

**SBFCA COMBINED BUDGET SUMMARY**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Line Item Description	Actual 2018-19	Final Proposed Three Year	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Working Capital Beginning of Period</b>												
Operational Fund 730	4,110,344	3,282,035	3,808,616	4,612,311	3,451,762	4,375,287	3,808,616	4,612,311	4,047,367	3,880,994	4,047,367	
Capital Fund 731 - USACE SBFRM (1064)	(4,192,213)	(508,062)	(8,584,264)	(8,667,129)	(9,683,732)	(9,521,101)	(8,584,264)	(8,667,129)	(9,769,529)	(9,769,529)	(9,769,529)	
Capital Fund 731 - EIP/UFRR (5001/6001)	26,594,199	10,783,615	34,681,343	36,049,833	33,287,049	36,238,277	34,681,343	36,049,833	38,854,155	39,020,552	38,854,155	
Capital Fund 731 - Stakeholder (1068)	(3,566)	5,430	16,247	23,267	6,247	13,267	16,247	23,267	3,267	3,267	3,267	
Capital Fund 731 - Regional Planning (2001)	(193,406)	(318,677)	(226,721)	(237,294)	255,167	(118,959)	(226,721)	(237,294)	(123,901)	(123,901)	(123,901)	
Capital Fund 731 - ER Planning (2002)	(69,991)	(8,646)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FSRP (2004)	(2,373,348)	(1,003,848)	(1,608,467)	(1,642,410)	(1,608,467)	(1,692,997)	(1,608,467)	(1,642,410)	(1,692,997)	(1,692,997)	(1,692,997)	
Capital Fund 731 - OWA (2005)	(444,843)	(562,954)	(4,218,510)	(1,354,851)	6,275,332	(360,295)	(4,218,510)	(1,354,851)	(398,095)	(320,644)	(398,095)	
Capital Fund 731 - GBSP (2006)	(73,099)	(227,282)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	-	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	
Capital Fund 731 - Small Communities (700(0,1))	-	-	(581,975)	(497,651)	-	-	(581,975)	(497,651)	-	-	-	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(3,856,378)	-	(2,240)	(126,357)	(2,240)	(601,735)	(2,240)	(126,357)	(0)	(0)	(0)	
Capital Fund 731 - Sediment Removal (7002) [2]	(4,748,299)	-	(3,169,293)	(6,095,505)	(2,669,293)	(4,023,382)	(3,169,293)	(6,095,505)	(4,267,774)	(4,441,646)	(4,267,774)	
<b>Total Working Capital Beginning of Period</b>	<b>14,742,556</b>	<b>11,441,611</b>	<b>19,964,800</b>	<b>21,914,281</b>	<b>29,161,890</b>	<b>24,158,427</b>	<b>19,964,800</b>	<b>21,914,281</b>	<b>26,502,558</b>	<b>26,406,162</b>	<b>26,502,558</b>	
<b>Transfers</b>												
Operational Fund 730												
Capital Fund 731												
<i>Capital Fund 731 - USACE SBFRM (1064)</i>												
<i>Capital Fund 731 - EIP (5001/6001)</i>												
<i>Capital Fund 731 - Star Bend (1068)</i>												
Subtotal Capital Fund												
<b>Net Transfers</b>												
<b>Revenues</b>												
Operational Fund 730	931,214	2,518,606	750,000	840,057	750,000	750,000	1,500,000	1,590,057	750,000	750,000	1,500,000	
Capital Fund 731												
<i>Capital Fund 731 - USACE SBFRM (1064)</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - EIP/UFRR (Local) (5001)</i>	6,154,494	18,253,579	5,750,000	5,750,000	5,750,000	5,750,000	11,500,000	11,500,000	5,750,000	5,750,000	11,500,000	
<i>Capital Fund 731 - EIP/UFRR (State) (6001)</i>	17,583,206	72,388,130	7,000,000	7,017,414	2,260,903	6,004,920	9,260,903	13,022,334	-	-	-	
<i>Capital Fund 731 - Stakeholder (1068)</i>	27,273	27,273	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Regional Planning (2001)</i>	-	343,454	481,888	128,384	-	100,063	481,888	228,446	100,063	-	100,063	
<i>Capital Fund 731 - ER Planning (2002)</i>	-	(61,252)	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - LC FSRP (2004)</i>	872,414	9,441,872	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - OWA (2005/2007)</i>	2,543,583	3,771,373	11,818,263	10,614,769	2,200,000	514,906	14,018,263	11,129,675	566,568	-	566,568	
<i>Capital Fund 731 - GBSP (2006)</i>	-	158,169	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - ULOP &amp; Accreditation (2008)</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Small Communities (700(0,1))</i>	-	-	759,969	999,969	-	-	759,969	999,969	-	-	-	
<i>Capital Fund 731 - Flood Fighting &amp; Emerg Prot (1066)</i>	3,734,658	3,860,661	150,000	-	-	601,735	150,000	601,735	-	-	-	
<i>Capital Fund 731 - Sediment Removal (7002) [2]</i>	-	22,499,953	2,000,000	2,881,467	4,500,000	2,199,528	6,500,000	5,080,995	1,564,846	854,206	2,419,052	
Subtotal Capital Fund	30,915,628	130,683,214	27,960,119	27,392,003	14,710,903	15,171,152	42,671,022	42,563,154	7,981,476	6,604,206	14,585,682	
<b>Total Revenues Operating &amp; Capital</b>	<b>31,846,842</b>	<b>133,201,820</b>	<b>28,710,119</b>	<b>28,232,060</b>	<b>15,460,903</b>	<b>15,921,152</b>	<b>44,171,022</b>	<b>44,153,211</b>	<b>8,731,476</b>	<b>7,354,206</b>	<b>16,085,682</b>	

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**Final 6/10/2020**

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<b>Expenses</b>												
Operational Fund 730	429,246	1,188,330	1,106,854	1,077,082	1,106,854	1,077,920	2,213,707	2,155,001	916,373	891,036	1,807,409	
Capital Fund 731												
<i>Capital Fund 731 - USACE SBFRRM (1064)</i>	4,474,916	8,159,066	1,099,468	853,973	-	248,428	1,099,468	1,102,400			-	
<i>Capital Fund 731 - EIP/UFRR (5001/6001)</i>	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,795,496	10,791,824	124,272		124,272	
<i>Capital Fund 731 - Stakeholder (1068)</i>	440	9,436	10,000	10,000	10,000	10,000	20,000	20,000			-	
<i>Capital Fund 731 - Regional Planning (2001)</i>	43,887	262,070		10,049		105,005	-	115,054	100,063	-	100,063	
<i>Capital Fund 731 - ER Planning (2002)</i>	-	94					-	-			-	
<i>Capital Fund 731 - LC FSRP (2004)</i>	141,477	10,080,434		50,587			-	50,587			-	
<i>Capital Fund 731 - Fut FSRP Sutter Bypass</i>	-	-					-	-			-	
<i>Capital Fund 731 - OWA (2005, etc)</i>	3,453,591	4,563,270	1,324,420	9,620,213	-	552,707	1,324,420	10,172,920	489,117	-	489,117	
<i>Capital Fund 731 - GBSP (2006)</i>	-	3,987					-	-			-	
<i>Capital Fund 731 - ULOP &amp; Accreditation (2008)</i>	-	6,844					-	-			-	
<i>Capital Fund 731 - Small Communities (700(0,1))</i>	497,651	497,651	177,994	502,318	-	-	177,994	502,318			-	
<i>Capital Fund 731 - Flood Fighting &amp; Emerg Prot (1066)</i>	4,637	3,987,018	150,000	475,378			150,000	475,378			-	
<i>Capital Fund 731 - Sediment Removal (7002) [2]</i>	1,347,206	28,595,458	1,500,000	809,344		2,443,920	1,500,000	3,253,264	1,738,718	393,562	2,132,280	
Subtotal Capital Fund	18,680,354	107,612,608	12,938,395	19,443,050	128,984	7,040,694	13,067,379	26,483,744	2,452,169	393,562	2,845,731	
<b>Total Expenses Operating &amp; Capital</b>	<b>19,109,600</b>	<b>108,800,938</b>	<b>14,045,248</b>	<b>20,520,132</b>	<b>1,235,838</b>	<b>8,118,614</b>	<b>15,281,086</b>	<b>28,638,746</b>	<b>3,368,542</b>	<b>1,284,598</b>	<b>4,653,140</b>	
<b>Financing Activities [1]</b>												
Gross Proceeds from New Debt [Trustee]												
Proceeds from of New Debt [SBFCA]												
Short/Long Term Debt Repayment												
Costs of Financing												
Interest Paid on Outstanding Debt	(5,565,517)	(13,928,213)	(5,467,781)	(5,467,781)	(5,458,406)	(5,458,406)	(10,926,188)	(10,926,188)	(5,459,331)	(5,452,606)	(10,911,938)	
<b>Net Financing Activities</b>	<b>(5,565,517)</b>	<b>(13,928,213)</b>	<b>(5,467,781)</b>	<b>(5,467,781)</b>	<b>(5,458,406)</b>	<b>(5,458,406)</b>	<b>(10,926,188)</b>	<b>(10,926,188)</b>	<b>(5,459,331)</b>	<b>(5,452,606)</b>	<b>(10,911,938)</b>	
<b>Working Capital End of Period</b>												
Operational Fund 730	4,612,311	4,612,311	3,451,762	4,375,287	3,094,909	4,047,367	3,094,909	4,047,367	3,880,994	3,739,958	3,739,958	
Capital Fund 731 - USACE SBFRRM (1064)	(8,667,129)	(8,667,129)	(9,683,732)	(9,521,101)	(9,683,732)	(9,769,529)	(9,683,732)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	36,049,833	36,049,833	33,287,049	36,238,277	35,720,562	38,854,155	35,720,562	38,854,155	39,020,552	39,317,946	39,317,946	
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	6,247	13,267	(3,753)	3,267	(3,753)	3,267	3,267	3,267	3,267	
Capital Fund 731 - Regional Planning (2001)	(237,294)	(237,294)	255,167	(118,959)	255,167	(123,901)	255,167	(123,901)	(123,901)	(123,901)	(123,901)	
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FSRP (2004)	(1,642,410)	(1,642,410)	(1,608,467)	(1,692,997)	(1,608,467)	(1,692,997)	(1,608,467)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	
Capital Fund 731 - OWA (2005)	(1,354,851)	(1,354,851)	6,275,332	(360,295)	8,475,332	(398,095)	8,475,332	(398,095)	(320,644)	(320,644)	(320,644)	
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	
Capital Fund 731 - Small Communities (700(0,1))	(497,651)	(497,651)	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(126,357)	(126,357)	(2,240)	(601,735)	(2,240)	(0)	(2,240)	(0)	(0)	(0)	(0)	
Capital Fund 731 - Sediment Removal (7002) [2]	(6,095,505)	(6,095,505)	(2,669,293)	(4,023,382)	1,830,707	(4,267,774)	1,830,707	(4,267,774)	(4,441,646)	(3,981,002)	(3,981,002)	
<b>Total Working Capital End of Period</b>	<b>21,914,281</b>	<b>21,914,281</b>	<b>29,161,890</b>	<b>24,158,427</b>	<b>37,928,549</b>	<b>26,502,558</b>	<b>37,928,549</b>	<b>26,502,558</b>	<b>26,406,162</b>	<b>27,023,163</b>	<b>27,023,163</b>	

[1] Financing Activities are reflected in the Capital Fund EIP/UFRR Ending Working Capital Balance.

[2] 7002 Includes Emergency Levee Repair (R14 - 16) and Sediment Removal.

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<b>Revenues:</b>													
43195	Federal Intergovernmental Funds												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K												
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)												
43717	Local Intergovernmental Contributions												
45520	Assessment District Revenues	750,000	2,250,000	750,000	750,024	750,000	750,000	1,500,000	1,500,024	750,000	750,000	1,500,000	
46110	Interest on Investments	89,863	177,255										
49010	Other Revenue				90,033				90,033				
49081	Non-Govt Settlements	91,351	91,351										
	<b>Total Operating Revenues</b>	<b>931,214</b>	<b>2,518,606</b>	<b>750,000</b>	<b>840,057</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,590,057</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	
<b>Expenditures:</b>													
<b>Staffing:</b>													
62701	Executive Director*		-										
62730	Attorney*	5,885	21,378	52,000	52,000	52,000	52,000	104,000	104,000	52,000	52,000	104,000	
62701	Analyst/Administrative Assistant*	-	1,306	-	-	-	-	-	-	-	-	-	
62701	Clerk/Secretary*	-	-	-	-	-	-	-	-	-	-	-	
62798	Executive Director - Salaries & Wages	82,007	192,698	-	190,000	-	199,500	-	389,500	209,475	219,949	429,424	
62798	Admin Mgr - Salaries & Wages	44,377	105,444	61,710	61,710	61,710	61,710	123,420	123,420	61,710	61,710	123,420	
62798	PB Admin Labor Overhead	-	29,757	48,000	48,000	48,000	48,000	96,000	96,000	48,000	48,000	96,000	
62799	Executive Director - Benefits	29,679	70,345	-	76,000	-	79,800	-	155,800	83,790	87,980	171,770	
62799	Admin Mgr - Benefits	4,758	13,643	20,710	25,000	20,710	25,000	41,420	50,000	25,000	25,000	50,000	
61210	Director of Engineering - Salary	66,129	170,312	97,674	-	97,674	97,674	195,349	97,674	-	-	-	
615XX	Director of Engineering-Benefits	43,956	82,046	48,837	-	48,837	48,837	97,674	48,837	-	-	-	
62701	Director of Engineering - Consulting Support*	-	23,731	288,974	208,974	288,974	50,000	577,948	258,974	50,000	50,000	100,000	
62701	Public Information*	3,096	9,941	50,000	50,000	50,000	50,000	100,000	100,000	50,000	30,000	80,000	
62701	Financial Management*	45,681	154,620	120,000	120,000	120,000	120,000	240,000	240,000	100,000	80,000	180,000	
62701	Assessment District Administration	-	96,808	45,000	45,000	45,000	45,000	90,000	90,000	40,000	40,000	80,000	
65647	CADAC Administration	-	16,694	10,000	-	10,000	-	20,000	-	-	-	-	
62701	SWIF Development	-	-	-	-	-	-	-	-	-	-	-	
62701	Governance	-	-	-	-	-	-	-	-	-	-	-	
62701	Basin Floodplain Management	-	-	57,500	57,500	57,500	57,500	115,000	115,000	57,500	57,500	115,000	
	<b>Sub-Total</b>	<b>325,567</b>	<b>988,723</b>	<b>900,406</b>	<b>934,184</b>	<b>900,406</b>	<b>935,022</b>	<b>1,800,811</b>	<b>1,869,205</b>	<b>777,475</b>	<b>752,138</b>	<b>1,529,613</b>	
<b>County/City Services:</b>													
62701	Budget/Accounting/Finance*	-	-	22,050	-	22,050	-	44,100	-	-	-	-	
62701	Engineering/Public Works												
62701	Human Resources/Risk Management												
62701	Federal Advocacy (Sutter Basin)												
62701	Other												
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>22,050</b>	<b>-</b>	<b>22,050</b>	<b>-</b>	<b>44,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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<b>Services and Supplies:</b>													
62201	Telephone*	987	1,819	1,800	1,800	1,800	1,800	3,600	3,600	1,800	1,800	3,600	
62301	Postage & Freight*	135	1,238	900	900	900	900	1,800	1,800	900	900	1,800	
62401	Advertising*	12	41	180	180	180	180	360	360	180	180	360	
62501	Office Supplies*	670	1,348	1,800	1,800	1,800	1,800	3,600	3,600	1,800	1,800	3,600	
62507	Computer Forms & Supplies*	-	1,052	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	2,000	
62601	Printing and Binding*	90	487	1,200	1,200	1,200	1,200	2,400	2,400	1,200	1,200	2,400	
62701	Professional Services*	53,219	108,525	80,000	60,000	80,000	60,000	160,000	120,000	60,000	60,000	120,000	
62701	ADP Payroll Services*	1,760	4,689	1,200	1,200	1,200	1,200	2,400	2,400	1,200	1,200	2,400	
62801	Travel & Meeting*	11,250	34,786	25,000	25,000	25,000	25,000	50,000	50,000	20,000	20,000	40,000	
63101	Dues & Subscriptions*	1,562	4,778	500	500	500	500	1,000	1,000	500	500	1,000	
63201	Rentals-Buildings/Equipment/Land*	1,444	2,463	21,600	21,600	21,600	21,600	43,200	43,200	21,600	21,600	43,200	
63201	Utilities	-	-	-	1,500	-	1,500	-	3,000	2,500	2,500	5,000	
63301	O&M-Office Equipment*	-	-	-	-	-	-	-	-	-	-	-	
63320	O&M-Computer Equipment*	1,919	1,919	-	-	-	-	-	-	-	-	-	
63801	Tools, Supplies & Equip.<\$5000*	-	318	28,000	10,000	28,000	10,000	56,000	20,000	10,000	10,000	20,000	
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	-	-	
64310	Liability Insurance*	1,785	3,870	15,918	15,918	15,918	15,918	31,836	31,836	15,918	15,918	31,836	
66001	Other Materials & Supplies*	28,846	32,275	300	300	300	300	600	600	300	300	600	
	<b>Sub-Total</b>	<b>103,679</b>	<b>199,607</b>	<b>179,398</b>	<b>142,898</b>	<b>179,398</b>	<b>142,898</b>	<b>358,796</b>	<b>285,796</b>	<b>138,898</b>	<b>138,898</b>	<b>277,796</b>	
<b>Capital/Small Equipment Items:</b>													
69201	Equipment	-	-	5,000	-	5,000	-	10,000	-	-	-	-	
65602	Contingency	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Operating Expenditures</b>	<b>429,246</b>	<b>1,188,330</b>	<b>1,106,854</b>	<b>1,077,082</b>	<b>1,106,854</b>	<b>1,077,920</b>	<b>2,213,707</b>	<b>2,155,001</b>	<b>916,373</b>	<b>891,036</b>	<b>1,807,409</b>	
	Transfer out to Cap.Fd to Support Capital Soft Costs		-										
	Transfer in to Support Operations												
	<b>Operating Revenues Over &lt;Under&gt; Expenditures</b>	<b>501,967</b>	<b>1,330,276</b>		<b>(237,025)</b>		<b>(327,920)</b>	<b>(713,707)</b>	<b>(564,944)</b>	<b>(166,373)</b>	<b>(141,036)</b>	<b>(307,409)</b>	
	Working Capital - Beginning of Period	4,110,344	3,282,035	3,808,616	4,612,311	3,451,762	4,375,287	3,808,616	4,612,311	4,047,367	3,880,994	4,047,367	
	Working Capital - End of Period	4,612,311	4,612,311	3,451,762	4,375,287	3,094,909	4,047,367	3,094,909	4,047,367	3,880,994	3,739,958	3,739,958	
	Variance	501,967	1,330,276	(356,854)	(237,025)	(356,854)	(327,920)	(713,707)	(564,944)	(166,373)	(141,036)	(307,409)	

[\*] - All items denoted with an asterisk are generally split Agency Administration and EIP based on allocation of overhead to the EIP Program.

**SBFCA CAPITAL FUND - USACE SBFM (731-941064)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43195	Federal Intergovernmental Funds												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K												
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)												
43717	Local Intergovernmental Contributions												
45520	Assessment District Proceeds/Bond Anticipation Notes												
46110	Interest on Investments												
49010	Other Revenue												
	<b>Total Capital Revenues</b>	-	-	-	-	-	-	-	-				
<b>Expenditures (Capital Project Soft Costs):</b>													
941064	<b>USACE SBFM Study/Implementation:</b>												
65629	Edgar & Associates (Feasibility Study Management) - WIK	-											
65630	Downey Brand (Feasibility Study Legal) - WIK	33,558	125,852		3,000				3,000				
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	97,083	207,078		400				400				
62798	DOE/ED/AM (Feasibility Study Technical) - WIK	-											
65635	<b>SBFCA Cash Transmitted to the USACE</b>	<b>3,498,645</b>	<b>5,123,577</b>	<b>300,000</b>	<b>250,000</b>	-	<b>65,481</b>	<b>300,000</b>	<b>315,481</b>				
	<i>PED</i>	2,831,523	3,541,479	300,000	250,000		65,481	300,000	315,481				
	<i>NED</i>	-	9,267										
	<i>LERRDs</i>	667,122	1,572,831										
65648	<b>Consultant Costs</b>	<b>845,630</b>	<b>2,702,559</b>	<b>799,468</b>	<b>600,573</b>	-	<b>182,947</b>	<b>799,468</b>	<b>783,519</b>				
	<i>NFS PM &amp; IDR</i>	295,248	682,414	799,468	600,573		182,947	799,468	783,519				
	<i>Design</i>	550,381	2,020,144										
	<i>Environmental</i>												
991066	<b>Assessment District Formation:</b>												
65614	Parsons Brinkerhoff (Assessment District Engineering)												
65615	Lincoln Crow (Public Education and Outreach)												
	<b>Sub-Total Professional Services</b>	<b>4,474,916</b>	<b>8,159,066</b>	<b>1,099,468</b>	<b>853,973</b>	-	<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>	-	-	-	
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>4,474,916</b>	<b>8,159,066</b>	<b>1,099,468</b>	<b>853,973</b>	-	<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>	-	-	-	
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	<b>4,474,916</b>	<b>8,159,066</b>	<b>1,099,468</b>	<b>853,973</b>	-	<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>	-	-	-	
	<b>Capital Projects</b>												
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	<b>4,474,916</b>	<b>8,159,066</b>	<b>1,099,468</b>	<b>853,973</b>	-	<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>	-	-	-	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer in fm Star Bend to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Capital Revenues Over <Under> Expenditures	(4,474,916)	(8,159,066)	(1,099,468)	(853,973)	-	(248,428)	(1,099,468)	(1,102,400)	-	-	-	
	Working Capital - Beginning of Period	(4,192,213)	(508,062)	(8,584,264)	(8,667,129)	(9,683,732)	(9,521,101)	(8,584,264)	(8,667,129)	(9,769,529)	(9,769,529)	(9,769,529)	
	Working Capital - End of Period	(8,667,129)	(8,667,129)	(9,683,732)	(9,521,101)	(9,683,732)	(9,769,529)	(9,683,732)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	
	Variance	(4,474,916)	(8,159,066)	(1,099,468)	(853,973)	-	(248,428)	(1,099,468)	(1,102,400)	-	-	-	
								\$	3,400.07				

Denotes item with remaining authorized budget from FY 13/14 that has been carried over to FY 14/15 in order to provide a comparison of the Final amended 5-Year Budget to the current 5-Year budget.



**SBFCA CAPITAL FUND - STAKEHOLDER MANAGEMENT PROGRAM (731-99-1068)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)												
43717	Local Intergovernmental Contributions												
45520	Assessment District Proceeds/Bond Anticipation Notes												
46110	Interest on Investments												
49010	Other Revenue (From Outside Agencies)	27,273											
	<b>Total Capital Revenues</b>	<b>27,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures (Capital Project Soft Costs):</b>													
991068													
65637	Stakeholder Management Efforts: FEMA Zone Reform (Downey Brand)	440	9,436										
65638	Stakeholder Management Efforts: Fed Credit Reform (Downey Brand)												
65939	Stakeholder Management Efforts: Other			10,000	10,000	10,000	10,000	20,000	20,000	10,000	10,000	20,000	
	Sub-Total Professional Services	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	<b>Capital Projects</b>												
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer out to Support EIP Project												
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>26,833</b>	<b>(9,436)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	
	Working Capital - Beginning of Period	2,196	5,430	16,247	(4,006)	6,247	(14,006)	16,247	(4,006)	29,029	19,029	29,029	
	Working Capital - End of Period	29,029	(4,006)	6,247	(14,006)	(3,753)	(24,006)	(3,753)	(24,006)	19,029	9,029	9,029	
	<b>Variance</b>	<b>26,833</b>	<b>(9,436)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43195	Federal Intergovernmental Funds												
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K												
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Sh.	17,583,206	72,388,130	7,000,000	7,017,414	2,260,903	6,004,920	9,260,903	13,022,334				
43717	Local Intergovernmental Contributions		-										
45520	Assessment District Proceeds/Bond Anticipation Notes	5,946,443	17,777,356	5,750,000	5,750,000	5,750,000	5,750,000	11,500,000	11,500,000	5,750,000	5,750,000	11,500,000	
46110	Interest on Investments	208,051	476,223										
49010	Other Revenue												
	<b>Total Capital Revenues</b>	<b>23,737,700</b>	<b>90,641,709</b>	<b>12,750,000</b>	<b>12,767,414</b>	<b>8,010,903</b>	<b>11,754,920</b>	<b>20,760,903</b>	<b>24,522,334</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>11,500,000</b>	
<b>Expenditures (Capital Project Soft Costs):</b>													
991067	Early Implementation Project - Pre-Planning												
65621	LD1 OMRRR Implementation	21,436	21,436		13,409								
65621	David Ford (Emergency Response Grant App.)	-	30,913										
65618	Kleinfelder (Preliminary Design Geotechnical Analysis)	-	-										
65617	Peterson Brustad, Inc. (Preliminary Design)	-	-										
65621	PBI Future Task Order (EIP Construction Grant)	8,064	24,528										
<b>Expenditures (Capital Project Soft Cost):</b>													
66302	Kennedy Modests Comm. (Alloc. Share to EIP Management)	-	24,808	-	-	-	-	-	-	-	-	-	-
66311	General (Supplies & PPE) (Alloc. Share - Des Phase)	-	-	-	-	-	-	-	-	-	-	-	-
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	169,859	599,965	-	200,000	-	-	-	200,000	-	-	-	-
66321	Downey Brand (EIP Legal - Feather River Project)	26,508	159,436	-	30,000	-	-	-	30,000	-	-	-	-
66322	Downey Brand (EIP Legal - Alloc. Share of General)	100,051	363,422	-	65,000	-	-	-	65,000	-	-	-	-
66512/66713	Downey Brand (ROW Legal) - General	155,107	571,345	-	75,000	-	-	-	75,000	-	-	-	-
67113	Downey Brand (ROW Legal) - Area C & Gaps	-	22,295	-	35,000	-	-	-	35,000	-	-	-	-
68113	Downey Brand (ROW Legal) - Area B	-	-	-	30,000	-	-	-	30,000	-	-	-	-
68713	Downey Brand (ROW Legal) - Area D	8,508	27,243	-	21,050	-	-	-	21,050	-	-	-	-
66331	Kim Floyd Communications (EIP Public Information)	58,828	188,870	10,000	15,000	-	-	10,000	15,000	-	-	-	-
66514	Kim Floyd Communications (ROW Coordination)	-	390	-	7,417	-	-	-	7,417	-	-	-	-
6(7,8)203	Kim Floyd Communications (EIP Const. Outreach - C, B & D)	-	-	-	-	-	-	-	-	-	-	-	-
62798	Exec Dir. & Dir of Eng (EIP-Sal & Ben)	-	-	-	-	-	-	-	-	-	-	-	-
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	103,809	627,482	10,000	36,191	3,500	3,500	13,500	39,691	-	-	-	-
66341	EIP-Consul Support-PBI	161,161	561,096	-	200,000	-	-	-	200,000	-	-	-	-
66351	KNN Public Finance Inc (EIP Debt Financing Advice)	-	-	-	-	-	-	-	-	-	-	-	-
66521	LWA, Inc. (EIP Financial Admin)	194,852	654,180	5,000	150,000	5,000	-	10,000	150,000	-	-	-	-
67311	LWA (EIP Administration - Const Phase)	111,379	389,436	15,000	120,000	10,000	-	25,000	120,000	-	-	-	-
66541	PB America (EIP Master Proj Sched)	-	-	-	-	-	-	-	-	-	-	-	-
66501	Peterson Brustad, Inc (EIP Management of Final Design TO6)	-	-	-	-	-	-	-	-	-	-	-	-
66502	Peterson Brustad Inc (EIP Technical Support TO7)	-	-	-	-	-	-	-	-	-	-	-	-
66503	Peterson Brustad Inc (EIP Interior Drainage TO8)	-	-	-	-	-	-	-	-	-	-	-	-
66513	Peterson Brustad Inc (EIP ROW Coord C, B & D)	21,350	120,623	-	22,000	-	-	-	22,000	-	-	-	-
66551	Peterson Brustad Inc (Env & Reg Coord)	-	10,744	-	-	-	41,000	-	41,000	-	-	-	-
66531	Peterson Brustad Inc (FEMA Certification)	59,595	178,901	200,000	295,680	-	200,000	200,000	495,680	-	-	-	-
66504	MBK Engineers (Peer Review and Coord)	-	-	-	-	-	-	-	-	-	-	-	-
66561	Legal Claims Avoidance Review	30,699	33,856	-	5,265	-	-	-	5,265	-	-	-	-
66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	-	-	-	-	-	-	-	-	-	-	-	-
66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	-	-	-	-	-	-	-	-	-	-	-	-
66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)	-	-	-	-	-	-	-	-	-	-	-	-
66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)	-	-	-	-	-	-	-	-	-	-	-	-

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)	-	-	-	-	-	-	-	-	-	-	-	
66(7,8)09	HDR,URS, Wd Rodgs (EIP Borrow, Task Order 6)	-	-	-	-	-	-	-	-	-	-	-	
66731	HDR,URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)	-	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)	-	-	-	-	-	-	-	-	-	-	-	
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)	-	-	-	-	-	-	-	-	-	-	-	
66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)	-	57,701	-	-	-	-	-	-	-	-	-	
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	283,732	1,746,423	-	65,000	-	-	-	65,000	-	-	-	
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	150,906	1,160,715	-	25,000	-	-	-	25,000	-	-	-	
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	246,214	1,884,115	-	75,000	-	-	-	75,000	-	-	-	
66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	81,578	164,331	-	1,400	-	-	-	1,400	-	-	-	
66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	-	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)13	Right of Entry (For Survey)	-	-	-	-	-	-	-	-	-	-	-	
66714	BRI TO2 Right of Way - Area C	11,884	126,856	500	35,000	-	-	500	35,000	-	-	-	
66716	BRI TO2 Am 2 Right of Way - Area B	-	22,740	-	2,664	-	-	-	2,664	-	-	-	
66717	BRI TO2 Am 2 Right of Way - Area D	3,417	69,241	-	5,599	-	-	-	5,599	-	-	-	
67114	BRI Right of Way (ROW FAPS Area C - TO3)	12,939	38,589	68,715	40,777	-	-	68,715	40,777	-	-	-	
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	2,615	5,700	21,641	39,026	-	-	21,641	39,026	-	-	-	
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	5,009	10,918	75,855	90,845	-	-	75,855	90,845	-	-	-	
66(6,7,8)15	Title & Misc (EIP Right of Way)	-	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)2_	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-	
66721	PB Preliminary Review CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	-	
67200	PB General CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	-	
68200	PB General CM Svcs Sched B	-	14,686	-	-	-	-	-	-	-	-	-	
68800	PB General CM Svcs Sched D	-	1,881,841	-	-	-	-	-	-	-	-	-	
66723	Owner's Representative CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	-	
67201	Handen Co. Owner's Rep Project Area C	-	33,763	-	5,084	-	-	-	5,084	-	-	-	
68201	Handen Co. Owner's Rep Project Area B	-	41,946	-	7,586	-	-	-	7,586	-	-	-	
68801	Handen Co. Owner's Rep Project Area D	-	63,692	-	330	-	-	-	330	-	-	-	
68931	Future CM Services (Completion Contracts)	46,435	1,696,963	-	132,578	-	-	-	132,578	-	-	-	
66741	Misc. Prof. Services	144,680	209,257	-	-	-	-	-	-	-	-	-	
66401	Jones & Stokes (EIP Conts. Analysis TO6)	-	-	-	-	-	-	-	-	-	-	-	
66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	-	-	-	-	-	-	-	-	-	-	-	
66404	Jones and Stokes - Cult. Res. Constr. TO3	-	-	-	-	-	-	-	-	-	-	-	
66411	Jones and Stokes-CEQA/NEPA Compliance TO7	-	-	-	-	-	-	-	-	-	-	-	
66412	Jones and Stokes-Environmental Permitting TO8	-	-	-	-	-	-	-	-	-	-	-	
67204	ICF Jones & Stokes (Environmental Compliance Area C TO11)	15,616	211,075	-	75,000	-	359,384	-	434,384	-	-	-	
68204	ICF Jones & Stokes (Environmental Compliance Area B TO 12)	90,594	758,671	-	100,000	-	50,000	-	150,000	-	-	-	
68804	ICF Jones & Stokes (Environmental Compliance Area D TO 13)	338,118	2,292,790	-	250,000	-	610,876	-	860,876	-	-	-	
66413	Misc. Reg. Permits	-	1,240	-	-	-	-	-	-	-	-	-	
6740(0,1)	Environmental Mitigation - Area C	91,873	1,011,171	3,673,350	1,500,000	-	400,874	3,673,350	1,900,874	-	-	-	
6840(0,1)	Environmental Mitigation - Area B	18,205	30,648	976,367	550,000	-	108,278	976,367	658,278	-	-	-	
6890(0,1)	Environmental Mitigation - Area D	6,023	198,706	2,548,941	1,050,000	-	344,997	2,548,941	1,394,997	-	-	-	
6710(0,1)	EIP ROW Capital Project Area C	131,656	339,697	-	50,000	-	283,707	-	333,707	-	-	-	
6810(0,1)	EIP ROW Capital Projects Area B	88,832	691,765	465,032	50,000	-	454,194	465,032	504,194	-	-	-	
6870(0,1)	EIP ROW Capital Projects Area D	113,520	1,043,356	390,000	50,000	-	391,470	390,000	441,470	-	-	-	
66718	EIP ROW Owner App.	-	-	-	21,406	-	-	-	21,406	-	-	-	
67205	North Valley Eng Surv. - Area C	-	-	-	-	-	-	-	-	-	-	-	



**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
68205	North Valley Eng Surv. Area B	-	-	-	-	-	-	-	-	-	-	-	
68805	North Valley Eng Surv. Area D	-	-	-	-	-	-	-	-	-	-	-	
67510	EIP ROW Borrow - Area C	-	-	-	-	-	-	-	-	-	-	-	
68510	EIP Borrow Material - Area B	2,165	7,699	-	0	-	-	-	0	-	-	-	
68610	EIP Borrow Material - Area D	-	-	-	-	-	-	-	-	-	-	-	
66552	Corps 408 Approval Coordination	96,000	288,000	-	69,000	-	-	-	69,000	-	-	-	
67500	EIP Construction Contract Project Area C	-	59,022	-	-	-	-	-	-	-	-	-	
67501	EIP Construction Util Relocations Area C	-	180,651	-	-	-	-	-	-	-	-	-	
67520	EIP CalTrans Staging Area	4,994	17,760	-	6	-	-	-	6	-	-	-	
68500	EIP Construction Contract Project Area B	-	9,219	-	-	-	-	-	-	-	-	-	
68501	EIP Construction Util Relocations - B	-	-	-	-	-	-	-	-	-	-	-	
68600	EIP Construction Contract Project Area D	-	19,612,379	-	-	-	-	-	-	-	-	-	
68601	EIP Construction Util Relocations - D	-	42,325	-	-	-	-	-	-	-	-	-	
68930	EIP/UFRR - FRWLP Final Completion Report	-	-	-	-	-	380,000	-	380,000	-	-	-	
68940	OWA - FSR Improvements - Construction	3,618,515	3,618,515	(53,705)	382,320	-	-	-	382,320	-	-	-	
68945	OWA - FSR Design	46,009	431,679	-	75,197	-	-	-	75,197	-	-	-	
68941	OWA - FSR Improvements - Program Management	488,698	941,011	1	85,610	1	-	1	85,610	-	-	-	
68946	OWA - FSR Environmental Monitoring	1,249,802	1,431,783	1	50,000	1	-	1	50,000	-	-	-	
66850	EIP/UFRR Completion Contracts Construction	95,315	4,387,673	1	704,346	1	-	1	704,346	-	-	-	
66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-	
65678	ULOP Adequate Progress Findings	-	-	25,957	27,068	7,170	7,170	33,127	34,238	-	-	-	
65679	ULDC Certification	-	-	170,000	174,333	45,185	45,185	215,185	219,518	-	-	-	
65680	FEMA Accreditation	-	-	73,857	-	48,129	-	121,986	-	-	-	-	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	Sub-Total Professional Services	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
	Tools, Supplies Tools, Supplies & Equip. < \$5,000												
	Sub-Total Mat Sub-Total Materials, Supplies & Services	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
	Equipment Equipment												
	Sub-Total Capi Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
	Capital Projects												
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer in fm Star Bend to Support Capital Soft Costs												
	Transfer out to Corps Study												
	Transfer out to Regional Planning												
	Transfer out to Support Operations												
	Capital Revenues Over <Under> Expenditures	14,632,064	39,194,431	4,073,488	5,656,225	7,891,919	8,074,285	11,911,702	13,743,919	5,625,728	5,750,000	11,375,728	
	Financing Activities Related Items												
	Net Proceeds from the Issuance of New Debt												
	Short/Long Term Debt Repayment												
	Cost of Financing												
	Interest Paid on Outstanding Debt	(5,565,517)	(13,928,213)	(5,467,781)	(5,467,781)	(5,458,406)	(5,458,406)	(10,926,188)	(10,926,188)	(5,458,406)	(5,458,406)	(10,916,813)	
	Net Financing Activities	(5,565,517)	(13,928,213)	(5,467,781)	(5,467,781)	(5,458,406)	(5,458,406)	(10,926,188)	(10,926,188)	(5,458,406)	(5,458,406)	(10,916,813)	
	Working Capit: Working Capital - Beginning of Period	38,861,712	12,389,114	53,563,450	47,928,259	52,169,157	48,116,703	53,563,450	47,928,259	50,732,581	50,899,903	50,732,581	
	Working Capit: Working Capital - End of Period Before Financing	53,493,776	51,583,545	57,636,938	53,584,484	60,061,076	56,190,988	65,475,152	61,672,178	56,358,310	56,649,903	62,108,310	
	Working Capit: Working Capital - End of Period After Financing	47,928,259	37,655,332	52,169,157	48,116,703	54,602,669	50,732,581	54,548,964	50,745,990	50,899,903	51,191,497	51,191,497	
	Variance - Befc Variance - Before Financing	14,632,064	39,194,431	4,073,488	5,656,225	7,891,919	8,074,285	11,911,702	13,743,919	5,625,728	5,750,000	11,375,728	
	Variance - Afte Variance - After Financing	9,066,547	25,266,218	(1,394,294)	188,444	2,433,513	2,615,878	985,514	2,817,731	167,322	291,594	458,916	

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43530	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (State Share)												
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)		343,454	481,888	128,384		100,063	481,888	228,446	100,063		100,063	
43717	Local Intergovernmental Contributions												
45520	Assessment District Revenues												
	<b>Total Capital Revenues</b>	<b>-</b>	<b>343,454</b>	<b>481,888</b>	<b>128,384</b>	<b>-</b>	<b>100,063</b>	<b>481,888</b>	<b>228,446</b>	<b>100,063</b>	<b>-</b>	<b>100,063</b>	
<b>Expenditures (Capital Project Soft Costs):</b>													
<b>99-2001</b>													
65640	Regional Planning Grant Application/WIK	4,508	26,886	-	5,346	-	4,942	-	10,288	-	-	-	
	Executive Director Allocation Time		24,600		2,687		4,942		7,629				
	Director of Engineering Allocation Time		2,287		2,659				2,659				
	Admin Manager Allocation Time												
	Larsen Wurzel & Assoc.												
	Kim Floyd Communications												
	Downey Brand												
	MBK												
65641	Regional Planning T1: Program Management	15,735	114,369				2,250		2,250	2,250		2,250	
65642	Regional Planning T2: Outreach & Data Collection	-	31,817				18,000		18,000	18,000		18,000	
65643	Regional Planning T3: Plan Formulation	-	-				15,000		15,000	15,000		15,000	
65644	Regional Planning T4: Financial Plan	-	-				8,438		8,438	8,438		8,438	
65645	Regional Planning T5: Governance	2,216	34,234		360		5,000		5,360	5,000		5,000	
6XXXX	Regional Planning T6: Multi Benefit Opportunity						5,000		5,000	5,000		5,000	
6XXXX	Regional Planning T7: Regional Climate Resilience						3,750		3,750	3,750		3,750	
65646	Regional Planning T8: Institutional Barriers	21,429	50,257		4,343		15,000		19,343	15,000		15,000	
6XXXX	Regional Planning T9: NFIP-Related Activities						17,500		17,500	17,500		17,500	
6XXXX	Regional Planning T10: Region-Specific Activities						10,125		10,125	10,125		10,125	
	Sub-Total Professional Services	43,887	257,563	-	10,049	-	105,005	-	115,054	100,063	-	100,063	
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>43,887</b>	<b>257,563</b>	<b>-</b>	<b>10,049</b>	<b>-</b>	<b>105,005</b>	<b>-</b>	<b>115,054</b>	<b>100,063</b>	<b>-</b>	<b>100,063</b>	
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>43,887</b>	<b>257,563</b>	<b>-</b>	<b>10,049</b>	<b>-</b>	<b>105,005</b>	<b>-</b>	<b>115,054</b>	<b>100,063</b>	<b>-</b>	<b>100,063</b>	
	<b>Capital Projects</b>												
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>43,887</b>	<b>257,563</b>	<b>-</b>	<b>10,049</b>	<b>-</b>	<b>105,005</b>	<b>-</b>	<b>115,054</b>	<b>100,063</b>	<b>-</b>	<b>100,063</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer out to Support EIP Project												
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>(43,887)</b>	<b>85,891</b>	<b>481,888</b>	<b>118,335</b>	<b>-</b>	<b>(4,942)</b>	<b>481,888</b>	<b>113,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Working Capital - Beginning of Period	(193,406)	(318,677)	(226,721)	(232,786)	255,167	(114,451)	(226,721)	(232,786)	(119,393)	(119,393)	(119,393)	
	Working Capital - End of Period	(237,294)	(232,786)	255,167	(114,451)	255,167	(119,393)	255,167	(119,393)	(119,393)	(119,393)	(119,393)	
	<b>Variance</b>	<b>(43,887)</b>	<b>85,891</b>	<b>481,888</b>	<b>118,335</b>	<b>-</b>	<b>(4,942)</b>	<b>481,888</b>	<b>113,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)\***  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Amounts Paid	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Discussion
<b>Revenues:</b>										
43537	State Revenue - L-FSRP Prop 1E Grant	872,414								
	<b>Total Capital Revenues</b>	<b>872,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>99-2004 Expenditures (Capital Project Soft Costs):</b>										
65681	<b>Task 1.1 - L FSRP Project Mngmnt - SBFCA Staff Time</b>	<b>371</b>	<b>18,783</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	Exec Dir	-	6,697		-		-		-	
	Dir of Eng	371	12,015		-		-		-	
	Admin Mgr	-	71		-		-		-	
65682	<b>Task 1.1 - L FSRP Project Management - Non Staff</b>	<b>10,444</b>	<b>60,767</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	PBI	-	7,631		-		-		-	
	LWA	10,124	51,138		-		-		-	
	IPE	320	1,999		-		-		-	
65688	<b>Task 1.1 - L FSRP Project Mngmnt - Closeout</b>									
	BRI									
	PB CM									
	HDR DSDC									
	ICF Env Monitoring									
	IPE									
65689	<b>Task 1.2 - L FSRP Overhead</b>	<b>31,691</b>	<b>110,596</b>		<b>25,057</b>		<b>-</b>		<b>25,057</b>	
	In-Direct Overhead & Admin	31,691	110,596		25,057		-		25,057	
65683	<b>Task 2.1 - L FSRP Design</b>	<b>4,047</b>	<b>40,457</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	HDR TO14	4,047	40,457		-		-		-	
65684	<b>Task 2.2 - L FSRP Environmental</b>	<b>35,181</b>	<b>1,265,990</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	ICF TO17	35,181	1,265,990		-		-		-	
65690	<b>Task 2.3 - L FSRP Environmental Mitigation/Fees</b>		<b>919,310</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	Environmental Mitigation Fees		919,310		-		-		-	
65691	<b>Task 2.4 - L FSRP Archeological Investigations/Explorations</b>				<b>-</b>		<b>-</b>		<b>-</b>	
	Archeological Investigations/Explorations				-		-		-	
65692	<b>Task 3.1 - L FSRP Right-of-Way</b>				<b>-</b>		<b>-</b>		<b>-</b>	
	Capital Cost of Acquisition (Land/TCE)				-		-		-	
65685	<b>Task 3.2 - L FSRP Right-of-Way</b>	<b>21,894</b>	<b>40,415</b>		<b>25,530</b>		<b>-</b>		<b>25,530</b>	
	HDR TO14	21,894	39,201		8,516		-		8,516	
	BRI TO5		1,214		17,013		-		17,013	
	Downey Brand						-		-	
65686	<b>Task 4 - L FSRP Construction</b>		<b>6,329,028</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	Construction Contractor / Relocations		6,329,028		-		-		-	
65687	<b>Task 5 - L FSRP Construction Management</b>	<b>37,848</b>	<b>1,295,087</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	Handen / PB CM	13,399	972,688		-		-		-	
	HDR DSDC	24,449	303,344		-		-		-	
	ICF Env Monitoring				-		-		-	
	IPE		19,056		-		-		-	
	Diepenbrock				-		-		-	
	Contingency				-		-		-	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)\***  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

<u>Account Number</u>	<u>Line Item Description</u>	<u>18/19 Amounts Paid</u>	<u>Proposed Final Three Years</u>	<u>Current 6/12/19 2019-20 Budget</u>	<u>Final Amended 2019-20 Budget</u>	<u>Current 6/12/19 2020-21 Budget</u>	<u>Final Amended 2020-21 Budget</u>	<u>Current 6/12/19 2019-21</u>	<u>Final Amended 2019-21</u>	<u>Discussion</u>
	Sub-Total Professional Services	141,477	10,080,434		50,587		-		50,587	
	Tools, Supplies & Equip. < \$5,000									
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>141,477</b>	<b>10,080,434</b>		<b>50,587</b>		<b>-</b>		<b>50,587</b>	
	Equipment									
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	<i>Sub-Total-Soft Costs</i>	<i>141,477</i>	<i>10,080,434</i>		<i>50,587</i>		<i>-</i>		<i>50,587</i>	
	<i>Sub-Total-Projects</i>	<i>-</i>	<i>-</i>		<i>-</i>		<i>-</i>		<i>-</i>	
	<b>Total Capital Expenditures</b>	<b>141,477</b>	<b>10,080,434</b>		<b>50,587</b>		<b>-</b>		<b>50,587</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs		-						-	
	Transfer out to Support Operations									
	Transfer in fm EIP to Support Capital Costs									
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>730,938</b>	<b>(10,080,434)</b>		<b>(50,587)</b>		<b>-</b>		<b>(50,587)</b>	
	Working Capital - Beginning of Period	(2,373,348)	(1,003,848)		(1,642,410)		(1,692,997)		(1,642,410)	
	Working Capital - End of Period	(1,642,410)	(11,084,283)		(1,692,997)		(1,692,997)		(1,692,997)	
	<b>Variance</b>	<b>730,938</b>	<b>(10,080,434)</b>		<b>(50,587)</b>		<b>-</b>		<b>(50,587)</b>	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43536	State Revenue - YFFPP Prop 13 OWA FSR Grant		840,331		-								
43538	State Revenue (2015 WCB via AR)	181,216	568,675	282,806	223,847			282,805.52	223,847				
43540	State Grant (Prop 1) (2017 CDFW)			2,509,700	5,448,836		100,000	2,509,700	5,548,836	100,000		100,000	
43444	State Grant (Prop 1) (2017 WCB)	2,362,367	2,362,367	2,141,757	4,250,633			2,141,757	4,250,633				
43445	Public Access Grant for Recreation Improvements (2018 WCB)			484,000	484,000			484,000.00	484,000				
4XXXX	Prop 16 EIP/UFRR			6,400,000		2,200,000		8,600,000.00					
4XXXX	CDFW Veg Rest				207,453		414,906		622,359	466,568		466,568	
	<b>Total Capital Revenues</b>	<b>2,543,583</b>	<b>3,771,373</b>	<b>11,818,263</b>	<b>10,614,769</b>	<b>2,200,000</b>	<b>514,906</b>	<b>14,018,263</b>	<b>11,129,675</b>	<b>566,568</b>	<b>-</b>	<b>566,568</b>	
<b>99-2005 FSR Grant Expenditures (Capital Project Soft Costs):</b>													
65661	<b>OWA SBFCA Work In Kind</b>	<b>26,945</b>	<b>55,592</b>	<b>-</b>	<b>2,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,016</b>				
	Exec Dir	6,065	29,309		516				516				
	Dir of Eng	20,880	26,283		1,500				1,500				
	Admin Mgr												
65662	<b>OWA T1 Project Mgt</b>	<b>-</b>	<b>37,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI		28,280										
	LWA		9,344										
65663	<b>OWA T2 Land Agreement</b>	<b>-</b>	<b>16,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI		1,011										
	Downey Brand		15,917										
65664	<b>OWA T3.1 Hydraulics</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI												
65665	<b>OWA T3.2 Alternatives Analysis</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI												
65666	<b>OWA T3.3 NEPA/CEQA</b>	<b>-</b>	<b>137,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI		60,242										
	ICF Jones and Stokes		77,691										
	Downey Brand												
65667	<b>OWA T4.1 Civil Design</b>	<b>-</b>	<b>112,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI		12,888										
	HDR/WR		99,742										
65668	<b>OWA T4.2 Landscape / Restoration Design</b>	<b>-</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI		3,255										
	River Partners (PBI)												
65602	Contingency												
	Subtotal FSR Grant Related Expenses	26,945	363,960	-	2,016	-	-	-	2,016				
	WIK	26,945	55,592	-	2,016	-	-	-	2,016				
	Subtotal FSR Grant Expenses Net WIK	-	308,369	-	-	-	-	-	-				
<b>99-2007 WCB Grant Expenditures (Capital Project Soft Costs):</b>													
68942	<b>Project Management and Coordination</b>	<b>3,013</b>	<b>23,169</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210</b>				
	PBI	819	12,839		210				210				
	LWA	2,194	10,330										
68943	<b>Design - Bathymetry</b>	<b>-</b>	<b>84,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	PBI		84,344										
68944	<b>Design - Interior Channel and Berm Design</b>	<b>192,829</b>	<b>860,993</b>	<b>-</b>	<b>55,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,853</b>				
	PBI	32,841	138,055		17,648				17,648				
	HDR	159,989	722,938		38,205				38,205				
	Subtotal WCB Grant Related Expenses	195,842	968,506	-	56,063	-	-	-	56,063				
	WIK	26,945	55,592	-	2,016	-	-	-	2,016				
	Subtotal WCB Grant Expenses Net WIK	168,897	912,914	-	54,047	-	-	-	54,047				



**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<u>99-7003</u>	<b>CDFW 2017 - Box Culvert</b>												
65720	Project Mgmt and Grant Admin	50,066	50,066	67,137	150,934			67,137	150,934				
	PBI	48,525	48,525										
	LWA	1,540	1,540										
65721	Construction	527,500	527,500	154,312	3,205,860			154,312	3,205,860				
	Nordic	527,500	527,500										
	Viking Construction												
65722	Environmental/Monitoring	24,625	24,625	25,250	838,455			25,250	838,455				
	ECORP TO5	24,625	24,625										
65723	Construction Mangement/Inspect.	201,628	201,628	23,000	466,367			23,000	466,367				
	WSP TO10	179,332	179,332										
	HDR TO18	22,296	22,296										
65724	Post-Project Monitoring	-	-	29,907			91,700	29,907	91,700	91,700		91,700	
	TBD												
	Subtotal CDFW Grant Related Expenses	803,819	803,819	299,606	4,661,616	-	91,700	299,606	4,753,316	91,700		91,700	
<u>99-7004</u>	<b>WCB - Public Access Parking</b>												
65720	Project Management & Grant Admin	-	-	15,230	15,230			15,230	15,230				
	PBI												
	LWA												
65721	Construction	-	-	390,630	390,630			390,630	390,630				
	Nordic												
65722	Environmental/Monitoring	-	-	39,070	39,070			39,070	39,070				
	ECORP TO5												
65723	Construction Management/Inspect.	-	-	39,070	39,070			39,070	39,070				
	WSP TO10												
	HDR TO18												
	Subtotal WCB Grant Related Expenses	-	-	484,000	484,000	-	-	484,000	484,000				
<u>99-7005</u>	<b>Berm. Canal. Bridges (WCB 2017)</b>												
65720	Project Mgmt & Grant Admin	11,207	11,207	18,404	80,793			18,404	80,793				
	LWA	8,654	8,654										
	PBI TO12	2,554	2,554										
65721	Construction	2,359,602	2,359,602	207,500	3,331,598			207,500	3,331,598				
	Nordic	2,359,602	2,359,602										
	Viking Construction												
65722	Environmental Monitoring	45,564	45,564	107,455	369,336			107,455	369,336				
	ECORP TO5	45,564	45,564										
	PBI TO12												
65723	Construction Management/Inspection	10,612	10,612	207,455	404,288			207,455	404,288				
	WSP TO10	9,439	9,439										
	HDR TO18	1,173	1,173										
	Subtotal WCB Grant Related Expenses	2,426,985	2,426,985	540,814	4,186,015	-	-	540,814	4,186,015				
<u>99-7006</u>	<b>CDFW 2019 - Vegetation Restoration</b>												
65720	Project Mgmt & Grant Admin				31,795		63,590		95,385				
	LWA												
	PBI TO12												
65725	Vegetation Restoration				198,708		397,417		596,125	397,417		397,417	
	River Partners												
	Subtotal CDFW Grant Related Expenses				230,503	-	461,007	-	691,510	397,417		397,417	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	Subtotal Future Grant Expenses	3,453,591		1,324,420	9,676,276	-	552,707	1,324,420	10,114,841	489,117	-	489,117	
	WIK	-	-	-	2,016	-	-	-	-	-	-	-	
	Subtotal Future Grant Expenses Net WIK	3,453,591	-	1,324,420	9,674,260	-	552,707	1,324,420	10,114,841	489,117	-	489,117	
	Sub-Total Professional Services	3,453,591	4,563,270	1,324,420	9,620,213	-	552,707	1,324,420	10,172,920	489,117	-	489,117	
	Tools, Supplies & Equip. < \$5,000												
	Sub-Total Materials, Supplies & Services	3,453,591	4,563,270	1,324,420	9,620,213	-	552,707	1,324,420	10,172,920	489,117	-	489,117	
	Equipment												
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	3,453,591	4,563,270	1,324,420	9,620,213	-	552,707	1,324,420	10,172,920	489,117	-	489,117	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	3,453,591	4,563,270	1,324,420	9,620,213	-	552,707	1,324,420	10,172,920	489,117	-	489,117	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer out to Support EIP & USACE Projects												
	Capital Revenues Over <Under> Expenditures	(910,008)	(791,897)	10,493,842	994,556	2,200,000	(37,801)	12,693,842	956,755				
	Working Capital - Beginning of Period	(444,843)	(562,954)	(4,218,510)	(1,354,851)	6,275,332	(360,295)	(4,218,510)	(1,354,851)	(398,095)	(320,644)	(398,095)	
	Working Capital - End of Period	(1,354,851)	(1,354,851)	6,275,332	(360,295)	8,475,332	(398,095)	8,475,332	(398,095)	(320,644)	(320,644)	(320,644)	
	Variance	(910,008)	(791,897)	10,493,842	994,556	2,200,000	(37,801)	12,693,842	956,755	77,451	-	77,451	

**SBFCA CAPITAL FUND - FLOOD FIGHTING AND EMERGENCY PROTECTIVE MEASURES (731-7001)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**

		Final 6/10/2020								
Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Discussion
<b>Revenues:</b>										
43407	Cal OES	805,515.00	832,018				601,735		601,735	
43541	FEMA	2,929,143.00	3,028,643							
XXXX	EIP/UFRR		-	150,000				150,000		
	<b>Total Capital Revenues</b>	<b>3,734,658</b>	<b>3,860,661</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>601,735</b>	<b>150,000</b>	<b>601,735</b>	
<b>Expenditures (Capital Project Soft Costs):</b>										
997001	Flood Fighting and Emergency Protective Measures									
65614	Oroville Incident		<b>355,574</b>							
	Parsons Brinkerhoff		187,508							
	Nordic Magnus JV		150,267							
	Teichert		-							
	AECOM		-							
	Handen		-							
	Downey Brand		-							
	ICF		4,357							
	Other		13,443							
65615	February Storms	<b>4,637</b>	<b>3,631,445</b>							
	Parsons Brinkerhoff		82,301							
	Nordic Magnus JV		841,641							
	Teichert		2,665,808							
	AECOM		13,816							
	Handen		-							
	Downey Brand		-							
	ICF		2,379							
	Other	4,637	25,499		(323)				(323)	
65623	Sutter County Road Repair			150,000	475,701			150,000	475,701	
	Sub-Total Professional Services	<b>4,637</b>	<b>3,987,018</b>	<b>150,000</b>	<b>475,378</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>475,378</b>	
	Tools, Supplies & Equip. < \$5,000									
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>4,637</b>	<b>3,987,018</b>	<b>150,000</b>	<b>475,378</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>475,378</b>	
	Equipment									
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>4,637</b>	<b>3,987,018</b>	<b>150,000</b>	<b>475,378</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>475,378</b>	
	<b>Capital Projects</b>									
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>4,637</b>	<b>3,987,018</b>	<b>150,000</b>	<b>475,378</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>475,378</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs									
	Transfer out to Support Operations									
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>3,730,021</b>	<b>(126,357)</b>	<b>-</b>	<b>(475,378)</b>	<b>-</b>	<b>601,735</b>	<b>-</b>	<b>126,357</b>	
	Working Capital - Beginning of Period	(3,856,378)	-	(2,240)	(126,357)	(2,240)	(601,735)	(2,240)	(126,357)	
	Working Capital - End of Period	(126,357)	(126,357)	(2,240)	(601,735)	(2,240)	(0)	(2,240)	(0)	
	<b>Variance</b>	<b>3,730,021</b>	<b>(126,357)</b>	<b>-</b>	<b>(475,378)</b>	<b>-</b>	<b>601,735</b>	<b>-</b>	<b>126,357</b>	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**

Final 6/10/2020

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43542	State Intergovernmental Funds-EIP Grant Funds- Prop.84/Prop.1E (State Share)	-	22,499,953		2,500,047			-	2,500,047				
43446	CCNR Grant - Canal Sediment Removal & Dredging			1,500,000	381,420		2,199,528	1,500,000	2,580,948	1,564,846	854,206	1,564,846	
43447	Prop 68 - Rock Slope			500,000		4,500,000		5,000,000	-			-	
	<b>Total Capital Revenues</b>	<b>-</b>	<b>22,499,953</b>	<b>2,000,000</b>	<b>2,881,467</b>	<b>4,500,000</b>	<b>2,199,528</b>	<b>6,500,000</b>	<b>5,080,995</b>	<b>1,564,846</b>	<b>854,206</b>	<b>1,564,846</b>	
<b>Expenditures (Capital Project Soft Costs):</b>													
<u>99-7002 Emergency Levee Repair Project</u>													
65670	<b>Administrative Costs</b>	<b>5,788</b>	<b>59,926</b>		<b>-</b>		<b>-</b>		<b>-</b>				
	Executive Director Allocation Time & Expenses	2,160	9,754										
	Director of Engineering Allocation Time & Expense	3,628	50,172										
	Admin Analyst Allocation Time & Expenses	-	-										
65671	<b>Construction</b>	<b>706,207</b>	<b>22,341,894</b>		<b>-</b>		<b>-</b>		<b>-</b>				
	Nordic Great Lakes JV	706,207	22,341,894										
65672	<b>Construction Management</b>	<b>83,442</b>	<b>2,538,751</b>		<b>21,334</b>		<b>-</b>		<b>21,334</b>				
	PB	83,442	2,538,751		21,334				21,334				
65673	<b>Design</b>	<b>520,083</b>	<b>1,704,988</b>		<b>334,230</b>		<b>-</b>		<b>334,230</b>				
	HDR TO22	520,083	1,704,988		2,689				2,689				
					331,541				331,541				
65674	<b>Environmental</b>	<b>27,356</b>	<b>1,828,897</b>		<b>29,238</b>		<b>-</b>		<b>29,238</b>				
	ECORP TO1	27,356	1,828,897		29,238				29,238				
	Other	-											
65675	<b>Permit Fees</b>	<b>-</b>	<b>55,104</b>		<b>-</b>		<b>-</b>		<b>-</b>				
	ECORP TO1	-	55,104										
	Other	-											
65676	<b>Direct PM Support</b>	<b>4,331</b>	<b>65,898</b>		<b>742</b>		<b>-</b>		<b>742</b>				
	LWA	210	30,221										
	PBI	-											
	Kim Floyd	-											
	Other/Contingency	4,121	35,676		742				742				
	<b>Sub-Total Emergency Work</b>	<b>1,347,206</b>	<b>28,595,458</b>		<b>385,544</b>		<b>-</b>		<b>385,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**

**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
99-7002	Prop 68 - Canal Sediment Removal & Dredging			1,500,000	423,800	-	2,443,920	1,500,000	2,443,920	1,738,718		1,882,280	
	<b>Construction Management</b>			300,000				300,000	-				
65780	Project Management				10,000		99,000		99,000	66,000		66,000	
	SBFCA Staff												
	PBI												
	LWA												
	Downey Brand												
	Other												
65781	Design				20,000		159,000		159,000	106,000		106,000	
	TBD												
	TBD												
65782	Environmental Permitting and Monitoring				76,250		411,750		411,750	130,938	143,562	274,500	
	ECORP TO8												
	TBD												
	TBD												
	<b>Construction</b>			1,200,000				1,200,000	-				
65783	Construction Management				42,650		230,310		230,310	153,540		153,540	
	TBD												
	TBD												
65784	Yuba City Boat Ramp Sediment Removal				260,000		1,467,672		1,467,672	978,448		978,448	
	TBD												
	TBD												
65785	Star Bend Boat Ramp Sediment Removal				12,000		60,468		60,468	40,312		40,312	
	TBD												
	TBD												
65788	Live Oak Boat Ramp Invasive Primrose Removal				2,900		15,720		15,720	10,480		10,480	
	TBD												
	TBD												
65789	Funding Signs				-		-		-	3,000		3,000	
	TBD												
	TBD												
	Contingency				-		-		-	250,000	250,000	250,000	
	Sub-Total Canal Sediment Removal	-	-	1,500,000	423,800	-	2,443,920	1,500,000	2,443,920	1,738,718	393,562	1,882,280	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**

**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	Sub-Total Professional Services	1,347,206	28,595,458	1,500,000	809,344	-	2,443,920	1,500,000	2,829,464	1,738,718	393,562	1,882,280	
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>1,347,206</b>	<b>28,595,458</b>	<b>1,500,000</b>	<b>809,344</b>	<b>-</b>	<b>2,443,920</b>	<b>1,500,000</b>	<b>2,829,464</b>	<b>1,738,718</b>	<b>393,562</b>	<b>1,882,280</b>	
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>1,347,206</b>	<b>28,595,458</b>	<b>1,500,000</b>	<b>809,344</b>	<b>-</b>	<b>2,443,920</b>	<b>1,500,000</b>	<b>2,829,464</b>	<b>1,738,718</b>	<b>393,562</b>	<b>1,882,280</b>	
	<b>Capital Projects</b>												
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>1,347,206</b>	<b>28,595,458</b>	<b>1,500,000</b>	<b>809,344</b>	<b>-</b>	<b>2,443,920</b>	<b>1,500,000</b>	<b>2,829,464</b>	<b>1,738,718</b>	<b>393,562</b>	<b>1,882,280</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>(1,347,206)</b>	<b>(6,095,505)</b>	<b>500,000</b>	<b>2,072,123</b>	<b>4,500,000</b>	<b>(244,392)</b>	<b>5,000,000</b>	<b>2,251,531</b>	<b>(173,872)</b>	<b>460,644</b>	<b>(317,434)</b>	
	Working Capital - Beginning of Period	(4,748,299)	-	(3,169,293)	(6,095,505)	(2,669,293)	(4,023,382)	(3,169,293)	(6,095,505)	(4,267,774)	(4,441,646)	(4,267,774)	
	Working Capital - End of Period	(6,095,505)	(6,095,505)	(2,669,293)	(4,023,382)	1,830,707	(4,267,774)	1,830,707	(3,843,974)	(4,441,646)	(3,981,002)	(4,585,208)	
	<b>Variance</b>	<b>(1,347,206)</b>	<b>(6,095,505)</b>	<b>500,000</b>	<b>2,072,123</b>	<b>4,500,000</b>	<b>(244,392)</b>	<b>5,000,000</b>	<b>2,251,531</b>	<b>(173,872)</b>	<b>460,644</b>	<b>(317,434)</b>	



**SBFCA CAPITAL FUND - SMALL COMMUNITIES (731-701(0,1))**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Amounts Paid	Proposed Final 1 Year	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43442	Small Communities - Sutter	-	-	379,972	499,972			379,972	499,972				
43443	Small Communities - Tudor	-	-	379,997	499,997			379,997	499,997				
	<b>Total Capital Revenues</b>	<b>-</b>	<b>-</b>	<b>759,969</b>	<b>999,969</b>	<b>-</b>	<b>-</b>	<b>759,969</b>	<b>999,969</b>				
<b>Expenditures (Capital Project Soft Costs):</b>													
<u>99-7010</u>	<u>Small Communities Grant - Sutter</u>	<b>272,275</b>	<b>272,275</b>	<b>87,994</b>	<b>227,697</b>	<b>-</b>	<b>-</b>	<b>87,994</b>	<b>227,697</b>				
65730	T1: Project Management and Reporting	10,852	10,852	13,401	51,135			13,401	51,135				
65731	T2: Identification of Problems and Opportunities	70,941	70,941	4,147	9,793			4,147	9,793				
65732	T3: Formulate Alternatives	46,331	46,331	9,902	8,197			9,902	8,197				
65733	T4: Evaluate Final Array	85,960	85,960	28,098	54,529			28,098	54,529				
65734	T5: Select and Refine Preferred Alternative	10,183	10,183	5,910	19,366			5,910	19,366				
65735	T6: Environmental Constraints Analysis	21,294	21,294	5,626	6,837			5,626	6,837				
65736	T7: Public Outreach and Stakeholder Engagement	6,340	6,340	3,983	13,575			3,983	13,575				
65737	T8: Financing Strategy	1,168	1,168	10,787	42,396			10,787	42,396				
65738	T9: Report Preparation	19,207	19,207	6,141	21,870			6,141	21,870				
<u>99-7011</u>	<u>Small Communities Grant - Tudor</u>	<b>225,376</b>	<b>225,376</b>	<b>89,999</b>	<b>274,621</b>	<b>-</b>	<b>-</b>	<b>89,999</b>	<b>274,621</b>				
65730	T1: Project Management and Reporting	12,331	12,331	13,401	61,473			13,401	61,473				
65731	T2: Identification of Problems and Opportunities	68,773	68,773	7,219	17,322			7,219	17,322				
65732	T3: Formulate Alternatives	46,509	46,509	8,684	9,889			8,684	9,889				
65733	T4: Evaluate Final Array	59,854	59,854	28,447	62,605			28,447	62,605				
65734	T5: Select and Refine Preferred Alternative	5,037	5,037	5,711	23,518			5,711	23,518				
65735	T6: Environmental Constraints Analysis	12,826	12,826	5,626	15,305			5,626	15,305				
65736	T7: Public Outreach and Stakeholder Engagement	7,023	7,023	3,983	12,892			3,983	12,892				
65737	T8: Financing Strategy	376	376	10,787	49,846			10,787	49,846				
65738	T9: Report Preparation	12,646	12,646	6,141	21,772			6,141	21,772				

**SBFCA CAPITAL FUND - SMALL COMMUNITIES (731-701(0,1))**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Amounts Paid	Proposed Final 1 Year	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	Sub-Total Professional Services	497,651	497,651	177,994	502,318	-	-	177,994	502,318	-	-	-	
	Tools, Supplies & Equip. < \$5,000												
	Sub-Total Materials, Supplies & Services	497,651	497,651	177,994	502,318	-	-	177,994	502,318	-	-	-	
	Equipment												
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	497,651	497,651	177,994	502,318	-	-	177,994	502,318	-	-	-	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	497,651	497,651	177,994	502,318	-	-	177,994	502,318	-	-	-	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer in fm EIP to Support Capital Costs												
	Capital Revenues Over <Under> Expenditures	(497,651)	(497,651)	581,975	497,651	-	-	581,975	497,651				
	Working Capital - Beginning of Period	-	-	(581,975)	(497,651)	0	-	(581,975)	(497,651)	-	-	-	
	Working Capital - End of Period	(497,651)	(497,651)	0	-	0	-	0	-	-	-	-	
	Variance	(497,651)	(497,651)	581,975	497,651	-	-	581,975	497,651	-	-	-	

\* - Projects along the Sutter Bypass are WC Section 8361 and potentially covered through State Funding. Federal funding would require an approved Federal Authorization.

<u>ROUGH CASH FLOW SUMMARY - 2019-20 FY</u>														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2020
<b><u>OPERATIONS</u></b>														
	Beginning Working Capital	4,612,312	4,691,689	4,688,674	4,683,475	4,671,902	4,676,592	4,697,084	4,909,038	5,391,859	5,387,117	5,384,089	5,290,189	4,612,312
	Total Income	90,033	-	-	-	20,593	26,994	214,888	487,549	-	-	-	0	840,057
	Total Expenses	(10,656)	(3,014)	(5,200)	(11,572)	(15,904)	(6,502)	(2,934)	(4,728)	(4,742)	(3,028)	(93,900)	(914,902)	(1,077,082)
	Ending Working Capital	4,691,689	4,688,674	4,683,475	4,671,902	4,676,592	4,697,084	4,909,038	5,391,859	5,387,117	5,384,089	5,290,189	4,375,287	4,375,287
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
	Beginning Working Capital	(8,667,129)	(8,650,240)	(8,705,765)	(8,720,891)	(9,306,565)	(9,315,159)	(9,322,387)	(9,335,276)	(9,337,731)	(9,340,240)	(9,345,780)	(9,345,780)	(8,667,129)
	Total Expenses	16,889	(55,525)	(15,126)	(585,675)	(8,594)	(7,228)	(12,890)	(2,455)	(2,509)	(5,539)	-	(175,322)	(853,973)
	Ending Working Capital	(8,650,240)	(8,705,765)	(8,720,891)	(9,306,565)	(9,315,159)	(9,322,387)	(9,335,276)	(9,337,731)	(9,340,240)	(9,345,780)	(9,345,780)	(9,521,101)	(9,521,101)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
	Beginning Working Capital	23,267	22,433	21,600	20,767	19,933	19,100	18,267	17,433	16,600	15,767	14,933	14,100	23,267
	Total Expenses	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(10,000)
	Ending Working Capital	22,433	21,600	20,767	19,933	19,100	18,267	17,433	16,600	15,767	14,933	14,100	13,267	13,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
	Beginning Working Capital	(237,294)	(236,220)	(236,220)	(244,276)	(245,813)	(155,676)	(156,576)	(156,576)	(156,801)	(156,801)	(156,801)	(156,801)	(237,294)
	Total Income	-	-	-	768,688	90,136	-	-	-	-	-	-	38,248	128,384
	Total Expenses	1,074	-	(8,056)	(1,537)	-	(900)	-	(225)	-	-	-	(405)	(10,049)
	Ending Working Capital	(236,220)	(236,220)	(244,276)	(245,813)	(155,676)	(156,576)	(156,576)	(156,801)	(156,801)	(156,801)	(156,801)	(118,959)	(118,959)
<b><u>CAPITAL - EMERGENCY RESPONSE EFFORTS</u></b>														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
	Beginning Working Capital	(1,354,851)	(1,350,664)	(2,581,626)	(5,304,082)	(6,410,559)	(6,749,505)	(4,960,844)	(3,807,241)	(3,868,277)	(3,958,910)	(3,996,599)	(4,350,929)	(1,354,851)
	Total Income	-	-	-	768,688	-	2,689,873	1,580,351	-	-	-	-	5,575,857	10,614,769
	Total Expenses	4,187	(1,230,962)	(2,722,456)	(1,875,165)	(338,946)	(901,212)	(426,747)	(61,037)	(90,633)	(37,689)	(354,330)	(1,585,222)	(9,620,213)
	Ending Working Capital	(1,350,664)	(2,581,626)	(5,304,082)	(6,410,559)	(6,749,505)	(4,960,844)	(3,807,241)	(3,868,277)	(3,958,910)	(3,996,599)	(4,350,929)	(360,295)	(360,295)
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
	Beginning Working Capital	(1,642,410)	(1,642,822)	(1,643,080)	(1,645,929)	(1,656,971)	(1,674,329)	(1,676,739)	(1,678,860)	(1,683,708)	(1,689,150)	(1,690,447)	(1,690,447)	(1,642,410)
	Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	(412)	(257)	(2,849)	(11,042)	(17,358)	(2,410)	(2,122)	(4,848)	(5,442)	(1,298)	-	(2,550)	(50,587)
	Ending Working Capital	(1,642,822)	(1,643,080)	(1,645,929)	(1,656,971)	(1,674,329)	(1,676,739)	(1,678,860)	(1,683,708)	(1,689,150)	(1,690,447)	(1,690,447)	(1,692,997)	(1,692,997)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>														
	Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
	Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
	Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
	Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
	Beginning Working Capital	(497,651)	(479,774)	(482,598)	(515,673)	(578,783)	(586,955)	(614,769)	(619,018)	(634,748)	(667,183)	(673,059)	(745,084)	(497,651)
	Total Income	-	-	-	-	-	-	-	-	-	-	-	999,969	999,969
	Total Expenses	17,877	(2,825)	(33,075)	(63,109)	(8,173)	(27,813)	(4,249)	(15,730)	(32,435)	(5,876)	(72,025)	(254,885)	(502,318)
	Ending Working Capital	(479,774)	(482,598)	(515,673)	(578,783)	(586,955)	(614,769)	(619,018)	(634,748)	(667,183)	(673,059)	(745,084)	-	-
<b><u>FLOOD FIGHTING EFFORTS</u></b>														
	Beginning Working Capital	(126,357)	(125,981)	(125,981)	(125,981)	(125,981)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(601,735)	(601,735)	(126,357)
	Total Expenses	376	-	-	-	(53)	-	-	-	-	-	(475,701)	-	(475,378)
	Ending Working Capital	(125,981)	(125,981)	(125,981)	(125,981)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(601,735)	(601,735)	(601,735)	(601,735)

<u>ROUGH CASH FLOW SUMMARY - 2019-20 FY</u>													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2020
<b><u>EMERGENCY LEVEE REPAIR WORK / SEDIMENT REMOVAL</u></b>													
Beginning Working Capital	(6,095,505)	(6,095,505)	(6,095,505)	(6,118,117)	(6,174,490)	(6,227,019)	(6,312,330)	(6,338,037)	(6,414,574)	(6,414,785)	(6,488,814)	(6,488,814)	(6,095,505)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	2,881,467
Total Expenses	-	-	(22,612)	(56,372)	(52,529)	(85,311)	(25,707)	(76,537)	(211)	(74,030)	-	-	(809,344)
Ending Working Capital	(6,095,505)	(6,095,505)	(6,118,117)	(6,174,490)	(6,227,019)	(6,312,330)	(6,338,037)	(6,414,574)	(6,414,785)	(6,488,814)	(6,488,814)	(4,023,382)	(4,023,382)
<b><u>CAPITAL - EIP/UFRR</u></b>													
Beginning Working Capital*	36,049,833	35,974,013	34,084,201	31,180,955	30,550,516	29,863,453	29,598,046	28,227,324	31,375,635	28,257,092	28,202,606	28,815,945	36,049,833
Total Income	(132,023)	129,376	-	-	-	-	(1,227,958)	3,246,273	-	5,255	1,071,348	9,675,143	12,767,414
Total Expenses	56,202	(2,019,188)	(169,355)	(630,439)	(687,063)	(265,407)	(142,764)	(97,962)	(384,652)	(59,741)	(458,009)	(2,252,810)	(7,111,189)
Ending Working Capital	35,974,013	34,084,201	33,914,846	30,550,516	29,863,453	29,598,046	28,227,324	31,375,635	30,990,983	28,202,606	28,815,945	36,238,277	41,706,058
<b><u>TOTAL CASH FLOW - 2019-20 FISCAL YEAR</u></b>													
Beginning Working Capital*	21,914,281	21,956,995	18,773,766	13,060,313	10,593,255	9,574,532	10,993,783	10,942,818	14,412,285	11,156,938	10,498,458	10,590,708	21,914,281
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(41,990)	129,376	-	768,688	110,729	2,716,868	567,281	3,733,822	-	5,255	1,071,348	19,170,683	28,232,059.77
Total Expenses	84,704	(3,312,605)	(2,979,562)	(3,235,746)	(1,129,453)	(1,297,617)	(618,246)	(264,355)	(521,456)	(663,735)	(979,099)	(5,602,964)	(20,520,132)
Ending Working Capital (Before Financing)	21,956,995	18,773,766	15,794,204	10,593,255	9,574,532	10,993,783	10,942,818	14,412,285	13,890,829	10,498,458	10,590,708	24,158,427	33,649,590
Beginning Working Capital (After Financing)	21,914,281	21,956,995	18,773,766	13,060,313	10,593,255	9,574,532	10,993,783	10,942,818	14,412,285	11,156,938	10,498,458	10,590,708	21,914,281
Net Cash Flow	42,714	(3,163,229)	(2,979,562)	(2,467,058)	(1,018,723)	1,419,251	(50,965)	3,469,467	(521,456)	(658,480)	92,250	13,567,719	7,711,927
Interest Expense of Financing Activity	-	-	(2,733,890.65)	-	-	-	-	-	(2,733,891)	-	-	-	(5,467,781)
Ending Working Capital (After Financing)	21,956,995	18,773,766	13,060,313	10,593,255	9,574,532	10,993,783	10,942,818	14,412,285	11,156,938	10,498,458	10,590,708	24,158,427	\$ 24,158,427

<u>ROUGH CASH FLOW SUMMARY - 2020-21 FY</u>														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2021
<b><u>OPERATIONS</u></b>														
Beginning Working Capital		4,375,287	4,290,252	4,205,217	4,120,182	4,035,147	3,950,112	3,865,077	4,530,042	4,435,424	4,340,805	4,246,187	4,151,569	4,375,287
Total Income		-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses		(85,035)	(85,035)	(85,035)	(85,035)	(85,035)	(85,035)	(85,035)	(94,618)	(94,618)	(94,618)	(94,618)	(104,202)	(1,077,920)
Ending Working Capital		4,290,252	4,205,217	4,120,182	4,035,147	3,950,112	3,865,077	4,530,042	4,435,424	4,340,805	4,246,187	4,151,569	4,047,367	4,047,367
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
Beginning Working Capital		(9,521,101)	(9,562,506)	(9,603,910)	(9,645,315)	(9,686,719)	(9,728,124)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,521,101)
Total Expenses		(41,405)	(41,405)	(41,405)	(41,405)	(41,405)	(41,405)	-	-	-	-	-	-	(248,428)
Ending Working Capital		(9,562,506)	(9,603,910)	(9,645,315)	(9,686,719)	(9,728,124)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
Beginning Working Capital		13,267	12,433	11,600	10,767	9,933	9,100	8,267	7,433	6,600	5,767	4,933	4,100	13,267
Total Expenses		(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(10,000)
Ending Working Capital		12,433	11,600	10,767	9,933	9,100	8,267	7,433	6,600	5,767	4,933	4,100	3,267	3,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
Beginning Working Capital		(118,959)	(127,709)	(136,459)	(145,210)	(153,960)	(162,710)	(171,460)	(180,210)	(189,960)	(199,710)	(209,460)	(219,210)	(118,959)
Total Income		-	-	-	-	50,031	-	-	-	-	-	-	50,031	100,063
Total Expenses		(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(105,005)
Ending Working Capital		(127,709)	(136,459)	(145,210)	(153,960)	(162,710)	(171,460)	(180,210)	(189,960)	(199,710)	(209,460)	(219,210)	(229,000)	(123,901)
<b><u>CAPITAL - EMERGENCY RESPONSE EFFORTS</u></b>														
Beginning Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
Beginning Working Capital		(360,295)	(360,295)	(498,472)	(636,648)	(774,825)	(913,001)	(1,051,177)	(1,189,353)	(1,327,529)	(1,465,705)	(1,603,881)	(1,742,057)	(360,295)
Total Income		-	-	-	-	360,434	-	-	-	154,472	-	-	-	514,906
Total Expenses		(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(552,707)
Ending Working Capital		(360,295)	(498,472)	(636,648)	(774,825)	(913,001)	(1,051,177)	(1,189,353)	(1,327,529)	(1,465,705)	(1,603,881)	(1,742,057)	(1,880,233)	(398,095)
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
Beginning Working Capital		(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
Ending Working Capital		(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>														
Beginning Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
Beginning Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
Beginning Working Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>FLOOD FIGHTING EFFORTS</u></b>														
Beginning Working Capital		(601,735)	(601,735)	(601,735)	(601,735)	(601,735)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(601,735)
Total Income		-	-	-	-	601,735	-	-	-	-	-	-	-	601,735
Ending Working Capital		(601,735)	(601,735)	(601,735)	(601,735)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b><u>SEDIMENT REMOVAL</u></b>														
Beginning Working Capital		(4,023,382)	(4,023,382)	(4,245,557)	(4,467,731)	(2,490,378)	(2,712,552)	(2,934,727)	(3,156,902)	(3,379,076)	(3,601,251)	(3,823,425)	(4,045,600)	(4,023,382)
Total Income		-	-	-	2,199,528	-	-	-	-	-	-	-	-	2,199,528
Total Expenses		-	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(2,443,920)
Ending Working Capital		(4,023,382)	(4,245,557)	(4,467,731)	(2,490,378)	(2,712,552)	(2,934,727)	(3,156,902)	(3,379,076)	(3,601,251)	(3,823,425)	(4,045,600)	(4,267,774)	(4,267,774)
<b><u>CAPITAL - EIP/UFR</u></b>														
Beginning Working Capital*		36,238,277	36,238,277	38,806,558	38,499,838	41,468,835	41,162,116	40,855,396	43,423,676	43,116,957	40,081,034	39,774,314	39,467,595	36,238,277
Transfers In (Out)		-	2,875,000	-	6,004,920	-	-	2,875,000	-	-	-	-	-	-
Total Income		-	2,875,000	-	6,004,920	-	-	2,875,000	-	-	-	-	-	11,754,920
Total Expenses		-	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(613,439)	(3,680,635)
Ending Working Capital		36,238,277	38,806,558	38,499,838	44,198,038	41,162,116	40,855,396	43,423,676	43,116,957	42,810,237	39,774,314	39,467,595	38,854,156	44,312,562

ROUGH CASH FLOW SUMMARY - 2020-21 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2021
<b>TOTAL CASH FLOW - 2020-21 FISCAL YEAR</b>													
Beginning Working Capital*	24,158,427	24,022,404	26,094,310	25,291,215	29,963,366	30,241,561	29,507,555	32,509,042	31,875,946	28,668,119	28,035,023	27,451,958	24,158,427
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	2,875,000	-	8,204,448	1,012,201	-	3,625,000	-	154,472	-	50,031	-	13,721,624
Total Expenses	(136,023)	(803,094)	(803,094)	(803,094)	(734,006)	(734,006)	(623,513)	(633,096)	(633,096)	(633,096)	(633,096)	(949,399)	(5,674,694)
Ending Working Capital (Before Financing)	28,045,786	30,339,866	25,291,215	32,692,569	30,241,561	29,507,555	32,509,042	31,875,946	31,397,322	28,035,023	27,451,958	26,502,559	36,228,739
Beginning Working Capital (After Financing)	24,158,427	24,022,404	26,094,310	25,291,215	29,963,366	30,241,561	29,507,555	32,509,042	31,875,946	28,668,119	28,035,023	27,451,958	24,158,427
Net Cash Flow	(136,023)	2,071,906	(803,094)	7,401,354	278,195	(734,006)	3,001,487	(633,096)	(478,624)	(633,096)	(583,065)	(949,399)	7,802,538
Proceeds from New Financing Activity (Trustee)	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	10,800
Proceeds from New Financing Activity (SBFCA)	-	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(10,800)
Interest Expense of Financing Activity	-	-	-	(2,729,203)	-	-	-	-	(2,729,203)	-	-	-	(5,458,406)
Ending Working Capital (After Financing)	24,022,404	26,094,310	25,291,215	29,963,366	30,241,561	29,507,555	32,509,042	31,875,946	28,668,119	28,035,023	27,451,958	26,502,559	\$ 26,502,559



<u>ROUGH CASH FLOW SUMMARY - 2021-22 FY</u>														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2022
<b><u>OPERATIONS</u></b>														
Beginning Working Capital		4,047,367	3,971,003	3,894,638	3,818,274	3,741,910	3,665,545	3,589,181	3,512,816	3,811,452	3,735,088	3,658,723	3,582,359	4,047,367
Total Income		-	-	-	-	-	-	-	375,000	-	-	-	375,000	750,000
Total Expenses		(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(916,373)
Ending Working Capital		3,971,003	3,894,638	3,818,274	3,741,910	3,665,545	3,589,181	3,512,816	3,811,452	3,735,088	3,658,723	3,582,359	3,880,994	3,880,994
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
Beginning Working Capital		(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
Ending Working Capital		(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
Beginning Working Capital		3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
Ending Working Capital		3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
Beginning Working Capital		(123,901)	(123,901)	(133,907)	(143,913)	(153,919)	(163,926)	(173,932)	(133,907)	(143,913)	(153,919)	(163,926)	(173,932)	(123,901)
Total Income		-	-	-	-	-	-	50,031	-	-	-	-	50,031	100,063
Total Expenses		-	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	-	(100,063)
Ending Working Capital		(123,901)	(133,907)	(143,913)	(153,919)	(163,926)	(173,932)	(133,907)	(143,913)	(153,919)	(163,926)	(173,932)	(123,901)	(123,901)
<b><u>CAPITAL - EMERGENCY REPOSE EFFORTS</u></b>														
Beginning Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
Beginning Working Capital		(398,095)	(438,855)	(479,615)	(520,375)	(221,194)	(261,953)	(302,713)	(343,473)	(384,233)	(424,992)	(239,125)	(279,885)	(398,095)
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		-	-	-	339,941	-	-	-	-	-	226,627	-	-	566,568
Total Expenses		(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(489,117)
Ending Working Capital		(438,855)	(479,615)	(520,375)	(221,194)	(261,953)	(302,713)	(343,473)	(384,233)	(424,992)	(239,125)	(279,885)	(320,644)	(320,644)
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
Beginning Working Capital		(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
Ending Working Capital		(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>														
Beginning Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
Beginning Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
Beginning Working Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital		-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>FLOOD FIGHTING EFFORTS</u></b>														
Beginning Working Capital		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Ending Working Capital		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
<b><u>SEDIMENT REMOVAL</u></b>														
Beginning Working Capital		(4,267,774)	(4,412,667)	(4,557,561)	(4,702,454)	(4,847,347)	(4,053,332)	(4,198,226)	(4,343,119)	(4,488,012)	(4,632,905)	(4,777,798)	(4,296,753)	(4,267,774)
Total Income		-	-	-	-	938,908	-	-	-	-	-	625,938	-	1,564,846
Total Expenses		(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(1,738,718)
Ending Working Capital		(4,412,667)	(4,557,561)	(4,702,454)	(4,847,347)	(4,053,332)	(4,198,226)	(4,343,119)	(4,488,012)	(4,632,905)	(4,777,798)	(4,296,753)	(4,441,646)	(4,441,646)
<b><u>CAPITAL - EIP/UFRR</u></b>														
Beginning Working Capital*		38,854,156	38,843,800	38,833,444	38,823,088	36,083,066	36,072,710	36,062,354	36,051,998	38,916,642	38,906,286	36,166,265	36,155,909	38,854,156
Total Income		-	-	-	-	-	-	-	2,875,000	-	-	-	2,875,000	5,750,000
Total Expenses		(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(124,272)
Ending Working Capital		38,843,800	38,833,444	38,823,088	38,812,732	36,072,710	36,062,354	36,051,998	38,916,642	38,906,286	38,895,930	36,155,909	39,020,553	44,479,884

<b>ROUGH CASH FLOW SUMMARY - 2021-22 FY</b>												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2022
<b>TOTAL CASH FLOW - 2021-22 FISCAL YEAR</b>													
Beginning Working Capital*	26,502,559	26,230,185	25,947,806	25,665,426	22,993,322	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	23,034,945	23,378,504	26,502,559
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	339,941	938,908	-	50,031	3,250,000	-	226,627	625,938	3,300,031	7,166,630
Total Expenses	(272,373)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(272,373)	(1,629,824)
Ending Working Capital (Before Financing)	30,642,853	30,505,366	25,665,426	25,722,987	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	25,764,611	23,378,504	26,406,162	36,307,139
Beginning Working Capital (After Financing)	26,502,559	26,230,185	25,947,806	25,665,426	22,993,322	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	23,034,945	23,378,504	26,502,559
Net Cash Flow	(272,373)	(282,380)	(282,380)	57,561	656,528	(282,380)	(232,348)	2,967,620	(282,380)	(55,752)	343,559	3,027,658	5,362,935
Interest Expense of Financing Activity	-	-	-	(2,729,666)	-	-	-	-	-	(2,729,666)	-	-	(5,459,331)
Ending Working Capital (After Financing)	26,230,185	25,947,806	25,665,426	22,993,322	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	23,034,945	23,378,504	26,406,162	\$ 26,406,162

<u>ROUGH CASH FLOW SUMMARY - 2022-23 FY</u>														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<b><u>OPERATIONS</u></b>														
	Beginning Working Capital	3,880,994	3,806,741	3,732,488	3,658,235	3,583,982	3,509,729	3,435,476	3,361,223	3,661,970	3,587,717	3,513,464	3,439,211	3,880,994
	Total Income	-	-	-	-	-	-	-	375,000	-	-	-	375,000	750,000
	Total Expenses	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(891,036)
	Ending Working Capital	3,806,741	3,732,488	3,658,235	3,583,982	3,509,729	3,435,476	3,361,223	3,661,970	3,587,717	3,513,464	3,439,211	3,739,958	3,739,958
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
	Beginning Working Capital	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
	Ending Working Capital	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
	Beginning Working Capital	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
	Ending Working Capital	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
	Beginning Working Capital	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)
	Ending Working Capital	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)
<b><u>CAPITAL - EMERGENCY REPOSE EFFORTS</u></b>														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
	Beginning Working Capital	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)
	Ending Working Capital	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
	Beginning Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
	Ending Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
	Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
	Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
	Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>FLOOD FIGHTING EFFORTS</u></b>														
	Beginning Working Capital	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
	Ending Working Capital	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
<b><u>SEDIMENT REMOVAL</u></b>														
	Beginning Working Capital	(4,441,646)	(4,507,240)	(4,572,833)	(4,638,427)	(4,704,021)	(4,257,091)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(3,981,002)	(4,441,646)
	Total Income	-	-	-	-	512,523	-	-	-	-	-	341,682	-	854,206
	Total Expenses	(65,594)	(65,594)	(65,594)	(65,594)	(65,594)	(65,594)	-	-	-	-	-	-	(393,562)
	Ending Working Capital	(4,507,240)	(4,572,833)	(4,638,427)	(4,704,021)	(4,257,091)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(3,981,002)	(3,981,002)	(3,981,002)
<b><u>CAPITAL - EIP/UFRR</u></b>														
	Beginning Working Capital*	39,020,553	39,020,553	39,020,553	39,020,553	36,294,250	36,294,250	36,294,250	36,294,250	39,169,250	39,169,250	36,442,947	36,442,947	39,020,553
	Total Income	-	-	-	-	-	-	-	2,875,000	-	-	-	2,875,000	5,750,000
	Ending Working Capital	39,020,553	39,020,553	39,020,553	39,020,553	36,294,250	36,294,250	36,294,250	39,169,250	39,169,250	36,442,947	39,317,947	39,317,947	44,770,553
<b><u>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</u></b>														
	Beginning Working Capital*	26,406,162	26,266,315	26,126,468	25,986,622	23,120,472	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	23,579,987	23,847,416	26,406,162
	Total Income	-	-	-	-	512,523	-	-	-	3,250,000	-	341,682	3,250,000	6,500,000
	Total Expenses	(139,847)	(139,847)	(139,847)	(139,847)	(139,847)	(139,847)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(891,036)
	Ending Working Capital (Before Financing)	30,773,555	30,699,302	29,986,622	25,846,775	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	26,306,290	23,847,416	27,023,163	36,456,772
	Beginning Working Capital (After Financing)	26,406,162	26,266,315	26,126,468	25,986,622	23,120,472	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	23,579,987	23,847,416	26,406,162
	Net Cash Flow	(139,847)	(139,847)	(139,847)	(139,847)	372,677	(139,847)	(139,847)	3,175,747	(74,253)	267,429	3,175,747	3,175,747	6,069,608
	Interest Expense of Financing Activity	-	-	-	(2,726,303)	-	-	-	-	-	(2,726,303)	-	-	(5,452,606)
	Ending Working Capital (After Financing)	26,266,315	26,126,468	25,986,622	23,120,472	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	23,579,987	23,847,416	27,023,163	\$ 27,023,163