



## **SUTTER BUTTE FLOOD CONTROL AGENCY**

*A Partnership for Flood Safety*

### **Urban Level of Protection Adequate Progress Report**

July 5, 2016

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## **1.0 Introduction**

Larsen Wurzel & Associates, Inc. (LWA) has been engaged by the Sutter Butte Flood Control Agency (SBFCA) to prepare this document to support the demonstration of “Adequate Progress” toward the achievement of an Urban Level of Flood Protection (ULOP) within the Sutter-Butte Basin. SBFCA is the “Local Flood Management Agency” (LFMA) for the Sutter-Butte Basin and as such, has the responsibility to prepare a report demonstrating adequate progress as defined in California Government Code Section 65007 (a).

### **1.1. Urban Level of Flood Protection**

The California Department of Water Resources (DWR) developed certain guidance and ULOP criteria in response to requirements outlined in the Central Valley Flood Protection Act of 2008, enacted by SB 5 in 2007 and amended by subsequent legislation (2007 California Flood Legislation). DWR developed the ULOP criteria to assist affected cities and counties within the Sacramento-San Joaquin Valley, in making the findings related to an urban level of flood protection before approving certain land use entitlements in accordance with the 2007 California Flood Legislation. California Government Code Section 65007(n) provide that:

“Urban level of flood protection” means the level of protection that is necessary to withstand flooding that has a 1-in-200 chance of occurring in any given year using criteria consistent with, or developed by, the Department of Water Resources. “Urban level of flood protection” shall not mean shallow flooding or flooding from local drainage that meets the criteria of the national Federal Emergency Management Agency standard of flood protection.”

### **1.2. Land Use and Flood Management Agency Requirements for ULOP**

By July 2, 2016, local land use agencies within the Sutter-Butte Basin, including the Cities of Biggs, Gridley, Live Oak and Yuba City as well as the Counties of Sutter and Butte, shall have amended their general plans to include the identification of urban (200-year) flood hazard zones; establish goals, policies and objectives to protect lives and property by reducing the risk of flood damage in the urban flood hazard zones; and identify feasible implementation measures to carry out these goals, policies and objectives.

Following the effective date of the 2007 California Flood Legislation-related zoning ordinance amendments, in order for local communities to approve tentative subdivision maps, parcel maps, development agreements, or other discretionary permits or entitlements for all projects within an area located in a flood hazard zone, the local community must make one of the following findings:

- That the flood management systems are in place that protect the property to the urban level of flood protection for an urban or urbanizing area (or a FEMA level or protection for all other areas); or,
- That conditions imposed by the local community on a property, development project, or subdivision are sufficient to protect the property to the urban level of flood protection for an urban or urbanizing area; or,
- That the LFMA has made “Adequate Progress” on the construction of a flood protection system that will provide the necessary level of flood protection for the location of the proposed development; or,



- That property in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record.

Land use agencies also must make one of these findings before approving a ministerial permit for all projects that would result in the construction of a new residence.

The Adequate Progress finding has been defined by the 2007 California Flood Legislation (see Government Code §65007(a)) to require, at the time the finding is made by the local community, the following:

- The development of the scope, schedule and cost to complete flood protection facilities;
- Documentation that revenues have been identified to support implementation of the flood protection facilities;
- Critical features of the flood protection facilities are under construction and progressing;
- The local flood management agency has provided DWR and the Central Valley Flood Protection Board (CVFPB) information to determine substantial completion of the required flood protection.

The local flood management agency will document annually:

- That 90% of the required revenue scheduled to be received has been appropriated and is being expended;
- Critical features of the flood protection system are under construction and progressing based on the actual expenditures of the construction budget; and,
- The City or County has not been responsible for a significant delay in the completion of the system.

In addition, the 2007 California Flood Control Legislation requires the local flood management agency to:

- Report annually to the Central Valley Flood Protection Board on the status of progress toward completion of the flood protection system; and,
- Validate that the adequate progress finding is still effective.

While not defined in State law, DWR has prepared guidance that establishes that the effective period for a finding of adequate progress is applicable if the local community plans to rely on a previous finding for subsequent approvals. Under the DWR guidance, in general, a local community may rely on prior adequate progress findings for subsequent approvals if adequate progress continues to be made and periodic reviews by an engineer support continued findings.

### **1.3. SBFCA Approach to ULOP**

This Adequate Progress Report has been prepared by SBFCA as the LFMA to provide information for the Cities and Counties located within the Sutter-Butte Basin so that they may rely upon this report to support their respective findings of adequate progress for land use decisions for areas within the Sutter-Butte Basin. Based on DWR's ULOP criteria, the evidentiary requirements supporting an Adequate Progress finding include, (for the EVD-3 package) are listed in the matrix below. SBFCA's approach to addressing the requirements is shown opposite each listed criteria.



<u>Criteria</u>	<u>SBFCA Approach</u>
<b><u>Evidence at Time Adequate Progress Finding is Made (EVD-3)</u></b>	
<p>A report prepared by the local flood management agency demonstrating adequate progress as defined in California Government Code Section 65007(a).</p>	<p>This report, in combination with the documentation referenced within it demonstrates adequate progress.</p>
<p>A report prepared by a Professional Civil Engineer registered in California to document the data and analyses for demonstrating the property, development project, or subdivision will have an urban level of flood protection at the time when the flood protection system is completed.</p>	<p>SBFCA has developed the following two Engineer's Reports to demonstrate ULDC compliance for the flood protection system:</p> <ul style="list-style-type: none"> <li>• Engineer's Report, Feather River West Levee Phase I ULDC Compliance, Final Report July 5, 2016</li> <li>• Engineer's Report, Star Bend Setback Levee, ULDC Compliance, July 1, 2016</li> </ul>
<p>A report by an Independent Panel of Experts on the review of the report(s) prepared by the Professional Civil Engineer.</p>	<p>The following two reports were prepared by an Independent Panel of Experts (IPE) based upon their review of the Engineer's Reports:</p> <ul style="list-style-type: none"> <li>• IPE Review of the Draft Engineer's Report "Feather River West Levee Phase I ULDC Compliance" and IPE Letter of Concurrence (June 30, 2016)</li> <li>• IPE Review of the Draft Engineer's Report "Star Bend Setback Levee ULDC Compliance" and IPE Letter of Concurrence (June 30, 2016)</li> </ul>



<u>Criteria</u>	<u>SBFCA Approach</u>
A response by the Professional Civil Engineer to the comments from the Independent Panel of Experts.	<p>The following two letters were prepared addressing the response to the IPE review of the Engineer's Reports:</p> <ul style="list-style-type: none"> <li>• Letter dated July 5, 2016 from Michael Bessette re: "Professional Civil Engineer's Response to the Independent Panel of Experts' Comments" (re: FRWLP1)</li> <li>• Letter dated July 5, 2016 from Wood Rodgers re: "Professional Civil Engineer's Response to the Independent Panel of Experts' Comments" (re: Star Bend Setback Levee)</li> </ul>
The most recent annual report prepared by the local flood management agency that was submitted to the Central Valley Flood Protection Board documenting the efforts in working toward completion of the flood protection system.	This report, and its associated annual updates that are submitted to the Central Valley Flood Protection Board will support the annual requirements to maintain Adequate Progress.
<b><u>Adequate Progress Criteria (Government Code §65007(a)) - at Time Adequate Progress Finding is Made</u></b>	
The development of the scope, schedule and cost to complete flood protection facilities;	This Adequate Progress Report documents the scope schedule and cost of remaining flood protection facilities. The cost of the remaining flood protection facilities is detailed in section <b>3.2 Summary of Scope, Schedule &amp; Cost to Complete the Facilities.</b>
Documentation that revenues have been identified to support implementation of the flood protection facilities;	This Adequate Progress Report documents the identified sources of funding for the flood protection facilities. This funding includes local revenues from SBFCA's Assessment District (revenues and Bond proceeds) as well as funding commitments and agreements with DWR. Reference section <b>3.1 Identified Revenues &amp; Critical Features under Construction.</b>



<u>Criteria</u>	<u>SBFCA Approach</u>
Critical features of the flood protection facilities are under construction and progressing; and	The Adequate Progress Report addresses the schedule and ongoing construction activities. Reference section <b>3.1 Identified Revenues &amp; Critical Features under Construction.</b>
The local flood management agency has provided DWR and the CVFPB information to determine substantial completion of the required flood protection.	This report, and the associated EVD-3 package prepared and made publicly available by SBFCA, is intended to support requirements of adequate progress findings and will be provided to the CVFPB.
<b><u>Annual Requirements for Adequate Progress</u></b>	
That 90% of the required revenue scheduled to be received has been appropriated and is being expended;	This Adequate Progress Report documents the revenues and appropriations by SBFCA for the FRWLP1 (reference section <b>5.0 Revenues have been Appropriated and are Being Expended</b> ). Revenues and expenditure appropriations are based upon SBFCA adopted annual budget included as Appendix A. Future Annual Reports will document the expenditures based upon updates to SBFCA's Annual Budget.
Critical features of the flood protection system are under construction and progressing based on the actual expenditures of the construction budget;	This Adequate Progress report documents the construction schedule and associated Budget and future annual updates will document the expenditures of the Construction Budget (reference sections <b>3.1 and 3.2</b> ).
The City or County has not been responsible for a significant delay in the completion of the system;	There has been no significant delay in the completion of the flood projection system.
Report annually to the Central Valley Flood Protection Board on the status of progress toward completion of the flood protection system; and,	As indicated within this Adequate Progress Report, SBFCA will make annual progress reports as required by GC §65007(a)(5). This report will serve as the template for the 1 <sup>st</sup> Annual Report and future updates will follow in the same format. SBFCA proposes to complete the first annual report by June 30, 2017 and then annually thereafter until construction is completed.
Validate that the adequate progress finding is still effective.	This will take place annually as part of the annual reporting process.



SBFCA intends that this report will be referenced by the land use agencies in the Sutter-Butte basin when making findings related to approval of development projects that rely on the adequate progress findings.

## 2.0 SBFCA Flood Protection System Background and Plan

The Sutter-Butte Basin is part of the Sacramento River Flood Control Project (SRFCP), and is located in north-central California in Sutter and Butte Counties. The elongated, irregularly shaped basin covers about 326 square miles and is about 44 miles long, north to south and up to 14 miles wide east to west. It is roughly bounded by the Feather River on the east, and Cherokee Canal, Sutter Buttes geologic feature, and Sutter Bypass on the west, listed north to south, respectively. Floodwaters potentially threatening the basin originate from the Feather River watershed or the upper Sacramento River watershed, above Colusa Weir. These waterways have drainage areas of 5,921 and 12,090 square miles, respectively. In addition to Yuba City, communities in the basin include Biggs, Gridley, Live Oak, and Sutter (see **Figure 1**).

The SRFCP was authorized by Congress in 1917 as the first Federal flood control project outside the Mississippi River Valley and was the major project for flood control on the Sacramento River and its tributaries. The non-Federal sponsor was the Reclamation Board of the State of California (Reclamation Board, reauthorized in 2007 as the Central Valley Flood Protection Board). With the authorization of the SRFCP, US Army Corps of Engineers (USACE) and the State of California began managing the project as a "regional system," constructing improvements to approximately 1,100 miles of levees and creating bypasses and floodways.

Consistent with much of the Sacramento Valley, the Feather River West Levee, was initially constructed from the 1840s to 1890s by local interests. They later became part of the SRFCP when authorized by Congress in 1917. Since then, these levees have been strengthened and maintained through several subsequent projects in partnership between USACE, the State of California, and the agencies that maintain the levees.

Although the flood control structures had been extensively improved and upgraded since construction, the underlying foundation of most of the levees still retained the original materials that include dredged riverbed sands, soil, and organic matter. At the time of the SRFCP authorization in 1917, the areas being protected by the levees were primarily agricultural with minimal improved infrastructure such as railroads and highways. Today, the basin remains largely agricultural with population centers including Yuba City, Biggs, Gridley, and Live Oak.

This region of northern California has experienced frequent floods in the past, many of which occurred before stream flow data were recorded. Historical floods occurred on the Feather and Yuba Rivers in the early 1800's, 1825-26, 1849-50, 1852-53, 1861-62, 1867, 1875, 1881, 1890, and 1907. Floods were later recorded in 1909, 1914, 1940, 1955, 1964, and 1970. The flood of 1955 was devastating causing loss of life and significant property damages. Most recently, the January 1997 flood severely impacted the region. It left hundreds of people homeless, inundated thousands of acres, damaged hundreds of homes, and caused four fatalities.

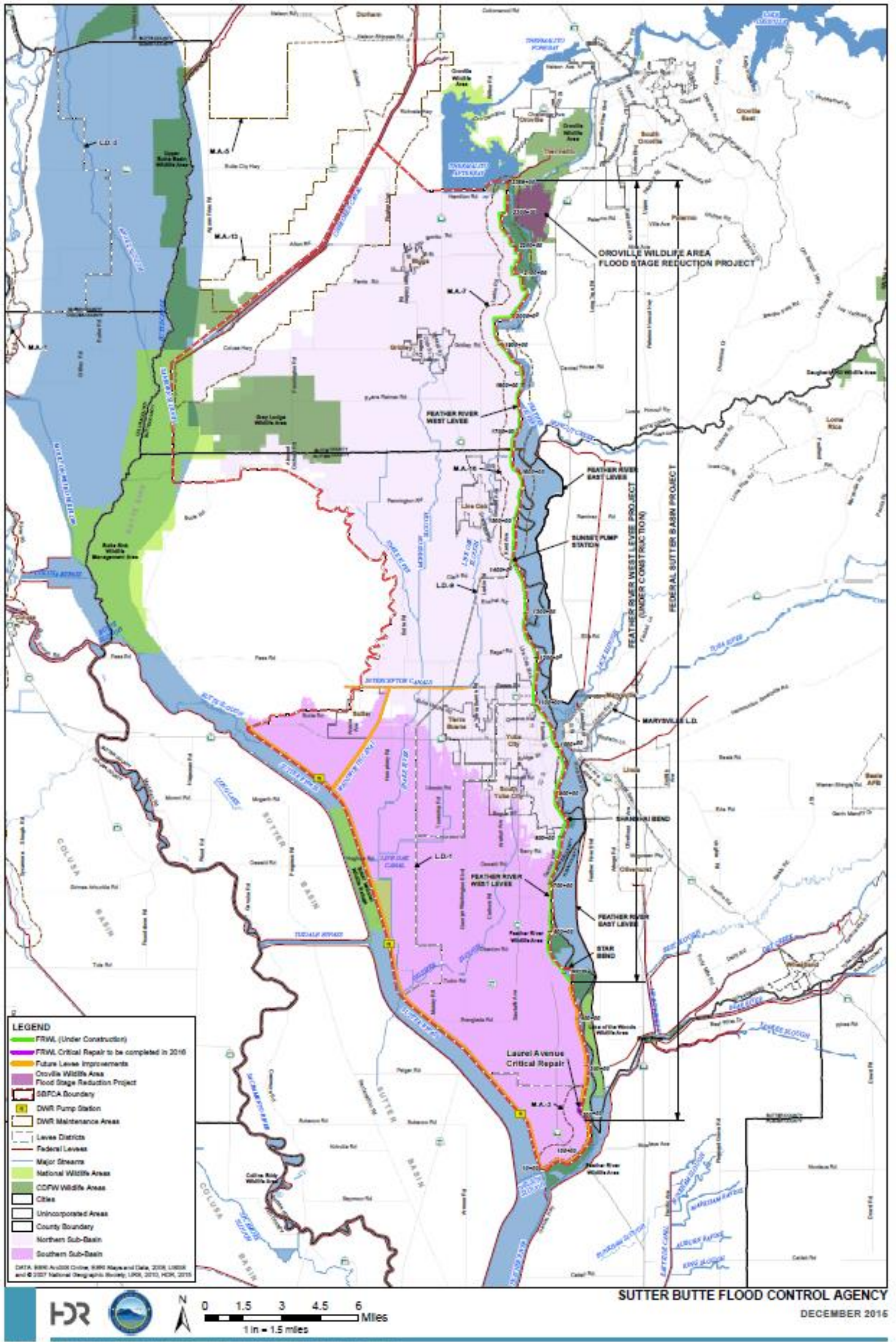
The 1997 flood event led to renewed concerns about the adequacy of the flood management system for the Sutter-Butte Basin. In response to those concerns, the Sutter Butte Flood Control Agency (SBFCA) was formed in 2007 to coordinate the implementation of flood control rehabilitation within the basin. SBFCA is a joint powers authority representing Sutter and Butte



Counties, the cities of Biggs, Gridley, Live Oak and Yuba City, and Levee Districts 1 and 9. SBFCA was established to coordinate the flood risk reduction activities within the basin, to plan and construct flood protection facilities, and to finance the local share of flood management projects. SBFCA's member agencies and the State of California are responsible for the operations and maintenance of the detention basins, pump stations, and levees that protect the basin.



Figure 1: Sutter Butte Basin





In 2007, SBFCA in partnership with DWR, and the Central Valley Flood Protection Board (CVFPB), embarked on a comprehensive evaluation of the condition of the flood protection facilities protecting the basin. The evaluation was necessary to identify the magnitude and severity of deficiencies and determine measures to address the deficiencies. The results of the comprehensive evaluation revealed that substantial levee rehabilitation was necessary to meet current flood protection standards.<sup>1</sup>

One of SBFCA's major efforts has been working with the United States Corps of Engineers (USACE) and DWR on the Sutter Basin Feasibility Study (SBFS). In an attempt to expedite the implementation of a plan for flood risk reduction within the basin ahead of the USACE feasibility study, SBFCA conducted its own alternatives analysis of potential flood risk reduction solutions. SBFCA's alternatives analysis showed that fixing the existing levees in-place was the most cost effective solution to flood damage reduction for the basin. Therefore SBFCA proposed a Basin Plan which implements a comprehensive program of fix in-place levee rehabilitation. The USACE SBFS was completed in 2013, and its evaluation of flood damage reduction alternatives within the Sutter-Butte basin concurred with SBFCA's analysis and determination that fix-in-place was the preferred alternative for addressing the system deficiencies within the Basin.

The Sutter-Butte Basin contains both urban, urbanizing, and non-urban areas. The urban and urbanizing areas, as defined by Government Code §65007, within the basin are concentrated in and around the cities of Yuba City and Live Oak, which are located in the central portion of the basin. The southern portion of the basin is rural and has the potential for the deepest flooding depths. In keeping with State policy of not promoting urbanization within deep floodplains, SBFCA developed a Basin Plan that: (i) provides 200-year protection for the urban areas in the central and northern portions of the basin, and (ii) repairs levees in the southern area of the basin up to the Design Level of Performance ('57 Profile).

Under the Basin Plan, the levee rehabilitation would occur with two Basin Projects. The first Basin Project is the rehabilitation of the Feather River west bank from the Thermalito Afterbay to Star Bend. Known as the Feather River West Levee Rehabilitation Project (FRWLRP), this first Basin Project provides 200-year flood protection for significant portions of the Sutter-Butte Basin. The FRWLRP improves protection for urban and urbanizing areas in Butte and Sutter Counties and will also increase protection for State Highways 99, 20, and 113, all vital State transportation corridors traversing the basin. This segment of the Feather River has a long history of through-levee seepage and foundation underseepage with excessive hydraulic gradients, as well as levee embankment instability. The second Basin Project will be to rehabilitate the Feather River west levee from Star Bend to the Feather River/Sutter Bypass confluence, and rehabilitate the Sutter Bypass east levees and Wadsworth Canal.

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<sup>1</sup> SBFCA's evaluation of the levee system in the Sutter-Butte Basin has considered the completion of Levee District 1's setback levee at Star Bend. The engineering analysis completed to ensure the improvements comply with ULDC has taken place, however, for the purposes of this Adequate Progress Report, the improvements completed by LD1 are not considered part of the FRWLP1 which is the remaining work is underway and adequate progress is being made. The setback levee at Star Bend is separate project that is now complete.



### **3.0 Adequate Progress toward ULOP**

Currently, the levees in the Sutter-Butte Basin do not meet the updated DWR urban levee design criteria (ULDC) standards adopted in May 2012, and the existing levees are not currently certified to provide 200-year protection. Accordingly, SBFCA is aggressively pursuing efforts to achieve ULOP.

#### **3.1. Identified Revenues & Critical Features under Construction**

In July 2010, SBFCA formed an Assessment District that generates approximately \$6.65 million of local funding to be utilized to fund the local share of SBFCA Basin Plan described above. Upon securing local funding for the levee improvement program, SBFCA immediately embarked on improving 44-miles of existing levee through the FRWLP.

As of the date of this report SBFCA has designed and constructed more than 29 miles of levee improvements including, slurry walls, berms and relief well systems within Sutter and Butte Counties (reference section 3.2 for a more complete description of the scope of the FRWLP1 project). This work has been funded by investing more than \$222 million to date with funding from SBFCA's assessment district, revenues from the sale of bonds yielding more than \$90 million of proceeds secured by SBFCA's assessment district and funding commitments/agreements with DWR providing more than \$223 million of State funding from DWR through its Early Implementation and Urban Flood Risk Reduction programs. SBFCA's funding commitments, associated agreements with the DWR and the funding received to date are summarized in **Table 1** below.



**Table 1: Summary of DWR Funding for the Feather River West Levee Phase 1 Project**

**Table 1**

**SBFCA ULOP Adequate Progress Report**

**Summary of DWR Funding for the Feather River West Levee Phase 1 Project**

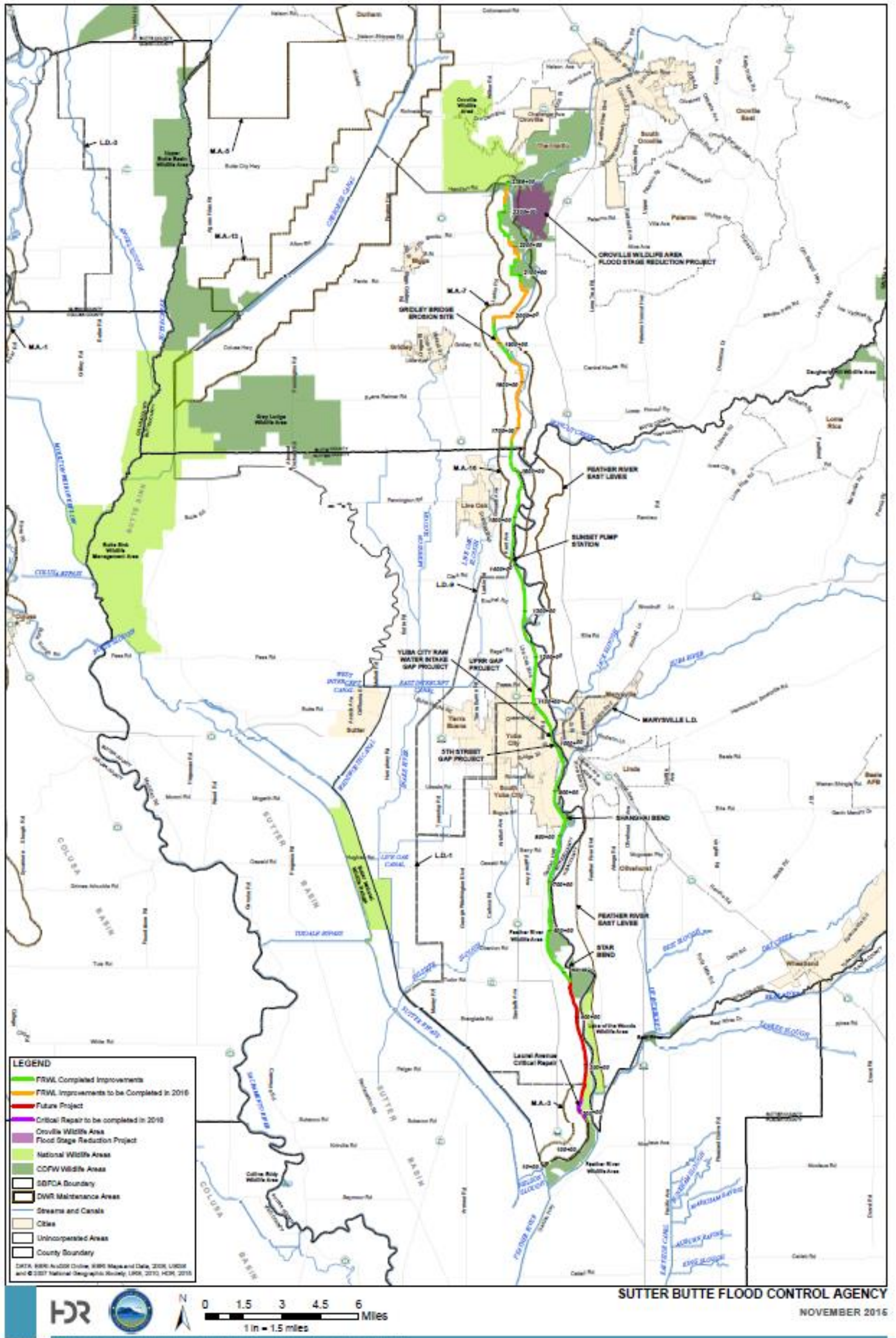
Agreement No.	Agreement		Total
	Design #4600009480	Construction #4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3		\$43,861,587 [5]	\$43,861,587
Amendment 4	-\$2,529,451 [6]	\$43,358,382 [6]	\$40,828,931
<b>Total Funding</b>	<b>\$21,339,829</b>	<b>\$201,803,760</b>	<b>\$223,143,589</b>
Receipts			
PMT 1	\$2,328,141	\$14,103,457	\$16,431,597
PMT 2	\$1,160,580	\$18,447,722	\$19,608,302
PMT 3	\$4,842,366	\$19,469,632	\$24,311,998
PMT 4	\$8,704,665	\$15,358,844	\$24,063,509
PMT 5	\$2,709,411	\$13,846,991	\$16,556,402
PMT 6	\$0	\$14,479,664	\$14,479,664
PMT 7	\$0	\$13,168,126	\$13,168,126
<b>Total Receipts</b>	<b>\$19,745,163</b>	<b>\$108,874,436</b>	<b>\$128,619,598</b>
<b>Remaining Grant Balance</b>	<b>\$1,594,666</b>	<b>\$92,929,324</b>	<b>\$94,523,991</b>

- [1] Amendment 1 to the Design Agreement amended the term of the agreement.
- [2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.
- [3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.
- [4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.
- [5] Amendment 3 to the Construction Agreement increased the funding amount and scope of the work. The amount reflects the amount committed on 12/22/14.
- [6] Reflects transfer of remaining design funding to the CFA. Reflects and in process Amendment No. 4 and amount committed by DWR on May 15, 2015.

**Figure 2** shows the areas of work completed and under construction to date;



Figure 2: FRWLP1 Phasing Map





At the time of the drafting of this report, SBFCA is currently installing 3 miles of slurry wall in SBFCA's Project Area D. SBFCA's plan is to complete all construction activities on the flood protection facilities that provide an Urban Level of Protection by December 31, 2016. Until that time, SBFCA will support the land use agencies within the Sutter-Butte Basin by preparing documentation to support Adequate Progress toward an Urban Level Protection.

### **3.2. Summary of Scope, Schedule & Cost to Complete the Facilities**

#### Scope of Work

The FRWLP1 project involves rehabilitating the Feather River right bank levee from Thermalito Afterbay to Star Bend as described below.

Through its hydraulic modeling and floodplain mapping efforts, SBFCA has determined that rehabilitating the Feather River west levee from Thermalito Afterbay to Star Bend provides a 200-year level of protection for the urban areas within the basin.

The improvement includes a combination of cutoff walls and berms and other minor measures such as infill of depressions and relief wells. Cutoff wall depths will range between 18 and 127 feet. **Table 2** below lists the measures being implemented by reach.

SBFCA is not currently improving Reaches 26, 27 or 28 (FRWL stationing 1674+37 thru 1769+31) since these levees are located on high ground and the 200-year water surface would not contribute to the Sutter Basin floodplain if these levees were removed. These 'freeboard levees' are not required to meet ULDC standards and are therefore not a necessary component of an Urban Level of Protection.

The FRWLP1 has undergone a rigorous, multilayered technical and environmental review and approval process including:

- DWR Levee Evaluations and EIP review;
- USACE Section 408 review;
- USACE Safety Assurance Review (SAR);
- Independent Panel of Experts review;
- Central Valley Flood Protection Board Encroachment Permit review;
- DEIS and FEIS public review;
- DEIR and FEIR public review;
- US Fish & Wildlife Biological Opinion;
- California Department of Fish & Wildlife review; and
- USACE Section 404 review.



**Table 2: Summary of FRWLP1 Reaches & Improvements**

Reach	Beginning Station	Ending Station	Length (feet)	Landmarks	Dominant Adjacent Land Uses	Levee Height (Ft)	Crown Width (ft)	Waterside Slope	Landside Slope	Proposed Modifications	Status of Work
7	510+37	596+00	8,563	Abbott Lake	Ruderal grassland; open space	22	15-20	3:1	2:1	510+37 to 513+95: No seepage remediation required. 513+95 to 596+00: Cutoff wall	Complete
8	596+00	654+75	5,875		Ruderal grassland; open space	23	20	3:1	2:1	596+00 to 654+75, Cutoff wall	Complete
9	654+75	706+50	5,175	Boyd's Boat Launch; Nursery	Ruderal grassland; open space	25	20	3:1	2:1	654+75 to 706+50: Cutoff wall	Complete
10	706+50	774+00	6,750	Barry Road	Ruderal grassland; open space	25	18-20	3:1	2:1	706+50 to 774+00: Cutoff wall	Complete
11	774+00	830+00	5,600		Ruderal grassland; open space	24	15-20	3:1	2:1	774+00 to 830+35: Cutoff wall	Complete
12	830+00	845+00	1,500	Shanghai Bend	Ruderal grassland; open space	23	18-20	3:1	2.5:1	No seepage remediation required.	Complete
13	845+00	927+00	8,200		Ruderal grassland; open space	25	15-20	3:1	2:1	844+575 to 923+75: Cutoff wall	Complete
14	927+00	954+40	2,740	Airport	Ruderal grassland; open space	20	15-20	3:1	2:1	No seepage remediation required.	Complete
15	954+40	968+50	1,410	Airport	Developed; grassland	17	15-20	3:1	2:1	No seepage remediation required.	Complete
16	968+50	1080+00	11,150	Garden Highway, 2nd Street; Twin Cities Memorial Bridge; Colusa Avenue	Developed; grassland	24	18-20	3:1	2:1	<b>1007+00: Closure of gap in existing cutoff wall at 5th Street bridge;</b>  1026+00: Closure of gap in existing cutoff wall at 10th Street bridge crossing by using a berm; 1077+85 to 1080+00, cutoff wall and backfill landside toe depression.  Miscellaneous landside encroachment relocations/removals.	<b>To be completed in 2016</b>  Complete
17	1080+00	1130+86	5,086	Live Oak Boulevard; Union Pacific Railroad	Developed; grassland	22	15-20	3:1	2:1	1080+00 to 1125+00 : Cutoff wall and backfill landside toe depression; 1125+00 to 1130+86: Cutoff wall'	Complete
18	1130+86	1213+85	8,299	Live Oak Boulevard; Union Pacific Railroad; Rednall Road	Orchard	19	15-20	3:1	2:1	1130+86 to 1213+85: Cutoff wall	Complete
19	1213+85	1297+83	8,398		Orchard	18	17	2.9:1	1.9:1	1213+85 to 1297+83: Cutoff wall	Complete
20	1297+83	1374+33	7,650		Orchard; grassland	17	17	3:1	1.9:1	1297+83 to 1374+33: Cutoff wall	Complete
21	1374+33	1433+83	5,950		Ruderal grassland	10	16	3:1	2:1	1374+33 to 1433+00: Cutoff wall	Complete



**Table 2: Summary of FRWLP1 Reaches & Improvements**

Reach	Beginning Station	Ending Station	Length (feet)	Landmarks	Dominant Adjacent Land Uses	Levee Height (Ft)	Crown Width (ft)	Waterside Slope	Landside Slope	Proposed Modifications	Status of Work
22	1433+83	1503+83	7,000		Riparian forest; ruderal grassland	10-12	17	3:1	1.9:1	1433+83 to 1503+83: Cutoff wall	Complete
23	1503+83	1609+37	10,554		Orchard	7-12	17	3:1	1.9:1	1503+83 to 1608+75: Cutoff wall	Complete
24	1609+37	1623+86	1,449		Riparian forest; ruderal grassland	10	17	3:1	1.9:1	1608+75 to 1623+86: Cutoff wall	Complete
25	1623+86	1674+37	5,051		Orchard; grassland	8	19	3:1	1.8:1	1623+86 to 1626+00: Cutoff wall; 1626+00 to 1673+00: No seepage remediation is required.  1639+00: Replace two 24-inch steel storm drain pipes.	Complete  To be completed in 2016
29	1769+31	1813+33	4,402		Orchard; riparian forest	5	15	3:1	2:1	No seepage remediation required.  1770+00, 1785+24, 1785+55, 1792+96, 1799+44, 1809+65 storm drain and irrigation pipe replacements.	To be completed in 2016
30	1813+33	1902+00	8,867		Orchard	12	17	3:1	1.9:1	1815+00 to 1902+00: Cutoff wall	To be completed in 2016
31	1902+00	1958+00	5,600		Orchard; grassland	11	19	3:1	1.8:1	1902+00 to 1958+00: Cutoff wall	To be completed in 2016
32	1958+00	1989+00	3,100		Orchard	17	19	3:1	2:1	1958+00 to 1989+00: Cutoff wall	Complete
33	1989+00	2122+00	13,300		Orchard	13	18	3:1	1.9:1	1989+00 to 2122+00: Cutoff wall	To be completed in 2016
34	2122+00	2182+00	6,000		Orchard	13	18	3:1	1.8:1	2122+00 to 2182+00: Cutoff wall	To be completed in 2016
35	2182+00	2224+00	4,200		Orchard; grassland	13	19	3:1	2:1	2182+00 to 2224+00: Cutoff wall	Complete
36	2224+00	2259+00	3,500		Orchard; grassland	14	18	3:1	2:1	2224+00 to 2259+00: Cutoff wall	To be completed in 2016
37	2259+00	2290+00	3,100		Orchard; grassland	16	17	3:1	2:1	2259+00 to 2290+00: Cutoff wall	Complete
38	2290+00	2303+00	1,300		Ruderal grassland	11	20	3:1	1.7:1	2290+00 to 2292+00: Cutoff wall 2290+00 to 2303+00: Construct seepage berm	Complete
39	2303+00	2319+00	1,600		Ruderal grassland	9	20	3:1	2:1	No seepage remediation required.	Complete
40	2319+00	2359+00	4,000		Ruderal grassland	16	20	3:1	1.9:1	2331+00 to 2359+00: Construct seepage berm	Complete
41	2359+00	2368+00	900	Thermalito Afterbay	Ruderal grassland	14	18	3:1	2:1	2359+00 to 2368+00: Construct seepage berm 2360+00: Fill landside and waterside pits	Complete

Note: There are various minor projects in some of the reaches that are scheduled to be completed in 2016 including: Reach 7 Relief Well installation, Yuba City Raw Water Berm, UPRR Closure Structure, UPRR Relief Well installation, and Reach 25 clearing & pipe removals. Refer to the FRWLP1 Engineer's Report for more details regarding near term planned work.



Budget & Remaining Costs

The total budget for SBFCA's FRWLP1 project is shown in **Table 3**.

**Table 3: Feather River West Levee Phase 1 Project Cost Estimate**

**Table 3**  
**SBFCA ULOP Adequate Progress Report**  
**Feather River West Levee Phase 1 Project Cost Estimate**

<b>Item Description</b>	<b>Estimated Amount</b>
Project Management	\$4,361,337
Adminisitation	\$7,792,659
Planning	\$337,504
Design	\$14,368,816
Environmental Docs and Permitting	\$3,664,173
R/W Transactions	\$11,893,046
Design Support During Construction	\$18,042,005
Construction Management	\$35,042,975
Mitigation	\$9,479,123
Rights-of-Way (Lands)	\$11,181,921
Borrow Royalties	\$1,746,680
Construction	\$169,736,991
Utility Relocations	\$2,407,991
<b>FRWLP1 Costs (rounded)</b>	<b>\$290,055,000</b>

*Reference: SBFCA Budget Forecast and Cash Flow 06.27.16.xlsx*

The cost of the remaining work as of the date of this report is demonstrated through a comparison of the overall budget for the FRWLP1 to the costs submitted to DWR to date for reimbursement through the respective funding agreements providing funding for design and construction. **Table 4** summarizes the projected remaining costs of the FRWLP1.



**Table 4: Feather River West Levee Phase 1 Remaining Cost Estimate**  
**Table 4**  
**SBFCA ULOP Adequate Progress Report**  
**Feather River West Levee Phase 1 Remaining Cost Estimate**

<b>Item Description</b>	<b>Estimated Amount</b>
Total FRWLP1 Costs	<b>\$290,055,000</b>
Total Design Costs Incurred to Date [1]	\$30,098,548
Total Construction Costs Incurred to Date [2]	\$190,175,832
Sub-Total Costs Incurred to Date	<b>\$220,274,381</b>
<b>Estimated Remaining FRWLP1 Costs (rounded)</b>	<b>\$69,781,000</b>

[1] As reported within SBFCA's Design Funding Agreement (DWR Agreement No. 4600009480) Final Statement of Costs provided to DWR April 21, 2015.

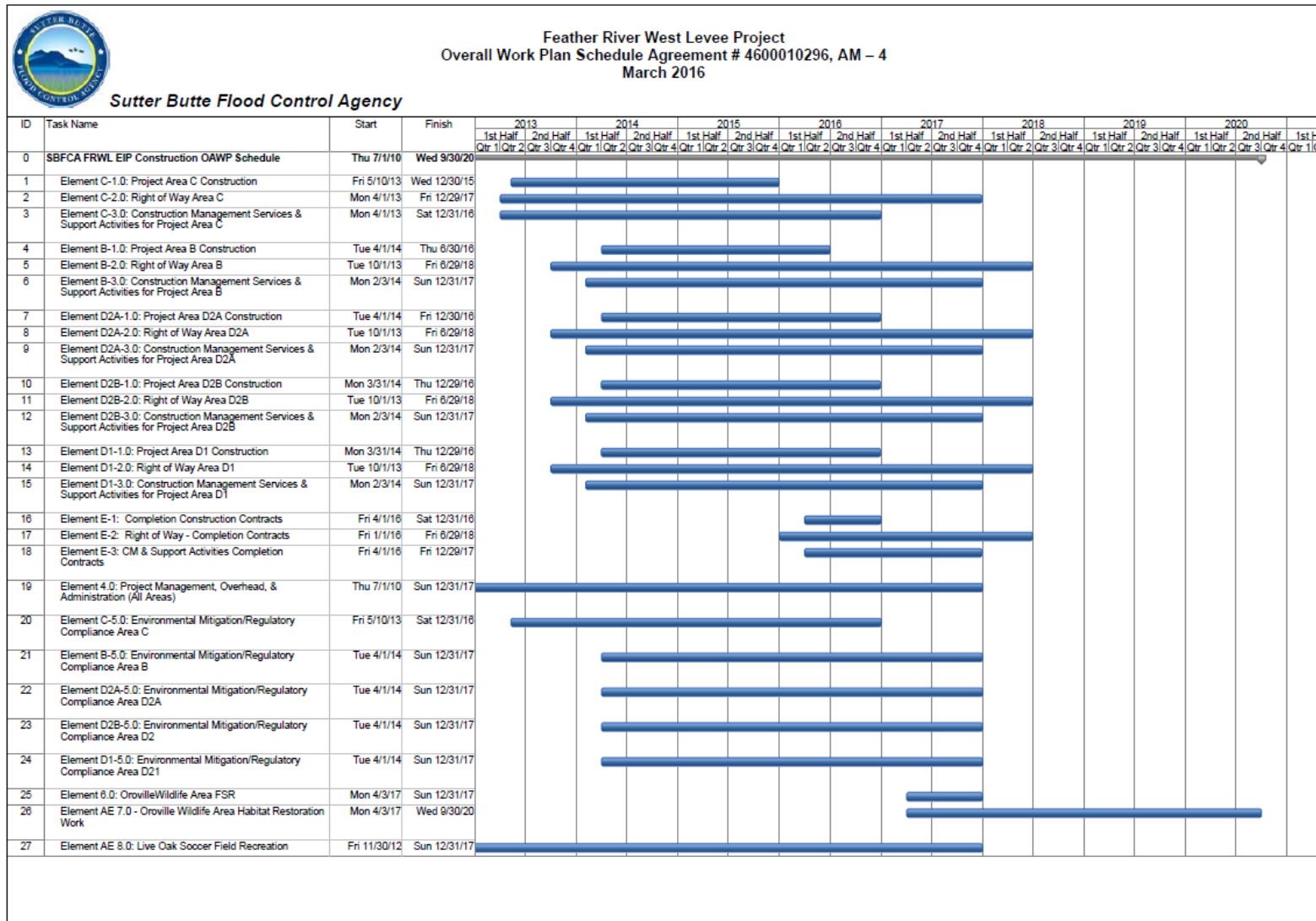
[2] As reported within SBFCA's Construction Funding Agreement (DWR Agreement No. 4600010296) draft Statement of Costs for work through April 2016.

### Schedule

SBFCA plans to complete all construction work associated with the FRWLP1 such that an Urban Level of Protection will be provided by December 31, 2016. A detailed schedule, which has been prepared for the purpose of SBFCA's construction funding agreement with DWR for the FRWLP1 is included here.



Figure 3: SBFCA FRWLP1 Schedule





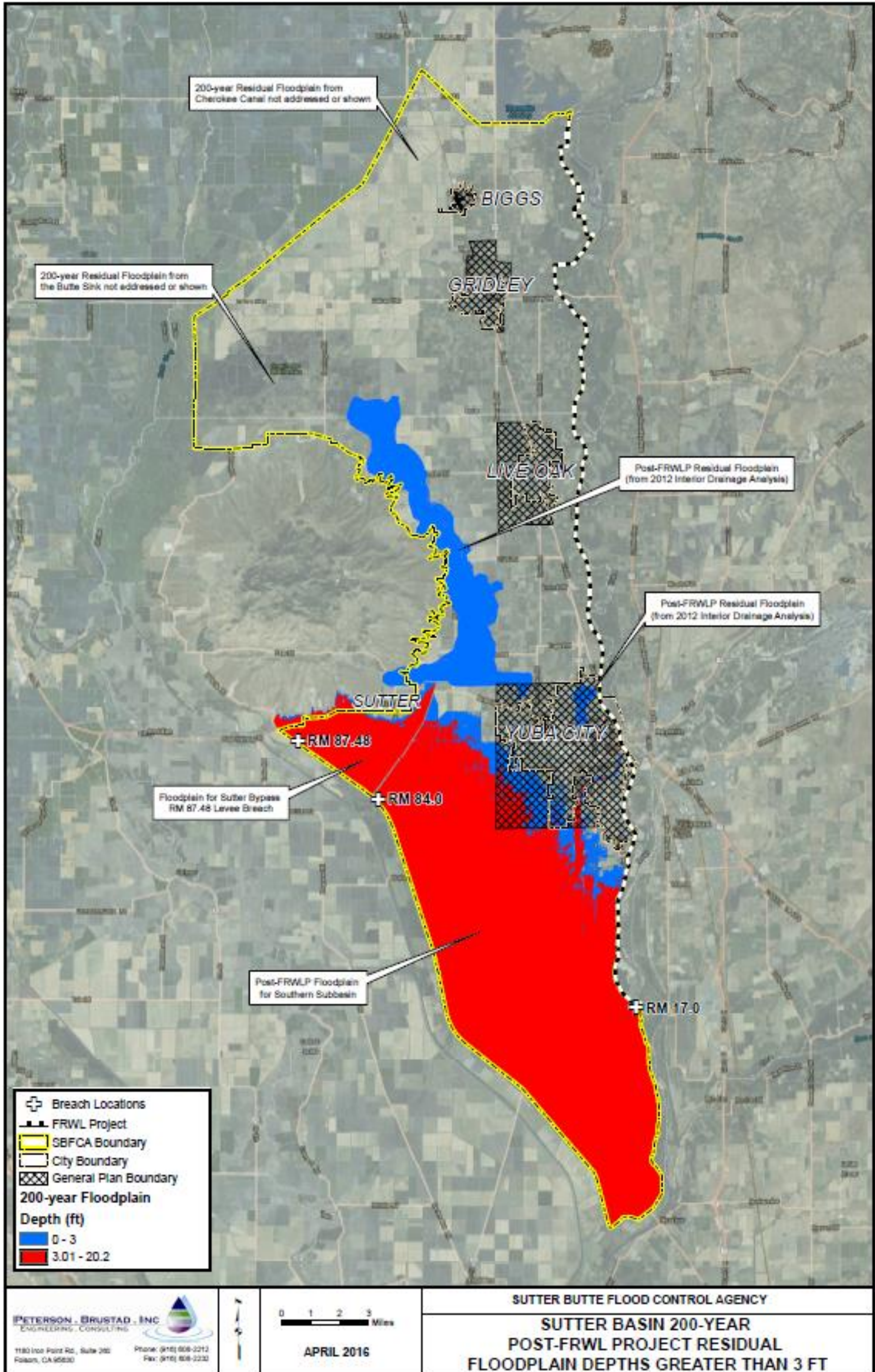
## 4.0 Applicable Geographic Area reliant on Adequate Progress

**Figure 4** shows the area of the basin which will have an Urban Level of Flood Protection following completion of the FRWLP Phase 1. Areas shown as blue are shallow flooding areas which will remain in the 200-year floodplain, but are exempt from ULOP findings requirements due to the shallow flooding exemption in the DWR ULOP Guidelines. Areas shown and red will not have a ULOP following completion of the FRWLP1. **Figure 4** does not show flooding from the Cherokee Canal or Butte Sink, so agencies are cautioned that ULOP findings in the vicinity of those two flooding sources must be supported by floodplain mapping of those two sources.

**Figure 4** can also be superseded by an agency at its discretion if a different floodplain map is adopted by that agency.



Figure 4: Applicable Geographic Area of ULOP in Sutter-Butte Basin





## 5.0 Revenues have been Appropriated and are Being Expended

Adequate Progress, as defined by state law, will address the revenues and expenditures by the Local Flood Management Agency furthering the completion of the flood protection system. Specifically, Government Code Section 65007(a)(2)(A) states:

“Revenues that are sufficient to fund each year of the project schedule developed in paragraph (1) have been identified and, in any given year and consistent with that schedule, at least 90 percent of the revenues scheduled to be received by that year have been appropriated and are currently being expended.”

This Adequate Progress Report, within section 3.1 identified the sources of revenue for the FRWLP1. This section, discusses the appropriations and expenditures by SBFCA of the identified funds for the FRWLP. As required by law, annually, SBFCA budgets funds for its operations and capital projects. Because SBFCA’s main mission is to implement multi-year capital projects, in order to take a more comprehensive look toward the completion of capital projects, SBFCA has prepared its budgets on multi-year bases. SBFCA’s original budgeting platform was on a 5-year basis covering fiscal years 2010/11 through 2015/16. Most recently, SBFCA has extended its budgeting horizon an additional three years covering fiscal years 2016/17 through 2018/19. SBFCA’s most recent annual budget is hereby incorporated by reference to this document. A public hearing before the SBFCA board took place on June 22, 2016 where at its conclusion, the SBFCA Board approved of a multi-year budget covering all fiscal years through 2018/19. A copy of the budget approved by the SBFCA Board on June 22, 2016 has been included as **Appendix A**.

In addressing Government Code Section 65007(a)(2)(A), DWR’s ULOP Guidance suggests that within the Annual Report prepared for the CVFPB, the Local Flood Management Agency should consider including;

- Identified revenues to fund each year of project implementation.
- History of revenue allocations and expenditures, including the current year.

**Table 5**, below covers all years in which SBFCA will (or has) expend(ed) revenues it will (or has) receive(d) for the FRWLP1.



**Table 5: SBFCA FRWLP1 Historical and Projected Revenues & Expenditures**

Table 5  
SBFCA ULOP Adequate Progress Report  
SBFCA FRWLP1 Historical and Projected Revenues & Expenditures

Fiscal Year	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budgeted 2015-16	Budgeted 2016-17	Budgeted 2017-18	Budgeted 2018-19	Total
<b>Revenues</b>													
DWR Proposition 1E - Funding (EIP/UFR)	\$0	\$0	\$0	\$0	\$3,488,721	\$4,842,366	\$41,255,844	\$65,864,542	\$23,226,015	\$46,219,877	\$10,998,433	\$0	\$195,895,797
Local Funding (Revenues)	\$0	\$540,799	\$0	\$5,605,455	\$5,797,647	\$5,795,767	\$5,881,206	\$8,613,061	\$5,750,142	\$5,750,000	\$5,750,000	\$5,750,000	\$55,234,076
Local Funding (Net Financing Revenues)	\$0	\$0	\$0	\$0	\$629,824	\$40,983,767	-\$1,535,194	\$40,885,387	-\$3,173,113	-\$4,100,056	-\$4,104,081	-\$5,468,181	\$64,118,352
<b>Total Revenues</b>	<b>\$0</b>	<b>\$540,799</b>	<b>\$0</b>	<b>\$5,605,455</b>	<b>\$9,916,192</b>	<b>\$51,621,900</b>	<b>\$45,601,856</b>	<b>\$115,362,990</b>	<b>\$25,803,043</b>	<b>\$47,869,821</b>	<b>\$12,644,352</b>	<b>\$281,819</b>	<b>\$315,248,226</b>
<b>Expenditures</b>													
Allocated Share of Agency Operational Services	\$0	\$0	\$0	\$351,188	\$583,982	\$714,399	\$720,235	\$704,714	\$705,750	\$737,524	\$338,989	\$0	\$4,856,781
Direct Consulting Services (PM & Oversight)	\$0	\$0	\$0	\$511,710	\$876,179	\$968,557	\$895,276	\$1,049,563	\$855,138	\$603,485	\$142,622	\$0	\$5,902,530
Engineering Services	\$0	\$262,295	\$123,139	\$3,065,679	\$7,084,824	\$5,173,611	\$9,877,026	\$13,315,281	\$10,662,266	\$7,236,932	\$654,974	\$0	\$57,456,027
ROW Services	\$0	\$0	\$0	\$269,839	\$1,297,688	\$2,120,939	\$2,280,594	\$1,088,052	\$951,324	\$719,592	\$423,648	\$0	\$9,151,676
ROW Capital & Borrow	\$0	\$0	\$0	\$0	\$400	\$216,553	\$3,505,995	\$2,267,989	\$3,237,725	\$2,483,844	\$1,046,741	\$0	\$12,759,247
Environmental & Permitting Services	\$0	\$0	\$0	\$225,538	\$693,613	\$1,504,591	\$1,367,905	\$6,554,515	\$7,067,476	\$1,825,981	\$0	\$0	\$19,239,620
Environmental Mitigation	\$0	\$0	\$0	\$0	\$0	\$600	\$3,600	\$606,938	\$2,923,398	\$1,753,152	\$119,532	\$0	\$5,407,220
Construction	\$0	\$0	\$0	\$0	\$0	\$1,152,900	\$30,839,560	\$68,383,044	\$44,478,827	\$30,509,337	\$60,000	\$0	\$175,423,669
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$262,295</b>	<b>\$123,139</b>	<b>\$4,423,955</b>	<b>\$10,536,685</b>	<b>\$11,852,151</b>	<b>\$49,490,191</b>	<b>\$93,970,096</b>	<b>\$70,881,904</b>	<b>\$45,869,848</b>	<b>\$2,786,506</b>	<b>\$0</b>	<b>\$290,196,770</b>



**Appendix A**  
**Adopted SBFCA Annual Budget**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 22, 2016

**TO:** Board of Directors

**FROM:** Mike Inamine, Executive Director  
Seth Wurzel, Budget Manager

**SUBJECT:** Budget Transmittal - Final Amended Budget covering Fiscal Year 2015-16 and Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

### Introduction

On May 11, 2016, the Board approved a Proposed Amended Budget for Fiscal Year 2015-16, combined with the actual expenses for fiscal years 2011-12 through 2014-15 as a Proposed "Amended 5-Year Budget" and a Proposed 3-Year Budget covering fiscal years 2016-17 through 2018-19. The Board scheduled a public hearing for June 22, 2016, directed staff to make copies of the Proposed Amended 5-Year Budget available to the public and directed noticing of the hearing as required by law. These actions have all taken place.

This report now transmits to the Board the Final "Amended 5-Year Budget" and a Final 3-Year Budget for consideration. Staff recommends that the Board conduct a Public Hearing and approve the attached Final Amended 5-Year and 3-Year Budgets for the purposes of setting a public hearing to consider the approval of a Final Amended 5-Year Budget and Final 3-Year Budget on June 22, 2016.

### Background

On January 13, 2016, the Board adopted a Strategic Plan (<http://sutterbutteflood.org/wp-content/uploads/2013/09/Final-SBFCA-Strategic-Plan-02.2016.pdf>) that set out the Agency's vision, goals and objectives for the ensuing 10-years. The attached budget documents are the first to be prepared and presented for approval under this fundamental planning document. Staff proposes that the Board adopt an Amended 5-Year Budget and 3-Year Budget that reflect the following significant events:

- Updated costs and timing associated with the Feather River West Levee Project 1 (FRWLP1) as a result of the completed construction, engineering, scheduling and state funding coordination efforts to date; and,
- Incorporation of implementation measures and corresponding budget to achieve the 13 objectives described in the Strategic Plan.

The approval of this combined budget will enable SBFCA to complete its primary near-term objective to complete the FRWLP1 Project as well as commence work on other objectives. To this end, SBFCA has largely completed work on the FRWLP1 in Project Areas C & B and will complete heavy construction in Project Area D and the remaining Sutter County completion contract work in 2016. While the Amended Budget reflects the completion of major construction portions of the FRWLP1 project in 2016, additional closeout and administrative

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

efforts will continue beyond 2016. To facilitate financial management, staff has prepared a detailed, updated cash flow projection for the Agency which provides a basis for the Proposed Amended 5-Year Budget and Proposed 3-Year Budget.

The gross estimated expenditures for the Final Amended 5-Year and Final 3-Year Budget now total \$350.6 million excluding the costs of financing/borrowing (\$246.6 million and \$104.0 million for 5 and 3 Year Budgets, respectively). SBFCA has secured funding from a number of sources to complete the work included within the Proposed Amended 5-Year and Proposed 3-Year budget, including:

- Annual revenues from the property owner-approved local assessment district to provide cost sharing for improvement projects and administration of the Agency;
- State Proposition 13 funds to be used for the local cost share to complete the Sutter Basin Feasibility Study;
- Multiple sources of State Proposition 1E funds for the State share of the FRWLP1 including design, environmental mitigation, permitting and construction costs through the Early Implementation Projects (EIP) and Urban Flood Risk Reduction (UFRR) programs;
- State Proposition 1E funds for the flood control features of the Oroville Wildlife Area Flood Stage Reduction Project;
- State Proposition 1E funds for the preparation of the Feather River Regional Flood Management Plan;
- State Proposition 1E funds through the Flood System Repair Program for the Laurel Avenue Project;
- State Proposition 84 funds for the implementation of a Flood Emergency Response Project;
- State Proposition 13 funds through the Yuba Feather Flood Protection Program for the permitting and design of the Oroville Wildlife Area Flood Stage Reduction Project and Gridley Bridge Erosion Repair Project;
- Proceeds from the issuance of multiple financings secured by future local assessment district revenues; and,
- The use of existing available fund balances.

Objective 7 of the Strategic Plan calls for the implementation of critical repairs in the Southern Sub-Basin including two sites on the Feather River and three sites on the Sutter Bypass. Within the Final 3-Year Budget, SBFCA has assumed that the State will provide cost sharing for these sites through the Flood System Repair Program; however, these funds have not been secured by SBFCA at this time. The Feather River projects could potentially be cost shared with the State or the Federal government as part of the Federally Authorized Sutter Basin Flood Risk Management Project, while the remaining projects on the Sutter Bypass are not part of a Federally Authorized Project. SBFCA will be relying on State funding for this work under the State's program to address critical repairs.

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

In addition to the above expenditures, the payment of interest and principal on all contemplated financings are included within the final amended budget.

**Feather River West Levee Project 1 Budget**

The expenditures included within the 5- & 3-Year Budgets associated with the SBFCA Capital Fund Early Implementation Project (EIP) and Urban Flood Risk Reduction (UFRR) Program accounts represent those anticipated expenditures included within the planned costs that will occur through completion of the Project. Previously, the 5-Year Budget only represented the portion of the Project that would be completed through June 2016. The Amended 5-Year and subsequent 3-Year Budgets now present the entirety of the annual expenditures for the FRWLP1 that are integrated within the current project budget. Since the adoption of the original 5-Year Budget in March 2012 and subsequent amendments, staff has provided monthly updates to the Board on the scope, schedule and budget for the project and provided updates on the actual costs incurred in relation to both the annual budget and planned costs of the project. Staff will continue this practice as described in the proposed accompanying budget resolution.

As the FRWLP1 has progressed into construction, the planned cost of the project has been refined and updated. As compared to the prior budget presented in June 2015, the planned costs of the project have increased by approximately \$5.4 million, from \$288.93 million to \$294.3 million. These costs are primarily attributed to projected increases in the estimated cultural resource mitigation, construction management, direct construction and design support costs. These cost increases are primarily attributed to the delay in Project completion.

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

**Budget for FRWLP1 (Segments 1-6, Thermalito to Star Bend) & OWA Flood Stage Reduction Project (excluding Restoration)**

Element	Estimated Amount
Project Management	4,361,337
Administration	7,792,659
Planning	337,504
Design	14,368,816
Environmental Docs and Permitting	3,664,173
R/W Transactions	11,893,046
Design Support During Construction	18,042,005
Construction Management	35,042,975
Mitigation	9,479,123
Rights-of-Way (Lands)	11,181,921
Borrow Royalties	1,746,680
Construction	169,736,991
Utility Relocations	2,407,991
<b>Subtotal FRWLP1 Project Areas C, B, D (rounded)</b>	<b>\$290,055,000</b>
<b>OWA Flood Stage Reduction Project (Weirs)</b>	<b>\$4,195,000</b>
<b>Total Cost</b>	<b>\$294,250,000</b>

**FRWLP1 Funding and Financing**

As described in the Strategic Plan, SBFCA plans, designs and constructs flood control facilities that protect communities and resources within SBFCA boundaries. As the FRWLP1 is the major initiative of the Agency, SBFCA has secured funding and financing for this project through the following measures:

- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;
- In October 2011, SBFCA secured a \$9,000,000 funding agreement with DWR for the design of the FRWLP1 project;
- In April 2012, SBFCA secured a \$25,000,000 line of credit loan to provide the needed working capital to advance the design and commence the right of way acquisition for the project;
- In June 2013, the Agency sold \$41,035,000 of bonds secured by assessment revenues;
- In June 2015, the Agency sold a second series of bonds yielding net proceeds of \$33,708,415;

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

- In October 2013, SBFCA secured a \$56,780,000 grant for the initial phase of construction of the FRWLP1 project; and,
- In December 2014, SBFCA received an additional commitment of \$43,861,587 of competitive UFRR funding for an amendment to its current construction funding to increase the State's cost share on current construction work to 76%;
- In December 2014, SBFCA received two Prop 13 Grants under the YFFPP to design and permit projects at Gridley Bridge (\$460,000) and the Oroville Wildlife Area (\$1,658,800);
- More recently, SBFCA is working with DWR to amend the current construction funding agreement to provide funding for the remainder of the work in the northern reaches of the FRWLP1 and increase funding by \$40,828,931.

SBFCA is rapidly advancing the completion of FRWLP1 activities which includes: closing out completed construction activities from 2014-15, continuing construction on the balance of the FRWLP through 2016, securing the final amount of matching funds from the State, and prosecuting the near term objectives of the Strategic Plan.

**Budget Policy**

Pursuant to SBFCA's Joint Exercise of Powers Agreement, the process for adopting the budget is the same process that Sutter County employs to adopt its budget.

The Board took action at the May 11, 2016 meeting preliminarily approving the Proposed Amended 5-Year Budget and Proposed 3-Year Budget for the purpose of holding a public hearing on June 22, 2016 at 2 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, CA. The Board's action at its May 11, 2016 meeting did not constitute budget approval. Staff recommends approval of the Final Amended 5- and 3- Year Budgets on June 22, 2016 after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

**5- & 3- Year Budget Revenues**

As mentioned above, the cost needs shown in this Final 5- & 3- Year Budgets are supported by the following revenue sources:

- Annual revenues from the property owner-approved local assessment district;
- State Proposition 13 funds to be used for preliminary design of the federal Sutter Basin Flood Risk Management Project;
- Multiple sources of State Proposition 1E funds for the State share of the FRWLP1 including design, environmental mitigation, permitting and construction costs through the Early Implementation Projects (EIP) and Urban Flood Risk Reduction (UFRR\_ programs;
- State Proposition 1E funds for the preparation of the Feather River Regional Plan;

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

- State Proposition 1E funds through the Flood System Repair Program (secured for the Laurel Ave project and assumed for future critical repairs);
- State Proposition 84 funds for the implementation of a Flood Emergency Response Project;
- State Proposition 13 through the Yuba Feather Flood Protection Program to fund costs of permitting and design for the Oroville Wildlife Area Flood Stage Reduction Project and Gridley Bridge Erosion Site Project;
- Proceeds from the issuance of multiple financings secured by future local assessment district revenues; and,
- The use of existing available fund balances.

Total revenues in the Final Amended 5-Year Budget total \$177.5 million, and revenues included in the Final 3-Year Budget total \$125 million for combined revenues of \$302.5 million. The total net financing revenues (gross proceeds less debt service) for the combined 5- & 3- Year Budgets total \$61.4 million (\$82.2 million in net proceeds less debt service of \$20.8 million).

**Proposed 5- & 3-Year Budget Expenditures**

Staff is aggressively proceeding with the planned FRWLP1 project and the current schedule calls for a significant amount of construction this summer which is already underway. The cost for the final design engineering work, required environmental analysis, work necessary to secure permitting approval from all external reviewing agencies, necessary right of way, construction and associated supporting activities to deliver the FRWLP1 have been refined and updated and are included in this budget. This budget also provisions for the costs of SBFCA operations through Fiscal Year 2015-16. Total expenditures included in the combined Final Amended 5-Year Budget amount to \$246.7 million and for the subsequent Final 3-Year Budget total \$104.5 million.

In support of the FRWLP1 project, the cost of SBFCA's participation in the Regional Flood Management Planning and an Emergency Response Project are also included. SBFCA has acted as the administrator for the Regional Flood Management Planning effort on behalf of the stakeholders within the Feather River Region, and as such, the costs and revenues associated with this effort are included with SBFCA's 5 and 3-Year Budgets.

As part of the FRWLP1, SBFCA is required to prepare an Emergency Response Plan. In coordination with Levee District 1, SBFCA led an effort to apply for grant funding for this work and was notified of the award in October 2013. SBFCA is implementing the grant funded work and funding for these efforts will pass through Levee District 1. The costs and revenues for this work are included within the budget.

Over the past fiscal year, the Board has taken actions supplementing the budget to include the two new Prop 13 funded projects, the Gridley Bridge Erosion Repair Project and Oroville Wildlife Area Flood Stage Reduction Project. These two grants pay for the permitting and design work for these projects.

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

The Board previously supplemented the budget to include funding for the first rural project at Laurel Avenue with funding from DWR's Flood System Repair Program. This project will be the first Project Area 2 work that SBFCA is advancing. DWR has committed \$7,225,000 for this project. Since the preparation of the Preliminary Budget, staff has refined the overall costs of this project to reflect cost increases based on more refined engineering estimates and actual construction bids which have been received since the May Board meeting. Funding from the State is expected to be increased in order to cover these additional costs, however, to remain conservative, the budgeted revenues reflect the current commitment from the State.

The budget also includes an amendment to continue the Feather River Regional Flood Management Plan activities with funding from DWR (RFMP Phase 2). The addition of the new grant funding augments the existing budget for Regional Planning efforts.

Future projects reflected within the Final 3-Year Budget include additional work expected to be funded through future FSRP grants from DWR. The projects include three critical repairs on the Sutter Bypass. Projected costs and revenues included in the 3-Year Budget are contingent upon securing the expected State funding.

Finally, SBFCA operations, interest cost on all SBFCA-incurred short- and long-term borrowing are included within the budget. The total budgeted interest, principal and financing cost on all new debt issued included within the budget over the 5-years is \$8.4 million and \$13.7 million for the following 3-Year Budget

**Local Cash Requirements**

The Final Amended 5-Year and Final 3-Year Budgets assume that SBFCA will utilize assessment district revenues in combination with proceeds from its debt program to generate sufficient working capital to meet the cash requirements of the planned expenditures. The current borrowing structure includes two series of long-term bonds.

SBFCA's issuance of its first series of bonds took place in June 2013 and yielded \$41,035,000 of project proceeds. The issuance of a second series of bonds took place in June 2015. This financing redeemed the Rabobank loan and generated \$33,708,415 of additional proceeds for SBFCA to finance the remaining FRWLP1 work, commence remaining work in Butte County and advance flood risk reduction efforts in the remainder of the Basin.

**Changes from the Current Approved 5-Year Budget**

*Decrease in total expenditures*

- The total expenditures of \$246.7 million represent a decrease from the total current approved budget of \$305.3 million. In general, the decrease is a result of refined budget estimates made after delays in construction during the previous fiscal year that pushed costs beyond June 2016. These expenditures are included in the subsequent 3-Year Budget.

*Decrease in total revenue estimates*

Final Amended Budget covering Fiscal Year 2015-16 and a Final 3-Year Budget covering Fiscal Years 2016-17 through 2018-19

- The total revenues of \$177.5 million represent a decrease of approximately \$65.5 million (26.9%). This decrease is primarily as a result of delays in Prop 1E funding being provided by the State due to delays in projected timing for FRWLP1 payments/funding agreement amendment execution. The reduction in revenues is merely a reduction within the time horizon of SBFCA's 5-Year Budget. These revenues are included within the subsequent 3-Year Budget period. SBFCA expects to receive later State payments in fiscal year 2016-17 and beyond as staff advances the closeout process of the FRWLP1 Project with the State.

*Shifting of expenses and revenues between fiscal years*

- Staff has prepared monthly cash flows that now reflect detailed scheduling efforts and the reprogramming of the entire delivery of the FRWLP1 project. These cash flows now reflect more detailed engineering efforts and input from the Director of Engineering and the design and construction team.

**Conclusion**

This 5- and 3-Year Budgets are based upon the sound concept of financial sustainability – matching necessary and required expenditures to realistic but conservative revenue projections, and the expectations of what SBFCA can financially support into the future. For the first time, this budget reflects implementation of SBFCA's adopted Strategic Plan. The Board's adoption of this budget will implement the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION NO 2016-\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE  
THE AMENDED BUDGET FOR FISCAL YEAR 2015-16 ("FINAL AMENDED 5-YEAR BUDGET") AND ADOPT A BUDGET  
FOR FISCAL YEARS 2016-17, 2017-18, AND 2018-19 ("FINAL 3-YEAR BUDGET")**

WHEREAS, the Sutter Butte Flood Control Agency ("Agency") is a Joint Powers Authority created in 2007 to plan, finance and construct levee improvements in the Sutter Basin; and

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on April 9, 2014, adopted the Final Amended Budgets for fiscal years 2013-14, 2014-15, and 2015-16; and

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on June 10, 2015, adopted an amended budget covering fiscal years 2014-15 and 2015-16, and when combined with the actual expenditures for fiscal years 2011-12, 2012-13, 2013-14 hereby referred to as the "Amended 5-Year Budget"; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal year and 2015-16, and when combined with the actual expenditures for fiscal years 2011-12, 2012-13, 2013-14, and 2014-15 hereby referred to as the "Proposed Amended 5-Year Budget"; and

WHEREAS, the Agency's Executive Director presented a proposal to adopt a budget covering fiscal years 2016-17, 2017-18, and 2018-19 hereby referred to as the "Proposed 3-Year Budget"; and

WHEREAS, on May 11, 2016, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Proposed Amended 5-Year Budget and Proposed 3-Year Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 5-Year Budget and Final 3-Year Budget. The hearing was set for June 22, 2016 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed as required for a 10-day successive period; and

WHEREAS, during the public hearing, the Board of Directors considered all public comments.

NOW, THEREFORE, BE IT RESOLVED THAT:

- A) The above recitals are true and correct; and
- B) The Final Amended Budgets for fiscal year 2015-16 and when combined with the actual expenses for fiscal years 2011-12, 2012-13, 2013-14, and 2014-15 herein referred to as the "Final Amended 5-Year Budget", attached hereto as Exhibit A, is hereby approved.
- C) The Final Budget for fiscal year 2016-17, 2017-18, and 2018-19 herein referred to as the "Final 3-Year Budget", attached hereto and also incorporated into Exhibit A, is hereby approved.
- D) Sections 1 through 12 below, which define the authority and responsibilities of the Executive Director in implementing the Final Amended 5-Year Budget and Final 3-Year Budget are hereby approved.

**1. Section 1. Scope**

- 1.1 This resolution defines the authority and responsibilities of the Executive Director in implementing the Final Amended 5-Year Budget and Final 3-Year Budget.

**2. Section 2. Definitions**

- 2.1 Executive Director means that person so designated by the Board of Directors to serve in the capacity as the Executive Director as defined by the Sutter Butte Flood Control Agency Joint Exercise of Powers Agreement or, if so designated, the Agency's Treasurer/Chief Financial Officer.
- 2.2 The Final Amended 5-Year Budget is the adopted Final Amended Budget for fiscal year 2015-16, the Final Amended 5-Year Budget which has been attached hereto as Exhibit A.
- 2.3 The Final 3-Year Budget is the adopted Final Budget for fiscal years 2016-17, 2017-18 and 2018-19, the Final 3-Year Budget which has been attached hereto as Exhibit A.
- 2.4 Budget Categories reflect internal program reporting structures and sub-structures based on established program budgets such as "Operations", "Capital- USACE Study", "Capital- EIP", "Capital- Stakeholder", "Capital – Regional Planning", "Capital – ER Planning", "Capital – LC FSRP", "Capital – Future FSRP", "Capital – OWA", "Capital – GBSP", "Capital-Star Bend", and "Capital – ULOP & Accreditation".
- 2.5 Account is defined as the primary accounting field in the budget used to describe the type of financial transaction.
- 2.6 Expenditure class is defined as a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e., Employee Services, Service and Supplies, Equipment, etc.).
- 2.7 Full-Time Equivalent (FTE) means the decimal equivalent of a position; e.g., one full –time position is 1.00 FTE and one quarter-time position is 0.25 FTE.
- 2.8 Unfunded FTE means an Agency authorized FTE without an associated labor budget. Unfunded FTE will remain vacant until funding has been approved for it by the Agency's Board of Directors or Executive Director, as appropriate.

**3. Section 3. Revenue Budget**

- 3.1 The Revenue Budget for the Final Amended 5-Year Budget and the Final 3-Year Budget is summarized in Exhibit A of this Resolution.
- 3.2 The Executive Director is authorized to increase or decrease an estimated revenue source within the Final Budgets by an amount up to and including \$50,000. Any increase or decrease of a particular revenue source by greater than \$50,000 requires approval by the Agency's Board of Directors.

**4. Section 4. Authorized Staffing and Appropriations**

- 4.1 The Executive Director is authorized to make any expenditure and resource adjustments to the Final Amended 5-Year Budget and Final 3-Year Budget based on the Board of Directors' final action to adopt the Final Amended 5-Year Budget and Final 3-Year Budget.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as shown in the various schedules and fund summaries (including transfers) which are part of the Final Amended 5-Year Budget and Final 3-Year Budget displayed in Exhibit A.
- 4.3 The Executive Director is authorized to revise any appropriation made in the Final Amended 5-Year Budget and Final 3-Year Budget where a revision is of a technical nature and is consistent with the intent of the Board of Directors. This includes revisions to appropriations that are required due to required changes in the accounting codes and the structure of the cost categories within the accounting system in order to capture and report detailed costs to the Agency's external review and/or granting agencies.

**5. Section 5. Appropriation Increases/Decreases**

5.1 All appropriation changes (increases or decreases) in excess of \$50,000 to the Budget Categories defined above shall be approved by the Agency's Board of Directors.

**6. Section 6. Staffing Changes**

6.1 Any increase or decrease, by Budget Category, in FTE as authorized in the Final Amended 5-Year Budget and Final 3-Year Budget must be approved by the Board of Directors, or the Executive Director, as appropriate. The phrase "as appropriate" means whether the amount of increase or decrease in FTE results in a required budget adjustment of over, or under, \$50,000. If the amount of the adjustment is under \$50,000 the Executive Director is authorized to approve the transaction. If the amount of the adjustment is over \$50,000, Board approval is required.

**7. Section 7. Appropriation Transfers from Contingency/Reserve Funds**

7.1 The Executive Director is authorized to make appropriation changes (increases or decreases) not exceeding \$50,000 from available fund balances. Appropriation changes exceeding \$50,000 must be approved by the Agency's Board of Directors.  
7.2 Transfers shall not be made from available fund balance if the transfer will result in a negative balance.

**8. Section 8. Other Appropriation Transfers**

8.1 Appropriation transfers within the same Budget Category and the same fund must be approved by the Executive Director.  
8.2 Appropriation transfers between two or more Budget Categories, up to and including \$50,000, must be approved by the Executive Director. Such transfers in excess of \$50,000 must be approved by the Agency's Board of Directors.

**9. Section 9. Unspent Appropriations and Encumbrances**

9.1 All appropriations in the Operations Budget Category which remain unencumbered or unexpended on June 30<sup>th</sup> of any given fiscal year shall revert to the available fund balance of the respective fund.  
9.2 All appropriations in the Capital Budget Categories which remain unencumbered or unexpended on June 30<sup>th</sup> of any given fiscal year shall be carried over to the next fiscal year.

**10. Section 10. Capital Improvements**

10.1 Capital appropriations shall be used solely for the originally approved project or projects.  
10.2 All multi-year capital projects within the Capital Budget Categories in existence on June 30<sup>th</sup> of any given fiscal year shall be continued to the next fiscal year.  
10.3 Consultants performing professional services related to completing the "soft costs" related to a capital project must be retained by the Agency through the execution of a professional services' Master Contract, and the contract must be approved by the Agency's Board of Directors at a meeting of the Board.  
10.4 If a Master Contract for professional services has been approved by the Board of Directors, the Executive Director is authorized to execute specific task orders as the work is identified provided that:  
10.4.1 The identified work is generally consistent with the goals and objectives of the Agency as well as the work plan being pursued by the Agency's staff.  
10.4.2 The amount is within the capital appropriation shown in the approved Final Budgets as Amended.

10.4.3 The amount does not exceed \$50,000. Amounts in excess of \$50,000 must be approved by the Board of Directors.

10.4.4 The staff reports back to the Board, in a public report, on a monthly basis regarding the specific task orders that were executed and related amounts involved since the last time the Board met to ensure transparency and good procurement practices.

**11. Section 11. Regular Financial Reporting**

11.1 The Agency's Board of Directors shall be provided a regular Financial Report including a revised estimate of the financial condition of all funds, revised estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits.  
11.2 The Agency's Board of Directors shall act on any projected fund deficits as part of the fiscal year-end close process.

**12. Section 12. Miscellaneous Controls/Considerations**

12.1 No expenditures by fund at the level of Budget Category shall exceed the Final Amended 5-Year Budget or Final 3-Year Budget as it may be further amended and or supplemented from time to time.  
12.2 Subject to approval by the Executive Director and pursuant to the above sections governing transfers and appropriations, projected deficiencies shall be corrected by:  
12.1 Reducing expenditures within a Budget Category; or  
12.2 Making an appropriation transfer from available fund balance subject to the provisions of Section 8.  
12.3 In all staff reports that come before the Agency's Board of Directors, the net budgetary impacts on all funds shall be stated clearly and concisely, including indirect impacts, so that the Board of Directors has a full understanding of the financial considerations and impact of its decisions.

**ADOPTED** as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 8th day of June 2016.

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM:

\_\_\_\_\_  
AGENCY COUNSEL

STATE OF CALIFORNIA )  
COUNTY OF SUTTER )  
SUTTER BUTTE FLOOD CONTROL AGENCY )

I, \_\_\_\_\_, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2016-\_\_\_\_\_ adopted by the Board of

Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 22nd day of June, 2016 by the following vote:

AYES:

NOES:

ABSENT:

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BOARD CLERK



**FINAL AMENDED BUDGET FOR FISCAL YEAR 2015-16 – FINAL “AMENDED 5-YEAR BUDGET”**

**AND**

**FINAL BUDGET FOR FISCAL YEARS 2016-17, 2017-18 AND 2018-19 – FINAL “3-YEAR BUDGET”**

**JUNE 22, 2016**

**(Including current approved budget and  
prior year actual amounts for the 2011-12 through 2014-15 Fiscal Years)**

**Submitted by:**

**Michael Inamine, PE  
Executive Director**



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**COMBINED BUDGET SUMMARY**

**SBFCA COMBINED BUDGET SUMMARY**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Line Item Description	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Current (6/10/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) Five Years	Final Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
<b>Working Capital Beginning of Period</b>												
Operational Fund 730	1,423,104	1,953,643	2,473,196	2,901,099	3,173,365	3,257,475	1,423,104	1,423,104	3,360,867	3,112,880	2,410,335	3,360,867
Capital Fund 731 - USACE Study (1064)	(370,540)	1,005,314	(187,795)	(879,866)	(474,762)	(479,609)	(370,540)	(370,540)	(881,742)	(881,742)	(881,742)	(881,742)
Capital Fund 731 - EIP (5001/6001)	1,414,404	747,964	40,458,718	36,570,383	11,290,645	55,260,003	1,414,404	1,414,404	10,181,142	20,750,354	28,508,200	10,181,142
Capital Fund 731 - Stakeholder (1068)	-	34,048	16,488	9,834	0	7,890	-	-	33,430	8,430	8,430	33,430
Capital Fund 731 - Regional Planning (2001)	-	-	(84,823)	(187,160)	(133,049)	(127,980)	-	-	(157,810)	(115,642)	(73,997)	(157,810)
Capital Fund 731 - ER Planning (2002)	-	-	-	(27,277)	(12,282)	(10,709)	-	-	(17,210)	(17,210)	(17,210)	(17,210)
Capital Fund 731 - LC FSRP (2004)	-	-	-	-	(878,260)	(231,951)	-	-	(1,622,453)	(4,154,695)	(4,154,695)	(1,622,453)
Capital Fund 731 - SB FSRP (XXXX)	-	-	-	-	-	-	-	-	-	-	-	(539,000)
Capital Fund 731 - OWA (2005)	-	-	-	(3,161)	(736,694)	(168,700)	-	-	(531,537)	(214,381)	(214,381)	(531,537)
Capital Fund 731 - GBSP (2006)	-	-	-	-	(139,889)	(206,550)	-	-	(0)	(0)	(0)	(0)
Capital Fund 731 - Star Bend	1,969,885	-	-	-	-	-	1,969,885	1,969,885	-	-	-	-
Capital Fund 731 - ULOP & Accreditation (XXXX)	-	-	-	-	-	-	-	-	-	(333,937)	(395,814)	-
<b>Total Working Capital Beginning of Period</b>	<b>4,436,853</b>	<b>3,740,970</b>	<b>42,675,785</b>	<b>38,383,853</b>	<b>12,087,074</b>	<b>57,299,863</b>	<b>4,436,853</b>	<b>4,436,853</b>	<b>10,364,686</b>	<b>18,154,057</b>	<b>24,650,127</b>	<b>10,364,686</b>
<b>Transfers</b>												
Operational Fund 730	119,244	58,995	-	-	(48,000)	(48,000)	126,453	130,239	-	-	-	-
Capital Fund 731	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - USACE Study (1064)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - EIP (5001/6001)	1,294,346	(58,995)	-	-	-	-	1,294,346	1,294,346	-	-	-	-
Capital Fund 731 - Stakeholder (1068)	(45,947)	-	-	-	-	-	(104,942)	(104,942)	-	-	-	-
Capital Fund 731 - Regional Planning (2001)	-	-	-	-	-	-	48,000	48,000	-	-	-	-
Capital Fund 731 - ER Planning (2002)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - LC FSRP (2004)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - SB FSRP (XXXX)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - OWA (2005)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - GBSP (2006)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - Star Bend (1068)	(1,367,643)	-	-	-	-	-	(1,367,643)	(1,367,643)	-	-	-	-
Capital Fund 731 - ULOP & Accreditation (XXXX)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Capital Fund	(119,244)	(58,995)	-	-	48,000	48,000	(126,453)	(130,239)	-	-	-	-
<b>Net Transfers</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Revenues</b>												
Operational Fund 730	767,364	765,002	768,241	772,144	750,000	750,000	3,800,608	3,822,752	750,000	750,000	750,000	2,250,000
Capital Fund 731	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - USACE Study (1064)	506,258	22,303	-	407,204	5,750,000	5,750,142	935,764	935,764	5,750,000	5,750,000	5,750,000	17,250,000
Capital Fund 731 - EIP (Local) (5001)	5,797,647	5,795,767	5,881,206	5,909,787	5,909,787	5,909,787	28,989,620	29,134,548	5,750,000	5,750,000	5,750,000	17,250,000
Capital Fund 731 - EIP (State) (6001)	3,486,721	4,842,366	41,255,844	68,567,816	58,386,053	21,226,015	191,794,790	141,380,763	46,219,877	10,988,433	-	57,218,310
Capital Fund 731 - Stakeholder (1068)	50,750	11,000	-	-	-	-	61,750	61,750	-	-	-	-
Capital Fund 731 - Regional Planning (2001)	-	114,857	341,700	201,627	550,000	220,180	1,175,275	878,364	281,759	41,645	-	323,404
Capital Fund 731 - ER Planning (2002)	-	-	-	118,685	-	10,116	174,969	128,801	-	-	-	-
Capital Fund 731 - LC FSRP (2004)	-	-	-	-	13,047,998	-	14,052,622	-	7,225,000	-	-	7,225,000
Capital Fund 731 - Fut FSRP (XXXX)	-	-	-	-	-	-	-	-	-	2,261,000	34,680,354	36,941,354
Capital Fund 731 - OWA (2005)	-	-	-	361,365	1,031,799	335,508	1,658,800	696,873	1,786,927	-	2,000,000	3,786,927
Capital Fund 731 - GBSP (2006)	-	-	-	-	408,074	460,000	460,000	460,000	-	-	-	-
Capital Fund 731 - Star Bend (1068)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - ULOP & Accreditation (XXXX)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Capital Fund	9,843,375	10,786,293	47,478,750	75,566,485	79,173,912	30,001,959	229,303,590	173,676,861	61,263,968	19,051,078	42,430,954	122,744,995
<b>Total Revenues Operating &amp; Capital</b>	<b>10,610,739</b>	<b>11,551,295</b>	<b>48,246,991</b>	<b>76,338,629</b>	<b>79,923,912</b>	<b>30,751,959</b>	<b>243,104,198</b>	<b>177,499,614</b>	<b>62,013,563</b>	<b>19,801,078</b>	<b>43,180,354</b>	<b>124,994,995</b>

**SBFCA COMBINED BUDGET SUMMARY**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Line Item Description	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Current (6/10/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) Five Years	Final Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
<b>Expenses</b>												
Operational Fund 730	356,068	304,445	340,338	415,769	624,803	598,608	2,099,602	2,015,227	997,987	1,452,545	1,484,986	3,935,517
Capital Fund 731	-	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - USACE Study (1064)	424,750	1,215,411	692,071	6,947	6,947	402,134	2,334,332	2,741,312	-	-	-	-
Capital Fund 731 - EIP (5001/6001)	10,536,685	11,852,151	49,490,191	93,970,096	57,187,236	70,881,504	280,504,604	236,731,027	37,300,609	4,886,506	-	42,187,114
Capital Fund 731 - Stakeholder (1068)	16,702	28,560	6,654	1,944	48,000	22,460	113,536	76,320	25,000	-	-	25,000
Capital Fund 731 - Regional Planning (2001)	-	199,680	444,037	142,448	550,000	250,000	1,308,324	1,036,174	239,591	-	-	239,591
Capital Fund 731 - ER Planning (2002)	-	-	27,277	102,117	-	-	16,617	187,251	146,010	-	-	-
Capital Fund 731 - LC FSRP (2004)	-	-	-	231,951	14,129,601	1,390,502	16,012,497	1,622,453	9,757,242	-	-	9,757,242
Capital Fund 731 - Fut FSRP (XXXX)	-	-	-	-	-	-	-	-	-	2,800,000	41,618,333	44,418,333
Capital Fund 731 - OWA (2005)	-	-	3,161	526,911	316,020	698,338	1,681,715	1,228,410	1,469,771	-	2,000,000	3,469,771
Capital Fund 731 - GBSP (2006)	-	-	-	208,550	268,185	253,451	460,000	460,000	602,242	-	-	602,242
Capital Fund 731 - Star Bend (1068)	602,242	-	-	-	-	-	602,242	602,242	-	-	-	-
Capital Fund 731 - ULOP & Accreditation (XXXX)	-	-	-	-	-	-	-	-	333,937	61,876	40,520	436,334
Subtotal Capital Fund	11,580,379	13,295,802	50,663,391	95,188,963	72,499,042	73,915,415	303,204,500	244,643,940	49,126,150	7,748,382	43,658,853	100,531,385
<b>Total Expenses Operating &amp; Capital</b>	<b>11,936,447</b>	<b>13,600,247</b>	<b>51,003,728</b>	<b>95,604,732</b>	<b>73,123,845</b>	<b>74,514,023</b>	<b>305,304,102</b>	<b>246,659,177</b>	<b>50,124,137</b>	<b>9,200,927</b>	<b>45,143,839</b>	<b>104,468,902</b>
<b>Financing Activities [1]</b>												
Gross Proceeds from New Debt (Trustee)	-	36,879,076	-	34,186,785	-	19,602,366	36,879,076	90,668,227	-	-	-	-
Proceeds from of New Debt (SBFCA)	3,689,878	7,913,939	-	21,750,424	-	(19,602,366)	50,733,376	13,751,875	-	-	-	-
Short/Long Term Debt Repayment	(3,060,054)	(3,114,783)	-	(14,731,649)	-	-	(6,174,859)	(20,912,459)	-	-	-	-
Costs of Financing	-	(620,422)	-	(682,806)	-	-	(1,270,422)	(1,303,228)	-	-	-	-
Interest Paid on Outstanding Debt	(74,044)	(1,535,194)	(2,334,641)	(2,975,313)	(2,975,313)	(3,173,113)	(6,492,314)	(7,116,992)	(4,100,056)	(4,104,081)	(5,468,181)	(13,672,319)
<b>Net Financing Activities</b>	<b>629,824</b>	<b>40,983,767</b>	<b>(1,535,194)</b>	<b>38,182,113</b>	<b>(2,975,313)</b>	<b>(3,173,113)</b>	<b>73,674,880</b>	<b>75,087,396</b>	<b>(4,100,056)</b>	<b>(4,104,081)</b>	<b>(5,468,181)</b>	<b>(13,672,319)</b>
<b>Working Capital End of Period</b>												
Operational Fund 730	1,953,643	2,473,196	2,901,099	3,257,475	3,250,562	3,360,867	3,250,563	3,360,867	3,112,880	2,410,335	1,675,350	1,675,350
Capital Fund 731 - USACE Study (1064)	1,005,314	(187,795)	(879,866)	(479,609)	(474,762)	(479,609)	(370,540)	(370,540)	(881,742)	(881,742)	(881,742)	(881,742)
Capital Fund 731 - EIP (5001/6001) [1]	747,964	40,458,718	36,570,383	55,260,003	15,264,149	10,181,142	15,264,149	10,181,142	20,750,354	28,508,200	28,790,019	28,790,019
Capital Fund 731 - Stakeholder (1068)	34,048	16,488	9,834	7,890	0	33,430	-	-	33,430	8,430	8,430	33,430
Capital Fund 731 - Regional Planning (2001)	-	(84,823)	(187,160)	(133,049)	(133,049)	(127,980)	-	-	(157,810)	(115,642)	(73,997)	(157,810)
Capital Fund 731 - ER Planning (2002)	-	-	-	(27,277)	(12,282)	(10						



**SUTTER BUTTE FLOOD CONTROL AGENCY**  
**OPERATING FUND: 730**

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/9/15) Five Years	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years	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-\$950 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)													
43713	Local Intergovernmental Contributions													
45520	Assessment District Revenues	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000	750,000	750,000	750,000	2,250,000	
46110	Interest on Investments	17,364	15,002	18,241	22,144			50,608	72,752					
49010	Other Revenue													
	<b>Total Operating Revenues</b>	<b>767,364</b>	<b>765,002</b>	<b>768,241</b>	<b>772,144</b>	<b>750,000</b>	<b>750,000</b>	<b>3,800,608</b>	<b>3,822,752</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>2,250,000</b>	
<b>Expenditures:</b>														
<b>Staffing:</b>														
62701	Executive Director*	16,423						16,423	16,423					
62730	Attorney*	40,434	10,290	9,047	6,500	16,000	9,011	84,006	75,282	36,000	52,000	54,200	142,200	
62701	Analyst/Administrative Assistant*	13,466	4,525	976	-	-	2,200	18,967	21,167	-	-	-	38,000	60,000
62701	Clerk/Secretary*	-	-	-	-	-	4,741	-	4,741	24,000	38,000	38,000	60,000	
62798	Executive Director - Salaries & Wages	8,680	37,608	28,427	15,775	12,807	24,440	105,647	114,929	61,890	190,129	198,812	448,831	
62798	Admin Mgr - Salaries & Wages			76,134	68,473	93,403	22,892	262,939	167,199					
62798	PR Admin Labor Overhead						23,272	23,272	23,272	48,000	48,000	48,000	144,000	
62799	Executive Director - Benefits		9,382	14,236	5,671	5,683	4,463	42,049	40,816	12,290	49,000	49,000	110,290	
62799	Admin Mgr - Benefits			13,652	13,723	17,395	11,152	48,442	38,527					
61210	Director of Engineering - Salary		25,839	19,962	25,692	26,383	46,978	98,568	118,471	37,406	166,513	174,839	378,758	
615X0	Director of Engineering-Benefits		13,413	10,758	13,883	19,836	23,411	49,842	61,465	19,000	79,296	81,278	179,575	
62701	Director of Engineering - Consulting Support*	36,954				158,000	100,370	194,664	137,124	171,167	171,167	171,167	513,500	
62701	Public Information*	15,134	3,463	4,830	2,849	5,513	4,376	34,190	30,652	22,050	100,000	105,000	227,050	
62701	Financial Management*	35,267	55,047	27,246	91,908	47,050	54,410	231,980	283,879	63,000	120,000	128,000	309,000	
62701	Assessment District Administration	144,030	112,808	96,026	84,362	89,000	101,813	532,864	539,038	45,000	45,000	47,260	137,260	
65647	CADAC Administration			2,365	9,690	20,000	20,000	42,366	32,095		10,000	10,000	30,000	
62701	SWIF Development									132,667			132,667	
62701	Governance									57,500		57,500	172,500	
62701	Basin Floodplain Management													
	<b>Sub-Total</b>	<b>317,464</b>	<b>272,374</b>	<b>303,650</b>	<b>338,527</b>	<b>502,000</b>	<b>453,026</b>	<b>1,759,236</b>	<b>1,685,041</b>	<b>739,930</b>	<b>1,124,605</b>	<b>1,157,040</b>	<b>3,021,581</b>	

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/9/15) Five Years	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years	Discussion
<b>County/City Services:</b>														
62701	Budget/Accounting/Finance*	-	-	-	-	5,513	3,308	8,663	3,308	4,410	22,050	22,050	48,510	
62701	Engineering/Public Works	-	-	-	-	-	-	-	-	-	-	-	-	
62701	Human Resources/Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	
62701	Federal Advocacy (Sutter Basin)	-	-	-	-	-	-	-	-	-	-	-	-	
62701	Other	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total</b>	-	-	-	-	5,513	3,308	8,663	3,308	4,410	22,050	22,050	48,510	
<b>Services and Supplies:</b>														
62201	Telephone*	728	235	1,426	389	1,200	400	4,789	3,178	2,400	3,600	3,600	9,600	
62301	Postage & Freight*	21	132	713	22	360	597	1,586	1,485	720	1,080	1,080	2,880	
62401	Advertising*	188	24	90	-	46	15	392	317	90	180	180	450	
62501	Office Supplies*	2,355	362	694	384	1,200	415	5,810	4,210	2,400	3,600	3,600	9,600	
62507	Computer Forms & Supplies*	-	-	173	-	504	188	1,177	341	1,008	1,512	1,512	4,032	
62601	Printing and Binding*	7	-	423	76	1,200	442	2,830	848	2,400	2,400	2,400	7,200	
62701	Professional Services*	13,540	11,454	14,596	51,764	70,000	28,374	169,087	117,328	140,000	180,000	180,000	500,000	
62701	Paychex Payroll Services*	635	887	1,231	1,415	1,200	1,036	5,153	5,203	2,400	1,200	1,200	4,800	
62801	Travel & Meeting*	3,973	8,249	10,269	17,950	15,000	19,522	52,491	59,963	30,000	45,000	45,000	120,000	
63101	Dues & Subscriptions*	2,941	855	1,017	829	3,200	1,408	11,213	7,050	15,000	100	100	15,200	
63201	Rentals-Building/Equipment/Land*	1,340	925	480	205	1,000	430	4,385	2,880	7,710	18,000	18,000	43,710	
63301	O&M-Office Equipment*	-	-	-	-	-	-	-	-	-	-	-	-	
63320	O&M-Computer Equipment*	-	-	-	-	-	-	-	-	-	-	-	-	
63801	Tools, Supplies & Equip-<5000*	6,069	3,873	3,359	2,236	4,000	-	21,302	15,538	28,000	28,000	28,000	84,000	
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	-	-	-	
64310	Liability Insurance*	5,802	5,437	2,215	1,344	2,992	1,079	19,439	15,878	15,918	15,918	15,918	47,754	
66001	Other Materials & Supplies*	1,005	38	-	630	300	90,388	2,048	92,062	600	300	300	1,200	
	<b>Sub-Total</b>	38,604	32,071	36,688	77,242	102,221	142,274	301,703	326,879	248,646	300,880	300,880	850,406	
<b>Capital/Small Equipment Items:</b>														
69201	Equipment	-	-	-	-	15,000	-	30,000	-	-	5,000	5,000	10,000	
65602	Contingency	-	-	-	-	624,801	598,628	2,099,602	2,015,227	997,987	1,452,545	1,484,986	3,935,517	
	<b>Total Operating Expenditures</b>	356,068	304,645	340,338	415,769	624,801	598,628	2,099,602	2,015,227	997,987	1,452,545	1,484,986	3,935,517	
<b>Transfer out to Cap.Fd to Support Capital Soft Costs</b>														
	Transfer in to Support Operations	119,244	98,995	-	-	(48,000)	(48,000)	(51,788)	(48,000)	-	-	-	-	
	<b>Operating Revenues Over-&lt;Under&gt;- Expenditures</b>	536,540	519,552	427,903	356,376	77,157	77,157	1,827,456	1,837,783	(247,987)	(702,543)	(734,986)	(1,685,517)	
<b>Working Capital - Beginning of Period</b>														
	Working Capital - End of Period	1,423,104	1,953,643	2,474,196	2,901,099	3,173,365	3,257,475	1,423,104	1,423,104	3,360,867	3,112,880	2,410,335	3,360,867	
	Variance	1,953,643	2,473,196	2,901,099	3,257,475	3,250,962	3,360,867	3,250,962	3,360,867	3,112,880	2,410,335	1,875,250	1,875,250	
	<b>Sub-Total</b>	536,540	519,552	427,903	356,376	77,157	77,157	1,827,456	1,837,783	(247,987)	(702,543)	(734,986)	(1,685,517)	

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



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**CAPITAL FUND: 731**

**SBFCA CAPITAL FUND - USACE FEASIBILITY STUDY (731-941064)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Current (4/9/14) 2015-16 Budget	Final Am. 2015-16 Budget	Current (4/9/14) Five Years	Final Am. Five Years	Discussion
<b>Revenues:</b>										
43195	Federal Intergovernmental Funds									
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M	456,759	22,303	-	-	-	-	886,264	479,060	
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K	49,500	-	-	407,204	-	-	49,500	456,704	
	<b>Total Capital Revenues</b>	<b>506,259</b>	<b>22,303</b>	<b>-</b>	<b>407,204</b>	<b>-</b>	<b>-</b>	<b>935,764</b>	<b>935,764</b>	
<b>Expenditures (Capital Project Soft Costs):</b>										
<b>941064 USACE Feasibility Study:</b>										
65629	Edgar & Associates (Feasibility Study Management) - WIK	10,517	-	-	-	-	-	10,517	10,517	
65630	Downey Brand (Feasibility Study Legal) - WIK	42,027	68,015	46,991	2,430	-	6,788	158,033	166,251	
65631	Peterson Brustad Inc (Feasibility Study Technical) - WIK	48,735	98,303	25,927	231	-	-	173,215	173,196	
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	-	40,345	851	4,286	-	-	41,195	45,481	
62798	DOE/ED/AM (Feasibility Study Technical) - WIK	21,475	30,563	23,398	-	-	7,586	76,287	83,022	
65610	Peterson, Brustad, Inc. (Hydraulic Design TO2) - Non-Credited Work	51,340	30,147	-	-	-	-	81,487	81,487	
65623	Jones & Stokes (Recreation Opportunities TO1) - Non-Credited Work	-	-	-	-	-	-	-	-	
65624	Jones & Stokes (Eco Sys Rest Opportunities TO2) - Non-Credited Work	-	-	-	-	-	-	-	-	
65632	Jones & Stokes (Envir Baseline Study TO5) - Non-Credited Work	88,156	16,630	-	-	-	-	104,786	104,786	
65633	Jones & Stokes (EIS Public Scoping) - Non-Credited Work	-	-	-	-	-	-	-	-	
65611	Jones & Stokes (EIS/EIR for Feasibility Study) - Non-Credited Work	-	-	-	-	-	-	-	-	
65638	ICF Jones & Stokes (Env Compliance TO9 WIK)	-	319,908	314,904	-	-	-	634,812	634,812	
65635	SBFCA Cash Transmitted to the USACE	162,500	611,500	280,000	-	-	-	1,441,761	1,441,761	
<b>991066 Assessment District Formation:</b>										
65614	Parsons Brinkerhoff (Assessment District Engineering)	-	-	-	-	-	-	-	-	
65615	Lincoln Crow (Public Education and Outreach)	-	-	-	-	-	-	-	-	
	<b>Sub-Total Professional Services</b>	<b>424,750</b>	<b>1,215,411</b>	<b>692,071</b>	<b>6,947</b>	<b>-</b>	<b>402,134</b>	<b>2,334,332</b>	<b>2,741,312</b>	
	<b>Tools, Supplies &amp; Equip. &lt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>424,750</b>	<b>1,215,411</b>	<b>692,071</b>	<b>6,947</b>	<b>-</b>	<b>402,134</b>	<b>2,334,332</b>	<b>2,741,312</b>	
	<b>Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<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>Capital Projects</b>	<b>424,750</b>	<b>1,215,411</b>	<b>692,071</b>	<b>6,947</b>	<b>-</b>	<b>402,134</b>	<b>2,334,332</b>	<b>2,741,312</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>424,750</b>	<b>1,215,411</b>	<b>692,071</b>	<b>6,947</b>	<b>-</b>	<b>402,134</b>	<b>2,334,332</b>	<b>2,741,312</b>	
	<b>Transfer in fm Oper Fd to Support Capital Soft Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Transfer in fm Star Bend to Support Capital Soft Costs</b>	<b>1,294,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294,346</b>	<b>1,294,346</b>	
	<b>Transfer out to Support Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>1,375,854</b>	<b>(1,193,109)</b>	<b>(692,071)</b>	<b>400,257</b>	<b>-</b>	<b>(402,134)</b>	<b>(104,222)</b>	<b>(511,202)</b>	
	<b>Working Capital - Beginning of Period</b>	<b>(370,540)</b>	<b>1,005,314</b>	<b>(187,795)</b>	<b>(879,866)</b>	<b>(450,748)</b>	<b>(479,609)</b>	<b>(370,540)</b>	<b>(370,540)</b>	
	<b>Working Capital - End of Period</b>	<b>1,005,314</b>	<b>(187,795)</b>	<b>(879,866)</b>	<b>(479,609)</b>	<b>(450,748)</b>	<b>(881,742)</b>	<b>(474,762)</b>	<b>(881,742)</b>	
	<b>Variance</b>	<b>1,375,854</b>	<b>(1,193,109)</b>	<b>(692,071)</b>	<b>400,257</b>	<b>-</b>	<b>(402,134)</b>	<b>(104,222)</b>	<b>(511,202)</b>	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Final Am. 2015-16 Budget	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
<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)	1,993,555	2,385,757	9,954,855	5,083,262	1,150,726	20,568,155	740,146				740,146
43531	State Intergovernmental Funds-EIP Grant Funds-Prop/84/Prop.1E (State Share)	1,495,166	2,456,609	27,123,539	60,781,280	22,075,289	113,931,882	45,479,731	10,998,433			56,478,164
43717	Local Intergovernmental Contributions											
45520	Assessment District Proceeds/Bond Anticipation Notes	5,565,426	5,773,410	5,781,280	5,815,158	5,873,137	5,750,000	28,992,985	5,750,000	5,750,000	5,750,000	17,250,000
46110	Interest on Investments	39,886	24,237	14,487	66,048	36,650	142	141,564	-	-	-	-
49010	Other Revenue	143	-	-	4,177,450	2,703,274	-	6,880,724	-	-	-	-
	<b>Total Capital Revenues</b>	<b>5,605,455</b>	<b>9,286,367</b>	<b>10,638,133</b>	<b>47,137,050</b>	<b>74,477,603</b>	<b>28,976,157</b>	<b>170,515,310</b>	<b>51,969,877</b>	<b>16,748,433</b>	<b>5,750,000</b>	<b>74,468,310</b>
<b>Expenditures (Capital Project Soft Costs):</b>												
<b>991067 Early Implementation Project - Pre Planning</b>												
65621	Peterson Brustad, Inc. (EIP Grant Application TO3)	36,960	-	-	-	-	-	-	-	-	-	-
65621	David Ford (Emergency Response Grant App.)	-	-	-	-	-	-	-	14,962	-	-	-
65618	Kierfeldt (Preliminary Design Geotechnical Analysis)	-	6,076	8,885	-	-	-	-	-	-	-	-
65617	Peterson Brustad, Inc. (Preliminary Design)	-	-	-	-	-	-	-	-	-	-	-
65621	PBI Future Task Order (EIP Construction Grant)	-	-	4,000	11,535	18,597	5,051	39,184	-	-	-	-
<b>Expenditures (Capital Project Soft Costs):</b>												
995001	66301	Edgar & Associates (Alloc. Share to EIP Management)	67,667	32,847	-	-	-	32,847	-	-	-	-
995001	66301	Edgar & Associates (Alloc. Share to EIP Management)	67,667	32,847	-	-	-	32,847	-	-	-	-
995001	66301	Edgar & Associates (Alloc. Share to EIP Management)	135,335	65,694	-	-	-	65,694	-	-	-	-
995001	66302	Kennedy Modests Comms. (Alloc. Share to EIP Management)	18,772	26,932	40,820	9,273	19,000	96,025	45,600	-	-	45,600
995001	66302	Kennedy Modests Comms. (Alloc. Share to EIP Management)	18,772	26,932	40,820	9,273	6,000	83,025	14,400	-	-	14,400
995001	66302	Kennedy Modests Comms. (Alloc. Share to EIP Management)	37,544	53,864	81,640	18,546	25,000	179,049	60,000	-	-	60,000
995001	66311	General (Supplies & PPE) (Alloc. Share - Des Phase)	13,460	53,520	63,756	86,674	5,734	209,684	-	-	-	-
995001	66311	General (Supplies & PPE) (Alloc. Share - Des Phase)	24,960	102,086	79,954	89,299	5,683	276,021	-	-	-	-
995001	66311	General (Supplies & PPE) (Alloc. Share - Des Phase)	38,421	155,605	143,709	174,973	11,417	485,705	-	-	-	-
995001	67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	-	-	6,578	117,240	145,305	268,923	120,192	55,588	-	175,780
995001	67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	-	-	2,486	52,860	46,920	102,266	38,652	17,554	-	56,206
995001	67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	-	-	9,064	170,101	192,025	371,189	158,843	73,143	-	231,986
995001	66321	Downey Brand (EIP Legal - Feather River Project)	31,720	114,367	128,528	47,324	216,781	64,575	571,575	15,327	-	15,327
995001	66321	Downey Brand (EIP Legal - Feather River Project)	31,720	114,367	128,528	47,324	68,457	20,392	379,069	4,840	-	4,840
995001	66321	Downey Brand (EIP Legal - Feather River Project)	63,440	228,734	257,057	94,648	285,238	84,967	690,644	20,168	-	20,168
995001	66322	Downey Brand (EIP Legal - Alloc. Share of General)	69,944	80,868	95,226	84,930	93,863	89,312	444,198	129,969	42,215	172,184
995001	66322	Downey Brand (EIP Legal - Alloc. Share of General)	69,944	80,868	95,226	84,930	29,641	28,204	318,868	41,043	13,331	54,374
995001	66322	Downey Brand (EIP Legal - Alloc. Share of General)	139,888	161,735	190,451	169,860	123,504	117,516	763,066	171,012	55,546	226,558
995001	66512/66713	Downey Brand (ROW Legal) - General	38,360	147,274	301,672	368,246	330,203	167,817	1,315,211	-	-	-
995001	66512/66713	Downey Brand (ROW Legal) - General	38,360	147,274	301,672	353,513	104,275	52,999	959,728	-	-	-
995001	66512/66713	Downey Brand (ROW Legal) - General	76,720	294,547	603,344	721,759	434,478	220,812	2,274,939	-	-	-
995001	67113	Downey Brand (ROW Legal) - Area C & Gaps	-	-	-	6,880	152,576	159,455	94,118	71,666	-	165,784
995001	67113	Downey Brand (ROW Legal) - Area C & Gaps	-	-	-	2,269	48,182	50,451	29,721	22,631	-	52,353
995001	67113	Downey Brand (ROW Legal) - Area C & Gaps	-	-	-	9,149	200,758	209,906	123,839	94,297	-	218,137
995001	68113	Downey Brand (ROW Legal) - Area B	-	-	-	-	40,993	40,993	53,835	40,993	-	94,828
995001	68113	Downey Brand (ROW Legal) - Area B	-	-	-	-	12,945	17,001	12,945	17,001	-	29,946
995001	68113	Downey Brand (ROW Legal) - Area B	-	-	-	-	59,938	59,938	70,836	59,938	-	124,774

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19
June 22, 2016

Table with columns: Account Number, Line Item Description, 10/11 Actual, 11/12 Actual, 12/13 Actual, 13/14 Actual, 14/15 Actual, Final Am. 2015-16 Budget, Final Am. Five Years, Final 2016-17 Budget, Final 2017-18 Budget, Final 2018-19 Budget, Final Three Years. Rows include items like Downey Brand (ROW Legal) - Area D, Kim Floyd Communications (EIP Public Information), and various support fees.

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19
June 22, 2016

Table with columns: Account Number, Line Item Description, 10/11 Actual, 11/12 Actual, 12/13 Actual, 13/14 Actual, 14/15 Actual, Final Am. 2015-16 Budget, Final Am. Five Years, Final 2016-17 Budget, Final 2017-18 Budget, Final 2018-19 Budget, Final Three Years. Rows include items like Peterson Brustad, Inc (EIP Management of Final Design TO6), HDR, URS, Wood Rodgers, Etc (EIP ROW Coord C, B & D), and MBK Engineers (Peer Review and Coord).

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Final Am. 2015-16 Budget	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
995001 66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)		207,101	2,104,092	1,697,938	(99,050)	27,965	3,938,044	-	-	-	-
996001 66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)		207,101	2,104,091	1,697,938	(99,050)	8,831	3,918,911	-	-	-	-
995001 66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)		414,201	4,208,183	3,395,876	(198,101)	36,796	7,856,955	-	-	-	-
995001 67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)			62,309	1,902,172	2,167,747	951,696	5,083,925	376,705	471,229	-	847,934
996001 67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)			19,677	600,686	684,552	300,536	1,605,450	118,959	148,809	-	267,769
995001 67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)			81,986	2,502,858	2,852,299	1,252,232	6,689,375	495,664	620,038	-	1,115,702
995001 68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)			-	-	118,275	687,726	1,439,191	2,245,192	-	-	-
996001 68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)			-	-	97,250	217,176	454,481	700,008	-	-	-
995001 68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)			-	-	155,625	904,902	1,893,673	2,954,200	-	-	-
995001 68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)			-	-	135,083	785,455	1,269,221	2,189,759	2,502,154	-	2,502,154
996001 68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)			-	-	118,832	690,964	671,867	1,481,664	586,925	-	586,925
995001 68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)			-	-	253,915	1,476,419	1,941,088	3,671,422	3,089,079	-	3,089,079
995001 6666,7,8,9,04	Board of Sr. Consul (Ind. Tech Review)	36,218	97,138	50,522	74,618	74,970	155,953	413,201	26,993	-	-	26,993
996001 6666,7,8,9,04	Board of Sr. Consul (Ind. Tech Review)	53,397	94,240	74,486	110,012	28,186	62,800	359,225	8,512	-	-	8,512
995001 6666,7,8,9,04	Board of Sr. Consul (Ind. Tech Review)	89,615	141,379	125,008	184,630	103,156	218,754	772,426	35,465	-	-	35,465
995001 6666,7,8,11	BRI (EIP Acquisition ROW Lands)	56,286	53,884	2,017	210	-	-	56,112	-	-	-	-
996001 6666,7,8,11	BRI (EIP Acquisition ROW Lands)	82,984	79,443	2,974	310	-	-	82,727	-	-	-	-
995001 6666,7,8,11	BRI (EIP Acquisition ROW Lands)	139,269	133,328	4,992	520	-	-	138,839	-	-	-	-
995001 6666,7,8,13	Right of Entry (For Survey)	200	-	-	-	-	-	200	-	-	-	-
996001 6666,7,8,13	Right of Entry (For Survey)	200	-	-	-	-	-	200	-	-	-	-
995001 6666,7,8,13	Right of Entry (For Survey)	400	-	-	-	-	-	400	-	-	-	-
995001 66714	BRI TO2 Right of Way - Area C	115,687	446,818	226,696	129,219	37,495	955,915	26,477	15,558	-	-	42,034
996001 66714	BRI TO2 Right of Way - Area C	115,687	446,818	226,696	40,806	11,841	841,848	8,361	4,913	-	-	13,274
995001 66714	BRI TO2 Right of Way - Area C	231,374	893,637	453,392	170,025	49,336	1,797,763	34,838	20,471	-	-	55,309
995001 66716	BRI TO2 Am 2 Right of Way - Area B	113,431	103,551	53,183	21,302	21,302	291,467	24,473	11,215	-	-	35,687
996001 66716	BRI TO2 Am 2 Right of Way - Area B	113,431	103,551	16,794	6,727	240,503	7,728	3,510	7,728	-	-	13,238
995001 66716	BRI TO2 Am 2 Right of Way - Area B	226,861	207,103	69,977	28,030	531,971	33,201	14,625	15,443	-	-	28,866
995001 66717	BRI TO2 Am 2 Right of Way - Area D	2,921	330,530	145,489	35,892	514,832	51,215	23,260	74,475	-	-	74,475
996001 66717	BRI TO2 Am 2 Right of Way - Area D	2,921	330,530	127,987	27,881	489,319	12,633	5,456	17,689	-	-	17,689
995001 66717	BRI TO2 Am 2 Right of Way - Area D	5,841	661,061	273,476	63,773	1,004,151	63,228	28,716	92,164	-	-	92,164
995001 67114	BRI Right of Way (ROW FAPS Area C - TO3)	-	-	3,290	233	29,839	33,362	65,700	29,839	-	-	95,539
996001 67114	BRI Right of Way (ROW FAPS Area C - TO3)	-	-	1,039	74	9,423	10,535	20,747	9,423	-	-	30,170
995001 67114	BRI Right of Way (ROW FAPS Area C - TO3)	-	-	4,329	307	39,262	43,898	86,448	39,262	-	-	125,709
995001 68114	BRI Right of Way (ROW FAPS Areas B - TO4)	-	-	-	-	8,797	8,797	19,370	8,797	-	-	28,167
996001 68114	BRI Right of Way (ROW FAPS Areas B - TO4)	-	-	-	-	2,778	2,778	6,117	2,778	-	-	8,895
995001 68114	BRI Right of Way (ROW FAPS Areas B - TO4)	-	-	-	-	11,576	11,576	25,487	11,576	-	-	37,062
995001 68714	BRI Right of Way (ROW FAPS Areas D - TO4)	-	-	-	-	24,090	24,090	56,531	25,674	-	-	82,205
996001 68714	BRI Right of Way (ROW FAPS Areas D - TO4)	-	-	-	-	7,607	7,607	13,260	6,022	-	-	19,283
995001 68714	BRI Right of Way (ROW FAPS Areas D - TO4)	-	-	-	-	31,697	31,697	69,791	31,697	-	-	101,488
995001 6666,7,8,15	Title & Misc (EIP Right of Way)	21,764	37,742	323	2,389	-	-	40,454	-	-	-	-
996001 6666,7,8,15	Title & Misc (EIP Right of Way)	32,086	55,643	477	2,389	-	-	58,509	-	-	-	-
995001 6666,7,8,15	Title & Misc (EIP Right of Way)	53,850	93,385	800	4,778	-	-	98,963	-	-	-	-

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Final Am. 2015-16 Budget	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
995001 6666,7,8,12	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-
996001 6666,7,8,12	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-
995001 6666,7,8,12	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-
995001 66721	PB Preliminary Review CM Svcs Sched C	-	-	38,620	65,502	-	-	104,122	-	-	-	-
996001 66721	PB Preliminary Review CM Svcs Sched C	-	-	83,887	65,502	-	-	149,389	-	-	-	-
995001 66721	PB Preliminary Review CM Svcs Sched C	-	-	122,507	131,004	-	-	253,511	-	-	-	-
995001 67200	PB General CM Svcs Sched C	-	-	1,905,503	3,005,046	73,512	4,984,061	-	-	-	-	-
996001 67200	PB General CM Svcs Sched C	-	-	601,738	948,962	23,214	1,573,914	-	-	-	-	-
995001 67200	PB General CM Svcs Sched C	-	-	2,507,241	3,954,008	96,727	6,557,975	-	-	-	-	-
995001 68200	PB General CM Svcs Sched B	-	-	223,711	1,743,559	192,258	2,159,528	-	-	-	-	-
996001 68200	PB General CM Svcs Sched B	-	-	70,645	888,102	60,713	1,019,460	-	-	-	-	-
995001 68200	PB General CM Svcs Sched B	-	-	294,356	2,631,661	252,971	3,178,988	-	-	-	-	-
995001 68800	PB General CM Svcs Sched D	-	-	106,812	685,523	2,770,510	3,542,865	1,575,686	-	-	-	1,575,686
996001 68800	PB General CM Svcs Sched D	-	-	78,963	603,054	1,899,399	2,581,416	369,605	-	-	-	369,605
995001 68800	PB General CM Svcs Sched D	-	-	185,795	1,288,577	4,669,910	6,144,281	1,945,291	-	-	-	1,945,291
995001 66723	Owner's Representative CM Svcs Sched C	-	-	6,955	-	-	-	6,955	-	-	-	-
996001 66723	Owner's Representative CM Svcs Sched C	-	-	6,955	-	-	-	6,955	-	-	-	-
995001 67201	Handen Co. Owner's Rep Project Area C	-	-	10,216	78,667	118,816	32,860	241,559	62,287	19,176	-	81,463
996001 67201	Handen Co. Owner's Rep Project Area C	-	-	30,216	24,842	17,837	10,377	83,272	19,701	6,056	-	25,757
995001 67201	Handen Co. Owner's Rep Project Area C	-	-	20,432	103,510	157,653	43,236	324,831	82,088	25,231	-	107,119
995001 68201	Handen Co. Owner's Rep Project Area B	-	-	-	-	6,333	5,229	11,562	-	-	-	-
996001 68201	Handen Co. Owner's Rep Project Area B	-	-	-	-	2,000	1,651	3,651	-	-	-	-
995001 68201	Handen Co. Owner's Rep Project Area B	-	-	-	-	8,333	6,881	15,213	-	-	-	-
995001 68801	Handen Co. Owner's Rep Project Area D	-	-	152	16,231	55,160	71,544	62,287	-	-	-	62,287
996001 68801	Handen Co. Owner's Rep Project Area D	-	-	48	48	5,126	38,014	43,208	-	-	-	43,208
995001 68801	Handen Co. Owner's Rep Project Area D	-	-	200	21,357	60,286	114,751	82,088	-	-	-	82,088
995001 60000	Future CM Services (Completion Contracts)	-	-	-	-	-	-	1,050,482	-	-	-	1,050,482
996001 60000	Future CM Services (Completion Contracts)	-	-	-	-	-	-	331,731	-	-	-	331,731
995001 60000	Future CM Services (Completion Contracts)	-	-	-	-	-	-	1,382,213	-	-	-	1,382,213
995001 66741	Misc. Prof. Services	-	-	4,099	17,377	401	322	22,199	-	-	-	172
996001 66741	Misc. Prof. Services	-	-	4,099	17,377	19	102	21,597	-	-	-	54
995001 66741	Misc. Prof. Services	-	-	8,198	34,755	420	423	43,796	-	-	-	216
995001 66401	Jones & Stokes (EIP Conts. Analysis TO6)	24,136	-	-	-	-	-	-	-	-	-	-
996001 66401	Jones & Stokes (EIP Conts. Analysis TO6)	24,136	-	-	-	-	-	-	-	-	-	-
995001 66401	Jones & Stokes (EIP Conts. Analysis TO6)	48,272	-	-	-	-	-	-	-	-	-	-
995001 66402	ICF Jones & Stokes (Cat Ex For Borings TO4)	-	648	-	-	-	-	648	-	-	-	-
996001 66402	ICF Jones & Stokes (Cat Ex For Borings TO4)	-	648	-	-	-	-	648	-	-	-	-
995001 66402	ICF Jones & Stokes (Cat Ex For Borings TO4)											

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Final Am. 2015-16 Budget	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
995001 66412	Jones and Stokes Environmental Permitting T08		33,986	264,635	22,356	23,557	-	344,514	-	-	-	-
996001 66412	Jones and Stokes Environmental Permitting T08		33,986	264,635	22,356	7,439	-	328,396	-	-	-	-
995001 66412	Jones and Stokes Environmental Permitting T08		67,973	529,230	44,712	30,996	-	672,910	-	-	-	-
995001 67204	ICF Jones & Stokes (Environmental Compliance Area C T011)			136,926	302,508	3,875,986	1,125,322	5,440,742	-	-	-	-
996001 67204	ICF Jones & Stokes (Environmental Compliance Area C T011)			43,240	95,529	1,223,996	355,365	1,718,129	-	-	-	-
995001 67204	ICF Jones & Stokes (Environmental Compliance Area C T011)			180,166	398,056	5,095,982	1,480,687	7,158,871	-	-	-	-
995001 68204	ICF Jones & Stokes (Environmental Compliance Area B T012)			-	226,348	353,047	272,974	852,369	-	-	-	-
996001 68204	ICF Jones & Stokes (Environmental Compliance Area B T012)			-	71,478	111,488	86,202	269,169	-	-	-	-
995001 68204	ICF Jones & Stokes (Environmental Compliance Area B T012)			-	297,827	464,535	359,176	1,221,538	-	-	-	-
995001 68804	ICF Jones & Stokes (Environmental Compliance Area D T013)			114,376	666,300	3,933,567	4,714,244	15,319,868	-	-	-	1,539,868
996001 68804	ICF Jones & Stokes (Environmental Compliance Area D T013)			36,119	210,411	1,242,179	1,488,709	283,279	-	-	-	283,279
995001 68804	ICF Jones & Stokes (Environmental Compliance Area D T013)			150,495	876,711	5,175,746	6,202,952	18,223,147	-	-	-	1,823,147
995001 66413	Misc. Reg. Permits		-	23,878	207,468	3,476	16,027	250,848	-	-	-	-
996001 66413	Misc. Reg. Permits		-	23,878	207,468	20,770	7,065	259,180	-	-	-	-
995001 66413	Misc. Reg. Permits		-	47,755	414,936	24,246	23,092	510,028	-	-	-	-
995001 67400(,1)	Environmental Mitigation - Area C		-	456	2,736	212,175	939,350	1,154,717	781,109	90,844	-	871,953
996001 67400(,1)	Environmental Mitigation - Area C		-	144	864	67,003	296,637	364,647	246,666	28,688	-	275,354
995001 67400(,1)	Environmental Mitigation - Area C		-	600	3,600	279,177	1,235,987	1,519,365	1,027,775	119,532	-	1,147,307
995001 68400(,1)	Environmental Mitigation - Area B		-	-	-	91,108	455,572	546,680	-	-	-	-
996001 68400(,1)	Environmental Mitigation - Area B		-	-	-	28,771	143,865	172,636	-	-	-	-
995001 68400(,1)	Environmental Mitigation - Area B		-	-	-	118,889	599,437	619,316	-	-	-	-
995001 68800(,1)	Environmental Mitigation - Area D		-	-	-	112,236	801,248	913,483	587,555	-	-	587,555
996001 68800(,1)	Environmental Mitigation - Area D		-	-	-	95,646	286,726	382,372	137,822	-	-	137,822
995001 68800(,1)	Environmental Mitigation - Area D		-	-	-	207,882	1,087,974	1,295,856	725,377	-	-	725,377
995001 6710X	EIP ROW Capital Project Area C		-	216,553	1,426,373	130,545	1,941,705	297,500	135,115	-	-	432,635
996001 6710X	EIP ROW Capital Project Area C		-	-	-	-	34,372	93,947	42,668	-	-	136,615
995001 6710X	EIP ROW Capital Project Area C		-	216,553	1,426,373	130,545	202,606	1,976,077	391,448	-	-	569,289
995001 6810X	EIP ROW Capital Projects Area B		-	-	502,491	378,550	645,055	1,526,396	416,753	190,184	-	608,937
996001 6810X	EIP ROW Capital Projects Area B		-	-	-	-	19,357	19,357	132,238	60,058	-	192,296
995001 6810X	EIP ROW Capital Projects Area B		-	-	502,491	378,550	664,412	1,545,752	550,991	250,242	-	801,233
995001 6870X	EIP ROW Capital Projects Area D		-	1,289,802	1,130,431	1,860,571	4,280,805	1,103,472	501,160	-	-	1,604,632
996001 6870X	EIP ROW Capital Projects Area D		-	-	-	-	28,857	258,839	117,556	-	-	376,395
995001 6870X	EIP ROW Capital Projects Area D		-	1,289,802	1,130,431	1,889,428	4,309,661	1,362,311	618,716	-	-	1,981,027
995001 66718	EIP ROW Owner App.		-	2,500	-	-	-	2,500	9,222	4,189	-	13,411
996001 66718	EIP ROW Owner App.		-	2,500	-	-	-	2,500	2,932	1,323	-	4,229
995001 66718	EIP ROW Owner App.		-	5,000	-	-	-	5,000	12,135	5,511	-	17,646
995001 67205	North Valley Eng Surv. - Area C		-	-	3,296	-	-	3,296	-	-	-	-
996001 67205	North Valley Eng Surv. - Area C		-	-	1,041	-	-	1,041	-	-	-	-
995001 67205	North Valley Eng Surv. - Area C		-	-	4,336	-	-	4,336	-	-	-	-
995001 68205	North Valley Eng Surv. Area B		-	-	2,057	-	-	2,057	-	-	-	-
996001 68205	North Valley Eng Surv. Area B		-	-	2,057	-	-	2,057	-	-	-	-
995001 68205	North Valley Eng Surv. Area B		-	-	4,114	-	-	4,114	-	-	-	-

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Final Am. 2015-16 Budget	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
995001 68805	North Valley Eng Surv. Area D		-	-	2,664	-	247	2,912	-	-	-	-
996001 68805	North Valley Eng Surv. Area D		-	-	2,600	-	218	2,818	-	-	-	-
995001 68805	North Valley Eng Surv. Area D		-	-	5,265	-	465	5,730	-	-	-	-
995001 67510	EIP ROW Borrow - Area C		-	-	181,622	272,749	25,447	479,817	-	-	-	-
996001 67510	EIP ROW Borrow - Area C		-	-	57,354	86,131	8,036	151,521	-	-	-	-
995001 67510	EIP ROW Borrow - Area C		-	-	238,976	186,618	17,411	328,296	-	-	-	-
995001 68510	EIP Borrow Material - Area B		-	-	36,748	204,656	18,882	260,285	-	-	-	-
996001 68510	EIP Borrow Material - Area B		-	-	11,604	64,628	5,963	82,195	-	-	-	-
995001 68510	EIP Borrow Material - Area B		-	-	48,352	269,284	24,845	342,481	-	-	-	-
995001 68610	EIP Borrow Material - Area D		-	-	-	-	321,444	321,444	145,066	-	-	145,066
996001 68610	EIP Borrow Material - Area D		-	-	-	-	101,509	101,509	34,028	-	-	34,028
995001 68610	EIP Borrow Material - Area D		-	-	-	-	422,952	422,952	179,094	-	-	179,094
995001 66552	Corps 408 Approval Coordination		-	33,250	45,000	4,000	82,250	-	-	-	-	-
996001 66552	Corps 408 Approval Coordination		-	33,250	45,000	92,000	96,000	266,250	56,000	-	-	56,000
995001 66552	Corps 408 Approval Coordination		-	66,500	90,000	96,000	178,250	322,250	112,000	-	-	112,000
995001 67500	EIP Construction Contract Project Area C & Completion Work		-	876,204	16,659,212	26,379,305	55,705	43,970,426	8,086,787	-	-	8,086,787
996001 67500	EIP Construction Contract Project Area C & Completion Work		-	276,696	5,260,804	8,330,307	17,591	13,885,398	2,553,722	-	-	2,553,722
995001 67500	EIP Construction Contract Project Area C & Completion Work		-	1,152,900	21,920,015	34,709,612	73,296	57,855,823	10,640,509	-	-	10,640,509
995001 67501	EIP Construction Util Relocations Area C		-	-	1,203,558	36,419	84,818	1,324,795	-	-	-	-
996001 67501	EIP Construction Util Relocations Area C		-	-	380,071	11,501	26,785	418,356	-	-	-	-
995001 67501	EIP Construction Util Relocations Area C		-	-	1,583,629	47,920	111,603	1,743,152	-	-	-	-
995001 67520	EIP CallTrans Staging Area		-	-	18,744	(1,428)	11,001	28,317	-	-	-	-
996001 67520	EIP CallTrans Staging Area		-	-	5,919	(651)	3,474	6,642	-	-	-	-
995001 67520	EIP CallTrans Staging Area		-	-	24,663	(1,879)	14,475	37,260	-	-	-	-
995001 68500	EIP Construction Contract Project Area B		-	4,237,352	20,333,078	651,710	25,222,140	-	-	-	-	-
996001 68500	EIP Construction Contract Project Area B		-	1,338,111	6,420,972	205,803	7,964,886	-	-	-	-	-
995001 68500	EIP Construction Contract Project Area B		-	5,575,463	26,754,049	857,513	33,187,026	-	-	-	-	-
995001 68501	EIP Construction Util Relocations - B		-	-	-	64,082	-	64,082	-	-	-	-
996001 68501	EIP Construction Util Relocations - B		-	-	-	20,236	-	20,236	-	-	-	-
995001 68501	EIP Construction Util Relocations - B		-	-	-	84,318	-	84,318	-	-	-	-
995001 68600	EIP Construction Contract Project Area D		-	-	1,381,157	4,788,098	24,739,156	30,908,410	7,387,728	-	-	7,387,728
996001 68600	EIP Construction Contract Project Area D		-	-	354,633	1,800,546	18,502,752	20,657,931	1,732,924	-	-	1,732,924
995001 68600	EIP Construction Contract Project Area D		-	-	1,735,790	6,588,644	43,241,908	51,566,342	9,120,652	-	-	9,120,652
995001 68601	EIP Construction Util Relocations - D		-	-	106,602	118,862	225,464	35,589	-	-	-	35,589
996001 68601	EIP Construction Util Relocations - D		-	-	93,777	61,170	154,947	8,348	-	-	-	8,348
995001 68601	EIP Construction Util Relocations - D		-	-	200,379	180,032	380,411	43,937	-	-	-	43,937
995001 6000X	EIP/UFRR - FRWLP Final Completion Report		-	-	-	-	-	28,350	48,600	-	-	76,950
996001 6000X	EIP/UFRR - FRWLP Final Completion Report		-	-	-	-	-	6,650	11,400	-	-	18,050
995001 6000X	EIP/UFRR - FRWLP Final Completion Report		-	-	-	-	-	35,000	60,000	-	-	95,000
995001 6000X	OWA - FSR Improvements		-	-	-	-	-	1,701,000	1,701,000	-	-	3,402,000
996001 6000X	OWA - FSR Improvements		-									

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)  
 FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19  
 June 22, 2016

Account Number	Line Item Description	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Final Am. 2015-16 Budget	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Three Years
	Sub-Total Professional Services	4,423,955	10,536,685	11,852,151	49,490,191	93,970,096	70,881,904	236,731,027	37,300,609	4,886,506	-	42,187,114
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Materials, Supplies & Services	4,423,955	10,536,685	11,852,151	49,490,191	93,970,096	70,881,904	236,731,027	37,300,609	4,886,506	-	42,187,114
	Equipment	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Soft Costs	4,423,955	10,536,685.24	11,852,150.73	49,490,191	93,970,096	70,881,904	236,731,027	37,300,609	4,886,506	-	42,187,114
	Capital Projects	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	4,423,955	10,536,685.24	11,852,150.73	49,490,191	93,970,096	70,881,904	236,731,027	37,300,609	4,886,506	-	42,187,114
	Transfer in fm Oper Fd to Support Capital Soft Costs	-	-	(58,994.99)	-	-	-	(58,994.99)	-	-	-	-
	Transfer in fm Star Bond to Support Capital Soft Costs	-	73,297	-	-	-	-	73,297	-	-	-	-
	Transfer out to Corps Study	-	-	-	-	-	-	-	-	-	-	-
	Transfer out to Regional Planning	-	-	-	-	-	-	-	-	-	-	-
	Transfer out to Support Operations	(100,000)	(119,243.67)	-	-	-	-	(119,243.67)	-	-	-	-
	Capital Revenues Over <Under> Expenditures	3,081,499	(1,296,265)	(1,279,013)	(2,353,141)	(19,492,499)	(41,905,747)	(66,320,659)	14,669,268	11,861,927	5,750,000	32,281,196
	Financing Activities Related Items	-	-	-	-	36,890,059	19,602,366	56,492,425	-	-	-	-
	Net Proceeds from the Issuance of New Debt	-	3,689,878	44,793,015	-	7,012,775	(19,602,366)	35,893,301	-	-	-	-
	Short/Long Term Debt Repayment	-	(3,060,054)	(3,114,782)	-	(882,806)	-	(6,174,836)	-	-	-	-
	Cost of Financing	-	-	(620,432)	-	(1,535,194)	(3,173,117)	(1,303,228)	-	-	-	-
	Interest Paid on Outstanding Debt	-	-	(74,046)	-	(2,334,641)	(7,116,907)	(4,100,056)	(4,104,081)	(5,468,181)	(13,672,319)	-
	Net Financing Activities	-	629,824	40,983,767	(1,535,194)	40,885,387	(3,173,117)	77,790,671	(4,100,056)	(4,104,081)	(5,468,181)	(13,672,319)
	Working Capital - Beginning of Period	332,905	1,414,404	747,964	40,458,718	36,570,383	57,963,277	1,414,404	12,884,416	23,453,628	31,211,474	12,884,416
	Working Capital - End of Period Before Financing	1,414,404	118,140	(525,049)	38,105,577	17,077,890	36,057,330	(64,906,254)	27,553,685	35,315,556	36,961,474	48,165,612
	Working Capital - End of Period After Financing	1,414,404	747,964	40,458,718	36,570,383	37,963,277	12,884,416	12,884,416	23,453,628	31,211,474	31,493,293	31,493,293
	Variance - Before Financing	1,081,499	(1,296,265)	(1,279,013)	(2,353,141)	(19,492,499)	(41,905,747)	(66,320,659)	14,669,268	11,861,927	5,750,000	32,281,196
	Variance - After Financing	3,081,499	(666,440)	39,710,754	(3,888,335)	21,392,894	(45,078,860)	11,470,012	10,569,212	7,757,846	281,819	18,608,877

SBFCA CAPITAL FUND - STAKEHOLDER MANAGEMENT PROGRAM (731-99-1068)  
 FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19  
 June 22, 2016

Account Number	Line Item Description	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	Current (6/20/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/20/15) Five Years	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final 3 Year Budget	Discussion
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)	20,750	11,000	-	-	-	-	61,750	61,750	-	-	-	-	
	Total Capital Revenues	20,750	11,000	-	-	-	-	61,750	61,750	-	-	-	-	
991068	Expenditures (Capital Project Soft Costs)	-	-	-	-	-	-	-	-	-	-	-	-	
65637	Stakeholder Management Efforts: FEMA Zone Reform (Downey Brand)	16,702	7,810	-	1,661	48,000	2,460	25,848	28,632	-	-	-	-	
65638	Stakeholder Management Efforts: Fed Credit Reform (Downey Brand)	-	-	6,654	284	48,000	20,000	66,938	26,938	-	-	-	-	
65639	Stakeholder Management Efforts: Other	-	20,750	-	-	-	-	20,750	20,750	25,000	-	-	25,000	
	Sub-Total Professional Services	16,702	28,560	6,654	1,944	48,000	22,460	113,536	76,320	25,000	-	-	25,000	
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Materials, Supplies & Services	16,702	28,560	6,654	1,944	48,000	22,460	113,536	76,320	25,000	-	-	25,000	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Soft Costs	16,702	28,560	6,654	1,944	48,000	22,460	113,536	76,320	25,000	-	-	25,000	
	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Projects	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	16,702	28,560	6,654	1,944	48,000	22,460	113,536	76,320	25,000	-	-	25,000	
	Transfer in fm Oper Fd to Support Capital Soft Costs	-	-	-	-	48,000	48,000	48,000	48,000	-	-	-	-	
	Transfer out to Support Operations	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer out to Support EIP Project	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital Revenues Over <Under> Expenditures	34,048	(17,560)	(6,654)	(1,944)	-	25,540	(3,786)	33,430	(25,000)	-	-	(25,000)	
	Working Capital - Beginning of Period	-	34,048	16,488	9,834	-	7,890	-	33,430	8,430	8,430	8,430	33,430	
	Working Capital - End of Period	34,048	16,488	9,834	7,890	-	33,430	(3,786)	33,430	8,430	8,430	8,430	8,430	
	Variance	34,048	(17,560)	(6,654)	(1,944)	-	25,540	(3,786)	33,430	(25,000)	-	-	(25,000)	

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	12/13 Actual	13/14 Actual	14/15 Actual	Actuals Invoiced Rec'd to Date (FY 14/15)	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/9/15) Five Years	Final Am. Five Years	Final 2016-17 Budget	Final 2017-18 Budget	Final Two Years	Discussion
43530	State Intergovernmental Funds - EIP Grant Funds - Pr												
43531	State Intergovernmental Funds - EIP Grant Funds - Pr												
43534	State Intergovernmental Funds - Directed RFMP Grant	114,857	341,700	201,627	201,627	550,000	220,180	1,208,184	878,364	281,759	41,645	323,404	
43717	Local Intergovernmental Contributions												
45520	Assessment District Revenues												
	<b>Total Capital Revenues</b>	<b>114,857</b>	<b>341,700</b>	<b>201,627</b>	<b>201,627</b>	<b>550,000</b>	<b>220,180</b>	<b>1,208,184</b>	<b>878,364</b>	<b>281,759</b>	<b>41,645</b>	<b>323,404</b>	
	<b>Expenditures (Capital Project Soft Costs):</b>												
99-2001													
65640	Regional Planning Grant Application/WIK	76,542	22,425	9,471	9,471	-	18,241	103,209	130,700	9,000	-	9,000	
	Executive Director Allocation Time	12,960	19,702	9,148	9,148	-	16,673	36,945	28,544	9,000	-	9,000	
	Director of Engineering Allocation Time	2,944	2,091	228	228	-	1,537	5,035	6,800	-	-	-	
	Admin Manager Allocation Time		571	95	95	-	32	571	698	-	-	-	
	Lanain Waunani & Assoc.	5,231	-	-	-	-	-	5,231	5,231	-	-	-	
	Kim Floyd Communications	11,193	-	-	-	-	-	11,193	11,193	-	-	-	
	Downey Brand	14,559	-	-	-	-	-	14,559	14,559	-	-	-	
	MBK	29,676	-	-	-	-	-	29,676	29,676	-	-	-	
65641	Regional Planning T1: Program Management	41,833	105,836	59,799	59,799	150,000	83,089	342,670	290,558	47,751	-	47,751	
65642	Regional Planning T2: Outreach & Data Collection	36,343	77,797	29,747	29,747	150,000	27,537	286,094	171,424	27,100	-	27,100	
65643	Regional Planning T3: Plan Formulation	34,061	164,510	15,030	15,030	-	-	213,601	213,601	-	-	-	
65644	Regional Planning T4: Financial Plan	10,881	75,468	28,401	28,401	-	-	112,760	112,760	36,881	-	36,881	
65645	Regional Planning T5: Governance					125,000		54,403	54,403	70,597	-	70,597	
65646	Regional Planning T6: Institutional Barriers					125,000		66,739	66,739	58,261	-	58,261	
	Sub-Total Professional Services	199,680	444,037	142,448	142,448	550,000	250,009	1,308,324	1,036,174	239,591	-	239,591	
	Tools, Supplies & Equip. < \$5,000												
	Sub-Total Materials, Supplies & Services	199,680	444,037	142,448	142,448	550,000	250,009	1,308,324	1,036,174	239,591	-	239,591	
	Equipment												
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	199,680	444,037	142,448	142,448	550,000	250,009	1,308,324	1,036,174	239,591	-	239,591	
	Capital Projects												
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	199,680	444,037	142,448	142,448	550,000	250,009	1,308,324	1,036,174	239,591	-	239,591	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer out to Support EIP Project												
	Capital Revenues Over <Under> Expenditures	(84,823)	(102,337)	59,179	59,179	-	(29,830)	(100,139)	(157,810)	42,168	41,645	83,813	
	Working Capital - Beginning of Period	-	(84,823)	(187,160)	-	(133,849)	(127,989)	-	-	(157,810)	(115,642)	(157,810)	
	Working Capital - End of Period	(84,823)	(187,160)	(127,989)	59,179	(133,849)	(157,810)	(100,139)	(157,810)	(115,642)	(73,987)	(73,987)	
	Variance	(84,823)	(102,337)	59,179	59,179	-	(29,830)	(100,139)	(157,810)	42,168	41,645	83,813	

**SBFCA CAPITAL FUND - EMERGENCY RESPONSE PLANNING PROGRAM (731-99-2002)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16**  
**AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	13/14 Actuals	14/15 Actuals	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/9/15) Five Years	Final Am. Five Years	Discussion
43535	State Revenues - Flood Emergency Response Grant		118,685		10,116	174,969	128,801	
	<b>Total Capital Revenues</b>		<b>118,685</b>		<b>10,116</b>	<b>174,969</b>	<b>128,801</b>	
	<b>Expenditures (Capital Project Soft Costs):</b>							
99-2002								
65650	David Ford Flood Safety Plan	27,277	99,340		11,775	179,634	138,393	
65651	Live Oak Generator	-	-		-	-	-	
65652	Gridley Generator	-	-		-	-	-	
65653	Admin & Contingency	-	2,776		4,842	7,618	7,618	
	Sub-Total Professional Services	27,277	102,117		16,617	187,251	146,010	
	Tools, Supplies & Equip. < \$5,000							
	Sub-Total Materials, Supplies & Services	27,277	102,117		16,617	187,251	146,010	
	Equipment							
	Sub-Total Capital/Small Equipment Items	-	-		-	-	-	
	Sub-Total-Soft Costs	27,277	102,117		16,617	187,251	146,010	
	Capital Projects							
	Sub-Total-Projects	-	-		-	-	-	
	Total Capital Expenditures	27,277	102,117		16,617	187,251	146,010	
	Transfer in fm Oper Fd to Support Capital Soft Costs							
	Transfer out to Support Operations							
	Transfer out to Support EIP Project							
	Capital Revenues Over <Under> Expenditures	(27,277)	16,569		(6,501)	(12,282)	(17,210)	
	Working Capital - Beginning of Period	-	(27,277)	(12,282)	(10,709)	-	-	
	Working Capital - End of Period	(27,277)	(187,160)	(12,282)	(17,210)	(12,282)	(17,210)	
	Variance	(27,277)	16,569		(6,501)	(12,282)	(17,210)	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)\*  
FINAL AMENDED FIVE YEAR BUDGET - 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19  
June 22, 2016**

Account Number	Line Item Description	14/15 Actuals	Current (6/10/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) 2 Years	Final Final Am. 2 Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Am. 3 Years	Discussion
<b>Revenues:</b>											
43537	State Revenue - L-FSRP Prop 1E Grant	-	13,047,986	-	13,047,986	-	7,225,000	-	-	7,225,000	
Total Capital Revenues		-	13,047,986	-	13,047,986	-	7,225,000	-	-	7,225,000	
<b>Expenditures (Capital Project Soft Costs):</b>											
93-2004	93-2004	-	-	-	-	-	-	-	-	-	
65681	Task 1.1 - L FSRP Project Mngmnt - SBFCA Staff Time	644	120,425	44,305	180,341	44,950	55,050	-	-	55,050	
	Exec Dir	176	120,425	22,239	175,000	22,415	27,585	-	-	27,585	
	Dir of Eng	342	-	22,066	5,342	22,408	27,465	-	-	27,465	
	Admin Mgr	127	-	-	-	127	-	-	-	-	
65682	Task 1.1 - L FSRP Project Management - Non Staff	16,792	388,987	114,611	435,289	131,402	118,598	-	-	118,598	
	LWA	15,648	230,715	36,196	249,673	51,814	48,186	-	-	48,186	
	FBI	1,144	100,000	38,444	100,000	39,588	10,412	-	-	10,412	
	IPE	-	38,272	40,000	85,415	40,000	60,000	-	-	60,000	
65688	Task 1.1 - L FSRP Project Mngmnt - Closeout	-	200,000	-	200,000	-	100,000	-	-	100,000	
	BRI	-	50,000	-	50,000	-	25,000	-	-	25,000	
	PB CM	-	50,000	-	50,000	-	25,000	-	-	25,000	
	HDR DSDC	-	50,000	-	50,000	-	25,000	-	-	25,000	
	ICF Env Monitoring	-	50,000	-	50,000	-	25,000	-	-	25,000	
	IPE	-	-	-	-	-	-	-	-	-	
65689	Task 1.2 - L FSRP Overhead	-	-	21,372	-	21,372	28,628	-	-	28,628	
	In-Direct Overhead & Admin	-	-	21,372	-	21,372	28,628	-	-	28,628	
65683	Task 2.1 - L FSRP Design	142,409	89,057	215,831	804,050	358,240	134,784	-	-	134,784	
	HDR TO14	142,409	89,057	215,831	804,050	358,240	134,784	-	-	134,784	
65684	Task 2.2 - L FSRP Environmental	19,007	157,500	178,016	400,000	197,023	28,480	-	-	28,480	
	ICF TO17	19,007	157,500	178,016	400,000	197,023	28,480	-	-	28,480	
65690	Task 2.3 - L FSRP Environmental Mitigation/Fees	-	-	390,497	-	390,497	421,103	-	-	421,103	
	Environmental Mitigation Fees	-	-	390,497	-	390,497	421,103	-	-	421,103	
65691	Task 2.4 - L FSRP Archeological Investigations/Explorations	-	360,000	168,296	360,000	168,296	139,204	-	-	139,204	
	Archeological Investigations/Explorations	-	360,000	168,296	360,000	168,296	139,204	-	-	139,204	
65692	Task 3.1 - L FSRP Right-of-Way	-	142,857	50,000	50,000	50,000	50,000	-	-	50,000	
	Capital Cost of Acquisition (Land/TCCE)	-	142,857	50,000	50,000	50,000	50,000	-	-	50,000	
65685	Task 3.2 - L FSRP Right-of-Way	53,100	255,207	32,574	697,250	85,674	211,729	-	-	211,729	
	HDR TO14	52,890	202,350	32,574	297,250	85,464	91,939	-	-	91,939	
	BRI TGS	-	22,857	-	200,000	-	60,000	-	-	60,000	
	Downey Brand	210	30,000	-	200,000	210	59,790	-	-	59,790	
65686	Task 4 - L FSRP Construction	-	11,100,000	-	11,100,000	-	6,617,000	-	-	6,617,000	
	Construction Contractor / Relocations	-	11,100,000	-	11,100,000	-	6,617,000	-	-	6,617,000	
65687	Task 5 - L FSRP Construction Management	-	1,335,567	175,000	1,335,567	175,000	1,852,666	-	-	1,852,666	
	Handin / PB CM	-	825,000	108,333	825,000	108,333	803,372	-	-	803,372	
	HDR DSDC	-	275,900	50,000	275,900	50,000	520,436	-	-	520,436	
	ICF Env Monitoring	-	200,000	16,667	200,000	16,667	528,858	-	-	528,858	
	IPE	-	34,667	-	34,667	-	-	-	-	-	
	Diengenbrock	-	-	-	-	-	-	-	-	-	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)\*  
FINAL AMENDED FIVE YEAR BUDGET - 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19  
June 22, 2016**

Account Number	Line Item Description	14/15 Actuals	Current (6/10/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) 2 Years	Final Final Am. 2 Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final Am. 3 Years	Discussion
<b>Contingency</b>											
	Sub-Total Professional Services	231,951	14,129,601	1,390,502	16,012,497	1,622,453	9,757,242	-	-	9,757,242	
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-	-	-	-	-	
	Sub-Total Materials, Supplies & Services	231,951	14,129,601	1,390,502	16,012,497	1,622,453	9,757,242	-	-	9,757,242	
	Equipment	-	-	-	-	-	-	-	-	-	
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	231,951	14,129,601	1,390,502	16,012,497	1,622,453	9,757,242	-	-	9,757,242	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	231,951	14,129,601	1,390,502	16,012,497	1,622,453	9,757,242	-	-	9,757,242	
	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	(231,951)	(1,081,615)	(1,390,502)	(2,964,510)	(1,622,453)	(2,532,242)	-	-	(2,532,242)	
	Working Capital - Beginning of Period	-	(878,260)	(231,951)	-	-	(1,622,453)	(4,154,695)	(4,154,695)	(1,622,453)	
	Working Capital - End of Period	(231,951)	(1,959,873)	(1,622,453)	(2,964,510)	(1,622,453)	(4,154,695)	(4,154,695)	(4,154,695)	(4,154,695)	
	Variance	(231,951)	(1,081,615)	(1,390,502)	(2,964,510)	(1,622,453)	(2,532,242)	-	-	(2,532,242)	

\* PROGRAM ONLY REFLECTS LAUREL FSRP

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005.7)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	14/15 Actuals	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) 2 Years	Final 2 Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final 3 Years	Discussion
<b>Revenues:</b>											
43536	State Revenue - YFFPP Prop 13 OWA FSR Grant	361,365	1,031,799	335,508	1,658,800	696,873	961,927	-	-	961,927	
4000X	State Revenue - YFFPP Prop 13 OWA WCB Grant	-	-	-	-	-	825,000	-	2,000,000	2,825,000	
<b>Total Capital Revenues</b>		<b>361,365</b>	<b>1,031,799</b>	<b>335,508</b>	<b>1,658,800</b>	<b>696,873</b>	<b>1,786,927</b>	<b>-</b>	<b>2,000,000</b>	<b>3,786,927</b>	
<b>99-2005 FSR Grant Expenditures (Capital Project Soft Costs):</b>											
65661	OWA SBFCA Work In Kind	9,230	6,194	13,038	19,754	22,268	9,000	-	-	9,000	
	Exec Dir	6,131	2,815	9,080	9,617	15,211	5,000	-	-	5,000	
	Dir of Eng	3,099	2,617	3,736	7,851	6,835	4,000	-	-	4,000	
	Admin Mgr	-	762	222	2,286	222	-	-	-	-	
65662	OWA T1 Project Mgt	50,733	35,931	55,455	110,954	109,349	9,939	-	-	9,939	
	PBI	48,091	27,531	52,524	82,593	100,615	8,829	-	-	8,829	
	LWA	2,642	8,400	2,930	28,361	8,734	1,110	-	-	1,110	
65663	OWA T2 Land Agreement	385	-	-	21,916	9,784	12,216	-	-	12,216	
	PBI	-	-	6,052	6,916	6,052	4,948	-	-	4,948	
	Downey Brand	385	-	3,347	15,000	3,732	7,268	-	-	7,268	
65664	OWA T3.1 Hydraulics	106,988	-	1,593	110,849	108,581	1,419	-	-	1,419	
	PBI	106,988	-	1,593	110,849	108,581	1,419	-	-	1,419	
65665	OWA T3.2 Alternatives Analysis	258,263	-	22,926	189,253	281,189	-	-	-	-	
	PBI	258,263	-	22,926	189,253	281,189	-	-	-	-	
65666	OWA T3.3 NEPA/CEQA	24,221	83,863	142,850	206,830	166,271	256,540	-	-	256,540	
	PBI	2,727	18,869	54,941	56,608	57,569	117,987	-	-	117,987	
	ICF-Jones and Stokes	20,269	52,494	86,808	125,222	107,077	109,057	-	-	109,057	
	Downey Brand	1,225	12,500	400	25,000	1,625	29,497	-	-	29,497	
65667	OWA T4.1 Civil Design	30,348	99,414	350,995	516,299	381,342	184,032	-	-	184,032	
	PBI	-	26,706	-	-	26,706	46,008	-	-	46,008	
	HDR/WR	30,348	99,414	324,289	516,299	354,636	138,024	-	-	138,024	
65668	OWA T4.2 Landscape / Restoration Design	46,743	12,571	102,883	88,000	149,626	171,626	-	-	171,626	
	PBI	-	-	-	-	-	-	-	-	-	
	River Partners (PBI)	46,743	12,571	102,883	88,000	149,626	171,626	-	-	171,626	
65602	Contingency	-	78,047	-	417,860	-	-	-	-	-	
<b>Subtotal FSR Grant Related Expenses</b>		<b>526,911</b>	<b>316,020</b>	<b>698,338</b>	<b>1,681,715</b>	<b>1,228,411</b>	<b>644,771</b>	<b>-</b>	<b>-</b>	<b>644,771</b>	
	WIK	9,230	6,194	13,038	19,754	22,268	9,000	-	-	9,000	
<b>Subtotal FSR Grant Expenses Net WIK</b>		<b>517,680</b>	<b>309,826</b>	<b>685,301</b>	<b>1,661,961</b>	<b>1,206,143</b>	<b>635,771</b>	<b>-</b>	<b>-</b>	<b>635,771</b>	
<b>99-2007 WCR Grant Expenditures (Capital Project Soft Costs):</b>											
6000X	Design Restoration and Recreation Improvements (WCB Grant)	-	-	-	-	-	825,000	-	-	825,000	
6000X	Complete Restoration and Rec Improvements	-	-	-	-	-	-	2,000,000	-	2,000,000	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005.7)**  
**FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19**  
**June 22, 2016**

Account Number	Line Item Description	14/15 Actuals	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) 2 Years	Final 2 Years	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final 3 Years	Discussion
<b>Sub-Total Professional Services</b>											
	Tools, Supplies & Equip. < \$5,000	526,911	316,020	698,338	1,681,715	1,228,411	1,469,771	-	2,000,000	3,469,771	
<b>Sub-Total Materials, Supplies &amp; Services</b>											
	Equipment	526,911	316,020	698,338	1,681,715	1,228,411	1,469,771	-	2,000,000	3,469,771	
<b>Sub-Total Capital/Small Equipment Items</b>											
	Sub-Total-Soft Costs	526,911	316,020	698,338	1,681,715	1,228,411	1,469,771	-	2,000,000	3,469,771	
<b>Sub-Total-Projects</b>											
	Total Capital Expenditures	526,911	316,020	698,338	1,681,715	1,228,411	1,469,771	-	2,000,000	3,469,771	
<b>Transfer in fm Oper Fd to Support Capital Soft Costs</b>											
<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>											
		(165,546)	715,779	(362,831)	(22,915)	(531,538)	317,156	-	-	317,156	
<b>Working Capital - Beginning of Period</b>											
		(3,161)	(738,694)	(168,706)	(3,161)	(3,161)	(531,537)	(214,381)	(214,381)	(531,537)	
<b>Working Capital - End of Period</b>											
		(168,706)	(22,915)	(531,537)	(26,076)	(534,699)	(214,381)	(214,381)	(214,381)	(214,381)	
<b>Variance</b>											
		(165,546)	715,779	(362,831)	(22,915)	(531,538)	317,156	-	-	317,156	

Exhibit A

SBFCA CAPITAL FUND - GRIDLEY BRIDGE SITE PROJECT (GBSP) (731-2006)  
FINAL AMENDED FIVE YEAR BUDGET - 2013-14, 2014-15, 2015-16  
June 22, 2016

Account Number	Line Item Description	1415 Actuals	Current (6/9/15) 2015-16 Budget	Final Am. 2015-16 Budget	Current (6/10/15) 2 Years	Final Final 2 Year	Final 2016-17 Budget	Final 3 Years	Discussion
<b>Revenues:</b>									
43537	State Revenue - YFFPP Prop 13 GBSP Grant	-	408,074	460,000	460,000	460,000	-	-	-
	<b>Total Capital Revenues</b>	-	<b>408,074</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>	-	-	-
<b>Expenditures (Capital Project Soft Costs):</b>									
99-2006	GBSP T1 Surveying	26,970	17,400	-	29,000	26,970	-	-	-
	HDRWR	26,970	17,400	-	29,000	26,970	-	-	-
65671	GBSP T2 60% Design	138,192	66,600	48,868	111,800	167,600	-	-	-
	HDRWR	138,192	66,600	48,868	111,800	167,600	-	-	-
65672	GBSP T3 IPE Review	-	9,000	15,000	15,000	15,000	-	-	-
	IPE Review	-	9,000	15,000	15,000	15,000	-	-	-
65673	GBSP T4 Environmental Assessment	5,356	32,734	64,986	58,000	70,341	-	-	-
	ICF Jones and Stokes	5,356	32,734	64,986	58,000	70,341	-	-	-
65674	GBSP T5 Permitting	19,012	60,519	82,988	102,000	102,000	-	-	-
	ICF Jones and Stokes	19,012	60,519	82,988	102,000	102,000	-	-	-
	Misc Permitting	-	-	15,983	-	15,983	-	-	-
65675	GBSP T6 Final Design	6,199	54,000	9,771	90,000	15,970	-	-	-
	HDRWR	6,199	54,000	9,771	90,000	15,970	-	-	-
65676	GBSP T7 Project Management	10,820	24,932	26,838	50,000	37,659	-	-	-
	Exec Dir	-	3,000	1,499	5,000	1,499	-	-	-
	Dir of Eng	1,025	3,000	1,788	5,000	2,813	-	-	-
	Admin Mgr	-	4,800	2,000	6,000	2,000	-	-	-
	LWA - Grant Admin	3,425	3,230	5,575	9,000	9,000	-	-	-
	DB - Legal Support	-	4,800	7,347	8,000	7,347	-	-	-
	Misc Consultant Support	6,370	6,102	8,630	15,000	15,000	-	-	-
	Contingency	-	3,000	5,000	5,000	5,000	-	-	-
	Sub-Total Professional Services	206,550	268,185	253,451	460,000	460,000	-	-	-
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-	-	-	-
	Sub-Total Materials, Supplies & Services	206,550	268,185	253,451	460,000	460,000	-	-	-
	Equipment	-	-	-	-	-	-	-	-
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	206,550	268,185	253,451	460,000	460,000	-	-	-
	Sub-Total-Projects	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditures</b>	<b>206,550</b>	<b>268,185</b>	<b>253,451</b>	<b>460,000</b>	<b>460,000</b>	-	-	-
	Transfer in fm Oper Fd to Support Capital Soft Costs	-	-	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	(206,550)	139,889	206,549	-	(0)	-	-	-
	Working Capital - Beginning of Period	-	(206,550)	(206,550)	-	-	(0)	(0)	(0)
	Working Capital - End of Period	(206,550)	(66,661)	(0)	-	(0)	(0)	(0)	(0)
	Variance	(206,550)	139,889	206,549	-	(0)	-	-	-

Exhibit A

SBFCA CAPITAL FUND - FUTURE FSRP (F-FSRP) (731-XXXX)  
FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR BUDGET - 2016-17, 2017-18, 2018-19  
June 22, 2016

Account Number	Line Item Description	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final 3 Years	Discussion
<b>Revenues:</b>						
4XXXX	State Revenue - So SB-FSRP Prop 1E Grant	-	1,130,500	13,540,500	14,671,000	-
4XXXX	State Revenue - CYP FSRP Prop 1E Grant	-	1,130,500	5,669,500	6,800,000	-
4XXXX	State Revenue - WC FSRP Prop 1E Grant	-	-	1,372,750	1,372,750	-
4XXXX	State Revenue - CS/OB FSRP Prop 1E Grant	-	-	6,056,250	6,056,250	-
4XXXX	State Revenue - GIL FSRP Prop 1E Grant	-	-	8,041,354	8,041,354	-
	<b>Total Capital Revenues</b>	-	<b>2,261,000</b>	<b>34,680,354</b>	<b>36,941,354</b>	-
<b>Future FSRP Project Expenditures (Capital Project Costs)</b>						
99-XXXX	So SB FSRP Project*	-	1,400,000.00	15,859,999.54	17,260,000	-
99-XXXX	CYP FSRP Project*	-	1,400,000.00	6,600,000.20	8,000,000	-
99-XXXX	WC FSRP Project (portion)*	-	-	1,700,000	1,700,000	-
99-XXXX	OS/OB FSRP Project (portion)*	-	-	7,500,000	7,500,000	-
99-XXXX	GIL FSRP Project (portion)*	-	-	9,958,333	9,958,333	-
	Sub-Total Professional Services	-	2,800,000	41,618,333	44,418,333	-
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-
	Sub-Total Materials, Supplies & Services	-	2,800,000	41,618,333	44,418,333	-
	Equipment	-	-	-	-	-
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-
	Sub-Total-Soft Costs	-	2,800,000	41,618,333	44,418,333	-
	Sub-Total-Projects	-	-	-	-	-
	<b>Total Capital Expenditures</b>	-	<b>2,800,000</b>	<b>41,618,333</b>	<b>44,418,333</b>	-
	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	-	(539,000)	(6,937,979)	(7,476,979)	-
	Working Capital - Beginning of Period	-	-	(539,000)	-	-
	Working Capital - End of Period	-	(539,000)	(7,476,979)	(7,476,979)	-
	Variance	-	539,000	6,937,979	7,476,979	-

\* - Projects that are along the Feather River and potentially covered through both State and Federal funding options. This would be covered under the Federally Authorized Sutter Basin Project.

- Projects that are along the Sutter Bypass and potentially covered through State Funding. Federal funding would require an approved Federal Authorization.

**SBFCA CAPITAL FUND - ULOP & ACCREDITATION PROGRAM (731-XXXX)  
FINAL AMENDED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 AND FINAL THREE YEAR  
BUDGET - 2016-17, 2017-18, 2018-19  
June 22, 2016**

Account Number	Line Item Description	Final 2016-17 Budget	Final 2017-18 Budget	Final 2018-19 Budget	Final 3 Years	Discussion
<b>Revenues:</b>						
4XXX	All Locally Funded					
Total Capital Revenues		-	-	-	-	
<b>Expenditures (Capital Project Soft Costs):</b>						
99-XXXX	ULOP Adequate Progress Findings	233,333	6,667	2,222	242,222	
	LWA	77,778	2,222	-	80,000	
	PBI	77,778	2,222	-	80,000	
	IPE	77,778	2,222	2,222	82,222	
6XXXX	ULDC Certification	13,043	23,913	10,870	47,826	
	PBI	4,348	7,971	3,623	15,942	
	Wood Rogers	4,348	7,971	3,623	15,942	
	Other	4,348	7,971	3,623	15,942	
6XXXX	FEMA Accreditation	87,560	31,297	27,429	146,286	
	PBI	29,187	10,432	9,143	48,762	
	HDR	29,187	10,432	9,143	48,762	
	Other	29,187	10,432	9,143	48,762	
Sub-Total Professional Services		333,937	61,876	40,520	436,334	
Tools, Supplies & Equip. < \$5,000						
Sub-Total Materials, Supplies & Services		333,937	61,876	40,520	436,334	
Equipment						
Sub-Total Capital/Small Equipment Items		333,937	61,876	40,520	436,334	
Sub-Total-Soft Costs		333,937	61,876	40,520	436,334	
Sub-Total-Projects		-	-	-	-	
Total Capital Expenditures		333,937	61,876	40,520	436,334	
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		(333,937)	(61,876)	(40,520)	(436,334)	
Working Capital - Beginning of Period		-	(333,937)	(395,814)	-	
Working Capital - End of Period		(333,937)	(395,814)	(436,334)	(436,334)	
Variance		(333,937)	(61,876)	(40,520)	(436,334)	



**SUTTER BUTTE FLOOD CONTROL AGENCY  
CASH FLOWS FOR FISCAL YEARS 2015-16 THROUGH 2018-19  
SUPPORTING AMENDED BUDGET REQUIREMENTS**

SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW

Prepared 6/30/2016

CASH FLOW SUMMARY - 2015-16 FY. Table with columns for months (July to June) and Available 6/30/2016. Rows include OPERATIONS, CAPITAL - USACE STUDY, CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS, CAPITAL - REGIONAL PLANNING EFFORTS, CAPITAL - OROVILLE WILDLIFE AREA, CAPITAL - LAUREL CYPRESS ESSE, CAPITAL - EMERGENCY RESPONSE EFFORTS, DRSP - GRIDLEY BRIDGE, CAPITAL - ERP, and TOTAL CASH FLOW - 2015 FISCAL YEAR.

SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW

Prepared 6/30/2016

CASH FLOW SUMMARY - 2016-17 FY. Table with columns for months (July to June) and Available 6/30/2017. Rows include OPERATIONS, CAPITAL - USACE STUDY, CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS, CAPITAL - REGIONAL PLANNING EFFORTS, CAPITAL - EMERGENCY RESPONSE EFFORTS, CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION), CAPITAL - LAUREL CYPRESS ESSE, CAPITAL - UOP & ACCREDITATION, CAPITAL - RIPPER, and TOTAL CASH FLOW - 2016 FISCAL YEAR.

