registered Warrant #6409  Transfer from General Fund to Sediment Pemoval Fund   | \$29,000,50                             | \$28,016.27  | \$29.64                    |
| 7/15/2004<br>7/22/2024  |           | Transfer from General Fund to Sediment Removal Fund Payment of Registered Warrant #6410  | \$28,009.59                             | 28016.27     | \$28,039.23<br>\$22.96     |
| 9/4/2024                |           | Transfer from General Fund to Sediment Removal Fund  | \$28,129.79                             |              | \$28,152.75                |
| 9/11/2024               |           | Payment for Registered Warrant #6411   | +==,===:/5                              | \$28,134.25  | \$18.50                    |
| 10/2/2024               |           | Transfer from General Fund to Sediment Removal Fund  | \$27,925.00                             |              | \$27,943.50                |
| 10/4/2024               |           | Payment of Registered Warrant #6455  |   | \$27,918.32  | \$25.18                    |

#### SEDIMENT REMOVAL PROJECT 2020 REGISTERED WARRANTS - 11/06/2024 BOARD MEETING

|          |                |            |                                   |                     |          | TOTAL       |                      |             |
|----------|----------------|------------|-----------------------------------|---------------------|----------|-------------|----------------------|-------------|
| WARRANT  | REGISTERED     | DATE       |                                   |                     | INTEREST | INTEREST TO | TOTAL PAYOFF         |             |
| DATED    | WARRANT#       | REGISTERED | FOR PAYMENT OF                    | PRINCIPAL AMOUNT    | RATE     | DATE        | AMOUNT               | DATE CALLED |
|          |                |            |                                   |                     |          |             |                      |             |
| 11/04/20 | 6392           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$812.50    | \$25,812.50          | 11/5/2021   |
| 11/04/20 | 6393           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$952.74    | \$25,952.74          | 1/7/2022    |
| 11/04/20 | 6394           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,021.75  | \$26,021.75          | 2/7/2022    |
| 11/04/20 | 6395           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,084.08  | \$26,084.08          | 3/7/2022    |
| 11/04/20 | 6396           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,161.99  | \$26,161.99          | 4/11/2022   |
| 11/04/20 | 6397           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,239.90  | \$26,239.90          | 5/16/2022   |
| 11/04/20 | 6398           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,286.64  | \$26,286.64          | 6/6/2022    |
| 11/04/20 | 6399           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,364.55  | \$26,364.55          | 7/11/2022   |
| 11/04/20 | 6400           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,431.34  | \$26,431.34          | 8/10/2022   |
| 11/04/20 | 6401           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,498.12  | \$26,498.12          | 9/12/2022   |
| 11/04/20 | 6402           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,567.12  | \$26,567.12          | 10/10/2022  |
| 11/04/20 | 6403           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,636.13  | \$26,636.13          | 11/10/2022  |
| 11/04/20 | 6404           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,711.81  | \$26,711.81          | 12/14/2022  |
| 11/04/20 | 6405           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,774.14  | \$26,774.14          | 1/11/2023   |
| 11/04/20 | 6406           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,825.34  | \$26,825.34          | 2/3/2023    |
| 11/04/20 | 6407           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$1,894.35  | \$26,894.35          | 3/6/2023    |
| 11/04/20 | 6408           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$2,315.07  | \$27,315.07          | 9/11/2023   |
| 11/04/20 | 6409           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$3,016.27  | \$28,016.27          | 7/22/2024   |
| 11/04/20 | 6410           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$3,016.27  | \$28,016.27          | 7/22/2024   |
| 11/04/20 | 6411           | 11/05/20   | Dixon Marine Progress Pay #4      | \$25,000.00         | 3.25%    | \$3,134.25  | \$28,134.25          | 9/13/2024   |
|          |                |            |                                   |                     |          |             |                      |             |
| 03/03/21 | 6455           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          | 10/4/2024   |
| 03/03/21 | 6456           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6457           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6458           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6459           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6460           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6461           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6462           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6463           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6464           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6465           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6466           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6467           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6468           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
| 03/03/21 | 6469           | 03/03/21   | Port of Stockton                  | \$25,000.00         | 3.25%    | \$2,918.32  | \$27,918.32          |             |
|          | LECTND         |            |                                   | \$375,000.00        |          | \$43,774.83 | \$418,774.83         |             |
|          | LEGEND<br>PAID |            |                                   | Registered Warrants |          | Interest    | Principal + Interest |             |
|          | PROPOSED       |            | Subtotals                         | \$875,000.00        |          | \$77,519.18 | \$952,519.18         |             |
|          |                |            | Total Amount Paid to Date         | \$525,000.00        |          | \$36,662.67 | \$561,662.67         |             |
|          |                |            | 1                                 | 350,000.00          |          | \$40,856.51 | \$390,856.51         |             |
|          |                |            | Total Remaining Due as of 11/6/24 |                     |          | , .,        | , ,                  |             |

Total Remaining Due as of 11/6/24

#### SEDIMENT REMOVAL PROJECT 2020 REGISTERED WARRANTS - 11/06/2024 BOARD MEETING

| WARRANT<br>DATED | REGISTERED<br>WARRANT # | DATE<br>REGISTERED | FOR PAYMENT OF               | PRINCIPAL AMOUNT     | INTEREST<br>RATE | TOTAL<br>INTEREST TO<br>DATE           | TOTAL PAYOFF<br>AMOUNT | DATE CALLED |
|------------------|-------------------------|--------------------|------------------------------|----------------------|------------------|--|------------------------|-------------|
| 11/04/20         | 6392                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$812.50                               | \$25,812.50            | 11/5/2021   |
| 11/04/20         | 6393                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$952.74                               | \$25,952.74            | 1/7/2022    |
| 11/04/20         | 6394                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,021.75                             | \$26,021.75            | 2/7/2022    |
| 11/04/20         | 6395                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,084.08                             | \$26,084.08            | 3/7/2022    |
| 11/04/20         | 6396                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,161.99                             | \$26,161.99            | 4/11/2022   |
| 11/04/20         | 6397                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,239.90                             | \$26,239.90            | 5/16/2022   |
| 11/04/20         | 6398                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,286.64                             | \$26,286.64            | 6/6/2022    |
| 11/04/20         | 6399                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,364.55                             | \$26,364.55            | 7/11/2022   |
| 11/04/20         | 6400                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,431.34                             | \$26,431.34            | 8/10/2022   |
| 11/04/20         | 6401                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,498.12                             | \$26,498.12            | 9/12/2022   |
| 11/04/20         | 6402                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,567.12                             | \$26,567.12            | 10/10/2022  |
| 11/04/20         | 6403                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,636.13                             | \$26,636.13            | 11/10/2022  |
| 11/04/20         | 6404                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,711.81                             | \$26,711.81            | 12/14/2022  |
| 11/04/20         | 6405                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,774.14                             | \$26,774.14            | 1/11/2023   |
| 11/04/20         | 6406                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,825.34                             | \$26,825.34            | 2/3/2023    |
| 11/04/20         | 6407                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$1,894.35                             | \$26,894.35            | 3/6/2023    |
| 11/04/20         | 6408                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$2,315.07                             | \$27,315.07            | 9/11/2023   |
| 11/04/20         | 6409                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$3,016.27                             | \$28,016.27            | 7/22/2024   |
| 11/04/20         | 6410                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$3,016.27                             | \$28,016.27            | 7/22/2024   |
| 11/04/20         | 6411                    | 11/05/20           | Dixon Marine Progress Pay #4 | \$25,000.00          | 3.25%            | \$3,134.25                             | \$28,134.25            | 9/13/2024   |
|                  |                         |                    |                              | \$500,000.00         |                  | \$33,744.35                            | \$533,744.35           |             |
| 03/03/21         | 6455                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            | 10/4/2024   |
| 03/03/21         | 6456                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6457                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6458                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6459                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6460                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6461                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6462                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6463                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6464                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6465                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6466                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6467                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6468                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
| 03/03/21         | 6469                    | 03/03/21           | Port of Stockton             | \$25,000.00          | 3.25%            | \$2,918.32                             | \$27,918.32            |             |
|                  |                         |                    |                              | \$375,000.00         |                  | \$43,774.83                            | \$418,774.83           |             |
|                  | LEGEND                  |                    |                              | <i>\$373,</i> 000.00 |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7-10,774.03            |             |
|                  | PAID                    |                    |                              | Registered Warrants  |                  | Interest                               | Principal + Interest   |             |
|                  | PROPOSED                |                    | Subtotals                    | \$875,000.00         |                  | \$77,519.18                            | \$952,519.18           |             |
|                  |                         |                    | Total Amount Paid to Date    | \$525,000.00         |                  | \$36,662.67                            | \$561,662.67           |             |
|                  |                         |                    | •                            | 350,000.00           |                  | \$40,856.51                            | \$390,856.51           |             |

Total Remaining Due as of 11/6/24

## ITEM 4

1281629-2

Dr. Michael R. Panzer, Chairman Dan MacDonnell, Trustee Dot Lofstrom, Trustee

#### RECLAMATION DISTRICT NO. 1608 LINCOLN VILLAGE WEST

Andrew J. Pinasco, Attorney Elvia C. Trujillo, Secretary Christopher H. Neudeck, Engineer Joe Bryson, Superintendent

#### BOARD OF TRUSTEES MEETING WEDNESDAY, NOVEMBER 6, 2024 8:00 A.M. ENGINEER'S REPORT

#### I. PROPOSITION 218 - NEW ASSESSMENT PROCEDURE

A. Review status of planning efforts and development of the Engineers report.

EXHIBIT A: Email corresponce with LWA dated October 30, 2024 regarding the the Protest Ballot Hearing date and the balance of the Propostion 217 timeline

## Exhibit A

#### **Christopher H. Neudeck**

From: Adam Riley <adam@larsenwurzel.com>
Sent: Wednesday, October 30, 2024 2:19 PM

To: Kim Floyd; Seth Wurzel; Pinasco, Andy J.; Christopher H. Neudeck

**Subject:** RE: RD 1608 Public Hearing Date

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Excellent. Thank you!

Adam Riley, P.E. Larsen Wurzel & Associates, Inc.

Cell: (916) 605-8497

From: Kim Floyd <kim@floydcommunications.com> Sent: Wednesday, October 30, 2024 1:11 PM

To: Seth Wurzel <seth@larsenwurzel.com>; Adam Riley <adam@larsenwurzel.com>; Pinasco, Andy J. <apinasco@neumiller.com>; Chris Neudeck

<cneudeck@ksninc.com>

Subject: RD 1608 Public Hearing Date

All:

Tuesday, March 25 is available at Mable Barron Elementary, so I've submitted a facility use request and believe it will be approved. I think we can set the date/time for the public hearing as follows:

6:30 p.m., Tuesday, March 25 Mable Barron Elementary 6835 Cumberland Pl, Stockton, CA 95219

I'll send out a calendar appointment next.

Thanks,

Kim

#### 1608 Assessment District -Prop 218\*

Schedule (v2)

Proposed Public Hearing Date: <u>March 25, 2024</u> at 6:30 PM, Mable Barron Elementary, 6835 Cumberland Pl, Stockton, CA 95219

| Task/Activity   | Lead                           | Milestone Date  | Status   |
|---|--------------------------------|-----------------|--|
| Public Review Draft Engineer's Report – Finalize and transmit to BOT                  | Consultant Team (LWA lead)     |                 | Completed; BOT mtg 10/2                              |
| Update / Refine / Finalize Key Messaging  | Consultant Team (Floyd lead)   | Nov 24          |  |
| Primary Outreach Activities (Post-ROI)  | Consultant Team / (Floyd lead) | 12/24 – 3/25    |  |
| Newsletter #1   |                                | Nov 24          | Mail Dec 2   |
| Newsletter #2   |                                | Dec 24          | Mail Jan 15  |
| Website Content   | Max. William                   | Nov 24          | Launch Dec 2   |
| FAQ Mailer  |                                | Dec 24          | Mail Jan 27  |
| Assessment Hotline  |                                | Nov 24          | Launch Dec 2   |
| Assessment Calculator   |                                | Dec 24          | Launch Jan 15  |
|   |                                |                 |  |
| 1608 Oct BOT Meeting – Public Review Draft ER   | LWA                            | 10/2/24         | Public Review Draft                                  |
| Prepare Drafts of Resolution of Intention   | Consultant Team<br>(LWA lead)  | Oct 24          | Drafts Completed<br>Under Review by 1608<br>attorney |
| Prepared Drafts of Resolution Adopting Prop 218 Procedures / Commence Internal Review | Consultant Team (LWA lead)     | Oct 23 - Nov 24 | Drafts Completed<br>And reviewed                     |

<sup>\*</sup>Draft Subject to review and further coordination with Consultant Team / 1608 Staff/Consultants

| Task/Activity  | Lead                            | Milestone Date                        | Status                                |
|--|---------------------------------|---------------------------------------|---------------------------------------|
| Prepare form of Ballot & Information Guide / Notice<br>Note – Ballot, Guide & Notice to be included<br>as part of 218 Procedures Resolution    | Consultant Team                 | Nov 2024                              | Ongoing                               |
| 1608 BOT Meeting: Resolution of Intention (Approve Preliminary ER, Boundary Map, Set Public Hearing location/date, Call for Balloting Process) | Consultant Team                 | Nov 6, 2024                           | Ready for BOT mtg.                    |
| 1608 BOT Meeting: Resolution of Procedures, Form of Ballot and Info Guide (Approve ballot, notice, info guide)                                 | Consultant Team                 | Dec 4, 2024                           |                                       |
| Ballots/Ballot Package/Ball Info Guide to MSI  |                                 | January 15, 2024                      |                                       |
| Ballot Mailing – Drop Dead   | Consultant Team (LWA lead)      | February 6, 2024                      | Absolute deadline is February 7, 2024 |
| Presentations to Civic/Business Groups/Small Group<br>Meetings   | Consultant Team<br>(Floyd lead) | Jan-March 2025                        |                                       |
| Public Workshops   | Consultant Team<br>(Floyd lead) | February 5, 2024<br>February 19, 2024 |                                       |
| Prepare script for Public Hearing / Commence<br>Internal Review  | Consultant Team<br>(LWA lead)   | February x, 2025                      |                                       |

<sup>\*</sup>Draft Subject to review and further coordination with Consultant Team / 1608 Staff/Consultants

| Task/Activity   | Lead            | Milestone Date                           | Status                  |
|---|-----------------|--|-------------------------|
| 1608 BOT Public Hearing /   | Consultant Team | Special Meeting                          | Mable Barron Elementary |
| <ul> <li>Adopt Resolution Calling for Tabulation</li> </ul>                   |                 | March 25, 2024, 6:30 PM                  | 6835 Cumberland Pl,     |
| <ul> <li>Announce Preliminary Tabulation Results</li> </ul>                   | <b>:</b>        |  | Stockton, CA 95219      |
| Ballot Tabulation, Results & Certification Memo                               | Consultant Team | Memo dated xyz                           |                         |
|   | (LWA lead)      | NI N |                         |
| Regular 1608 BOT Meeting  | Consultant Team | Regular 1608 BOT Mtg.                    |                         |
| <ul> <li>Adopt Resolution of Formation Final ER and<br/>Assessment</li> </ul> |                 | April 2, 2025                            |                         |
| Submit Roll to Auditor Controller for FY 2025/26                              | Consultant Team | By August 10, 2025                       |                         |
| Submit Non to Addition Controller for 11 2023/20                              | (LWA lead)      | 5, Magast 10, 2023                       |                         |
|   |                 |  |                         |

<sup>\*</sup>Draft Subject to review and further coordination with Consultant Team / 1608 Staff/Consultants

## ITEM 7

1281629-2 034

#### RECLAMATION DISTRICT NO. 1608 RESOLUTION 2024-06

# RESOLUTION INITIATING PROCEEDINGS, PROVIDING INTENTION TO LEVY ASSESSMENTS, PRELIMINARILY APPROVING ENGINEER'S REPORT, AND PROVIDING FOR NOTICE OF HEARING FOR THE FORMATION OF THE MAINTENANCE AND CAPITAL SERVICES ASSESSMENT DISTRICT

WHEREAS, Reclamation District No. 1608 ("District") provides a benefit and service to the land located within the District by the repair, upgrading, maintenance and operation of the reclamation works of the District in that such works serve to prevent the flooding of the land within the District; and

WHEREAS, the revenues received by the District from the County of San Joaquin in accordance with the statutes enacted under Article XIII A of the California Constitution are insufficient to provide the benefits and services which the District is obligated by the California Water Code to provide, and specifically are insufficient to insure property maintenance of the reclamation works and to provide for emergencies; and

WHEREAS, the District is empowered by sections 51200 et seq. and section 50904 of the California Water Code to fix and collect assessments for the provision of such benefits and services to supplement the revenues received from the County of San Joaquin, and to provide for the collection of such assessments by the San Joaquin County Auditor, and to provide for penalties and procedures in the event of delinquency of payment of such assessments; and

WHEREAS, the District has complied with the procedures of California Constitution Articles XIIIC and XIIID, and has received a majority vote authorizing the collection of an assessment for each fiscal year commencing fiscal year 2010-11 but will expire in fiscal year 2024-25 and thus needs to be renewed to continue providing services; and

WHEREAS, in October 2023, Larsen Wurzel & Associates, Inc. entered into a subcontract with Kjeldsen, Sinnock & Neudeck, Inc., as the District's Engineer, to provide Assessment Engineering Services to the District for the proposed Maintenance and Capital Services Assessment ("MCSA") to provide funding for levee and flood control facilities operations, maintenance, capital improvement, and related improvements and services; and

WHEREAS, the District now plans to establish the MCSA to fund a portion of the costs of operations and maintenance of the levee and flood control system providing protection to the District area (collectively, the "Services"); and

WHEREAS, the Services will provide special benefits to certain land in the District (the "Properties") within the proposed boundaries of the MCSA; and

WHEREAS, the District has engaged the firm of Larsen Wurzel & Associates, Inc., to have a registered professional engineer certified by the State of California prepare a detailed Engineer's

Report ("Engineer's Report") establishing a methodology to determine and apportion the special benefits received by the Properties from the Services and to allocate the costs of the Services in proportion to said special benefits; and

WHEREAS, the proposed boundaries of the MCSA area include all the Properties that receive special benefit from the Services and located within the District's legal boundary, while excluding properties not receiving special benefits from the Services and any incidentally-benefited properties in adjacent areas;

WHEREAS, the Board of Trustees of the District has determined to undertake proceedings pursuant to the Benefit Assessment Act of 1982, Government Code section 54703 et. seq. ("Act") to establish the MCSA and to levy assessments to pay costs of the Services for the Properties to be included within the MCSA boundaries; and

WHEREAS, the imposition of a new special assessment is subject to constitutional procedural requirements, including a ballot procedure involving the owners of the parcels proposed to be assessed.

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED, by the Board of Trustees of Reclamation District 1608 that:

- 1. The above recitals are true and correct and are incorporated into this Resolution by this reference.
- 2. To provide for the Services, the Board of Trustees hereby proposes the formation of the MCSA pursuant to Article XIII D of the California Constitution; the Proposition 218 Omnibus Implementation Act, Government Code § 53750 et seq.; and the Act.
- 3. The Board of Trustees hereby specifies and describes the exterior boundaries of the MCSA as shown on the Boundary Map for the MCSA, a reduced copy of which is attached hereto as **Exhibit A**. The Boundary Map is hereby approved and shall govern for all details as to the extent of the MCSA. The Board of Trustees hereby authorizes and directs the Board Secretary to endorse the certificates on the Boundary Map and to file a copy of the Boundary Map with the San Joaquin County Recorder as required by applicable law.
- 4. The Board of Trustees hereby preliminarily approves the Engineer's Report attached hereto as **Exhibit B** ("Preliminary Engineer's Report") and determines and proposes adoption of the assessments described therein. The Preliminary Engineer's Report sets forth a full and detailed description of the costs to be financed by the assessments, the parcels to be assessed, the duration of the assessment, the basis upon which the proposed assessment was calculated and the proposed assessments upon assessable lots and parcels. The Board of Trustees acknowledges that the Engineer's Report also is on file with the Board Secretary and also is available for review by any interested member of the public during normal business hours at the Board Secretary's office, Neumiller & Beardslee, 3121 West March Lane, Suite 100, Stockton, California; and is also available for download on the District's website (www.RD1608.com).

- 5. On March 25, 2025, at 6:30 p.m., the Board of Trustees will hold a public hearing on the proposed formation of the MCSA and the levying of the special benefit assessment on Properties in the MCSA as reflected in the Boundary Map. The hearing will be held at Mable Barron Elementary, 6835 Cumberland Pl, Stockton, CA 95219. At the public hearing, owners of land within the proposed MCSA will have the opportunity to make written or oral comments on the proposed MCSA and to submit assessment ballots. After the close of the public comment portion of the public hearing, the Board will direct that assessment ballots cast prior to the close of the public hearing be tabulated in public view, with ballots weighted according to the proportional assessment financial obligation of each respective parcel. It is expected that the Board of Trustees will continue the hearing after tabulation on March 25, 2025, at the same location, at which time the results of the assessment ballot proceeding are expected to be announced. Absent a majority protest, the Board of Directors may take a final action regarding the formation of the MCSA and levying of the special benefit assessments.
- 6. The Board Secretary is hereby authorized and directed to cause a Notice of Public Hearing to be given in accordance with applicable law by mailing, postage prepaid, by U.S. mail, and such Notice shall be deemed to have been given when so deposited in the mail. The Notice shall be mailed to all property owners who would be subject to assessment within the proposed MCSA, with delivery to those persons whose names and addresses appear on the last equalized secured property tax assessment roll of the County, or in the case of any public entity, the representative of such public entity at the address thereof known to the Secretary. The Notice shall include the assessment(s) proposed for the owner's particular parcel(s), the total amount of the proposed assessment chargeable to the entire MCSA, the duration of the assessment, the reason for the assessments and the basis upon which the amount of the assessments was calculated. Each Notice shall also contain the date, time and location of the public hearing on the MCSA, an assessment ballot, a summary of the procedures applicable to the completion, return and tabulation of assessment ballots, and a statement that the assessment will not be imposed if a majority of the weighted votes of the ballots cast are not in favor of the MCSA.
- 7. Board of Trustees expects to adopt a Resolution providing additional details with respect to the public hearing and notice and balloting procedures to assist in conducting the proceedings for the formation of the MCSA.

| PASSED AND ADOPTED by the Board a meeting thereof held on this 6 <sup>th</sup> day of Novemb | of Trustees of Reclamation District No. 1608 at per 2024, by the following vote TO WIT:   |
|--|---|
| AYES:  |   |
| NOES:  |   |
| ABSTENTION:  |   |
| ABSENT:  |   |
|  |   |
|  | RECLAMATION DISTRICT NO. 1608<br>A Political Subdivision of the<br>State of California  |
|  | By:<br>MICHAEL PANZER, President  |
| ATTEST:  |   |
| ELVIA TRUJILLO, Secretary  |   |
| CERTIFI  | CATION  |
| the foregoing is full, true and correct copy of a r  | amation District No 1608, do hereby certify that esolution of Reclamation District No. 1608 duly Board of Trustees thereof held on the 6 <sup>th</sup> day of |
| Dated:, 2024   |   |
|  |   |
|  | ELVIA TRUJILLO, Secretary   |





LARSEN WURZEL & Associates, Inc.

## Reclamation District 1608

# Maintenance and Capital Services Assessment

PRELIMINARY ENGINEER'S REPORT

Prepared for: RD 1608

Submission Date: October 30, 2024

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#### 1. INTRODUCTION

#### **Background**

Reclamation District 1608 (RD 1608 or District) was formed in 1914 and is an independent reclamation district which, in general, covers the area of Lincoln Village West in the northwest portion of Stockton, California. RD 1608 is bordered by waterways on three sides. To reduce the chance of flooding, RD 1608 operates and maintains (O&M) three and a half miles of levees along Fourteen Mile and Five Mile Sloughs and various drainage facilities to maintain flood control in Lincoln Village West (**Figure 1**). The District is governed by a three-member Board of Trustees comprised of property owners from within the District.

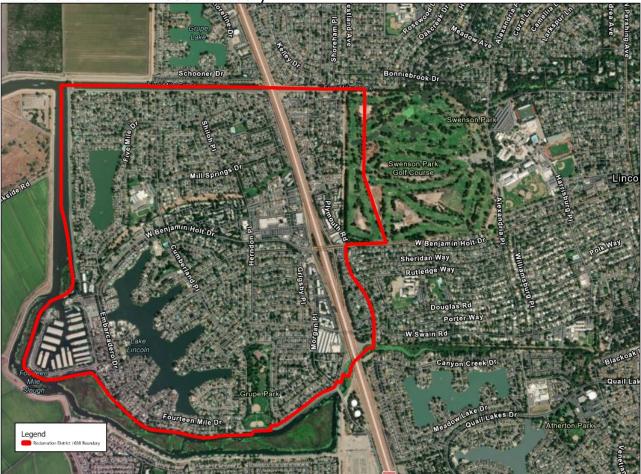
After a successful Proposition 218 ballot proceeding in 2010, RD 1608 approved a fifteen-year assessment to fund a portion of ongoing operations, maintenance, capital projects, and assessment administration costs (the "2010 Assessment"). The 2010 Assessment totaled \$298,830.64 per year for each of the fifteen years, ending with the final year's levy being fiscal year (FY) 24/25. Property assessments represent a critical revenue source to the District, representing approximately 45% of its total revenue sources (estimated FY24/25). RD 1608 also receives a portion of ad valorem property taxes collected by the County ("Property Taxes") as well as funding from the State of California through its Delta Levees Maintenance Subventions Program ("Subventions Funding").

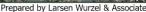
The purpose of this Engineer's Report is to authorize the levy of a new assessment to replace the sunsetting 2010 Assessment. RD 1608 proposes to levy a new assessment, the RD 1608 Maintenance and Capital Services Assessment, in perpetuity, to fund maintenance and additional capital improvements to the levee system over time (the "MCSA" or "Proposed Assessment").



Figure 1 Reclamation District 1608 Map

Reclamation District 1608 Boundary







#### **Purpose of this Engineer's Report**

Because the 2010 Assessment sunsets in 2025, RD 1608 must approve a new assessment to collect revenue from property owners within the District for continued operations, maintenance, and capital project services. The 2010 Assessment and the Proposed Assessment represent a significant portion of its annual budget, without which RD 1608 would be unable to provide the same level of flood risk reduction benefits to properties within the District.

This Engineer's Report describes, in detail, the methodology for levying the Proposed Assessment upon parcels that receive special benefit from the services as defined within this Engineer's Report. In combination with its other sources of revenue, Property Taxes and Subventions Funding, the MCSA is intended to provide sufficient funding for annual O&M services necessary to maintain levees and drainage facilities, establish a reserve fund to support routine repairs, rehabilitation, and replacement of the infrastructure, capital improvement projects (Services) within and associated with the District's facilities.

#### **Report Organization**

This report is divided into six sections with tables and a section for figures as well as four appendices, all described further below.

**Section1** provides the background, purpose of this Engineer's Report, and describes the report's organization.

Section 2 outlines the authorization and process for levying the Proposed Assessment.

**Section 3** details the Services provided and funding plan for those Services.

**Section 4** details the methodology for levying an assessment that is proportional to the special benefits received by each parcel assessed.

**Section 5** describes the annual assessment administration process.

**Section 6** Provides the special benefit findings and certification by the Assessment Engineer as required by Article XIIID Section 4 (b) of California Constitution.

Appendix A provides a cash flow model for RD 1608 prepared by Larsen Wurzel & Associates.

**Appendix B** provides the reference to San Joaquin River Delta Base Flood Elevation Refinement Stage Frequency Analysis, Peterson Brustad, Inc, September 2, 2010.

**Appendix C** provides the proposed assessment district boundary.

**Appendix D** provides the list of the County Assessor's use codes and identifies the assignment of Land Use Categories for use as part of the assessment methodology described herein.



Reclamation District 1608 Maintenance and Capital Services Assessment Preliminary Engineer's Report October 30, 2024

**Appendix E** provides the list of parcels by reference to assessor parcel number (APN) subject to the Proposed Assessment as well as a schedule of the proposed assessment amounts for FY 2025/2026 (the initial maximum annual assessment roll for assessment balloting purposes).<sup>1</sup>

<sup>&</sup>lt;sup>1</sup> The proposed Assessment Roll included with **Appendix E** is reflective of the Record Owners of parcels as defined by Government Code 53753 (j) which is based upon the last equalized secured property tax assessment roll. The last equalized secured property tax assessment roll of San Joaquin County prior to the mailing of the notice is the 2024 roll (as of lien date July 1, 2024). The 1<sup>st</sup> year of the assessments collection will be fiscal year 2025/26 and thus reflective of July 1, 2025 equalized secured property tax assessment roll. RD 1608 will be responsible for applying the assessment methodology described in this Engineer's Report to the 2025 roll and updating the roll presented in **Appendix E** for the levy of the assessment in fiscal year 2025/26.



#### 2. AUTHORITY AND PROCESS

RD 1608 would impose the MCSA pursuant to the authority of Government Code §54703 – 54719, the Benefit Assessment Act of 1982 (1982 Act), and consistent with the requirements of Article XIIID of the California Constitution<sup>2</sup> (Proposition 218), Government Code §53750 et. seq. (Proposition 218 Omnibus Implementation Act). Specifically, Government Code §54710(a) of the 1982 Act authorizes RD 1608 to levy an assessment to fund the Operations & Maintenance (O&M) costs for levees. Furthermore, under Government Code §54710.5, the assessment may include the cost of installation and improvement of the levees. As further detailed herein, the Proposed Assessment will fund portions of annual O&M services, establish a reserve fund to support routine repairs, rehabilitation, and replacement of the infrastructure, and capital improvement projects.

#### Government Code §54711, requires that:

- 1. The amount of the assessment imposed on any parcel be related to the benefit received by the parcel;
- 2. The aggregate amount of the annual assessment not exceed the estimated annual cost of providing the service; and
- 3. The revenue derived from the assessment be used only for the services identified as the basis for assessment.

In addition, all special benefit assessments must also comply with Proposition 218 and the Proposition 218 Omnibus Implementation Act. These requirements outline the process for imposing the Proposed Assessment, including the requirement that this Engineer's Report document the special benefits conferred by the service provided, the process for imposing the Assessment, and property owner approval through a balloting process.

This Engineer's Report has been prepared to:

- 1. Contain the information required pursuant to Government Code §54716(a), including;
  - a. a description of the services proposed to be financed through the revenue derived from the Proposed Assessment;
  - a description of each lot or parcel of property to be subject to the Proposed Assessment;
  - c. the amount of the Proposed Assessment for each lot or parcel;
  - d. the basis of the Proposed Assessment; and,
  - e. the schedule of the Proposed Assessment;
- 2. Determine the special benefits from the services received by benefiting properties; and,
- 3. Assign a method of apportioning the Proposed Assessment to benefiting parcels.

<sup>&</sup>lt;sup>2</sup> Article XIIID of the California Constitution is a portion of the California constitution added by Proposition 218 that addresses the requirements of benefit assessments and is applicable here.



5

Reclamation District 1608 Maintenance and Capital Services Assessment Preliminary Engineer's Report October 30, 2024

Following submittal of this report to the RD 1608 Board of Trustees (Board) for preliminary approval, the Board may, by resolution, call for an assessment ballot proceeding and public hearing on the establishment of the Proposed Assessment.

If the Board approves such a resolution, the RD 1608 staff will initiate the notice, protest, and hearing procedure required by Government Code §54716 and Article XIIID. A notice, voting guide, and assessment ballot will be mailed to all property owners within the Proposed Assessment Boundary. Such notice will include a description of the services to be funded, the total Proposed Assessment amount, the Proposed Assessment amount for each parcel owned, the duration of the Proposed Assessment, an explanation of the method of voting, and the name and telephone number of the person designated by the Board to answer inquiries regarding the Proposed Assessment and ballot proceeding process. Each notice will specify the date, time, and place of the public hearing and a summary of the ballot return procedures. Each notice will include a ballot upon which the property owner can vote for approval or disapproval of the Proposed Assessment and affix his or her signature. Finally, each notice will include an official postage prepaid security envelope in which the ballot must be returned.

The balloting and notice period will extend for a minimum of 45 days. Government Code 53750 (i) deems that notice is given and the 45-day period commences upon the deposit of the notice and ballot with the United States Postal Service. On the last day of the balloting period, the public hearing will be held for the purpose of receiving public testimony from property owners regarding the Proposed Assessment. Property owners will have the opportunity to provide testimony to the Board and submit their ballots at the public hearing, however, in order to be included within the tabulation, all ballots must be submitted prior to the close of the public hearing. At the public hearing, and at any time prior to the close of the public hearing, property owners may also revise previously submitted ballots.

If the votes received in favor of the Proposed Assessment, weighted by the proportional financial obligation of the properties for which the ballots are submitted, outweigh the votes received opposing the Proposed Assessment, then the Board may continue with the formation of the Proposed Assessment district, the process of imposing the Proposed Assessment and its future levy. If the assessments are so confirmed and approved by the Board, the assessment roll will be submitted to the San Joaquin County Auditor Controller for inclusion on the secured property tax rolls or may be directly billed by RD 1608 to the property owner for the assessment pursuant to Government Code §54718. As outlined in Government Code §53739, the Board may levy the Proposed Assessment in future years without conducting a new ballot proceeding so long as the assessment is within the stated inflation-adjusted assessment rate authorized by the original balloting proceeding.



# 3. PROPOSED SERVICES AND FUNDING PLAN

# Services Funded by the Proposed Assessment

The services to be funded by the Proposed Assessment include operation, maintenance, and capital project services that are required to ensure that the design level of flood protection is maintained over time. Collectively these services are herein referred to as "Services."

The specific O&M activities may include, but are not limited to levee inspections and evaluations, debris cleanup, spraying for weed control, rodent control, levee patrols during warning and flood stages, encroachment permitting and compliance monitoring, resurfacing of levee roads when required to keep them passable for patrolling and maintenance purposes, replacing erosion protection materials as needed, in-channel vegetation and capacity management, repair of the embankment to ensure levee integrity, and general operations and administration of the agency required to provide flood protection services.

Additionally, Services include capital projects to ensure continued flood risk reduction levels are achieved. The Proposed Assessment, in combination with the District's other revenue sources, will also provide for reserves to support capital projects, for emergency response and preparedness services, routine repair, rehabilitation, and replacement of facilities in order to ensure an adequate level of services over the duration of the Proposed Assessment. The Proposed Assessment would be levied in perpetuity so long as Services are provided.

# **Annual Expenditures for Services**

RD 1608 has prepared a summary of costs for the operations, maintenance, repair, capital replacement, rehabilitation, emergency response/repair, and associated reserves of the flood risk reduction system. The estimated annual cost to provide these Services is approximately \$676,000. The RD 1608 annual expenditures are shown for FY 25/26 in **Table 1**. These costs were determined based on historical expenses, previously used financing approaches (i.e. bank warrants), and reserve requirements over the long term, and anticipated changes over time.

General and Administrative, Engineering, Operations and Maintenance, Capital Improvement Projects for repairs, replacements and rehabilitation are anticipated to remain similar over time, adjusted for inflation.

The warrant expenses shown will service new warrant debt issued in FY24/25 and due no later than FY28/29. This expenditure line-item will change over time as debt is retired and new debt is issued.

Similarly, the emergency reserve set-aside expense is a function of available cash and anticipated future expenses. RD 1608 targets a reserve balance of two times annual expenditures, with annual reserves set-aside subject to available cash and anticipated near-term cash flow. Although the FY25/26 budget reflects a contribution of \$15,000, the RD ideally would contribute \$100,000 annually, escalated over time.

Future annual expenses and the approved RD 1608 budget may vary from year to year according to actual anticipated expenses and revenues.



# **Proposed Budget and Assessment Revenue**

Aside from the Proposed Assessment, RD 1608's primary sources of revenues are used to offset its expenses are: 1) subventions reimbursements from the State of California and 2) San Joaquin County Property Tax revenues apportioned to RD 1608.

The State of California subventions reimbursements are estimated to be \$150,000 annually and are provided based on costs incurred to operate and maintain the levee system. Property tax apportionments are budgeted at \$191,000 (FY25/26 estimates), after reserving funds for general benefits and special benefit services received by those properties outside of the RD 1608 jurisdictional boundary.

Net revenues from the two sources discussed above can be used for a variety of costs incurred by the District, such as financing capital works, costs associated with the Services under this Proposed Assessment, or for other uses deemed necessary by and within the authority of RD 1608. **Table 2** shows that a Proposed Assessment of \$330,000 is required to provide Services defined in this report. For the purpose of ensuring sufficient revenues to cover costs over time, the Assessment Engineer prepared a cash flow model, which is made available in **Appendix A** for reference.



Table 1 RD 1608 FY 25/26 Expenditure Estimate

| Budget Item/Category       |     | <b>FY 2025/26 Expenditures</b> [1] |
|----------------------------|-----|------------------------------------|
| Expenditures               |     |                                    |
| General & Administrative   |     | \$150,000                          |
| Operations and Maintenance | [2] | \$318,000                          |
| Capital Projects           | [3] | \$57,000                           |
| Debt Service Expense       | [4] | \$136,000                          |
| Emergency Reserve Expense  | [5] | \$15,000                           |
| Total Expenditures         |     | \$676,000                          |

- [1] Expected budget for FY 25/26; Future years may differ; RD will balance cash flow and budget projections into future by: 1) using annual fund balance, 2) accruing/expending emergency reserve balance, 3) making payment on financing (warrant or capital debt service).
- [2] Operations, maintenance, inspections, engineering, environmental compliance, planning, subventions administration, small repairs/replacements, emergency operations planning, etc.
- [3] Capital requirements for repair, replacement and rehabilitation.
- [4] RD historically has utilized bank warrants to cover short term cash flow requirements. RD anticipates utilizing a \$450k warrant in FY 24/25 for this same reason and a payback set-aside budget is shown here over a four year period (assume balloon payment at end of year 4 and no interest savings benefit to early pay-off). Upon retiring debt, budget expense will go to increase emergency reserve set aside or paygo or future debt needs.
- [5] Target fund is two times annual expenditures with an annual set aside based on annual cash-flow availability. As debt is retired, emergency reserve set-aside expense will increase.

Source: RD 1608 and LWA



Table 2 RD 1608 FY 25/26 Estimated Budget

| Budget Item/Category                       |     | FY 2025/26 Budget    |
|--|-----|----------------------|
| Total Expenditures                         |     | \$676,000            |
| Revenue                                    |     |                      |
| Property Tax Apportionment Interest Income | [1] | \$191,000<br>\$5,000 |
| Subventions Reimbursements                 | [2] | \$150,000            |
| Proposed Assessment                        | [3] | \$330,000            |
| Total Revenue Sources                      |     | \$676,000            |

<sup>[1]</sup> Net tax apportionment used, after accounting for the general benefit and special benefit services outside of the RD.

Source: RD 1608 and LWA



<sup>[2]</sup> The Delta Levee Subventions Program, AB 360, assumes that the program will continue to be funded well into the future for reimbursement of certain portions of Levee related expenses.

<sup>[3]</sup> Proposed Assessment amount determined based on revenue required to cover expenses.

# 4. ASSESSMENT METHODOLOGY

#### **General Discussion**

# Requirements of Proposition 218

To levy an assessment for a service that provide a property related benefit such as flood control, Proposition 218 has certain substantive requirements that the local agency must comply with. The local agency must:

- Separate the general benefits provided by service(s) from the special benefits conferred on a parcel;
- Identify the parcels that have special benefits conferred on them by the facility and/or service;
- Calculate the proportionate special benefit for each parcel in relation to the entirety of the benefits provided by services being funded;
- Apportion the costs of services to each parcel that receives special benefit in relation to that proportion; and
- Ensure that the total assessment levied does not exceed the reasonable cost of the proportionate special benefit conferred on each parcel.

### Special Benefits vs. General Benefits

Proposition 218 requires any local agency proposing to increase or impose a special assessment to "separate the general benefits from the special benefits conferred on a parcel." (Cal. Const. art. XIIID §4). The rationale for separating special and general benefits is to ensure that property owners are not charged a special benefit assessment in order to pay for general benefits provided to the properties or general public at large. Thus, a local agency carrying out a project that provides both special and general benefits may levy an assessment to pay for the special benefits but must acquire separate funding to pay for the general benefits.<sup>3</sup>

A special benefit is a particular and distinct benefit over and above the general benefits conferred on real property located within the agency's boundary or to the public at large. The total cost of the services must be apportioned among the properties being assessed based on the proportionate special benefit the properties will receive. Moreover, the governmental agency must demonstrate through a balloting process that the ballots submitted in opposition to the assessment do not exceed the ballots submitted in favor of the assessment, weighted according to the proportional special benefit and financial obligation of the affected properties.

Because flood control work has an obvious indirect relationship to the provision of general benefits and may, upon first blush, appear to be general benefits, the issue of general benefits merits further discussion. For example, the facilities to be funded by the assessment will protect parks that are used by people regardless of whether they own property within the floodplain or not (the general public). But this indirect relationship does not mean that these facilities or services will themselves provide any general

<sup>&</sup>lt;sup>3</sup> Silicon Valley Taxpayers' Assn., Inc. v. Santa Clara County Open Space Authority, (2008) 44 Cal. 4th 431, 450.



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benefits. Rather, they will provide special benefits to all parcels within the floodplain, including special benefits to public parcels (such as parks) that are themselves used in the provision of general benefits.

More to the point, the public at large will be paying for the special benefits provided to public property, and specially benefited property owners' assessments will not be used to subsidize general benefits provided to the public at large or to property outside the district. All property that is specially benefited will be assessed, including schools, parks and other parcels used in the provision of general benefits. Assessing agencies are required to assess and levy the assessment on all specially benefited property, including publicly owned property, within the assessment district. Thus, the general public will pay for the provision of flood control services because the assessed public agencies within the assessment district will use general taxes or other revenues to pay their assessments.

In this instance, the Services provide both a general benefit to the public at large and a special benefit to those properties located within the boundaries of the inundation area by virtue of preventing flood waters due to uncontrolled flood from collecting on or flowing over a parcel and causing damages. The special benefits provided by the services have been calculated for all parcels within the boundaries of the benefit area. The boundaries of the benefit area consist of only those parcels within the levee protected area and inundated by floodwaters as modeled herein.

The special benefit provided to each parcel varies based on the relative avoided damage from flooding. The relative avoided flood damages are based on an uncontrolled flood resulting from a breach along the levee system. The avoided flood damages are a function of parcel size, land use and the depth of flooding from the modeled breach scenario.

As noted above, special benefits are those "particular and distinct over and above general benefits conferred on real property located in the district or to the public at large." Cal. Const. art. XIIID §2(i). By contrast, general benefits provided to the public at large could be discussed in terms of general enhanced property values, provision of general public services such as police and fire protection and recreational opportunities that are available to people regardless of the location of their property. See e.g., Cal. Const. art. XIIID §§2(i), 6(2)(b)(5); Silicon Valley Taxpayers, 44 Cal. 4th 431. 450–56. In this case, general benefits can be identified as the ability to move through and across the benefited area. The following considerations were evaluated to distinguish the general benefits by the Services.

#### **Public Property**

The Services will protect certain public properties (e.g., government buildings, schools, and parks). While the use of these public properties is a general benefit, the public properties themselves are protected by the flood protection system and receive a special benefit from the Services in the same manner as private property. All public properties have been included in the determination of special benefit, as described in more detail under the Assessment Apportionment Methodology below. With the exception of Federal Properties, there is no general benefit for Non-Federal public properties to be funded by the Proposed

<sup>&</sup>lt;sup>4</sup> Reference Cal. Const. art. XIIID §4(a) with respect to the requirement to assess and *Manteca Unified School District v. Reclamation District No. 17 (2017) 10 Cal.App.5th 730* with respect to the requirement to levy.



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Assessment because the public properties will be assessed based on the special benefit received. Federal properties are exempt from paying an assessment levied by a local agency, but no Federal Properties were found within this benefit area.

#### **Local Streets and Collectors**

The Services will protect certain local streets and collectors. These roads are primarily used to access properties, as opposed to thoroughfares discussed separately below. The boundary of the Proposed Assessment has been narrowly drawn to include only those properties receiving special benefit from Services. Therefore, the benefit from Services to local streets and collectors is captured by assessing the properties they serve – as these roads have no value but in providing access to the specially benefitted parcels, and protecting these roads is a means to provide special benefit to these parcels.

## **Thoroughfares**

The Services will also protect certain thoroughfares within the boundary of the Proposed Assessment. These roads are distinct from local streets and collectors in that these roads serve as primary transit routes within, through and across the community. These roads are used by the public at large regardless of residency, destination, or purpose. Therefore, the protection of these thoroughfares provides a general benefit that must be separated from the special benefit conferred on parcels by the Proposed Assessment and cannot be funded by the Proposed Assessment. Further discussion supporting the quantification and separation of this general benefit from the special benefit is provided below.

# **Assessment Boundary**

#### **Benefit Area**

The Benefit Area encompasses all properties that receive a special benefit from Services. All of the properties receiving special benefit from the Services were identified through the floodplain analysis results provided by Kjeldsen Sinnock & Neudeck, Inc. (KSN) as discussed below.

#### Hydraulic Analyses Performed to Support the Assessment Methodology

To determine the avoided flood damages as a result of the Services on the RD 1608 levees, KSN utilized an existing stage frequency analysis (San Joaquin River Delta Base Flood Elevation Refinement Stage Frequency Analysis, Peterson Brustad, Inc, September 2, 2010, Appendix B) that evaluated base flood elevations developed from Delta gage data to determine flood depths for the 100-year event along the RD 1608 levee system. Utilizing the referenced report and the hydraulics of the system that results in a pooled floodplain should any of the levees serviced by RD 1608 fail, KSN provided flood depth data based on a floodplain elevation of 9.4' (NAVD '88). This floodplain was overlaid on the San Joaquin County Geographic Information System (GIS) parcel shapefile to determine the average flood depth and area of flooding. The resulting average flood depth was used as one of the inputs to the USACE Depth-Damage functions to calculate avoided flood damage.

The Assessment Engineer considered this floodplain mapping to develop and designate the area receiving benefit from the Services. **Figure 2** superimposes the floodplain mapping and identifies the Benefit Area from the Services.



# **Proposed Assessment Boundary**

The Benefit Area extends beyond the RD's legal boundary. So, although benefits are calculated for and apportioned to the entire Benefit Area as presented in this report, the RD can only legally impose and collect an assessment from parcels within its jurisdictional area. Because of this, the RD has determined that other revenue sources are sufficient to cover the cost of services apportioned to the General and Special Benefits identified and assessed to those parcels outside of the RD 1608 jurisdictional boundary, as presented in this report. Therefore, the Proposed Assessment Boundary encompasses all properties that 1) receive a Special Benefit from Services *and* 2) are within the RD 1608 jurisdictional boundary.

The Benefit Area from this floodplain mapping and the RD 1608 legal boundary have been combined to identify the overall area of Proposed Assessment, shown in **Figure 3** and in **Appendix C**.

Because parcel boundaries can change over time, a process for regularly determining those parcels within the Proposed Boundary subject to the assessment is warranted. This is discussed further in a subsequent section of this report.

# Assessment Apportionment Methodology

The methodology for apportioning the Proposed Assessment to each parcel in the overall benefit area is based first on quantifying the total benefits received, in terms of benefit units, from the Services. Then, second, separating the General Benefits from the Special Benefits by each parcel, and then third, determining each parcel's proportionate share of total benefits received, again in terms of benefits units, and finally allocating the Proposed Assessment, in terms of dollars to each parcel based upon its proportionate share of total benefit units. Through this approach, each parcel's share of the total Proposed Assessment would be equivalent to its proportionate share of benefit received from the Services. Because the General Benefits have been separated from the Special Benefits and only the Special Benefits are assessed to parcels the requirement of Proposition 218 has been met.



Figure 2 Floodplain Map and Benefit Area

Flood Map and Benefit Area

Strong Part

Configuration

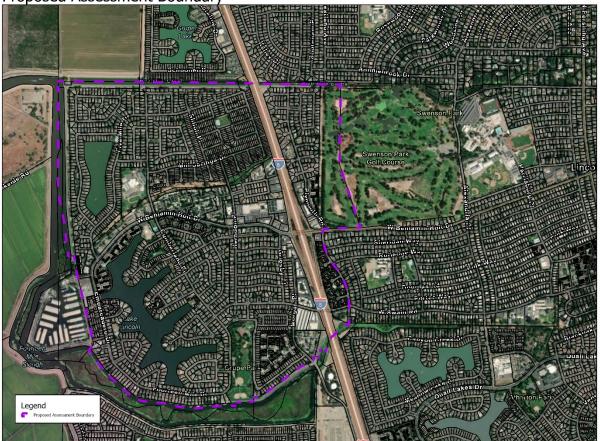
Configurat



Prepared by Larsen Wurzel & Associates

# Figure 3 Proposed Assessment Boundary

**Proposed Assessment Boundary** 





Prepared by Larsen Wurzel & Associates

The special benefit conveyed to a parcel from the Services (in terms of Equivalent Benefit Units [EBU]) is based on the flood damage reduction received by the parcel due to the decreased likelihood of flooding caused by a levee failure.

The methodology for calculating Equivalent Benefit Units for each parcel utilizes the following property characteristics:

- 1. The size (acreage) of each parcel;
- 2. The Land Use Category assigned to each parcel;
- 3. The structure size (square footage) from the County Parcel Data;
- 4. The depth of flooding affecting the parcel;
- 5. The Relative Land Damage Rate per acre; and
- 6. The Structure Damage Rate per square foot.

A minimum flood damage reduction benefit was determined for all parcels with more than 50% of their area included within the Boundary. The minimum benefit was applied in the event a parcel's calculated flood damages was less than the minimum calculated benefit. This approach accounts for uncertainty in the model where a parcel's resulting inundation was nominal. This minimum benefit calculation is described further below.

#### **Property Characteristics**

The following property characteristics were developed for apportioning benefit. A summary of the property characteristics data is provided in **Table 3**.

#### **Land Use Categories**

Multiple land use codes are used by the San Joaquin County Assessor to categorize the properties within the boundaries. Each land use code was evaluated and assigned to a generalized Land Use Category (e.g.: Agricultural, Single-Family Residential, Commercial, etc.) by the Assessment Engineer for the purpose of identifying characteristics of each category for use in apportioning special benefit (**Appendix D**). A random sample of parcels for each County land use code was analyzed by reviewing aerial photographs to ensure that it had been assigned to the appropriate Land Use Category. The generalized Land Use Categories are described as follows:

**Agricultural** land was characterized as large productive or unproductive land outside the urban area. No differentiation was made to differentiate between the crop types or use for livestock grazing.

Commercial is characterized by properties with office, retail or public service buildings. This Land Use Category includes hotels, shopping centers, restaurants, offices, hospitals, etc. Some parcels within this Land Use Category have been assigned to a sub-category of Commercial Building Only. Parcels in this sub-category are commercial parcels with minimal acreage dedicated to parking and common areas within a larger commercial development. Parcels in this sub-category have adjacent parcels dedicated to supporting parking and other common areas associated with commercial uses.



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**Industrial** is characterized by manufacturing, storage and processing facilities. This Land Use Category includes warehouses, manufacturing, processing, distribution, and public utilities.

**Mobile Home Park** is exclusively properties designed specifically for multiple mobile home structures. This category also includes individual parcels with Mobile Home Residential structures.

**Multi-Family Residential** is characterized as four or more dwelling units on a parcel. This Land Use Category includes apartments, condominiums, and townhouses.

**Open Space** is characterized by properties with limited hardscape, without structures, that have been developed for their ultimate use. This Land Use Category includes parks, sports fields, bike paths, common areas, etc.

**Open Space Developed** is characterized by properties that do not have a structure, however, are generally ready to be built on. This Land Use Category includes parcels in developed areas that have been prepared for construction, parcels that are generically described as "vacant", and parcels that are entirely used as a parking lot.

**Rural Residential** are large lots with a Single-Family Residential structure outside the urban areas with limited amount of hardscape.

**School** properties are characterized as educational campuses, but do not include conversion of other land use categories for education activities (i.e. a commercial parcel utilized by a trade school). School properties can be public or private.

**Single-Family Residential** properties are characterized by three or fewer single-family dwelling structures on a parcel. This Land Use Category includes land with duplex and triplex buildings as they generally have the same physical characteristics as other single-family residences.



Table 3
Summary of Assessed Property Characteristics

| Land Use Category         | Total Number of<br>Parcels | Total Parcel<br>Acreage | Total Structure Square<br>Footage [1] |
|---------------------------|----------------------------|-------------------------|---------------------------------------|
| Agriculture               | 0                          | 0                       | 0                                     |
| Commercial                | 26                         | 68                      | 203,716                               |
| Industrial                | 2                          | 6                       | 119,730                               |
| Multi-Family Residential  | 935                        | 95                      | 1,982,813                             |
| Mobile Home Parks         | 0                          | 0                       | 0                                     |
| Rural Residential         | 0                          | 0                       | 0                                     |
| Single-Family Residential | 2,618                      | 493                     | 4,725,526                             |
| School                    | 2                          | 22                      | 110,051                               |
| Open Space                | 16                         | 203                     | 0                                     |
| Open Space - Developed    | 90                         | 81                      | 0                                     |
| Totals                    | 3,689                      | 968                     | 7,141,836                             |

<sup>1]</sup> Determined using San Joaquin County Assessor's data via Parcelquest.



#### Parcel Size

The size of the parcel is used to appropriately apportion the special benefit from the Services. Parcel attribute data including parcel size was obtained from San Joaquin County Assessor's data acquired through ParcelQuest. Parcel attribute data was also obtained from the San Joaquin County Community Development Department GIS group shapefiles. Where any significant discrepancy existed between the two sources, satellite imagery was used to measure and identify the more reliable source.

#### Flooded Acres and Average Flood Depth

The hydraulic analysis applied to delineate the Benefit Area was utilized to determine the extent of flooding or flooded acres, and the average flood depth for each parcel within the boundary of the assessment district.

The hydraulic analysis is assumed to have some level of uncertainty in the reporting of the average flood depths due to the accuracy of the ground elevation data and model. To eliminate this uncertainty, the average flood depths were rounded down to the nearest foot prior to the calculation of avoided damages. The average flood depth was only calculated for the flooded acreage and was used to determine structure damages which vary based on the depth of flooding.

The following thresholds were applied to the flooded acres to determine when to calculate damages for parcels located along the edge of the floodplain:

- If less than 50% of the property is flooded, land damages are not calculated. This condition typically exists where the delineated street flooding partially encroaches along the front of the parcel and damages are expected to be de minimis.
- If less than 50% of the property is flooded, structure damages are not calculated. This condition is typical of properties along the fringe of the floodplain with flooding in the front of the property, but the structure footprint does not encroach into the floodplain.

#### Structure Footprint

The assessment methodology uses the structure size (square-footage) to assess the special benefit. Structure sizes were obtained from San Joaquin County Assessor's data acquired through ParcelQuest. Additionally, aerial photographs were analyzed to verify the existence of structures and determine the size of any structures with no available San Joaquin County Assessor's data.

# **Equivalent Benefit Units Calculation**

Equivalent Benefit Units are the measure of special benefit received by the properties from the RD 1608 Services. Avoided flood damages to land and structures were based on the flooded areas and average flood depth from the hydraulic analysis.

The EBU for each property is calculated using the following equations:

Equivalent Benefit Units are the measure of special benefit received by properties from the RD 1608 Services. Avoided flood damages to land and structures were based on the flooded acres and average flood depth from the hydraulic analysis.



The EBU for each property is calculated using the following equation:

$$Equivalent \\ Benefit Unit \\ (EBU) = \begin{bmatrix} Avoided \\ Land \\ Damages \end{bmatrix} + \begin{bmatrix} Avoided \\ Structure + Content \\ Damages \end{bmatrix}$$

$$Where:$$

$$Avoided \\ Land \\ Damages = \begin{bmatrix} Flooded \\ Acreage \end{bmatrix} \times \begin{bmatrix} Land \\ Damage Rate \end{bmatrix}$$

$$Avoided \\ Structure \\ Damages = \begin{bmatrix} Structure \\ Footprint \end{bmatrix} \times \begin{bmatrix} Replacement \\ Value \end{bmatrix} \times \begin{bmatrix} Structure \\ Damage Rate \end{bmatrix}$$

$$Avoided \\ Content \\ Damages = \begin{bmatrix} Structure \\ Footprint \end{bmatrix} \times \begin{bmatrix} Structure \\ Value \end{bmatrix} \times \begin{bmatrix} Structure \\ Nature \\ Nature \end{bmatrix}$$

$$\times \begin{pmatrix} Contents \ to \\ Structure \ Ratio \end{pmatrix} X \begin{pmatrix} Contents \\ Damage \ Rate \end{pmatrix}$$

#### Relative Land Damage Rate per Acre

The Relative Land Damage Rate per Acre represents the relative damage to site improvements (e.g. landscaping, utilities, etc.) that occurs as a result of inundation and deposition of material (i.e., sediment and contaminants) carried in floodwaters. The Relative Land Damage Rate per Acre was determined by assigning a Relative Land Value per Acre to each land use category and applying a 10% damage factor to the Relative Land Value per Acre. **Table 4** summarizes the Relative Land Damage Rate for each Land Use Category.

# Structure Damage Rate

The Structure Damage Rate is calculated based on the methodology used in the USACE Flood Damage Analysis (FDA) program. The FDA program assigns a relative Structure Replacement Value according to type of structure and estimates the percent structure damage based on the depth of flooding. Similarly, the FDA program assigns a relative Contents Replacement Value according to type of structure and estimates the percent of contents damage based on the depth of flooding (**Table 5** & **Table 6**). **Table 7** summarizes the EBU's by Land Use Category. When calculating the flood depth to a finished floor, a finish floor height elevation was assumed at 1' for all structures and 2' for mobile homes.



Table 4
Relative Land Damage Rate

| Land Use Category               | Percent Land<br>Damage | Relative Land<br>Value per Acre | Relative Land<br>Damage per Acre |
|---------------------------------|------------------------|---------------------------------|----------------------------------|
|                                 |                        | [1]                             |                                  |
|                                 | Α                      | В                               | C = A * B                        |
|                                 |                        |                                 |                                  |
| Agriculture                     | 10%                    | \$25,000                        | \$2,500                          |
| Commercial                      | 10%                    | \$70,000                        | \$7,000                          |
| Industrial                      | 10%                    | \$70,000                        | \$7,000                          |
| <b>Multi-Family Residential</b> | 10%                    | \$70,000                        | \$7,000                          |
| Mobile Home Parks               | 10%                    | \$50,000                        | \$5,000                          |
| Rural Residential               | 10%                    | \$25,000                        | \$2,500                          |
| School                          | 10%                    | \$41,000                        | \$4,100                          |
| Single-Family Residential       | 10%                    | \$50,000                        | \$5,000                          |
| Open Space                      | 10%                    | \$10,000                        | \$1,000                          |
| Open Space - Developed          | 10%                    | \$15,000                        | \$1,500                          |

<sup>[1]</sup> Relative land value based on previous Engineer's Reports prepared in the region



Table 5
Structure Replacement Value and Depth Damage

| Land Use                      | Structure<br>Replacement<br>Value per SF | to<br>Structure<br>Ratio |      |       | Stru  | icture Pe | rcent Dai | nage  |       |       |       |        | Str    | ucture Pe | rcent Dan | nage   |        |       |
|-------------------------------|--|--------------------------|------|-------|-------|-----------|-----------|-------|-------|-------|-------|--------|--------|-----------|-----------|--------|--------|-------|
| Depth                         |  |                          | 0    | 1     | 2     | 3         | 4         | 5     | 6     | 7     | 8     | 9      | 10     | 11        | 12        | 13     | 14     | 15    |
| Agricultural [1]              | \$111.67                                 | 50.0%                    | 0.0% | 23.3% | 32.1% | 40.1%     | 47.1%     | 53.3% | 58.6% | 63.2% | 67.2% | 70.5%  | 73.2%  | 75.4%     | 77.2%     | 78.5%  | 79.5%  | 80.29 |
| Commercial [2]                | \$85.56                                  | 51.0%                    | 0.0% | 12.8% | 18.4% | 25.6%     | 25.6%     | 30.6% | 36.7% | 45.3% | 56.8% | 62.4%  | 62.4%  | 62.4%     | 62.4%     | 62.4%  | 62.4%  | 62.4  |
| Industrial [4]                | \$54.51                                  | 31.0%                    | 0.0% | 11.5% | 17.9% | 24.4%     | 26.5%     | 32.4% | 38.8% | 40.9% | 51.8% | 56.2%  | 56.2%  | 56.2%     | 56.2%     | 56.2%  | 56.2%  | 56.2  |
| Mobile Home [5]               | \$45.85                                  | 50.0%                    | 0.0% | 50.0% | 71.0% | 82.0%     | 87.0%     | 89.0% | 91.0% | 91.0% | 91.0% | 100.0% | 100.0% | 100.0%    | 100.0%    | 100.0% | 100.0% | 100.0 |
| Multi-Family Residential [6]  | \$84.40                                  | 50.0%                    | 0.0% | 23.3% | 32.1% | 40.1%     | 47.1%     | 53.3% | 58.6% | 63.2% | 67.2% | 70.5%  | 73.2%  | 75.4%     | 77.2%     | 78.5%  | 79.5%  | 80.2  |
| School [3]                    | \$144.46                                 | 38.0%                    | 7.0% | 21.7% | 30.2% | 31.2%     | 32.4%     | 32.4% | 39.8% | 42.8% | 51.7% | 53.1%  | 54.1%  | 61.8%     | 64.8%     | 64.8%  | 65.5%  | 86.1  |
| Single-Family Residential [1] | \$111.67                                 | 50.0%                    | 0.0% | 23.3% | 32.1% | 40.1%     | 47.1%     | 53.3% | 58.6% | 63.2% | 67.2% | 70.5%  | 73.2%  | 75.4%     | 77.2%     | 78.5%  | 79.5%  | 80.2  |
| Rural Residential [1]         | \$111.67                                 | 50.0%                    | 0.0% | 23.3% | 32.1% | 40.1%     | 47.1%     | 53.3% | 58.6% | 63.2% | 67.2% | 70.5%  | 73.2%  | 75.4%     | 77.2%     | 78.5%  | 79.5%  | 80.2  |
| Open Space                    | \$0.00                                   | 0.0%                     | 0.0% | 0.0%  | 0.0%  | 0.0%      | 0.0%      | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 0.0%   | 0.0%   | 0.0%      | 0.0%      | 0.0%   | 0.0%   | 0.0   |
| Open Space - Developed        | \$0.00                                   | 0.0%                     | 0.0% | 0.0%  | 0.0%  | 0.0%      | 0.0%      | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 0.0%   | 0.0%   | 0.0%      | 0.0%      | 0.0%   | 0.0%   | 0.0   |

Source Data: 2012 CVFPP HEC\_FDA Structure and Damage Functions – CVFPP Attachment 8F Flood Damage Analysis, Table C-1



<sup>[1]</sup> Source: Table B-33 - Good Status for Single Family Residential

<sup>[2]</sup> Source: Table B-9 - Good Status for Commercial Retail

<sup>[3]</sup> Source: Table B-29 Good Status for Public and Private Schools

<sup>[4]</sup> Source: Table B-21 - Good Status for Industrial Light

<sup>[5]</sup> Source: Table B-25 - Good Status for Mobile Home

<sup>[6]</sup> Source: Table B-26 - Good Status Construction Class and Quality for Multi-Family Residential

Table 6
Contents Replacement Value and Depth Damage

| Land Use                      | Structure<br>Replacement<br>Value per SF | Contents<br>to<br>Structure<br>Ratio |      |       | Co     | ontents Po | ercent Dai | mage   |        |        |        |        | Cor    | ntents Per | cent Dam | age    |        |      |
|-------------------------------|--|--------------------------------------|------|-------|--------|------------|------------|--------|--------|--------|--------|--------|--------|------------|----------|--------|--------|------|
| Depth                         |  |                                      | 0    | 1     | 2      | 3          | 4          | 5      | 6      | 7      | 8      | 9      | 10     | 11         | 12       | 13     | 14     | 15   |
| Agricultural [1]              | \$111.67                                 | 50.0%                                | 0.0% | 13.3% | 15.6%  | 17.9%      | 22.0%      | 25.7%  | 28.8%  | 31.5%  | 33.8%  | 35.7%  | 37.2%  | 38.4%      | 38.4%    | 38.4%  | 38.4%  | 38.4 |
| Commercial [2]                | \$85.56                                  | 51.0%                                | 0.0% | 20.0% | 25.0%  | 30.0%      | 40.0%      | 57.5%  | 70.0%  | 81.0%  | 95.0%  | 100.0% | 100.0% | 100.0%     | 100.0%   | 100.0% | 100.0% | 100  |
| Industrial [4]                | \$54.51                                  | 31.0%                                | 0.0% | 19.3% | 26.6%  | 31.0%      | 42.3%      | 52.3%  | 60.7%  | 72.0%  | 82.1%  | 90.7%  | 94.3%  | 95.0%      | 95.0%    | 95.0%  | 95.0%  | 95.  |
| Mobile Home [5]               | \$45.85                                  | 50.0%                                | 0.0% | 35.0% | 43.0%  | 56.0%      | 72.0%      | 79.0%  | 84.0%  | 87.0%  | 88.0%  | 90.0%  | 100.0% | 100.0%     | 100.0%   | 100.0% | 100.0% | 100. |
| Multi-Family Residential [6]  | \$84.40                                  | 50.0%                                | 0.0% | 13.3% | 15.6%  | 17.9%      | 22.0%      | 25.7%  | 28.8%  | 31.5%  | 33.8%  | 35.7%  | 37.2%  | 38.4%      | 38.4%    | 38.4%  | 38.4%  | 38.  |
| School [3]                    | \$144.46                                 | 38.0%                                | 0.0% | 87.8% | 100.0% | 100.0%     | 100.0%     | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0%     | 100.0%   | 100.0% | 100.0% | 100. |
| Single-Family Residential [1] | \$111.67                                 | 50.0%                                | 0.0% | 13.3% | 15.6%  | 17.9%      | 22.0%      | 25.7%  | 28.8%  | 31.5%  | 33.8%  | 35.7%  | 37.2%  | 38.4%      | 38.4%    | 38.4%  | 38.4%  | 38.  |
| Rural Residential [1]         | \$111.67                                 | 50.0%                                | 0.0% | 13.3% | 15.6%  | 17.9%      | 22.0%      | 25.7%  | 28.8%  | 31.5%  | 33.8%  | 35.7%  | 37.2%  | 38.4%      | 38.4%    | 38.4%  | 38.4%  | 38.  |
| Open Space                    | \$0.00                                   | 0.0%                                 | 0.0% | 0.0%  | 0.0%   | 0.0%       | 0.0%       | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%       | 0.0%     | 0.0%   | 0.0%   | 0    |
| Open Space - Developed        | \$0.00                                   | 0.0%                                 | 0.0% | 0.0%  | 0.0%   | 0.0%       | 0.0%       | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%       | 0.0%     | 0.0%   | 0.0%   | 0    |

Source Data: 2012 CVFPP HEC\_FDA Structure and Damage Functions – CVFPP Attachment 8F Flood Damage Analysis, Table C-1



<sup>[1]</sup> Source: Table B-33 - Good Status for Single Family Residential

<sup>[2]</sup> Source: Table B-9 - Good Status for Commercial Retail

<sup>[3]</sup> Source: Table B-29 Good Status for Public and Private Schools

<sup>[4]</sup> Source: Table B-21 - Good Status for Industrial Light

<sup>[5]</sup> Source: Table B-25 - Good Status for Mobile Home

<sup>[6]</sup> Source: Table B-26 - Good Status Construction Class and Quality for Multi-Family Residential

Table 7
Summary of Resulting Equivalent Benefit Units

| Land Use Category         | Land<br>Damages | Structure<br>Damages | Content<br>Damages | Total<br>Damages |
|---------------------------|-----------------|----------------------|--------------------|------------------|
| Agriculture               | 0               | 0                    | 0                  | 0                |
| Commercial                | 450,905         | 4,888,719            | 4,337,482          | 9,677,106        |
| Industrial                | 42,658          | 2,114,580            | 1,058,139          | 3,215,377        |
| Multi-Family Residential  | 659,974         | 90,253,851           | 21,820,825         | 112,734,649      |
| Mobile Home Parks         | 0               | 0                    | 0                  | 0                |
| Rural Residential         | 0               | 0                    | 0                  | 0                |
| Single-Family Residential | 1,740,225       | 216,644,988          | 52,269,441         | 270,654,654      |
| School                    | 47,277          | 3,767,790            | 3,345,234          | 7,160,301        |
| Open Space                | 23,162          | 0                    | 0                  | 23,162           |
| Open Space - Developed    | 108,228         | 0                    | 0                  | 108,228          |
| Outside                   | 906,149         | 30,951,443           | 9,866,712          | 41,724,304       |
| Total                     | 3,978,578       | 348,621,371          | 92,697,833         | 445,297,781      |

<sup>[1]</sup> This table does not contain general benefits but general benefits are utilized in the determination of equivalent benefit units.



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#### **General Benefits**

# **Thoroughfare Damages Calculation**

As described above, the Services provide a general benefit to the public at large by protecting thoroughfares within the boundary of the Proposed Assessment from flood damages. The amount of general benefit associated with each thoroughfare was quantified by identifying the cost to repair the road because of the flood damages. San Joaquin County indicated that the average cost to repair flood damages for an entire reach of thoroughfare is approximately \$5.00 per square-foot.

**Table 8** lists the reaches of thoroughfares protected against flood damages by the Services; identifies the cross-street limits, reach length, and typical road width; calculates the general benefit from protecting thoroughfares by multiplying the area of thoroughfare pavement by the estimated cost to repair flood damages. The general benefit from protecting all thoroughfares was calculated to be 3,715,000 Equivalent Benefit Units.



Table 8
Protected Throughfares and General Benefit Calculations

| Throughfare      | Reach Description             | Reach<br>Length<br>(ft)<br>A | Width<br>(ft)<br>B | Total SQFT C = A X B | Total General Benefit @\$5/sqft D = \$5 x C [1] |
|------------------|-------------------------------|------------------------------|--------------------|----------------------|---|
|                  |                               |                              |                    | 0.40.000             | 4 500 000                                       |
| Benjamin Holt Dr | West of I-5                   | 5,300                        | 60                 | 318,000              | 1,590,000                                       |
| Benjamin Holt Dr | East of I-5 To Harrisburg Pl  | 4,700                        | 50                 | 235,000              | 1,175,000                                       |
| Alexandria Place | W Lincoln Road to Swain<br>Rd | 4,750                        | 40                 | 190,000              | 950,000   |
| Total            |                               |                              |                    | 743,000              | 3,715,000                                       |

<sup>[1]</sup> Based on input from San Joaquin County Public Works

Source: GIS Imagery



# **Evaluation of Funding Sources for General Benefit**

The thoroughfares amount to 3.715 M Equivalent Benefit Units in general benefit. Using the special benefit assessment calculation steps described in the next section and the \$/EBU, the total revenue required to fund the total general benefit is \$2,730.

Available San Joaquin County property tax revenues can be used to fund the general benefits provided by the Services. In short, this funding source is sufficient to fund the general benefit provided by the Services.

# **Proposed Special Benefit Assessment Calculation**

To determine the proposed assessment for an individual parcel, the amount of Equivalent Benefit Units for the parcel is calculated and multiplied by the assessment rate per EBU. The proposed assessment rate per EBU is equal to the required annual revenue divided by the total quantity of EBU's as shown on **Table 9.** All factors required to calculate each Parcel's EBU have been described above and can be found in the provided tables and appendices. The proposed assessment rate per EBU is **\$0.0007349** / EBU.

# Special Benefit Considerations for Parcels outside of RD 1608 Legal Boundary

As previously discussed, the Benefit Area encompasses the entire mapped floodplain area. This results in special benefit being received by parcels outside of the RD 1608 boundary. By law, RD 1608 cannot levy assessments on parcels outside of its legal boundary. This lost revenue cannot be reapportioned or assessed to property owners within RD 1608 but must be funded by other revenue sources. Funding is available and sufficient from the property tax revenues received from San Joaquin County by RD 1608 for this purpose. When determining the assessment per EBU, all special benefit areas, including those outside of the RD 1608 boundary were used, so that the benefits are apportioned to all parcels receiving special benefit. Of the total equivalent benefit units, 41,724,304 (or 9.3%) are outside of the legal boundary of the District. After funding General Benefits from property tax revenues, RD 1608 has an additional \$223,000 in property tax revenue available to fund Special Benefits received outside of its legal boundary. Given the EBU in the areas outside of the legal boundary and the \$/EBU, the amount of other available revenue needs to be at least \$31,000. The property tax revenue is more than sufficient to cover these and the general benefits, even in years where costs may fluctuate.

# **Example Parcel Assessment**

Using the proposed parcel assessment equation and supporting EBU equations as well as parcel attributes including parcel size, structure size, relative land damage rate per acre, structure damage rate per square foot, and finally the proposed assessment rate, an individual parcel's assessment can be calculated.

Assessments are rounded down to the closest multiple of \$0.02 as required by the San Joaquin County Assessor's office for submission of the special assessment roll for collection on County Property Tax Bills.

The following list of steps are taken to calculate a parcel's assessment:

Step 1 – Determine the Parcel Size, Structure Size, and Land Use.

Step 2 – Using **Table 4**, determine the Relative Land Damage Rate per Acre.



Step 3 – Using **Table 5**, determine the Structure Damage Rate per Square Foot.

Step 4 – Using **Table 6**, determine the Contents Damage Rate per Square Foot.

Step 5 – Calculate the Parcel EBU using Equation 1: Equivalent Benefit Units

Step 7 – Calculate the parcel assessment using **Equation 2.** 

Step 8 – Round down to the closest multiple of \$0.02. Raise up to \$2.00 if it is less than the minimum<sup>5</sup>

A detailed example parcel assessment calculation is included at the end of this report on Table 11.

# **Summary of Assessments**

A detailed listing by Assessor's parcel number of the assessments is included in **Appendix E.** The proposed assessments are summarized by Land Use Category in **Table 10**.

Table 9
Initial Proposed Assessment Rate Calculation – FY 2025/26

| <b>Total Budget</b> |     | \$330,000   |
|---------------------|-----|-------------|
| Total EBU           | [1] | 449,012,781 |
| \$/EBU              |     | \$0.0007349 |

[1] Includes general benefit units

<sup>&</sup>lt;sup>5</sup> Reference **Error! Reference source not found.** discussion below.



Table 10
Summary of Proposed FY 2025/26 Assessments by Land Use Category

| Land Use Category         | Total Assessment | Total Parcel<br>Acreage | Total EBU   | % of Total<br>Assessmen<br>t |
|---------------------------|------------------|-------------------------|-------------|------------------------------|
| Agriculture               | \$0              | 0                       | 0           | 0.00%                        |
| Commercial                | \$7,112          | 65                      | 9,677,106   | 2.16%                        |
| Industrial                | \$2,363          | 6                       | 3,215,377   | 0.72%                        |
| Multi-Family Residential  | \$82,854         | 95                      | 112,734,649 | 25.11%                       |
| Mobile Home Parks         | \$0              | 0                       | 0           | 0.00%                        |
| Rural Residential         | \$0              | 0                       | 0           | 0.00%                        |
| School                    | \$5,262          | 11                      | 7,160,301   | 1.59%                        |
| Single-Family Residential | \$198,916        | 354                     | 270,654,654 | 60.28%                       |
| Open Space                | \$17             | 25                      | 23,162      | 0.01%                        |
| Open Space - Developed    | \$80             | 78                      | 108,228     | 0.02%                        |
| Outside                   | \$30,665         | 333                     | 41,724,304  | 9.29%                        |
| General Benefit           | \$2,730          |                         | 3,715,000   | 0.83%                        |
| Totals                    | \$330,000        | 968                     | 449,012,781 | 100.00%                      |



# 5. ASSESSMENT ADMINISTRATION

#### **Schedule for Collection**

If property owners approve the Proposed Assessment, RD 1608 intends to commence collection of the assessments in FY 2025/26. The assessment would be collected annually on the secured property tax rolls of San Joaquin County or via direct bills where not collected through the property tax rolls, as described further below under "Duration of the Assessment".

The annual administrative expenses would also be funded through the annual levy of assessments. Ongoing administrative expenses would include the annual calculation and preparation of the assessment roll, the actual costs of collecting the annual assessments and the costs of responding to inquiries including the review and processing of any appeals.

# **Appeals of Assessments Levied to Property**

Any property owner who believes his or her property should be reclassified and the assessment adjusted may file a written appeal with the RD 1608 Board of Trustees. Any such appeal is limited to correction of an assessment during the then-current fiscal year and future years.

All appeals must include a statement of reasons why the property should be reclassified and may include supporting evidence. On the filing of any such appeal, RD 1608 Board of Trustees will direct staff to promptly review the appeal and any information provided by the property owner and may investigate and assemble additional evidence necessary to evaluate the appeal. If the RD 1608 Board of Trustees finds that the assessment should be modified, the appropriate changes will be made to the assessment roll for the following fiscal year. Any such changes approved after the assessment roll has been filed with the County for collection, will not result in a refund of the current or any prior year's assessments paid before the appeal was filed unless so directed by the RD 1608 Board of Trustees.

#### Impact of Appeals

The majority of the data being used to generate the assessment rates for specific parcels comes from the San Joaquin County Assessor. Because the main purpose of the Assessor in compiling this data is not to support this and other Special Benefit Assessment efforts but rather to determine Assessed Value for the purpose of administering the County's Secured Tax Roll, the Assessment Engineer has worked to refine the Assessor's data so it properly reflects the conditions present in the physical benefit area. However, throughout the formation period (and indeed even after the formation of the assessment), data errors and discrepancies with the San Joaquin County Assessor data may surface and require modification of the assessment calculation for various parcels. Changes in the data without a corresponding change in the Assessment Rate established by this report will, by definition, change the total amount of assessments levied and collected in any one year. For example, if the data assumes the existence of a house that has since been destroyed and not been reconstructed, once the database is corrected the rates will generate a smaller total assessment. On the other hand, if the data assumes an empty lot where a house has since been constructed, once the database is corrected the rates will generate a larger total assessment. Due to the database being constantly refined (either through internal review or an external appeal process), it



is infeasible to fine-tune the rates between the Preliminary Engineer's Report and the Final Engineer's Report. In addition, because changes to the database will either increase or decrease the total amount assessed, it is presumed that these amounts will roughly offset each other. Therefore, although minor changes to the database will continue to be made during the formation period, the rates proposed in this Report are not being fine-tuned, even though that will result in a total assessment which may be slightly less than or slightly more than the amount determined for the development of this report.

#### **Duration of the Assessment**

If approved by property owners in an assessment ballot proceeding conducted pursuant to Article XIIID Section 4 of the State Constitution and Government Code § 53750, et. seq., and subsequently approved by the RD 1608 Board of Trustees, the assessment can be levied annually commencing FY 2025/26. The RD 1608 Board of Trustees will establish the assessment rate each year and while the assessment is only effective for that year, the assessment may be continued each year without another ballot proceeding with approval of the RD 1608 Board of Trustees. The budget for RD 1608 Services will be collected each year that Services are provided, which is expected to be in perpetuity. On-going annual assessments cannot be increased without property owner approval, except for the annual escalation as described below.

#### **Annual Escalation of the Assessments**

To ensure that RD 1608 can provide the needed services over time, it is important to allow for an increase of the assessment over time to address the rising costs of labor, supplies, and materials. The Assessment Engineer has determined that an appropriate escalation factor is a factor that is reflective of rising labor costs and goods over time. Therefore, beginning in FY 2026/27, the maximum authorized assessment may be increased subject to an annual inflationary escalator pursuant to Government Code § 53739 (b), based on the annual change in the Consumer Price Index February to February CPI-W for San Francisco-Oakland-Hayward all Items, with Base Period 1982-84 = 100, published by the U.S. Department of Labor, Bureau of Labor Statistics, subject to a minimum of zero percent and a maximum of 4% in any given year. The adjustment to the maximum authorized assessment would be applied to the prior year's annual assessment rate.

#### **Special Considerations**

# **Property Tax Revenue Uses**

RD 1608's property tax apportionment revenue that it receives from San Joaquin County makes up an important element of the District's overall budget. Several District expenditures draw on this revenue source, which can fluctuate over time. RD 1608 anticipates that the property tax revenue will fund the general benefit and the special benefits attributed to those outside of its legal jurisdiction. The cost for these items is approximately \$35,000, and the current revenue of \$226,000 is sufficient to cover these costs. The remaining \$191,000 of property tax apportionment revenue will go toward servicing other debt (e.g. any outstanding warrant debt), funding emergency repairs requirements to its infrastructure, funding the reserve set-aside expenditure line-item, and other District costs.



#### **Public Parcels**

Consistent with the requirements of Proposition 218, all publicly owned parcels are assessed proportionately based upon the special benefits they receive from services provided by the proposed assessment. That is, public parcels are treated the same as privately owned parcels for assessment calculation purposes. To calculate assessments for these parcels, a land use category was assigned to each public parcel based on its current use.

# Parcels Outside of RD 1608 Boundary

As noted previously, the special benefits received by parcels outside of RD 1608 are calculated but cannot be assessed and levied. Instead, RD 1608 will utilize a portion of the San Joaquin County property tax revenue to fund this portion of the costs, so they are not absorbed by other beneficiaries.

#### Minimum Assessment Amount

RD 1608 has determined that the collection of very small annual assessments can result in a net loss to RD 1608 due to the costs of processing. In light of the legal obligation to ensure that property owners pay assessments in proportion to the special benefit they receive, RD 1608 has determined that waiving those very small assessments is not legally permissible. RD 1608 has therefore set a minimum assessment at \$2.00. The minimum annual assessment will be \$2.00 per parcel to reflect the cost to administer the Assessment Roll. All annual assessments calculated to be less than \$2.00 will be raised to the \$2.00 minimum. If the additional revenue collected by RD 1608 due to the minimum assessment exceeds the cost to administer the Assessment Roll, the funds will be added to the reserve fund for RD 1608's Services.

# Application of the Assessment Boundary to Parcels

The Assessment Boundary described above represents a boundary driven by the hydraulics associated with flooding and RD 1608 existing boundary. The hydraulic floodplain does not align with the parcel boundaries as they are configured, assessed, and taxed by the County. The Assessment Engineer has determined that those parcels with 50% of their land area located within the Assessment Boundary will be subject to the Assessment. While the hydraulics are not expected to change significantly over time, parcel boundaries can and do change occasionally. As a result, the area subject to the collection of the assessment will not align with the boundary of the assessment. The application of the Assessment Boundary to the then current set of parcels will take place every five years as part of the assessment administration process.

#### **Updating the Annual Assessment Roll**

Recalculating individual property assessments will accommodate changes within benefit area over time. These changes can result from development activity such as recordation of subdivision maps, zoning changes, conditional use permits, and lot splits or mergers. Placement of a structure on an undeveloped parcel or other changes to improvements on a parcel may trigger a recalculation of the assessment if there is a change in the land use category.



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It is recognized that when compiling data for the parcels within the assessment boundary, the data<sup>6</sup> used to derive individual parcel characteristics may not be accurate and may not precisely fit the intent of the Assessment Engineer thus leading to errors and/or circumstances that result in inaccurate assessment calculations on an annual basis. Where such circumstances are discovered, either by the persons administering the assessment district or by the owners of the properties affected, RD 1608 staff shall review such circumstances and determine if corrections or adjustments are appropriate. Any such corrections or adjustments are to be consistent with the concept, intent, and parameters of the methodology for the assessment as set forth within this Engineer's Report without formal approval. Unless such proposed changes are appealed to the RD 1608 Board of Trustees and determined not to be acceptable, they will be incorporated into the Assessment Roll.

<sup>&</sup>lt;sup>6</sup> The Assessment Engineer has utilized data compiled from the San Joaquin County Assessor to determine the individual property characteristics used as the basis for assessing and apportioning special benefit. While the data from the San Joaquin County Assessor is assumed to be accurate, its primary purpose is for use by the San Joaquin County Assessor and is subject to the Assessor's standards for accuracy and update. As a result, the information may be inaccurate and not reflect the actual property characteristics of every parcel.



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# 6. CONCLUSIONS

| It is concluded that the proposed assess<br>special benefit conferred on each prope |   | eed the reasonable cos | st of the proportional |
|---|---|------------------------|------------------------|
|   |   |                        |                        |
|   |   |                        |                        |
|   |   |                        |                        |
|   | _ |                        |                        |
| Adam Riley, P.E.  |   |                        |                        |



# **Table 11 Assessment Parcel Equations and Example Calculations**

# **Equation 1: Equivalent Benefit Units**

 $\textbf{EBU} = \{ (\textit{Parcel Size} \ [2] \times \textit{Relative Land Damage Per Acre} \ [3]) + \big( \textit{Structure Sq.Ft.} \ [2] \times \\ \textit{Structure Replacement Value} \ [4] \times \textit{Structure Depth Damage} \ [4] + \big( \textit{Structure Sq.Ft.} \ [2] \times \\ \textit{Structure Replacement Value} \ [4] \times \textit{Contents to Structure Ratio} \ [5] \times \textit{Contents Depth Damage} \ [5]) \}$ 

- [2] Assessor's Data
- [3] Table 4
- [4] Table 5
- [5] Table 6

# **Equation 2: Proposed Parcel Assessment**

Calculated Parcel Assessment =  $Parcel\ EBU \times Assessment\ Rate\ per\ EBU\ [6]$ 

[6] Table 9; Assessment Rate per EBU = \$0.0007349



# **Example Assessment Calculations**

The following examples illustrate the application of the assessment equation to determine the annual assessment for several hypothetical properties.

#### Example 1

Consider a 0.23-acre single-family residential property the following property characteristics.

| Structure   | Depth (ft) |
|-------------|------------|
| Size (Sqft) |            |
| 2,000       | 6          |

#### **EBU Calculation**

Land Use Category - Single-Family

From assessor data, Structure Sq. Ft. – 2,000 sq ft per acre

From **Table 4**, the Relative Damage per Acre - \$5,000 per acre

From **Table 5** and **Table 6**, the Structure Replacement Value - \$111.67 per square foot; Structure Depth Damage 58.60% for 8 ft; Structure to Contents Ratio of 50.00%; Contents Depth Damage of 28.8% for 8ft

**EBU** = 
$$\{(0.23 \ acres \ x \$5,000 \ per \ acre) + (2,000 \ sq \ ft \ x \$111.67 \ x (58.60\% + 50.0\% \ X \ 28.8\%)\} = 164,188$$

**Total EBU** = 164,188

#### **Assessment Calculation**

**Calculated Parcel Assessment** =  $(164,188 \times 0.0007349) = 120.67$ 

[Proposed Assessment] = \$120.67

#### Example 2

Assume a 0.21-acre Multi-Family property the following property characteristics:

| Structure Size | Depth (ft) |  |  |  |  |  |  |  |  |
|----------------|------------|--|--|--|--|--|--|--|--|
| (Sqft)         |            |  |  |  |  |  |  |  |  |
| 4,425          | 5          |  |  |  |  |  |  |  |  |

#### **EBU Calculation**

Land Use Category - Commercial

From assessor data, Structure Size – 4,425 sqft



From Table 4, the Relative Damage per Acre - \$7,000 per acre

From **Table 5** and **Table 6**, the Structure Replacement Value - \$84.40 per square foot; Structure Depth Damage 53.3% for 5 ft; Structure to Contents Ratio of 50.00%; Contents Depth Damage of 25.7% for 5ft.

$$EBU = \{(0.21 \ acres \ x \ \$7,000 \ per \ acre) + (4,425 \ sqft \ x \ \$84.40 \ x \ (53.3\% + 50\% \ x \ 25.7\%)\} = 248,520$$

#### **Assessment Calculation**

**Calculated Proposed Assessment** =  $(248,520 \times 0.0007349) = $182.64$ 

[Proposed Assessment] = \$182.64



# Appendix A RD 1608 Cash Flow Model

Appendix A
Proposition 218 Assessment
RD 1608 Service Cash Flow Model

| Budget Item/Category                      | FY | 2025-2026 | FY | 2026-2027 | FY 2 | 2027-2028 | FY 2 | 2028-2029 | FY 2 | 029-2030 | FY 2 | 2030-2031 | FY 2 | 2031-2032 | FY 2 | 2032-2033 | FY 2 | 2033-2034 | FY | 2034-2035 | FY 2 | 035-2036   | FY 2 | 036-2037  | FY 2 | .037-2038 | FY 2 | 038-2039 | FY 2 | 039-2040 |
|---|----|-----------|----|-----------|------|-----------|------|-----------|------|----------|------|-----------|------|-----------|------|-----------|------|-----------|----|-----------|------|------------|------|-----------|------|-----------|------|----------|------|----------|
| Revenues                                  |    |           |    |           |      |           |      |           |      |          |      |           |      |           |      |           |      |           |    |           |      |            |      |           |      |           |      |          |      |          |
| Property Tax and Interest Income, Net [1] | \$ | 195,844   | \$ | 197,137   | \$   | 198,424   | \$   | 199,705   | \$   | 200,977  | \$   | 202,241   | \$   | 203,497   | \$   | 204,742   | \$   | 205,977   | \$ | 207,201   | \$   | 208,413    | \$   | 209,612   | \$   | 210,797   | \$   | 211,968  | \$   | 213,124  |
| Subvensions Reimbursements [2]            | \$ | 149,986   | \$ | 155,104   | \$   | 159,218   | \$   | 165,968   | \$   | 170,430  | \$   | 176,342   | \$   | 182,434   | \$   | 188,793   | \$   | 194,047   | \$ | 202,139   | \$   | 207,843    | \$   | 213,627   | \$   | 219,573   | \$   | 225,684  | \$   | 231,965  |
| Financing Revenue [3]                     |    |           |    |           |      |           |      |           |      |          |      |           |      |           |      |           |      |           | \$ | 1,500,000 |      |            |      |           |      |           |      |          |      |          |
| New Direct Assessment [4]                 | \$ | 330,000   | \$ | 339,570   | \$   | 349,418   | \$   | 359,551   | \$   | 369,978  | \$   | 380,707   | \$   | 391,747   | \$   | 403,108   | \$   | 414,798   | \$ | 426,827   | \$   | 439,205    | \$   | 451,942   | \$   | 465,049   | \$   | 478,535  | \$   | 492,413  |
| Total Revenues                            | \$ | 675,830   | \$ | 691,812   | \$   | 707,060   | \$   | 725,223   | \$   | 741,385  | \$   | 759,291   | \$   | 777,678   | \$   | 796,643   | \$   | 814,823   | \$ | 2,336,168 | \$   | 855,461    | \$   | 875,182   | \$   | 895,419   | \$   | 916,187  | \$   | 937,501  |
|   |    |           |    |           |      |           |      |           |      |          |      |           |      |           |      |           |      |           |    |           |      |            |      |           |      |           |      |          |      |          |
| Expenditures                              |    |           |    |           |      |           |      |           |      |          |      |           |      |           |      |           |      |           |    |           |      |            |      |           |      |           |      |          |      |          |
| General & Administrative                  | \$ | 150,294   | \$ | 121,835   | \$   | 156,476   | \$   | 128,222   | \$   | 163,075  | \$   | 135,039   | \$   | 170,118   | \$   | 142,316   | \$   | 177,638   | \$ | 150,086   | \$   | 185,667    | \$   | 156,870   | \$   | 194,059   | \$   | 163,961  | \$   | 202,831  |
| Engineering, Planning, Environmental      | \$ | 76,672    | \$ | 78,972    | \$   | 81,341    | \$   | 83,781    | \$   | 86,295   | \$   | 88,883    | \$   | 91,550    | \$   | 94,296    | \$   | 97,125    | \$ | 100,039   | \$   | 103,040    | \$   | 106,584   | \$   | 110,250   | \$   | 114,041  | \$   | 117,963  |
| Operations and Maintenance                | \$ | 240,833   | \$ | 250,770   | \$   | 256,268   | \$   | 266,878   | \$   | 272,883  | \$   | 284,217   | \$   | 290,774   | \$   | 302,886   | \$   | 310,045   | \$ | 322,995   | \$   | 330,809    | \$   | 343,168   | \$   | 355,989   | \$   | 369,289  | \$   | 383,086  |
| CIP (Design and Construction) [5]         | \$ | 57,132    | \$ | 58,245    | \$   | 59,393    | \$   | 62,241    | \$   | 63,458   | \$   | 64,712    | \$   | 67,670    | \$   | 69,000    | \$   | 70,370    | \$ | 73,448    | \$   | 74,902     | \$   | 77,700    | \$   | 80,603    | \$   | 83,614   | \$   | 86,738   |
| Dredge Project                            | \$ | -         | \$ | -         | \$   | -         | \$   | -         | \$   | =        | \$   | -         | \$   | -         | \$   | -         | \$   | 71,765    | \$ | 662,448   | \$ 1 | ,656,121   | \$   | -         | \$   | -         | \$   | -        | \$   | -        |
| New Warrant Debt Expense [6]              | \$ | 136,234   | \$ | 138,959   | \$   | 141,738   | \$   | 144,573   | \$   | -        | \$   | =         | \$   | -         | \$   | -         | \$   | -         | \$ | -         | \$   | -          | \$   | -         | \$   | -         | \$   | -        | \$   | -        |
| New Financing Expense [7]                 | \$ | -         | \$ | -         | \$   | -         | \$   | -         | \$   | -        | \$   | -         | \$   | -         | \$   | -         | \$   | -         | \$ | -         | \$   | -          | \$   | 164,692   | \$   | 164,692   | \$   | 164,692  | \$   | 164,692  |
| Emergency Reserve Set-aside [8]           | \$ | 15,000    | \$ | 15,300    | \$   | 15,606    | \$   | 15,918    | \$   | 100,000  | \$   | 102,000   | \$   | 104,040   | \$   | 53,060    | \$   | -         | \$ | -         | \$   | -          | \$   | -         | \$   | -         | \$   | -        | \$   | -        |
| Total Expenditures                        | \$ | 676,164   | \$ | 664,081   | \$   | 710,823   | \$   | 701,613   | \$   | 685,711  | \$   | 674,851   | \$   | 724,153   | \$   | 661,560   | \$   | 726,944   | \$ | 1,309,017 | \$ 2 | 2,350,539  | \$   | 849,015   | \$   | 905,593   | \$   | 895,598  | \$   | 955,311  |
| Net Fund Balance Change                   | Ś  | (334)     | \$ | 27,731    | ċ    | (3,763)   | ċ    | 23,609    | ċ    | 55,673   | ċ    | 84,439    | ė    | 53,526    | ċ    | 135,083   | Ś    | 87,879    | ć  | 1,027,150 | ¢ /1 | .,495,078) | ć    | 26,167    | Ś    | (10,174)  | ¢    | 20,589   | Ś    | (17,809) |
| Net Fullu Balance Change                  | Ą  | (334)     | Ą  | 27,731    | Ą    | (3,703)   | Ą    | 23,009    | Ą    | 55,075   | Ş    | 04,433    | Ą    | 33,320    | \$   | 133,063   | Ą    | 07,073    | Ą  | 1,027,130 | د) ڊ | .,493,076) | Ą    | 20,107    | Ą    | (10,174)  | Ą    | 20,369   | Ą    | (17,603) |
| Beginning Balance                         | \$ | 2,499     | \$ | 2,165     | \$   | 29,895    | \$   | 26,133    | \$   | 49,742   | \$   | 105,415   | \$   | 189,855   | \$   | 243,380   | \$   | 378,464   | \$ | 466,343   | \$ 1 | ,493,493   | \$   | (1,585)   | \$   | 24,582    | \$   | 14,408   | \$   | 34,997   |
| Ending Balance                            | \$ | 2,165     | \$ | 29,895    | \$   | 26,133    | \$   | 49,742    | \$   | 105,415  | \$   | 189,855   | \$   | 243,380   | \$   | 378,464   | \$   | 466,343   | \$ | 1,493,493 | \$   | (1,585)    | \$   | 24,582    | \$   | 14,408    | \$   | 34,997   | \$   | 17,188   |
|   |    |           |    |           |      |           |      |           |      |          |      |           |      |           |      |           |      |           |    |           |      |            |      |           |      |           |      |          |      |          |
| Emergency Reserve Set Aside Balance [9]   | \$ | 95,000    | \$ | 110,300   | \$   | 125,906   | \$   | 141,824   | \$   | 241,824  | \$   | 343,824   | \$   | 447,864   | \$   | 500,925   | \$   | 500,925   | \$ | 500,925   | \$   | 500,925    | \$   | 500,925   | \$   | 500,925   | \$   | 500,925  | \$   | 500,925  |
| Target Emergency Reserve [10]             | \$ | 1,352,328 | \$ | 1,328,162 | \$ : | 1,421,645 | \$ 1 | L,403,227 | \$ 1 | ,371,423 | \$   | 1,349,703 | \$   | 1,448,305 | \$   | 1,323,119 | \$ 1 | L,453,887 | \$ | 2,618,034 | \$ 4 | 1,701,078  | \$ 1 | 1,698,029 | \$ 1 | 1,811,186 | \$ 1 | ,791,196 | \$ 1 | ,910,621 |

<sup>[1]</sup> Net revenue after account for funding the general benefit and special benefit for properties outside of RD; assumed grows at 1% annually

Source: RD 1608 and LWA

2203000 RD1608 Preliminary Engineer's Report 2024 1025

<sup>[2]</sup> The Delta Levee Subventions Program, AB 360, assumes that the program will continue to be funded well into the future for reimbursment of certain portions of Levee related expenses.

<sup>[4]</sup> Assume 2.9% annual growth average.

<sup>[5]</sup> Capital requirements for repair, replacement and rehabilitation; not inclusive of Dredge Project.

<sup>[6]</sup> RD historically has utilized bank warrants to cover short term cash flow requirements. RD anticipates utilizing a \$450k warrant in FY 24/25 for this same reason and a payback set-aside budget is shown here over a four year period (assume baloon payment at end of year 4 and no interest savings benefit to early pay-off). Upon retiring debt, budget expense will go to increase emergency reserve set aside or pay-go for future Dredging Project.

<sup>[7]</sup> Finance cost to repay \$1.5M loan for Dredging Project

<sup>[8]</sup> Target fund is two times annual expenditures with an annual set aside of \$100,000. Lower budget reflects that full contribution in a given year is infeasbile.

<sup>[9]</sup> Emergency Reserve Balance is in addition to cash flow end balance.

<sup>[10]</sup> Target emergency reserve balance is 2x expenditures.

# Appendix B

Reference: San Joaquin River Delta Base Flood Elevation Refinement Stage Frequency Analysis, Peterson Brustad, Inc, September 2, 2010



## San Joaquin River Delta Base Flood Elevation Refinement Stage Frequency Analysis

Rindge Pump Gage Station (B95620) Burns Cutoff Gage Station (B95660)

September 2, 2010



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### **Appendices**

Appendix A: HEC-SSP Analytical Plot & Stage Frequency Analysis Report for Rindge Pump Gage Station Appendix B: HEC-SSP Analytical Plot & Stage Frequency Analysis Report for Burns Cutoff Gage Station

#### 1.0 Introduction

The Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRMs) for the Stockton Metropolitan Area reflect base flood elevations (BFEs) developed in 1978 by the United States Army Corps of Engineers (USACE). The BFEs were developed from stage frequency analyses from tidal gage data collected from the Delta. The USACE updated these analyses in 1982 and 1992, but FEMA mapping remains tied to the 1978 study. This study updates the 1992 stage-frequency analysis at two gage stations near the City of Stockton: San Joaquin River at Rindge Pump (Rindge Pump) and Stockton Ship Channel at Burns Cutoff (Burns Cutoff). Figure 1 presents the location of these two gage stations. The updates for these gage stations presented in this study include the following changes from the previous study:

- ◆ <u>Datum</u> all previous studies were prepared using the National Geodetic Vertical Datum of 1929 (NGVD29). This study converts the raw data into the North American Vertical Datum 1988 (NAVD88).
- Period of Record this study extends the period of record through water year 2009 and includes a total of 57 years for each gage station; the 1992 study included 43 years of data for Rindge Pump and only 30 years of data for Burns Cutoff.
- ♦ <u>Tide Cycles</u> astronomic tides follow a 19-year epoch cycle, requiring analysis of an entire 19-year epoch cycle to eliminate effects of the tide cycle on the measured river stage; the period of record for this study includes the data from three complete 19-year epoch cycles.
- ♠ Lower-Low Tide Analysis Since the annual lower-low tide has minimal hydraulic affects, the trend in the lower-low tide level over time represents the combined impact of gage station subsidence and sea level rise at the gage station; the average annual lower-low tide over 19-year epoch cycles was used to determine this combined impact at each gage station; changes in stage readings due to subsidence were based on historical survey information when available; the historical sea level rise at San Francisco was used to estimate subsidence in the absence of historical survey information.
- ♦ <u>Climate Change Impacts</u> the results of the stage frequency analysis will be impacted over time by climate change in the form of future sea level rise; this study projects a range of climate change impacts on the stage frequency results through the year 2100.

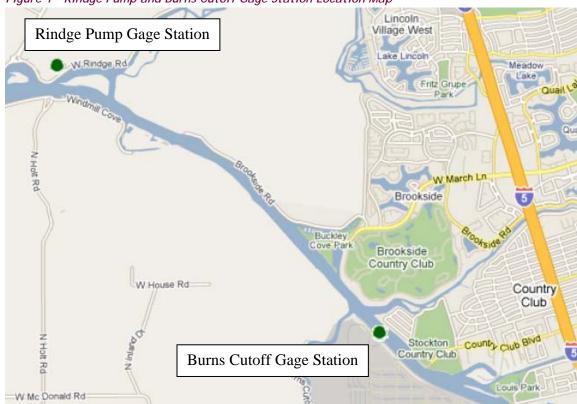


Figure 1 - Rindge Pump and Burns Cutoff Gage Station Location Map

#### 1.1 Gage Stations

The Rindge Pump gage station, California Department of Water Resources (DWR) No. B95620, was installed on July 27, 1939. The station consists of a gage housing unit and a staff gage located in 14 Mile Slough (see Figure 2). Stage data was collected from DWR for water year (WY) 1939 through WY 2009. Note that the stage data prior to WY 1945 was not used in previous stage frequency analysis studies because Shasta Dam was not in operation.



Figure 2 - Rindge Pump Gage Station

The stage data for the Rindge Pump gage station was evaluated to determine the annual higher-high and lower-low tide from the following sources:

- Weekly chart graphs for WY 1939 through WY 1960
- ♦ Monthly and/or annual summaries for WY 1957 through WY 1982
- ♦ Daily data for WY 1983 through WY 2009

The Burns Cutoff gage station, DWR No. B95660, was installed in 1940. The gage station is located within the ship channel for the Port of Stockton (see Figure 3). Stage data was collected from DWR for WY 1958 through WY 2009. Note that even though the gage station was installed in 1940, no data prior to WY 1958 can be located.





The stage data for the Burns Cutoff gage station was evaluated to determine the annual higher-high and lower-low tide from the following sources:

- Monthly and/or annual summaries for WY 1957 through WY 1975
- Daily data for WY 1975 through WY 2009

Stage records for each gage station from WY 1983 to WY 2009 were collected from the DWR's online Water Data Library. Prior to WY 1983, hardcopies of stage data were used for analysis.

#### 2.0 Data Adjustments

The raw data collected was adjusted to address the following issues:

- ♦ Missing Data In some cases, one of the two gages was out of service or no data was available during the annual higher-high and/or lower-low tide event.
- "Zero on Gage" Corrections Both gage stations were adjusted for "zero on gage," which were documented through WY 1964; these adjustments were considered to be corrections for subsidence by this study.

- ◆ <u>Datum Conversion</u> The raw data was collected in four different datums that need to be converted to the current datum, NAVD88.
- ♦ <u>Subsidence/Sea Level Rise</u> The combined effect of subsidence and sea level rise was determined from the 19-year running average of the annual lower-low tide data; separation of the combined impact of subsidence from sea level rise was based on the quality of the data available.

#### 2.1 Missing Data

From WY 1983 through WY 2009, nearly all of the annual higher-high tides occurred on the same day (26 out of 27) at the Rindge Pump and Burns Cutoff gage stations. The difference between the annual higher-high tides on different days was less than 0.05 ft. During the same period, most of the annual lower-low tides occurred on the same day (21 out of 27) at the two gage stations. The greatest difference between the annual lower-low tides on different days was 0.16 ft.

#### 2.1.1 Gages Out of Service

Assuming that the annual higher-high tide events occur on the same day for the two gage stations, missing data was identified during periods when one gage was out of service during the other gage's higher-high tide event. This was observed twice during WY 1986 and WY 2006 when the Burns Cutoff gage station was out of service during the higher-high tide event for the Rindge Pump gage station.

Similarly, assuming the annual lower-low tide events occur on the same day at the two gage stations, missing data was identified during periods when one gage was out of service during the other gage's lower-low tide event. This was observed during WY 1984 when the Burns Cutoff gage station was out of service during the lower-low tide event for the Rindge Pump gage station. This was also observed during WY 1965 when the Rindge Pump gage station was out of service during the lower-low tide event for the Burns Cutoff gage station.

Missing data was replaced for the four instances discussed above where one gage was out of service during the other gage's high/low tide event. The new data was generated by averaging the difference between the two gages for the 7-days around the second highest/lowest tide event for that water year when both gages were operational and adding/subtracting the difference from the operating gage reading.

#### 2.1.2 No Data Available

Data for the Burns Cutoff gage station prior to WY 1958 was not available from DWR. Data prior to WY 1958 was not used in any of the previous stage frequency analyses performed by the USACE in 1978, 1982, and 1992. In order to evaluate three complete 19-year epoch periods, data is required for both gage stations from WY 1953 through WY 2009. Therefore, data was missing for both annual higher-high and lower-low tide events for the Burns Cutoff gage station for WY 1953 through WY 1957.

The missing data was estimated from the average difference between the two gages over the remainder of the 19-year epoch period (ending in WY 1971). For annual higher-high tide events, the Burns Cutoff gage station was 0.14 ft NGVD29 higher than the Rindge Pump gage station. For annual lower-low tide events, the Burns Cutoff gage station was 0.02 ft NGVD29 higher than the Rindge Pump gage station. The resulting equations used to generate the missing data for WY 1953 through WY 1957 are presented below:

Higher-High Tide: Burns Cutoff = Rindge Pump + 0.14 ft NGVD29

Lower-Low Tide: Burns Cutoff = Rindge Pump + 0.02 ft NGVD29

#### 2.2 "Zero on Gage" Correction

The annual data summaries collected from WY 1961 through WY 1975 include a table to present the "zero on gage" measurement along with the datum used. These summaries show that in 1964 the gage reading was corrected for 0.52 ft of subsidence between 1940 and 1964 at the Rindge Pump gage station. These summaries also show that in 1964 the gage reading was corrected for 0.52 ft of subsidence between 1951 and 1964 at the Burns Cutoff gage station.

For the Rindge Pump gage station, the difference between the "zero on gage" measurements between WY 1940 and WY 1964 was assumed to be a linear correction. This results in an average rate of correction of 0.022 ft/yr (6.7 mm/yr) over this period of time.

Similarly, for the Burns Cutoff gage station, the difference between the "zero on gage" measurements between WY 1951 and WY 1964 was assumed to be a linear correction. This results in an average rate of correction of 0.039 ft/yr (11.9 mm/yr) over this period of time.

These "zero on gage" were assumed to be subsidence corrections and were made on a linear basis from WY 1953 through WY 1964 for each of the gage stations.

#### 2.3 Datum Conversion

Four vertical datums were used to record the raw stage data:

- ♦ USED United States Engineering Datum
- USCGS United States Coast and Geodetic Survey
- ♦ NGVD29 National Geodetic Vertical Datum of 1929, and in some cases the datum NGVD29+3ft was used to avoid negative stage values
- NAVD88 North American Vertical Datum 1988

The datum conversions between USED, USCGS, and NGVD29 are straightforward. Per the stage data summaries, 3.0 ft USED equals 0.0 ft USCGS. The USCGS datum became the NGVD29 datum with a general change to the determination of the combined mean sea level used as its basis. Therefore, the USCGS and NGVD29 datums are assumed to be equal.

The conversion between NGVD29 and NAVD88 is site specific. The adjustment can be estimated using the VERTCON conversion program developed by the National Oceanographic and Atmospheric Administration's (NOAA's) National Geodetic Survey (NGS). The calculated adjustment for each gage station per the VERTCON conversion program is as follows:

Rindge Pump: NGVD29 + 2.14 ft = NAVD88

Burns Cutoff: NGVD29 + 2.06 ft = NAVD88

In 2002, the DWR in association with the NGS, conducted a global positioning system (GPS) survey of the Sacramento-San Joaquin Delta to establish new NAVD88 elevations at over 100 bench marks throughout the area. This survey resulted in adjustments to the calculated conversion from NGVD29 to NAVD88. The resulting conversion for NGVD29 to NAVD88 for each gage station is as follows (+/- 0.07 ft):

Rindge Pump: NAVD88 = NGVD29 + 2.50 ft

= (NGVD29+3ft) - 0.5 ft

Burns Cutoff: NAVD88 = NGVD29 + 2.13 ft

= (NGVD29+3ft) - 0.87 ft

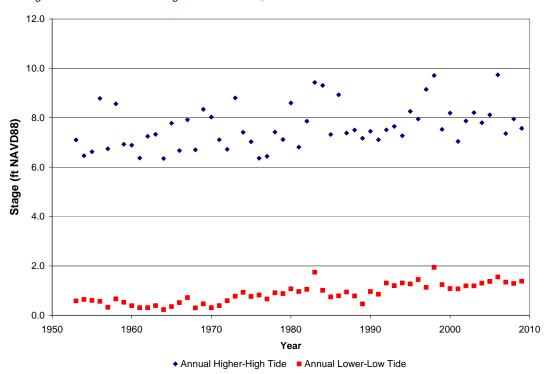
Note that the conversion is presented in both NGVD29 and NGVD29+3ft datums. The NGVD29+3ft datum was in use at both gage stations just prior to the conversion to NAVD88 in WY 2006. Therefore, the adjustments listed by DWR were to the NGVD29+3ft datum.

The NAVD88 adjustment used in this study is based on the 2002 DWR survey adjustment factors. Figure 4 and Figure 5 present the data for the Rindge Pump and Burns Cutoff gage station in the NAVD88 datum with no correction for subsidence or sea level rise other than the "zero on gage" corrections made prior to WY 1965.

12.0 10.0 8.0 Stage (ft NAVD88) 4.0 2.0 0.0 1950 1960 1970 1980 1990 2000 2010 Year ◆ Annual Higher-High Tide ■ Annual Lower-Low Tide

Figure 4 - Rindge Pump Gage Station Data, Converted to NAVD88





#### 2.4 Lower-Low Tide Analysis

The annual lower-low tide data can be used to estimate the combined impact of subsidence and sea level rise over time. Lower-low tide data is used because hydraulic impacts on the stage data are minimized. The annual lower-low tide data is evaluated for three 19-year epoch periods, to eliminate variability due to the astronomic tide cycle:

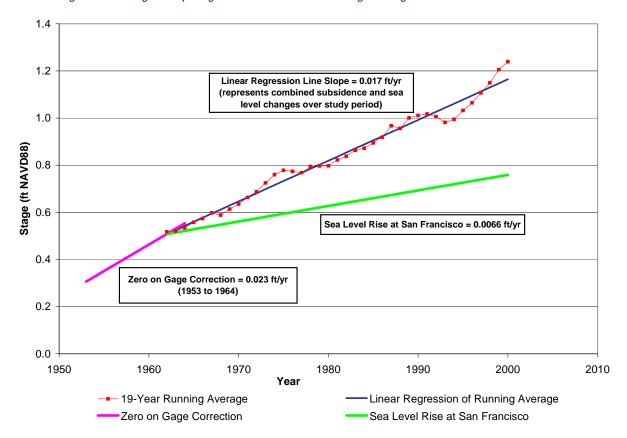
▲ Period 1: WY 1953 to WY 1971

▲ Period 2: WY 1972 to WY 1990

▲ Period 3: WY 1991 to WY 2009

Figure 6 and Figure 7 present the running 19-year average of the annual lower-low tide data for the Rindge Pump and Burns Cutoff gage stations. Note that the averages are presented at the mid-point of the 19-year period (e.g. the 19-year average for WY 1972 through WY 1990 is presented in WY 1981).

Figure 6 - Rindge Pump Gage Station 19-Year Running Average of Annual Lower-Low Tides



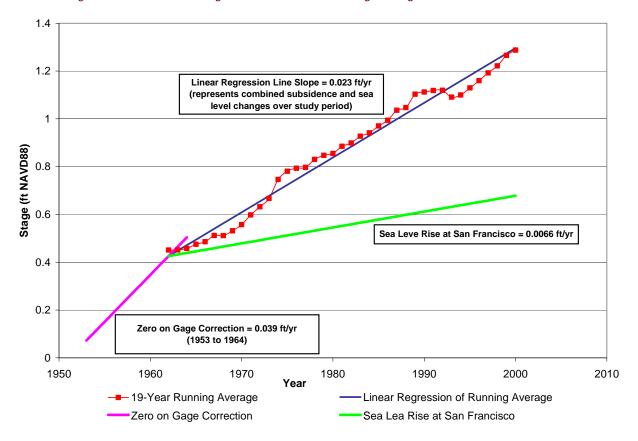


Figure 7 - Burns Cutoff Gage Station 19-Year Running Average of Annual Lower-Low Tides

Each of these figures includes a line representing the linear regression that was performed on the 19-year running average annual lower-low tide data. The slope of this line represents the combined rate of subsidence and sea level rise at each gage station. These results show that the combined impact of subsidence and sea level rise is greater at the Burns Cutoff gage station. Since the sea level rise should be the same at both gage stations (Figure 6 and Figure 7 present the sea level rise at San Francisco for comparison), the impact of subsidence is greater at the Burns Cutoff gage station when compared to the Rindge Pump gage station. For reference, these figures also show the "zero on gage" corrections from the early years of the study relative to the combined impact of subsidence and sea level rise over the entire study period.

#### 2.4.1 Subsidence

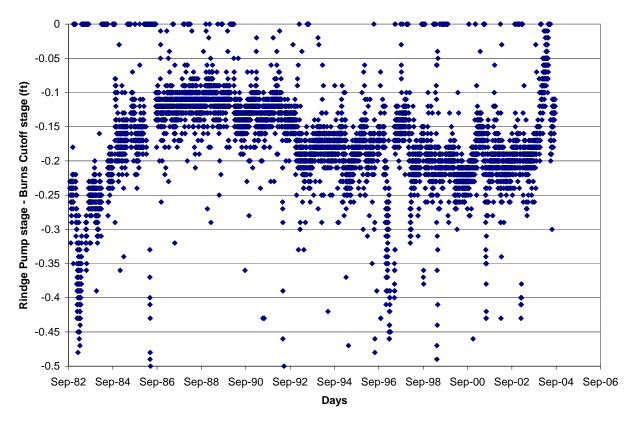
Recall that the "zero on gage" corrections prior to WY 1965 were used to account for subsidence up to WY 1964 in Section 2.2 above. These rates of subsidence are much greater than the combined impact of subsidence and sea level rise shown by the data in Figure 6 and Figure 7. These differences could indicate several possible scenarios:

The rate of subsidence decreased over time

- The 1964 "zero on gage" correction was not a correction for subsidence only
- ♦ The 1964 "zero on gage" correction was made to faulty benchmarks due to land subsidence in the delta region

Figure 8 presents the daily difference between the Rindge Pump and Burns Cutoff gage station lower-low tide since WY 1983 (the first year data is available electronically). Days when the difference equals zero represent days when one of the two gage stations was out of service. The difference between the daily gage readings at the two gage stations would remain constant over time if there was no difference in rates of subsidence at the two gage station. A difference in subsidence rates, suggested by the 1964 "zero on gage" corrections, should result in an overall trend that increases/decreases the daily difference between the lower-low tide levels over time. Note the Figure 8 shows both increasing and decreasing trends in the difference between the lower-low tide levels at the two gage stations. Note also that there appear to be shifts in the data presented in Figure 8 following each time one of the gages is out of service. These shifts could represent undocumented corrections for subsidence over time.

Figure 8 - Daily Lower-Low Tide Gage Reading Differences between the Rindge Pump and Burns Cutoff Gage Stations (WY 1983 through WY 2005)



Subsidence should be separated from sea level rise first using survey data over the entire period of record. There is no documented data to record subsidence rates after WY 1964. Data from

the 2002 DWR GPS survey is only a single point with nothing to use for comparison. Due to the lack of reliable subsidence data and documentation, subsidence is estimated using two methods – depending on the period of record:

- ♦ <u>WY 1953 through WY 1964</u> Use the 1964 "zero on gage" correction as the linear representation of the rate of subsidence. Note that the data has already been corrected for "zero on gage" during the datum conversion.
- ♦ <u>WY 1965 through WY 2009</u> Use the known sea level rise at San Francisco (0.0066 ft/yr) to determine the rate of subsidence on a linear basis. This results in an estimated subsidence of 0.5 ft (0.011 ft/yr) at the Rindge Pump gage station and 0.8 ft (0.017 ft/yr) at the Burns Cutoff gage station.

#### 2.4.2 Sea Level Rise

Theoretically, the subsidence correction would have been based on actual survey data over the entire period of record. This would allow the calculation of the local sea level rise at each of the gage stations. Since this survey data was not available over the entire period of record, the sea level rise at the Rindge Pump and Burns Drive gage stations was assumed to be equal to the historic sea level rise at San Francisco – 0.0066 ft/yr (2.0 mm/yr). All data was adjusted using a linear rate of sea level rise to raise all values over the period of record to the 2009 sea level.

#### 3.0 Stage Frequency Analysis

#### 3.1 Data Used

Prior to performing the stage frequency analysis, the annual higher-high tide data was adjusted to address the following issues discussed previously in this report:

- Conversion to NAVD88 Datum
- Subsidence
- Sea Level Rise

Table 1 and Table 2 present the data used in the stage frequency analysis for the Rindge Pump and Burns Cutoff gage stations. Figure 9 presents the annual higher-high tide data for both gage stations in graphical form for comparison.

PETERSON . BRUSTAD . INC . 11

| Table 1 - Rindge Pump Gage Station Adjusted Annual Higher-High Tide Data |                      |             |                      |                        |                      |
|--|----------------------|-------------|----------------------|------------------------|----------------------|
| 19-Year Epoch Period 1   |                      | 19-Year Epo | och Period 2         | 19-Year Epoch Period 3 |                      |
| Water Year   | Stage<br>(ft NAVD88) | Water Year  | Stage<br>(ft NAVD88) | Water Year             | Stage<br>(ft NAVD88) |
| 1953   | 7.2(1)               | 1972        | 6.79                 | 1991                   | 6.76                 |
| 1954   | 6.6 <sup>(1)</sup>   | 1973        | 8.83                 | 1992                   | 7.13                 |
| 1955   | 6.8(1)               | 1974        | 7.41                 | 1993                   | 7.24                 |
| 1956   | 8.9(1)               | 1975        | 6.99                 | 1994                   | 6.83                 |
| 1957   | 6.9(1)               | 1976        | 6.28                 | 1995                   | 7.77                 |
| 1958   | 8.8(1)               | 1977        | 6.37                 | 1996                   | 7.43                 |
| 1959   | 7.2(1)               | 1978        | 7.27                 | 1997                   | 8.57                 |
| 1960   | 7.21                 | 1979        | 6.86                 | 1998                   | 9.20                 |
| 1961   | 6.53                 | 1980        | 8.27                 | 1999                   | 6.95                 |
| 1962   | 7.45                 | 1981        | 6.52                 | 2000                   | 7.58                 |
| 1963   | 7.59                 | 1982        | 7.68                 | 2001                   | 6.42                 |
| 1964   | 6.64                 | 1983        | 9.02                 | 2002                   | 7.25                 |
| 1965   | 8.06                 | 1984        | 8.94                 | 2003                   | 7.57                 |
| 1966   | 7.00                 | 1985        | 7.01                 | 2004                   | 7.17                 |
| 1967   | 8.11                 | 1986        | 8.68                 | 2005                   | 7.49                 |
| 1968   | 6.87                 | 1987        | 7.09                 | 2006                   | 9.29                 |
| 1969   | 8.44                 | 1988        | 7.23                 | 2007                   | 6.95                 |
| 1970   | 8.14                 | 1989        | 6.83                 | 2008                   | 7.53                 |
| 1971   | 7.20                 | 1990        | 7.09                 | 2009                   | 7.12                 |

Notes:

<sup>(1)</sup> Tide Stage Data recorded prior to 1960 was recorded to the tenths of a foot. Therefore, the precision of the adjusted annual higher-high tide data is presented only to the tenths of a foot. Tide Stage Data recorded in 1960 and later was recorded to the hundredths of a foot.

| Table 2 - Burns Cutoff Gage Station Adjusted Annual Higher-High Tide Data |                      |            |                      |                        |                      |
|---|----------------------|------------|----------------------|------------------------|----------------------|
| 19-Year Epoch Period 1  |                      | 19-Year Ep | och Period 2         | 19-Year Epoch Period 3 |                      |
| Water Year  | Stage<br>(ft NAVD88) | Water Year | Stage<br>(ft NAVD88) | Water Year             | Stage<br>(ft NAVD88) |
| 1953  | 7.5 <sup>(1)</sup>   | 1972       | 6.84                 | 1991                   | 6.78                 |
| 1954  | 6.8(1)               | 1973       | 8.90                 | 1992                   | 7.15                 |
| 1955  | 7.0(1)               | 1974       | 7.49                 | 1993                   | 7.27                 |
| 1956  | 9.1(1)               | 1975       | 7.08                 | 1994                   | 6.87                 |
| 1957  | 7.1 <sup>(1)</sup>   | 1976       | 6.39                 | 1995                   | 7.83                 |
| 1958  | 8.9(1)               | 1977       | 6.44                 | 1996                   | 7.50                 |
| 1959  | 7.3 <sup>(1)</sup>   | 1978       | 7.40                 | 1997                   | 8.67                 |
| 1960  | 7.21                 | 1979       | 7.08                 | 1998                   | 9.21                 |
| 1961  | 6.69                 | 1980       | 8.53                 | 1999                   | 7.01                 |
| 1962  | 7.56                 | 1981       | 6.72                 | 2000                   | 7.64                 |
| 1963  | 7.64                 | 1982       | 7.74                 | 2001                   | 6.47                 |
| 1964  | 6.65                 | 1983       | 9.29                 | 2002                   | 7.27                 |
| 1965  | 8.07                 | 1984       | 9.15                 | 2003                   | 7.59                 |
| 1966  | 6.94                 | 1985       | 7.13                 | 2004                   | 7.16                 |

| Table 2 - Burns Cutoff Gage Station Adjusted Annual Higher-High Tide Data |                      |                        |                      |                        |                      |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|
| 19-Year Epo   | och Period 1         | 19-Year Epoch Period 2 |                      | 19-Year Epoch Period 3 |                      |
| Water Year  | Stage<br>(ft NAVD88) | Water Year             | Stage<br>(ft NAVD88) | Water Year             | Stage<br>(ft NAVD88) |
| 1967  | 8.16                 | 1986                   | 8.72                 | 2005                   | 7.45                 |
| 1968  | 6.92                 | 1987                   | 7.14                 | 2006                   | 9.05                 |
| 1969  | 8.54                 | 1988                   | 7.24                 | 2007                   | 6.64                 |
| 1970  | 8.20                 | 1989                   | 6.89                 | 2008                   | 7.21                 |
| 1971  | 7.26                 | 1990                   | 7.14                 | 2009                   | 6.81                 |

Notes:

10.0 9.5 9.0 Output Stage Height (ft NAVD88) 8.5 8.0 7.5 7.0 6.5 6.0 1950 1960 1970 1980 1990 2000 2010 2020 Year

Figure 9 - Adjusted Annual Higher-High Tide Gage Station Data

#### 3.2 Stage Frequency Analysis Results

The data presented in Table 1 and Table 2 was analyzed using the USACE Hydrologic Engineering Center Statistical Software Package (HEC-SSP). The data analyses were

◆ Rindge Pump □ Burns Cutoff

<sup>(1)</sup> Tide Stage Data recorded prior to 1960 was recorded to the tenths of a foot. Therefore, the precision of the adjusted annual higher-high tide data is presented only to the tenths of a foot. Tide Stage Data recorded in 1960 and later was recorded to the hundredths of a foot.

performed using the generalized frequency analysis with a Weibull plotting position and a normal probability distribution. Table 3 presents the stage frequency analysis results for the Rindge Pump and Burns Cutoff gage stations using the graphical method to address the S-shaped curve that passes through the data. The graphical method acknowledges that the higher stage events are dependent on higher flows, which in turn can be impacted by channel geometry as well as upstream and downstream overall system operation (e.g. levee failures and dam releases). Appendices A and B present the HEC-SSP analytical plots and stage frequency analysis reports for the Rindge Pump and Burns Cutoff gage stations.

| Table 3 - Stage Frequency Analysis Results (WY 2009 Sea Level Conditions) |                                    |                            |                             |  |  |
|---|------------------------------------|----------------------------|-----------------------------|--|--|
| Annual<br>Exceedance<br>Probability                                       | Confidence<br>Limit <sup>(1)</sup> | Rindge Pump<br>(ft NAVD88) | Burns Cutoff<br>(ft NAVD88) |  |  |
|   | 95%                                | 8.9                        | 9.0                         |  |  |
| 1/50  | 50%                                | 9.3                        | 9.3                         |  |  |
|   | 5%                                 | 9.7                        | 9.6                         |  |  |
|   | 95%                                | 9.1                        | 9.0                         |  |  |
| 1/100   | 50%                                | 9.4                        | 9.4                         |  |  |
|   | 5%                                 | 9.8                        | 9.8                         |  |  |
|   | 95%                                | 9.2                        | 9.1                         |  |  |
| 1/200   | 50%                                | 9.6                        | 9.5                         |  |  |
|   | 5%                                 | 10.0                       | 9.9                         |  |  |

<sup>(1)</sup> The confidence limit represents the percent confidence the stage will be exceeded. For example, there is a 95% confidence that a 1/50 flood stage of 8.9 ft would be exceeded and a 5% confidence that a 1/50 flood stage of 9.7 ft would be exceeded at the Rindge Pump gage station. Note that the range of values between the 95% and 5% confidence limits represents the 90% confidence interval – meaning that there is 90% confidence that the given flood stage will occur between the two values.

#### 3.2.1 Comparison to Previous Studies

Table 4 presents the stage frequency analysis results from the previous USACE studies in 1976, 1982, and 1992. The results were converted from NGVD29 datum to NAVD88 datum using the 2002 DWR GPS survey correction factors for comparison.

| Table 4 -      | Table 4 - Stage Frequency Analysis Results from Previous USACE Studies |             |           |              |           |  |  |
|----------------|--|-------------|-----------|--------------|-----------|--|--|
| USACE          | Annual   | Rindge Pump |           | Burns Cutoff |           |  |  |
| Report<br>Year | Exceedance<br>Probability  | ft NGVD29   | ft NAVD88 | ft NGVD29    | ft NAVD88 |  |  |
| 1976           | 1/50   | 7.1         | 9.6       | 7.2          | 9.3       |  |  |
| 1976           | 1/100  | 7.4         | 9.9       | 7.5          | 9.6       |  |  |
| 1982           | 1/50   | 7.1         | 9.6       | 7.2          | 9.3       |  |  |
| 1982           | 1/100  | 7.4         | 9.9       | 7.5          | 9.6       |  |  |
| 1992           | 1/50   | 7.2         | 9.7       | 7.4          | 9.5       |  |  |
| 1992           | 1/100  | 7.4         | 9.9       | 7.6          | 9.7       |  |  |

Because the previous study results presented in Table 4 do not address subsidence and sea level rise, the results of the two studies cannot be compared quantitatively. However, the previous studies showed that the higher-high tide stage was 0.1 to 0.2 ft higher in NGVD29 datum at Burns Cutoff gage station than at Rindge Pump gage station. Since the Burns Cutoff gage station is upstream of the Rindge Pump gages station, this difference is reasonable at the higher-high tide. Without any correction for subsidence and sea level rise, the conversion from NGVD29 to NAVD88 datum for the previous studies shows that the Burns Cutoff higher-high tide stage is 0.2 to 0.3 ft <u>lower</u> than at the Rindge Pump gage station. The results of this study (see Table 3), which take subsidence and sea level rise into account, show that the higher-high tide stage is approximately the same in NAVD88 datum at Burns Cutoff gage station as it is at Rindge Pump gage station – which is consistent with the previous studies and as expected due to their close proximity.

#### 4.0 Climate Change Impacts

Future sea level rise will increase the stage frequency results calculated for WY 2009. USACE Circular No. 1165-2-211, "Water Resources Policies and Authorities Incorporating Sea-Level Change Considerations in Civil Works Programs," states that planning studies and engineering designs should consider alternatives that are developed and assessed for the entire range of possible future rates of sea level rise. Alternatives should be analyzed using "low," "intermediate," and "high" rates of future sea level rise, based on the following:

- ♦ <u>Low</u> use local historic rate of sea level rise; assumed to be 0.66 ft/100-yr (2.0 mm/yr) per the value measured at San Francisco
- ♦ <u>Intermediate</u> use the modified National Research Council (NRC) Curve I for estimating future sea level rise
- ♦ <u>High</u> use the modified NRC Curve III for estimating future sea level rise

The equation for the modified NRC curves to determine the change in sea level since 1986 is presented below:

$$E(t_2) - E(t_1) = 0.0017(t_2 - t_1) + b(t_2^2 - t_1^2)$$
, where

 $E(t_2) - E(t_1)$  = represents sea level rise between current and future years

 $E(t_1)$  = current sea level rise relative to the 1986 sea level, meters

 $E(t_2)$  = sea level rise in the future relative to the 1986 sea level, meters

 $t_1 = current year - 1986$ 

 $t_2 = \text{future year} - 1986$ 

b = constant = 2.360E-05 for NRC Curve I

1.005E-04 for NRC Curve III

Table 5 presents the estimated sea level rise at the Rindge Pump and Burns Cutoff gage stations. Note that all three rates of sea level rise are identical for the two gage stations.

| Table 5 - Estimated Future Sea Level Rise from 2009 |     |              |      |  |  |  |
|---|-----|--------------|------|--|--|--|
| Sea Level Rise, ft                                  |     |              |      |  |  |  |
| Year  | Low | Intermediate | High |  |  |  |
| 2030  | 0.1 | 0.2          | 0.6  |  |  |  |
| 2050  | 0.3 | 0.5          | 1.4  |  |  |  |
| 2080  | 0.5 | 1.1          | 3.2  |  |  |  |
| 2100  | 0.6 | 1.5          | 4.7  |  |  |  |

#### 4.1 Estimated Future Stage Frequency

To estimate the future stage frequencies for the Rindge Pump and Burns Cutoff gage stations, the stage frequency analysis results from Table 3 were combined with the estimated sea level rise presented in Table 5. The combination of this information results in a series of figures for each gage station presenting the estimated stage (including the 90% confidence interval) for a given exceedance probability and the three sea level rise scenarios. A description of these figures is presented below:

- Rindge Pump Gage Station
  - ♦ Figure 10, estimated stage with a 1/200 annual exceedance probability
  - ♦ Figure 11, estimated stage with a 1/100 annual exceedance probability
  - Figure 12, estimated stage with a 1/50 annual exceedance probability
- Burns Cutoff Gage Station
  - ♦ Figure 13, estimated stage with a 1/200 annual exceedance probability
  - Figure 14, estimated stage with a 1/100 annual exceedance probability
  - Figure 15, estimated stage with a 1/50 annual exceedance probability

For reference, the minimum levee height in the area near each gage station is shown on each of these figures. Note that the stage projections into the future are based on an assumption that the levee height will be increased in the future to accommodate sea level rise.

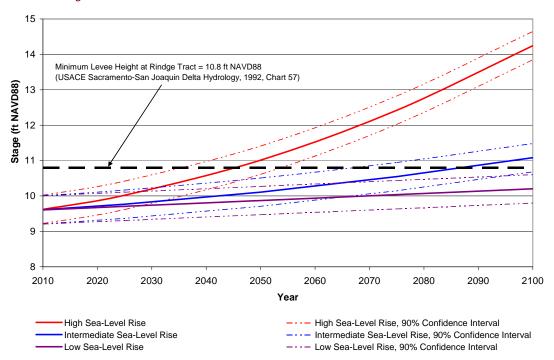
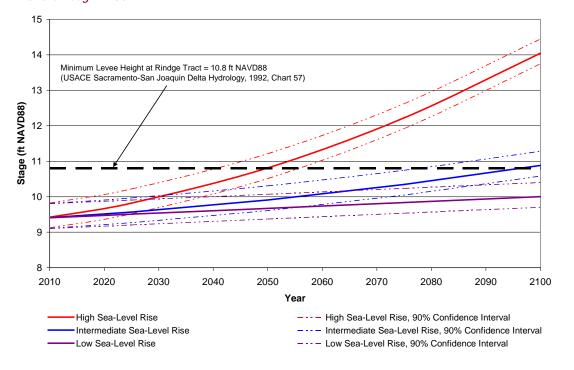


Figure 10 - Rindge Pump Gage Station Estimated Stage with 1/200 Annual Exceedance Probability, 2010 through 2100

Figure 11 - Rindge Pump Gage Station Estimated Stage with 1/100 Annual Exceedance Probability, 2010 through 2100



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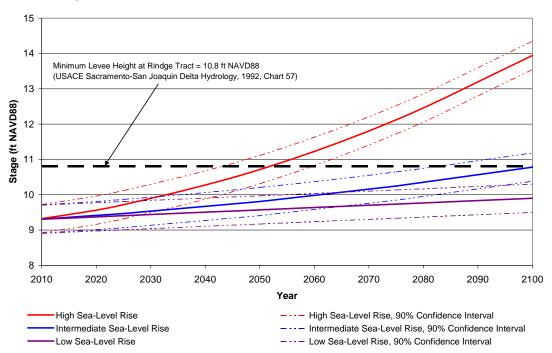
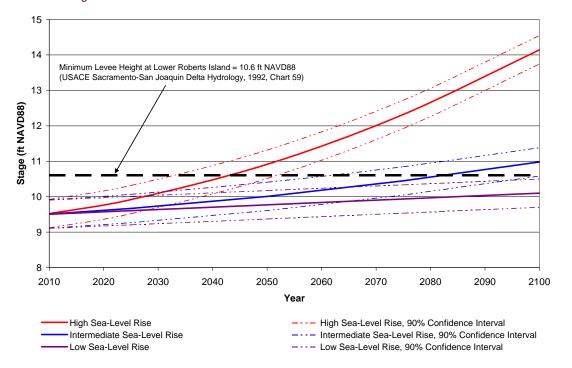


Figure 12 - Rindge Pump Gage Station Estimated Stage with 1/50 Annual Exceedance Probability, 2010 through 2100





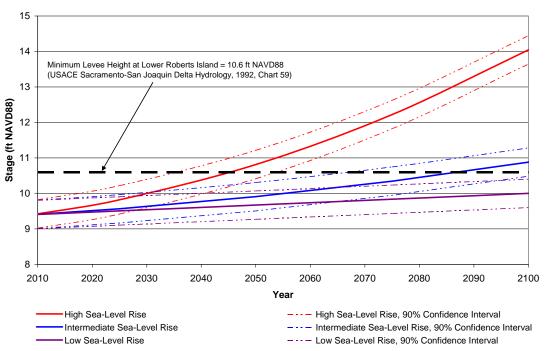
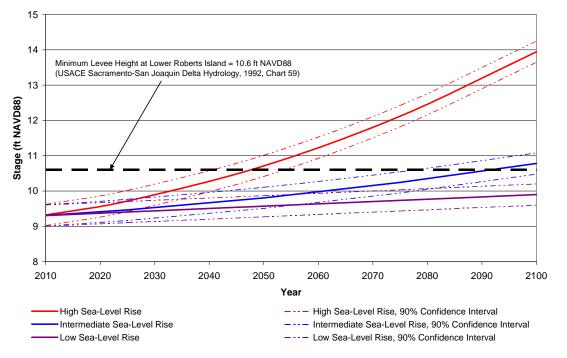


Figure 14 - Burns Cutoff Gage Station Estimated Stage with 1/100 Annual Exceedance Probability, 2010 through 2100





## **Appendix A**

# HEC-SSP Analytical Plot and Stage Frequency Analysis Report for Rindge Pump Gage Station

-----

#### General Frequency Analysis 02 Aug 2010 10:05 AM

-----

--- Input Data ---

Analysis Name: Rindge Pump SFA

Description:

Data Set Name: RP Final Report

DSS File Name: C:/Documents and Settings/dmurbach/My Documents/HEC/Rindge\_Pump\_051010/

Rindge\_Pump\_051010.dss

DSS Pathname: /STAGE////IR-CENTURY//

Start Date: 01 Oct 1952 End Date: 30 Sep 2009

Project Path: C:\Documents and Settings\dmurbach\My Documents\HEC\Rindge\_Pump\_051010
Report File Name: C:\Documents and Settings\dmurbach\My Documents\HEC\Rindge\_Pump\_051010\

 $General Frequency Results \\ \ Rindge\_Pump\_SFA \\ \ Rindge\_Pump\_SFA.rpt$ 

Result File Name: C:\Documents and Settings\dmurbach\My Documents\HEC\Rindge\_Pump\_051010\

Plotting Position Type: Weibull

Probability Distribution Type: Normal Compute Expected Probability Curve

Upper Confidence Level: 0.05 Lower Confidence Level: 0.95

!Gfa.Input.UseNonStandardFrequency.label!

Frequency: 0.2 Frequency: 0.5 Frequency: 1.0 Frequency: 2.0 Frequency: 13.0 Frequency: 31.0 Frequency: 99.0

Display ordinate values using 2 digits in fraction part of value

--- End of Input Data ---

-----

<< High Outlier Test >>

-----

Based on 57 events, 10 percent outlier test deviate K(N) = 2.818Computed high outlier test value = 9.678

0 high outlier(s) identified above test value of 9.678

-----

<< Low Outlier Test >>

-----

Based on 57 events, 10 percent outlier test deviate K(N) = 2.818Computed low outlier test value = 5.237

0 low outlier(s) identified below test value of 5.237

--- Final Results ---

<< Plotting Positions >>

**RP Final Report** 

| Events Analy | zed           | Ordered | Events          |
|--------------|---------------|---------|-----------------|
| 1            | l Water       | W       | eibull          |
| Day Mon Year |               |         | r FT Plot Pos l |
|              |               |         |                 |
| 01 Dec 1952  | 7.22   1      | 2006    | 9.29 1.72       |
| 17 Jan 1954  | $6.59 \mid 2$ | 1998    | 9.20 3.45       |
| 09 Dec 1954  | 6.76   3      | 1983    | 9.02 5.17       |
| 26 Jan 1956  | 8.93   4      | 1984    | 8.94 6.90       |
| 29 Jun 1957  | 6.90   5      | 1956    | 8.93 8.62       |
| 06 Apr 1958  | 8.77   6      | 1973    | 8.83 10.34      |
| 16 Feb 1959  | 7.24   7      | 1958    | 8.77 12.07 I    |
| 09 Feb 1960  | 7.21   8      | 1986    | 8.68 13.79      |
| 01 Dec 1960  | 6.53   9      | 1997    | 8.57 15.52      |
| 15 Feb 1962  | 7.45   10     | 1969    | 8.44 17.24      |
| 04 Feb 1963  | 7.59   11     | 1980    | 8.27 18.97 I    |
| 05 Nov 1963  | 6.64   12     | 1970    | 8.14 20.69      |
| 27 Dec 1964  | 8.06   13     | 1967    | 8.11 22.41      |
| 04 Feb 1966  | 7.00   14     | 1965    | 8.06 24.14      |
| 24 Jan 1967  | 8.11   15     | 1995    | 7.77 25.86      |

```
| 08 Jul 1968
                               1982
                                         7.68 27.59 |
                 6.87 | 16
| 15 Feb 1969
                  8.44 | 17
                                1963
                                         7.59 29.31 I
                                         7.58 31.03 |
| 23 Jan 1970
                  8.14 | 18
                                2000
| 30 Nov 1970
                   7.20 \mid 19
                                2003
                                          7.57 32.76 |
                  6.79 + 20
                                2008
| 02 Dec 1971
                                         7.53
                                               34.48
                                2005
                                              36.21
| 18 Jan 1973
                  8.83 | 21
                                         7.49
                  7.41 | 22
                                         7.45 37.93 |
| 08 Jan 1974
                                1962
| 11 Jun 1975
                  6.99 + 23
                                1996
                                         7.43 39.66 |
| 05 Nov 1975
                   6.28 \mid 24
                                1974
                                          7.41 41.38 |
                  6.37 + 25
                                1978
                                         7.27 43.10 |
| 30 Jun 1977
| 16 Jan 1978
                  7.27 \mid 26
                                2002
                                         7.25 44.83 |
| 23 Feb 1979
                  6.86 | 27
                                1993
                                         7.24 46.55 |
                                1959
                                         7.24 48.28 |
| 18 Jan 1980
                  8.27 | 28
                                         7.23
                                              50.00
| 29 Jul 1981
                 6.52 \mid 29
                               1988
| 05 Jan 1982
                  7.68 | 30
                                1953
                                         7.22 \quad 51.72 \quad I
                                1960
                                         7.21 53.45 |
| 29 Jan 1983
                  9.02 \mid 31
| 03 Dec 1983
                  8.94 \mid 32
                                1971
                                         7.20 55.17 |
                                2004
                                          7.17 56.90 |
| 24 Nov 1984
                   7.01 | 33
                                1992
                                         7.13 58.62 |
| 21 Feb 1986
                  8.68 | 34
| 11 Jul 1987
                 7.09 \mid 35
                               2009
                                         7.12 60.34 |
| 06 Dec 1987
                  7.23 \mid 36
                                1990
                                         7.09 62.07 |
| 04 Jun 1989
                  6.83 | 37
                                1987
                                         7.09 63.79 1
| 22 Jun 1990
                  7.09 \mid 38
                                1985
                                         7.01 65.52 |
| 09 Jul 1991
                 6.76 \mid 39
                               1966
                                         7.00 67.24 |
                                         6.99 68.97 1
| 15 Feb 1992
                  7.13 \mid 40
                                1975
| 19 Feb 1993
                  7.24 \mid 41
                                2007
                                         6.95 70.69 |
                                1999
| 11 Dec 1993
                  6.83 + 42
                                         6.95 72.41 I
| 21 Mar 1995
                                1957
                   7.77 \mid 43
                                          6.90 74.14 |
| 21 Feb 1996
                  7.43 \mid 44
                                1968
                                         6.87 75.86 I
| 05 Jan 1997
                  8.57 | 45
                                1979
                                         6.86 77.59 |
                  9.20 + 46
                                1994
                                         6.83
                                               79.31 I
| 06 Feb 1998
                                1989
                                               81.03 I
| 09 Feb 1999
                  6.95 \mid 47
                                         6.83
| 14 Feb 2000
                  7.58 \mid 48
                                1972
                                         6.79 82.76 I
                                1991
| 06 Mar 2001
                   6.42 + 49
                                          6.76 84.48 |
| 02 Dec 2001
                  7.25 + 50
                                1955
                                               86.21 I
                                          6.76
| 16 Dec 2002
                  7.57 \mid 51
                                1964
                                          6.64
                                               87.93 I
1 24 Dec 2003
                  7.17 \mid 52
                                1954
                                         6.59 89.66 |
                  7.49 | 53
                                1961
| 08 Jan 2005
                                         6.53 91.38 |
| 31 Dec 2005
                  9.29 + 54
                                1981
                                          6.52 93.10 |
| 11 Jul 2007
                               2001
                 6.95 \mid 55
                                         6.42 94.83 |
| 04 Jan 2008
                  7.53 + 56
                                1977
                                         6.37 96.55 |
1 25 Dec 2008
                  7.12 | 57
                                1976
                                         6.28 98.28 I
```

## << Frequency Curve >> RP Final Report

| Computed   Expected   Percent   Confidence Limits |  |
|---|--|
| Curve Probability   Chance   0.05 0.95            |  |
| STAGE, FT NAVD88   Exceedance   STAGE, FT NAVD88  |  |
|   |  |
| 9.73 9.84   0.2   10.18 9.38                      |  |
| 9.49  |  |
| 9.29   9.36   1.0     9.68   9.00                 |  |
| 9.08 9.13   2.0   9.43 8.80                       |  |
| 8.34 8.36   13.0   8.59 8.14                      |  |
| 7.85 7.85   31.0   8.04 7.67                      |  |
| 5.62 5.55   99.0   5.92 5.24                      |  |
|   |  |

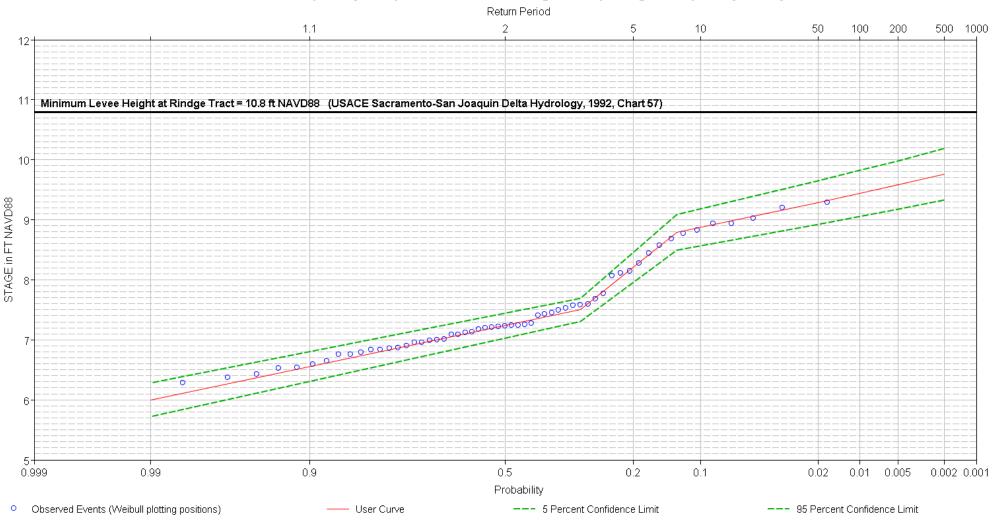
## << Systematic Statistics >> RP Final Report

STAGE, FT NAVD88 1 Number of Events |-----| | Mean 7.46 | Historic Events 0 | | Standard Dev 0.79 | High Outliers 0 | | Station Skew 0.85 | Low Outliers 0 | | Regional Skew --- | Zero Events 0 | | Weighted Skew --- | Missing Events 0 | | Adopted Skew | 0.00 | Systematic Events \_\_\_\_\_

## << User-Defined Graphical Frequency Curve >> RP Final Report

\_\_\_\_\_ | Computed | Expected | Percent | Confidence Limits | 0.05 Curve Probability | Chance | STAGE, FT NAVD88 | Exceedance | STAGE, FT NAVD88 | |-----| 9.76  $0.2 \, \, \,$ 10.19 9.33 | 9.58 0.5 | ---| 9.98 9.18 | 9.44 --- | 1.0 | 9.82 9.06 | 9.29 --- | 2.0 9.65 8.93 | 8.79 --- | 13.0 | 9.09 8.49 | 7.50 --- | 7.69 7.31 | 31.0 6.00 --- | 99.0 | 6.28 5.72 |

#### General Frequency Graphical Plot for Rindge Pump Stage Frequency Analysis



## **Appendix B**

# HEC-SSP Analytical Plot and Stage Frequency Analysis Report for Burns Cutoff Gage Station

-----

### General Frequency Analysis 02 Aug 2010 10:54 AM

-----

--- Input Data ---

Analysis Name: Burns Cutoff Stage Frequency Analysis

Description:

Data Set Name: Final Report with Dates

DSS File Name: C:/Documents and Settings/dmurbach/My Documents/HEC/Burns\_Cutoff\_051110/

Burns\_Cutoff\_051110.dss

DSS Pathname: /STAGE////IR-CENTURY//

Start Date: 01 Oct 1952 End Date: 30 Sep 2009

Project Path: C:\Documents and Settings\dmurbach\My Documents\HEC\Burns\_Cutoff\_051110 Report File Name: C:\Documents and Settings\dmurbach\My Documents\HEC\Burns\_Cutoff\_051110\

GeneralFrequencyResults\Burns\_Cutoff\_Stage\_Frequency\_Analysis\

Burns\_Cutoff\_Stage\_Frequency\_Analysis.rpt

Result File Name: C:\Documents and Settings\dmurbach\My Documents\HEC\

Burns\_Cutoff\_051110\GeneralFrequencyResults\Burns\_Cutoff\_Stage\_Frequency\_Analysis\Burns\_Cutoff\_

Stage\_Frequency\_Analysis.xml

Plotting Position Type: Weibull

Probability Distribution Type: Normal Compute Expected Probability Curve

Upper Confidence Level: 0.05 Lower Confidence Level: 0.95

Use Low Outlier Threshold Low Outlier Threshold: 5.0

!Gfa.Input.UseNonStandardFrequency.label!

Frequency: 0.2

Frequency: 0.5

Frequency: 1.0

Frequency: 2.0

Frequency: 9.0

Frequency: 18.0 Frequency: 28.0

Frequency: 45.0

Frequency: 99.0

Display ordinate values using 2 digits in fraction part of value

--- End of Input Data ---

-----

<< High Outlier Test >>

-----

Based on 57 events, 10 percent outlier test deviate K(N) = 2.818Computed high outlier test value = 9.772

0 high outlier(s) identified above test value of 9.772

-----

<< Low Outlier Test >>

-----

Based on 57 events, 10 percent outlier test deviate K(N) = 2.818Computed low outlier test value = 5.26

0 low outlier(s) identified below input threshold of 5

--- Final Results ---

<< Plotting Positions >> Final Report with Dates

-----Ordered Events Events Analyzed Water Weibull | Day Mon Year FT | Rank Year FT Plot Pos I |-----| | 01 Dec 1952 7.47 1983 9.29 1.72 I | 17 Jan 1954 6.83 2 1998 9.21 3.45 | 09 Dec 1954  $6.98 \mid 3$ 1984 9.15 5.17 | | 26 Jan 1956 9.14 | 4 1956 9.14 6.90 | 29 Jun 1957  $7.09 \mid 5$ 2006 9.05 8.62 8.90 | 6 1973 | 04 Apr 1958 8.90 10.34 | | 21 Feb 1959 7.26 7 1958 8.90 12.07 | 7.21 | 8 | 09 Feb 1960 1986 8.72 13.79 |

| 01 Dec 1960                   | 6.69   9  | 1997         | 8.67 15.52                 |
|-------------------------------|-----------|--------------|----------------------------|
| l 15 Feb 1962                 | 7.56   10 | 1969         | 8.54 17.24                 |
| l 04 Feb 1963                 | 7.64   11 | 1980         | 8.53 18.97                 |
| 05 Nov 1963                   | 6.65   12 | 1970         | 8.20 20.69                 |
| 27 Dec 1964                   | 8.07   13 | 1967         | 8.16 22.41                 |
| 10 Dec 1965                   | 6.94   14 | 1965         | 8.07 24.14                 |
| 24 Jan 1967                   | 8.16   15 | 1995         | 7.83 25.86                 |
| 08 Jul 1968                   | 6.92   16 | 1982         | 7.74 27.59 I               |
| 15 Feb 1969                   | 8.54   17 | 2000         | 7.64 29.31                 |
| 23 Jan 1970                   | 8.20   18 | 1963         | 7.64 31.03                 |
| 30 Nov 1970                   | 7.26   19 | 2003         | 7.59 32.76                 |
| 02 Dec 1971                   | 6.84   20 | 1962         | 7.56 34.48                 |
| 18 Jan 1973                   | 8.90   21 | 1996         | 7.50 36.21                 |
| 08 Jan 1974                   | 7.49   22 | 1974         | 7.49 37.93                 |
| 11 Jun 1975                   | 7.08   23 | 1953         | 7.47 39.66                 |
| 05 Nov 1975                   | 6.39   24 | 2005         | 7.45 41.38                 |
| 30 Jun 1977                   | 6.44   25 | 1978         | 7.40 43.10                 |
| 16 Jan 1978                   | 7.40   26 | 2002         | 7.27 44.83                 |
| 23 Feb 1979                   | 7.08   27 | 1993         | 7.27 46.55                 |
| 21 Feb 1980                   | 8.53   28 | 1971         | 7.26 48.28                 |
| 29 Jul 1981                   | 6.72   29 | 1959         | 7.26 50.00                 |
| 05 Jan 1982                   | 7.74   30 | 1988         | 7.24 51.72                 |
| 29 Jan 1983                   | 9.29   31 | 2008         | 7.24 51.72 1               |
| 03 Dec 1983                   | 9.15   32 | 1960         | 7.21 55.17                 |
| 24 Nov 1984                   | 7.13   33 | 2004         | 7.16 56.90                 |
| 1 10 Mar 1986                 | 8.72   34 | 1992         | 7.15 58.62                 |
| 10 Mai 1980<br>  11 Jul 1987  | 7.14   35 | 1992         | 7.13 38.02 1               |
|                               | 7.14   33 | 1990         | 7.14 60.34   7.14 62.07    |
| 06 Dec 1987<br>  04 Jun 1989  |           | 1987         | 7.14 62.07 1               |
| 04 Juli 1989<br>  22 Jun 1990 |           |              |                            |
|                               |           | 1957<br>1979 | 7.09 65.52  <br>7.08 67.24 |
| 09 Jul 1991<br>  15 Feb 1992  |           |              |                            |
|                               |           | 1975         | 7.08 68.97                 |
| 07 Jan 1993                   | 7.27   41 | 1999         | 7.01 70.69                 |
| 11 Dec 1993                   | 6.87   42 | 1955         | 6.98 72.41                 |
| 21 Mar 1995                   | 7.83   43 | 1966         | 6.94 74.14                 |
| 21 Feb 1996                   | 7.50   44 | 1968         | 6.92 75.86                 |
| 05 Jan 1997                   | 8.67   45 | 1989         | 6.89 77.59                 |
| 06 Feb 1998                   | 9.21   46 | 1994         | 6.87 79.31                 |
| 09 Feb 1999                   | 7.01   47 | 1972         | 6.84 81.03                 |
| 1 14 Feb 2000                 | 7.64   48 | 1954         | 6.83 82.76                 |
| 08 Jan 2001                   | 6.47   49 | 2009         | 6.81 84.48                 |
| 02 Dec 2001                   | 7.27   50 | 1991         | 6.78 86.21                 |
| 16 Dec 2002                   | 7.59   51 | 1981         | 6.72 87.93                 |
| 24 Dec 2003                   | 7.16   52 | 1961         | 6.69 89.66                 |
| 08 Jan 2005                   | 7.45   53 | 1964         | 6.65 91.38                 |
| 03 Jan 2006                   | 9.05   54 | 2007         | 6.64 93.10                 |

| 11 Jul 2007 | 6.64   55 | 2001 | 6.47 94.83 l |
|-------------|-----------|------|--------------|
| 04 Jan 2008 | 7.21   56 | 1977 | 6.44 96.55   |
| 25 Dec 2008 | 6.81   57 | 1976 | 6.39 98.28   |
|             |           |      |              |

<< Frequency Curve >> Final Report with Dates

```
| Computed | Expected | Percent | Confidence Limits |
  Curve Probability | Chance |
                              0.05
                                     0.95 |
  STAGE, FT NAVD88
                    | Exceedance | STAGE, FT NAVD88
|-----
    9.82
          9.94
                 10.28
                                 9.47 [
    9.58
          9.67 |
                                 9.26 |
                 0.5
                     10.00
    9.38
          9.45 |
                 1.0
                         9.77
                                9.081
    9.16
          9.21
                 2.0
                         9.52
                                8.88
    8.59
          8.61
                 9.0
                          8.86
                                8.37 |
    8.25
          8.26 |
                 18.0
                          8.48
                                 8.06 |
    7.98
          7.99 |
                 28.0
                          8.19
                                 7.80 |
    7.62
                          7.80
          7.62 \, \mathsf{I}
                 45.0
                                 7.44 |
    5.65
          5.58 |
                 99.0
                          5.95
                                 5.26 |
  -----|
```

<< Systematic Statistics >> Final Report with Dates

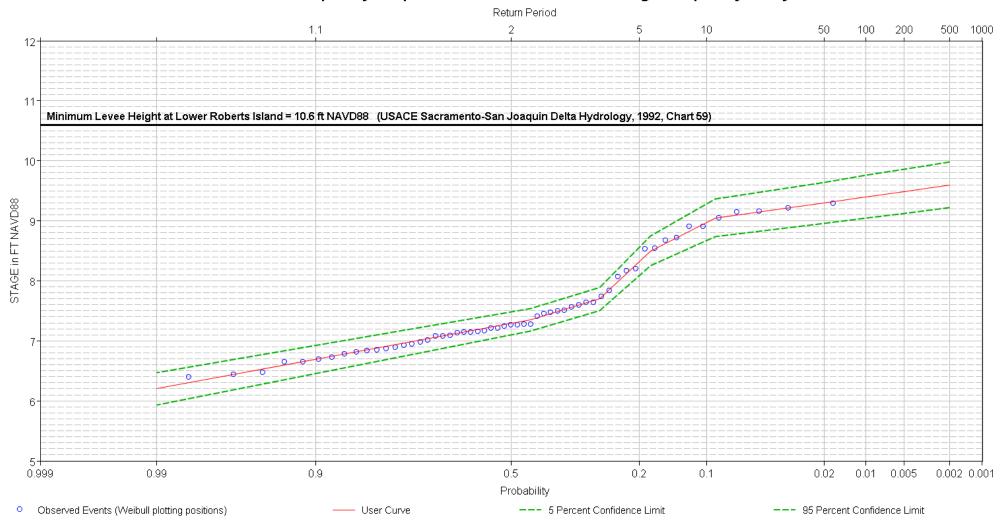
```
STAGE, FT NAVD88
                   Number of Events
                                        I
|-----|
            7.52 | Historic Events
| Mean
| Standard Dev
              0.80 | High Outliers
                                0
              0.89 | Low Outliers
| Station Skew
                                0 |
              --- | Zero Events
                                0 |
| Regional Skew
| Weighted Skew
             --- | Missing Events
                                 0
| Adopted Skew
               0.00 | Systematic Events
                                    57 I
|-----|
```

<< User-Defined Graphical Frequency Curve >> Final Report with Dates

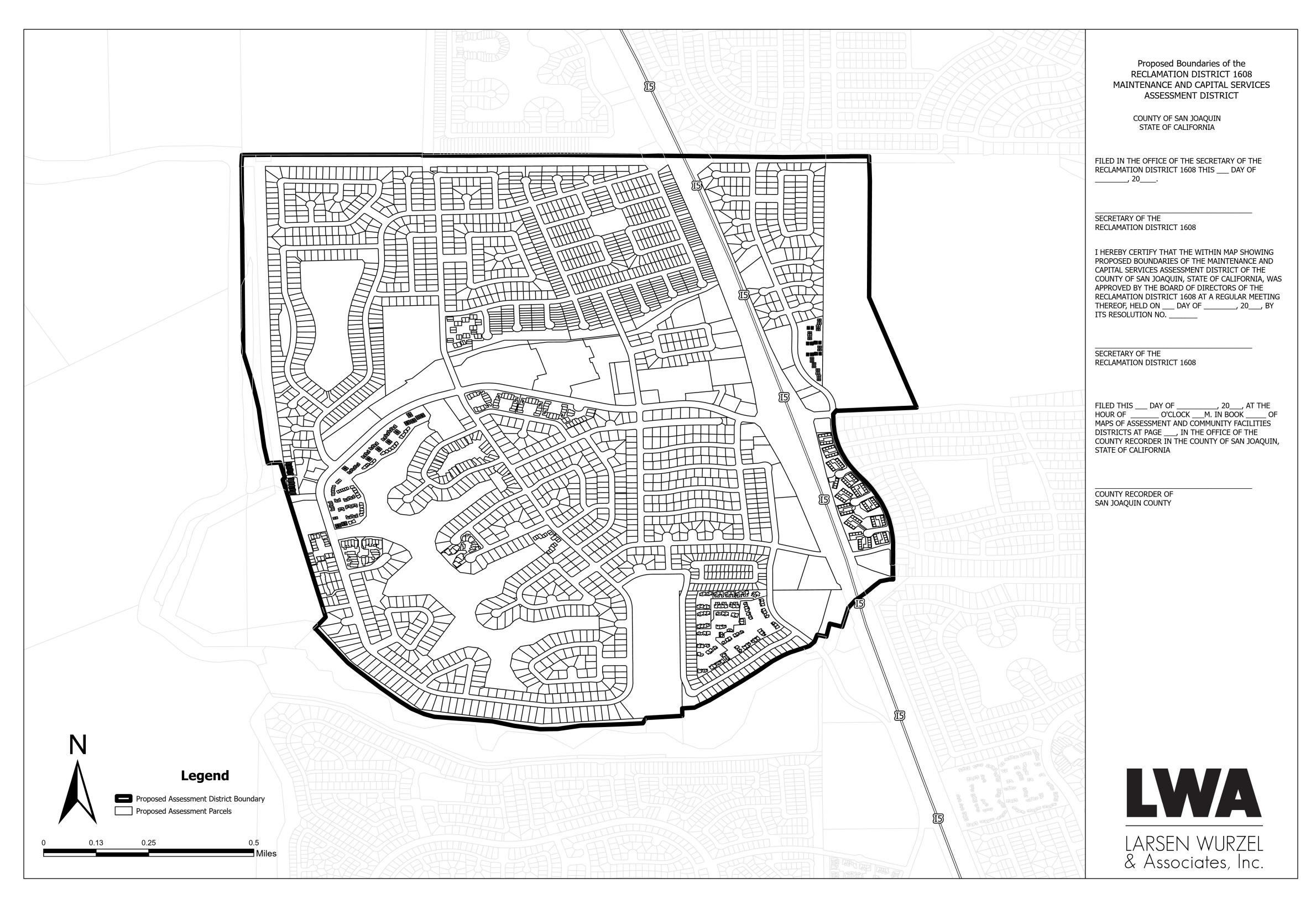
| Computed Expected | Percent | Confidence Limits |
| Curve Probability | Chance | 0.05 0.95 |
| STAGE, FT NAVD88 | Exceedance | STAGE, FT NAVD88

|   |      |  |      |   | -    |        |
|---|------|--|------|---|------|--------|
| 1 | 9.60 |  | 0.2  | 1 | 9.98 | 9.22   |
|   | 9.49 |  | 0.5  | 1 | 9.86 | 9.12   |
|   | 9.40 |  | 1.0  | 1 | 9.76 | 9.04   |
|   | 9.30 |  | 2.0  | 1 | 9.64 | 8.96   |
| 1 | 9.05 |  | 9.0  | 1 | 9.36 | 8.74 l |
|   | 8.50 |  | 18.0 | - | 8.75 | 8.25   |
|   | 7.70 |  | 28.0 | 1 | 7.89 | 7.51   |
|   | 7.35 |  | 45.0 | 1 | 7.54 | 7.16   |
| 1 | 6.20 |  | 99.0 | - | 6.47 | 5.93   |
|   |      |  |      |   | -    |        |

#### General Frequency Graphical Plot for Burns Cutoff Stage Frequency Analysis



## Appendix C Assessment District Boundary Diagram



# Appendix D San Joaquin County Use Codes

| County<br>Use Code | County Description   | Land Use Category / Sub-<br>Category |
|--------------------|--|--------------------------------------|
| 001                | Vacant Residential Lot – Development with Utilities                  | Open Space - Developed               |
| 002                | Vacant Lot with PROB. W/C Precludes Building A RE                    | Open Space                           |
| 003                | Vacant Lot – Totally Unusable (incurable)                            | Open Space                           |
| 004                | Vacant Residential Lot with miscellaneous Residential IMPRS (garage) | Open Space - Developed               |
| 005                | Vacant Residential Subdivision Site                                  | Open Space                           |
| 006                | Vacant Residential Lot- Undeveloped                                  | Open Space                           |
| 007                | Potential Residential Subdivision                                    | Open Space                           |
| 010                | Single-Family Dwelling (SFD)   | Single-Family Residential            |
| 011                | Condominium Unit   | Multi-Family Residential             |
| 012                | Planned Unit Residential Development (PURD)                          | Multi-Family Residential             |
| 013                | Single-Family Residence with Secondary Residential Square Footage    | Single-Family Residential            |
| 014                | SFD with Secondary Use (i.e., barber shop)                           | Single-Family Residential            |
| 015                | Zero Lot Line Residential  | Single-Family Residential            |
| 016                | Residential Lot with Mobile Home                                     | Mobile Home                          |
|                    |  |                                      |
| 017                | Single-Family with Common Wall (duet, halfplex, etc.)                | Single-Family Residential            |
| 020                | Vacant Lot (zoned for two units)                                     | Open Space                           |
| 021                | One Duplex – One Building  | Single-Family Residential            |
| 022                | Two SFDs On Single Parcel  | Single-Family Residential            |
| 030                | Vacant Lot Zoned for 3 or 4 Units                                    | Open Space                           |
| 031                | Single Triplex – (3 units, 1 structure)                              | Multi-Family Residential             |
| 032                | Three Units - 2 or More Structures                                   | Multi-Family Residential             |
| 034                | Single Fourplex  | Multi-Family Residential             |
| 035                | Four Units, 2 or More Structures                                     | Multi-Family Residential             |
| 040                | Vacant Lots Zoned for Apartments                                     | Open Space                           |
|                    |  |                                      |
| 041                | 5-10 Residential Units – Single Building                             | Multi-Family Residential             |
| 042                | 5-10 Residential Units – 2 or more Buildings                         | Multi-Family Residential             |

| 043        | 11-20 Residential Units – One Structure                    | Multi-Family Residential            |
|------------|--|-------------------------------------|
| 044        | 11-20 Residential Units – 2 or more Buildings              | Multi-Family Residential            |
| 045        | 21-40 Units  | Multi-Family Residential            |
| 046        | 41-100 Units   | Multi-Family Residential            |
| 047        | Over 100 Units   | Multi-Family Residential            |
| 048        | High-Rise Apartments                                       | Multi-Family Residential            |
| 050        | Rural Residential – Vacant Homesite                        | Agricultural                        |
|            |  | 1.8.1.0                             |
| 051        | Rural Residence – 1 Residence                              | Rural Residential                   |
| 052        | Rural Residential – 2 or more residences                   | Rural Residential                   |
| 053        | Rural Residential – Vacant – Development with              | Open Space - Developed              |
| 054        | Rural Residences with Miscellaneous Residences. IMPS; Only | Open Space                          |
| 055        | Labor Camp   | Rural Residential                   |
| 056        | Rural Residential with Mobil Home                          | Mobile Home                         |
| 059        | Residential Care Home (6 units or less)                    | Multi-Family Residential            |
| 060        | Motels Less Than 50 Units                                  | Commercial                          |
| 061        | Motels Over 50 Units                                       | Commercial                          |
| 062        | Motels less than 50 units with some kitchens               | Commercial                          |
| 063        | Motels over 50 Units with some Kitchens                    | Commercial                          |
| 064        | Motels Less Than 50 Units with Shops                       | Commercial                          |
| 065        | Motels Over 50 Units with Shops                            | Commercial                          |
| 068        | Resort Motels – Cabins, Etc.                               | Commercial                          |
| 070        | Hotel without Restaurant                                   | Commercial                          |
| 071        | Hotel with Restaurant                                      | Commercial                          |
| 078        | Rooming House – Convent – Rectory, Etc.                    | Commercial                          |
| 080        | Common Areas – No Structures                               | Open Space - Developed              |
| 081        | Common Areas – with Structures                             | Open Space - Developed              |
|            |  | - r-m - rate Developed              |
|            |  |                                     |
| 082        | Common Areas – Roads and Streets                           | Open Space - Developed              |
| 082<br>090 | Common Areas – Roads and Streets  Mobile Home Park         | Open Space - Developed  Mobile Home |
|            |  |                                     |

| 093 | Resort Type Trailer Park                       | Mobile Home              |
|-----|--|--------------------------|
| 094 | Mobile Home Condominium Lot                    | Mobile Home              |
| 095 | Mobile Home Appurtenances                      | Mobile Home              |
| 096 | Mobile Home                                    | Mobile Home              |
| 100 | Vacant Commercial Land – Undeveloped           | Open Space               |
| 101 | Vacant Commercial Land with Utilities          | Open Space - Developed   |
| 102 | Vacant Commercial Land with Miscellaneous IMPS | Open Space - Developed   |
| 107 | Potential Commercial Subdivision               | Open Space               |
| 110 | Single-Story                                   | Commercial               |
| 111 | Multiple-Story Stories                         | Commercial               |
| 112 | Multiple Stores in one Building                | Commercial               |
| 113 | Store with Residential Unit or Units           | Commercial               |
| 114 | Store Condo                                    | Commercial               |
| 120 | 1 store and 1 office                           | Commercial               |
| 121 | Multiple Combination of Offices, Shops         | Commercial               |
| 130 | 1-Story Department Store                       | Commercial               |
| 131 | 2-Story Department Store                       | Commercial               |
| 140 | Grocery Store                                  | Commercial               |
| 141 | Supermarkets                                   | Commercial               |
| 142 | Convenience Store                              | Commercial               |
| 143 | Convenience Store with Gas Sales               | Commercial               |
| 144 | Fruit Stand                                    | Commercial               |
| 150 | Regional Shopping Center                       | Commercial               |
| 151 | Community Shopping Center                      | Commercial               |
| 152 | Neighborhood Shopping Center                   | Commercial               |
| 153 | Individual Parcel Within Regional Shopping     | Commercial               |
| 154 | Individual Parcel Within Community Center      | Commercial               |
| 155 | Individual Parcel within neighborhood Shopping | Commercial               |
| 156 | Shopping Center Common Area                    | Open Space - Developed   |
| 170 | 1-Story Office Building                        | Commercial               |
| 171 | 2-Story Office Building                        | Commercial               |
| 172 | 3 or More Story Office Building                | Commercial               |
| 173 | Office Building with Residential Unit or Units | Commercial               |
| 180 | Assisted Living Residence                      | Multi-Family Residential |
| 181 | Congregate Seniors Housing                     | Multi-Family Residential |

| 182 | Continuing Care Retirement Community              | Multi-Family Residential |
|-----|---|--------------------------|
| 183 | Skilled Nursing Facility                          | Multi-Family Residential |
| 184 | Specialty Home (Developmentally Disable)          | Multi-Family Residential |
|     |   | y                        |
| 190 | Medical Offices                                   | Commercial               |
| 191 | Dental Offices                                    | Commercial               |
| 192 | Medical Dental Complex                            | Commercial               |
| 193 | Veterinary Hospitals                              | Commercial               |
| 194 | One-Story Office Condo                            | Commercial               |
| 195 | Two-Story Office Condo                            | Commercial               |
| 196 | Medical Office Condo                              | Commercial               |
| 197 | Dental Office Condo                               | Commercial               |
| 200 | Commercial Common Area – Non Shopping C           | Open Space - Developed   |
| 201 | Miscellaneous Multiple Uses - None Fully Dominant | Commercial               |
| 202 | Commercial Use                                    | Commercial               |
| 203 | Animal Training Facility                          | Commercial               |
| 204 | Day Care Center                                   | Commercial               |
| 210 | Restaurants                                       | Commercial               |
| 211 | Fast Food Restaurants                             | Commercial               |
| 212 | Food Preparation – Take Out Only                  | Commercial               |
| 213 | Cocktail Lounge – Bars                            | C                        |
|     | Restaurant with Residential Unit or Units         | Commercial               |
| 214 | Restaurant with Residential Unit of Units         | Commercial               |
| 230 | Walk-In Theaters                                  | Commercial               |
| 231 | Multiple Screen Theaters                          | Commercial               |
| 240 | Banks   | Commercial               |
| 250 | Full Service Stations                             | Commercial               |
| 251 | Self Service. Station (has no facilities)         | Commercial               |
| 252 | Service Station with Car Wash                     | Commercial               |
| 253 | Truck Terminals                                   | Commercial               |
| 254 | Bulk Plants                                       | Commercial               |
| 255 | Self Service Station with Mini Mart               | Commercial               |
| 256 | Convenience Store (mini-mart) with gas station    | Commercial               |
| 260 | Auto Sales with Service Center                    | Commercial               |
| 261 | Auto Sales without Service Center                 | Commercial               |
|     |   |                          |
| 262 | Used Car Lot                                      | Commercial               |
| 263 | Other Sales Centers (Trailers, mobile home        | Commercial               |

| 270   | Farm or CONTS. Machine Sales and Service  | Commercial  |
|---|---|---|
| 271   | Farm or CONTS. Machine Sales Only   | Commercial  |
| 272   | Farm or CONST. Machine Sales Only   | Commercial  |
| 280   | Auto and Truck Repairs and Accessories  | Commercial  |
| 281   | Specialty Shops (Tires, Brakes, Etc.)   | Commercial  |
| 282   | Car Wash  | Commercial  |
| 283   | Self Service Car Wash   | Commercial  |
| 284   | Laundry   | Commercial  |
| 285   | Auto Body Shop  | Commercial  |
| 290   | Retail Nursery  | Commercial  |
| 291   | Commercial/Wholesale Nursery  | Commercial  |
| 296   |   | Commercial  |
| 300   | Vacant Industrial Land Undeveloped  | Open Space  |
| 301   | Vacant Industrial Land – Developed With   | Open Space - Developed  |
| 302   | Vacant Industrial Land with Miscellaneous IMPS  | Open Space - Developed  |
| 307   | Potential Industrial Subdivision  | Open Space  |
| 310   | Light Manufacturing and Light Industrial  | Industrial  |
|   |   |   |
| 311   | Light Industrial and Warehousing  | Industrial  |
| 311   | Light Industrial and Warehousing  Light Industrial Warehouse Multiple Tenants   | Industrial Industrial   |
|   |   |   |
| 312   | Light Industrial Warehouse Multiple Tenants   | Industrial  |
| 312<br>313<br>314   | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  | Industrial Industrial Commercial  |
| 312<br>313<br>314<br>320  | Light Industrial Warehouse Multiple Tenants Industrial Condo Shop-Work Area with Small Office Warehousing – Active  | Industrial Industrial Commercial Industrial   |
| 312<br>313<br>314<br>320<br>321   | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive   | Industrial Industrial Commercial Industrial Industrial  |
| 312<br>313<br>314<br>320<br>321<br>323  | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard  | Industrial Industrial Commercial Industrial Industrial Industrial   |
| 312<br>313<br>314<br>320<br>321<br>323<br>324   | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing   | Industrial Industrial Commercial Industrial Industrial Industrial Industrial  |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330                                    | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills  | Industrial Industrial Commercial Industrial Industrial Industrial Industrial Industrial Industrial  |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330<br>331                             | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills Retail Lumber Yards  | Industrial Industrial Commercial Industrial Industrial Industrial Industrial Industrial Industrial Industrial   |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330                                    | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills  | Industrial Industrial Commercial Industrial Industrial Industrial Industrial Industrial Industrial  |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330<br>331                             | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills Retail Lumber Yards  | Industrial Industrial Commercial Industrial Industrial Industrial Industrial Industrial Industrial Industrial   |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330<br>331<br>332                      | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills Retail Lumber Yards Specialty Lumber Products (Mouldings, SA   | Industrial Industrial Commercial Industrial Industrial Industrial Industrial Industrial Industrial Industrial Industrial Industrial   |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330<br>331<br>332<br>340               | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills Retail Lumber Yards Specialty Lumber Products (Mouldings, SA  Packing Plants Cold Storage or Refrigerated Warehouse                      | Industrial Industrial Commercial Industrial                       |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330<br>331<br>332<br>340<br>341        | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills Retail Lumber Yards Specialty Lumber Products (Mouldings, SA  Packing Plants   | Industrial Industrial Commercial Industrial                       |
| 312<br>313<br>314<br>320<br>321<br>323<br>324<br>330<br>331<br>332<br>340<br>341<br>350 | Light Industrial Warehouse Multiple Tenants  Industrial Condo Shop-Work Area with Small Office  Warehousing – Active Warehousing – Inactive Warehousing – Yard Mini Storage Warehousing Lumber Mills Retail Lumber Yards Specialty Lumber Products (Mouldings, SA  Packing Plants Cold Storage or Refrigerated Warehouse  Fruit and Vegetable | Industrial Industrial Commercial Industrial |

| 353 | Small/Boutique Winery                              | Commercial   |
|-----|--|--------------|
| 355 | Other Food Processing                              | Industrial   |
| 360 | Feed and Grain Mills                               | Industrial   |
| 361 | Retail Feed and Grain Sales                        | Industrial   |
| 362 | Stockyards   | Industrial   |
| 363 | AG Chemical Sales and/or Application               | Industrial   |
| 370 | Heavy Industry                                     | Industrial   |
| 371 | Shipyard   | Industrial   |
| 380 | Mineral Processing                                 | Industrial   |
| 381 | Sand and Gravel – Shale                            | Industrial   |
| 390 | Industrial Common Area                             | Industrial   |
| 391 | Miscellaneous Industrial Multiple Uses – None Full | Industrial   |
| 392 | Industrial Use (doesn't reasonably fit any         | Industrial   |
| 393 | Airport (private                                   | Commercial   |
| 400 | Irrigated Orchard                                  | Agricultural |
| 401 | Irrigated Orchard with Residence                   | Agricultural |
| 410 |  | Agricultural |
| 411 |  | Agricultural |
| 420 | Irrigated Vineyard                                 | Agricultural |
| 421 | Irrigated Vineyard with Residence                  | Agricultural |
| 450 | Irrigated Row Crops                                | Agricultural |
| 451 | Irrigated Row Crops with Residence                 | Agricultural |
| 460 | Irrigated Pasture                                  | Agricultural |
| 461 | Irrigated Pasture with Residence                   | Agricultural |
| 462 | Horse Ranch  | Agricultural |
| 463 | Horse Ranch with Residence                         | Agricultural |
| 470 | Dairy  | Agricultural |
| 471 | Dairy with Residence                               | Agricultural |
| 480 | Poultry Ranch                                      | Agricultural |
| 481 | Poultry Ranch with Residence                       | Agricultural |
| 490 | Feed Lots  | Agricultural |
| 500 | Dry Farm   | Agricultural |
| 501 | Dry Farm with Residence                            | Agricultural |
| 510 | Dry Graze  | Agricultural |
|     |  |              |

| 511        | Dry Graze with Residence                          | Agricultural          |
|------------|---|-----------------------|
| 520        | Non-Irrigated Vineyards                           | Agricultural          |
| 521        | Non-Irrigated Vineyards with Residence            | Agricultural          |
| ·-·        |   | Agricultulai          |
| 530        | Specialty Farms                                   | Agricultural          |
| 540        |   | Agricultural          |
| 550        | Tree Farm   | Agricultural          |
| 551        | Tree Farm (with or without residence)             | Agricultural          |
| 570        |   | Agricultural          |
| 590        | Waste Lands                                       | Open Space            |
| 591        | Berms   | Open Space            |
| 610        | Swim Centers                                      | Commercial            |
| 611        | Recreational Centers                              | Commercial            |
| 612        | Marina or Yachting Club                           | Commercial            |
| 613        | Racquetball Club                                  | Commercial            |
| 614        | Tennis Club                                       | Commercial            |
| 615        | Private Campground or Resort                      | Commercial            |
| 620        | Privately Owned Dance Halls                       | Commercial            |
| 630        | Bowling Alleys                                    | Commercial            |
| 631        | Arcades and Amusement Centers                     | Commercial            |
| 632        | Skating Rink                                      | Commercial            |
| 640        | Clubs, Lodge Halls                                | Commercial            |
| 650        | Privately Owned Auditoriums and Stadiums          | Commercial            |
| 660        | 18-Hole Public Golf Course                        | Open Space            |
| 661        | 9-Hole Public Golf Course                         | Open Space            |
| 662        | Country Club                                      | Open Space            |
| 664        | Driving Range                                     | Open Space            |
| 670        | Privately Owned Race Tracks                       | Commercial            |
| 680        | Non-Profit Organizations Camps (Boy Scouts, Etc.) | Commercial            |
| 600        | Drivetaly Owned Darks                             | 0 0                   |
| 690        | Privately Owned Parks                             | Open Space            |
| 710        | Church, Synagogue or Temple                       | Commercial            |
| 711        | Other Church Property                             | Commercial            |
| 720        | Private School                                    | School                |
| 721<br>722 | Parochial School                                  | School                |
| 722        | Special School                                    | School                |
| 730<br>740 | Private Colleges                                  | School                |
| 740<br>742 | Full Service Hospital Clinic                      | Commercial Commercial |
| 742<br>760 | Orphanages  | Commercial            |
| 100        | Отриминидоо                                       | Commeteral            |

| 770 | Cemeteries (non-profit)                              | Open Space             |
|-----|--|------------------------|
| 771 | Mortuaries and Funeral Homes                         | Commercial             |
| 772 | Cemetery Taxable (profit)                            | Open Space             |
| 810 | SBE valued   | Open Space - Developed |
| 811 | Utility Water Company                                | Open Space             |
| 812 | Mutual Water Company                                 | Open Space             |
| 813 | Cable TV   | Open Space             |
| 814 | Radio and TV Broadcast Site                          | Open Space             |
| 815 | Pipeline Right-Of-Way                                | Open Space             |
| 816 |  | Open Space             |
| 850 | Right-Of-Way   | Open Space             |
| 851 | Private Road   | Open Space - Developed |
| 860 | Well Site  | Open Space             |
| 861 | Tank Site  | Open Space             |
| 862 | Springs and Other Water Sources                      | Open Space             |
|     |  | 1 1                    |
| 870 | Rivers and Lakes                                     | Open Space             |
| 890 | Parking Lots – Fee                                   | Open Space - Developed |
| 891 | Parking Lots – No Fee                                | Open Space - Developed |
| 892 | Parking Garages                                      | Commercial             |
| 900 | Vacant Federal Lands                                 | Open Space             |
| 901 | Federal Buildings                                    | Commercial             |
| 902 | Military Installation                                | Commercial             |
| 903 | Miscellaneous Federal Property                       | Commercial             |
| 910 | Vacant State Lands                                   | Open Space             |
| 911 | State Buildings                                      | Commercial             |
| 912 | State Shops & Yards                                  | Commercial             |
| 913 | State Parks and Other Recreational Facilities        | Open Space - Developed |
| 914 | State Schools, Colleges                              | School                 |
| 916 | Miscellaneous State Property                         | Commercial             |
| 920 | Vacant County Land                                   | Open Space             |
| 921 | County Buildings                                     | Commercial             |
| 923 | County Parks and Other Recreational Facilities       | Open Space             |
| 924 | County Hospitals                                     | Commercial             |
| 925 | Miscellaneous County Property                        | Commercial             |
| 930 | Vacant City Lands                                    | Open Space             |
| 931 | City Buildings                                       | Commercial             |
| 932 | City Shops and Yard                                  | Commercial             |
| 933 | City Parks and Other Recreational Facilities         | Open Space             |
| 934 | Municipal Utility Prop. (reservoirs, sewer pipeline) | Open Space - Developed |
| 935 | Parking Lots – Garages                               | Open Space - Developed |

| 936 | Municipal Airports                       | Commercial |
|-----|--|------------|
| 937 | Miscellaneous City Property              | Commercial |
| 940 | School District Properties               | Commercial |
| 941 | Fire Districts                           | Commercial |
| 942 | Flood Control District Property          | Open Space |
| 943 | Water District Property                  | Open Space |
| 944 | Miscellaneous District property          | Open Space |
| 950 | Public Owned Land – Non- Taxable         | Open Space |
| 951 | Public Owned Land – Taxable [Section 11] | Open Space |

## Appendix E

## List of Parcels & FY 2025/26 Assessment Roll

|                 |        | עם זייי         | riupuseu         | ASSESSIIIEIIL   |        |                 |        |
|-----------------|--------|-----------------|------------------|-----------------|--------|-----------------|--------|
| APN             | Amount | APN             | Amount           | APN             | Amount | APN             | Amount |
| 097-110-140-000 | 202.28 | 097-570-210-000 | 53.14            | 097-610-050-000 | 18.84  | 097-620-310-000 | 17.06  |
| 097-560-010-000 | 51.66  | 097-570-220-000 | 73.90            | 097-610-060-000 | 18.84  | 097-620-320-000 | 17.06  |
| 097-560-020-000 | 74.68  | 097-570-230-000 | 89.36            | 097-610-070-000 | 17.06  | 097-620-330-000 | 23.16  |
| 097-560-030-000 | 91.64  | 097-570-240-000 | 66.40            | 097-610-080-000 | 17.06  | 097-620-340-000 | 23.16  |
| 097-560-040-000 | 91.64  | 097-580-010-000 | 67.32            | 097-610-090-000 | 17.06  | 097-620-350-000 | 20.20  |
| 097-560-050-000 | 74.84  | 097-580-020-000 | 63.28            | 097-610-100-000 | 17.06  | 097-620-360-000 | 17.06  |
| 097-560-060-000 | 75.16  | 097-580-030-000 | 67.36            | 097-610-110-000 | 17.06  | 097-620-370-000 | 23.16  |
| 097-560-070-000 | 97.54  | 097-580-040-000 | 95.06            | 097-610-120-000 | 17.06  | 097-620-380-000 | 23.16  |
| 097-560-080-000 | 97.38  | 097-580-050-000 | 67.46            | 097-610-130-000 | 17.06  | 097-620-390-000 | 17.06  |
| 097-560-090-000 | 97.76  | 097-580-060-000 | 63.34            | 097-610-140-000 | 23.16  | 097-620-400-000 | 17.06  |
| 097-560-100-000 | 103.86 | 097-580-070-000 | 99.70            | 097-610-150-000 | 17.06  | 097-620-410-000 | 17.06  |
| 097-560-110-000 | 103.86 | 097-580-080-000 | 82.42            | 097-610-160-000 | 17.06  | 097-620-420-000 | 17.06  |
| 097-560-120-000 | 103.84 | 097-580-090-000 | 75.60            | 097-610-170-000 | 23.16  | 097-620-430-000 | 20.20  |
| 097-560-130-000 | 88.38  | 097-580-100-000 | 79.92            | 097-610-180-000 | 17.06  | 097-620-440-000 | 17.06  |
| 097-560-140-000 | 108.12 | 097-580-110-000 | 73.74            | 097-610-190-000 | 17.06  | 097-620-450-000 | 17.06  |
| 097-560-150-000 | 103.86 | 097-580-120-000 | 125.28           | 097-610-200-000 | 23.16  | 097-620-460-000 | 17.06  |
| 097-560-160-000 | 103.86 | 097-580-130-000 | 125.34           | 097-610-210-000 | 23.16  | 097-620-470-000 | 17.06  |
| 097-560-170-000 | 101.66 | 097-580-140-000 | 98.72            | 097-610-220-000 | 17.06  | 097-620-480-000 | 17.06  |
| 097-560-180-000 | 119.14 | 097-580-150-000 | 82.66            | 097-610-230-000 | 17.06  | 097-620-490-000 | 23.16  |
| 097-560-190-000 | 115.52 | 097-580-160-000 | 95.04            | 097-610-240-000 | 23.16  | 097-620-500-000 | 23.16  |
| 097-560-200-000 | 115.54 | 097-580-170-000 | 67.24            | 097-610-250-000 | 23.16  | 097-620-510-000 | 27.42  |
| 097-560-210-000 | 101.62 | 097-580-180-000 | 67.40            | 097-610-260-000 | 20.20  | 097-620-520-000 | 27.42  |
| 097-560-220-000 | 122.84 | 097-580-190-000 | 77.50            | 097-610-270-000 | 17.06  | 097-620-530-000 | 17.06  |
| 097-560-230-000 | 122.86 | 097-580-200-000 | 78.32            | 097-610-280-000 | 17.06  | 097-620-540-000 | 17.06  |
| 097-560-240-000 | 127.88 | 097-580-210-000 | 529.02           | 097-610-290-000 | 17.06  | 097-630-010-000 | 27.48  |
| 097-560-250-000 | 9.04   | 097-580-220-000 | 77.88            | 097-610-300-000 | 17.06  | 097-630-020-000 | 27.48  |
| 097-560-260-000 | 31.38  | 097-580-230-000 | 77.82            | 097-610-310-000 | 17.06  | 097-630-030-000 | 27.48  |
| 097-560-270-000 | 44.40  | 097-580-240-000 | 78.14            | 097-610-320-000 | 17.06  | 097-630-040-000 | 27.48  |
| 097-560-280-000 | 51.56  | 097-580-250-000 | 77.56            | 097-610-330-000 | 23.16  | 097-630-050-000 | 2.00   |
| 097-560-290-000 | 75.00  | 097-580-260-000 | 91.80            | 097-610-340-000 | 23.16  | 097-630-060-000 | 27.48  |
| 097-560-300-000 | 67.58  | 097-580-270-000 | 89.34            | 097-610-350-000 | 17.06  | 097-630-070-000 | 27.48  |
| 097-560-310-000 | 89.38  | 097-580-280-000 | 84.52            | 097-610-360-000 | 17.06  | 097-630-080-000 | 27.48  |
| 097-560-320-000 | 70.24  | 097-580-290-000 | 91.52            | 097-610-370-000 | 23.16  | 097-630-090-000 | 27.48  |
| 097-560-330-000 | 55.10  | 097-580-300-000 | 91.54            | 097-610-380-000 | 23.16  | 097-630-100-000 | 2.00   |
| 097-560-340-000 | 86.44  | 097-580-310-000 | 92.28            | 097-610-390-000 | 17.06  | 097-630-110-000 | 32.54  |
| 097-560-350-000 | 63.18  | 097-580-320-000 | 91.52            | 097-610-400-000 | 17.06  | 097-630-120-000 | 32.54  |
| 097-560-360-000 | 84.64  | 097-580-330-000 | 84.56            | 097-610-410-000 | 17.06  | 097-630-130-000 | 32.54  |
| 097-560-370-000 | 120.68 | 097-580-340-000 | 105.82           | 097-610-420-000 | 20.20  | 097-630-140-000 | 32.54  |
| 097-560-380-000 | 111.72 | 097-590-010-000 | 1010.14          | 097-610-430-000 | 17.06  | 097-630-150-000 | 2.00   |
| 097-560-390-000 | 99.14  | 097-590-020-000 | 76.56            | 097-610-440-000 | 17.06  | 097-630-160-000 | 32.54  |
| 097-560-400-000 | 89.42  | 097-590-030-000 | 76.64            | 097-610-450-000 | 17.06  | 097-630-170-000 | 32.54  |
| 097-560-410-000 | 82.98  | 097-590-040-000 | 76.88            | 097-610-460-000 | 17.06  | 097-630-180-000 | 32.54  |
| 097-560-420-000 | 64.92  | 097-590-050-000 | 90.48            | 097-610-470-000 | 17.06  | 097-630-190-000 | 32.54  |
| 097-560-430-000 | 85.74  | 097-590-060-000 | 93.00            | 097-610-480-000 | 17.06  | 097-630-200-000 | 2.00   |
| 097-560-440-000 | 89.28  | 097-590-070-000 | 105.88           | 097-610-490-000 | 23.16  | 097-630-210-000 | 32.54  |
| 097-560-450-000 | 67.80  | 097-590-080-000 | 100.12           | 097-610-500-000 | 27.42  | 097-630-220-000 | 32.54  |
| 097-560-460-000 | 78.78  | 097-590-090-000 | 91.56            | 097-610-510-000 | 23.16  | 097-630-230-000 | 32.54  |
| 097-560-470-000 | 78.98  | 097-590-100-000 | 107.66           | 097-610-520-000 | 23.14  | 097-630-240-000 | 32.52  |
| 097-560-480-000 | 67.12  | 097-590-110-000 | 98.84            | 097-610-530-000 | 17.06  | 097-630-250-000 | 2.00   |
| 097-560-490-000 | 74.58  | 097-590-120-000 | 108.26           | 097-610-540-000 | 17.06  | 097-630-260-000 | 32.52  |
| 097-560-500-000 | 62.96  | 097-590-130-000 | 99.02            | 097-610-550-000 | 3.64   | 097-630-270-000 | 32.52  |
| 097-560-510-000 | 100.02 | 097-590-140-000 | 105.88           | 097-620-010-000 | 17.06  | 097-630-280-000 | 32.52  |
| 097-560-520-000 | 94.60  | 097-590-150-000 | 105.86           | 097-620-020-000 | 13.88  | 097-630-290-000 | 32.52  |
| 097-560-530-000 | 91.90  | 097-590-160-000 | 105.70           | 097-620-030-000 | 18.84  | 097-630-300-000 | 2.00   |
| 097-560-540-000 | 73.66  | 097-590-170-000 | 95.06            | 097-620-040-000 | 18.84  | 097-630-310-000 | 2.00   |
| 097-560-550-000 | 90.54  | 097-590-180-000 | 107.10           | 097-620-050-000 | 18.86  | 097-630-320-000 | 42.98  |
| 097-560-560-000 | 66.86  | 097-590-190-000 | 104.80           | 097-620-060-000 | 23.16  | 097-640-010-000 | 32.54  |
| 097-560-570-000 | 73.90  | 097-590-200-000 | 122.76           | 097-620-070-000 | 13.88  | 097-640-020-000 | 32.54  |
| 097-560-580-000 | 74.92  | 097-590-210-000 | 107.12           | 097-620-080-000 | 13.88  | 097-640-030-000 | 32.54  |
| 097-560-590-000 | 90.72  | 097-590-220-000 | 89.30            | 097-620-090-000 | 17.06  | 097-640-040-000 | 32.54  |
| 097-560-600-000 | 67.16  | 097-590-230-000 | 105.76           | 097-620-100-000 | 17.06  | 097-640-050-000 | 2.00   |
| 097-570-010-000 | 68.50  | 097-590-240-000 | 105.72           | 097-620-110-000 | 17.06  | 097-640-060-000 | 32.54  |
| 097-570-020-000 | 75.74  | 097-590-250-000 | 78.24            | 097-620-120-000 | 17.06  | 097-640-070-000 | 32.54  |
| 097-570-030-000 | 66.44  | 097-590-260-000 | 84.06            | 097-620-130-000 | 17.06  | 097-640-080-000 | 32.54  |
| 097-570-040-000 | 77.12  | 097-590-270-000 | 75.14            | 097-620-140-000 | 23.16  | 097-640-090-000 | 32.54  |
| 097-570-050-000 | 75.04  | 097-590-280-000 | 62.24            | 097-620-150-000 | 17.06  | 097-640-100-000 | 2.00   |
| 097-570-060-000 | 66.32  | 097-590-290-000 | 89.58            | 097-620-160-000 | 17.06  | 097-640-110-000 | 32.54  |
| 097-570-070-000 | 73.88  | 097-590-300-000 | 95.10            | 097-620-170-000 | 23.16  | 097-640-120-000 | 32.54  |
| 097-570-080-000 | 66.44  | 097-590-310-000 | 95.26            | 097-620-180-000 | 17.06  | 097-640-130-000 | 32.54  |
| 097-570-090-000 | 95.38  | 097-590-320-000 | 89.18            | 097-620-190-000 | 17.06  | 097-640-140-000 | 32.54  |
| 097-570-100-000 | 66.30  | 097-590-330-000 | 76.34            | 097-620-200-000 | 23.16  | 097-640-150-000 | 2.00   |
| 097-570-110-000 | 69.84  | 097-590-340-000 | 79.78            | 097-620-210-000 | 23.16  | 097-640-160-000 | 32.54  |
| 097-570-120-000 | 110.20 | 097-590-350-000 | 133.66           | 097-620-220-000 | 17.06  | 097-640-170-000 | 32.54  |
| 097-570-130-000 | 105.84 | 097-600-010-000 | 1594.98          | 097-620-230-000 | 17.06  | 097-640-180-000 | 32.54  |
| 097-570-140-000 | 105.58 | 097-600-020-000 | 588.78           | 097-620-240-000 | 23.16  | 097-640-190-000 | 32.52  |
| 097-570-150-000 | 74.00  | 097-600-030-000 | 200.32           | 097-620-250-000 | 23.16  | 097-640-200-000 | 2.00   |
| 097-570-160-000 | 108.96 | 097-600-040-000 | 88.90            | 097-620-260-000 | 17.06  | 097-640-210-000 | 32.54  |
| 097-570-170-000 | 76.06  | 097-610-010-000 | 13.88            | 097-620-270-000 | 17.06  | 097-640-220-000 | 32.54  |
| 097-570-180-000 | 93.94  | 097-610-020-000 | 13.88            | 097-620-280-000 | 17.06  | 097-640-230-000 | 32.54  |
| 097-570-190-000 | 89.68  | 097-610-030-000 | 23.16            | 097-620-290-000 | 17.06  | 097-640-240-000 | 32.54  |
| 097-570-200-000 | 62.32  | 097-610-040-000 | 23.16            | 097-620-300-000 | 17.06  | 097-640-250-000 | 2.00   |
|                 |        |                 | - · <del>-</del> |                 |        |                 |        |

|                 |        | ND 1000         | =      | a Assessinen    | •      |                 |         |
|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|---------|
| APN             | Amount | APN             | Amount | APN             | Amount | APN             | Amount  |
| 097-640-260-000 | 32.54  | 098-020-010-000 | 128.46 | 098-030-130-000 | 108.94 | 098-060-060-000 | 127.00  |
| 097-640-270-000 | 32.54  | 098-020-020-000 | 113.98 | 098-030-140-000 | 147.38 | 098-060-070-000 | 111.46  |
| 097-640-280-000 | 32.54  | 098-020-030-000 | 112.80 | 098-030-150-000 | 114.10 | 098-060-080-000 | 105.42  |
| 097-640-290-000 | 32.54  | 098-020-040-000 | 110.38 | 098-030-160-000 | 108.50 | 098-060-090-000 | 100.22  |
| 097-640-300-000 | 2.00   | 098-020-050-000 | 101.16 | 098-030-170-000 | 108.86 | 098-060-100-000 | 132.24  |
| 097-640-310-000 | 32.54  | 098-020-060-000 | 182.94 | 098-030-180-000 | 136.82 | 098-060-110-000 | 103.84  |
| 097-640-320-000 | 32.54  | 098-020-070-000 | 124.80 | 098-030-190-000 | 113.96 | 098-060-120-000 | 154.42  |
| 097-640-330-000 | 32.54  | 098-020-080-000 | 187.48 | 098-030-200-000 | 98.32  | 098-060-130-000 | 168.20  |
| 097-640-340-000 | 32.54  | 098-020-090-000 | 107.14 | 098-030-210-000 | 96.14  | 098-060-140-000 | 121.00  |
| 097-640-350-000 | 2.00   | 098-020-100-000 | 155.24 | 098-030-220-000 | 117.82 | 098-060-150-000 | 126.12  |
| 097-640-360-000 | 2.00   | 098-020-110-000 | 107.86 | 098-030-230-000 | 100.74 | 098-060-160-000 | 101.58  |
| 097-650-010-000 | 32.54  | 098-020-120-000 | 135.58 | 098-030-240-000 | 83.32  | 098-060-170-000 | 99.06   |
| 097-650-020-000 | 32.54  | 098-020-130-000 | 126.60 | 098-030-250-000 | 92.66  | 098-060-180-000 | 106.20  |
| 097-650-030-000 | 32.54  | 098-020-140-000 | 110.24 | 098-030-260-000 | 123.66 | 098-060-190-000 | 130.82  |
| 097-650-040-000 | 32.54  | 098-020-150-000 | 140.58 | 098-030-270-000 | 101.30 | 098-060-200-000 | 103.86  |
| 097-650-050-000 | 2.00   | 098-020-160-000 | 135.10 | 098-030-280-000 | 141.62 | 098-060-210-000 | 148.62  |
| 097-650-060-000 | 32.54  | 098-020-170-000 | 137.14 | 098-030-290-000 | 133.60 | 098-060-220-000 | 100.12  |
| 097-650-070-000 | 32.52  | 098-020-180-000 | 121.58 | 098-030-300-000 | 113.24 | 098-060-230-000 | 153.28  |
| 097-650-080-000 | 32.54  | 098-020-190-000 | 153.56 | 098-030-310-000 | 116.62 | 098-060-240-000 | 108.96  |
| 097-650-090-000 | 32.54  | 098-020-190-000 | 136.46 | 098-030-310-000 | 172.32 | 098-060-250-000 | 132.78  |
|                 |        |                 |        |                 |        |                 |         |
| 097-650-100-000 | 2.00   | 098-020-210-000 | 134.00 | 098-030-330-000 | 126.20 | 098-060-260-000 | 150.18  |
| 097-650-110-000 | 32.54  | 098-020-220-000 | 135.98 | 098-040-010-000 | 93.66  | 098-060-270-000 | 123.32  |
| 097-650-120-000 | 32.54  | 098-020-230-000 | 157.82 | 098-040-020-000 | 127.48 | 098-060-280-000 | 144.54  |
| 097-650-130-000 | 32.54  | 098-020-240-000 | 139.82 | 098-040-030-000 | 84.10  | 098-060-290-000 | 94.32   |
| 097-650-140-000 | 32.54  | 098-020-250-000 | 123.40 | 098-040-040-000 | 90.94  | 098-060-300-000 | 119.44  |
| 097-650-150-000 | 2.00   | 098-020-260-000 | 92.40  | 098-040-050-000 | 90.56  | 098-060-310-000 | 138.32  |
| 097-650-160-000 | 32.54  | 098-020-270-000 | 118.74 | 098-040-060-000 | 88.44  | 098-060-320-000 | 107.22  |
| 097-650-170-000 | 32.54  | 098-020-280-000 | 132.02 | 098-040-070-000 | 143.76 | 098-060-330-000 | 120.14  |
| 097-650-180-000 | 32.54  | 098-020-290-000 | 129.06 | 098-040-080-000 | 100.98 | 098-060-340-000 | 102.72  |
| 097-650-190-000 | 32.54  | 098-020-300-000 | 142.24 | 098-040-090-000 | 74.98  | 098-060-350-000 | 108.82  |
| 097-650-200-000 | 2.00   | 098-020-310-000 | 115.26 | 098-040-100-000 | 144.88 | 098-060-360-000 | 119.44  |
| 097-650-210-000 | 37.00  | 098-020-320-000 | 123.82 | 098-040-110-000 | 106.40 | 098-060-370-000 | 111.16  |
| 097-650-220-000 | 37.00  | 098-020-330-000 | 126.82 | 098-040-120-000 | 99.98  | 098-060-380-000 | 118.00  |
| 097-650-230-000 | 37.00  | 098-020-340-000 | 102.98 | 098-050-010-000 | 128.92 | 098-060-390-000 | 107.06  |
| 097-650-240-000 | 37.00  | 098-020-350-000 | 120.02 | 098-050-020-000 | 96.20  | 098-060-400-000 | 154.82  |
| 097-650-250-000 | 2.00   | 098-020-360-000 | 155.72 | 098-050-030-000 | 152.30 | 098-060-410-000 | 99.90   |
| 097-650-260-000 | 37.00  | 098-020-370-000 | 124.62 | 098-050-040-000 | 146.60 | 098-060-420-000 | 94.92   |
| 097-650-270-000 | 32.54  | 098-020-380-000 | 114.50 | 098-050-050-000 | 138.40 | 098-060-430-000 | 130.28  |
| 097-650-280-000 | 37.00  | 098-020-390-000 | 94.06  | 098-050-060-000 | 108.14 | 098-060-440-000 | 108.16  |
| 097-650-290-000 | 37.00  | 098-020-400-000 | 97.08  | 098-050-070-000 | 138.06 | 098-060-450-000 | 94.38   |
| 097-650-300-000 | 2.00   | 098-020-410-000 | 134.14 | 098-050-080-000 | 103.78 | 098-060-460-000 | 115.76  |
| 097-650-310-000 | 32.54  | 098-020-410-000 | 101.28 | 098-050-090-000 | 140.10 | 098-060-470-000 | 101.56  |
|                 | 32.54  |                 | 126.74 |                 | 99.76  |                 | 142.56  |
| 097-650-320-000 |        | 098-020-430-000 |        | 098-050-100-000 |        | 098-060-480-000 |         |
| 097-650-330-000 | 32.54  | 098-020-440-000 | 110.94 | 098-050-110-000 | 135.18 | 098-060-490-000 | 169.34  |
| 097-650-340-000 | 32.54  | 098-020-450-000 | 136.32 | 098-050-120-000 | 94.98  | 098-060-500-000 | 153.32  |
| 097-650-350-000 | 2.00   | 098-020-460-000 | 127.36 | 098-050-130-000 | 100.60 | 098-060-510-000 | 158.60  |
| 097-650-360-000 | 32.52  | 098-020-470-000 | 160.74 | 098-050-140-000 | 92.06  | 098-060-520-000 | 130.38  |
| 097-650-370-000 | 32.54  | 098-020-480-000 | 195.44 | 098-050-150-000 | 150.24 | 098-060-530-000 | 130.66  |
| 097-650-380-000 | 32.54  | 098-020-490-000 | 126.90 | 098-050-160-000 | 171.24 | 098-060-540-000 | 132.32  |
| 097-650-390-000 | 32.54  | 098-020-500-000 | 130.84 | 098-050-170-000 | 140.70 | 098-060-550-000 | 2.00    |
| 097-650-400-000 | 2.00   | 098-020-510-000 | 135.58 | 098-050-180-000 | 142.74 | 098-070-060-000 | 5262.42 |
| 097-650-410-000 | 32.54  | 098-020-520-000 | 129.62 | 098-050-190-000 | 121.96 | 098-090-010-000 | 112.26  |
| 097-650-420-000 | 32.54  | 098-020-530-000 | 195.80 | 098-050-200-000 | 120.70 | 098-090-020-000 | 142.26  |
| 097-650-430-000 | 32.54  | 098-020-540-000 | 122.88 | 098-050-210-000 | 96.38  | 098-090-030-000 | 127.64  |
| 097-650-440-000 | 32.54  | 098-020-550-000 | 170.26 | 098-050-220-000 | 124.54 | 098-090-040-000 | 99.90   |
| 097-650-450-000 | 2.00   | 098-020-560-000 | 185.70 | 098-050-230-000 | 100.40 | 098-090-050-000 | 133.60  |
| 097-650-460-000 | 2.00   | 098-020-570-000 | 116.18 | 098-050-240-000 | 138.84 | 098-090-060-000 | 93.20   |
| 097-650-470-000 | 2.00   | 098-020-580-000 | 163.94 | 098-050-250-000 | 164.56 | 098-090-070-000 | 121.98  |
| 097-650-480-000 | 2.00   | 098-020-590-000 | 135.50 | 098-050-260-000 | 144.86 | 098-090-080-000 | 99.88   |
| 097-660-010-000 | 37.00  | 098-020-600-000 | 111.44 | 098-050-270-000 | 111.72 | 098-090-090-000 | 93.14   |
| 097-660-020-000 | 32.54  | 098-020-610-000 | 125.78 | 098-050-280-000 | 99.68  | 098-090-100-000 | 99.88   |
| 097-660-030-000 | 37.00  | 098-020-620-000 | 191.20 | 098-050-290-000 | 114.52 | 098-090-110-000 | 113.42  |
| 097-660-040-000 | 32.52  | 098-020-630-000 | 203.72 | 098-050-300-000 | 134.68 | 098-090-120-000 | 95.08   |
| 097-660-050-000 | 2.00   | 098-020-640-000 | 157.34 | 098-050-310-000 | 135.28 | 098-090-130-000 | 118.92  |
| 097-660-060-000 | 37.00  | 098-020-650-000 | 137.34 | 098-050-320-000 | 124.76 | 098-090-140-000 | 101.30  |
| 097-660-070-000 | 37.00  | 098-020-660-000 | 117.36 | 098-050-330-000 | 130.72 | 098-090-150-000 | 93.10   |
| 097-660-080-000 | 37.00  | 098-020-670-000 | 126.26 | 098-050-340-000 | 159.76 | 098-090-160-000 | 79.26   |
| 097-660-090-000 | 32.54  | 098-020-680-000 | 116.14 | 098-050-350-000 | 127.12 | 098-090-170-000 | 85.76   |
|                 | 2.00   | 098-020-690-000 | 109.86 | 098-050-360-000 | 103.88 |                 | 120.26  |
| 097-660-100-000 |        |                 |        |                 |        | 098-090-180-000 | 99.96   |
| 097-660-110-000 | 37.00  | 098-030-010-000 | 113.12 | 098-050-370-000 | 130.04 | 098-090-190-000 |         |
| 097-660-120-000 | 37.00  | 098-030-020-000 | 82.48  | 098-050-380-000 | 98.02  | 098-090-200-000 | 91.84   |
| 097-660-130-000 | 37.00  | 098-030-030-000 | 118.40 | 098-050-390-000 | 137.08 | 098-090-210-000 | 92.68   |
| 097-660-140-000 | 32.54  | 098-030-040-000 | 133.12 | 098-050-400-000 | 165.84 | 098-090-220-000 | 92.70   |
| 097-660-150-000 | 2.00   | 098-030-050-000 | 175.08 | 098-050-410-000 | 116.38 | 098-090-230-000 | 120.32  |
| 097-660-160-000 | 37.00  | 098-030-060-000 | 99.04  | 098-050-420-000 | 124.62 | 098-090-240-000 | 87.46   |
| 097-660-170-000 | 37.00  | 098-030-070-000 | 115.28 | 098-050-430-000 | 145.84 | 098-090-250-000 | 103.24  |
| 097-660-180-000 | 32.54  | 098-030-080-000 | 108.26 | 098-060-010-000 | 169.28 | 098-090-260-000 | 120.42  |
| 097-660-190-000 | 37.00  | 098-030-090-000 | 102.92 | 098-060-020-000 | 127.86 | 098-090-270-000 | 107.46  |
| 097-660-200-000 | 2.00   | 098-030-100-000 | 92.68  | 098-060-030-000 | 151.86 | 098-090-280-000 | 90.40   |
| 097-660-210-000 | 2.00   | 098-030-110-000 | 115.02 | 098-060-040-000 | 164.38 | 098-090-290-000 | 89.98   |
| 097-670-010-000 | 748.24 | 098-030-120-000 | 100.44 | 098-060-050-000 | 135.92 | 098-110-010-000 | 3503.34 |
|                 |        |                 |        |                 |        |                 |         |

|                 |         | ND 1000         | -      | a Assessifien   | •      |                 |                  |
|-----------------|---------|-----------------|--------|-----------------|--------|-----------------|------------------|
| APN             | Amount  | APN             | Amount | APN             | Amount | APN             | Amount           |
| 098-110-030-000 | 2.00    | 098-160-400-000 | 50.60  | 098-190-180-000 | 32.26  | 098-230-050-000 | 32.26            |
| 098-110-040-000 | 102.00  | 098-160-410-000 | 50.60  | 098-190-190-000 | 32.26  | 098-230-060-000 | 29.82            |
| 098-110-050-000 | 3500.98 | 098-160-420-000 | 50.60  | 098-190-200-000 | 32.26  | 098-230-070-000 | 32.24            |
| 098-130-010-000 | 67.72   | 098-160-430-000 | 29.82  | 098-190-210-000 | 32.26  | 098-230-080-000 | 32.26            |
| 098-130-020-000 | 61.18   | 098-160-440-000 | 29.82  | 098-190-220-000 | 32.24  | 098-230-090-000 | 32.26            |
| 098-130-030-000 | 61.26   | 098-160-450-000 | 70.10  | 098-190-230-000 | 32.26  | 098-230-100-000 | 32.24            |
| 098-130-040-000 | 61.26   | 098-160-460-000 | 70.10  | 098-190-240-000 | 32.26  | 098-230-110-000 | 32.26            |
| 098-130-050-000 | 61.18   | 098-160-470-000 | 32.26  | 098-190-250-000 | 29.82  | 098-230-120-000 | 29.82            |
| 098-130-060-000 | 61.26   | 098-160-480-000 | 32.26  | 098-190-260-000 | 29.82  | 098-230-130-000 | 32.26            |
| 098-130-070-000 | 55.74   | 098-160-490-000 | 34.36  | 098-190-270-000 | 32.24  | 098-230-140-000 | 32.26            |
| 098-130-080-000 | 64.82   | 098-160-500-000 | 32.24  | 098-190-280-000 | 29.82  | 098-230-150-000 | 32.26            |
| 098-130-090-000 | 59.06   | 098-160-510-000 | 32.24  | 098-190-290-000 | 32.26  | 098-230-160-000 | 32.24            |
| 098-130-100-000 | 59.08   | 098-160-520-000 | 29.82  | 098-190-300-000 | 29.82  | 098-230-170-000 | 32.26            |
| 098-130-110-000 | 59.06   | 098-160-530-000 | 32.24  | 098-200-010-000 | 50.60  | 098-230-180-000 | 32.26            |
| 098-130-120-000 | 59.08   | 098-160-540-000 | 29.82  | 098-200-020-000 | 46.80  | 098-230-190-000 | 32.24            |
| 098-130-130-000 | 59.08   | 098-170-010-000 | 61.40  | 098-200-030-000 | 46.80  | 098-230-200-000 | 32.24            |
| 098-130-140-000 | 53.54   | 098-170-020-000 | 61.40  | 098-200-040-000 | 46.78  | 098-230-210-000 | 29.82            |
| 098-130-150-000 | 81.94   | 098-170-030-000 | 69.90  | 098-200-050-000 | 42.38  | 098-230-220-000 | 32.26            |
| 098-130-160-000 | 78.70   | 098-170-040-000 | 69.90  | 098-200-060-000 | 42.38  | 098-230-230-000 | 32.26            |
| 098-130-170-000 | 78.82   | 098-170-050-000 | 79.92  | 098-200-070-000 | 50.60  | 098-230-240-000 | 29.82            |
| 098-130-180-000 | 78.82   | 098-170-060-000 | 32.24  | 098-200-080-000 | 50.60  | 098-230-250-000 | 32.24            |
| 098-130-180-000 | 78.70   | 098-170-000-000 | 32.24  | 098-200-080-000 | 50.60  | 098-230-250-000 | 29.82            |
| 098-130-190-000 | 79.82   | 098-170-070-000 | 32.24  | 098-200-090-000 | 46.78  | 098-250-010-000 | 55.04            |
|                 |         |                 | 32.24  |                 |        |                 |                  |
| 098-130-210-000 | 83.10   | 098-170-090-000 |        | 098-200-110-000 | 42.36  | 098-250-020-000 | 54.86            |
| 098-130-220-000 | 2.00    | 098-170-100-000 | 47.94  | 098-200-120-000 | 37.24  | 098-250-030-000 | 54.82            |
| 098-140-040-000 | 250.86  | 098-170-110-000 | 47.94  | 098-200-130-000 | 25.60  | 098-250-040-000 | 2.00             |
| 098-140-070-000 | 412.26  | 098-170-120-000 | 49.06  | 098-200-140-000 | 25.60  | 098-250-050-000 | 68.08            |
| 098-140-080-000 | 2.00    | 098-170-130-000 | 49.06  | 098-200-150-000 | 31.46  | 098-250-060-000 | 69.74            |
| 098-140-110-000 | 271.24  | 098-170-140-000 | 47.94  | 098-200-160-000 | 31.46  | 098-250-070-000 | 71.54            |
| 098-140-120-000 | 178.26  | 098-170-150-000 | 47.94  | 098-200-170-000 | 50.60  | 098-250-080-000 | 61.32            |
| 098-140-130-000 | 156.94  | 098-170-160-000 | 47.94  | 098-200-180-000 | 50.60  | 098-250-090-000 | 59.62            |
| 098-140-140-000 | 151.24  | 098-170-170-000 | 47.94  | 098-200-190-000 | 50.60  | 098-250-100-000 | 61.60            |
| 098-140-150-000 | 136.60  | 098-170-180-000 | 47.94  | 098-200-200-000 | 50.60  | 098-250-110-000 | 61.38            |
| 098-140-160-000 | 137.96  | 098-170-190-000 | 47.92  | 098-200-210-000 | 29.82  | 098-250-120-000 | 2.00             |
| 098-140-170-000 | 129.78  | 098-170-200-000 | 32.24  | 098-200-220-000 | 29.82  | 098-250-130-000 | 54.82            |
| 098-140-180-000 | 129.48  | 098-170-210-000 | 32.24  | 098-200-230-000 | 32.26  | 098-250-140-000 | 54.78            |
| 098-140-190-000 | 191.72  | 098-170-220-000 | 32.24  | 098-200-240-000 | 32.24  | 098-260-010-000 | 137.74           |
| 098-140-200-000 | 2.00    | 098-170-230-000 | 32.24  | 098-200-250-000 | 34.36  | 098-260-020-000 | 231.36           |
| 098-140-210-000 | 369.60  | 098-170-240-000 | 70.00  | 098-200-260-000 | 32.26  | 098-260-030-000 | 142.86           |
| 098-140-220-000 | 2.00    | 098-170-250-000 | 70.00  | 098-200-270-000 | 32.26  | 098-260-040-000 | 169.48           |
| 098-140-230-000 | 2.00    | 098-170-260-000 | 70.00  | 098-200-280-000 | 32.26  | 098-260-050-000 | 127.92           |
| 098-150-080-000 | 2.00    | 098-170-270-000 | 9.72   | 098-200-290-000 | 32.26  | 098-260-060-000 | 122.38           |
| 098-160-010-000 | 70.12   | 098-180-010-000 | 47.94  | 098-200-300-000 | 29.82  | 098-260-070-000 | 117.08           |
| 098-160-010-000 | 70.12   | 098-180-010-000 | 47.94  | 098-210-010-000 | 32.24  | 098-260-080-000 | 109.80           |
| 098-160-020-000 | 70.10   | 098-180-020-000 | 49.06  | 098-210-010-000 | 32.24  | 098-260-090-000 | 176.18           |
|                 | 70.10   |                 | 49.06  | 098-210-020-000 |        |                 | 119.26           |
| 098-160-040-000 |         | 098-180-040-000 |        |                 | 32.26  | 098-260-100-000 |                  |
| 098-160-050-000 | 70.12   | 098-180-050-000 | 32.24  | 098-210-040-000 | 32.26  | 098-260-110-000 | 140.70           |
| 098-160-060-000 | 70.00   | 098-180-060-000 | 32.24  | 098-210-050-000 | 50.58  | 098-260-120-000 | 104.94           |
| 098-160-070-000 | 70.00   | 098-180-070-000 | 32.24  | 098-210-060-000 | 50.60  | 098-260-130-000 | 83.70            |
| 098-160-080-000 | 70.00   | 098-180-080-000 | 32.26  | 098-210-070-000 | 49.06  | 098-260-140-000 | 113.76           |
| 098-160-090-000 | 70.00   | 098-180-090-000 | 81.50  | 098-210-080-000 | 49.06  | 098-260-150-000 | 103.88           |
| 098-160-100-000 | 70.00   | 098-180-100-000 | 57.62  | 098-210-090-000 | 50.58  | 098-260-160-000 | 105.98           |
| 098-160-110-000 | 70.00   | 098-180-110-000 | 57.62  | 098-210-100-000 | 50.58  | 098-260-170-000 | 114.98           |
| 098-160-120-000 | 58.62   | 098-180-120-000 | 57.62  | 098-210-110-000 | 50.58  | 098-260-180-000 | 87.96            |
| 098-160-130-000 | 58.62   | 098-180-130-000 | 57.62  | 098-210-120-000 | 50.58  | 098-260-190-000 | 136.88           |
| 098-160-140-000 | 58.62   | 098-180-140-000 | 57.62  | 098-210-130-000 | 50.60  | 098-260-200-000 | 142.06           |
| 098-160-150-000 | 58.62   | 098-180-150-000 | 49.06  | 098-210-140-000 | 50.58  | 098-260-210-000 | 156.16           |
| 098-160-160-000 | 58.62   | 098-180-160-000 | 49.06  | 098-210-150-000 | 32.24  | 098-260-220-000 | 98.98            |
| 098-160-170-000 | 51.54   | 098-180-170-000 | 47.94  | 098-210-160-000 | 32.24  | 098-260-230-000 | 113.56           |
| 098-160-180-000 | 50.58   | 098-180-180-000 | 47.94  | 098-210-170-000 | 32.24  | 098-260-240-000 | 147.30           |
| 098-160-190-000 | 46.78   | 098-180-190-000 | 32.24  | 098-210-180-000 | 32.24  | 098-260-250-000 | 132.56           |
| 098-160-200-000 | 50.60   | 098-180-200-000 | 32.24  | 098-220-010-000 | 50.60  | 098-260-260-000 | 124.96           |
| 098-160-210-000 | 46.78   | 098-180-210-000 | 32.24  | 098-220-020-000 | 50.60  | 098-260-270-000 | 128.90           |
| 098-160-220-000 | 42.36   | 098-180-220-000 | 32.24  | 098-220-030-000 | 49.06  | 098-260-280-000 | 147.28           |
| 098-160-230-000 | 37.24   | 098-190-010-000 | 47.94  | 098-220-040-000 | 49.06  | 098-260-290-000 | 121.12           |
| 098-160-240-000 | 25.58   | 098-190-020-000 | 47.94  | 098-220-050-000 | 32.24  | 098-260-300-000 | 102.22           |
| 098-160-250-000 | 31.46   | 098-190-030-000 | 49.08  | 098-220-060-000 | 32.26  | 098-260-310-000 | 130.32           |
| 098-160-260-000 | 31.44   | 098-190-040-000 | 49.08  | 098-220-070-000 | 32.24  | 098-260-320-000 | 171.84           |
| 098-160-270-000 | 31.46   | 098-190-050-000 | 32.24  | 098-220-080-000 | 32.26  | 098-260-330-000 | 167.18           |
| 098-160-280-000 | 70.10   | 098-190-060-000 | 32.24  | 098-220-090-000 | 49.06  | 098-260-340-000 | 206.80           |
| 098-160-290-000 | 70.10   | 098-190-000-000 | 32.26  | 098-220-100-000 | 49.06  | 098-260-350-000 | 200.80           |
| 098-160-290-000 | 66.74   | 098-190-070-000 | 32.26  | 098-220-100-000 | 50.58  | 098-260-360-000 | 200.12<br>177.36 |
| 098-160-310-000 | 66.74   | 098-190-080-000 | 57.62  | 098-220-110-000 | 50.58  | 098-260-370-000 | 97.20            |
| 098-160-310-000 | 70.10   | 098-190-090-000 | 74.06  | 098-220-120-000 | 32.26  | 098-260-380-000 | 2.00             |
|                 |         |                 |        |                 |        |                 |                  |
| 098-160-330-000 | 50.60   | 098-190-110-000 | 57.62  | 098-220-140-000 | 32.26  | 098-260-390-000 | 79.98            |
| 098-160-340-000 | 50.60   | 098-190-120-000 | 57.66  | 098-220-150-000 | 29.82  | 098-260-410-000 | 109.46           |
| 098-160-350-000 | 46.78   | 098-190-130-000 | 32.24  | 098-220-160-000 | 32.26  | 098-260-420-000 | 81.12            |
| 098-160-360-000 | 50.60   | 098-190-140-000 | 29.82  | 098-230-010-000 | 50.60  | 098-260-430-000 | 77.48            |
| 098-160-370-000 | 42.38   | 098-190-150-000 | 32.26  | 098-230-020-000 | 50.60  | 098-260-440-000 | 2.00             |
| 098-160-380-000 | 37.24   | 098-190-160-000 | 29.82  | 098-230-030-000 | 49.06  | 098-260-450-000 | 71.38            |
| 098-160-390-000 | 50.60   | 098-190-170-000 | 32.26  | 098-230-040-000 | 49.06  | 098-260-460-000 | 68.10            |
|                 |         |                 |        |                 |        |                 |                  |

|                 |        | 11000           | rioposc | u Assessifieri  | •      |                 |        |
|-----------------|--------|-----------------|---------|-----------------|--------|-----------------|--------|
| APN             | Amount | APN             | Amount  | APN             | Amount | APN             | Amount |
| 098-260-470-000 | 87.02  | 098-300-010-000 | 144.28  | 098-330-080-000 | 2.00   | 098-380-230-000 | 128.72 |
| 098-260-480-000 | 64.76  | 098-300-020-000 | 231.80  | 098-330-090-000 | 63.46  | 098-380-240-000 | 144.82 |
| 098-260-510-000 | 92.50  | 098-300-030-000 | 178.78  | 098-330-100-000 | 60.98  | 098-380-250-000 | 98.54  |
| 098-260-520-000 | 96.86  | 098-300-040-000 | 197.46  | 098-330-110-000 | 61.18  | 098-400-010-000 | 64.76  |
| 098-260-530-000 | 84.34  | 098-300-050-000 | 162.60  | 098-330-120-000 | 61.42  | 098-400-020-000 | 68.42  |
|                 | 92.00  |                 | 138.78  |                 |        | 098-400-020-000 |        |
| 098-260-540-000 |        | 098-300-060-000 |         | 098-330-130-000 | 61.16  |                 | 68.42  |
| 098-260-550-000 | 102.24 | 098-300-070-000 | 139.66  | 098-330-140-000 | 63.46  | 098-400-040-000 | 60.14  |
| 098-260-560-000 | 2.00   | 098-300-080-000 | 168.14  | 098-330-150-000 | 60.98  | 098-400-050-000 | 64.76  |
| 098-260-570-000 | 2.00   | 098-300-090-000 | 149.72  | 098-330-160-000 | 55.38  | 098-400-060-000 | 63.48  |
| 098-260-580-000 | 2.00   | 098-300-100-000 | 2.00    | 098-330-170-000 | 2.00   | 098-400-070-000 | 67.48  |
| 098-260-590-000 | 73.90  | 098-300-110-000 | 102.82  | 098-340-010-000 | 109.82 | 098-400-080-000 | 59.32  |
| 098-270-010-000 | 48.30  | 098-300-120-000 | 116.42  | 098-340-020-000 | 126.54 | 098-400-090-000 | 59.34  |
| 098-270-020-000 | 48.62  | 098-300-130-000 | 137.12  | 098-340-030-000 | 171.58 | 098-400-100-000 | 63.48  |
|                 |        |                 |         |                 |        |                 |        |
| 098-270-030-000 | 63.42  | 098-300-140-000 | 117.08  | 098-340-040-000 | 188.08 | 098-400-110-000 | 80.32  |
| 098-270-040-000 | 63.20  | 098-300-150-000 | 109.72  | 098-340-050-000 | 179.14 | 098-400-120-000 | 88.50  |
| 098-270-050-000 | 38.88  | 098-300-160-000 | 124.02  | 098-340-060-000 | 165.52 | 098-400-130-000 | 77.80  |
| 098-270-060-000 | 55.26  | 098-300-170-000 | 139.56  | 098-340-070-000 | 185.64 | 098-400-140-000 | 77.78  |
| 098-270-070-000 | 54.60  | 098-300-180-000 | 270.42  | 098-340-080-000 | 150.54 | 098-400-150-000 | 75.86  |
| 098-270-080-000 | 55.24  | 098-300-190-000 | 177.56  | 098-340-090-000 | 150.94 | 098-400-160-000 | 2.00   |
| 098-270-090-000 | 60.98  | 098-300-200-000 | 196.72  | 098-360-010-000 | 126.00 | 098-410-010-000 | 184.68 |
|                 |        |                 | 245.74  |                 |        |                 |        |
| 098-270-100-000 | 45.02  | 098-300-210-000 |         | 098-360-020-000 | 102.14 | 098-410-020-000 | 162.62 |
| 098-270-110-000 | 56.60  | 098-300-220-000 | 325.08  | 098-360-030-000 | 110.04 | 098-410-030-000 | 136.24 |
| 098-270-120-000 | 56.62  | 098-300-230-000 | 244.66  | 098-360-040-000 | 105.10 | 098-410-040-000 | 137.76 |
| 098-270-130-000 | 49.74  | 098-300-240-000 | 206.96  | 098-360-050-000 | 134.56 | 098-410-050-000 | 120.30 |
| 098-270-140-000 | 44.24  | 098-310-010-000 | 108.28  | 098-360-060-000 | 103.28 | 098-410-060-000 | 133.64 |
| 098-270-150-000 | 56.60  | 098-310-020-000 | 197.46  | 098-360-070-000 | 130.10 | 098-410-070-000 | 178.98 |
| 098-270-160-000 | 56.60  | 098-310-030-000 | 147.80  | 098-360-080-000 | 136.84 | 098-410-080-000 | 160.32 |
| 098-270-170-000 | 44.20  | 098-310-040-000 | 277.80  | 098-360-090-000 | 140.08 | 098-410-090-000 | 201.50 |
|                 |        |                 |         |                 |        | 098-410-000-000 |        |
| 098-270-180-000 | 44.24  | 098-310-050-000 | 147.02  | 098-360-100-000 | 128.12 |                 | 137.06 |
| 098-270-190-000 | 70.96  | 098-310-060-000 | 162.16  | 098-360-110-000 | 170.58 | 098-410-110-000 | 157.50 |
| 098-270-200-000 | 45.08  | 098-310-070-000 | 126.74  | 098-360-120-000 | 101.54 | 098-410-120-000 | 193.98 |
| 098-270-210-000 | 2.00   | 098-310-080-000 | 156.28  | 098-360-130-000 | 96.12  | 098-410-130-000 | 107.44 |
| 098-270-220-000 | 347.92 | 098-310-090-000 | 170.60  | 098-360-140-000 | 90.72  | 098-410-140-000 | 116.70 |
| 098-280-010-000 | 66.04  | 098-310-100-000 | 130.94  | 098-360-150-000 | 118.66 | 098-410-150-000 | 135.04 |
| 098-280-020-000 | 68.64  | 098-320-010-000 | 204.22  | 098-360-160-000 | 105.16 | 098-410-160-000 | 122.08 |
| 098-280-030-000 | 66.08  | 098-320-020-000 | 246.82  | 098-360-170-000 | 103.76 | 098-410-170-000 | 142.32 |
|                 |        |                 |         |                 |        |                 |        |
| 098-280-040-000 | 68.76  | 098-320-030-000 | 183.24  | 098-360-180-000 | 96.38  | 098-410-180-000 | 126.76 |
| 098-280-050-000 | 78.66  | 098-320-040-000 | 236.06  | 098-360-190-000 | 99.78  | 098-410-190-000 | 148.88 |
| 098-280-060-000 | 68.62  | 098-320-050-000 | 169.68  | 098-360-200-000 | 121.14 | 098-410-200-000 | 145.16 |
| 098-280-070-000 | 68.74  | 098-320-060-000 | 107.74  | 098-360-210-000 | 101.52 | 098-410-210-000 | 120.60 |
| 098-280-080-000 | 78.74  | 098-320-070-000 | 165.78  | 098-360-220-000 | 140.26 | 098-410-220-000 | 140.32 |
| 098-280-090-000 | 66.10  | 098-320-080-000 | 229.06  | 098-360-230-000 | 103.02 | 098-410-230-000 | 122.16 |
| 098-280-100-000 | 68.68  | 098-320-090-000 | 178.90  | 098-360-240-000 | 159.14 | 098-410-240-000 | 145.68 |
| 098-280-110-000 | 66.06  | 098-320-100-000 | 114.02  | 098-360-250-000 | 239.46 | 098-410-250-000 | 2.00   |
|                 |        |                 |         |                 |        |                 |        |
| 098-280-120-000 | 69.40  | 098-320-110-000 | 112.42  | 098-360-260-000 | 106.40 | 098-420-010-000 | 161.04 |
| 098-280-130-000 | 69.34  | 098-320-120-000 | 123.34  | 098-360-270-000 | 121.42 | 098-420-020-000 | 146.14 |
| 098-280-140-000 | 66.14  | 098-320-130-000 | 112.32  | 098-360-280-000 | 130.22 | 098-420-030-000 | 162.74 |
| 098-280-150-000 | 70.30  | 098-320-140-000 | 129.20  | 098-360-290-000 | 151.24 | 098-420-040-000 | 178.66 |
| 098-280-160-000 | 59.32  | 098-320-150-000 | 168.90  | 098-370-010-000 | 175.06 | 098-420-050-000 | 193.38 |
| 098-280-170-000 | 78.60  | 098-320-160-000 | 133.78  | 098-370-020-000 | 146.64 | 098-420-060-000 | 149.42 |
| 098-280-180-000 | 77.92  | 098-320-170-000 | 302.46  | 098-370-030-000 | 198.86 | 098-420-070-000 | 118.36 |
| 098-280-190-000 | 69.48  | 098-320-180-000 | 157.96  | 098-370-040-000 | 149.42 | 098-420-080-000 | 131.58 |
|                 |        |                 |         |                 |        |                 |        |
| 098-280-200-000 | 69.42  | 098-320-190-000 | 137.60  | 098-370-050-000 | 161.48 | 098-420-090-000 | 123.86 |
| 098-280-210-000 | 80.18  | 098-320-200-000 | 141.70  | 098-370-060-000 | 152.20 | 098-420-100-000 | 124.52 |
| 098-280-220-000 | 65.50  | 098-320-210-000 | 124.62  | 098-370-070-000 | 184.92 | 098-420-110-000 | 155.56 |
| 098-280-230-000 | 2.00   | 098-320-220-000 | 150.82  | 098-370-080-000 | 140.52 | 098-420-120-000 | 168.74 |
| 098-290-010-000 | 91.18  | 098-320-230-000 | 149.36  | 098-370-090-000 | 102.74 | 098-420-130-000 | 171.20 |
| 098-290-020-000 | 62.66  | 098-320-240-000 | 131.00  | 098-370-100-000 | 162.60 | 098-420-140-000 | 127.12 |
| 098-290-030-000 | 79.64  | 098-320-250-000 | 112.78  | 098-370-110-000 | 136.64 | 098-420-150-000 | 125.86 |
| 098-290-040-000 | 79.26  | 098-320-260-000 | 135.52  | 098-380-010-000 | 113.12 | 098-420-160-000 | 149.30 |
|                 | 99.68  | 098-320-270-000 | 122.50  | 098-380-020-000 |        | 098-420-170-000 |        |
| 098-290-050-000 |        |                 |         |                 | 98.96  |                 | 137.26 |
| 098-290-060-000 | 2.00   | 098-320-280-000 | 92.42   | 098-380-030-000 | 139.24 | 098-420-180-000 | 147.52 |
| 098-290-070-000 | 98.58  | 098-320-290-000 | 150.48  | 098-380-040-000 | 164.12 | 098-420-190-000 | 141.62 |
| 098-290-080-000 | 62.66  | 098-320-300-000 | 100.90  | 098-380-050-000 | 122.62 | 098-420-200-000 | 140.60 |
| 098-290-090-000 | 77.94  | 098-320-310-000 | 141.62  | 098-380-060-000 | 99.92  | 098-420-210-000 | 176.98 |
| 098-290-100-000 | 62.68  | 098-320-320-000 | 102.50  | 098-380-070-000 | 118.58 | 098-420-220-000 | 148.66 |
| 098-290-120-000 | 149.92 | 098-320-330-000 | 102.54  | 098-380-080-000 | 173.48 | 098-420-230-000 | 136.60 |
| 098-290-140-000 | 80.62  | 098-320-340-000 | 119.40  | 098-380-090-000 | 232.32 | 098-420-240-000 | 121.44 |
| 098-290-150-000 | 62.68  | 098-320-350-000 | 110.70  | 098-380-090-000 | 234.04 | 098-430-010-000 | 115.76 |
|                 |        |                 |         |                 |        |                 |        |
| 098-290-160-000 | 80.62  | 098-320-360-000 | 101.94  | 098-380-110-000 | 288.24 | 098-430-020-000 | 144.20 |
| 098-290-170-000 | 73.68  | 098-320-370-000 | 111.24  | 098-380-120-000 | 254.98 | 098-430-030-000 | 105.24 |
| 098-290-180-000 | 83.52  | 098-320-380-000 | 112.68  | 098-380-130-000 | 105.60 | 098-430-040-000 | 167.24 |
| 098-290-190-000 | 91.18  | 098-320-390-000 | 100.46  | 098-380-140-000 | 225.72 | 098-430-050-000 | 169.52 |
| 098-290-200-000 | 91.18  | 098-320-400-000 | 129.50  | 098-380-150-000 | 134.86 | 098-430-060-000 | 140.96 |
| 098-290-210-000 | 62.66  | 098-330-010-000 | 61.16   | 098-380-160-000 | 145.08 | 098-430-070-000 | 135.28 |
| 098-290-220-000 | 62.70  | 098-330-020-000 | 60.98   | 098-380-170-000 | 159.00 | 098-430-080-000 | 142.44 |
| 098-290-230-000 | 73.66  | 098-330-030-000 | 63.44   | 098-380-180-000 | 119.40 | 098-430-090-000 | 137.06 |
| 098-290-240-000 | 80.62  | 098-330-040-000 | 61.14   | 098-380-190-000 | 134.70 | 098-430-100-000 | 126.66 |
|                 |        |                 |         |                 |        |                 |        |
| 098-290-250-000 | 91.18  | 098-330-050-000 | 61.42   | 098-380-200-000 | 116.58 | 098-430-110-000 | 93.02  |
| 098-290-260-000 | 2.00   | 098-330-060-000 | 61.16   | 098-380-210-000 | 183.28 | 098-430-120-000 | 112.34 |
| 098-290-270-000 | 80.62  | 098-330-070-000 | 61.42   | 098-380-220-000 | 138.32 | 098-430-130-000 | 100.22 |
|                 |        |                 |         |                 |        |                 |        |

|                                    |                | עם זססנ                            | riupuse          | u Assessilieli                     |                  |                                    |                 |
|------------------------------------|----------------|------------------------------------|------------------|------------------------------------|------------------|------------------------------------|-----------------|
| APN                                | Amount         | APN                                | Amount           | APN                                | Amount           | APN                                | Amount          |
| 098-430-140-000                    | 93.06          | 098-460-070-000                    | 72.82            | 098-480-010-000                    | 133.46           | 098-500-210-000                    | 107.96          |
| 098-430-150-000                    | 100.28         | 098-460-080-000                    | 101.58           | 098-480-020-000                    | 217.68           | 098-500-220-000                    | 102.26          |
| 098-430-160-000                    | 112.40         | 098-460-090-000                    | 59.30            | 098-480-030-000                    | 106.50           | 098-500-230-000                    | 112.62          |
| 098-430-170-000                    | 109.88         | 098-460-100-000                    | 59.26            | 098-480-040-000                    | 127.22           | 098-500-240-000                    | 133.56          |
| 098-430-180-000                    | 112.52         | 098-460-110-000                    | 87.80            | 098-480-050-000                    | 120.76           | 098-500-250-000                    | 137.24          |
| 098-430-190-000                    | 100.28         | 098-460-120-000                    | 122.18           | 098-480-060-000                    | 102.60           | 098-500-260-000                    | 124.38          |
| 098-430-200-000                    | 78.98          | 098-460-130-000                    | 130.34           | 098-480-070-000                    | 168.64           | 098-500-270-000                    | 150.14          |
| 098-430-210-000                    | 106.98         | 098-460-140-000                    | 159.42           | 098-480-080-000                    | 193.24           | 098-500-280-000                    | 134.56          |
| 098-430-220-000                    | 89.42          | 098-460-150-000                    | 163.96           | 098-480-090-000                    | 184.22           | 098-500-290-000                    | 228.96          |
| 098-430-230-000                    | 114.72         | 098-460-160-000                    | 170.56           | 098-480-100-000                    | 205.12           | 098-500-300-000                    | 125.84          |
| 098-430-240-000                    | 118.22         | 098-460-170-000                    | 210.60           | 098-480-110-000                    | 315.82           | 098-500-310-000                    | 190.40          |
| 098-430-250-000                    | 87.32          | 098-460-180-000                    | 164.18           | 098-480-120-000                    | 194.16           | 098-500-320-000                    | 177.48          |
| 098-430-260-000                    | 88.68          | 098-460-190-000                    | 214.46           | 098-480-130-000                    | 171.92           | 098-500-330-000                    | 148.02          |
| 098-430-270-000                    | 123.20         | 098-460-200-000                    | 244.08           | 098-480-140-000                    | 171.04           | 098-500-340-000                    | 111.56          |
| 098-430-280-000                    | 127.22         | 098-460-210-000                    | 206.94           | 098-480-150-000                    | 135.34           | 098-500-350-000                    | 100.72          |
| 098-430-290-000                    | 137.20         | 098-460-220-000                    | 209.82           | 098-480-160-000                    | 238.28           | 098-500-360-000                    | 163.42          |
| 098-430-300-000                    | 118.10         | 098-460-230-000                    | 167.90           | 098-480-170-000                    | 141.80           | 098-500-370-000                    | 100.42          |
| 098-430-310-000                    | 89.34          | 098-460-240-000                    | 198.52           | 098-480-180-000                    | 140.30           | 098-500-380-000                    | 157.32          |
| 098-430-320-000                    | 88.70          | 098-460-250-000                    | 173.48           | 098-480-190-000                    | 121.40           | 098-500-390-000                    | 128.04          |
| 098-430-330-000                    | 103.74         | 098-460-260-000                    | 179.54           | 098-480-200-000                    | 170.92           | 100-020-010-000                    | 10.30           |
| 098-430-340-000                    | 80.60          | 098-460-270-000                    | 2.00             | 098-480-210-000                    | 186.36           | 100-020-020-000                    | 90.26           |
| 098-430-350-000                    | 2.00           | 098-460-280-000                    | 228.84           | 098-480-220-000                    | 2.00             | 100-020-030-000                    | 93.02           |
| 098-430-360-000                    | 2.00           | 098-460-290-000                    | 140.76           | 098-480-230-000                    | 2.00             | 100-020-040-000                    | 129.32          |
| 098-440-010-000                    | 141.00         | 098-460-300-000                    | 150.58           | 098-490-010-000                    | 144.04           | 100-020-050-000                    | 93.02           |
| 098-440-020-000                    | 91.24          | 098-460-310-000                    | 133.92           | 098-490-020-000                    | 108.80           | 100-020-060-000                    | 145.88          |
| 098-440-030-000                    | 93.52          | 098-460-320-000                    | 161.10           | 098-490-030-000                    | 147.56           | 100-020-070-000                    | 98.08           |
| 098-440-040-000                    | 113.48         | 098-460-330-000                    | 125.36           | 098-490-040-000                    | 140.78           | 100-020-080-000                    | 90.40           |
| 098-440-050-000                    | 168.26         | 098-460-340-000                    | 117.56           | 098-490-050-000                    | 103.64           | 100-020-090-000                    | 97.46           |
| 098-440-060-000                    | 186.64         | 098-460-350-000                    | 121.24           | 098-490-060-000                    | 131.70           | 100-020-100-000                    | 97.44           |
| 098-440-070-000                    | 91.74          | 098-460-360-000                    | 106.82           | 098-490-070-000                    | 142.00           | 100-020-110-000                    | 92.20           |
| 098-440-080-000                    | 140.66         | 098-460-370-000                    | 153.04           | 098-490-080-000                    | 103.84           | 100-020-120-000                    | 93.68           |
| 098-440-090-000                    | 126.56         | 098-460-380-000                    | 142.02           | 098-490-090-000                    | 145.18           | 100-020-130-000                    | 77.96           |
| 098-440-100-000                    | 129.16         | 098-460-390-000                    | 141.28           | 098-490-100-000                    | 144.02           | 100-020-140-000                    | 141.78          |
| 098-440-110-000                    | 109.02         | 098-460-400-000                    | 117.16           | 098-490-110-000                    | 110.22           | 100-020-150-000                    | 117.74          |
| 098-440-120-000                    | 98.52          | 098-460-410-000                    | 160.84           | 098-490-120-000                    | 102.56           | 100-020-160-000                    | 153.00          |
| 098-440-130-000                    | 105.54         | 098-460-420-000                    | 126.98           | 098-490-130-000                    | 115.98           | 100-020-170-000                    | 90.56           |
| 098-440-140-000                    | 164.30         | 098-460-430-000                    | 137.80           | 098-490-140-000                    | 108.88           | 100-020-180-000                    | 91.42           |
| 098-440-150-000                    | 127.94         | 098-460-440-000                    | 156.70           | 098-490-150-000                    | 101.04           | 100-020-190-000                    | 91.42           |
| 098-440-160-000                    | 95.96          | 098-460-450-000                    | 2.00             | 098-490-160-000                    | 110.24           | 100-020-200-000                    | 84.86           |
| 098-440-170-000                    | 138.56         | 098-460-460-000                    | 2.00             | 098-490-170-000                    | 137.26           | 100-020-210-000                    | 91.14           |
| 098-440-180-000                    | 166.08         | 098-460-470-000                    | 2.00             | 098-490-180-000                    | 136.54           | 100-020-220-000                    | 144.46          |
| 098-440-190-000                    | 90.06          | 098-470-010-000                    | 178.90           | 098-490-190-000                    | 115.96           | 100-020-230-000                    | 90.76           |
| 098-440-200-000                    | 89.16          | 098-470-020-000                    | 109.04           | 098-490-200-000                    | 145.22           | 100-020-240-000                    | 84.90           |
| 098-440-210-000                    | 110.44         | 098-470-030-000                    | 107.60           | 098-490-210-000                    | 120.74           | 100-020-250-000                    | 68.26           |
| 098-440-220-000                    | 112.46         | 098-470-040-000                    | 103.56           | 098-490-220-000                    | 103.42           | 100-020-260-000                    | 93.32           |
| 098-450-010-000                    | 105.28         | 098-470-050-000                    | 102.20           | 098-490-230-000                    | 107.22           | 100-020-270-000                    | 104.36          |
| 098-450-020-000                    | 3.06           | 098-470-060-000                    | 104.30           | 098-490-240-000                    | 139.46           | 100-020-280-000                    | 164.66          |
| 098-450-030-000                    | 143.00         | 098-470-070-000                    | 126.96           | 098-490-250-000                    | 143.40           | 100-020-290-000                    | 140.78          |
| 098-450-040-000                    | 141.54         | 098-470-080-000                    | 140.74           | 098-490-260-000                    | 122.42           | 100-020-300-000                    | 93.70           |
| 098-450-050-000                    | 142.86         | 098-470-090-000                    | 105.02           | 098-490-270-000                    | 111.08           | 100-020-310-000                    | 105.32          |
| 098-450-060-000                    | 142.20         | 098-470-100-000                    | 113.84           | 098-490-280-000                    | 113.84           | 100-020-320-000                    | 143.66          |
| 098-450-070-000                    | 185.54         | 098-470-110-000                    | 140.24           | 098-490-290-000                    | 116.54           | 100-020-330-000                    | 144.16          |
| 098-450-080-000                    | 75.70          | 098-470-120-000                    | 121.72           | 098-490-300-000                    | 149.50           | 100-020-340-000                    | 109.88          |
| 098-450-090-000                    | 88.66          | 098-470-130-000                    | 139.60           | 098-490-310-000                    | 136.20           | 100-020-350-000                    | 113.64          |
| 098-450-100-000                    | 81.78          | 098-470-140-000                    | 106.90           | 098-490-320-000                    | 136.46           | 100-020-360-000                    | 91.64           |
| 098-450-110-000                    | 92.18          | 098-470-150-000                    | 133.50           | 098-490-330-000                    | 115.28           | 100-020-370-000                    | 85.38           |
| 098-450-120-000                    | 77.06          | 098-470-160-000                    | 157.46           | 098-490-340-000                    | 168.70           | 100-020-380-000                    | 128.52          |
| 098-450-130-000                    | 76.94          | 098-470-170-000                    | 126.98           | 098-490-350-000                    | 192.62           | 100-020-390-000                    | 105.32          |
| 098-450-140-000                    | 77.04          | 098-470-180-000                    | 124.06           | 098-490-360-000                    | 159.70           | 100-020-400-000                    | 92.28           |
| 098-450-150-000                    | 77.04          | 098-470-190-000                    | 194.82           | 098-490-370-000                    | 151.76           | 100-020-410-000                    | 68.28           |
| 098-450-160-000                    | 71.46          | 098-470-200-000                    | 101.84           | 098-490-380-000                    | 134.84           | 100-020-420-000                    | 90.82           |
| 098-450-170-000                    | 83.26          | 098-470-210-000                    | 101.32           | 098-500-010-000                    | 119.62           | 100-020-430-000                    | 90.64           |
| 098-450-180-000                    | 83.26          | 098-470-220-000                    | 111.20           | 098-500-020-000                    | 112.86           | 100-020-440-000                    | 90.62           |
| 098-450-190-000                    | 83.24          | 098-470-230-000                    | 85.42            | 098-500-030-000                    | 131.08           | 100-020-450-000                    | 79.76           |
| 098-450-200-000                    | 82.30          | 098-470-240-000                    | 111.86           | 098-500-040-000                    | 179.76           | 100-020-460-000                    | 100.00          |
| 098-450-210-000                    | 67.88          | 098-470-250-000                    | 101.00           | 098-500-050-000                    | 109.76           | 100-020-470-000                    | 74.38           |
| 098-450-220-000                    | 71.50          | 098-470-260-000                    | 115.10           | 098-500-060-000                    | 133.18           | 100-020-480-000                    | 97.58           |
| 098-450-230-000                    | 71.08          | 098-470-270-000                    | 124.88           | 098-500-070-000                    | 114.58           | 100-020-490-000                    | 92.42           |
| 098-450-240-000                    | 77.84          | 098-470-280-000                    | 144.34           | 098-500-080-000                    | 107.38           | 100-020-500-000                    | 142.44          |
| 098-450-250-000                    | 72.68          | 098-470-290-000                    | 108.52           | 098-500-090-000                    | 184.62           | 100-020-510-000                    | 118.30          |
| 098-450-260-000                    | 78.12          | 098-470-300-000                    | 107.48           | 098-500-100-000                    | 183.00           | 100-020-560-000                    | 2.00            |
| 098-450-270-000                    | 76.98          | 098-470-310-000                    | 147.40           | 098-500-110-000                    | 198.68           | 100-030-010-000                    | 79.54           |
| 098-450-280-000                    | 76.98          | 098-470-320-000                    | 128.00           | 098-500-120-000                    | 231.52           | 100-030-020-000                    | 84.10           |
| 098-450-290-000                    | 76.96          | 098-470-330-000                    | 145.66           | 098-500-130-000                    | 121.38           | 100-030-030-000                    | 58.18<br>112.02 |
| 098-450-300-000                    | 2.74           | 098-470-340-000                    | 146.52           | 098-500-140-000                    | 121.60           | 100-030-040-000                    | 113.02          |
| 098-460-010-000<br>098-460-020-000 | 75.70<br>90.04 | 098-470-350-000<br>098-470-360-000 | 130.34<br>149.58 | 098-500-150-000                    | 171.06<br>136.22 | 100-030-050-000<br>100-030-060-000 | 84.22<br>62.38  |
|                                    |                |                                    |                  | 098-500-160-000                    |                  |                                    |                 |
| 098-460-030-000<br>098-460-040-000 | 80.26<br>81.46 | 098-470-370-000<br>098-470-380-000 | 184.96<br>152.94 | 098-500-170-000<br>098-500-180-000 | 110.88<br>103.94 | 100-030-070-000<br>100-030-080-000 | 63.90<br>99.34  |
| 098-460-050-000                    | 2.00           | 098-470-380-000                    | 152.94<br>113.66 | 098-500-180-000                    | 103.94<br>145.68 | 100-030-080-000                    | 99.34<br>81.72  |
| 098-460-060-000                    | 75.50          | 098-470-390-000                    | 118.02           | 098-500-190-000                    | 115.98           | 100-030-090-000                    | 61.66           |
| 070-400-000-000                    | /3.50          | 030-470-400-000                    | 110.02           | 030-300-200-000                    | 115.98           | 100-020-100-000                    | 01.00           |

|                 |        | 110 1000        | o i Toposc | a Assessine     |        |                 |        |
|-----------------|--------|-----------------|------------|-----------------|--------|-----------------|--------|
| APN             | Amount | APN             | Amount     | APN             | Amount | APN             | Amount |
| 100-030-110-000 | 73.96  | 100-040-250-000 | 55.46      | 100-060-230-000 | 92.02  | 100-090-240-000 | 36.68  |
| 100-030-120-000 | 99.30  | 100-040-270-000 | 55.48      | 100-060-240-000 | 87.00  | 100-090-250-000 | 40.54  |
| 100-030-130-000 | 51.10  | 100-040-280-000 | 65.44      | 100-060-250-000 | 97.60  | 100-090-260-000 | 47.66  |
| 100-030-140-000 | 72.64  | 100-040-290-000 | 55.48      | 100-060-260-000 | 70.84  | 100-090-270-000 | 40.54  |
| 100-030-150-000 | 73.68  | 100-040-300-000 | 54.60      | 100-060-270-000 | 90.34  | 100-090-280-000 | 64.66  |
| 100-030-160-000 | 112.88 | 100-040-340-000 | 39.14      | 100-060-280-000 | 84.88  | 100-090-290-000 | 67.68  |
| 100-030-170-000 | 84.02  | 100-050-010-000 | 109.98     | 100-060-290-000 | 101.76 | 100-090-300-000 | 72.56  |
| 100-030-180-000 | 72.08  | 100-050-020-000 | 117.12     | 100-060-300-000 | 81.30  | 100-090-310-000 | 57.84  |
| 100-030-190-000 | 72.70  | 100-050-030-000 | 104.16     | 100-060-310-000 | 94.26  | 100-090-320-000 | 57.84  |
| 100-030-200-000 | 84.22  | 100-050-040-000 | 111.38     | 100-060-320-000 | 97.82  | 100-090-330-000 | 57.12  |
|                 |        | 100-050-040-000 |            |                 |        | 100-090-330-000 |        |
| 100-030-210-000 | 51.14  |                 | 103.72     | 100-060-330-000 | 83.72  | 100-090-340-000 | 57.84  |
| 100-030-220-000 | 51.10  | 100-050-060-000 | 131.58     | 100-060-340-000 | 93.08  |                 | 67.56  |
| 100-030-230-000 | 64.00  | 100-050-070-000 | 103.12     | 100-060-350-000 | 72.20  | 100-090-360-000 | 72.58  |
| 100-030-240-000 | 74.36  | 100-050-080-000 | 112.66     | 100-060-360-000 | 86.32  | 100-090-370-000 | 67.56  |
| 100-030-250-000 | 99.76  | 100-050-090-000 | 114.40     | 100-060-370-000 | 93.32  | 100-090-380-000 | 67.64  |
| 100-030-260-000 | 74.06  | 100-050-100-000 | 75.88      | 100-060-380-000 | 83.70  | 100-090-390-000 | 57.90  |
| 100-030-270-000 | 62.34  | 100-050-110-000 | 71.16      | 100-060-390-000 | 62.62  | 100-090-400-000 | 67.94  |
| 100-030-280-000 | 72.64  | 100-050-120-000 | 89.72      | 100-060-400-000 | 94.76  | 100-090-410-000 | 73.34  |
| 100-030-290-000 | 112.90 | 100-050-130-000 | 84.28      | 100-060-410-000 | 106.60 | 100-090-420-000 | 58.78  |
| 100-030-300-000 | 74.70  | 100-050-140-000 | 162.20     | 100-060-420-000 | 104.24 | 100-090-430-000 | 73.34  |
| 100-030-310-000 | 71.10  | 100-050-150-000 | 136.42     | 100-060-430-000 | 63.50  | 100-090-440-000 | 73.50  |
| 100-030-320-000 | 99.14  | 100-050-160-000 | 91.72      | 100-060-440-000 | 89.44  | 100-090-450-000 | 56.78  |
| 100-030-330-000 | 51.20  | 100-050-170-000 | 93.44      | 100-080-010-000 | 83.12  | 100-090-460-000 | 63.78  |
| 100-030-340-000 | 64.04  | 100-050-180-000 | 84.74      | 100-080-020-000 | 58.22  | 100-090-470-000 | 58.70  |
|                 | 75.94  | 100-050-180-000 | 106.66     | 100-080-020-000 | 83.06  | 100-090-470-000 | 58.72  |
| 100-030-350-000 |        |                 |            |                 |        |                 |        |
| 100-030-360-000 | 64.30  | 100-050-200-000 | 85.50      | 100-080-040-000 | 72.62  | 100-090-490-000 | 72.94  |
| 100-030-370-000 | 51.28  | 100-050-210-000 | 101.68     | 100-080-050-000 | 112.50 | 100-090-500-000 | 61.92  |
| 100-030-380-000 | 63.82  | 100-050-220-000 | 106.02     | 100-080-060-000 | 70.92  | 100-090-510-000 | 72.68  |
| 100-030-390-000 | 62.48  | 100-050-230-000 | 147.48     | 100-080-070-000 | 109.96 | 100-090-520-000 | 43.48  |
| 100-030-400-000 | 72.14  | 100-050-240-000 | 123.30     | 100-080-080-000 | 83.20  | 100-090-530-000 | 72.68  |
| 100-030-410-000 | 84.08  | 100-050-250-000 | 116.40     | 100-080-090-000 | 74.66  | 100-090-540-000 | 69.42  |
| 100-030-420-000 | 72.66  | 100-050-260-000 | 94.38      | 100-080-100-000 | 98.70  | 100-090-550-000 | 61.86  |
| 100-030-430-000 | 112.94 | 100-050-270-000 | 102.46     | 100-080-110-000 | 75.52  | 100-090-560-000 | 61.84  |
| 100-030-440-000 | 58.20  | 100-050-280-000 | 94.02      | 100-080-120-000 | 95.92  | 100-090-570-000 | 72.68  |
| 100-030-450-000 | 72.62  | 100-050-290-000 | 120.14     | 100-080-130-000 | 74.68  | 100-090-580-000 | 61.84  |
| 100-030-460-000 | 84.10  | 100-050-300-000 | 106.24     | 100-080-140-000 | 98.72  | 100-090-590-000 | 72.80  |
| 100-030-470-000 | 72.12  | 100-050-310-000 | 99.46      | 100-080-150-000 | 65.62  | 100-090-600-000 | 61.94  |
| 100-030-470-000 | 69.94  | 100-050-310-000 | 105.54     | 100-080-150-000 | 75.60  | 100-090-610-000 | 72.64  |
| 100-030-480-000 | 69.88  | 100-050-320-000 | 93.24      | 100-080-100-000 | 65.62  | 100-090-620-000 | 61.82  |
|                 |        |                 |            |                 |        |                 |        |
| 100-030-500-000 | 72.16  | 100-050-340-000 | 127.88     | 100-080-180-000 | 65.62  | 100-090-630-000 | 61.82  |
| 100-030-510-000 | 72.14  | 100-050-350-000 | 115.46     | 100-080-190-000 | 101.66 | 100-090-640-000 | 71.84  |
| 100-030-520-000 | 70.48  | 100-050-360-000 | 92.80      | 100-080-200-000 | 74.72  | 100-090-650-000 | 61.82  |
| 100-030-530-000 | 70.48  | 100-050-370-000 | 133.90     | 100-080-210-000 | 62.00  | 100-090-660-000 | 72.56  |
| 100-030-540-000 | 72.16  | 100-050-380-000 | 111.66     | 100-080-220-000 | 66.72  | 100-090-670-000 | 72.98  |
| 100-030-550-000 | 72.16  | 100-050-390-000 | 127.24     | 100-080-230-000 | 69.44  | 100-090-680-000 | 67.40  |
| 100-030-560-000 | 72.14  | 100-050-400-000 | 123.42     | 100-080-240-000 | 66.72  | 100-090-690-000 | 72.66  |
| 100-030-570-000 | 72.24  | 100-050-410-000 | 143.82     | 100-080-250-000 | 69.46  | 100-100-010-000 | 40.98  |
| 100-030-580-000 | 97.74  | 100-050-420-000 | 97.44      | 100-080-260-000 | 58.94  | 100-100-020-000 | 40.90  |
| 100-030-590-000 | 91.02  | 100-050-430-000 | 128.96     | 100-080-270-000 | 58.96  | 100-100-030-000 | 56.60  |
| 100-030-600-000 | 72.14  | 100-050-440-000 | 102.64     | 100-080-280-000 | 62.12  | 100-100-040-000 | 57.50  |
| 100-030-610-000 | 72.14  | 100-050-450-000 | 121.66     | 100-080-290-000 | 62.08  | 100-100-050-000 | 56.60  |
| 100-030-010-000 | 72.14  | 100-050-450-000 | 114.52     | 100-080-250-000 | 58.94  | 100-100-050-000 | 56.62  |
| 100-030-620-000 | 72.14  | 100-050-470-000 | 112.80     | 100-080-300-000 | 58.88  | 100-100-000-000 | 58.02  |
|                 |        |                 |            |                 |        |                 |        |
| 100-030-640-000 | 72.14  | 100-050-480-000 | 126.20     | 100-080-320-000 | 84.66  | 100-100-080-000 | 64.08  |
| 100-030-650-000 | 72.14  | 100-050-490-000 | 98.56      | 100-080-330-000 | 69.42  | 100-100-090-000 | 58.04  |
| 100-030-660-000 | 71.44  | 100-050-500-000 | 142.74     | 100-080-340-000 | 66.68  | 100-100-100-000 | 58.04  |
| 100-030-670-000 | 80.14  | 100-050-510-000 | 100.02     | 100-080-350-000 | 69.40  | 100-100-110-000 | 58.04  |
| 100-040-010-000 | 61.24  | 100-050-520-000 | 146.50     | 100-080-360-000 | 61.96  | 100-100-120-000 | 64.06  |
| 100-040-020-000 | 61.38  | 100-050-530-000 | 93.80      | 100-090-010-000 | 61.88  | 100-100-130-000 | 66.84  |
| 100-040-030-000 | 61.38  | 100-060-010-000 | 114.02     | 100-090-020-000 | 61.82  | 100-100-140-000 | 60.52  |
| 100-040-040-000 | 46.26  | 100-060-020-000 | 107.54     | 100-090-030-000 | 63.48  | 100-100-150-000 | 56.62  |
| 100-040-050-000 | 66.96  | 100-060-030-000 | 99.96      | 100-090-040-000 | 61.76  | 100-100-160-000 | 56.58  |
| 100-040-060-000 | 46.24  | 100-060-040-000 | 119.74     | 100-090-050-000 | 72.62  | 100-100-170-000 | 42.66  |
| 100-040-070-000 | 64.92  | 100-060-050-000 | 108.48     | 100-090-060-000 | 72.66  | 100-100-180-000 | 42.68  |
| 100-040-080-000 | 46.94  | 100-060-060-000 | 108.18     | 100-090-070-000 | 72.64  | 100-100-190-000 | 56.60  |
| 100-040-090-000 | 39.10  | 100-060-070-000 | 120.38     | 100-090-080-000 | 72.64  | 100-100-200-000 | 56.60  |
| 100-040-050-000 | 39.10  | 100-060-070-000 | 90.24      | 100-090-080-000 | 61.82  | 100-100-200-000 | 68.78  |
|                 | 54.88  |                 | 140.84     |                 | 61.82  |                 | 68.78  |
| 100-040-110-000 |        | 100-060-090-000 |            | 100-090-100-000 |        | 100-100-220-000 |        |
| 100-040-120-000 | 39.08  | 100-060-100-000 | 109.70     | 100-090-110-000 | 36.68  | 100-100-230-000 | 42.68  |
| 100-040-130-000 | 61.56  | 100-060-110-000 | 121.04     | 100-090-120-000 | 64.94  | 100-100-240-000 | 45.40  |
| 100-040-140-000 | 72.68  | 100-060-120-000 | 112.10     | 100-090-130-000 | 36.58  | 100-100-250-000 | 64.04  |
| 100-040-150-000 | 61.24  | 100-060-130-000 | 91.04      | 100-090-140-000 | 65.20  | 100-100-260-000 | 64.02  |
| 100-040-160-000 | 72.92  | 100-060-140-000 | 132.26     | 100-090-150-000 | 65.18  | 100-100-270-000 | 42.14  |
| 100-040-170-000 | 61.24  | 100-060-150-000 | 103.42     | 100-090-160-000 | 43.38  | 100-100-280-000 | 45.56  |
| 100-040-180-000 | 61.22  | 100-060-160-000 | 81.56      | 100-090-170-000 | 40.54  | 100-100-290-000 | 64.08  |
| 100-040-190-000 | 72.66  | 100-060-170-000 | 119.82     | 100-090-180-000 | 54.44  | 100-100-300-000 | 64.08  |
| 100-040-200-000 | 72.70  | 100-060-180-000 | 96.86      | 100-090-190-000 | 36.68  | 100-100-310-000 | 2.50   |
| 100-040-210-000 | 72.68  | 100-060-190-000 | 84.52      | 100-090-200-000 | 54.42  | 100-100-320-000 | 58.30  |
| 100-040-220-000 | 61.30  | 100-060-200-000 | 96.84      | 100-090-210-000 | 36.68  | 100-100-330-000 | 60.18  |
| 100-040-230-000 | 55.26  | 100-060-210-000 | 88.56      | 100-090-220-000 | 40.54  | 100-100-340-000 | 81.48  |
| 100-040-240-000 | 55.28  | 100-060-220-000 | 94.72      | 100-090-230-000 | 54.42  | 100-100-350-000 | 52.56  |
|                 | 33.20  |                 | J/ E       |                 | J      |                 | 32.30  |

|                 |        | 11000           | rioposec | <i>A A 35 C 35 T T C T</i> |                |                 |        |
|-----------------|--------|-----------------|----------|----------------------------|----------------|-----------------|--------|
| APN             | Amount | APN             | Amount   | APN                        | Amount         | APN             | Amount |
| 100-100-360-000 | 57.98  | 100-110-340-000 | 2.00     | 100-120-710-000            | 67.58          | 100-200-110-000 | 42.12  |
| 100-100-370-000 | 73.82  | 100-110-350-000 | 57.92    | 100-120-720-000            | 43.24          | 100-200-120-000 | 50.10  |
| 100-100-380-000 | 73.80  | 100-110-360-000 | 49.30    | 100-120-730-000            | 43.26          | 100-200-130-000 | 50.10  |
| 100-100-390-000 | 52.52  | 100-110-370-000 | 49.28    | 100-120-740-000            | 43.28          | 100-200-140-000 | 37.14  |
| 100-100-400-000 | 57.98  | 100-110-380-000 | 57.82    | 100-120-750-000            | 73.18          | 100-200-150-000 | 42.12  |
| 100-100-410-000 | 71.30  | 100-110-390-000 | 43.38    | 100-120-760-000            | 49.22          | 100-200-160-000 | 50.10  |
| 100-100-420-000 | 71.28  | 100-110-400-000 | 43.36    | 100-120-770-000            | 49.20          | 100-200-170-000 | 50.10  |
| 100-100-430-000 | 73.74  | 100-110-410-000 | 65.24    | 100-120-780-000            | 49.22          | 100-200-180-000 | 37.14  |
| 100-100-440-000 | 52.54  | 100-110-420-000 | 49.28    | 100-120-790-000            | 49.22          | 100-200-190-000 | 43.18  |
| 100-100-450-000 | 61.18  | 100-110-430-000 | 49.30    | 100-120-800-000            | 73.20          | 100-200-200-000 | 36.42  |
|                 |        | 100-110-430-000 |          |                            |                |                 |        |
| 100-100-460-000 | 58.00  |                 | 65.84    | 100-120-810-000            | 49.22          | 100-200-210-000 | 58.42  |
| 100-100-470-000 | 61.18  | 100-120-010-000 | 76.78    | 100-120-820-000            | 49.20          | 100-200-220-000 | 58.40  |
| 100-100-480-000 | 58.00  | 100-120-020-000 | 76.94    | 100-120-830-000            | 49.34          | 100-200-230-000 | 36.42  |
| 100-100-490-000 | 81.48  | 100-120-030-000 | 82.76    | 100-120-840-000            | 2.00           | 100-200-240-000 | 39.16  |
| 100-100-500-000 | 58.24  | 100-120-040-000 | 61.82    | 100-130-030-000            | 458.48         | 100-200-250-000 | 41.00  |
| 100-100-510-000 | 58.18  | 100-120-050-000 | 61.84    | 100-130-040-000            | 4252.20        | 100-200-260-000 | 50.10  |
| 100-100-520-000 | 52.68  | 100-120-060-000 | 72.64    | 100-130-070-000            | 220.82         | 100-200-270-000 | 50.10  |
| 100-100-530-000 | 52.54  | 100-120-070-000 | 61.84    | 100-130-090-000            | 2.00           | 100-200-280-000 | 42.12  |
| 100-100-540-000 | 52.54  | 100-120-080-000 | 72.54    | 100-130-100-000            | 2.00           | 100-200-290-000 | 64.18  |
| 100-100-550-000 | 73.80  | 100-120-090-000 | 72.56    | 100-130-110-000            | 2.00           | 100-200-300-000 | 64.16  |
| 100-100-560-000 | 58.00  | 100-120-100-000 | 67.54    | 100-130-120-000            | 6118.14        | 100-200-310-000 | 56.28  |
| 100-100-570-000 | 52.54  | 100-120-110-000 | 67.54    | 100-130-140-000            | 2.00           | 100-200-320-000 | 56.30  |
| 100-100-570-000 | 52.54  | 100-120-110-000 | 67.56    | 100-130-140-000            | 398.50         | 100-200-320-000 | 55.34  |
|                 |        |                 |          |                            |                |                 |        |
| 100-100-590-000 | 52.52  | 100-120-130-000 | 57.82    | 100-150-290-000            | 1021.34        | 100-200-340-000 | 55.34  |
| 100-100-600-000 | 73.76  | 100-120-140-000 | 72.56    | 100-160-310-000            | 970.96         | 100-200-350-000 | 64.04  |
| 100-100-610-000 | 69.82  | 100-120-150-000 | 72.56    | 100-170-010-000            | 215.88         | 100-200-360-000 | 64.02  |
| 100-100-620-000 | 87.02  | 100-120-160-000 | 67.54    | 100-170-040-000            | 889.74         | 100-200-370-000 | 55.34  |
| 100-100-630-000 | 52.56  | 100-120-170-000 | 57.94    | 100-170-060-000            | 2.00           | 100-200-380-000 | 55.34  |
| 100-100-640-000 | 52.54  | 100-120-180-000 | 64.62    | 100-170-070-000            | 138.30         | 100-200-390-000 | 78.18  |
| 100-100-650-000 | 52.56  | 100-120-190-000 | 48.02    | 100-170-080-000            | 353.90         | 100-200-400-000 | 78.16  |
| 100-100-660-000 | 52.54  | 100-120-200-000 | 69.74    | 100-170-100-000            | 172.50         | 100-200-410-000 | 2.54   |
| 100-100-670-000 | 52.56  | 100-120-210-000 | 47.14    | 100-170-110-000            | 1702.84        | 100-210-010-000 | 109.86 |
| 100-100-680-000 | 52.54  | 100-120-220-000 | 47.62    | 100-180-010-000            | 121.00         | 100-210-020-000 | 138.60 |
| 100-100-690-000 | 52.56  | 100-120-230-000 | 48.52    | 100-180-020-000            | 140.92         | 100-210-030-000 | 114.52 |
| 100-100-050-000 | 52.56  | 100-120-230-000 | 64.36    | 100-180-020-000            | 132.96         | 100-210-030-000 | 148.02 |
|                 | 52.72  |                 | 43.28    |                            | 128.72         |                 | 145.16 |
| 100-100-710-000 |        | 100-120-250-000 |          | 100-180-040-000            |                | 100-210-050-000 |        |
| 100-100-720-000 | 54.94  | 100-120-260-000 | 47.96    | 100-180-050-000            | 152.50         | 100-210-060-000 | 136.04 |
| 100-100-730-000 | 54.24  | 100-120-270-000 | 64.36    | 100-180-060-000            | 162.04         | 100-210-070-000 | 154.36 |
| 100-100-740-000 | 62.38  | 100-120-280-000 | 43.38    | 100-180-070-000            | 131.86         | 100-210-080-000 | 145.66 |
| 100-100-750-000 | 72.48  | 100-120-290-000 | 64.36    | 100-180-080-000            | 2.00           | 100-210-090-000 | 142.28 |
| 100-100-760-000 | 53.90  | 100-120-300-000 | 64.40    | 100-180-090-000            | 155.96         | 100-210-100-000 | 119.54 |
| 100-100-770-000 | 60.86  | 100-120-310-000 | 69.42    | 100-180-100-000            | 53.86          | 100-210-110-000 | 142.42 |
| 100-100-780-000 | 62.30  | 100-120-320-000 | 43.24    | 100-190-010-000            | 41.50          | 100-210-120-000 | 149.98 |
| 100-100-790-000 | 76.50  | 100-120-330-000 | 43.26    | 100-190-020-000            | 54.96          | 100-210-130-000 | 119.84 |
| 100-100-800-000 | 52.56  | 100-120-340-000 | 44.12    | 100-190-030-000            | 54.94          | 100-210-140-000 | 116.86 |
| 100-100-810-000 | 69.14  | 100-120-350-000 | 64.26    | 100-190-040-000            | 40.54          | 100-210-150-000 | 110.20 |
| 100-100-820-000 | 2.74   | 100-120-360-000 | 43.30    | 100-190-050-000            | 40.52          | 100-210-160-000 | 115.36 |
| 100-100-830-000 | 2.00   | 100-120-370-000 | 43.32    | 100-190-060-000            | 36.74          | 100-210-170-000 | 114.96 |
| 100-100-030-000 | 49.34  | 100-120-370-000 | 64.44    | 100-190-000-000            | 58.62          | 100-210-170-000 | 104.76 |
|                 |        |                 |          |                            |                |                 |        |
| 100-110-020-000 | 49.24  | 100-120-390-000 | 43.44    | 100-190-080-000            | 58.62          | 100-210-190-000 | 150.46 |
| 100-110-030-000 | 65.14  | 100-120-400-000 | 43.40    | 100-190-090-000            | 40.56          | 100-210-200-000 | 94.76  |
| 100-110-040-000 | 65.14  | 100-120-410-000 | 43.28    | 100-190-100-000            | 2.00           | 100-210-210-000 | 102.40 |
| 100-110-050-000 | 49.18  | 100-120-420-000 | 64.36    | 100-190-110-000            | 40.54          | 100-210-220-000 | 128.04 |
| 100-110-060-000 | 49.22  | 100-120-430-000 | 43.28    | 100-190-120-000            | 36.76          | 100-210-230-000 | 151.44 |
| 100-110-070-000 | 49.20  | 100-120-440-000 | 64.36    | 100-190-130-000            | 58.62          | 100-210-240-000 | 149.26 |
| 100-110-080-000 | 49.34  | 100-120-450-000 | 43.30    | 100-190-140-000            | 58.62          | 100-210-250-000 | 256.98 |
| 100-110-090-000 | 49.30  | 100-120-460-000 | 43.26    | 100-190-150-000            | 40.58          | 100-210-260-000 | 136.20 |
| 100-110-100-000 | 65.78  | 100-120-470-000 | 43.24    | 100-190-160-000            | 40.54          | 100-210-270-000 | 107.20 |
| 100-110-110-000 | 2.00   | 100-120-480-000 | 67.50    | 100-190-170-000            | 36.72          | 100-210-280-000 | 169.88 |
| 100-110-120-000 | 65.38  | 100-120-490-000 | 67.58    | 100-190-180-000            | 48.20          | 100-210-290-000 | 149.64 |
| 100-110-130-000 | 65.20  | 100-120-500-000 | 43.24    | 100-190-190-000            | 43.66          | 100-210-300-000 | 91.38  |
| 100-110-140-000 | 49.28  | 100-120-510-000 | 64.32    | 100-190-200-000            | 37.58          | 100-210-310-000 | 90.28  |
| 100-110-140-000 | 49.20  | 100-120-510-000 | 43.30    | 100-190-210-000            | 41.46          | 100-210-310-000 | 110.42 |
|                 |        |                 |          |                            |                |                 |        |
| 100-110-160-000 | 65.14  | 100-120-530-000 | 51.50    | 100-190-220-000            | 54.96          | 100-210-330-000 | 139.12 |
| 100-110-170-000 | 49.20  | 100-120-540-000 | 51.50    | 100-190-230-000            | 54.96          | 100-210-340-000 | 133.46 |
| 100-110-180-000 | 49.18  | 100-120-550-000 | 43.30    | 100-190-240-000            | 41.48          | 100-210-350-000 | 139.28 |
| 100-110-190-000 | 49.20  | 100-120-560-000 | 64.38    | 100-190-250-000            | 40.56          | 100-210-360-000 | 136.34 |
| 100-110-200-000 | 49.18  | 100-120-570-000 | 43.28    | 100-190-260-000            | 40.56          | 100-210-370-000 | 108.40 |
| 100-110-210-000 | 65.14  | 100-120-580-000 | 43.42    | 100-190-270-000            | 48.20          | 100-210-380-000 | 173.06 |
| 100-110-220-000 | 49.18  | 100-120-590-000 | 53.48    | 100-190-280-000            | 43.68          | 100-210-390-000 | 128.64 |
| 100-110-230-000 | 49.30  | 100-120-600-000 | 51.48    | 100-190-290-000            | 41.48          | 100-210-400-000 | 122.98 |
| 100-110-240-000 | 65.88  | 100-120-610-000 | 43.30    | 100-200-010-000            | 39.12          | 100-210-410-000 | 120.66 |
| 100-110-250-000 | 65.26  | 100-120-620-000 | 43.28    | 100-200-020-000            | 36.42          | 100-210-420-000 | 136.20 |
| 100-110-260-000 | 65.26  | 100-120-630-000 | 43.30    | 100-200-030-000            | 64.48          | 100-210-430-000 | 143.20 |
| 100-110-270-000 | 57.84  | 100-120-640-000 | 64.36    | 100-200-040-000            | 57.18          | 100-210-440-000 | 177.76 |
| 100-110-270-000 | 65.74  | 100-120-650-000 | 64.36    | 100-200-040-000            | 40.20          | 100-210-440-000 | 130.22 |
| 100-110-280-000 | 65.76  | 100-120-650-000 | 43.30    | 100-200-050-000            | 43.18          | 100-210-450-000 | 142.50 |
| 100-110-290-000 | 65.24  | 100-120-660-000 | 51.48    | 100-200-060-000            | 43.18<br>37.14 | 100-210-460-000 | 168.10 |
|                 |        |                 |          |                            |                |                 |        |
| 100-110-310-000 | 49.30  | 100-120-680-000 | 51.48    | 100-200-080-000            | 51.74          | 100-210-480-000 | 101.98 |
| 100-110-320-000 | 65.74  | 100-120-690-000 | 43.24    | 100-200-090-000            | 50.10          | 100-210-490-000 | 122.62 |
| 100-110-330-000 | 76.92  | 100-120-700-000 | 57.78    | 100-200-100-000            | 42.20          | 100-210-500-000 | 146.84 |
|                 |        |                 |          |                            |                |                 |        |

|                                    |                  | KD 1000                            | riupuse         | u Assessiiieii                     | ·                |                                    |                  |
|------------------------------------|------------------|------------------------------------|-----------------|------------------------------------|------------------|------------------------------------|------------------|
| APN                                | Amount           | APN                                | Amount          | APN                                | Amount           | APN                                | Amount           |
| 100-210-510-000                    | 112.42           | 100-250-240-000                    | 109.92          | 100-260-390-000                    | 76.82            | 100-290-060-000                    | 110.22           |
| 100-220-010-000<br>100-220-020-000 | 140.90<br>103.24 | 100-250-250-000<br>100-250-260-000 | 82.90<br>85.14  | 100-260-400-000<br>100-260-410-000 | 84.84<br>76.80   | 100-290-070-000<br>100-290-080-000 | 110.28<br>110.22 |
| 100-220-020-000                    | 103.24           | 100-250-260-000                    | 71.50           | 100-260-410-000                    | 89.40            | 100-290-080-000                    | 126.82           |
| 100-220-030-000                    | 122.34           | 100-250-270-000                    | 90.78           | 100-260-420-000                    | 92.30            | 100-290-100-000                    | 110.24           |
| 100-220-040-000                    | 117.00           | 100-250-280-000                    | 80.66           | 100-260-440-000                    | 95.42            | 100-290-110-000                    | 110.24           |
| 100-220-060-000                    | 107.60           | 100-250-300-000                    | 85.38           | 100-260-450-000                    | 99.86            | 100-290-120-000                    | 111.78           |
| 100-220-070-000                    | 91.80            | 100-250-310-000                    | 84.56           | 100-260-460-000                    | 99.86            | 100-290-130-000                    | 981.06           |
| 100-220-080-000                    | 87.88            | 100-250-320-000                    | 91.12           | 100-260-470-000                    | 120.72           | 100-290-140-000                    | 53.84            |
| 100-220-090-000                    | 102.42           | 100-250-330-000                    | 83.80           | 100-260-480-000                    | 88.64            | 100-290-150-000                    | 1256.44          |
| 100-220-100-000                    | 146.44           | 100-250-340-000                    | 127.98          | 100-260-490-000                    | 76.80            | 100-290-160-000                    | 3424.72          |
| 100-220-110-000                    | 111.78           | 100-250-350-000                    | 85.60           | 100-260-500-000                    | 95.64            | 100-300-010-000                    | 119.70           |
| 100-220-120-000                    | 107.00           | 100-250-360-000                    | 87.46           | 100-260-510-000                    | 80.34            | 100-300-020-000                    | 107.30           |
| 100-220-130-000                    | 102.30           | 100-250-370-000                    | 88.76           | 100-260-520-000                    | 76.86            | 100-300-030-000                    | 120.86           |
| 100-220-140-000                    | 96.46            | 100-250-380-000                    | 83.78           | 100-260-530-000                    | 82.94            | 100-300-040-000                    | 138.56           |
| 100-220-150-000                    | 117.02           | 100-250-390-000                    | 78.40           | 100-260-540-000                    | 80.36            | 100-300-050-000                    | 143.86           |
| 100-220-160-000                    | 93.28            | 100-250-400-000                    | 77.88           | 100-260-550-000                    | 76.86            | 100-300-060-000                    | 131.86           |
| 100-220-170-000                    | 93.42            | 100-250-410-000                    | 72.48           | 100-260-560-000                    | 90.98            | 100-300-070-000                    | 117.42           |
| 100-220-180-000                    | 115.52           | 100-250-420-000                    | 86.48           | 100-260-570-000                    | 105.76           | 100-300-080-000                    | 109.42           |
| 100-220-190-000                    | 117.40           | 100-250-430-000                    | 82.50           | 100-260-580-000                    | 165.66           | 100-300-090-000                    | 188.74           |
| 100-220-200-000                    | 115.58           | 100-250-440-000                    | 91.06           | 100-260-590-000                    | 76.00            | 100-300-100-000                    | 182.52           |
| 100-220-210-000                    | 103.04           | 100-250-450-000                    | 96.10           | 100-270-030-000                    | 123.54           | 100-300-110-000                    | 127.82           |
| 100-220-220-000                    | 93.26            | 100-250-460-000                    | 72.78           | 100-270-040-000                    | 104.10           | 100-300-120-000                    | 127.82           |
| 100-220-230-000                    | 105.76           | 100-250-470-000                    | 112.48          | 100-270-050-000                    | 104.10           | 100-300-130-000                    | 156.72           |
| 100-220-240-000                    | 84.72            | 100-250-480-000                    | 74.58           | 100-270-060-000                    | 123.62           | 100-310-010-000                    | 295.50           |
| 100-220-250-000                    | 93.36            | 100-250-490-000                    | 76.54           | 100-270-070-000                    | 123.60           | 100-310-020-000                    | 109.70           |
| 100-220-260-000                    | 100.46           | 100-250-500-000                    | 65.20           | 100-270-080-000                    | 102.58           | 100-310-030-000                    | 1482.24          |
| 100-220-270-000                    | 102.50           | 100-250-510-000                    | 67.76           | 100-270-090-000                    | 113.94           | 100-310-060-000                    | 880.88           |
| 100-220-280-000                    | 102.72           | 100-250-520-000                    | 108.84          | 100-270-100-000                    | 128.72           | 100-320-040-000                    | 14.48            |
| 100-220-290-000                    | 124.20           | 100-250-530-000                    | 83.18<br>77.04  | 100-270-110-000<br>100-270-120-000 | 113.24           | 100-330-010-000<br>100-330-020-000 | 71.24<br>71.24   |
| 100-220-300-000<br>100-220-310-000 | 108.08<br>103.14 | 100-250-540-000<br>100-250-550-000 | 77.04<br>74.70  | 100-270-120-000                    | 113.26<br>102.58 | 100-330-020-000                    | 71.24<br>91.22   |
| 100-220-310-000                    | 109.74           | 100-250-560-000                    | 95.54           | 100-270-130-000                    | 102.58           | 100-330-030-000                    | 78.62            |
| 100-220-320-000                    | 102.04           | 100-250-570-000                    | 80.06           | 100-270-140-000                    | 113.24           | 100-330-040-000                    | 91.20            |
| 100-220-330-000                    | 110.56           | 100-250-580-000                    | 77.78           | 100-270-150-000                    | 113.24           | 100-330-050-000                    | 64.90            |
| 100-220-350-000                    | 131.80           | 100-250-590-000                    | 65.70           | 100-270-170-000                    | 113.24           | 100-330-070-000                    | 78.62            |
| 100-220-360-000                    | 111.78           | 100-250-600-000                    | 66.76           | 100-270-190-000                    | 109.10           | 100-330-070-000                    | 64.88            |
| 100-220-370-000                    | 124.54           | 100-250-610-000                    | 68.84           | 100-270-200-000                    | 2.00             | 100-330-090-000                    | 78.64            |
| 100-220-380-000                    | 97.02            | 100-250-620-000                    | 89.82           | 100-280-010-000                    | 77.14            | 100-330-100-000                    | 71.62            |
| 100-220-390-000                    | 103.40           | 100-250-630-000                    | 77.36           | 100-280-020-000                    | 93.92            | 100-330-110-000                    | 71.24            |
| 100-220-400-000                    | 102.12           | 100-250-640-000                    | 82.44           | 100-280-030-000                    | 123.78           | 100-330-120-000                    | 78.64            |
| 100-220-410-000                    | 104.20           | 100-250-650-000                    | 66.88           | 100-280-040-000                    | 95.38            | 100-330-130-000                    | 71.62            |
| 100-220-420-000                    | 115.74           | 100-250-660-000                    | 76.02           | 100-280-050-000                    | 76.94            | 100-330-140-000                    | 78.62            |
| 100-230-010-000                    | 84.80            | 100-260-010-000                    | 69.14           | 100-280-060-000                    | 95.14            | 100-330-150-000                    | 71.62            |
| 100-230-020-000                    | 79.66            | 100-260-020-000                    | 66.00           | 100-280-070-000                    | 85.86            | 100-330-160-000                    | 78.64            |
| 100-230-030-000                    | 76.18            | 100-260-030-000                    | 66.00           | 100-280-080-000                    | 76.84            | 100-330-170-000                    | 71.62            |
| 100-230-040-000                    | 75.64            | 100-260-040-000                    | 90.30           | 100-280-090-000                    | 116.02           | 100-330-180-000                    | 78.64            |
| 100-230-050-000                    | 76.34            | 100-260-050-000                    | 72.12           | 100-280-100-000                    | 101.74           | 100-330-190-000                    | 91.22            |
| 100-230-060-000                    | 100.68           | 100-260-060-000                    | 97.40           | 100-280-110-000                    | 76.66            | 100-330-200-000                    | 71.62            |
| 100-230-070-000                    | 76.90            | 100-260-070-000                    | 69.12           | 100-280-120-000                    | 94.38            | 100-330-210-000                    | 78.64            |
| 100-230-080-000                    | 95.20            | 100-260-080-000                    | 81.70           | 100-280-130-000                    | 95.38            | 100-330-220-000                    | 91.30            |
| 100-230-090-000<br>100-230-100-000 | 91.98<br>69.14   | 100-260-090-000<br>100-260-100-000 | 113.38<br>95.00 | 100-280-140-000<br>100-280-150-000 | 77.70<br>83.48   | 100-330-240-000<br>100-340-010-000 | 2.00<br>94.26    |
| 100-230-100-000                    | 95.52            | 100-260-100-000                    | 79.04           | 100-280-150-000                    | 113.28           | 100-340-010-000                    | 123.44           |
| 100-230-110-000                    | 76.66            | 100-260-110-000                    | 74.66           | 100-280-100-000                    | 91.86            | 100-340-020-000                    | 108.84           |
| 100-230-120-000                    | 69.16            | 100-260-120-000                    | 104.34          | 100-280-170-000                    | 111.12           | 100-340-040-000                    | 123.86           |
| 100-230-130-000                    | 95.18            | 100-260-130-000                    | 78.66           | 100-280-180-000                    | 109.54           | 100-340-040-000                    | 120.78           |
| 100-230-150-000                    | 82.68            | 100-260-150-000                    | 79.82           | 100-280-200-000                    | 115.98           | 100-340-060-000                    | 71.60            |
| 100-230-160-000                    | 95.24            | 100-260-160-000                    | 78.66           | 100-280-210-000                    | 99.90            | 100-340-070-000                    | 64.90            |
| 100-250-010-000                    | 94.72            | 100-260-170-000                    | 67.58           | 100-280-220-000                    | 103.60           | 100-340-080-000                    | 71.24            |
| 100-250-020-000                    | 77.36            | 100-260-180-000                    | 82.40           | 100-280-230-000                    | 110.46           | 100-340-090-000                    | 72.72            |
| 100-250-030-000                    | 76.82            | 100-260-190-000                    | 150.40          | 100-280-240-000                    | 103.56           | 100-340-100-000                    | 57.10            |
| 100-250-040-000                    | 82.58            | 100-260-200-000                    | 85.62           | 100-280-250-000                    | 103.56           | 100-340-110-000                    | 62.72            |
| 100-250-050-000                    | 82.36            | 100-260-210-000                    | 103.88          | 100-280-260-000                    | 103.56           | 100-350-010-000                    | 93.18            |
| 100-250-060-000                    | 84.72            | 100-260-220-000                    | 81.40           | 100-280-270-000                    | 99.26            | 100-350-020-000                    | 115.56           |
| 100-250-070-000                    | 85.64            | 100-260-230-000                    | 125.70          | 100-280-280-000                    | 86.68            | 100-350-030-000                    | 134.84           |
| 100-250-080-000                    | 76.30            | 100-260-240-000                    | 80.58           | 100-280-290-000                    | 91.84            | 100-350-040-000                    | 143.90           |
| 100-250-090-000                    | 127.82           | 100-260-250-000                    | 86.12           | 100-280-300-000                    | 88.74            | 100-350-050-000                    | 226.34           |
| 100-250-100-000                    | 103.18           | 100-260-260-000                    | 87.04           | 100-280-310-000                    | 95.08            | 100-350-060-000                    | 122.20           |
| 100-250-110-000                    | 113.06           | 100-260-270-000                    | 90.64           | 100-280-320-000                    | 96.58            | 100-350-070-000                    | 143.94           |
| 100-250-120-000                    | 92.12            | 100-260-280-000                    | 85.50           | 100-280-330-000                    | 95.14            | 100-350-080-000                    | 121.68           |
| 100-250-130-000                    | 110.96           | 100-260-290-000                    | 90.72           | 100-280-340-000                    | 92.74            | 100-350-090-000                    | 124.58           |
| 100-250-140-000                    | 92.14            | 100-260-300-000                    | 90.98           | 100-280-350-000                    | 95.14            | 100-350-100-000                    | 137.40           |
| 100-250-150-000                    | 87.20            | 100-260-310-000                    | 78.72           | 100-280-360-000                    | 92.00            | 100-350-110-000                    | 143.88           |
| 100-250-160-000                    | 111.66           | 100-260-320-000                    | 76.92<br>92.12  | 100-280-370-000<br>100-280-380-000 | 101.14           | 100-350-120-000                    | 145.70<br>140.00 |
| 100-250-170-000<br>100-250-180-000 | 94.62<br>94.50   | 100-260-330-000<br>100-260-340-000 | 92.12<br>131.88 | 100-280-380-000                    | 93.80<br>110.32  | 100-350-130-000<br>100-350-140-000 | 140.00<br>128.18 |
| 100-250-180-000                    | 94.50<br>91.78   | 100-260-340-000                    | 89.32           | 100-290-010-000                    | 110.32           | 100-350-140-000                    | 78.62            |
| 100-250-190-000                    | 2.00             | 100-260-360-000                    | 93.58           | 100-290-020-000                    | 110.26           | 100-350-150-000                    | 71.60            |
| 100-250-200-000                    | 2.00             | 100-260-370-000                    | 84.82           | 100-290-040-000                    | 110.26           | 100-350-100-000                    | 91.20            |
| 100-250-230-000                    | 102.18           | 100-260-380-000                    | 89.40           | 100-290-050-000                    | 110.24           | 100-350-180-000                    | 78.60            |
|                                    |                  |                                    | · <del>-</del>  |                                    |                  |                                    |                  |

|                 |        | 110 1000        | o i Toposc |                 |        |                 |         |
|-----------------|--------|-----------------|------------|-----------------|--------|-----------------|---------|
| APN             | Amount | APN             | Amount     | APN             | Amount | APN             | Amount  |
| 100-350-190-000 | 71.62  | 100-380-340-000 | 51.34      | 100-410-360-000 | 51.66  | 100-450-060-000 | 76.78   |
| 100-350-200-000 | 91.20  | 100-380-350-000 | 49.00      | 100-410-370-000 | 45.78  | 100-450-070-000 | 49.28   |
| 100-350-210-000 | 78.62  | 100-380-360-000 | 43.06      | 100-410-380-000 | 4.14   | 100-450-080-000 | 49.28   |
| 100-350-220-000 | 78.62  | 100-380-370-000 | 51.46      | 100-420-010-000 | 42.12  | 100-450-090-000 | 76.78   |
| 100-350-230-000 | 78.60  | 100-390-040-000 | 3945.48    | 100-420-020-000 | 55.48  | 100-450-100-000 | 65.84   |
| 100-350-240-000 | 77.30  | 100-400-010-000 | 36.48      | 100-420-030-000 | 55.48  | 100-450-110-000 | 57.38   |
| 100-350-250-000 | 91.18  | 100-400-020-000 | 41.12      | 100-420-040-000 | 42.10  | 100-450-120-000 | 57.82   |
| 100-350-260-000 | 78.62  | 100-400-030-000 | 61.10      | 100-420-050-000 | 55.48  | 100-450-130-000 | 43.38   |
| 100-350-270-000 | 71.62  | 100-400-040-000 | 48.88      | 100-420-060-000 | 55.48  | 100-450-140-000 | 70.04   |
| 100-350-280-000 | 91.20  | 100-400-050-000 | 36.48      | 100-420-070-000 | 42.10  | 100-450-150-000 | 65.90   |
| 100-350-290-000 | 71.62  | 100-400-060-000 | 48.90      | 100-420-080-000 | 55.48  | 100-450-160-000 | 49.68   |
| 100-350-300-000 | 78.72  | 100-400-070-000 | 61.06      | 100-420-090-000 | 42.10  | 100-450-170-000 | 49.56   |
| 100-350-310-000 | 82.80  | 100-400-080-000 | 45.78      | 100-420-100-000 | 55.48  | 100-450-180-000 | 49.38   |
| 100-350-320-000 | 2.00   | 100-400-090-000 | 46.76      | 100-420-110-000 | 42.10  | 100-450-190-000 | 76.82   |
| 100-370-010-000 | 47.56  | 100-400-100-000 | 69.46      | 100-420-120-000 | 78.60  | 100-450-200-000 | 65.76   |
| 100-370-020-000 | 47.46  | 100-400-110-000 | 55.62      | 100-420-130-000 | 61.24  | 100-450-210-000 | 76.80   |
| 100-370-030-000 | 56.74  | 100-400-120-000 | 69.46      | 100-420-140-000 | 76.56  | 100-450-220-000 | 65.74   |
| 100-370-040-000 | 49.16  | 100-400-130-000 | 46.78      | 100-420-150-000 | 42.10  | 100-450-230-000 | 49.32   |
| 100-370-050-000 | 51.52  | 100-400-140-000 | 41.46      | 100-420-160-000 | 55.48  | 100-450-240-000 | 49.32   |
| 100-370-050-000 | 43.40  | 100-400-140-000 | 36.44      | 100-420-170-000 | 69.34  | 100-450-250-000 | 81.14   |
|                 |        |                 |            |                 |        |                 |         |
| 100-370-070-000 | 49.16  | 100-400-160-000 | 61.08      | 100-420-180-000 | 69.34  | 100-450-260-000 | 49.30   |
| 100-370-080-000 | 51.44  | 100-400-170-000 | 48.88      | 100-420-190-000 | 55.48  | 100-450-270-000 | 65.82   |
| 100-370-090-000 | 51.48  | 100-400-180-000 | 41.46      | 100-420-200-000 | 2.00   | 100-450-280-000 | 65.78   |
| 100-370-100-000 | 43.08  | 100-400-190-000 | 69.48      | 100-420-210-000 | 2.00   | 100-450-290-000 | 49.28   |
| 100-370-110-000 | 49.04  | 100-400-200-000 | 55.62      | 100-420-220-000 | 2.00   | 100-450-300-000 | 65.20   |
| 100-370-120-000 | 45.20  | 100-400-210-000 | 55.60      | 100-430-010-000 | 41.90  | 100-450-310-000 | 65.74   |
| 100-370-130-000 | 45.32  | 100-400-220-000 | 55.60      | 100-430-020-000 | 56.02  | 100-450-320-000 | 65.72   |
| 100-370-140-000 | 37.94  | 100-400-230-000 | 41.46      | 100-430-030-000 | 69.00  | 100-450-330-000 | 49.28   |
| 100-370-150-000 | 43.16  | 100-400-240-000 | 41.46      | 100-430-040-000 | 57.80  | 100-450-340-000 | 65.70   |
| 100-370-160-000 | 43.08  | 100-400-250-000 | 61.40      | 100-430-050-000 | 41.90  | 100-450-350-000 | 65.26   |
| 100-370-170-000 | 49.02  | 100-400-260-000 | 61.42      | 100-430-060-000 | 56.04  | 100-450-360-000 | 65.72   |
| 100-370-180-000 | 51.36  | 100-400-270-000 | 45.76      | 100-430-070-000 | 69.00  | 100-450-370-000 | 49.28   |
| 100-370-190-000 | 51.46  | 100-400-280-000 | 46.76      | 100-430-080-000 | 56.02  | 100-450-380-000 | 49.28   |
| 100-370-200-000 | 51.36  | 100-400-290-000 | 76.68      | 100-430-090-000 | 56.02  | 100-450-390-000 | 49.28   |
| 100-370-210-000 | 51.48  | 100-400-300-000 | 61.38      | 100-430-100-000 | 56.04  | 100-450-400-000 | 82.52   |
| 100-370-220-000 | 43.06  | 100-400-310-000 | 55.60      | 100-430-110-000 | 69.00  | 100-450-410-000 | 73.28   |
| 100-370-220-000 | 49.12  | 100-400-310-000 | 69.46      | 100-430-110-000 | 56.02  | 100-450-420-000 | 76.80   |
| 100-370-230-000 | 48.96  | 100-400-320-000 | 46.76      | 100-430-120-000 | 41.90  | 100-450-430-000 | 49.30   |
|                 |        |                 |            |                 |        |                 |         |
| 100-370-250-000 | 51.34  | 100-400-340-000 | 41.46      | 100-430-140-000 | 56.04  | 100-450-440-000 | 76.80   |
| 100-370-260-000 | 51.46  | 100-400-350-000 | 69.46      | 100-430-150-000 | 41.90  | 100-450-450-000 | 76.80   |
| 100-370-270-000 | 43.06  | 100-400-360-000 | 46.76      | 100-430-160-000 | 56.04  | 100-450-460-000 | 49.30   |
| 100-370-280-000 | 43.12  | 100-400-370-000 | 45.78      | 100-430-170-000 | 2.00   | 100-450-470-000 | 49.30   |
| 100-370-290-000 | 51.34  | 100-400-380-000 | 45.78      | 100-430-180-000 | 2.00   | 100-450-480-000 | 76.82   |
| 100-370-300-000 | 49.00  | 100-400-390-000 | 46.78      | 100-440-010-000 | 82.56  | 100-450-490-000 | 65.74   |
| 100-370-310-000 | 43.06  | 100-400-400-000 | 69.48      | 100-440-020-000 | 73.24  | 100-460-010-000 | 2.00    |
| 100-370-320-000 | 51.46  | 100-400-410-000 | 5.14       | 100-440-030-000 | 49.30  | 100-460-020-000 | 134.32  |
| 100-370-330-000 | 51.30  | 100-410-010-000 | 61.44      | 100-440-040-000 | 76.76  | 100-460-030-000 | 134.36  |
| 100-370-340-000 | 2.60   | 100-410-020-000 | 45.80      | 100-440-050-000 | 65.72  | 100-460-040-000 | 138.34  |
| 100-380-010-000 | 45.22  | 100-410-030-000 | 45.78      | 100-440-060-000 | 65.72  | 100-460-050-000 | 138.28  |
| 100-380-020-000 | 45.32  | 100-410-040-000 | 61.44      | 100-440-070-000 | 49.28  | 100-460-060-000 | 118.22  |
| 100-380-030-000 | 37.94  | 100-410-050-000 | 61.44      | 100-440-080-000 | 49.28  | 100-460-070-000 | 137.72  |
| 100-380-040-000 | 49.04  | 100-410-060-000 | 45.80      | 100-440-090-000 | 65.72  | 100-460-080-000 | 1812.74 |
| 100-380-050-000 | 45.20  | 100-410-070-000 | 45.80      | 100-440-100-000 | 76.86  | 100-460-090-000 | 1364.62 |
| 100-380-060-000 | 51.46  | 100-410-080-000 | 61.44      | 100-440-110-000 | 2.42   | 100-460-100-000 | 137.66  |
| 100-380-070-000 | 48.94  | 100-410-090-000 | 66.40      | 100-440-120-000 | 65.80  | 100-460-110-000 | 137.58  |
| 100-380-080-000 | 43.10  | 100-410-100-000 | 55.86      | 100-440-130-000 | 57.42  | 100-460-120-000 | 120.96  |
| 100-380-080-000 | 51.70  | 100-410-100-000 | 66.40      | 100-440-130-000 | 57.82  | 100-460-130-000 | 121.00  |
| 100-380-050-000 | 51.52  | 100-410-110-000 | 82.98      | 100-440-150-000 | 43.36  | 100-460-140-000 | 137.58  |
| 100-380-100-000 | 58.92  | 100-410-120-000 | 55.86      | 100-440-150-000 | 65.90  | 100-460-150-000 | 137.58  |
| 100-380-110-000 |        |                 |            |                 | 49.32  | 100-460-150-000 |         |
|                 | 43.00  | 100-410-140-000 | 45.80      | 100-440-170-000 |        |                 | 137.56  |
| 100-380-130-000 | 48.94  | 100-410-150-000 | 45.80      | 100-440-180-000 | 49.32  | 100-470-010-000 | 137.56  |
| 100-380-140-000 | 51.44  | 100-410-160-000 | 51.66      | 100-440-190-000 | 49.32  | 100-470-020-000 | 137.60  |
| 100-380-150-000 | 51.96  | 100-410-170-000 | 76.72      | 100-440-200-000 | 76.82  | 100-470-030-000 | 121.04  |
| 100-380-160-000 | 43.10  | 100-410-180-000 | 61.42      | 100-440-210-000 | 49.32  | 100-470-040-000 | 120.98  |
| 100-380-170-000 | 49.04  | 100-410-190-000 | 49.52      | 100-440-220-000 | 49.32  | 100-470-050-000 | 121.00  |
| 100-380-180-000 | 51.34  | 100-410-200-000 | 51.66      | 100-440-230-000 | 76.82  | 100-470-060-000 | 121.02  |
| 100-380-190-000 | 51.44  | 100-410-210-000 | 82.96      | 100-440-240-000 | 65.76  | 100-470-070-000 | 137.68  |
| 100-380-200-000 | 43.08  | 100-410-220-000 | 66.42      | 100-440-250-000 | 65.84  | 100-470-080-000 | 747.36  |
| 100-380-210-000 | 49.02  | 100-410-230-000 | 45.80      | 100-440-260-000 | 82.50  | 100-470-090-000 | 96.28   |
| 100-380-220-000 | 51.36  | 100-410-240-000 | 45.78      | 100-440-270-000 | 82.52  | 100-470-100-000 | 96.24   |
| 100-380-230-000 | 51.46  | 100-410-250-000 | 76.74      | 100-440-280-000 | 76.78  | 100-470-110-000 | 96.24   |
| 100-380-240-000 | 45.18  | 100-410-260-000 | 76.72      | 100-440-290-000 | 65.74  | 100-470-120-000 | 96.22   |
| 100-380-250-000 | 45.28  | 100-410-270-000 | 45.80      | 100-440-300-000 | 76.80  | 100-470-130-000 | 128.68  |
| 100-380-260-000 | 43.04  | 100-410-280-000 | 51.66      | 100-440-310-000 | 76.80  | 100-470-140-000 | 128.64  |
| 100-380-270-000 | 48.98  | 100-410-290-000 | 51.66      | 100-440-320-000 | 49.30  | 100-470-150-000 | 128.60  |
| 100-380-280-000 | 45.16  | 100-410-300-000 | 66.42      | 100-440-330-000 | 76.82  | 100-470-160-000 | 126.26  |
| 100-380-280-000 | 45.24  | 100-410-300-000 | 61.40      | 100-450-010-000 | 49.36  | 100-470-100-000 | 126.70  |
| 100-380-290-000 | 42.98  | 100-410-310-000 | 76.74      | 100-450-010-000 | 65.22  | 100-470-170-000 | 138.78  |
| 100-380-300-000 | 48.98  | 100-410-320-000 | 61.44      | 100-450-030-000 | 49.28  | 100-470-180-000 | 134.38  |
| 100-380-310-000 | 43.06  | 100-410-330-000 | 61.42      | 100-450-030-000 | 49.28  | 100-470-190-000 | 134.38  |
| 100-380-320-000 | 51.46  | 100-410-340-000 | 76.72      | 100-450-050-000 | 49.28  | 100-470-200-000 | 118.14  |
| ±00-300-330-000 | 31.40  | 100-410-330-000 | 70.72      | 100-400-000     | +3.20  | 100-4/0-210-000 | 110.14  |

|                        |                  |     |        | a / 1000001111 |        |     |        |
|------------------------|------------------|-----|--------|----------------|--------|-----|--------|
| APN<br>100-470-220-000 | Amount<br>121.10 | APN | Amount | APN            | Amount | APN | Amount |
| 100-480-010-000        | 102.94           |     |        |                |        |     |        |
| 100-480-020-000        | 104.96           |     |        |                |        |     |        |
| 100-480-030-000        | 103.78           |     |        |                |        |     |        |
| 100-480-040-000        | 129.38           |     |        |                |        |     |        |
| 100-480-050-000        | 113.42           |     |        |                |        |     |        |
| 100-480-060-000        | 91.58            |     |        |                |        |     |        |
| 100-480-000-000        | 101.82           |     |        |                |        |     |        |
| 100-480-080-000        | 84.74            |     |        |                |        |     |        |
| 100-480-080-000        | 84.76            |     |        |                |        |     |        |
| 100-480-090-000        | 105.12           |     |        |                |        |     |        |
| 100-480-100-000        | 92.52            |     |        |                |        |     |        |
|                        | 84.74            |     |        |                |        |     |        |
| 100-480-120-000        | 100.70           |     |        |                |        |     |        |
| 100-480-130-000        | 100.70           |     |        |                |        |     |        |
| 100-480-140-000        |                  |     |        |                |        |     |        |
| 100-480-150-000        | 97.14            |     |        |                |        |     |        |
| 100-480-160-000        | 98.24            |     |        |                |        |     |        |
| 100-480-170-000        | 98.96            |     |        |                |        |     |        |
| 100-480-180-000        | 106.04           |     |        |                |        |     |        |
| 100-480-190-000        | 110.08           |     |        |                |        |     |        |
| 100-480-200-000        | 127.68           |     |        |                |        |     |        |
| 100-480-210-000        | 129.10           |     |        |                |        |     |        |
| 100-480-220-000        | 128.68           |     |        |                |        |     |        |
| 100-490-010-000        | 91.66            |     |        |                |        |     |        |
| 100-490-020-000        | 100.00           |     |        |                |        |     |        |
| 100-490-030-000        | 121.46           |     |        |                |        |     |        |
| 100-490-040-000        | 93.36            |     |        |                |        |     |        |
| 100-490-050-000        | 102.52           |     |        |                |        |     |        |
| 100-490-060-000        | 124.80           |     |        |                |        |     |        |
| 100-490-070-000        | 104.40           |     |        |                |        |     |        |
| 100-490-080-000        | 114.80           |     |        |                |        |     |        |
| 100-490-090-000        | 84.72            |     |        |                |        |     |        |
| 100-490-100-000        | 94.72            |     |        |                |        |     |        |
| 100-490-110-000        | 113.78           |     |        |                |        |     |        |
| 100-490-120-000        | 102.20           |     |        |                |        |     |        |
| 100-490-130-000        | 112.86           |     |        |                |        |     |        |
| 100-490-140-000        | 117.12           |     |        |                |        |     |        |
| 100-490-150-000        | 84.76            |     |        |                |        |     |        |
| 100-490-160-000        | 110.78           |     |        |                |        |     |        |
| 100-490-170-000        | 84.74            |     |        |                |        |     |        |
| 100-490-180-000        | 109.30           |     |        |                |        |     |        |
| 100-490-190-000        | 84.84            |     |        |                |        |     |        |
| 100-490-200-000        | 98.80            |     |        |                |        |     |        |
| 100-490-210-000        | 101.88           |     |        |                |        |     |        |
| 100-490-220-000        | 101.82           |     |        |                |        |     |        |
| 100-490-230-000        | 106.10           |     |        |                |        |     |        |
| 100-490-240-000        | 89.02            |     |        |                |        |     |        |
| 100-490-250-000        | 89.72            |     |        |                |        |     |        |
| 100-490-260-000        | 84.88            |     |        |                |        |     |        |
| 100-490-270-000        | 105.18           |     |        |                |        |     |        |
| 100-490-280-000        | 119.14           |     |        |                |        |     |        |
| 100-490-290-000        | 119.90           |     |        |                |        |     |        |
|                        |                  |     |        |                |        |     |        |

## ITEM 10

#### SHORT TERM GOALS 2024

- 1. Renewal of District Assessment.
- 2. Participate in stakeholder groups. Status: Ongoing.
- 3. Work on slumping areas.
- 4. Monitor San Joaquin Feasibility Project.
- 5. Vegetation encroachments.
- 6. Annual Levee Inspection.
- 7. Repair/Maintenance of Gates on Crown of Southwest Levee.
- 8. Central Valley Flood Protection Plan.
- 9. Revise District Website.
- 10. Approve Emergency Operations Plan Update.
- 11. All-Weather Road Resurfacing.
- 12. Review and analysis of Levee Standards.

#### **LONG TERM GOALS**

- 1. Raising Elevation of Southwest Levee.
- 2. Sediment Removal Project.

# ITEM 11

#### **RD 1608: MASTER CALENDAR**

#### **JANUARY**

#### **FEBRUARY**

- Annual Review of Trustee Compensation
- Send out Form 700s, remind Trustees of April 1 filing date

#### **MARCH**

- Yearly Employee Evaluations
- Spring Newsletter
- Review Insurance Proposal (Renews April)

#### **APRIL**

- April 1: Form 700s due
- Notify School District of Vegetation Control

#### **MAY**

- Draft Budget
- Planning of Levee Tour
- Annual CEQA Exemption
- Subventions Resolution

#### **JUNE**

- June 15: Provide notice/make available to the public, documentation/materials regarding determination of Appropriations (15 days prior to meeting at which Appropriations will be adopted) (*Government Code* §7910).
- Approve Audit Contract for expiring fiscal year
- Adopt the Final Budget

#### **JULY**

• Adopt Resolution for setting Appropriations and submit to County Assessor's Office.

#### **AUGUST**

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: FY 2025).
- Send handbills for collection of assessments for public entity-owned properties
- In election years, opening of period for secretary to receive petitions for nomination of Trustees (75 days from date of election.) (*Cal. Wat. Code* §50731.5)
- Submit End of the Year Financial Report.

#### **SEPTEMBER**

- In election years, last legal deadline to post notice that petitions for nomination of Trustees may be received (7 days prior to close of closure.) (*Cal. Wat. Code* §50731.5).
- In election years, closing of acceptance of petitions for nomination of Trustees (54 days from date of election.) (*Cal. Wat. Code* §50731.5).
- Letter to Property owners on levee regarding levee standards and permit requirements
- Review Local Agency Biennial Notice Due early October (even years)

#### **OCTOBER**

- Publish Notice of Election, odd numbered years (once per week, 4 times, commencing at least 1 month prior to election.)
- Fall Newsletter.
- Update District Information Sheet.
- Review District Emergency Supplies
- Emergency Plan Review in 2022 (every three years thereafter)
- Deadline to Notify Insurance of Non-Participation in JPRIMA for Subsequent Year

#### **NOVEMBER**

• Election: to be held first Tuesday after first Monday of each odd-numbered year.

#### **DECEMBER**

- New Trustee(s) take office, outgoing Trustee(s) term(s) end on first Friday of each odd-numbered year.
- Provide updated version of electronic copies of properties within District

#### **Term of Current Board Members:**

| Name            | Term Commenced | Term Ends                |
|-----------------|----------------|--------------------------|
| Dan MacDonnell  | 2021           | First Friday of Dec 2025 |
| Dottie Lofstrom | 2023           | First Friday of Dec 2027 |
| Michael Panzer  | 2023           | First Friday of Dec 2027 |

Assessment Expires 6/30/2025 Emergency Operation Plan Review – June 2022 Reclamation District Meetings

First Wednesday of each month, at 8:00 A.M. at the offices of:
 Neumiller & Beardslee
 3121 W. March Lane, Suite 100
 Stockton, California 95219

## ITEM 13

## Reclamation District 1608 Bills for Approval - November 6, 2024, Board Meeting

| NAME   | Date       | INVOICE #     | AMOUNT      | TOTAL \$    | WARRANT# | CHECK # | RATIFICATION |
|--|------------|---------------|-------------|-------------|----------|---------|--------------|
|  |            |               |             |             |          |         |              |
| Reclamation District 1608  | 10/21/2024 |               | \$20,000.00 |             |          |         |              |
|  |            |               |             | \$20,000.00 | 6855     |         | х            |
| Michael Panzer (11/6/24 Board Mtg)   | 11/6/2024  | Turnton For   | ¢200.02     |             |          |         |              |
|  | 11/6/2024  | Trusteee Fee  | \$299.92    |             |          |         |              |
| 2024 Preseason Flood Coordination Mtg  | 10/8/2024  |               | \$299.92    | \$599.84    | 6856     |         |              |
|  |            |               |             | 7333.04     | 0030     |         |              |
| Dan MacDonnell (11/6/24 Board Mtg)   | 11/6/2024  | Trustee Fee   | \$299.92    |             |          |         |              |
| 2024 Preseason Flood Coordination Mtg  | 10/8/2024  |               | \$299.92    |             |          |         |              |
|  |            |               |             | \$599.84    | 6857     |         |              |
|  |            |               |             |             |          |         |              |
| Dottie Lofstrom (11/6/24 Board Mtg)  | 11/6/2024  | Trustee Fee   | \$299.92    |             |          |         |              |
| Assessment Technical Committee Mtg   | 9/19/2024  |               | \$299.92    |             |          |         |              |
|  |            |               |             | \$599.84    | 6858     |         |              |
|  |            |               | 4           |             |          |         |              |
| Elvia Trujillo (September Services)  | 11/6/2024  | Secretary Fee | \$1,470.48  |             |          |         |              |
|  |            |               |             | \$1,470.48  | 6859     |         |              |
| PG&E (Landview & Seagull)  | 9/27/2024  | 0950847867-5  | \$8.22      |             |          |         |              |
| PG&E (Stone River)   | 10/18/2024 | 2999432760-8  | \$3.96      |             |          |         |              |
| in the contract of the contrac |            |               | 7000        | \$12.18     | 6860     |         |              |
|  |            |               |             |             |          |         |              |
| Neumiller & Beardslee  | 10/24/2024 | 350915        | \$7,220.52  |             |          |         |              |
|  |            |               |             | \$7,220.52  | 6861     |         |              |
|  |            |               |             |             |          |         |              |
| Reclamation District 1608  | 11/6/2024  |               | \$40,000.00 |             |          |         |              |
|  |            |               |             | \$40,000.00 | 6862     |         |              |
| Kjeldsen Sinock & Neudeck  | 10/31/2024 | 38906         | \$1,237.50  |             |          |         |              |
| ngeraseri siriock & Neddeck  | 10/31/2024 | 38900         | \$1,237.30  |             |          |         |              |
|  | 10/31/2024 | 38908         | \$54.50     |             |          |         |              |
|  | 10/31/2024 | 38909         | \$1,485.00  |             |          |         |              |
|  | 10/31/2024 | 38910         | \$504.00    |             |          |         |              |
|  | 10/31/2024 | 38911         | \$130.25    |             |          |         |              |
|  | 10/31/2024 | 38912         | \$1,849.35  |             |          |         |              |
|  |            |               |             | \$6,571.35  | 6863     |         |              |

## Reclamation District 1608 Bills for Approval - November 6, 2024, Board Meeting

| State Compensation Insurance Fund  | 9/30/2024  | 100003295672                 | \$1,197.58 | \$1,197.58  | e-Check        |   |
|------------------------------------|------------|------------------------------|------------|-------------|----------------|---|
|                                    |            |                              |            |             |                |   |
| Bank of Stockton Visa              | 9/30/2024  | 8/28/24-9/26/24              | \$7,896.52 | \$7,896.52  | Online         |   |
| Bank of Stockton Visa              | 10/19/2024 |                              | \$4,000.00 | \$4,000.00  | Online         |   |
| ADP, Inc.                          | 10/1/2024  | 672130413                    | \$83.92    | \$83.92     | Online         |   |
| ADP, Inc.                          | 10/15/204  | 673288185                    | \$83.92    | \$83.92     | Online         |   |
| State of California Payroll Taxes  |            | 9/30/24 and 10/15/24 Payroll | \$743.29   | \$743.29    | Online         |   |
| Federal Government Payroll Taxes   |            | 9/30/24 and 10/15/24 Payroll | \$3,609.21 | \$3,609.21  | Online         | _ |
| Joe L. Bryson (Payroll)            | 10/1/2024  | 9/1/24 - 9/30/24             | \$5,705.56 | \$5,705.56  | Direct Deposit |   |
| Roger Lamarra (Payroll)            | 10/1/2024  | 9/16/24-8/30/24              | \$702.92   | \$702.92    | Direct Deposit |   |
| Roger Lamarra (Payroll)            | 10/15/2024 | 10/1/24-10/15/24             | \$1,001.55 | \$1,001.55  | Direct Deposit |   |
| Joe C. Godinez Sr. (Payroll)       | 10/1/2024  | 9/16/24-9/31/24              | \$609.91   | \$609.91    | 1635           |   |
| California State Disbursement Unit | 10/1/2024  | Child Support                | \$330.00   | \$330.00    | ADP Processed  |   |
| (J Godinez Sr. Income Withholding) |            |                              |            |             |                |   |
| Joe C. Godinez Sr. (Payroll)       | 10/15/2024 | 10/1/24-10/15/24             | \$819.08   | \$819.08    | 1636           |   |
| California State Disbursement Unit | 10/15/2024 | Child Support                | \$330.00   | \$330.00    | ADP Processed  |   |
| (J Godinez Sr. Income Withholding) |            |                              |            |             |                |   |
| Cash V. Lucero                     | 10/15/2024 | 10/1/24-10/15/24             | \$736.16   | \$736.16    | Direct Deposit |   |
|                                    |            |                              |            |             |                |   |
|                                    |            | WARRANT TOTAL:               |            | \$57,074.05 |                |   |
|                                    |            | CHECKING TOTAL:              |            | \$27,849.62 |                |   |
|                                    |            | TOTAL BILLS PAID             |            | \$84,923.67 |                |   |