

KS FINAL - 6/2/24

Special Districts - Public Works



Fritz Buchman
Director of Public Works

Special Districts are a form of government created by a local community to meet a specific need. The budget requests below are for Special Districts administered by the Public Works Department (Public Works). These Districts provide one or a combination of the following services to properties within the respective District boundaries: water, sewer, storm drainage, stormwater treatment, streetlights, nitrate treatment, household hazardous waste disposal, landscape, and lighting maintenance. Each District budget is developed to address projected District operations and maintenance needs, future system replacement and capital improvement project needs, and District fiscal administration. Revenues are provided through assessments and service charges on benefiting properties within each District's boundaries.

Expenditures Summary

The 2024-2025 Proposed Budget of \$61,127,551 is a decrease of \$1,190,409 from the 2023-2024 Adopted Budget of \$62,317,960, primarily due to the removal of the streetlight acquisition project.

\$61,127,551 **-\$1,190,409**
(-1.91% vs. prior year)

Expenditures by Fund

The table below summarizes historical expenditures and the 2024-2025 Proposed Budget appropriations for each District.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budget (% Change)
SJC Flood Control & Wtr Consv Dist	\$969,866	\$2,870,955	\$2,609,958	\$3,822,709	46.5%
SJC Flood Control-Zone 9	\$3,130,994	\$3,003,708	\$7,273,350	\$6,920,797	-4.8%
SJC Flood Control-Zone 10	\$840	\$206	\$349,357	\$352,700	1%
SJ Area Flood Control Agency	\$523,583	\$495,899	\$985,000	\$2,176,000	120.9%
SJCFC-Water Investigations Zn 2	\$1,717,728	\$1,416,330	\$1,622,282	\$2,080,416	28.2%
SJC Flood Control-Construction	\$858,483	\$5,131,211	\$6,000,000	\$6,000,000	0%
Mokelumne River Water & Power Auth	\$315,307	\$364,587	\$3,750,200	\$3,445,200	-8.1%
San Joaquin Water No 2	\$380,253	\$160,681	\$281,670	\$275,015	-2.4%
Ash Street Lighting	\$20,366	\$18,696	\$157,095	\$50,719	-67.7%
Boggs Tract Lighting	\$5,267	\$4,752	\$34,596	\$14,533	-58%
Burkett Garden Acres Lighting	\$15,185	\$13,925	\$43,110	\$31,274	-27.5%
Burkett Gardens Lighting	\$34,787	\$41,287	\$56,718	\$59,146	4.3%
Eastview Lighting	\$7,645	\$7,080	\$26,096	\$17,502	-32.9%
Elkhorn Lighting	\$4,389	\$4,115	\$10,653	\$12,055	13.2%
Farmington Lighting	\$2,061	\$2,054	\$6,013	\$6,349	5.6%
Linden Lighting	\$19,334	\$17,880	\$98,231	\$35,637	-63.7%
Lockeford Lighting	\$14,081	\$13,732	\$66,542	\$26,870	-59.6%
Mariposa Heights Lighting	\$1,636	\$1,651	\$17,285	\$11,573	-33%

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Name	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budget (% Change)
Mission Village Lighting	\$2,434	\$2,228	\$9,467	\$9,879	4.4%
Morada Estates Lighting	\$3,981	\$3,652	\$13,935	\$14,754	5.9%
Morada Manor Lighting	\$1,435	\$1,409	\$6,462	\$6,744	4.4%
North Oaks Lighting	\$3,727	\$3,780	\$16,016	\$11,669	-27.1%
North Wilson Way Lighting	\$9,025	\$7,618	\$61,526	\$26,290	-57.3%
Northeast Stockton Lighting	\$42,034	\$36,632	\$96,241	\$83,262	-13.5%
Oro Street Lighting	\$25,423	\$20,688	\$133,166	\$59,690	-55.2%
Plymouth Village Lighting	\$19,500	\$17,922	\$72,186	\$36,368	-49.6%
Rancho Village Lighting	\$614	\$597	\$877	\$1,343	53.1%
Shasta Avenue Lighting	\$5,730	\$5,400	\$10,950	\$11,977	9.4%
Shippee-French Camp Lighting	\$1,915	\$1,777	\$4,750	\$4,984	4.9%
Silva Gardens Lighting	\$1,839	\$1,792	\$3,614	\$3,963	9.7%
South French Camp Lighting	\$3,059	\$2,765	\$7,084	\$7,852	10.8%
Southwest Stockton Lighting	\$11,458	\$10,089	\$70,911	\$24,295	-65.7%
Stockton No 5 Lighting	\$1,696	\$1,649	\$4,786	\$5,109	6.7%
Tuxedo-Country Club Lighting	\$14,077	\$12,847	\$39,052	\$27,566	-29.4%
Victor Lighting	\$3,581	\$3,308	\$5,967	\$6,882	15.3%
West Lane Lighting	\$2,490	\$2,216	\$15,672	\$7,071	-54.9%
Woodbridge Lighting	\$46,369	\$44,558	\$217,123	\$80,245	-63%
West Stockton Lighting	\$42,525	\$38,853	\$132,420	\$68,004	-48.6%
Acampo Water Maintenance	\$82,912	\$59,152	\$224,928	\$167,945	-25.3%
Almond Park Water Maintenance	\$28,850	\$53,376	\$136,068	\$164,506	20.9%
Ashley Drainage Maintenance	\$222	\$262	\$3,622	\$3,723	2.8%
Bear Creek Terrace Light & Drain	\$19,559	\$15,629	\$37,711	\$40,626	7.7%
Bowling Green Estates Maintenance	\$1,907	\$3,565	\$10,352	\$10,564	2%
Country Club Vista Maintenance	\$5,359	\$5,316	\$325,247	\$326,410	0.4%
Colonial Heights Maintenance	\$985,919	\$1,602,443	\$5,162,439	\$4,043,770	-21.7%
Corral Hollow Maintenance	\$75,078	\$116,832	\$167,505	\$196,318	17.2%
Elkhorn Estates Maintenance	\$95,772	\$138,016	\$490,841	\$495,115	0.9%
Gayla Manor Maintenance	\$81,688	\$109,017	\$188,070	\$228,930	21.7%
Lambert Village Maintenance	\$5,147	\$4,720	\$39,197	\$29,004	-26%
Lincoln Vill Lws Maintenance	\$3,158,737	\$3,545,443	\$8,582,726	\$7,451,050	-13.2%
Lockeford Light & Drain Maint	\$2,989	\$3,417	\$8,876	\$9,691	9.2%
Maurland Manor Maintenance	\$28,379	\$54,072	\$62,951	\$63,730	1.2%
Mokelumne Acres Maintenance	\$323,884	\$284,256	\$455,825	\$466,388	2.3%
Morada Acres Maintenance	\$41,411	\$60,860	\$1,014,810	\$1,325,729	30.6%
Morada Estates Maintenance	\$99,131	\$140,099	\$243,329	\$256,415	5.4%
Morada Manor Maintenance	\$45,093	\$88,266	\$131,459	\$421,376	220.5%
Pacific Gardens Sanitary	\$2,074,311	\$2,149,600	\$4,224,489	\$3,161,298	-25.2%
Rancho San Joaquin Maintenance	\$82,896	\$131,299	\$444,038	\$549,872	23.8%
Raymus Village Maintenance	\$412,520	\$749,684	\$4,003,297	\$1,054,696	-73.7%
Riviera Cliffs Maintenance	\$5,144	\$4,643	\$21,723	\$12,872	-40.7%
Shaded Terrace Maintenance	\$55,089	\$56,982	\$377,168	\$383,097	1.6%
Shaded Terrace Maintenance-Debt	\$18,232	\$17,880	\$20,815	\$22,635	8.7%

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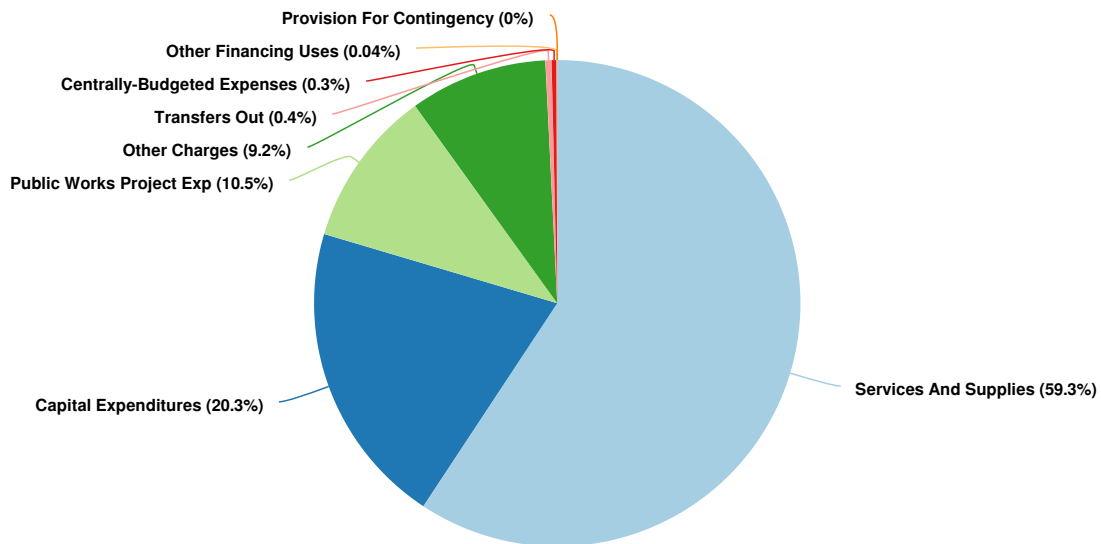
Name	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budget (% Change)
Spring Creek Estates Maintenance	\$45,379	\$34,973	\$350,663	\$379,049	8.1%
Summer Home Estates Maintenance	\$1,266	\$13,768	\$10,033	\$10,123	0.9%
Sunnyside Estates Maintenance	\$41,727	\$38,546	\$224,077	\$778,382	247.4%
Walnut Acres Maintenance	\$86,343	\$66,904	\$154,756	\$159,145	2.8%
Wilkinson Manor Maintenance	\$256,591	\$272,545	\$453,875	\$474,010	4.4%
Wilkinson Manor Maintenance Zone A	\$59,080	\$57,783	\$223,975	\$228,921	2.2%
CSA 3-Zone A-Tallahatchey Terrace	\$5,756	\$5,655	\$29,415	\$30,585	4%
CSA 56-Peters-General	\$1,532	\$6,520	\$12,538	\$12,808	2.2%
CSA 12-Thornton	\$183,609	\$221,919	\$1,617,526	\$2,382,403	47.3%
CSA-12 Debt Service	\$8,968	\$0	\$0	\$0	0%
CSA 14-Victor	\$2,697	\$17,837	\$21,198	\$19,357	-8.7%
CSA 15-Waterloo 99	\$217,787	\$246,886	\$435,685	\$433,505	-0.5%
CSA 16-Par Country Estates	\$168,783	\$292,569	\$284,857	\$290,216	1.9%
CSA 17-Cherokee Industrial Park	\$69,648	\$20,016	\$157,219	\$139,450	-11.3%
CSA 18-Fairway Estates	\$38,311	\$45,117	\$124,810	\$128,007	2.6%
CSA 21-Oak Creek	\$9,837	\$8,345	\$31,162	\$25,094	-19.5%
CSA 23-Granada Glen	\$7,658	\$8,768	\$21,228	\$22,734	7.1%
CSA 24-Moznett Estates-General	\$3,055	\$3,100	\$22,020	\$22,456	2%
CSA 25-Capewood	\$324	\$340	\$12,324	\$12,404	0.6%
CSA 29-Forest Lake	\$7,651	\$4,763	\$25,683	\$26,062	1.5%
CSA 30-Manteca Industrial Park	\$51,664	\$95,651	\$157,332	\$150,348	-4.4%
CSA 31-Saddle-Flag City-General	\$138,918	\$142,519	\$318,869	\$397,763	24.7%
CSA 31-Zone W Nitrate Treatment	\$55,321	\$64,332	\$164,184	\$182,177	11%
CSA 35-Los Ranchos	\$304,732	\$122,585	\$262,490	\$255,414	-2.7%
CSA 35 Los Ranchos Water Fund	\$0	\$0	\$130,000	\$130,000	0%
CSA 36-Lloyd Lane-General	\$8,985	\$4,931	\$14,640	\$14,735	0.6%
CSA 36-Zone A Lloyd Lane	\$718	\$742	\$9,322	\$9,372	0.5%
CSA 36-Zone B Lloyd Lane	\$827	\$732	\$9,531	\$9,596	0.7%
CSA 37-Marty Court	\$1,257	\$1,193	\$9,196	\$9,526	3.6%
CSA 41-Eaglecrest	\$6,385	\$7,679	\$31,363	\$24,397	-22.2%
CSA 41 Zone N-Tierra Del Sol	\$8,044	\$5,137	\$51,476	\$52,259	1.5%
CSA-41 Zone C-Solari Ranch	\$2,224	\$2,906	\$15,495	\$16,256	4.9%
CSA 42-Blatt Estates	\$2,098	\$3,220	\$17,252	\$18,004	4.4%
CSA 43-Clements-General	\$117,141	\$74,226	\$174,171	\$194,145	11.5%
CSA 43-Zone D Clements-Oakridge Estates	\$2,508	\$2,332	\$16,698	\$16,836	0.8%
CSA 44-Fair Oaks-Apricot Acres	\$422,165	\$391,305	\$547,438	\$1,091,727	99.4%
CSA 44-Zone E Castello Estates	\$319,880	\$348,542	\$588,337	\$592,942	0.8%
CSA 44-Zone G Linne Estates	\$408,837	\$444,503	\$763,572	\$785,665	2.9%
CSA 45-Lockeford Bluffs	\$2,347	\$2,603	\$27,549	\$27,710	0.6%
CSA 46-Morada North	\$300,644	\$330,408	\$507,153	\$517,641	2.1%
CSA 46-Zone L Heather Moore Estates	\$626	\$598	\$3,698	\$3,820	3.3%
CSA 47-Hempstead Court	\$655	\$710	\$20,154	\$20,461	1.5%
CSA 48-Zone K-Woodbridge Main St	\$19,503	\$26,358	\$62,772	\$64,911	3.4%
CSA 49-Zone L Rural Intersection Ltg	\$3,762	\$2,048	\$10,515	\$11,561	9.9%

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Name	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budget (% Change)
CSA 49-Zone L-1 Rural Intersection Ltg	\$4,823	\$3,843	\$28,337	\$17,241	-39.2%
CSA 50-Patterson Pass Business Park	\$15,324	\$10,801	\$85,436	\$50,033	-41.4%
CSA 51-Acampo Village	\$1,809	\$1,785	\$7,987	\$8,279	3.7%
CSA 52-Blossom Court	\$2,017	\$1,781	\$15,828	\$16,103	1.7%
CSA 53-Household Hazard Waste	\$1,669,214	\$1,350,766	\$1,567,978	\$1,479,628	-5.6%
CSA 54-Npdes	\$969,538	\$911,878	\$1,774,000	\$1,552,501	-12.5%
CSA 55-Shaylynn Estates	\$1,051	\$3,001	\$7,122	\$7,295	2.4%
CSA 55-Zone C-Stonegate Estates	\$2,571	\$1,687	\$17,174	\$17,492	1.9%
PW DWR FMAP Grant	\$0	\$0	\$0	\$1,084,800	N/A
Total:	\$22,056,539	\$28,910,517	\$62,317,960	\$61,127,551	-1.9%

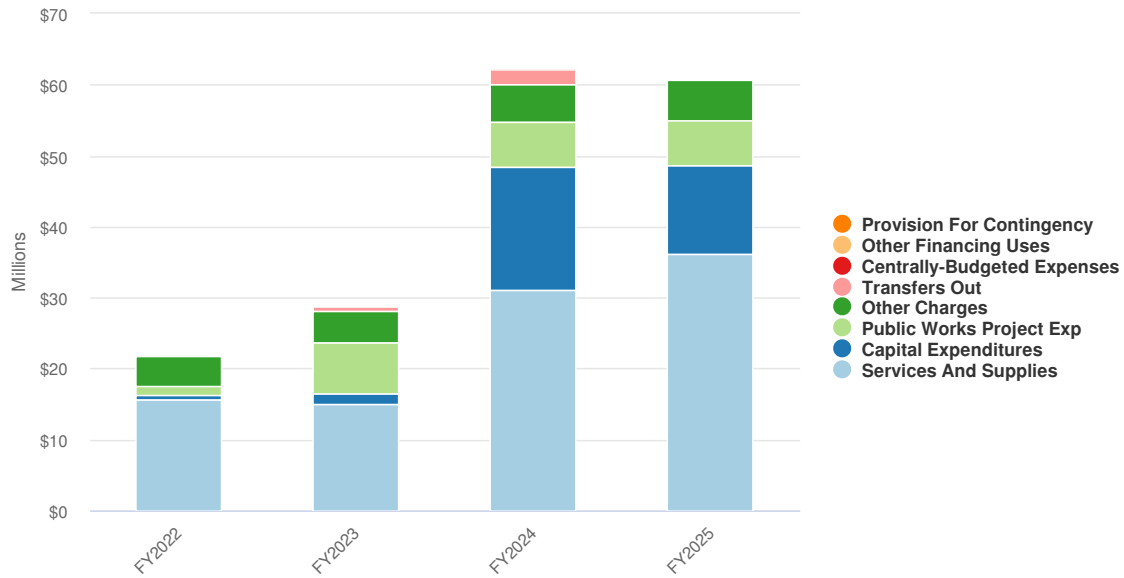
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



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Budgeted and Historical Expenditures by Object



Name	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budget (% Change)
Services And Supplies	\$15,696,145	\$15,110,526	\$30,986,571	\$36,235,075	16.9%
Centrally-Budgeted Expenses	\$186,175	\$187,785	\$210,434	\$200,616	-4.7%
Other Charges	\$4,305,283	\$4,433,948	\$5,192,588	\$5,599,678	7.8%
Other Financing Uses	\$17,916	\$17,558	\$20,360	\$22,180	8.9%
Capital Expenditures	\$653,690	\$1,463,122	\$17,538,005	\$12,425,000	-29.2%
Transfers Out	\$11,968	\$496,134	\$2,040,001	\$250,001	-87.7%
Provision For Contingency	\$0	\$0	\$1	\$1	0%
Public Works Project Exp	\$1,185,363	\$7,201,444	\$6,330,000	\$6,395,000	1%
Total:	\$22,056,539	\$28,910,517	\$62,317,960	\$61,127,551	-1.9%

Funding Summary

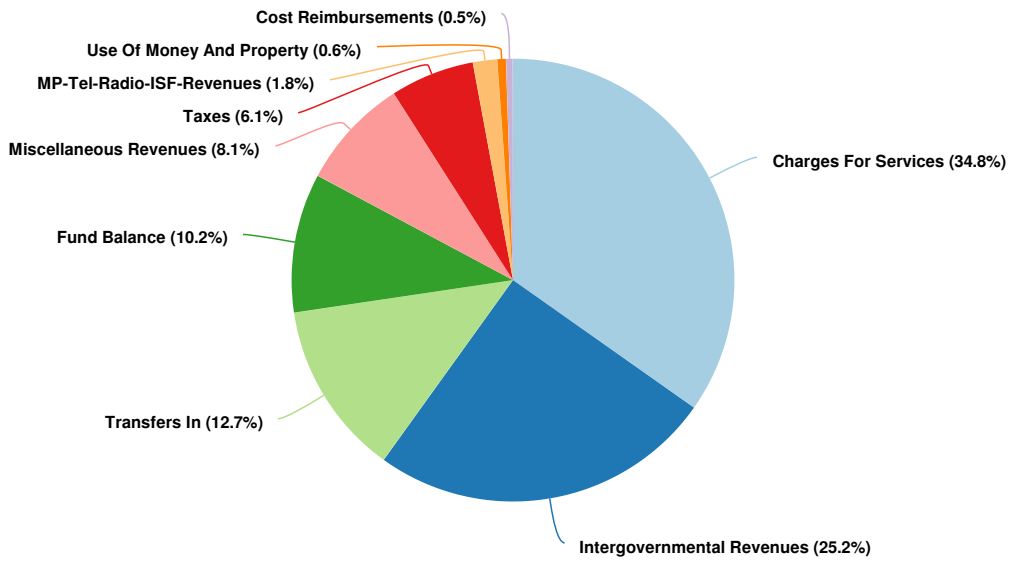
The 2024-2025 Proposed Budget includes \$21,251,910 in charges for services, \$15,385,542 in State and Federal revenue, \$7,771,384 in transfers from other funds, \$6,222,035 in fund balance, \$4,965,509 in miscellaneous revenue, and \$3,753,828 in taxes.

\$61,127,551 **-\$1,190,409**
 (-1.91% vs. prior year)

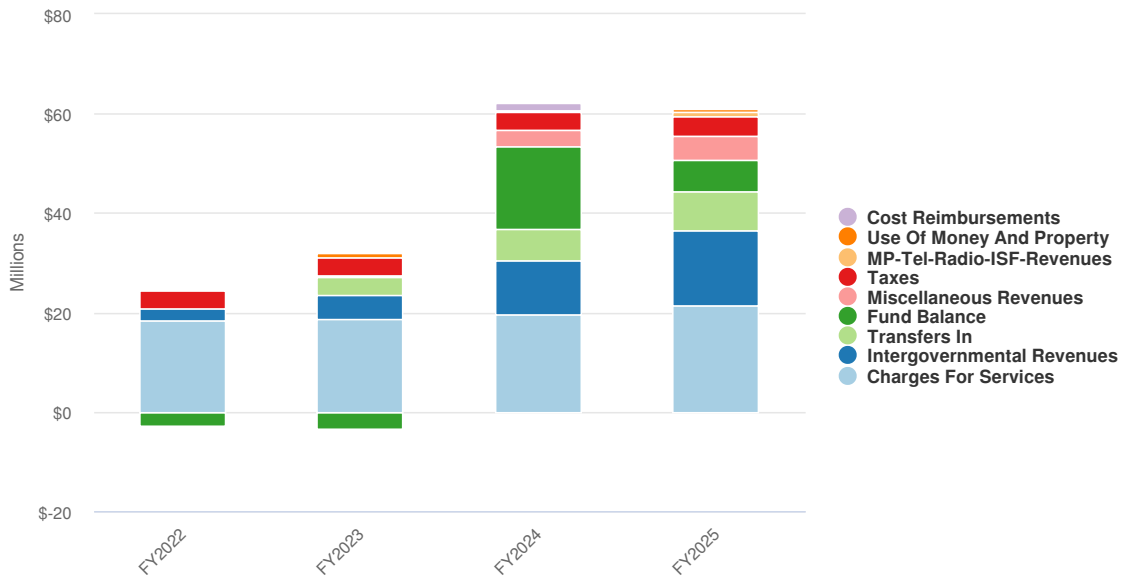
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Funding by Source

Projected Funding by Source



Budgeted and Historical Funding by Source



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Name	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY2024 Budget vs. FY2025 Budget (% Change)
Taxes	\$3,529,135	\$3,763,949	\$3,605,597	\$3,753,828	4.1%
Use Of Money And Property	\$128,800	\$722,809	\$292,250	\$383,469	31.2%
Intergovernmental Revenues	\$2,424,098	\$4,698,029	\$10,811,618	\$15,385,542	42.3%
Charges For Services	\$18,382,358	\$18,696,781	\$19,610,108	\$21,251,910	8.4%
Miscellaneous Revenues	\$90,641	\$129,112	\$3,597,781	\$4,965,509	38%
Transfers In	\$28,968	\$3,815,857	\$6,470,007	\$7,771,384	20.1%
MP-Tel-Radio-ISF-Revenues	\$0	\$0	\$0	\$1,084,800	N/A
Cost Reimbursements	\$270,136	\$377,565	\$1,542,314	\$309,074	-80%
Fund Balance	-\$2,797,596	-\$3,293,586	\$16,388,285	\$6,222,035	-62%
Total:	\$22,056,539	\$28,910,517	\$62,317,960	\$61,127,551	-1.9%

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Program Discussion

Lighting Districts

Each District provides funds for specific improvements and/or services, including the maintenance and operation of street lighting and associated structures located within the public rights-of-way and dedicated easements. There are a total of 30 Lighting Districts. The 2024-2025 Lighting District Proposed Budget is \$763,605, of which \$618,321 is funded by revenue and \$145,284 in fund balance. The appropriations request is a decrease of \$674,939 from the 2023-2024 Adopted Budget, primarily due to the removal of the streetlight acquisition project.

Maintenance Districts

Each District provides funds for operation and maintenance costs, which include labor, electricity, regulatory compliance, repairs, pump taxes (for some Water Districts), and capital improvement projects. The 2024-2025 Maintenance District Proposed Budget is \$23,190,406, of which \$22,633,579 is funded by revenue and \$556,827 by utilizing the existing fund balance. The appropriations request is a decrease of \$4,886,130 from the 2023-2024 Adopted Budget, primarily due to a reduction of capital improvement project expenditures and the removal of the streetlight acquisition project.

Public Works expects Almond Park, Elkhorn Estates, Gayla Manor, Morada Acres, Walnut Acres, and Wilkinson Manor Zone A to have a negative cash balance on June 30, 2024. Property owners approved rate increases in 2023 for Gayla Manor, in 2022 for Almond Park, and in 2019 for Elkhorn Estates, Morada Acres, Walnut Acres, and Wilkinson Manor Zone A, which will be phased in over five years.

County Service Areas (CSAs)

A CSA may be established to provide a variety of extended services within a particular area that is not available in all parts of the County. When a CSA is established, the Board of Supervisors specifies the types of services proposed to be provided.

Each CSA funds maintenance expenses, including labor, electricity, regulatory compliance, repairs, pump taxes (for some water districts), and capital improvement projects. The 2024-2025 CSA Proposed Budget is \$11,290,918, of which \$7,553,878 is funded by revenue and \$3,737,040 in fund balance. The requested appropriations request is an increase of \$1,078,185 from the 2023-2024 Adopted Budget, primarily due to an increase in grant-funded capital improvement project expenses.

CSA 53 will receive a Household Hazardous Waste (HHW) grant totaling \$100,000 from Cal-Recycle in 2024-2025. Due to the rising costs of maintaining the HHW facility and disposing of hazardous materials, analysis is planned for 2024-2025 to evaluate the District's financial sustainability and investigate potential revenue opportunities.

Flood Control and Water

The San Joaquin County Flood Control and Water Conservation District (FC and WCD) was created through State legislation to plan, construct, operate and maintain flood control and water supply projects. The Board of Supervisors is the governing body of the FC and WCD, and it has the authority to establish assessments and fees in accordance with State law to help fund district activities. There are a total of eight budgets:

1. FC and WCD
2. FC Zone No. 9
3. FC Zone No. 10
4. Department of Water Resources FMAP Grant
5. San Joaquin Area Flood Control Agency
6. Water Investigation Zone No.2
7. FC Construction Fund
8. Mokelumne River Water and Power Authority

Revenues from these budgets support flood management, water resources project planning, and levee and channel maintenance activities.

The 2024-2025 Proposed Budget for the FC and WCD budgets totals \$25,882,622 and is funded by \$24,099,775 in revenue and \$1,782,847 in fund balance. The appropriations request is an increase of \$3,292,475 from the 2023-2024 Adopted Budget, primarily due to the State-funded Delta 2 alert system upgrade and Acampo Area Drainage Innovation projects.

The 2024-2025 Proposed Budget for Flood Control Zone 9 reflects an overall decrease of \$352,553, primarily due to the completion of the Mormon Slough and Calaveras River Flood System Repair projects.

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San Joaquin Area Flood Control Agency

The City of Stockton, San Joaquin County, and the FC and WCD created the San Joaquin Area Flood Control Agency (SJAFCA) in 1995 to develop and implement a project to reduce flooding in the Stockton Metropolitan area. Under an agreement with SJAFCA, the FC and WCD maintain the levee improvements constructed in 1998 using funding allocated from the SJAFCA Assessment District 96-1 Benefit Assessment. The 2024-2025 Proposed Budget for SJAFCA totals \$2,176,000, an increase of \$1,191,000 from the 2023-2024 Adopted Budget, due to contributions from SJAFCA's new Levee Construction and Maintenance Assessment for maintenance related to Federal project levees and the Smith Canal Gate Structure. The SJAFCA Board of Directors approves this funding at their annual budget hearing.

Mokelumne River Water and Power Authority

The Mokelumne River Water and Power Authority (MRWPA) is a joint powers authority consisting of the FC and WCD and San Joaquin County. The 2024-2025 MRWPA Proposed Budget totals \$3,445,200, a decrease of \$305,000 from the 2023-2024 Adopted Budget of \$3,750,200. The MWRPA budget funds efforts related to the County's water rights application for the Mokelumne River, and develops projects with local stakeholders to put the water to beneficial use and address critical overdraft. These water rights development activities are almost entirely funded through \$3.3 million in State grant proceeds.

Online Information

Information about these Special Districts is available online at the links below:

CSA 53 Household Hazardous Waste (HHW) [🔗](#)

CSA 54 National Pollution Discharge Elimination System (NPDES) [🔗](#)

All remaining CSAs, Lighting Districts, and Maintenance Districts [🔗](#)

Flood Control and Water Districts [🔗](#)

San Joaquin Area Flood Control Agency [🔗](#)

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Planned Projects

Special District Projects

Public Works has successfully secured outside funding for a variety of Special District projects:

In 2023-2024, Public Works initiated construction of the Raymus Village TCP Mitigation Project, and expects to complete the project by June 2024. The Pacific Gardens Sewer Maintenance Hole Replacement Project was initiated and completed in 2023-2024. Additionally, the Mokelumne River Integrated Water Storage and Conjunctive Use Project (MICUP) began and includes activities focused on developing the County's Mokelumne River water right application and developing projects in collaboration with local stakeholders to put the water to beneficial use and address critical groundwater overdraft. The secured funding for this effort is \$3,300,000. It is derived from the DWR Sustainable Groundwater Management Act (SGMA) Implementation Round 1 grant, which funds project activities focused on groundwater recharge, water conservation, and beneficial use of Mokelumne River water.

For 2024-2025, Public Works plans to start construction on five water related capital improvement projects at an estimated cost of \$7,000,000. These include the Rancho San Joaquin Backup Generator Project, CSA 12 Thornton Water Looping Project, and water system improvement projects for Colonial Heights, Lincoln Village, and Morada Acres Maintenance Districts. The County received \$2,250,000 in State funds for the Acampo Area Drainage Innovation Project, which seeks to reduce flood risks by intercepting and redirecting storm drainage runoff to the Mokelumne River and agricultural lands with suitable soil profiles. Public Works expects these funds to support the planning, environmental, and design costs.

Public Works also secured outside funding for flood preparedness and emergency response. The FC and WCD seek to update the local advanced flood warning network (ALERT) by purchasing and installing \$44,000 in equipment. FC Zone 9 plans to hire a consultant to provide emergency operations training, update the flood safety and emergency operations plans, and implement a web-based Geographic Information System platform for an estimated \$583,950. The FC Construction Fund will fund \$6,000,000 in repairs to levee pipe penetrations within the State Plan of Flood Control.

On September 23, 2014, the Board of Supervisors approved County Ordinance No. 4502 for the Uniform Public Construction Cost Account Act (UPCCAA) and Job Order Contracting (JOC) to streamline the bidding process for minor construction projects. During 2024-2025, Public Works will utilize County labor or JOC to deliver various projects in the Special Districts. Public Works will use the JOC mechanism to rehabilitate or repair various water, storm, and sewer systems.

The 2024-2025 planned project list summarizes planned capital improvement expenditures for 2024-2025.

2024-2025 County Special Districts - Planned Projects List				
Flood Control and Water				
Fund	District	Service	Description	Cost
21101	San Joaquin County FC & WCD	FC	ALERT 2 Equipment	\$44,000
21101	San Joaquin County FC & WCD	FC	Acampo Area Drainage Innovation Project	2,250,000
21113	Flood Control Zone 9	FC	Statewide 3 Flood Preparedness Materials	583,950
21192	Flood Control Construction	FC	Deferred Maintenance Phase 2 Levee Pipe Repairs	6,000,000
21201	Mokelumne River Water & Power Authority	W	Mokelumne River Integrated Conjunctive Use Project (MICUP)	3,020,000
Flood Control and Water Total				\$11,897,950
Maintenance Districts				
Fund	District	Service	Description	Cost
22101	Acampo	W	Motor Control Panels	\$15,000
22201	Almond Park	W	District System Improvements	20,000
22701	Colonial Heights	W	Water Line Replacement	2,200,000
22701	Colonial Heights	S	Sewer Main CIPP	30,000
22701	Colonial Heights	W	Water Meter & Valve Replacement	20,000
22701	Colonial Heights	W	Pershing Water Line Replacement	350,000
22801	Corral Hollow	W	Chlorinator Unit	6,000
22801	Corral Hollow	W	District System Improvements	15,000
22601	Country Club Vista	SL, D	District System Improvements	300,000
23001	Elkhorn Estates	W	District System Improvements	6,000
23001	Elkhorn Estates	W	Backup Generator	250,000
23101	Gayla Manor	W	District System Improvements	6,000
23101	Gayla Manor	W	District System Improvements	15,000
23401	Lincoln Village	D	Lift Station Portable Generator	200,000
23401	Lincoln Village	S	Sewer and Storm CIPP	30,000

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2024-2025 County Special Districts - Planned Projects List				
23401	Lincoln Village	W	Water Line Replacement	2,400,000
23401	Lincoln Village	D	Storm Pumps	150,000
23401	Lincoln Village	W	Water Meter & Valve Replacement	20,000
23801	Morada Acres	W	Water Line Replacement	1,200,000
24001	Morada Manor	W	Back-up Generator	250,000
24001	Morada Manor	W	District System Improvements	20,000
24201	Pacific Gardens	S	Sewer Main CIPP	30,000
24301	Rancho San Joaquin	W	Generator	300,000
24301	Rancho San Joaquin	D	Storm Pump Rehabilitation	30,000
24301	Rancho San Joaquin	W	District System Improvements	12,000
24401	Raymus Village	W	Replace Valves	25,000
24401	Raymus Village	S	Sewer Main CIPP	30,000
24401	Raymus Village	W	TCP Filter	350,000
24601	Shaded Terrace	W	Backup Generator	250,000
24701	Spring Creek	W	Backup Generator	250,000
24901	Sunnyside Estates	W	Water Line Replacement	700,000
21501	SJ Water Works	W	Pump Motor Replacement	40,000
21501	SJ Water Works	W	Chlorine Pump	6,000
21501	SJ Water Works	W	Electrical Panel	8,000
25101	Wilkinson Manor	W	Switchboard	20,000
25101	Wilkinson Manor	W	Variable Frequency Drive (VFD)	25,000
25131	Wilkinson Manor Zone A	W	Pump Switchboard	8,000
25131	Wilkinson Manor Zone A	W	Water Storage Tank	64,000
Maintenance Districts Total				\$9,651,000
County Service Areas				
Fund	District	Service	Water Tank Recoat & Repairs	Cost
31201	CSA 12	W	Water Pipe Rehabilitation	\$60,000
31201	CSA 12	W	Water Main Looping	1,200,000
31201	CSA 12	W	Water Tank Recoat & Repairs	750,000
31701	CSA 17	D	Storm Drain Pipe Repair	50,000
33101	CSA 31	W	Chlorinator Unit	18,000
34301	CSA 43	W	Chlorinator Unit	12,000
34401	CSA 44	W	Back-up Generator	250,000
34401	CSA 44	W	Well #3 Rehabilitation	162,500
34401	CSA 44	W	Well #4 Rehabilitation	162,500
34441	CSA 44 Zone G	S	Bar Screen Replacement	30,000
34501	CSA 45	D	Storm Pump Rehabilitation	15,000
County Service Areas Total				\$2,710,000
Special Districts Planned Projects & Capital Expenses Total				\$24,258,950

Service Abbreviations:
L-Streetlights
W-Water
S-Sewer
SD-Storm Drainage
FC-Flood Control
WCD-Water Conservation District
CIPP-Cast-in-Place Pipe
HHW-Household Hazardous Waste
JOC-Job Order Construction
UPPCCA-Uniform Public Construction Cost Accounting Act

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Fund Balance

		Projected Fund Balance as of July 1, 2024	2024-2025 Expenditures	2024-2025 Revenue	Projected Fund Balance as of June 30, 2025
Flood Control and Water - Districts & Zones					
21101	SJC Flood Control & Wtr Consv District	\$4,507,738	\$3,822,709	\$4,367,605	\$5,052,634
21113	SJC Flood Control-Zone 9	3,847,213	6,920,797	5,060,970	1,987,386
21114	SJC Flood Control-Zone 10	371,753	352,700	28,300	47,353
21116	SJAFCA Assessment District 96-1	-	2,176,000	2,176,000	-
21121	PW DWR FMAP GRANT	-	1,084,800	1,084,800	-
21168	SJCFC-Water Inv Zone 2	869,496	2,080,416	1,829,000	618,080
21192	SJC Flood Control-Construction	65,880	6,000,000	6,000,000	65,880
21201	Mokelumne River Water & Pwr Auth	(83,686)	3,445,200	3,553,100	24,214
Flood Control Total		\$9,578,394	\$25,882,622	\$24,099,775	\$7,795,547
Lighting Districts					
22001	Ash Street	\$290,617	\$50,719	\$38,084	\$277,982
22002	Boggs Tract	69,992	14,533	9,839	65,298
22003	Burkett Garden Acres	52,540	31,274	24,874	46,140
22004	Burkett Gardens	77,310	59,146	62,243	80,407
22005	Eastview Lighting	49,132	17,502	13,534	45,164
22006	Elkhorn Lighting	14,593	12,055	5,648	8,186
22007	Farmington	9,646	6,349	3,508	6,805
22008	Linden	113,712	35,637	29,961	108,036
22009	Lockeford	102,850	26,870	23,163	99,143
22010	Mariposa Heights	29,871	11,573	3,044	21,342
22011	Mission Village	21,605	9,879	3,791	15,517
22012	Morada Estates	21,574	14,754	5,994	12,814
22013	Morada Manor	13,946	6,744	2,471	9,673
22014	North Oaks Lighting	32,148	11,669	7,419	27,898
22015	North Wilson Way Lighting	118,103	26,290	20,902	112,715
22016	Northeast Stockton	120,468	83,262	57,082	94,288
22017	Oro Street	180,661	59,690	48,899	169,870
22018	Plymouth Village	97,311	36,368	29,964	90,907
22019	Rancho Village	775	1,343	1,224	656
22021	Shasta Avenue	17,926	11,977	9,066	15,015
22022	Shippee-French Camp	19,270	4,984	3,962	18,248
22023	Silva Gardens	7,974	3,963	3,556	7,567
22024	South French Camp	32,219	7,852	6,082	30,449
22025	Southwest Stockton	168,058	24,295	23,020	166,783
22026	Stockton No 5	14,933	5,109	2,983	12,807
22027	Tuxedo-Country Club	87,535	27,566	26,358	86,327

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		Projected Fund Balance as of July 1, 2024	2024-2025 Expenditures	2024-2025 Revenue	Projected Fund Balance as of June 30, 2025
22028	Victor Lighting	15,498	6,882	6,553	15,169
22029	West Lane	44,166	7,071	6,518	43,613
22030	Woodbridge Lighting	340,803	80,245	69,674	330,232
22031	West Stockton	162,441	68,004	68,905	163,342
Lighting Districts Total		\$2,327,677	\$763,605	\$618,321	\$2,182,393
Maintenance Districts					
21501	San Joaquin Water No 2	\$622,630	\$275,015	\$154,105	\$501,720
22101	Acampo	465,352	167,945	48,347	345,754
22201	Almond Park	(2,450)	164,506	31,075	(135,881)
22295	Ashley Drainage	19,147	3,724	1,495	16,918
22401	Bear Creek Terrace	45,946	40,626	25,067	30,387
22501	Bowling Green Estates	14,498	10,564	6,032	9,966
22601	Country Club Vista	509,641	326,410	22,610	205,841
22701	Colonial Heights	2,266,494	4,043,770	5,723,415	3,946,139
22801	Corral Hollow	7,004	196,318	119,835	(69,479)
23001	Elkhorn Estates	(166,052)	495,115	376,009	(285,158)
23101	Gayla Manor	(40,503)	228,930	106,583	(162,850)
23201	Lambert Village	178,846	29,004	15,453	165,295
23401	Lincoln Vill Lws Maintenance	7,130,069	7,451,050	8,358,632	8,037,651
23501	Lockeford Light & Drain Maintenance	5,849	9,691	3,823	(19)
23601	Maurland Manor	61,522	63,730	34,758	32,550
23701	Mokelumne Acres	1,658,364	466,388	318,784	1,510,760
23801	Morada Acres	(5,815)	1,325,729	1,315,308	(16,236)
23901	Morada Estates	314,627	256,415	132,797	191,009
24001	Morada Manor	81,768	421,376	321,534	(18,074)
24201	Pacific Gardens	3,985,673	3,161,298	2,629,117	3,453,492
24301	Rancho San Joaquin	143,077	549,872	334,090	(72,705)
24401	Raymus Village	2,388,895	1,054,696	610,494	1,944,693
24501	Riviera Cliffs	55,343	12,872	10,030	52,501
24601	Shaded Terrace	124,033	383,097	307,573	48,509
24661	Shaded Terrace-Debt	14,192	22,635	18,370	9,927
24701	Spring Creek Estates	127,563	379,049	286,257	34,771
24801	Summer Home Estates	21,020	10,123	2,202	13,099
24901	Sunnyside Lighting Estates	74,911	778,382	750,607	47,136
25001	Walnut Acres	19,909	159,145	90,979	(48,257)
25101	Wilkinson Manor	463,630	474,010	385,466	375,086
25131	Wilkinson Manor-Zone A	(7,620)	228,921	92,732	(143,809)
Maintenance Districts Total		\$20,577,563	\$23,190,406	\$22,633,579	\$20,020,736

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		Projected Fund Balance as of July 1, 2024	2024-2025 Expenditures	2024-2025 Revenue	Projected Fund Balance as of June 30, 2025
County Service Areas					
30331	CSA 3 Zn A Tallahatchey Terrace	\$34,285	\$30,585	\$13,138	\$16,838
30601	CSA 56 Peters	57,160	12,808	2,890	47,242
31201	CSA 12 Thornton	79,509	2,382,403	2,127,867	(175,027)
31401	CSA 14 Victor	18,774	19,357	872	289
31501	CSA 15 Waterloo 99	789,963	433,505	334,468	690,926
31601	CSA 16 Par Country Estates	214,227	290,216	177,191	101,202
31701	CSA 17 Cherokee Industrial Park	212,890	139,450	34,862	108,302
31801	CSA 18 Fairway Estates	10,105	128,007	43,498	(74,404)
32101	CSA 21 Oak Creek	88,982	25,094	10,888	74,776
32301	CSA 23 Granada Glen	20,492	22,734	15,283	13,041
32401	CSA 24 Moznnett Estates	333,091	22,456	10,616	321,251
32501	CSA 25 Capewood	32,796	12,404	844	21,236
32901	CSA 29 Forest Lake	144,791	26,062	7,381	126,110
33001	CSA 30 Manteca Ind Park	276,674	150,348	77,003	203,329
33101	CSA 31 Flag City	902,054	397,763	201,346	705,637
33131	CSA 31 Zn W Flag City Nitrate Treatment	573,920	182,177	71,992	463,735
33501	CSA 35 Los Ranchos	318,154	255,414	121,898	184,638
33597	CSA 35 Los Ranchos Water Fund	404,407	130,000	4,000	278,407
33601	CSA 36 Lloyd Lane	33,686	14,735	2,255	21,206
33631	CSA 36 Zn A Lloyd Lane	15,361	9,372	1,141	7,130
33632	CSA 36 Zn B Lloyd Lane	39,786	9,596	2,391	32,581
33701	CSA 37 Marty Court	3,299	9,526	1,283	(4,944)
34101	CSA 41 Eaglecrest	57,570	24,397	8,326	41,499
34114	CSA 41 Zn N Tierra Del Sol	406,963	52,259	18,420	373,124
34131	CSA 41 Zn C Solari Ranch	50,476	16,256	12,092	46,312
34201	CSA 42 Blatt Estates	53,130	18,004	4,661	39,787
34301	CSA 43 Clements	14,090	194,145	98,283	(81,772)
34331	CSA 43 Zn D Clements Oakridge Est	58,507	16,836	5,190	46,861
34401	CSA 44 Fair Oaks-Apricot Acres	(235,925)	1,091,727	974,550	(353,102)
34431	CSA 44 Zn E Castello Estates	(815,219)	592,942	345,110	(1,063,051)
34441	CSA 44 Zn G Linne Estates	(598,921)	785,665	501,289	(883,297)
34501	CSA 45 Lockeford Bluffs	64,304	27,710	6,331	42,925
34601	CSA 46 Morada North	45,933	517,641	339,320	(132,388)
34631	CSA 46 Zn L Heather Moore Estates	5,991	3,820	1,155	3,326
34701	CSA 47 Hempstead Court	43,430	20,461	1,485	24,454
34831	CSA 48 Zn K Woodbridge Main St	61,514	64,911	12,758	9,361
34901	CSA 49 Zn L Rural Intersection Ltg	4,316	11,561	4,470	(2,775)

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	Projected Fund Balance as of July 1, 2024	2024-2025 Expenditures	2024-2025 Revenue	Projected Fund Balance as of June 30, 2025
34931 CSA 49 Zn L-1 Rural Intersection Ltg	68,684	17,241	9,070	60,513
35001 CSA 50 Patterson Pass Business Park	293,701	50,033	24,464	268,132
35101 CSA 51 Acampo Village	2,259	8,279	1,970	(4,050)
35201 CSA 52 Blossom Court	66,056	16,103	5,141	55,094
35301 CSA 53 Household Hazardous Waste	405,179	1,479,627	1,104,618	30,170
35401 CSA 54 NPDES	546,662	1,552,501	805,000	(200,839)
35501 CSA 55 Shaylynn Estates	5,685	7,295	1,915	305
35531 CSA 55 Zn C Stonegate Estates	123,682	17,492	5,153	111,343
County Service Areas - Public Works Total	\$5,332,473	\$11,290,918	\$7,553,878	\$1,595,433
Districts Governed by the Board of Supervisors Total	\$37,816,107	\$61,127,551	\$54,905,553*	\$31,594,109

*Revenue amounts may be off due to rounding