

**RECLAMATION DISTRICT NO.108**  
**2018 PROJECT BUDGET**  
**FINAL**

		2018 Final Budget
<b>INCOME:</b>		
<b>PROJECT INCOME</b>		
440	WATER TRANSFERS	0
440A	WT SAN LUIS DELTA MENDOTA	0
486J	GW PRODUCTION WELL - PROP 50	111,947
486L	S. STEINER REPLACEMENT	1,600
486O	MID UPPER SAC REGIONAL FLOOD CONTROL	120,000
486P	MID SAC REG EMERGENCY RESPONSE-Grant 1	128,371
486P2	MID SAC REG EMERGENCY RESPONSE-Grant 2	257,745
486W	WALLACE WEIR	3,590,940
486Y	WATER USE EFFICIENCY	1,540,000
486Z	DEFERRED MAINTENANCE PROGRAM	11,020
486A1	FSR GRAVEL ROADS	49,056
486B1	FISH AND BIRD PROJECT	0
<b>TOTAL INCOME:</b>		<b>5,810,679</b>
<b>EXPENSES:</b>		
<b>PROJECT EXPENSES</b>		
581	WATER TRANSFER	2,500
581A	WT SAN LUIS DELTA MENDOTA	0
586J	GW PRODUCTION WELL - PROP 50	7,941
586O	MID UPPER SAC REGIONAL FLOOD CONTROL	108,000
586P	MID SAC REG EMERGENCY RESPONSE-Grant 1	0
586P2	MID SAC REG EMERGENCY RESPONSE-Grant 2	65,000
586R	KL OUTFALL GATE FISH BARRIER	0
586S	SITES	60,000
586T	2015 SUPPLEMENTAL GROUNDWATER	0
586U	ROUGH & READY PUMP PLANT	105,000
586V	SYSTEM WIDE IMPROVEMENT FRAMEWORK	1,200
586W	WALLACE WEIR	2,869,000
586X	BOARD ROOM REMODEL	255,000
586Y	WATER USE EFFICIENCY	2,100,000
586Z	DEFERRED MAINTENANCE PROGRAM	11,600
586A1	FSR GRAVEL ROADS	60,750
586B1	FISH AND BIRD PROJECT	0
<b>TOTAL EXPENSES</b>		<b>5,645,991</b>

\* We will need Sites decision