



## **SUTTER BUTTE FLOOD CONTROL AGENCY**

*A Partnership for Flood Safety*

### **Urban Level of Protection 2020 Annual Adequate Progress Report Update**

August 12, 2020

Prepared By:

**LWA** LARSEN WURZEL  
& Associates, Inc.  
2450 Venture Oaks Way, Suite 240  
Sacramento, CA 95833  
Main: 530 - 665 - 8222  
Fax: 530 - 406 - 1335



**Table of Contents**

1.0 Introduction .....1
1.1. Urban Level of Flood Protection ..... 1
1.2. Land Use and Flood Management Agency Requirements for ULOP ..... 1
1.3. SBFCA Approach to ULOP ..... 2
2.0 SBFCA Flood Protection System Background and Plan .....7
3.0 Adequate Progress toward ULOP .....11
3.1. Identified Revenues & Critical Features under Construction ..... 11
3.2. Summary of Scope, Schedule & Cost to Complete the Facilities ..... 14
4.0 Applicable Geographic Area reliant on Adequate Progress .....20
5.0 Revenues have been Appropriated and are Being Expended .....22

**List of Tables**

Table 1: Summary of DWR Funding for the Feather River West Levee Phase 1 Project..... 12
Table 2: Summary of FRWLP1 Reaches & Improvements (Updated) ..... 16
Table 3: Feather River West Levee Phase 1 Project Cost Estimate ..... 19
Table 4: SBFCA FRWLP1 Historical and Projected Revenues & Expenditures ..... 23

**List of Figures**

Figure 1: Sutter Butte Basin..... 9
Figure 2: FRWLP1 Phasing Map ..... 13
Figure 3: Applicable Geographic Area of ULOP in Sutter-Butte Basin ..... 21

**Appendices**

Appendix A - SBFCA Approved Annual Budget



## **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 ongoing 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 an annual 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**

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.

In July 2016, SBFCA prepared its first Adequate Progress Report that addressed this required information.

In addition, the LFMA 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 for the effective purpose of validating 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.

*As of the date of this 2020 Annual Adequate Progress Report, SBFCA has completed the physical construction of the flood protection facilities needed to provide an Urban Level of Protection. SBFCA is currently preparing the required documentation to support EVD-1 type findings by the land use agencies in the Sutter-Butte Basin. This 2020 Annual Adequate Progress Report update serves as SBFCA fourth annual report pursuant to annual reporting requirements so that the Land Use Agencies in the Sutter-Butte Basin may rely on respective prior findings of Adequate Progress until such time as they have available to them the necessary documentation to support respective EVD-1 type findings.*

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

SBFCA's June 2016 Adequate Progress Report was prepared to provide information for the Cities and Counties located within the Sutter-Butte Basin so that they may rely upon the 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) the items 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>	
A report prepared by the local flood management agency demonstrating adequate progress as defined in California Government Code Section 65007(a).	The June 2016 Adequate Progress Report, in combination with the documentation referenced within it demonstrates adequate progress.
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.	SBFCA has developed the following two Engineer's Reports to demonstrate ULDC compliance for the flood protection system: <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>
A report by an Independent Panel of Experts on the review of the report(s) prepared by the Professional Civil Engineer.	The following two reports were prepared by an Independent Panel of Experts (IPE) based upon their review of the Engineer's Reports: <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>



<b><u>Criteria</u></b>	<b><u>SBFCA Approach</u></b>
<p>A response by the Professional Civil Engineer to the comments from the Independent Panel of Experts.</p>	<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>
<p>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.</p>	<p>The June 2016 Adequate Progress Report, as well as this annual update submitted to the Central Valley Flood Protection Board support the annual requirement to maintain Adequate Progress.</p>
<p><b><u>Adequate Progress Criteria (Government Code §65007(a)) - at Time Adequate Progress Finding is Made</u></b></p>	



<b><u>Criteria</u></b>	<b><u>SBFCA Approach</u></b>
<p>The development of the scope, schedule and cost to complete flood protection facilities;</p>	<p>The June 2016 Adequate Progress Report documents the scope schedule and cost of remaining flood protection facilities.</p> <p>This 2020 Annual Adequate Progress Report Update includes updated cost information based on new information and any additional changes identified since the August 2019 Adequate Progress Report Update. The estimated costs of SBFCA's program have been updated with actual costs incurred.</p> <p>As the flood protection facilities are now complete, there are no additional costs of the remaining to be incurred. SBFCA's only remaining work to complete is the preparation of the required documentation to further support an EVD-1 finding. This documentation will be prepared within the next 12 months.</p>
<p>Documentation that revenues have been identified to support implementation of the flood protection facilities;</p>	<p>The June 2016 Adequate Progress Report documents the identified sources of funding for the flood protection facilities.</p> <p>The 2019 Annual Adequate Progress Report Update included updated information on funding utilized to complete the required flood protection facilities. This 2020 Annual Adequate Progress report update includes the changes from 2019.</p> <p>The funding sources includes local revenues from SBFCA's Assessment District (revenues and Bond proceeds) as well as past and new funding commitments and agreements with DWR. Reference section <b>3.1 Identified Revenues &amp; Critical Features under Construction.</b></p>
<p>Critical features of the flood protection facilities are under construction and progressing; and</p>	<p>The June 2016 Adequate Progress Report as well as this annual update address the schedule and ongoing construction activities. Reference section <b>3.1 Identified Revenues &amp; Critical Features under Construction.</b></p>



<b>Criteria</b>	<b>SBFCA Approach</b>
<p>The local flood management agency has provided DWR and the CVFPB information to determine substantial completion of the required flood protection.</p>	<p>The June 2016 Report, and the associated EVD-3 package prepared and made publicly available by SBFCA, supported the requirements of adequate progress findings and was provided to the CVFPB. The CVFPB acknowledged receipt of this report and the associated supporting information on October 25, 2016 and validated this requirement until September 30, 2017.</p> <p>The 2017 Annual Adequate Progress update was completed and submitted to DWR on August 31, 2017. The CVFPB acknowledged receipt of this report on October 9, 2017.</p> <p>The 2018 Annual Adequate Progress update was completed and submitted to DWR on August 10, 2018. The CVFPB provided no acknowledgement receipt of this report.</p> <p>The 2019 Annual Adequate Progress update was completed and submitted to DWR on August 15, 2019. The CVFPB provided no acknowledgement receipt of this report.</p>



<b>Annual Requirements for Adequate Progress</b>	
<p>That 90% of the required revenue scheduled to be received has been appropriated and is being expended;</p>	<p>This 2020 Annual Adequate Progress Report updates the documented 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's adopted annual budget included as <b>Appendix A</b>. All revenues have been previously expended as the flood protection system is complete.</p>
<p>Critical features of the flood protection system are under construction and progressing based on the actual expenditures of the construction budget;</p>	<p>This 2020 Annual Adequate Progress Report update documents that the construction have progressed to completion.</p>
<p>The City or County has not been responsible for a significant delay in the completion of the system;</p>	<p>The flood protection system is now complete.</p>
<p>Report annually to the Central Valley Flood Protection Board on the status of progress toward completion of the flood protection system; and,</p>	<p>As indicated within the June 2016 Adequate Progress Report, SBFCA will make annual progress reports as required by GC §65007(a)(5). This 2020 Annual Adequate Progress Report update serves as the 4<sup>th</sup> Annual Report. SBFCA will continue to complete annual reports until the land use agencies in the Sutter-Butte Basin have the necessary documentation available to them to make EVD-1 type findings.</p>

To the extent that the land use agencies intend to validate their prior findings of adequate progress, SBFCA expects this 2020 Annual Adequate Progress Report Update to be referenced by the land use agencies in the Sutter-Butte Basin.

## 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, Sutter and Tudor (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 (the Reclamation Board was 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. It later became part of the SRFCP when authorized by Congress in 1917. Since then, the levees has been strengthened and maintained through several subsequent projects in partnership between USACE, the State of California, and the agencies that maintain the levee.

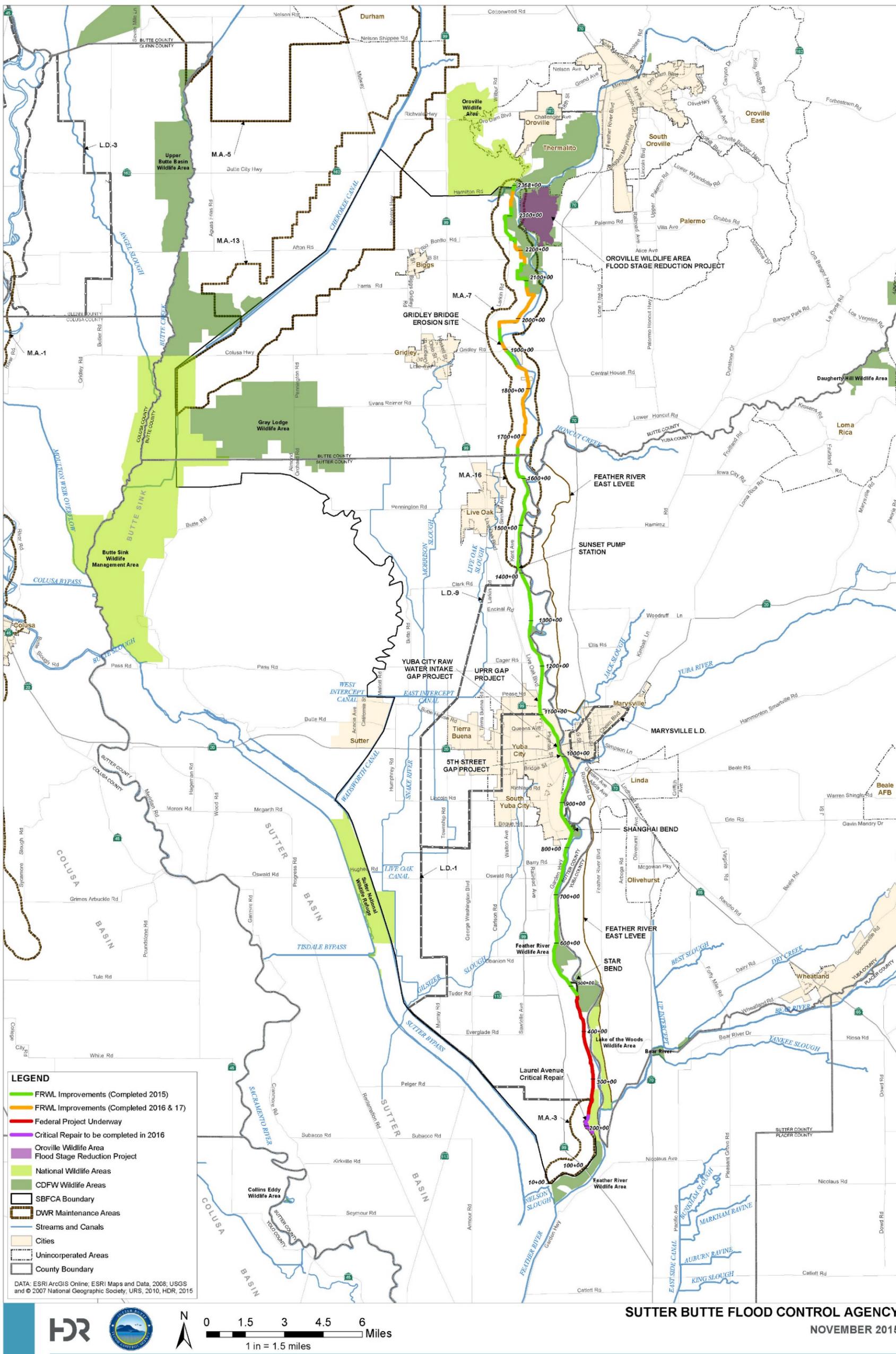
Although the flood control structure has been extensively improved and upgraded since construction, the underlying foundation of most of the levee still retained the original materials that include dredged riverbed sands, soil, and organic matter. At the time of the SRFCP authorization in 1917, the areas being protected by the levee 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



Figure 1: Sutter Butte Basin





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.

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 implemented 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 flood 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

---

<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 where the remaining work was recently completed. The setback levee at Star Bend was a separate project that was completed in 2010/11.



Bypass east levees and Wadsworth Canal. This portion is currently being implemented through a combination of Projects including SBFCA's completed Laurel Avenue Flood System Repair Project FSRP and the remaining increment of the Federally authorized Sutter Basin Flood Risk Management Project. The remaining work along the Sutter Bypass and Wadsworth Canal is the subject of multiple Feasibility Studies recently prepared under DWR's Small Communities Flood Risk Reduction program.

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

SBFCA recently completed all of the FRWLP1 project. The final component of the 200-Year improvement was completed earlier this summer. The systems now meet the updated DWR urban levee design criteria (ULDC) standards adopted in May 2012, however, remaining engineering evaluation and documentation with respect to ULDC is currently being prepared. Accordingly, SBFCA has prepared this report to ensure that Adequate Progress Finding can be maintained. The remaining engineering evaluation and documentation is expected to be completed by the end of December 2020.

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

In July 2010, SBFCA formed an Assessment District that annually generates approximately \$6.65 million of local funding to be utilized to fund the local share of the 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 all of the identified levee improvements including, slurry walls, berms, relief well systems and the closure structure at the Union Pacific Railroad crossing in Yuba City (reference section 3.2 for a more complete description of the scope of the FRWLP1 project). The work was funded by investing more than \$322 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 approximately \$253 million of State funding from DWR through its Early Implementation, Urban Flood Risk Reduction and direct funding programs. SBFCA's State funding commitments, associated agreements with the DWR and the funding received to date for work associated with ULDC improvements are summarized in **Table 1** below.



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

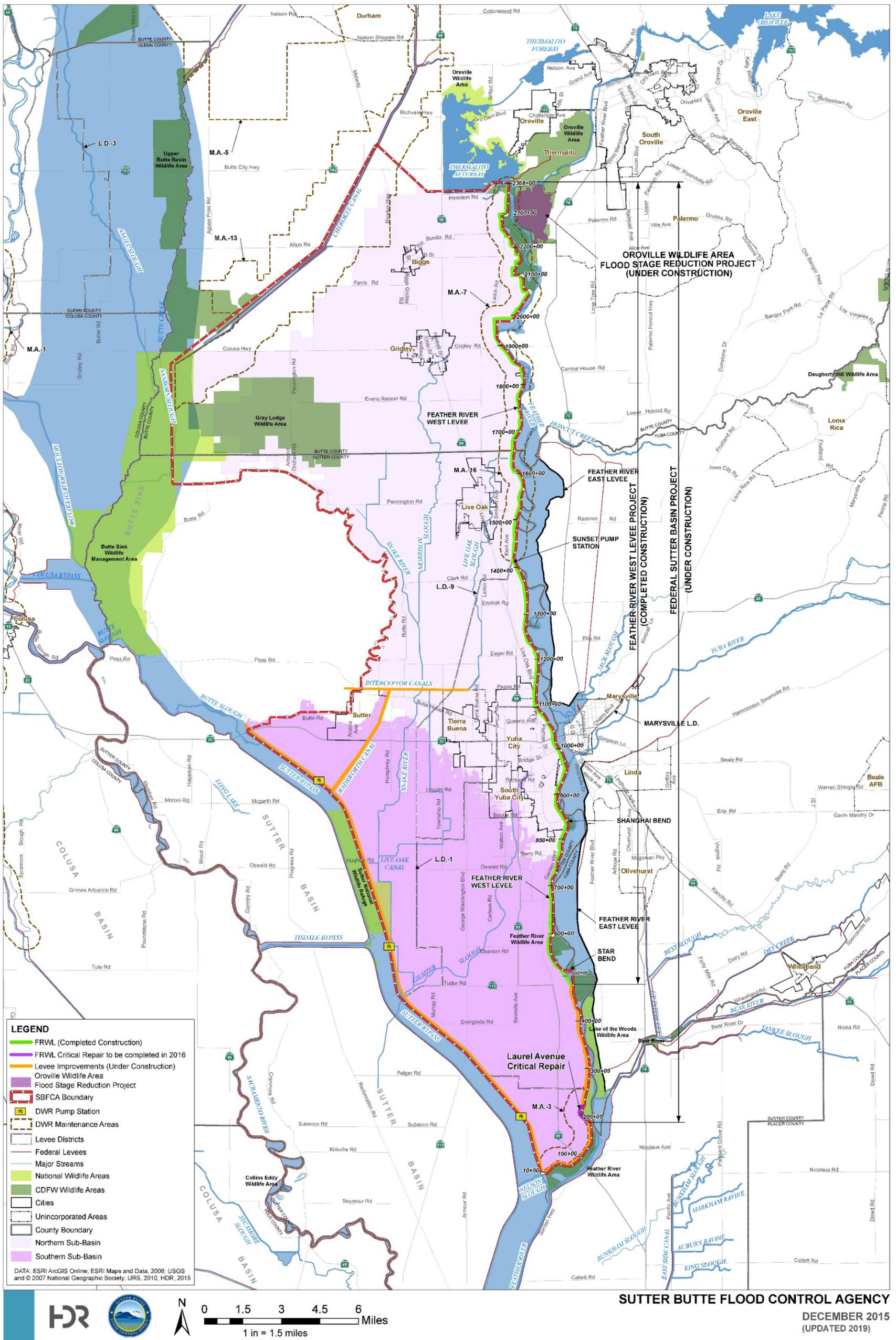
Agreement No.	Agreement		Total
	Design #4600009480	Construction #4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3	\$0	\$43,861,587 [5]	\$43,861,587
Amendment 4	\$0	\$40,828,931 [6]	\$40,828,931
Amendment 5	-\$2,529,451 [7]	\$31,730,451 [7]	\$29,201,000
Amendment 6	\$0	\$0 [8]	\$0
Amendment 7 (pending)	\$0	\$452,178 [9]	\$452,178
<b>Total Funding</b>	<b>\$21,339,829</b>	<b>\$231,456,938</b>	<b>\$252,796,767</b>
<b>Receipts</b>			
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
PMT 8	\$0	\$26,429,866	\$26,429,866
PMT 9	\$0	\$181,266	\$181,266
PMT 10	\$0	\$2,928,803	\$2,928,803
PMT 11	\$0	\$7,898,917	\$7,898,917
PMT 12	\$0	\$4,448,651	\$4,448,651
PMT 13	\$0	\$10,874,296	\$10,874,296
PMT 14	\$0	\$7,437,563	\$7,437,563
PMT 16	\$0	\$23,700,719	\$23,700,719
PMT 17	\$0	\$1,215,179	\$1,215,179
PMT 18	\$0	\$386,622	\$386,622
PMT 19	\$0	\$993,407	\$993,407
PMT 21	\$0	\$1,349,513	\$1,349,513
PMT 22	\$0	\$2,542,041	\$2,542,041
PMT 23	\$0	\$998,511	\$998,511
RET. & FINAL PMT	\$1,594,667	\$9,065,639 [10]	\$10,660,305
ROW Payments	\$0	\$1,431,968	\$1,431,968
Pending	\$0	\$5,226,250	\$5,226,250
<b>Total Payments</b>	<b>\$21,339,829</b>	<b>\$215,983,646</b>	<b>\$237,323,475</b>
<b>Remaining Grant Balance</b>	<b>\$0</b>	<b>\$15,473,292</b>	<b>\$15,473,292</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 Amendment No. 4 and amount committed by DWR on May 15, 2015.
- [7] Reflects the transfer of remaining design funding agreement and additional funding committed by DWR to repair Reaches 14 through 16 in downtown Yuba City.
- [8] Amendment 6 extended the time frame of the Construction Agreement
- [9] CFA Amendment 7 is pending review by DWR.
- [10] Reflects combined releases of retention for CFA to date (referred to a PMT 20 by DWR).

**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 has completed all of the work associated with the FRWLP1 project to meet ULDC criteria. SBFCA continues to support the land use agencies within the Sutter-Butte Basin by preparing this documentation to support Adequate Progress toward an Urban Level Protection. Until such time as the required ULDC engineering analyses and documentation can be compiled to support a ULOP finding based on EVD-1 criteria as identified within DWR's written ULOP Guidance. The remaining engineering analysis entails the review and permitting of encroachments along the 27 properties located adjacent the levee on Second Street in Yuba City as well as review and assessment of the previously completed seismic vulnerability analysis.

SBFCA expects that this 2020 Annual Report will be the last report on Adequate Progress supporting land use Agencies' ULOP finding based on EVD-3 criteria.

### **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.

Since June 2016, and as a result of the severe Winter storm events in February 2017, SBFCA identified deficiencies in the levee adjacent to Second Street in Yuba City (Reaches 14 through 16 as noted below) which had an existing cutoff wall previously installed by the USACE. Based upon the observed through-seepage in these reaches of levee, SBFCA determined that a new cutoff wall needed to be installed in order to meet ULDC criteria. SBFCA has updated this report to reflect this additional work (as identified in **Table 2** below). SBFCA's cost estimate has been updated and revenues were identified to complete this work and the work was completed in 2017.

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 (Updated)**

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	Installation of new Cutoff Wall to replace the existing cutoff wall as result of identified seepage during the February 2017 highwater event.	Complete
15	954+40	968+50	1,410	Airport	Developed; grassland	17	15-20	3:1	2:1	Installation of new Cutoff Wall to replace the existing cutoff wall as result of identified seepage during the February 2017 highwater event.	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	1007+00: Closure of gap in existing cutoff wall at 5th Street bridge';  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.  Installation of new Cutoff Wall to replace the existing cutoff wall as result of identified seepage during the February 2017 highwater event.	Complete  Complete  Complete



**Table 2: Summary of FRWLP1 Reaches & Improvements (Updated)**

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
17	1080+00	1130+86	5,086	Live Oak Boulevard; Union Pacific Railroad	Developed; ruderal	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 Installation of Closure Structure at the Union Pacific Railroad Crossing.	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; ruderal	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
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; ruderal	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
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.	Complete
30	1813+33	1902+00	8,867		Orchard	12	17	3:1	1.9:1	1815+00 to 1902+00: Cutoff wall	Complete
31	1902+00	1958+00	5,600		Orchard; ruderal	11	19	3:1	1.8:1	1902+00 to 1958+00: Cutoff wall	Complete
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	Complete
34	2122+00	2182+00	6,000		Orchard	13	18	3:1	1.8:1	2122+00 to 2182+00: Cutoff wall	Complete
35	2182+00	2224+00	4,200		Orchard; ruderal	13	19	3:1	2:1	2182+00 to 2224+00: Cutoff wall	Complete
36	2224+00	2259+00	3,500		Orchard; ruderal	14	18	3:1	2:1	2224+00 to 2259+00: Cutoff wall	Complete
37	2259+00	2290+00	3,100		Orchard; ruderal	16	17	3:1	2:1	2259+00 to 2290+00: Cutoff wall	Complete



**Table 2: Summary of FRWLP1 Reaches & Improvements (Updated)**

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
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



Budget & Remaining Costs

The total budget for SBFCA's FRWLP1 project has been updated to reflect all work completed and is shown in Table 3 below. There is no remaining cost to complete the required improvements.

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

Item Description	Budget Amount /1
Project Management	\$5,100,279
Adminisitration	\$9,014,843
Planning	\$337,504
Design	\$16,002,467
Environmental Docs and Permitting	\$5,605,289
R/W Transactions	\$17,679,705
Design Support During Construction	\$14,574,614
Construction Management	\$22,669,430
Mitigation	\$26,889,726
Rights-of-Way (Lands)	\$10,979,433
Borrow Royalties	\$1,278,776
Construction	\$190,141,848
Utility Relocations	\$2,432,539
<b>FRWLP1 Costs (rounded)</b>	<b>\$322,706,000</b>

[1] Represents actual costs incurred plus estimated remaining costs to complete and closeout the project.

Reference: SBFCA ULOP AP Report Tables 2020 724.xlsx

Schedule

SBFCA has completed all construction work associated with the FRWLP1 such that an Urban Level of Protection can be provided. The required engineering documentation to support finding of Urban Level of Protection are current being prepared and will be completed by December 31, 2020. A schedule of the remaining work is no longer needed for this report. , which has been prepared for the purpose of SBFCA's construction funding agreement with DWR for the FRWLP1 is included here.



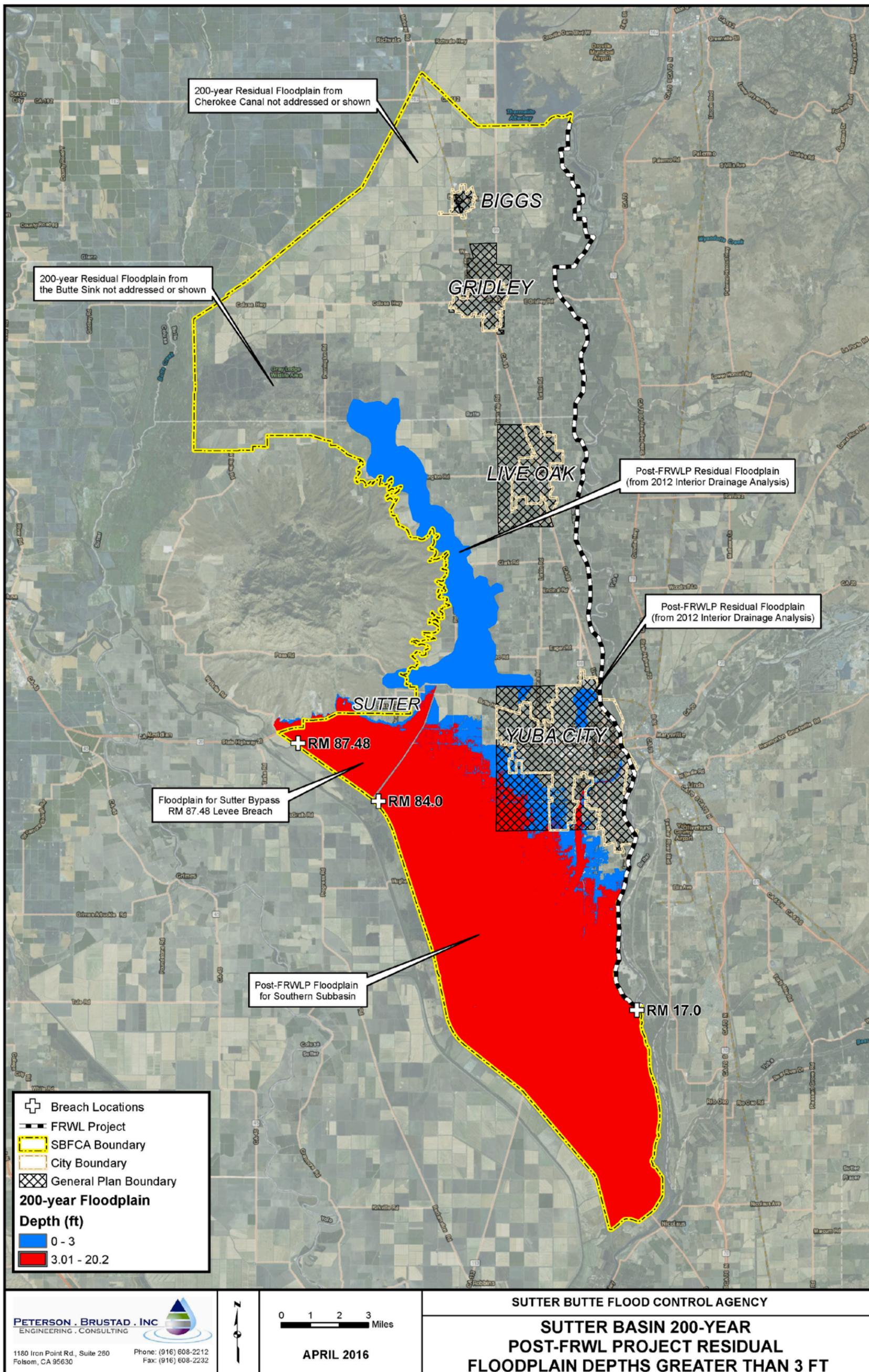
## 4.0 Applicable Geographic Area reliant on Adequate Progress

**Figure 4** shows the area of the basin which has an Urban Level of Flood Protection upon completion of the FRWLP1 Project. 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 in 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 3: 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 2020 Annual Adequate Progress Report Update, within Section 3.1, identified the sources of revenue for the FRWLP1. This section discusses the budgeted revenues and expenditures by SBFCA for the FRWLP. Annually, as required by law, 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. In 2016, SBFCA extended its budgeting horizon an additional three years covering fiscal years 2016/17 through 2018/19. SBFCA's annual budget adopted in 2018 extended the budget horizon through Fiscal Year 2020/21.

SBFCA's most recent annual budget extended the budget horizon through 2022/23. This most recent budget is hereby incorporated by reference to this document. A public hearing before the SBFCA board took place on June 10, 2020 where at its conclusion, the SBFCA Board approved the multi-year budget covering all fiscal years through 2022/23. A copy of this approved budget is 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 4** below covers all years in which SBFCA will (or has) expend(ed) revenues it will (or has) receive(d) for the FRWLP1. **Table 4** has been updated to reflect revised budgeted expenses for Fiscal Year 19/20 and subsequent Fiscal Years have been updated based upon SBFCA's amended multi-year budget. SBFCA's amended budget is based upon a combination of actual expenses in Fiscal Year 2019/20 and revised projections based upon the actual completion of work in subsequent years.

SBFCA's August 2019 Adequate Progress Report update projected net revenues in FY 2019/20 of \$7.3 million. SBFCA's updated budgeted revenues for 19/20 are \$7.3 million (in line with projections). SBFCA's projected expenses for FY 2019/20 in August 2019 were \$8.73 million and SBFCA's updated budgeted expenditures in FY 2019/20 (as shown in **Table 4**) are \$6.5 million (below prior projections). SBFCA updated budgeted expenditures for Fiscal Year 2020/21 have increased by approximately \$3.5 million, more than making up the difference from the prior year and essentially completing the project. All revenues for the FRWLP1 have been identified and all revenues scheduled to be received are being expended. Based upon this analysis, SBFCA is compliant with Government Code Section 65007(a).



**Table 4: 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	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Updated Budget 2019-20	Updated Budget 2020-21	Updated Budget 2021-22	Total
<b>Revenues</b>																
DWR Proposition 1E - Funding (EIP/UFRR)	\$0	\$0	\$0	\$0	\$3,488,721	\$4,842,366	\$41,255,844	\$65,159,897	\$21,757,630	\$46,106,776	\$8,698,148	\$17,583,206	\$7,017,414	\$6,004,920	\$0	\$221,914,922
Local Funding (Revenues)	\$0	\$540,799	\$0	\$5,605,455	\$5,797,647	\$5,795,767	\$5,881,206	\$8,613,061	\$5,979,697	\$6,032,887	\$6,066,199	\$6,154,494	\$5,750,000	\$5,750,000	\$5,750,000	\$73,717,210
Local Funding (Net Financing Revenues)	\$0	\$0	\$0	\$0	\$629,824	\$40,983,767	(\$1,535,194)	\$40,885,387	(\$4,501,621)	(\$4,096,839)	(\$4,265,856)	(\$5,565,517)	(\$5,467,781)	(\$5,458,406)	(\$5,458,406)	\$46,149,356
<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>\$114,658,345</b>	<b>\$23,235,705</b>	<b>\$48,042,823</b>	<b>\$10,498,491</b>	<b>\$18,172,183</b>	<b>\$7,299,633</b>	<b>\$6,296,514</b>	<b>\$291,594</b>	<b>\$341,781,488</b>
<b>Expenditures</b>																
Allocated Share of Agency Operational Services	\$0	\$0	\$0	\$351,188	\$583,982	\$714,399	\$720,235	\$704,714	\$742,080	\$796,648	\$499,447	\$379,507	\$301,191	\$3,500	\$0	\$5,796,890
Direct Consulting Services (PM & Oversight)	\$0	\$0	\$0	\$511,710	\$876,179	\$968,557	\$895,276	\$1,049,563	\$927,941	\$840,645	\$3,079,680	\$671,199	\$721,666	\$52,355	\$124,272	\$10,719,043
Engineering Services	\$0	\$262,295	\$123,139	\$3,065,679	\$7,084,824	\$5,173,611	\$9,877,026	\$13,315,281	\$10,293,593	\$6,186,390	\$3,359,087	\$1,658,722	\$690,067	\$200,000	\$0	\$61,289,714
ROW Services	\$0	\$0	\$0	\$269,839	\$1,297,688	\$2,120,939	\$2,280,594	\$1,088,052	\$871,022	\$509,134	\$285,977	\$220,829	\$425,785	\$0	\$0	\$9,369,858
ROW Capital & Borrow	\$0	\$0	\$0	\$0	\$400	\$216,553	\$3,516,495	\$2,267,989	\$2,887,172	\$831,043	\$915,301	\$336,173	\$150,000	\$1,129,371	\$0	\$12,250,496
Environmental & Permitting Services	\$0	\$0	\$0	\$225,538	\$693,613	\$1,504,591	\$1,367,905	\$6,554,515	\$8,193,761	\$2,205,969	\$2,480,870	\$471,683	\$425,000	\$1,061,260	\$0	\$25,184,706
Environmental Mitigation	\$0	\$0	\$0	\$0	\$0	\$600	\$3,600	\$606,938	\$317,227	\$764,031	\$360,392	\$116,101	\$3,100,000	\$854,150	\$0	\$6,123,039
Construction	\$0	\$0	\$0	\$0	\$0	\$1,152,900	\$30,839,560	\$68,383,044	\$43,861,927	\$22,427,031	\$23,417,377	\$806,515	\$704,352	\$380,000	\$0	\$191,972,708
<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>\$49,500,691</b>	<b>\$93,970,096</b>	<b>\$68,094,723</b>	<b>\$34,560,889</b>	<b>\$34,398,130</b>	<b>\$4,660,731</b>	<b>\$6,518,062</b>	<b>\$3,680,635</b>	<b>\$124,272</b>	<b>\$322,706,453</b>



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



**Sutter Butte Flood Control Agency**  
*A Partnership for Flood Safety*

June 10, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director  
 Seth Wurzel, Budget Manager

**SUBJECT:** Budget Transmittal - Final Amended 2019-21 Budget covering Fiscal Years 2019-20 and 2020-21 and Final 2021-23 Budget covering Fiscal Years 2021-22 and 2022-23

**Introduction**

On May 13, 2020, the Board preliminarily approved a Proposed Amended Budget for Fiscal Years 2019-20 and 2020-21 (“Proposed Amended 2019-21 Budget”) and a Proposed Budget for Fiscal Years 2021-22 and 2022-23 “Proposed 2021-23 Budget.” The Board scheduled a public hearing for June 10, 2020, directed staff to make copies of the Proposed Amended 2019-21 and Proposed 2021-23 Budgets available to the public and directed noticing of the hearing as required by law. These actions have been completed.

This report transmits to the Board the Final Amended Budget covering fiscal years 2019 through 2021, and a Final Budget covering fiscal years 2021 through 2023. Staff recommends that the Board conduct a public hearing and approve the attached Final Amended 2019-21 Budget and Final 2021-23 Budget.

**Background / Summary**

On January 13, 2016, the Board adopted a Strategic Plan that set out the Vision, Goals and Objectives of the Agency for the ensuing 10-years. In June 2016, the Board approved the first budget prepared under this fundamental planning document. On April 11, 2018, the Board adopted an update to the Strategic Plan (April 2018) that reflected the completed accomplishments and events that have occurred since the adoption of the Plan in January 2016. This budget again reflects SBFCA’s implementation of the April 2018 Strategic Plan and associated objectives. Staff proposes that the Board adopt the Final Amended 2019-21 and Final 2021-23 Budget implementing the Plan. Staff’s recommendation primarily reflects the following:

- Updated costs and timing associated with the capital programs including the Feather River West Levee Project 1 (“FRWLP1”), Oroville Wildlife Area (“OWA”), the USACE Sutter Basin Flood Risk Management Project (“USACE SBFRM”) and others as a result of completed construction, engineering, scheduling and state funding coordination efforts to date;
- An addition to the budget of a Phase 3 of the Feather River Regional Flood Management Plan (“Regional Planning”).
- The addition of two-years of budget projections reflective of the completion of ongoing and planned capital projects.

The approval of this budget reflects SBFCA’s attainment of its primary near-term objective; the completion of the FRWLP1 as well as the advancement of other objectives consistent with the approved Updated Strategic Plan. SBFCA has completed work on the FRWLP1 in Project Areas B, C, and D and the remaining Completion Projects work in Sutter County. The Amended Budget reflects the full completion of the FRWLP1 as well as additional work

*Final Amended 2019-21 Budget and Final 2021-23 Budget*

in the OWA as result of the receipt of additional grant funding. To facilitate financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides the basis for the Final Amended 2019-21 and Final 2021-23 Budgets.

**Discussion**

The gross estimated expenditures for the Final Amended 2019-21 Budget now totals \$28.6 million and the gross estimated expenditures for the Final 2021-23 Budget total \$4.6 million, a combined \$33.2 million over the four-year period. These amounts exclude the costs of financing/borrowing.

**Budgeted Expenditures**

The following table outlines the remaining projected expenditures for each project currently being advanced by SBFCA. Between the 2019-21 and 2021-23 budgets, expenses are shown to decrease as the listed projects are completed.

<b>Element</b>	<b>2019-21</b>	<b>2021-23</b>
Overhead	2,155,001	1,807,409
USACE SBFRM	1,102,400	-
EIP/UFRR	10,791,824	124,272
Stakeholder	20,000	-
Regional Planning	115,054	100,063
LC FSRP	50,587	-
OWA	10,172,920	489,117
Small Communities	502,318	-
Flood Fighting & Emerg Proj	475,378	-
Sediment Removal	3,253,264	2,132,280
Subtotal - Capital Costs	26,483,745	2,845,731
<b>Total All Costs</b>	<b>\$28,638,746</b>	<b>\$4,653,140</b>

**Overhead Costs**

From 2019-21 to 2021-23, overhead costs decrease due to lower operational costs associated with projects. Financial management, assessment district administration, and consulting services costs decrease over time as a majority of the projects reach completion over the four-year period. With that however, the Agency is still expected to advance the Board Adopted Strategic Plan objectives and work to secure additional funding for the remaining outstanding projects.

**Federal Project**

A majority of SBFCA’s costs of the US Army Corp of Engineers project have been expended in previous years. Remaining costs are associated with the Project Partnership Agreement obligations of the Local Sponsor including LERRDs and Work-In-Kind Project Management expenses. The project is expected to be completed by 2021.

**EIP/UFRR**

The UFRR project is expected to be completed in FY 2020-21 with a majority of those costs expended by the end of 2019-20. Remaining costs in 2020-21 are related to Right-of-Way acquisition, Right-of-Way support costs, mitigation and project closeout related activities. Additional future costs in 2021-23 are associated with FEMA certification efforts.

*Final Amended 2019-21 Budget and Final 2021-23 Budget***Stakeholder Management**

Stakeholder management related expenses are expected to discontinue by 2020-21.

**Regional Planning**

The addition of a third grant during the first quarter of 2020 has added additional funding for work to be completed by SBFCA. This next round of Regional Planning funding will be managed by TRLIA so it is expected that the majority of expenses incurred will be assumed by TRLIA as funding will be provided directly to TRLIA by DWR. However, some expenses may be incurred by SBFCA and SBFCA will work with TRLIA on reimbursement through the grant. As such to account for this approach, this budget include an additional \$200,000 of work through the end of fiscal year 2021-22 with corresponding revenue to cover these expenses.

**Laurel Avenue FSRP**

Laurel Avenue construction work was completed in 2018-19, though Right-of-Way costs tracked under the Laurel Project code continue. These remaining costs are associated with securing Federal Credit for the previously completed levee improvements.

**OWA**

CDFW and WCB grant-related work is projected for completion in the Spring of 2020. The CDFW funded Vegetation Restoration and post-project monitoring work will continue into 2022.

**Small Communities**

Small Communities expenses for Sutter and Tudor communities will be completed by the end of the 2019-2020 fiscal year. The Agency received a funding commitment of \$500,000 for each community and the studies were completed within this budget.

**Flood Fighting & Emergency Work**

No additional costs are projected beyond the current fiscal year with the remaining Sutter County road repair work recently invoiced to the agency.

**Sediment Removal**

Work on the sediment removal project at the Yuba City and Live Oak Boat ramps began in late 2019-20 fiscal year and will continue until 2021-22.

**Funding**

The expenditures reflected within the proposed budget rely on a combination of funding from multiple sources. The following funding sources have been secured by SBFCA (or SBFCA has received a commitment from a grantor) to complete the current remaining budgeted work:

- Annual revenues from the property owner-approved local assessment district to provide the local cost sharing of improvement projects and administration of the Agency and debt service;
- Multiple sources of State Proposition 1E funds from DWR for the State share of the FRWLP1 including design, environmental mitigation, permitting and construction costs through the Urban Flood Risk Reduction (UFRR) program;
- State funding from DWR for the flood control features of the Oroville Wildlife Area Flood Stage Reduction Project;

*Final Amended 2019-21 Budget and Final 2021-23 Budget*

- State funding from DWR for the preparation of the Feather River Regional Flood Management Plan and continued regional coordination;
- State funding through the Wildlife Conservation Board (multiple grants) and the California Department of Fish and Wildlife for the restoration of the Oroville Wildlife Area Project;
- State funding from DWR for the preparation of Small Community Feasibility Studies;
- State funding from the California Natural Resources Agency under the California River Parkways Grant Program – Proposition 68 for the Feather River Sediment Removal Project; and,
- Existing available fund balances.

Budgeted revenues over the 4-year period have been increased by \$16.07 million from \$44.17 million to \$60.24 million due to the inclusion of new projects and projected assessment revenues with the newly proposed 2021-23 budget.

**Capital Project Funding and Financing***Local Agency Funding*

The FRWLP1 was the major initiative of the Agency. To fund this project and the remaining flood risk reduction efforts of the Agency, SBFCA secured the following local funding and financing:

- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;
- 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 October 2013, SBFCA secured a \$56,780,000 grant for the initial phase of construction of the FRWLP1 project; and,

*Grant Funding*

For the remaining Capital Project programs that are underway and nearing completion, SBFCA secured the following non-local funding sources -

- In December 2014, SBFCA received a 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);
- In June 2015, SBFCA sold \$47,070,000 of bonds secured by assessment revenues to pay off the outstanding line of credit and generate an additional \$33.7 million in proceeds;

*Final Amended 2019-21 Budget and Final 2021-23 Budget*

- In June 2016, SBFCA worked 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;

For the OWA Project -

- In September 2017, an additional \$2,509,700 was secured through a Prop 1 Grant administered by California Department of Fish and Wildlife for continued restoration work on the Oroville Wildlife Area;
- In November 2017, SBFCA received an additional \$29,201,000 of UFRF funding from DWR for Emergency Levee Repair Work and Emergency Flood Fighting and Protective Measures;
- In February 2018, a \$484,000 Public Access grant was secured for the Oroville Wildlife Area project from Wildlife Conservation Board;
- In March 2018, an additional \$5,000,000 was secured from the Wildlife Conservation Board for the balance of the Oroville Wildlife Area Project.
- In September 2019, and additional \$1,716,847 was secured from CDFW for the Oroville Wildlife Area.

SBFCA is in the final stages of completing the FRWLP1 and OWA projects. The remaining work includes finalizing construction related closeout activities through 2020. Remaining work beyond these projects includes 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 its May 13, 2020 meeting preliminarily approving a Proposed Amended 2019-21 Budget and Proposed 2021-23 Budget as an acknowledgement that it has been received and for the purpose of holding a public hearing on June 10, 2020. The action at the May 13, 2020 meeting did not constitute budget approval. Staff recommends approval of the Final Amended 2019-21 Budget and Final 2021-23 Budget on June 10, 2020 after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

**Proposed Amended 2019-21 and Proposed 2021-23 Operating Budget**

Finally, SBFCA's Annual Operating Budget as well as and interest cost on all SBFCA-incurred long-term borrowing are included within the budget. Historically (through 2019-20) a portion of SBFCA's administrative/operating costs have been allocated to its grant funded capital programs in order to absorb the higher costs of operating the Agency during a period of significant construction activity. As the current level of capital project activity of the Agency decreases, SBFCA's grant funded capital programs will no longer cost share in Agency operations. As planned, to cover the costs of this foreseen transition period, the Agency has carried forward its operating fund surplus budget each year of operation to build a fund balance (reserve). The portion of annual assessment revenues dedicated for Agency operations that has exceeded operating fund expenditures has been used to fund this reserve. At the end of FY 2019/20, the Agency's Operating Fund Balance is expected to be approximately \$4.2 million. In order to present a more conservative budget, starting in FY 2019/20 and through 2022/23 staff proposes an Operating Fund Budget that reflects the assumption that a lower portion of operating expenses will be able to be cost shared (i.e. allocated) to Capital Programs. As such, through FY 2020/21, operating expenses are expected to exceed operating revenues and the carryover fund balance is expected to decrease to \$3.9 million.

*Final Amended 2019-21 Budget and Final 2021-23 Budget*

As the Agency plans and scopes the remaining projects associated with implementing the Strategic Plan, Staff will monitor the Operating Fund and recommend approaches to reduce Operating expenses to ensure the fiscal sustainability of the Agency into the future consistent with Strategic Plan Objective No. 14.

**Current Economic Considerations**

As Local Agencies, including Cities and Counties, take this time to plan their budgets for FY 2020-21, they are taking into consideration the realities of the current economic crisis associated with the COVID-19 pandemic. SBFCA is no exception.

Most local general government entities in California are funded from a combination of Property Tax and Sales Tax revenues, however this is not the case for SBFCA. As described in detail above SBFCA's Operating Budget is funded by assessments collected on Property Tax Bills in Sutter and Butte Counties. SBFCA's Capital Budget is funded from a combination of Bond Proceeds, Assessments and previously secured grants from the State of California. SBFCA's assessments are not tied to property values but rather a formula that takes into consideration a properties benefit from flood protection. In other words, SBFCA's assessments are not subject to down turns in the Real Estate market or property values. The greatest risk to SBFCA is if many property owners fail to pay their property tax bills and the remittances of assessments from the counties impacts SBFCA from a cash flow perspective. However, as previously noted, SBFCA is currently carrying fund balances within its Operating and Capital funds and this issue would be mitigated by those fund balances. Further, SBFCA has typically only budgeted \$6.5 million of revenue annually from assessments and actual collections, including interest has generally exceeded this amount by approximately \$100,000 annually. As a result, SBFCA staff has concluded that the current economic situation is unlikely to impact SBFCA's annual budget. SBFCA's financial operations are generally well insulated from economic downturns.

**Conclusion**

The Final Amended 2019-21 and Final 2021-23 Budget 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. The Board's adoption of this budget will continue implementation of the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION NO 2020-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE  
THE AMENDED BUDGET FOR FISCAL YEARS 2019-20 AND 2020-21 ("FINAL AMENDED 2019-21 BUDGET") AND  
APPROVE A NEW BUDGET FOR FISCAL YEARS 2021-22 AND 2022-23 ("FINAL 2021-23 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 June 12, 2019, adopted a "Final Amended 2-Year Budget" for fiscal years 2019-20 and 2020-21, respectively; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal year 2019-20 and 2020-21, hereby referred to as the "Proposed Amended 2019-21 Budget"; and

WHEREAS, the Agency's Executive Director presented a proposal to adopted budget covering fiscal years 2021-22 and 2022-23 hereby referred to as the "Proposed Amended 2021-23 Budget"; and

WHEREAS, on May 13, 2020, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Proposed Amended 2019-21 Budget and subsequent Proposed 2021-23 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2019-21 Budget and Final 2021-23 Budget. The hearing was set for June 10, 2020 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed once ten days prior to the hearing per applicable law; 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 Budget for fiscal year 2019-20 and 2020-21 herein referred to as the "Final Amended 2019-21 Budget", attached hereto as Exhibit A, is hereby approved.
- C) The Final Budget for fiscal year 2021-22 and 2022-23 herein referred to as the "Final 2021-23 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 2019-21 Budget and Final 2021-23 Budget is hereby approved.

**1. Section 1. Scope**

- 1.1 This resolution defines the authority and responsibilities of the Executive Director in implementing the Final Amended 2019-21 Budget and Final 2021-23 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 2019-21 Budget is the adopted Final Amended Budget for fiscal year 2020-21 and 2021-22 which has been attached hereto as Exhibit A.
- 2.3 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 – OWA", "Capital – GBSP", "Capital – Star Bend", "Capital – Flood Fight", "Capital – ULOP & Accreditation", and others as may be designated for convenience by the Executive Director.
- 2.4 Account is defined as the primary accounting field in the budget used to describe the type of financial transaction.
- 2.5 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.).
- 2.6 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.
- 2.7 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 2019-21 Budget and Final 2021-23 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 2019-21 Budget and/or Final 2021-23 Budget based on the Board of Directors' final action to adopt the Final Amended 2019-21 and Final 2021-23 Budgets.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as part of the Final Amended 2019-21 and Final 2021-23 Budget displayed in Exhibit A. The budget reflected in Exhibit A reflects 3 FTEs.
- 4.3 The Executive Director is authorized to revise any appropriation made in the Final Amended 2019-21 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 2019-2021 Budget or Final Amended 2021-2023 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 and the services exceed \$50,000, the consultant 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 out process.

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

12.1 No expenditures by fund at the level of Budget Category shall exceed the Final Amended 2019-21 Budget or Final 2021-23 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 any indirect impacts, if any, 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 10th day of June 2020.



CHAIRMAN

APPROVED AS TO FORM:

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

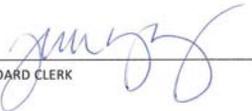
STATE OF CALIFORNIA            )  
COUNTY OF SUTTER            )  
SUTTER BUTTE FLOOD CONTROL AGENCY    )

I, Terra Yaney, 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. 2020-02 adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 10th day of June 2020 by the following vote:

AYES:     Mat Conant, Mike Ziegenmeyer, Bruce Johnson, Bill Connelly, Steve Lambert, Bo Sheppard, Shon Harris, Grace Espindola, Francis Silva, Charlie Hoppin, Lakhvir Ghag, Mike Morris

NOES:     None

ABSENT:   Chris Schmidl

  
\_\_\_\_\_  
BOARD CLERK



**FINAL AMENDED BUDGET FOR FISCAL YEARS 2019-2020 & 2020-2021; FINAL BUDGET FOR FISCAL YEARS 2021-22 & 2022-23 - "FINAL AMENDED 2019-21 BUDGET & FINAL 2021-23 BUDGET"**

**JUNE 10, 2020**

**(Including current approved budget)**

**Submitted by:**

**Michael W. Bessette, PE  
Executive Director**



**SUTTER BUTTE FLOOD CONTROL AGENCY  
COMBINED BUDGET SUMMARY**

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

Line Item Description	Actual 2018-19	Final Proposed Three Year	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Working Capital Beginning of Period</b>												
Operational Fund 730	4,110,344	3,282,035	3,808,616	4,612,311	3,451,762	4,375,287	3,808,616	4,612,311	4,047,367	3,880,994	4,047,367	
Capital Fund 731 - USACE SBRM (1064)	(4,192,213)	(508,062)	(8,584,264)	(8,667,129)	(9,683,732)	(9,521,101)	(8,584,264)	(8,667,129)	(9,769,529)	(9,769,529)	(9,769,529)	
Capital Fund 731 - EIP/UJRR (5001/6001)	26,594,199	10,783,615	34,681,343	36,049,833	33,287,049	36,238,277	34,681,343	36,049,833	38,854,155	39,020,552	38,854,155	
Capital Fund 731 - Stakeholder (1068)	(3,566)	5,430	16,247	23,267	6,247	13,267	16,247	23,267	3,267	3,267	3,267	
Capital Fund 731 - Regional Planning (2001)	(193,406)	(118,677)	(226,721)	(237,294)	255,167	(118,959)	(226,721)	(237,294)	(123,901)	(123,901)	(123,901)	
Capital Fund 731 - ER Planning (2002)	(69,991)	(8,640)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FRSP (2004)	(2,373,348)	(1,003,848)	(1,608,467)	(1,642,410)	(1,608,467)	(1,692,997)	(1,608,467)	(1,642,410)	(1,692,997)	(1,692,997)	(1,692,997)	
Capital Fund 731 - OWA (2005)	(444,843)	(562,954)	(4,218,510)	(1,354,851)	6,275,332	(360,295)	(4,218,510)	(1,354,851)	(398,095)	(320,644)	(398,095)	
Capital Fund 731 - GBSP (2006)	(73,099)	(227,282)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - ULDP & Accreditation (2008)	(6,844)	-	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	
Capital Fund 731 - Small Communities (7000.1)	-	-	(581,975)	(497,651)	-	-	(581,975)	(497,651)	-	-	-	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(3,856,378)	-	(2,340)	(126,357)	(2,340)	(601,735)	(126,357)	(2,340)	(0)	(0)	(0)	
Capital Fund 731 - Sediment Removal (7002) [2]	(4,748,299)	-	(3,169,293)	(6,095,505)	(2,669,293)	(4,023,382)	(3,169,293)	(6,095,505)	(4,267,774)	(4,441,646)	(4,267,774)	
<b>Total Working Capital Beginning of Period</b>	<b>14,742,556</b>	<b>11,441,611</b>	<b>19,964,800</b>	<b>21,914,281</b>	<b>29,161,890</b>	<b>24,158,427</b>	<b>19,964,800</b>	<b>21,914,281</b>	<b>26,502,558</b>	<b>26,406,162</b>	<b>26,502,558</b>	
<b>Transfers</b>												
Operational Fund 730	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - USACE SBRM (1064)	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - EIP (5001/6001)	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - Star Bend (1068)	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Capital Fund	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Transfers</b>												
<b>Revenues</b>												
Operational Fund 730	931,214	2,518,606	750,000	840,057	750,000	750,000	1,500,000	1,590,057	750,000	750,000	1,500,000	
Capital Fund 731	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - USACE SBRM (1064)	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - EIP/UJRR (Local) (5001)	6,154,494	18,253,579	5,750,000	5,750,000	5,750,000	5,750,000	11,500,000	11,500,000	5,750,000	5,750,000	11,500,000	
Capital Fund 731 - EIP/UJRR (State) (6001)	17,583,206	72,388,130	7,000,000	7,017,414	2,260,903	6,004,920	9,260,903	13,022,334	13,022,334	13,022,334	13,022,334	
Capital Fund 731 - Stakeholder (1068)	27,273	27,273	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - Regional Planning (2001)	-	343,454	481,888	128,384	-	100,063	481,888	228,446	100,063	-	100,063	
Capital Fund 731 - ER Planning (2002)	-	(61,252)	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - LC FRSP (2004)	872,414	9,441,872	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - OWA (2005/2007)	2,543,583	3,771,373	11,818,263	10,614,769	2,200,000	514,906	14,018,263	11,129,675	566,568	-	566,568	
Capital Fund 731 - GBSP (2006)	-	158,169	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - ULDP & Accreditation (2008)	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - Small Communities (7000.1)	-	-	750,969	999,969	-	-	750,969	999,969	-	-	-	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	3,734,658	3,860,661	150,000	-	-	601,735	150,000	601,735	-	-	-	
Capital Fund 731 - Sediment Removal (7002) [2]	-	22,499,953	2,000,000	2,881,467	4,500,000	2,199,528	6,500,000	5,080,995	1,564,846	854,206	2,419,052	
Subtotal Capital Fund	30,915,628	130,683,214	27,960,119	27,392,003	14,710,903	15,171,152	42,671,022	42,563,154	7,981,476	6,604,206	14,585,682	
<b>Total Revenues Operating &amp; Capital</b>	<b>31,846,842</b>	<b>133,201,820</b>	<b>28,710,119</b>	<b>28,232,060</b>	<b>15,460,903</b>	<b>15,921,152</b>	<b>44,171,022</b>	<b>44,153,211</b>	<b>8,731,476</b>	<b>7,354,206</b>	<b>16,085,682</b>	

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

Line Item Description	Actual 2018-19	Final Proposed Three Year	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Expenses</b>												
Operational Fund 730	429,246	1,188,330	1,106,854	1,077,082	1,106,854	1,077,920	2,213,707	2,155,001	916,373	891,036	1,807,409	
Capital Fund 731	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - USACE SBRM (1064)	4,474,916	8,159,066	1,099,468	853,973	-	248,428	1,099,468	1,102,400	-	-	-	
Capital Fund 731 - EIP/UJRR (5001/6001)	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,795,496	10,791,824	124,272	124,272	124,272	
Capital Fund 731 - Stakeholder (1068)	440	9,436	10,000	10,000	10,000	10,000	20,000	20,000	-	-	-	
Capital Fund 731 - Regional Planning (2001)	43,887	262,070	10,049	10,049	-	105,005	-	115,054	100,063	-	100,063	
Capital Fund 731 - ER Planning (2002)	-	94	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - LC FRSP (2004)	141,477	10,080,434	-	50,587	-	-	-	50,587	-	-	-	
Capital Fund 731 - Fut FRSP Sutter Bypass	-	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - OWA (2005, etc)	3,453,591	4,563,270	1,324,420	9,620,213	-	552,707	1,324,420	10,172,920	489,117	-	489,117	
Capital Fund 731 - GBSP (2006)	-	3,987	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - ULDP & Accreditation (2008)	-	6,844	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - Small Communities (7000.1)	497,651	497,651	177,994	502,318	-	-	177,994	502,318	-	-	-	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	4,637	3,987,018	150,000	475,378	-	-	150,000	475,378	-	-	-	
Capital Fund 731 - Sediment Removal (7002) [2]	1,847,206	28,995,458	1,500,000	809,344	-	2,449,600	1,500,000	3,253,264	1,738,718	393,562	2,845,731	
Subtotal Capital Fund	18,680,354	107,612,608	12,938,395	18,443,050	128,984	7,040,694	13,667,979	26,483,744	2,452,169	393,562	2,845,731	
<b>Total Expenses Operating &amp; Capital</b>	<b>19,109,600</b>	<b>108,800,938</b>	<b>14,045,248</b>	<b>20,520,132</b>	<b>1,235,838</b>	<b>8,118,614</b>	<b>15,281,686</b>	<b>28,638,746</b>	<b>3,368,542</b>	<b>1,284,598</b>	<b>4,653,140</b>	
<b>Financing Activities [1]</b>												
Gross Proceeds from New Debt (Trustee)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from New Debt (SBFCA)	-	-	-	-	-	-	-	-	-	-	-	
Short/Long Term Debt Repayment	-	-	-	-	-	-	-	-	-	-	-	
Costs of Financing	-	-	-	-	-	-	-	-	-	-	-	
Interest Paid on Outstanding Debt	(5,565,517)	(13,928,213)	(5,467,781)	(5,467,781)	(5,458,406)	(5,458,406)	(10,926,188)	(10,926,188)	(5,459,331)	(5,452,606)	(10,911,938)	
<b>Net Financing Activities</b>	<b>(5,565,517)</b>	<b>(13,928,213)</b>	<b>(5,467,781)</b>	<b>(5,467,781)</b>	<b>(5,458,406)</b>	<b>(5,458,406)</b>	<b>(10,926,188)</b>	<b>(10,926,188)</b>	<b>(5,459,331)</b>	<b>(5,452,606)</b>	<b>(10,911,938)</b>	
<b>Working Capital End of Period</b>												
Operational Fund 730	4,612,311	4,612,311	3,451,762	4,375,287	3,094,909	4,047,367	3,094,909	4,047,367	3,880,994	3,739,958	3,739,958	
Capital Fund 731 - USACE SBRM (1064)	(8,667,129)	(8,667,129)	(9,683,732)	(9,521,101)	(9,683,732)	(9,769,529)	(8,667,129)	(8,667,129)	(9,769,529)	(9,769,529)	(9,769,529)	
Capital Fund 731 - EIP/UJRR (5001/6001) [1]	36,049,833	36,049,833	33,287,049	36,238,277	35,720,562	38,554,155	35,720,562	38,554,155	39,020,552	39,317,946	39,317,946	
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	6,247	13,267	(3,753)	3,267	(3,753)	3,267	3,267	3,267	3,267	
Capital Fund 731 - Regional Planning (2001)	(237,294)	(237,294)	255,167	(118,959)	255,167	(123,901)	(237,294)	(123,901)	(123,901)	(123,901)	(123,901)	
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FRSP (2004)	(1,642,410)	(1,642,410)	(1,608,467)	(1,692,997)	(1,608,467)	(1,692,997)	(1,608,467)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	
Capital Fund 731 - OWA (2005)	(1,354,851)	(1,354,851)	6,275,332	(360,295)	8,475,332	(398,095)	(1,354,851)	(398,095)	(320,644)	(320,644)	(320,644)	
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - ULDP & Accreditation (2008												



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

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Final Proposed Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43195	Federal Intergovernmental Funds												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K												
43530	State Intergovernmental Funds-EP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EP Grant Funds-Prop.84/Prop.1E (State Share)												
43717	Local Intergovernmental Contributions												
45520	Assessment District Revenues	750,000	2,250,000	750,000	750,024	750,000	750,000	1,500,000	1,500,024	750,000	750,000	1,500,000	
46110	Interest on Investments	89,863	177,255	-	90,033	-	-	-	90,033	-	-	-	
49010	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	
49081	Non-Govt Settlements	91,351	91,351	-	-	-	-	-	-	-	-	-	
	<b>Total Operating Revenues</b>	<b>931,214</b>	<b>2,818,608</b>	<b>750,000</b>	<b>840,057</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,890,057</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	
<b>Expenditures:</b>													
<b>Staffing:</b>													
62701	Executive Director*	-	-	-	-	-	-	-	-	-	-	-	-
62730	Attorney*	5,885	21,378	52,000	52,000	52,000	52,000	104,000	104,000	52,000	52,000	104,000	
62701	Analyst/Administrative Assistant*	-	1,306	-	-	-	-	-	-	-	-	-	
62701	Clerk/Secretary*	-	-	-	-	-	-	-	-	-	-	-	
62798	Executive Director - Salaries & Wages	82,007	192,099	-	190,000	-	199,500	-	389,500	209,475	219,949	429,424	
62798	Admin Mgr - Salaries & Wages	44,377	105,444	61,710	61,710	61,710	61,710	123,420	123,420	61,710	61,710	123,420	
62798	PB Admin Labor Overhead	-	29,757	48,000	48,000	48,000	48,000	96,000	96,000	48,000	48,000	96,000	
62799	Executive Director - Benefits	29,679	70,345	-	76,000	-	79,800	-	155,800	83,790	87,980	171,770	
62799	Admin Mgr - Benefits	4,758	13,643	20,710	25,000	20,710	25,000	41,420	50,000	25,000	25,000	50,000	
61210	Director of Engineering - Salary	66,129	170,312	97,674	-	97,674	97,674	195,349	97,674	-	-	-	
6150X	Director of Engineering-Benefits	43,956	92,046	48,837	-	48,837	48,837	97,674	48,837	-	-	-	
62701	Director of Engineering - Consulting Support*	-	23,731	288,974	208,974	-	288,974	50,000	577,948	50,000	50,000	100,000	
62701	Public Information*	3,096	9,941	50,000	50,000	50,000	50,000	100,000	100,000	50,000	30,000	80,000	
62701	Financial Management*	45,681	154,620	120,000	120,000	120,000	120,000	240,000	240,000	100,000	80,000	180,000	
62701	Assessment District Administration	-	96,808	45,000	45,000	45,000	45,000	90,000	90,000	40,000	40,000	80,000	
65647	CADAC Administration	-	16,694	10,000	-	10,000	-	20,000	-	-	-	-	
62701	SWIF Development	-	-	-	-	-	-	-	-	-	-	-	
62701	Governance	-	-	-	-	-	-	-	-	-	-	-	
62701	Basin Floodplain Management	-	-	57,500	57,500	57,500	57,500	115,000	115,000	57,500	57,500	115,000	
	<b>Sub-Total</b>	<b>325,567</b>	<b>885,723</b>	<b>900,406</b>	<b>934,184</b>	<b>900,406</b>	<b>935,022</b>	<b>1,800,811</b>	<b>1,890,205</b>	<b>777,475</b>	<b>752,138</b>	<b>1,529,613</b>	
<b>County/City Services:</b>													
62701	Budget/Accounting/Finance*	-	-	-	-	22,050	-	44,100	-	-	-	-	
62701	Engineering/Public Works	-	-	22,050	-	-	-	-	-	-	-	-	
62701	Human Resources/Risk Management	-	-	-	-	-	-	-	-	-	-	-	
62701	Federal Advocacy (Sutter Basin)	-	-	-	-	-	-	-	-	-	-	-	
62701	Other	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>22,050</b>	<b>-</b>	<b>22,050</b>	<b>-</b>	<b>44,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Final Proposed Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Services and Supplies:</b>													
62201	Telephone*	987	1,818	1,800	1,800	1,800	1,800	3,600	3,600	1,800	1,800	3,600	
62301	Postage & Freight*	135	1,238	900	900	900	900	1,800	1,800	900	900	1,800	
62401	Advertising*	12	41	180	180	180	180	360	360	180	180	360	
62501	Office Supplies*	670	1,348	1,800	1,800	1,800	1,800	3,600	3,600	1,800	1,800	3,600	
62507	Computer Forms & Supplies*	-	1,052	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	2,000	
62601	Printing and Binding*	90	482	1,200	1,200	1,200	1,200	2,400	2,400	1,200	1,200	2,400	
62701	Professional Services*	53,219	108,525	80,000	60,000	80,000	60,000	160,000	120,000	60,000	60,000	120,000	
62701	ADP Payroll Services*	1,760	4,889	1,200	1,200	1,200	1,200	2,400	2,400	1,200	1,200	2,400	
62801	Travel & Meeting*	11,250	34,798	25,000	25,000	25,000	25,000	50,000	50,000	20,000	20,000	40,000	
63101	Dues & Subscriptions*	1,562	4,778	500	500	500	500	1,000	1,000	500	500	1,000	
63201	Rentals-Buildings/Equipment/Land*	1,444	2,463	21,600	21,600	21,600	21,600	43,200	43,200	21,600	21,600	43,200	
63201	Utilities	-	-	1,500	1,500	1,500	1,500	3,000	3,000	1,500	1,500	3,000	
63301	O&M-Office Equipment*	-	-	-	-	-	-	-	-	-	-	-	
63320	O&M-Computer Equipment*	1,919	1,919	-	-	-	-	-	-	-	-	-	
63801	Tools, Supplies & Equip-<55000*	-	318	28,000	10,000	28,000	10,000	56,000	20,000	10,000	10,000	20,000	
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	-	-	
64310	Liability Insurance*	1,785	3,870	15,918	15,918	15,918	15,918	31,836	31,836	15,918	15,918	31,836	
66001	Other Materials & Supplies*	28,846	32,275	300	300	300	300	600	600	300	300	600	
	<b>Sub-Total</b>	<b>103,679</b>	<b>199,607</b>	<b>179,398</b>	<b>142,898</b>	<b>179,398</b>	<b>142,898</b>	<b>358,798</b>	<b>285,796</b>	<b>138,698</b>	<b>138,698</b>	<b>277,796</b>	
<b>Capital/Small Equipment Items:</b>													
69201	Equipment	-	-	-	-	-	-	-	-	-	-	-	
65602	Contingency	-	-	5,000	-	5,000	-	10,000	-	-	-	-	
	<b>Total Operating Expenditures</b>	<b>429,246</b>	<b>1,188,330</b>	<b>1,106,854</b>	<b>1,077,082</b>	<b>1,106,854</b>	<b>1,077,920</b>	<b>2,213,707</b>	<b>2,155,001</b>	<b>916,373</b>	<b>891,636</b>	<b>1,807,409</b>	
<b>Transfer out to Cap.Fd to Support Capital Soft Costs</b>													
<b>Transfer in to Support Operations</b>													
	<b>Operating Revenues Over &lt;Under&gt; Expenditures</b>	<b>501,967</b>	<b>1,330,276</b>	<b>(237,025)</b>	<b>(237,025)</b>	<b>(237,025)</b>	<b>(327,920)</b>	<b>(713,707)</b>	<b>(564,944)</b>	<b>(166,373)</b>	<b>(141,036)</b>	<b>(307,409)</b>	
	<b>Working Capital - Beginning of Period</b>	<b>4,110,344</b>	<b>3,282,038</b>	<b>3,808,616</b>	<b>4,612,311</b>	<b>3,451,762</b>	<b>4,375,287</b>	<b>3,808,616</b>	<b>4,612,311</b>	<b>4,047,367</b>	<b>3,880,994</b>	<b>4,047,367</b>	
	<b>Working Capital - End of Period</b>	<b>4,612,311</b>	<b>4,612,311</b>	<b>3,451,762</b>	<b>4,375,287</b>	<b>3,094,909</b>	<b>4,047,367</b>	<b>3,094,909</b>	<b>4,047,367</b>	<b>3,880,994</b>	<b>3,739,958</b>	<b>3,739,958</b>	
	<b>Variance</b>	<b>501,967</b>	<b>1,330,276</b>	<b>(356,854)</b>	<b>(237,025)</b>	<b>(356,854)</b>	<b>(327,920)</b>	<b>(713,707)</b>	<b>(564,944)</b>	<b>(166,373)</b>	<b>(141,036)</b>	<b>(307,409)</b>	

[\*] - 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 SBFPM (731-941064)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43195	Federal Intergovernmental Funds												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$600 K												
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)												
43717	Local Intergovernmental Contributions												
45520	Assessment District Proceeds/Bond Anticipation Notes												
46110	Interest on Investments												
49010	Other Revenue												
	<b>Total Capital Revenues</b>												
<b>Expenditures (Capital Project Soft Costs):</b>													
941064	<b>USACE SBFPM Study/Implementation:</b>												
65629	Edgar & Associates (Feasibility Study Management) - WIK												
65630	Downey Brand (Feasibility Study Legal) - WIK	33,558	125,852	300,000	3,000			65,481	300,000	315,481			
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	97,083	207,078		400					400			
62798	DOE/ED/AM (Feasibility Study Technical) - WIK												
	<b>SBFCA Cash Transmitted to the USACE</b>	<b>3,498,645</b>	<b>5,123,577</b>	<b>300,000</b>	<b>250,000</b>			<b>65,481</b>	<b>300,000</b>	<b>315,481</b>			
	FEID	2,831,523	3,543,479	300,000	250,000			65,481	300,000	315,481			
	NEI		9,267										
	LERRDs	667,122	1,572,831										
65648	<b>Consultant Costs</b>	<b>845,630</b>	<b>2,702,559</b>	<b>799,468</b>	<b>600,573</b>			<b>182,947</b>	<b>799,468</b>	<b>783,519</b>			
	NFS PM & DR	295,248	682,414	709,468	600,573			182,947	799,468	783,519			
	Design	550,381	2,020,144										
	Environmental												
991066	<b>Assessment District Formation:</b>												
65614	Parsons Brinkerhoff (Assessment District Engineering)												
65615	Lincoln Crow (Public Education and Outreach)												
	<b>Sub-Total Professional Services</b>	<b>4,474,916</b>	<b>8,109,066</b>	<b>1,099,468</b>	<b>863,973</b>			<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>			
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>4,474,916</b>	<b>8,109,066</b>	<b>1,099,468</b>	<b>863,973</b>			<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>			
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>												
	<b>Sub-Total-Soft Costs</b>	<b>4,474,916</b>	<b>8,109,066</b>	<b>1,099,468</b>	<b>863,973</b>			<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>			
	<b>Capital Projects</b>												
	<b>Sub-Total-Projects</b>												
	<b>Total Capital Expenditures</b>	<b>4,474,916</b>	<b>8,109,066</b>	<b>1,099,468</b>	<b>863,973</b>			<b>248,428</b>	<b>1,099,468</b>	<b>1,102,400</b>			
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer in fm Star Bend to Support Capital Soft Costs												
	Transfer out to Support Operations												
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>(4,474,916)</b>	<b>(8,109,066)</b>	<b>(1,099,468)</b>	<b>(863,973)</b>			<b>(248,428)</b>	<b>(1,099,468)</b>	<b>(1,102,400)</b>			
	Working Capital - Beginning of Period	(4,192,213)	(508,068)	(8,584,264)	(8,667,129)	(9,683,732)	(8,521,191)	(8,594,284)	(8,667,129)	(9,769,829)	(9,769,829)	(9,769,829)	
	Working Capital - End of Period	(8,667,129)	(8,667,129)	(9,683,732)	(9,621,101)	(9,683,732)	(9,769,829)	(9,683,732)	(9,769,829)	(9,769,829)	(9,769,829)	(9,769,829)	
	<b>Variance</b>	<b>(4,474,916)</b>	<b>(8,109,066)</b>	<b>(1,099,468)</b>	<b>(863,973)</b>			<b>(248,428)</b>	<b>(1,099,468)</b>	<b>(1,102,400)</b>			

\$ 3,400.07

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

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

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)												
43717	Local Intergovernmental Contributions												
45520	Assessment District Proceeds/Bond Anticipation Notes												
46110	Interest on Investments												
49010	Other Revenue (From Outside Agencies)	27,273											
	<b>Total Capital Revenues</b>	<b>27,273</b>											
<b>Expenditures (Capital Project Soft Costs):</b>													
991068	<b>Stakeholder Management Efforts:</b>												
65637	Stakeholder Management Efforts: FEMA Zone Reform (Downey Brand)	440	9,436										
65638	Stakeholder Management Efforts: Fed Credit Reform (Downey Brand)			10,000	10,000	10,000	10,000	20,000	20,000	10,000	10,000	20,000	
65939	Stakeholder Management Efforts: Other			10,000	10,000	10,000	10,000	20,000	20,000	10,000	10,000	20,000	
	<b>Sub-Total Professional Services</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>												
	<b>Sub-Total-Soft Costs</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	<b>Capital Projects</b>												
	<b>Sub-Total-Projects</b>												
	<b>Total Capital Expenditures</b>	<b>440</b>	<b>9,436</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer out to Support EIP Project												
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>26,833</b>	<b>(9,436)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	
	Working Capital - Beginning of Period	2,196	5,430	16,247	(4,006)	6,247	(14,006)	16,247	(4,006)	29,029	19,029	29,029	
	Working Capital - End of Period	29,029	(4,006)	6,247	(14,006)	(3,763)	(24,006)	(3,763)	(24,006)	19,029	9,029	9,029	
	<b>Variance</b>	<b>26,833</b>	<b>(9,436)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	

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

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Expenditures (Capital Project Soft Costs)</b>													
<b>991067 Early Implementation Project - Pre-Planning</b>													
65621	LD1 OMBRR Implementation	21,436	21,436	-	13,409	-	-	-	-	-	-	-	-
65621	David Ford (Emergency Response Grant App.)	-	30,913	-	-	-	-	-	-	-	-	-	-
65618	Kleinfelder (Preliminary Design Geotechnical Analysis)	-	-	-	-	-	-	-	-	-	-	-	-
65617	Peterson Brustad, Inc. (Preliminary Design)	-	-	-	-	-	-	-	-	-	-	-	-
65621	PBI Future Task Order (EIP Construction Grant)	8,064	24,528	-	-	-	-	-	-	-	-	-	-
<b>Expenditures (Capital Project Soft Costs)</b>													
66302	Kennedy Modests Comm. (Alloc. Share to EIP Management)	-	24,808	-	-	-	-	-	-	-	-	-	-
66311	General (Supplies & PPE) (Alloc. Share - Des Phase)	-	-	-	-	-	-	-	-	-	-	-	-
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	169,859	599,965	-	200,000	-	-	-	200,000	-	-	-	-
66321	Downey Brand (EIP Legal - Feather River Project)	26,508	159,436	-	30,000	-	-	-	30,000	-	-	-	-
66322	Downey Brand (EIP Legal - Alloc. Share of General)	100,051	363,422	-	65,000	-	-	-	65,000	-	-	-	-
66512/66713	Downey Brand (ROW Legal) - General	155,107	571,341	-	75,000	-	-	-	75,000	-	-	-	-
67113	Downey Brand (ROW Legal) - Area C & Gaps	-	22,291	-	35,000	-	-	-	35,000	-	-	-	-
68113	Downey Brand (ROW Legal) - Area B	-	-	-	30,000	-	-	-	30,000	-	-	-	-
68713	Downey Brand (ROW Legal) - Area D	8,508	27,241	-	21,000	-	-	-	21,000	-	-	-	-
66331	Kim Floyd Communications (EIP Public Information)	58,828	188,870	10,000	15,000	-	-	10,000	15,000	-	-	-	-
66514	Kim Floyd Communications (ROW Coordination)	-	390	-	-	-	-	-	7,417	-	-	-	-
678203	Kim Floyd Communications (EIP Const. Outreach - C, B & D)	-	-	-	-	-	-	-	-	-	-	-	-
6798	Exec Dir. & Dir of Eng (EIP-Sal & Ben)	-	-	-	-	-	-	-	-	-	-	-	-
67300	ED, COE, Admin Mgr (EIP-Sal & Ben)	103,809	617,483	10,000	36,191	3,500	3,500	13,500	39,691	-	-	-	-
66541	EIP-Consult Support-PBI	161,161	561,096	-	200,000	-	-	-	200,000	-	-	-	-
66551	KNN Public Finance Inc (EIP Debt Financing Advice)	-	-	-	-	-	-	-	-	-	-	-	-
66521	LWA, Inc. (EIP Financial Admin)	194,852	654,180	5,000	150,000	5,000	5,000	10,000	150,000	-	-	-	-
67311	LWA (EIP Administration - Const Phase)	111,379	389,438	15,000	120,000	10,000	10,000	25,000	120,000	-	-	-	-
66541	PB America (EIP Master Proj Sched)	-	-	-	-	-	-	-	-	-	-	-	-
66501	Peterson Brustad, Inc (EIP Management of Final Design TO6)	-	-	-	-	-	-	-	-	-	-	-	-
66502	Peterson Brustad Inc (EIP Technical Support TO7)	-	-	-	-	-	-	-	-	-	-	-	-
66503	Peterson Brustad Inc (EIP Interior Drainage TO8)	-	-	-	-	-	-	-	-	-	-	-	-
66513	Peterson Brustad Inc (EIP ROW Coord - C, B & D)	21,350	120,621	-	22,000	-	-	-	22,000	-	-	-	-
66551	Peterson Brustad Inc (Env & Reg Coord)	-	10,744	-	-	-	41,000	-	41,000	-	-	-	-
66531	Peterson Brustad Inc (FEMA Certification)	59,595	200,000	200,000	295,680	-	200,000	200,000	496,680	-	-	-	-
66504	MBK Engineers (Peer Review and Coord)	-	-	-	-	-	-	-	-	-	-	-	-
66561	Legal Claims Avoidance Review	30,699	33,858	-	5,265	-	-	-	5,265	-	-	-	-
666,7302	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	-	-	-	-	-	-	-	-	-	-	-	-
666,7303	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	-	-	-	-	-	-	-	-	-	-	-	-
666,7306	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)	-	-	-	-	-	-	-	-	-	-	-	-
666(6707)	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)	-	-	-	-	-	-	-	-	-	-	-	-

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

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
6668	HDR, URS, Wd Rodgs, Etc. (EIP ROW Design Seg 7-Task Order 5)	-	-	-	-	-	-	-	-	-	-	-	-
667309	HDR, URS, Wd Rodgs (EIP Borrow, Task Order 6)	-	-	-	-	-	-	-	-	-	-	-	-
66731	HDR, URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)	-	-	-	-	-	-	-	-	-	-	-	-
666(7302)	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)	-	-	-	-	-	-	-	-	-	-	-	-
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)	-	-	-	-	-	-	-	-	-	-	-	-
66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)	-	17,701	-	-	-	-	-	-	-	-	-	-
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	283,732	1,740,423	-	60,000	-	-	-	60,000	-	-	-	-
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	150,906	1,100,711	-	25,000	-	-	-	25,000	-	-	-	-
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 13)	246,214	1,884,111	-	75,000	-	-	-	75,000	-	-	-	-
666,7304	Board of Sr. Consul (Ind. Tech Review)	81,578	184,331	-	1,400	-	-	-	1,400	-	-	-	-
666,73011	BR (EIP Acquisition ROW Lands)	-	-	-	-	-	-	-	-	-	-	-	-
666,73013	Right of Entry (For Survey)	-	-	-	-	-	-	-	-	-	-	-	-
66714	BR TO2 Right of Way - Area C	11,884	126,854	500	35,000	-	-	500	35,000	-	-	-	-
66716	BR TO2 Am 2 Right of Way - Area B	-	22,740	-	2,664	-	-	-	2,664	-	-	-	-
66717	BR TO2 Am 2 Right of Way - Area D	3,417	69,241	-	5,399	-	-	-	5,399	-	-	-	-
67114	BR Right of Way (ROW FAPS Area C - TO3)	12,939	38,589	68,715	40,777	-	-	68,715	40,777	-	-	-	-
68114	BR Right of Way (ROW FAPS Area B - TO4)	2,615	5,700	21,641	39,026	-	-	21,641	39,026	-	-	-	-
68714	BR Right of Way (ROW FAPS Area D - TO4)	5,009	10,914	75,835	90,845	-	-	75,835	90,845	-	-	-	-
666,73015	Title & Misc (EIP Right of Way)	-	-	-	-	-	-	-	-	-	-	-	-
666,7302_	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-	-
66721	PB Preliminary Review CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	-	-
67200	PB General CM Svcs Sched C	-	14,688	-	-	-	-	-	-	-	-	-	-
68200	PB General CM Svcs Sched B	-	-	-	-	-	-	-	-	-	-	-	-
68800	PB General CM Svcs Sched D	-	1,881,841	-	-	-	-	-	-	-	-	-	-
66723	Owner's Representative CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	-	-
67201	Handen Co. Owner's Rep Project Area C	-	11,763	-	5,084	-	-	-	5,084	-	-	-	-
68201	Handen Co. Owner's Rep Project Area B	-	41,946	-	7,586	-	-	-	7,586	-	-	-	-
68801	Handen Co. Owner's Rep Project Area D	-	61,002	-	330	-	-	-	330	-	-	-	-
68931	Future CM Services (Completion Contracts)	46,435	1,696,963	-	112,578	-	-	-	112,578	-	-	-	-
66741	Misc. Prof. Services	144,680	209,217	-	-	-	-	-	-	-	-	-	-
66601	Jones & Stokes (EIP Const. Analysis TO6)	-	-	-	-	-	-	-	-	-	-	-	-
66602	ICF Jones & Stokes (Cat Ex for Borings TO4)	-	-	-	-	-	-	-	-	-	-	-	-
66604	Jones and Stokes - Cult. Rec. Contr. TO3	-	-	-	-	-	-	-	-	-	-	-	-
66611	Jones and Stokes CEO/NEPA Compliance TO7	-	-	-	-	-	-	-	-	-	-	-	-
66612	Jones and Stokes-Environmental Permitting TO8	-	-	-	-	-	-	-	-	-	-	-	-
67204	ICF Jones & Stokes (Environmental Compliance Area C TO11)	15,616	211,075	-	75,000	-	-	359,384	434,384	-	-	-	-
68204	ICF Jones & Stokes (Environmental Compliance Area B TO 12)	90,594	716,071	-	100,000	-	-	100,000	100,000	-	-	-	-
68804	ICF Jones & Stokes (Environmental Compliance Area D TO 13)	336,118	2,352,780	-	250,000	-	-	610,876	860,876	-	-	-	-
66413	Misc. Reg. Permits	-	1,240	-	-	-	-	-	-	-	-	-	-
67400.1	Environmental Mitigation - Area C	91,873	1,011,171	3,673,310	1,500,000	-	-	400,874	3,673,310	1,903,874	-	-	-
68400.1	Environmental Mitigation - Area B	18,205	30,648	976,367	550,000	-	-	108,278	976,367	658,278	-	-	-
68900.1	Environmental Mitigation - Area D	6,023	194,708	2,548,941	1,050,000	-	-	344,957	2,548,941	1,394,957	-	-	-
67400.1	EIP ROW Capital Project Area C	131,656	339,692	-	50,000	-	-	283,707	333,707	-	-	-	-
68400.1	EIP ROW Capital Project Area B	88,832	691,765	465,032	50,000	-	-	454,134	465,032	504,134	-	-	-
68700.1	EIP ROW Capital Project Area D	115,520	1,043,354	300,000	50,000	-	-	301,470	300,000	441,470	-	-	-
66718	EIP ROW Owner App.	-	-	-	21,406	-	-	-	21,406	-	-	-	-
67205	North Valley Eng Surv. - Area C	-	-	-	-	-	-	-	-	-	-	-	-

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

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
68205	North Valley Eng Surv- Area B	-	-	-	-	-	-	-	-	-	-	-	
68205	North Valley Eng Surv- Area D	-	-	-	-	-	-	-	-	-	-	-	
67510	EIP ROW Borrow - Area C	-	-	-	-	-	-	-	-	-	-	-	
68510	EIP Borrow Material - Area B	2,165	7,699	-	0	-	-	-	-	-	-	0	
68610	EIP Borrow Material - Area D	-	-	-	-	-	-	-	-	-	-	-	
68552	Corps 408 Approval Coordination	96,000	288,000	-	69,000	-	-	-	-	69,000	-	-	
67900	EIP Construction Contract Project Area C	-	59,022	-	-	-	-	-	-	-	-	-	
67901	EIP Construction Util Relocations Area C	-	180,651	-	-	-	-	-	-	-	-	-	
67520	EIP CalTrans Staging Area	4,994	17,760	-	6	-	-	-	-	6	-	-	
68500	EIP Construction Contract Project Area B	-	9,219	-	-	-	-	-	-	-	-	-	
68501	EIP Construction Util Relocations - B	-	-	-	-	-	-	-	-	-	-	-	
68600	EIP Construction Contract Project Area D	-	19,612,378	-	-	-	-	-	-	-	-	-	
68601	EIP Construction Util Relocations - D	-	42,326	-	-	-	-	-	-	-	-	-	
68930	EIP/UPRR - FRWKP Final Completion Report	-	-	-	-	-	380,000	-	380,000	-	-	-	
68940	DWA - FSR Improvements - Construction	3,618,513	3,618,513	(53,705)	382,320	-	-	-	382,320	-	-	-	
68945	DWA - FSR Design	46,009	431,678	-	75,197	-	-	-	75,197	-	-	-	
68941	DWA - FSR Improvements - Program Management	488,698	941,011	1	85,610	-	-	-	85,610	-	-	-	
68946	DWA - FSR Environmental Monitoring	1,249,802	1,431,788	1	50,000	-	-	-	50,000	-	-	-	
66850	EIP/UPRR Completion Contracts Construction	95,315	4,387,678	1	704,346	-	-	-	704,346	-	-	-	
6665,7819	TBD Construction (EIP Construction Contracts)	-	-	-	-	-	-	-	-	-	-	-	
65678	ULDP Adequate Progress Findings	-	-	25,957	27,068	7,170	7,170	33,127	-	34,238	-	-	
65679	ULDC Certification	-	-	170,000	174,333	45,185	45,185	215,185	-	219,518	-	-	
65680	FEMA Accreditation	-	-	73,857	-	48,129	-	121,986	-	-	-	-	

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

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
Sub-Total Professional Services													
	Tools, Supplies/Tools, Supplies & Equip. < 50,000	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
	Sub-Total Matl-Sub-Total Materials, Supplies & Services	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
Sub-Total Capl Sub-Total Capital/Small Equipment Items													
	Equipment Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Soft Costs	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
Sub-Total Soft Costs													
	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	
of Capital Expenditures													
	Total Capital Expenditures	8,716,549	51,447,278	8,676,512	7,111,189	118,984	3,680,635	8,849,201	10,778,415	124,272	-	124,272	
Transfer in fm Oper Fd to Support Capital Soft Costs													
Transfer in fm Star Bend to Support Capital Soft Costs													
Transfer out to Corps Study													
Transfer out to Regional Planning													
Transfer out to Support Operations													
Capital Revenues Over <Under> Expenditures													
		14,632,064	39,194,431	4,073,488	5,656,225	7,891,913	8,074,285	11,911,703	13,743,919	5,625,728	5,750,000	11,975,728	
Financing Activities Related Items													
Net Proceeds from the Issuance of New Debt													
Short/Long Term Debt Repayment													
Cost of Financing													
	Interest Paid on Outstanding Debt	(5,500,517)	(11,938,313)	(5,507,781)	(5,407,781)	(5,458,406)	(5,458,406)	(10,976,189)	(10,936,189)	(5,458,406)	(5,458,406)	(10,916,813)	
	Net Financing Activities	(5,500,517)	(11,938,313)	(5,507,781)	(5,407,781)	(5,458,406)	(5,458,406)	(10,976,189)	(10,936,189)	(5,458,406)	(5,458,406)	(10,916,813)	
Working Capit: Working Capital - Beginning of Period													
		38,861,712	12,389,114	53,563,450	47,928,259	52,169,157	48,116,793	53,563,450	47,928,259	50,732,581	50,899,903	50,732,581	
Working Capit: Working Capital - End of Period Before Financing													
		33,493,776	21,583,545	57,636,938	53,584,484	60,061,076	56,190,988	65,475,153	61,672,178	56,358,310	56,649,919	62,108,310	
Working Capit: Working Capital - End of Period After Financing													
		47,928,259	27,953,232	52,169,157	48,116,793	54,627,659	50,732,581	54,627,659	50,745,999	50,899,903	51,191,497	51,191,497	
Variance - BqJ Variance - Before Financing													
		14,632,064	39,194,431	4,073,488	5,656,225	7,891,913	8,074,285	11,911,703	13,743,919	5,625,728	5,750,000	11,975,728	
Variance - After Variance - After Financing													
		9,066,547	35,266,218	(1,394,294)	188,444	2,433,513	2,615,878	985,514	2,817,731	347,322	291,594	458,916	

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

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
43530	State Intergovernmental Funds - EP Grant Funds - Prop BA/Prop 1E (Local Credit)												
43531	State Intergovernmental Funds - EP Grant Funds - Prop BA/Prop 1E (State Share)												
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)	343,454	481,888	481,888	128,384		100,063	481,888	228,446	100,063		100,063	
43717	Local Intergovernmental Contributions												
45520	Assessment District Revenues												
	<b>Total Capital Revenues</b>		<b>343,454</b>	<b>481,888</b>	<b>128,384</b>		<b>100,063</b>	<b>481,888</b>	<b>228,446</b>	<b>100,063</b>		<b>100,063</b>	
99-2001	<b>Expenditures (Capital Project Soft Costs)</b>												
65640	Regional Planning Grant Application/WK	4,508	36,888		5,346		4,942		10,288				
	Executive Director Allocation Time		34,600		2,887		4,942		7,629				
	Director of Engineering Allocation Time		2,281		2,659				2,659				
	Admin Manager Allocation Time												
	Larson Winzell & Assoc												
	Kin Flood Communications												
	Downey Brand												
	JDR												
65641	Regional Planning T1: Program Management	15,735	114,369				2,250		2,250	2,250		2,250	
65642	Regional Planning T2: Outreach & Data Collection		13,141				18,000		18,000	18,000		18,000	
65643	Regional Planning T3: Plan Formulation						15,000		15,000	15,000		15,000	
65644	Regional Planning T4: Financial Plan						8,438		8,438	8,438		8,438	
65645	Regional Planning T5: Governance	2,216	34,214		300		5,000		5,300	5,000		5,000	
60000	Regional Planning T6: Multi-Benefit Opportunity						5,000		5,000	5,000		5,000	
60000	Regional Planning T7: Resilient Climate Resilience						3,760		3,760	3,760		3,760	
65646	Regional Planning T8: Institutional Barriers	21,429	10,217		4,343		15,000		19,343	15,000		15,000	
60000	Regional Planning T9: NFIP-Related Activities						17,500		17,500	17,500		17,500	
60000	Regional Planning T10: Region-Specific Activities						10,125		10,125	10,125		10,125	
	<b>Sub-Total Professional Services</b>	<b>43,887</b>	<b>257,563</b>		<b>10,049</b>		<b>105,005</b>		<b>115,054</b>	<b>100,063</b>		<b>100,063</b>	
	Tools, Supplies & Equip. < \$5,000												
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>43,887</b>	<b>257,563</b>		<b>10,049</b>		<b>105,005</b>		<b>115,054</b>	<b>100,063</b>		<b>100,063</b>	
	Equipment												
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>43,887</b>	<b>257,563</b>		<b>10,049</b>		<b>105,005</b>		<b>115,054</b>	<b>100,063</b>		<b>100,063</b>	
	<b>Capital Projects</b>												
	<b>Sub-Total Projects</b>												
	<b>Total Capital Expenditures</b>	<b>43,887</b>	<b>257,563</b>		<b>10,049</b>		<b>105,005</b>		<b>115,054</b>	<b>100,063</b>		<b>100,063</b>	
	Transfer in from Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Transfer out to Support EIP Project												
	<b>Capital Revenues Over-/Under- Expenditures</b>	<b>(43,887)</b>	<b>85,891</b>	<b>481,888</b>	<b>118,335</b>		<b>(4,942)</b>	<b>481,888</b>	<b>113,393</b>				
	Working Capital - Beginning of Period	(193,496)	(318,677)	(226,721)	(232,786)	265,167	(114,451)	(226,721)	(232,786)	(119,393)	(119,393)	(119,393)	
	Working Capital - End of Period	(227,284)	(252,786)	(265,167)	(114,451)	265,167	(119,393)	(265,167)	(119,393)	(119,393)	(119,393)	(119,393)	
	Variance	(43,887)	(66,885)	(83,839)	(118,335)	(100,000)	(4,942)	(83,839)	(106,493)				

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

Account Number	Line Item Description	18/19 Amounts Paid	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Discussion
43537	State Revenue - L-FSRP Prop 1E Grant	872,414								
	<b>Total Capital Revenues</b>	<b>872,414</b>								
99-2004	<b>Expenditures (Capital Project Soft Costs)</b>									
65681	Task 1.1 - L FSRP Project Mngmnt - SBFCA Staff Time	371	18,783							
	Exec Dir		6,697							
	Dir of Eng	371	12,010							
	Admin Mgr		71							
65682	Task 1.1 - L FSRP Project Management - Non Staff	10,444	60,767							
	PBI		7,631							
	LWA	10,124	51,138							
	IPE	320	1,999							
65688	Task 1.1 - L FSRP Project Mngmnt - Closeout									
	BRI									
	PB CM									
	HDR DSDC									
	ICF Env Monitoring									
	IPE									
65689	Task 1.2 - L FSRP Overhead	31,691	110,596		25,057					25,057
	In-Direct Overhead & Admin	31,691	110,596		25,057					25,057
65683	Task 2.1 - L FSRP Design	4,047	40,457							
	HDR TO14		40,457							
65684	Task 2.2 - L FSRP Environmental	35,181	1,265,990							
	ICF TO17		1,265,990							
65690	Task 2.3 - L FSRP Environmental Mitigation/Fees		919,310							
	Environmental Mitigation Fees		919,310							
65691	Task 2.4 - L FSRP Archeological Investigations/Explorations									
	Archeological Investigations/Explorations									
65692	Task 3.1 - L FSRP Right-of-Way									
	Capital Cost of Acquisition (Land/TCE)									
65685	Task 3.2 - L FSRP Right-of-Way	21,894	40,418		25,530					25,530
	HDR TO14		39,201							8,516
	BRI TDS		1,214							17,013
	Downey Brand									
65686	Task 4 - L FSRP Construction		6,329,028							
	Construction Contractor / Relocations		6,329,028							
65687	Task 5 - L FSRP Construction Management	37,848	1,295,087							
	Handen / PB CM	13,399	972,688							
	HDR DSDC	24,449	303,344							
	ICF Env Monitoring									
	IPE		19,056							
	Diemenbrock									
	Contingency									

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

Account Number	Line Item Description	18/19 Amounts Paid	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Discussion
	Sub-Total Professional Services	141,477	10,080,434		50,587		-		50,587	
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	141,477	10,080,434		50,587		-		50,587	
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	141,477	10,080,434		50,587		-		50,587	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	141,477	10,080,434		50,587		-		50,587	
	Transfer in fm Oper Fld to Support Capital Soft Costs									
	Transfer out to Support Operations									
	Transfer in fm EIP to Support Capital Costs									
	Capital Revenues Over <Under> Expenditures	730,938	(10,080,434)		(90,587)		-		(50,587)	
	Working Capital - Beginning of Period	(2,373,348)	(1,003,848)		(1,642,410)		(1,692,997)		(1,642,410)	
	Working Capital - End of Period	(1,642,410)	(11,084,283)		(1,692,997)		(1,692,997)		(1,692,997)	
	Variance	730,938	(10,080,434)		(90,587)		-		(50,587)	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005.7)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	<b>Revenues:</b>												
43536	State Revenue - VFFPP Prop 13 OWA FSR Grant		840,231		-		-		-				
43538	State Revenue (2015 WCB via AR)	181,216	568,075	282,806	223,847		282,806.52	223,847					
43540	State Grant (Prop 1) (2017 CDFW)		-	2,509,700	5,448,836	100,000	2,509,700	5,448,836	100,000			100,000	
43444	State Grant (Prop 1) (2017 WCB)	2,382,367	2,392,287	2,141,781	4,250,033		2,141,781	4,250,033					
43445	Public Access Grant for Recreation Improvements (2018 WCB)		-	484,000	484,000		484,000.00	484,000					
4000X	Prop 16 EIP/LFRR		-	6,400,000	-		6,600,000.00	-					
4000X	CDFW Veg Rest		-	-	257,452	2,200,000	414,900	622,359		498,309		498,309	
	<b>Total Capital Revenues</b>	<b>2,543,583</b>	<b>3,771,273</b>	<b>11,816,263</b>	<b>16,614,769</b>	<b>2,200,000</b>	<b>14,916,263</b>	<b>11,129,876</b>	<b>666,565</b>			<b>666,565</b>	
<b>09-2005</b>	<b>FSRP Grant Expenditures (Capital Project Soft Costs):</b>												
05661	OWA SBFCA Work in kind	26,845	55,982	-	2,916	-	-	2,916					
	Exec Dir	6,065	29,309	-	516	-	-	516					
	Dir of Eng	20,880	26,283	-	1,500	-	-	1,500					
	Admin Mgt	-	-	-	-	-	-	-					
05662	OWA T1 Project Mgt	-	37,623	-	-	-	-	-					
	PBI	-	28,280	-	-	-	-	-					
	LWA	-	9,343	-	-	-	-	-					
05663	OWA T2 Land Agreement	-	16,850	-	-	-	-	-					
	PBI	-	1,011	-	-	-	-	-					
	Downey Brand	-	15,917	-	-	-	-	-					
05664	OWA T3.3 Hydraulics	-	-	-	-	-	-	-					
	PBI	-	-	-	-	-	-	-					
05665	OWA T3.2 Alternatives Analysis	-	-	-	-	-	-	-					
	PBI	-	-	-	-	-	-	-					
05666	OWA T3.1 NEPA/CEQA	-	137,933	-	-	-	-	-					
	PBI	-	60,242	-	-	-	-	-					
	ICF Jones and Stokes	-	77,691	-	-	-	-	-					
	Downey Brand	-	-	-	-	-	-	-					
05667	OWA T4.1 Civil Design	-	112,630	-	-	-	-	-					
	PBI	-	12,588	-	-	-	-	-					
	HDR/WR	-	99,942	-	-	-	-	-					
05668	OWA T4.2 Landscape / Restoration Design	-	3,255	-	-	-	-	-					
	PBI	-	3,255	-	-	-	-	-					
	River Partners (PBI)	-	-	-	-	-	-	-					
05602	Contingency	-	-	-	-	-	-	-					
	Subtotal FSR Grant Related Expenses	<b>26,845</b>	<b>363,969</b>	<b>-</b>	<b>2,916</b>	<b>-</b>	<b>-</b>	<b>2,916</b>					
	WIK	<b>26,845</b>	<b>55,982</b>	<b>-</b>	<b>2,916</b>	<b>-</b>	<b>-</b>	<b>2,916</b>					
	Subtotal FSR Grant Expenses Net WIK	<b>-</b>	<b>308,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>09-2007</b>	<b>WCB Grant Expenditures (Capital Project Soft Costs):</b>												
08942	Project Management and Coordination	3,013	23,169	-	210	-	-	-	210				
	PBI	-	12,539	-	210	-	-	-	210				
	LWA	2,194	10,230	-	-	-	-	-	-				
08943	Design - Bathymetry	-	84,344	-	-	-	-	-	-				
	PBI	-	84,344	-	-	-	-	-	-				
08944	Design- Interior Channel and Berm Design	192,829	860,893	-	55,883	-	-	-	55,883				
	PBI	32,841	138,055	-	17,648	-	-	-	17,648				
	HDR	159,989	722,938	-	38,205	-	-	-	38,205				
	Subtotal WCB Grant Related Expenses	<b>195,842</b>	<b>968,206</b>	<b>-</b>	<b>55,093</b>	<b>-</b>	<b>-</b>	<b>55,093</b>					
	WIK	<b>28,949</b>	<b>59,030</b>	<b>-</b>	<b>2,916</b>	<b>-</b>	<b>-</b>	<b>2,916</b>					
	Subtotal WCB Grant Expenses Net WIK	<b>166,893</b>	<b>912,874</b>	<b>-</b>	<b>52,177</b>	<b>-</b>	<b>-</b>	<b>52,177</b>					

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005.7)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
 Final 6/10/2020

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>99-7003</b>	<b>CDFW 2017 - Box Collets</b>												
65720	Project Mgmt and Grant Admin	60,066	60,066	67,137	150,934			67,137	150,934				
	PBI	48,525	48,525										
	LWA	1,040	1,040										
65721	Construction	827,860	827,860	154,312	3,205,860			154,312	3,205,860				
	Nordic	527,500	527,500										
	Viking Construction												
65722	Environmental/Monitoring	24,625	24,625	25,290	838,455			25,290	838,455				
	ECORP TDS	24,625	24,625										
65723	Construction Management/Inspect.	201,628	201,628	23,000	466,367			23,000	466,367				
	WSP T010	179,332	179,332										
	HDR T018	22,296	22,296										
65724	Post-Project Monitoring	-	-	29,907			91,700	29,907	91,700	91,700		91,700	
	TBD												
	Subtotal CDFW Grant Related Expenses	803,819	803,819	299,606	4,661,616	-	91,700	299,606	4,783,316	91,700		91,700	
<b>99-7004</b>	<b>WCB - Public Access Parking</b>												
65720	Project Management & Grant Admin	-	-	15,230	15,230			15,230	15,230				
	PBI												
	LWA												
65721	Construction	-	-	390,630	390,630			390,630	390,630				
	Nordic												
65722	Environmental/Monitoring	-	-	39,070	39,070			39,070	39,070				
	ECORP TDS												
65723	Construction Management/Inspect.	-	-	39,070	39,070			39,070	39,070				
	WSP T010												
	HDR T018												
	Subtotal WCB Grant Related Expenses	-	-	484,000	484,000	-	-	484,000	484,000				
<b>99-7005</b>	<b>Berm, Canal, Bridges (WCB 2017)</b>												
65720	Project Mgmt & Grant Admin	11,207	11,207	18,404	80,793			18,404	80,793				
	LWA	8,054	8,054										
	PBI T012	2,554	2,554										
65721	Construction	2,359,602	2,359,602	207,500	3,331,598			207,500	3,331,598				
	Nordic	2,359,602	2,359,602										
	Viking Construction												
65722	Environmental Monitoring	45,564	45,564	107,455	369,336			107,455	369,336				
	ECORP TDS	45,564	45,564										
	PBI T012												
65723	Construction Management/Inspection	10,612	10,612	207,455	404,288			207,455	404,288				
	WSP T010	9,439	9,439										
	HDR T018	1,173	1,173										
	Subtotal WCB Grant Related Expenses	2,426,985	2,426,985	540,814	4,186,015	-	-	540,814	4,186,015				
<b>99-7006</b>	<b>CDFW 2019 - Vegetation Restoration</b>												
65720	Project Mgmt & Grant Admin	-	-	-	31,795		63,590	-	95,385				
	LWA												
	PBI T012												
65725	Vegetation Restoration	-	-	-	198,708		397,417	-	596,125	397,417		397,417	
	River Partners												
	Subtotal CDFW Grant Related Expenses	-	-	-	230,503	-	461,007	-	691,510	397,417		397,417	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005.7)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19; 2019-20 & 2020-21; 2021-22 & 2022-23**  
 Final 6/10/2020

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2019-21	Final Amended 2019-21	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	Subtotal Future Grant Expenses	3,453,591	-	1,324,420	9,676,276	-	852,707	1,324,420	10,114,841	489,117	-	489,117	
	Subtotal Future Grant Expenses Net W/W	3,453,591	-	1,324,420	9,676,276	-	852,707	1,324,420	10,114,841	489,117	-	489,117	
	Sub-Total Professional Services	3,453,591	4,963,270	1,324,420	9,620,213	-	852,707	1,324,420	10,172,920	489,117	-	489,117	
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Materials, Supplies & Services	3,453,591	4,963,270	1,324,420	9,620,213	-	852,707	1,324,420	10,172,920	489,117	-	489,117	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	3,453,591	4,963,270	1,324,420	9,620,213	-	852,707	1,324,420	10,172,920	489,117	-	489,117	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	3,453,591	4,963,270	1,324,420	9,620,213	-	852,707	1,324,420	10,172,920	489,117	-	489,117	
	Transfer in fm Oper Fd to Support Capital Soft Costs	-	-	-	-	-	-	-	-	-	-	-	
	Transfer out to Support Operations	-	-	-	-	-	-	-	-	-	-	-	
	Transfer out to Support EIP & USACE Projects	-	-	-	-	-	-	-	-	-	-	-	
	Capital Revenues Over <Under> Expenditures	(919,088)	(791,897)	10,493,842	994,556	2,200,000	(37,801)	12,693,842	956,755				
	Working Capital - Beginning of Period	(444,843)	(962,954)	(4,218,919)	(1,354,951)	6,275,332	(360,295)	(4,218,919)	(1,354,951)	(398,099)	(320,644)	(398,099)	
	Working Capital - End of Period	(1,354,951)	(1,354,951)	6,275,332	(960,295)	8,475,332	(998,095)	8,475,332	(998,095)	(320,644)	(320,644)	(320,644)	
	Variance	(919,088)	(791,897)	10,493,842	994,556	2,200,000	(37,801)	12,693,842	956,755	77,451	-	77,451	

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

		Final 6/10/2020								
Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Discussion
<b>Revenues:</b>										
43407	Cal OES	805,515.00	832,018				601,735		601,735	
43541	FEMA XXXX EIP/FRR	2,929,143.00	3,028,643	150,000				150,000		
	<b>Total Capital Revenues</b>	<b>3,734,658</b>	<b>3,860,661</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>601,735</b>	<b>150,000</b>	<b>601,735</b>	
<b>Expenditures (Capital Project Soft Costs):</b>										
997001	Flood Fighting and Emergency Protective Measures									
65614	Oroville Incident		385,574							
	Parsons Brinkerhoff		187,508							
	Nordic Magnus JV		150,267							
	Teichert		-							
	AECOM		-							
	Handen		-							
	Downey Brand		-							
	ICF		4,357							
	Other		13,443							
65615	February Storms	4,637	3,631,445							
	Parsons Brinkerhoff		82,301							
	Nordic Magnus JV		841,641							
	Teichert		2,665,808							
	AECOM		13,816							
	Handen		-							
	Downey Brand		-							
	ICF		2,379							
	Other	4,637	25,499		(323)				(323)	
65623	Sutter County Road Repair			150,000		475,701		150,000		475,701
	Sub-Total Professional Services	4,637	3,987,018	150,000	475,378	-	-	150,000	475,378	
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	4,637	3,987,018	150,000	475,378	-	-	150,000	475,378	
	Equipment									
	Sub-Total Capital/Small Equipment Items									
	Sub-Total-Soft Costs	4,637	3,987,018	150,000	475,378	-	-	150,000	475,378	
	<b>Capital Projects</b>									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	<b>4,637</b>	<b>3,987,018</b>	<b>150,000</b>	<b>475,378</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>475,378</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs									
	Transfer out to Support Operations									
	Capital Revenues Over <Under> Expenditures	3,730,021	(126,357)	-	(475,378)	-	601,735	-	126,357	
	Working Capital - Beginning of Period	(3,896,378)	-	(2,240)	(126,357)	(2,240)	(601,735)	(2,240)	(126,357)	
	Working Capital - End of Period	(126,357)	(126,357)	(2,240)	(601,735)	(2,240)	(0)	(2,240)	(0)	
	Variance	3,730,021	(126,357)	-	(475,378)	-	601,735	-	126,357	

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

		Final 6/10/2020											
Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43542	State Intergovernmental Funds-EIP Grant Funds- Prop 84/Prop 1E (State Share)	-	22,499,953		2,500,047			2,500,047					
43446	CCNR Grant - Canal Sediment Removal & Dredging			1,500,000	381,420	2,199,528	1,500,000	2,580,948	1,564,848	854,206	1,564,848		
43447	Prop 68 - Rock Slope			500,000		4,500,000	5,000,000						
	<b>Total Capital Revenues</b>	<b>-</b>	<b>22,499,953</b>	<b>2,000,000</b>	<b>2,881,467</b>	<b>4,500,000</b>	<b>2,199,528</b>	<b>6,900,000</b>	<b>6,080,995</b>	<b>1,564,848</b>	<b>854,206</b>	<b>1,564,848</b>	
<b>Expenditures (Capital Project Soft Costs):</b>													
99-7002	Emergency Levee Repair Project												
65670	Administrative Costs	5,788	69,828										
	Executive Director Allocation Time & Expenses	2,160	9,754										
	Director of Engineering Allocation Time & Expense	3,628	50,172										
	Admin Analyst Allocation Time & Expenses	-	-										
65671	Construction	706,207	22,341,894										
	Nordic Great Lakes JV	706,207	22,341,894										
65672	Construction Management	83,442	2,838,761		21,334			21,334	21,334				
	P8	83,442	2,838,761		21,334			21,334	21,334				
65673	Design	520,083	1,704,988		334,230			334,230	2,889				
	HDR TO22	520,083	1,704,988		2,689			331,541	29,238				
65674	Environmental	27,356	1,828,897		29,238			29,238	29,238				
	ECORP TO1	27,356	1,828,897		29,238			29,238	29,238				
	Other	-	-										
65675	Permits Fees	-	55,104										
	ECORP TO1	-	55,104										
	Other	-	-										
65676	Direct PM Support	4,331	65,890		742			742					
	LWA	210	30,221										
	P81	-	-										
	Kim Floyd	-	-		742			742					
	Other/Contingency	4,121	35,670										
	Sub-Total Emergency Work	1,347,206	28,595,458		385,544			385,544					

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19: 2019-20 & 2020-21: 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
99-7002	Flow RR - Canal Sediment Removal & Dredging			1,500,000	423,800	-	2,443,920	1,500,000	2,443,920	1,738,718		1,882,280	
	Construction Management			300,000				300,000	-				
65780	Project Management				10,000		99,000		99,000	66,000		66,000	
	SBFCA Staff												
	PBI												
	LWA												
	Downey Brand												
	Other												
65781	Design				20,000		159,000		199,000	106,000		106,000	
	TBD												
	TBD												
65782	Environmental Permitting and Monitoring				76,250		411,750		411,750	130,938	143,662	274,600	
	ECORP TOR												
	TBD												
	TBD												
	Construction			1,200,000				1,200,000	-				
65783	Construction Management				42,650		230,310		230,310	153,540		153,540	
	TBD												
65784	Yuba City Boat Ramp Sediment Removal				260,000		1,467,672		1,467,672	978,448		978,448	
	TBD												
65785	Star Bend Boat Ramp Sediment Removal				12,000		60,468		60,468	40,312		40,312	
	TBD												
65788	Live Oak Boat Ramp Invasive Primrose Removal				2,900		15,720		15,720	10,480		10,480	
	TBD												
	TBD												
65789	Funding Signs				-		-		-	3,000		3,000	
	TBD												
	TBD												
	Contingency				-		-		-	250,000	250,000	250,000	
	Sub-Total Canal Sediment Removal			1,900,000	423,800	-	2,443,920	1,500,000	2,443,920	1,738,718	393,662	1,882,280	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**FINAL AMENDED THREE YEAR BUDGET, FINAL AMENDED 2019 THRU 2021 BUDGET, AND FINAL 2021 THRU 2023 BUDGET - 2018-19: 2019-20 & 2020-21: 2021-22 & 2022-23**  
**Final 6/10/2020**

Account Number	Line Item Description	18/19 Actuals	Proposed Final Three Years	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
	Sub-Total Professional Services	1,347,206	29,895,458	1,500,000	899,344	-	2,443,920	1,500,000	2,829,464	1,738,718	393,662	1,882,280	
	Tools, Supplies & Equip. < \$5,000												
	Sub-Total Materials, Supplies & Services	1,347,206	29,895,458	1,500,000	899,344	-	2,443,920	1,500,000	2,829,464	1,738,718	393,662	1,882,280	
	Equipment												
	Sub-Total Capital/Small Equipment Items												
	Capital Projects	1,347,206	29,895,458	1,500,000	899,344	-	2,443,920	1,500,000	2,829,464	1,738,718	393,662	1,882,280	
	Sub-Total-Soft Costs												
	Sub-Total-Projects												
	Total Capital Expenditures	1,347,206	29,895,458	1,500,000	899,344	-	2,443,920	1,500,000	2,829,464	1,738,718	393,662	1,882,280	
	Transfer in fm Oper Fd to Support Capital Soft Costs												
	Transfer out to Support Operations												
	Capital Revenues Over <Under> Expenditures	(1,347,206)	(6,095,505)	500,000	2,072,123	4,500,000	(244,392)	5,000,000	2,251,531	(173,872)	460,644	(317,434)	
	Working Capital - Beginning of Period	(4,748,299)	(3,169,293)	(6,095,505)	(2,609,293)	(4,923,382)	(2,609,293)	(3,169,293)	(6,095,505)	(4,287,774)	(4,441,640)	(4,387,774)	
	Working Capital - End of Period	(6,095,505)	(6,095,505)	(2,669,293)	(4,923,382)	1,830,707	(4,287,774)	1,830,707	(3,843,974)	(4,441,640)	(3,981,002)	(4,555,208)	
	Variance	(1,347,206)	(6,095,505)	500,000	2,072,123	4,500,000	(244,392)	5,000,000	2,251,531	(173,872)	460,644	(317,434)	

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

Account Number	Line Item Description	18/19 Amounts Paid	Proposed Final 1 Year	Current 6/12/19 2019-20 Budget	Final Amended 2019-20 Budget	Current 6/12/19 2020-21 Budget	Final Amended 2020-21 Budget	Current 6/12/19 2 Year	Final Amended 2 Year	Final 2021-22 Budget	Final 2022-23 Budget	Final 2021-23	Discussion
<b>Revenues:</b>													
43442	Small Communities - Sutter	-	-	378,972	499,972	-	-	378,972	499,972	-	-	-	
43443	Small Communities - Tudor	-	-	378,997	499,997	-	-	378,997	499,997	-	-	-	
<b>Total Capital Revenues</b>		<b>-</b>	<b>-</b>	<b>758,969</b>	<b>999,969</b>	<b>-</b>	<b>-</b>	<b>758,969</b>	<b>999,969</b>				
<b>Expenditures (Capital Project Soft Costs):</b>													
<b>99-7010 Small Communities Grant - Sutter</b>													
59-7010	Small Communities Grant - Sutter	272,275	272,275	87,994	227,697	-	-	87,994	227,697				
65730	T1: Project Management and Reporting	10,852	10,852	13,401	51,135	-	-	13,401	51,135				
65731	T2: Identification of Problems and Opportunities	70,941	70,941	4,147	9,793	-	-	4,147	9,793				
65732	T3: Formulate Alternatives	46,331	46,331	9,902	8,197	-	-	9,902	8,197				
65733	T4: Evaluate Final Array	85,960	85,960	28,098	54,529	-	-	28,098	54,529				
65734	T5: Select and Refine Preferred Alternative	10,183	10,183	5,910	19,366	-	-	5,910	19,366				
65735	T6: Environmental Constraints Analysis	21,294	21,294	5,626	6,837	-	-	5,626	6,837				
65736	T7: Public Outreach and Stakeholder Engagement	6,340	6,340	3,983	13,575	-	-	3,983	13,575				
65737	T8: Financing Strategy	1,168	1,168	10,787	42,396	-	-	10,787	42,396				
65738	T9: Report Preparation	19,207	19,207	6,141	21,870	-	-	6,141	21,870				
<b>99-7011 Small Communities Grant - Tudor</b>													
59-7011	Small Communities Grant - Tudor	225,376	225,376	89,999	274,621	-	-	89,999	274,621				
65730	T1: Project Management and Reporting	12,331	12,331	13,401	61,473	-	-	13,401	61,473				
65731	T2: Identification of Problems and Opportunities	68,773	68,773	7,219	17,322	-	-	7,219	17,322				
65732	T3: Formulate Alternatives	46,509	46,509	8,684	9,889	-	-	8,684	9,889				
65733	T4: Evaluate Final Array	59,854	59,854	28,447	62,605	-	-	28,447	62,605				
65734	T5: Select and Refine Preferred Alternative	5,037	5,037	5,711	23,518	-	-	5,711	23,518				
65735	T6: Environmental Constraints Analysis	12,626	12,626	5,626	15,305	-	-	5,626	15,305				
65736	T7: Public Outreach and Stakeholder Engagement	7,023	7,023	3,983	12,892	-	-	3,983	12,892				
65737	T8: Financing Strategy	376	376	10,787	49,846	-	-	10,787	49,846				
65738	T9: Report Preparation	12,646	12,646	6,141	21,772	-	-	6,141	21,772				

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

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

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



**SUTTER BUTTE FLOOD CONTROL AGENCY**  
**CASH FLOWS FOR FISCAL YEARS 2019-20 THROUGH 2020-23**  
**SUPPORTING AMENDED BUDGET REQUIREMENTS**

<u>ROUGH CASH FLOW SUMMARY - 2019-20 FY</u>		July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2020
<b>OPERATIONS</b>														
Beginning Working Capital		4,612,312	4,691,689	4,688,674	4,683,475	4,671,902	4,676,592	4,697,084	4,909,038	5,391,859	5,387,117	5,384,089	5,290,189	4,612,312
Total Income		90,633	-	-	-	20,593	26,994	214,908	487,849	-	-	-	8	840,957
Total Expenses		(10,656)	(3,014)	(5,200)	(11,572)	(15,904)	(6,502)	(2,934)	(4,728)	(4,742)	(3,028)	(93,900)	(914,902)	(1,077,082)
Ending Working Capital		4,691,689	4,688,674	4,683,475	4,671,902	4,676,592	4,697,084	4,909,038	5,391,859	5,387,117	5,384,089	5,290,189	4,375,287	
<b>CAPITAL - FEDERAL PROJECT</b>														
Beginning Working Capital		(8,667,129)	(8,650,240)	(8,705,765)	(8,720,891)	(9,306,565)	(9,315,159)	(9,322,387)	(9,335,276)	(9,337,731)	(9,340,240)	(9,345,780)	(9,345,780)	(8,667,129)
Total Expenses		16,889	(55,525)	(15,126)	(585,675)	(8,594)	(7,228)	(12,890)	(2,455)	(2,509)	(5,539)	-	(175,322)	(853,973)
Ending Working Capital		(8,650,240)	(8,705,765)	(8,720,891)	(9,306,565)	(9,315,159)	(9,322,387)	(9,335,276)	(9,337,731)	(9,340,240)	(9,345,780)	(9,345,780)	(9,521,101)	(9,521,101)
<b>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</b>														
Beginning Working Capital		23,267	22,433	21,600	20,767	19,933	19,100	18,267	17,433	16,600	15,767	14,933	14,100	23,267
Total Expenses		(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(10,000)
Ending Working Capital		22,433	21,600	20,767	19,933	19,100	18,267	17,433	16,600	15,767	14,933	14,100	13,267	13,267
<b>CAPITAL - REGIONAL PLANNING EFFORTS</b>														
Beginning Working Capital		(237,294)	(236,220)	(236,220)	(244,276)	(245,813)	(156,676)	(156,576)	(156,576)	(156,801)	(156,801)	(156,801)	(156,801)	(237,294)
Total Income		-	-	-	-	90,136	-	-	-	-	-	-	38,248	128,284
Total Expenses		1,674	-	(8,956)	(1,537)	(800)	-	(225)	-	-	-	-	(405)	(10,049)
Ending Working Capital		(236,220)	(236,220)	(244,276)	(245,813)	(156,676)	(156,576)	(156,576)	(156,801)	(156,801)	(156,801)	(156,801)	(118,959)	(118,959)
<b>CAPITAL - EMERGENCY RESPONSE EFFORTS</b>														
Beginning Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b>CAPITAL - OROVILLE WILDLIFE AREA RESTORATION</b>														
Beginning Working Capital		(1,354,851)	(1,350,664)	(2,581,626)	(5,304,082)	(6,410,559)	(6,749,505)	(4,960,844)	(3,807,241)	(3,868,277)	(3,958,910)	(3,996,599)	(4,350,929)	(1,354,851)
Total Income		-	-	-	768,688	-	2,689,873	1,580,351	-	-	-	-	5,575,857	16,614,769
Total Expenses		4,187	(1,230,962)	(2,722,450)	(1,875,165)	(338,848)	(501,212)	(426,747)	(61,037)	(96,633)	(37,689)	(354,339)	(1,585,222)	(9,620,213)
Ending Working Capital		(1,350,664)	(2,581,626)	(5,304,082)	(6,410,559)	(6,749,505)	(4,960,844)	(3,807,241)	(3,868,277)	(3,958,910)	(3,996,599)	(4,350,929)	(360,295)	(360,295)
<b>CAPITAL - LAUREL CYPRESS FSRP</b>														
Beginning Working Capital		(1,642,410)	(1,642,822)	(1,643,080)	(1,645,929)	(1,656,971)	(1,674,329)	(1,676,739)	(1,678,860)	(1,683,708)	(1,689,150)	(1,690,447)	(1,690,447)	(1,642,410)
Total Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		(412)	(257)	(2,849)	(11,642)	(17,358)	(2,410)	(2,122)	(4,848)	(5,442)	(1,299)	-	(2,550)	(60,587)
Ending Working Capital		(1,642,822)	(1,643,080)	(1,645,929)	(1,656,971)	(1,674,329)	(1,676,739)	(1,678,860)	(1,683,708)	(1,689,150)	(1,690,447)	(1,690,447)	(1,692,997)	(1,692,997)
<b>GRSP - GRIDLEY BRIDGE IMPLEMENTATION</b>														
Beginning Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b>CAPITAL - ULOP &amp; ACCREDITATION</b>														
Beginning Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Total Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b>CAPITAL - SMALL COMMUNITIES</b>														
Beginning Working Capital		(497,651)	(479,774)	(482,598)	(515,673)	(578,783)	(586,955)	(614,789)	(619,018)	(634,748)	(667,183)	(673,059)	(745,084)	(497,651)
Total Income		17,877	(2,825)	(33,075)	(63,109)	(83,173)	(27,813)	(4,249)	(15,730)	(32,435)	(5,876)	(72,026)	(254,885)	999,959
Total Expenses		(479,774)	(482,598)	(515,673)	(578,783)	(586,955)	(614,789)	(619,018)	(634,748)	(667,183)	(673,059)	(745,084)	-	(497,651)
Ending Working Capital		(479,774)	(482,598)	(515,673)	(578,783)	(586,955)	(614,789)	(619,018)	(634,748)	(667,183)	(673,059)	(745,084)	-	(497,651)
<b>FLOOD FIGHTING EFFORTS</b>														
Beginning Working Capital		(126,357)	(125,981)	(125,981)	(125,981)	(125,981)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(601,735)	(126,357)
Total Expenses		376	-	-	-	(53)	-	-	-	-	-	-	(475,701)	(475,701)
Ending Working Capital		(125,981)	(125,981)	(125,981)	(125,981)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(126,034)	(601,735)	(601,735)

ROUGH CASH FLOW SUMMARY - 2019-20 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2020
<b>EMERGENCY LEVEE REPAIR WORK / SEDIMENT REMOVAL</b>													
Beginning Working Capital	(6,095,505)	(6,095,505)	(6,095,505)	(6,118,117)	(6,174,490)	(6,227,019)	(6,312,330)	(6,338,037)	(6,414,574)	(6,414,785)	(6,488,814)	(6,488,814)	(6,095,505)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	(22,612)	(56,372)	(82,529)	(85,311)	(25,707)	(76,537)	(211)	(74,030)	-	2,881,467	2,881,467
Ending Working Capital	(6,095,505)	(6,095,505)	(6,118,117)	(6,174,490)	(6,227,019)	(6,312,330)	(6,338,037)	(6,414,574)	(6,414,785)	(6,488,814)	(6,488,814)	(4,023,382)	(4,023,382)
<b>CAPITAL - FIP/UEB</b>													
Beginning Working Capital*	36,049,833	35,974,013	34,084,201	31,180,955	30,550,516	29,863,453	29,598,046	28,227,324	31,375,635	28,257,092	28,202,606	28,815,945	36,049,833
Total Income	(132,023)	129,376	-	-	-	-	(1,227,958)	3,246,273	-	5,255	1,071,348	9,676,143	12,767,414
Total Expenses	56,202	(2,019,188)	(169,355)	(630,439)	(687,063)	(265,407)	(142,764)	(97,962)	(384,652)	(59,741)	(459,009)	(2,252,810)	(7,111,889)
Ending Working Capital	35,974,013	34,084,201	33,914,846	30,550,516	29,863,453	29,598,046	28,227,324	31,375,635	30,990,983	28,202,606	28,815,945	36,238,277	41,706,058
<b>TOTAL CASH FLOW - 2019-20 FISCAL YEAR</b>													
Beginning Working Capital*	21,914,281	21,956,995	18,773,766	13,060,313	10,593,255	9,574,532	10,993,783	10,842,818	14,412,285	11,156,938	10,498,458	10,590,708	21,914,281
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(41,590)	129,376	-	768,888	110,729	2,716,866	567,281	3,733,822	-	5,255	1,071,348	19,170,683	28,232,059.77
Total Expenses	84,704	(3,312,605)	(2,979,582)	(3,235,746)	(1,129,453)	(1,297,617)	(618,246)	(264,355)	(521,456)	(663,735)	(979,099)	(5,602,964)	(20,520,532)
Ending Working Capital (Before Financing)	21,856,995	18,773,766	15,794,204	10,593,255	9,574,532	10,993,783	10,842,818	14,412,285	13,890,829	10,498,458	10,590,708	24,158,427	33,649,590
Beginning Working Capital (After Financing)	21,914,281	21,956,995	18,773,766	13,060,313	10,593,255	9,574,532	10,993,783	10,842,818	14,412,285	11,156,938	10,498,458	10,590,708	21,914,281
Net Cash Flow	42,714	(3,183,229)	(2,979,582)	(2,467,058)	(1,018,723)	1,419,251	(50,965)	3,469,467	-	(521,456)	(658,480)	92,250	7,711,927
Interest Expense of Financing Activity	-	-	(2,733,890.68)	-	-	-	-	-	-	(2,733,891)	-	-	(5,467,781)
Ending Working Capital (After Financing)	21,856,995	18,773,766	13,060,313	10,593,255	9,574,532	10,993,783	10,842,818	14,412,285	11,156,938	10,498,458	10,590,708	24,158,427	\$ 24,158,427

ROUGH CASH FLOW SUMMARY - 2020-21 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2021
<b>OPERATIONS</b>													
Beginning Working Capital	4,375,287	4,290,252	4,205,217	4,120,182	4,035,147	3,950,112	3,865,077	4,530,042	4,435,424	4,340,805	4,246,187	4,151,569	4,375,287
Total Income	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses	(85,035)	(85,035)	(85,035)	(85,035)	(85,035)	(85,035)	(85,035)	(84,618)	(84,618)	(84,618)	(84,618)	(104,202)	(1,077,520)
Ending Working Capital	4,290,252	4,205,217	4,120,182	4,035,147	3,950,112	3,865,077	4,530,042	4,435,424	4,340,805	4,246,187	4,151,569	4,047,367	(1,077,520)
<b>CAPITAL - FEDERAL PROJECT</b>													
Beginning Working Capital	(9,521,101)	(9,562,506)	(9,603,910)	(9,645,315)	(9,686,719)	(9,728,124)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,521,101)
Total Expenses	(41,405)	(41,405)	(41,405)	(41,405)	(41,405)	(41,405)	-	-	-	-	-	-	(248,428)
Ending Working Capital	(9,562,506)	(9,603,910)	(9,645,315)	(9,686,719)	(9,728,124)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
<b>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</b>													
Beginning Working Capital	13,267	12,433	11,600	10,767	9,933	9,100	8,267	7,433	6,600	5,767	4,933	4,100	13,267
Total Expenses	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(833.33)	(10,000)
Ending Working Capital	12,433	11,600	10,767	9,933	9,100	8,267	7,433	6,600	5,767	4,933	4,100	3,267	3,267
<b>CAPITAL - REGIONAL PLANNING EFFORTS</b>													
Beginning Working Capital	(118,859)	(127,709)	(136,459)	(145,210)	(153,960)	(112,679)	(121,430)	(130,180)	(138,930)	(147,681)	(156,431)	(115,150)	(118,859)
Total Income	-	-	-	-	50,031	-	-	-	-	-	-	-	100,063
Total Expenses	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(156,056)
Ending Working Capital	(127,709)	(136,459)	(145,210)	(153,960)	(112,679)	(121,430)	(130,180)	(138,930)	(147,681)	(156,431)	(115,150)	(123,901)	(123,901)
<b>CAPITAL - EMERGENCY RESPONSE EFFORTS</b>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</b>													
Beginning Working Capital	(360,295)	(360,295)	(498,472)	(636,648)	(774,825)	(483,479)	(552,567)	(552,567)	(552,567)	(398,095)	(398,095)	(398,095)	(360,295)
Total Income	-	-	-	-	360,434	(69,088)	-	-	154,472	-	-	-	514,906
Total Expenses	-	(138,177)	(138,177)	(138,177)	(69,088)	(69,088)	-	-	-	-	-	-	(552,707)
Ending Working Capital	(360,295)	(498,472)	(636,648)	(774,825)	(483,479)	(552,567)	(552,567)	(552,567)	(398,095)	(398,095)	(398,095)	(398,095)	(360,295)
<b>CAPITAL - LAUREL CYPRESS FSRP</b>													
Beginning Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
Ending Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
<b>GRSP - GRIDLEY BRIDGE (IMPLEMENTATION)</b>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b>CAPITAL - ULOP &amp; ACCREDITATION</b>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b>CAPITAL - SMALL COMMUNITIES</b>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FLOOD FIGHTING EFFORTS</b>													
Beginning Working Capital	(601,735)	(601,735)	(601,735)	(601,735)	(601,735)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(601,735)
Total Income	-	-	-	-	601,735	-	-	-	-	-	-	-	601,735
Ending Working Capital	(601,735)	(601,735)	(601,735)	(601,735)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>SEDIMENT REMOVAL</b>													
Beginning Working Capital	(4,023,382)	(4,023,382)	(4,245,557)	(4,467,731)	(2,490,378)	(2,712,552)	(2,934,727)	(3,156,902)	(3,379,076)	(3,601,251)	(3,823,425)	(4,045,600)	(4,023,382)
Total Income	-	-	2,199,528	2,199,528	-	-	-	-	-	-	-	-	2,199,528
Total Expenses	-	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(222,175)	(2,443,920)
Ending Working Capital	(4,023,382)	(4,245,557)	(4,467,731)	(2,490,378)	(2,712,552)	(2,934,727)	(3,156,902)	(3,379,076)	(3,601,251)	(3,823,425)	(4,045,600)	(4,267,774)	(4,267,774)
<b>CAPITAL - FIP/UEB</b>													
Beginning Working Capital*	36,238,277	36,238,277	38,806,558	38,499,838	41,468,835	41,162,116	40,855,396	43,423,676	43,116,957	40,081,034	39,774,314	39,467,595	36,238,277
Transfers In (Out)	-	-	-	-	6,004,020	-	2,873,600	-	-	-	-	-	11,754,860
Total Income	-	2,873,600	-	-	6,004,020	-	2,873,600	-	-	-	-	-	11,754,860
Total Expenses	-	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(306,720)	(613,438)	(3,680,635)
Ending Working Capital	36,238,277	38,806,558	38,499,838	44,198,038	41,162,116	40,855,396	43,423,676	43,116,957	42,810,237	39,774,314	39,467,595	38,854,156	44,312,562

ROUGH CASH FLOW SUMMARY - 2020-21 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2021
<b>TOTAL CASH FLOW - 2020-21 FISCAL YEAR</b>													
Beginning Working Capital*	24,158,427	24,022,404	26,094,310	25,291,215	29,963,366	30,241,561	29,507,555	32,509,042	31,875,946	28,668,119	28,035,023	27,451,958	24,158,427
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	2,875,000	-	8,204,448	1,012,201	-	3,625,000	-	154,472	-	50,031	-	13,721,624
Total Expenses	(136,023)	(603,094)	(603,094)	(603,094)	(734,006)	(734,006)	(623,513)	(633,096)	(633,096)	(633,096)	(633,096)	(949,399)	(5,674,694)
Ending Working Capital (Before Financing)	28,045,786	30,339,866	25,291,215	32,692,569	30,241,561	29,507,555	32,509,042	31,875,946	31,397,322	28,035,023	27,451,958	26,502,559	36,228,739
Beginning Working Capital (After Financing)	24,158,427	24,022,404	26,094,310	25,291,215	29,963,366	30,241,561	29,507,555	32,509,042	31,875,946	28,668,119	28,035,023	27,451,958	24,158,427
Net Cash Flow	(136,023)	2,071,906	(603,094)	7,481,354	278,195	(734,006)	3,001,487	(633,096)	(478,624)	(633,096)	(663,065)	(949,399)	7,892,336
Proceeds from New Financing Activity (Finances)	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	10,800
Proceeds from New Financing Activity (SBFCA)	-	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(10,800)
Interest Expense of Financing Activity	-	-	-	(2,729,203)	-	-	-	-	-	(2,729,203)	-	-	(5,458,406)
Ending Working Capital (After Financing)	24,022,404	26,094,310	25,291,215	29,963,366	30,241,561	29,507,555	32,509,042	31,875,946	28,668,119	28,035,023	27,451,958	26,502,559	\$ 26,502,559

ROUGH CASH FLOW SUMMARY - 2021-22 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2022
<b>OPERATIONS</b>													
Beginning Working Capital	4,047,367	3,971,003	3,894,638	3,818,274	3,741,910	3,665,545	3,589,181	3,512,816	3,436,452	3,360,088	3,283,723	3,207,359	4,047,367
Total Income	-	-	-	-	-	-	-	375,000	-	-	-	-	375,000
Total Expenses	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(76,364)	(750,000)
Ending Working Capital	3,971,003	3,894,638	3,818,274	3,741,910	3,665,545	3,589,181	3,512,816	3,436,452	3,360,088	3,283,723	3,207,359	3,131,000	3,880,994
<b>CAPITAL - FEDERAL PROJECT</b>													
Beginning Working Capital	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
Ending Working Capital	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
<b>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</b>													
Beginning Working Capital	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
Ending Working Capital	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
<b>CAPITAL - REGIONAL PLANNING EFFORTS</b>													
Beginning Working Capital	(123,901)	(123,901)	(133,907)	(143,913)	(153,919)	(163,926)	(173,932)	(183,938)	(193,944)	(203,950)	(213,956)	(223,962)	(123,901)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	50,031
Total Expenses	-	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(10,006)	(100,063)
Ending Working Capital	(123,901)	(133,907)	(143,913)	(153,919)	(163,926)	(173,932)	(183,938)	(193,944)	(203,950)	(213,956)	(223,962)	(233,968)	(123,901)
<b>CAPITAL - EMERGENCY RESPONSE EFFORTS</b>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</b>													
Beginning Working Capital	(398,095)	(438,855)	(479,615)	(520,375)	(561,135)	(601,895)	(642,655)	(683,415)	(724,175)	(764,935)	(805,695)	(846,455)	(398,095)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	566,568
Total Expenses	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	(489,117)
Ending Working Capital	(438,855)	(479,615)	(520,375)	(561,135)	(601,895)	(642,655)	(683,415)	(724,175)	(764,935)	(805,695)	(846,455)	(887,215)	(330,644)
<b>CAPITAL - LAUREL CYPRESS FSRP</b>													
Beginning Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
Ending Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
<b>GRSP - GRIDLEY BRIDGE (IMPLEMENTATION)</b>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b>CAPITAL - ULOP &amp; ACCREDITATION</b>													
Beginning Working Capital	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)
Ending Working Capital	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)	(8,844)
<b>CAPITAL - SMALL COMMUNITIES</b>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FLOOD FIGHTING EFFORTS</b>													
Beginning Working Capital	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Ending Working Capital	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
<b>SEDIMENT REMOVAL</b>													
Beginning Working Capital	(4,267,774)	(4,412,667)	(4,557,561)	(4,702,454)	(4,847,347)	(4,992,240)	(5,137,133)	(5,282,026)	(5,426,919)	(5,571,812)	(5,716,705)	(5,861,598)	(4,267,774)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	1,564,646
Total Expenses	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(144,893)	(1,738,718)
Ending Working Capital	(4,412,667)	(4,557,561)	(4,702,454)	(4,847,347)	(4,992,240)	(5,137,133)	(5,282,026)	(5,426,919)	(5,571,812)	(5,716,705)	(5,861,598)	(6,006,491)	(4,412,667)
<b>CAPITAL - EFLUENT</b>													
Beginning Working Capital*	38,854,156	38,843,800	38,833,444	38,823,088	38,812,732	38,802,376	38,792,020	38,781,664	38,771,308	38,760,952	38,750,596	38,740,240	38,854,156
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	2,875,000
Total Expenses	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(10,356)	(124,272)
Ending Working Capital	38,843,800	38,833,444	38,823,088	38,812,732	38,802,376	38,792,020	38,781,664	38,771,308	38,760,952	38,750,596	38,740,240	38,729,884	44,479,884

ROUGH CASH FLOW SUMMARY - 2021-22 FISCAL YEAR													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2022
<b>TOTAL CASH FLOW - 2021-22 FISCAL YEAR</b>													
Beginning Working Capital*	26,502,559	26,230,185	25,947,806	25,665,426	22,993,322	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	23,034,945	23,378,504	26,502,559
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	339,941	938,908	-	50,831	3,250,000	-	226,827	825,938	3,300,031	7,166,630
Total Expenses	(272,373)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(282,380)	(272,373)	(1,629,824)
Ending Working Capital (Before Financing)	30,642,853	30,955,366	25,665,426	25,722,987	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	25,764,611	23,378,504	26,406,162	36,307,139
Beginning Working Capital (After Financing)	26,502,559	26,230,185	25,947,806	25,665,426	22,993,322	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	23,034,945	23,378,504	26,502,559
Net Cash Flow	(272,373)	(282,380)	(282,380)	57,561	656,528	(282,380)	(232,348)	2,967,620	(282,380)	(55,752)	343,559	3,027,658	5,362,935
Interest Expense of Financing Activity	-	-	-	(2,729,666)	-	-	-	-	-	(2,729,666)	-	-	(8,459,231)
Ending Working Capital (After Financing)	26,230,185	25,947,806	25,665,426	22,993,322	23,649,850	23,367,470	23,135,122	26,102,742	25,820,363	23,034,945	23,378,504	26,406,162	\$ 26,406,162

ROUGH CASH FLOW SUMMARY - 2022-23 FISCAL YEAR													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<b>OPERATIONS</b>													
Beginning Working Capital	3,880,994	3,806,741	3,732,488	3,658,235	3,583,982	3,509,729	3,435,476	3,361,223	3,661,970	3,587,717	3,513,464	3,439,211	3,880,994
Total Income	-	-	-	-	-	-	-	375,000	-	-	-	-	375,000
Total Expenses	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(891,036)
Ending Working Capital	3,806,741	3,732,488	3,658,235	3,583,982	3,509,729	3,435,476	3,361,223	3,661,970	3,587,717	3,513,464	3,439,211	3,379,958	3,739,958
<b>CAPITAL - FEDERAL PROJECT</b>													
Beginning Working Capital	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
Ending Working Capital	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)	(9,769,529)
<b>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</b>													
Beginning Working Capital	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
Ending Working Capital	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267
<b>CAPITAL - REGIONAL PLANNING EFFORTS</b>													
Beginning Working Capital	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)
Ending Working Capital	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)	(123,901)
<b>CAPITAL - EMERGENCY RESPONSE EFFORTS</b>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b>CAPITAL - OROVILLE WILDLIFE AREA RESTORATION</b>													
Beginning Working Capital	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)
Ending Working Capital	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)	(320,644)
<b>CAPITAL - LAUREL CYPRESS FSRP</b>													
Beginning Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
Ending Working Capital	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)	(1,692,997)
<b>CAPITAL - ULOP &amp; ACCREDITATION</b>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b>CAPITAL - SMALL COMMUNITIES</b>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FLOOD FIGHTING EFFORTS</b>													
Beginning Working Capital	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Ending Working Capital	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
<b>SEDIMENT REMOVAL</b>													
Beginning Working Capital	(4,441,846)	(4,507,240)	(4,572,833)	(4,638,427)	(4,704,021)	(4,267,091)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(3,981,002)	(4,441,846)
Total Income	-	-	-	-	812,823	-	-	-	-	-	-	341,682	854,206
Total Expenses	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(65,994)	(393,262)
Ending Working Capital	(4,507,240)	(4,572,833)	(4,638,427)	(4,704,021)	(4,267,091)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(4,322,685)	(3,981,002)	(3,981,002)	(3,981,002)
<b>CAPITAL - FIPUERR</b>													
Beginning Working Capital*	39,020,553	39,020,553	39,020,553	39,020,553	36,294,250	36,294,250	36,294,250	36,294,250	39,169,250	39,169,250	36,442,947	36,442,947	39,020,553
Total Income	-	-	-	-	-	-	-	2,875,000	-	-	-	-	5,750,000
Ending Working Capital	39,020,553	39,020,553	39,020,553	39,020,553	36,294,250	36,294,250	36,294,250	39,169,250	39,169,250	39,169,250	36,442,947	39,317,947	44,770,553
<b>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</b>													
Beginning Working Capital*	26,406,162	26,266,315	26,126,468	25,986,622	23,120,472	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	23,579,987	23,847,416	26,406,162
Total Income	-	-	-	-	812,823	-	-	3,290,000	-	-	-	341,682	3,250,000
Total Expenses	(139,847)	(139,847)	(139,847)	(139,847)	(139,847)	(139,847)	(139,847)	(74,253)	(74,253)	(74,253)	(74,253)	(74,253)	(891,036)
Ending Working Capital (Before Financing)	30,773,555	30,699,302	25,986,622	25,846,775	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	26,306,290	23,847,416	27,023,163	36,456,772
Beginning Working Capital (After Financing)	26,406,162	26,266,315	26,126,468	25,986,622	23,120,472	23,493,149	23,353,302	23,279,049	26,454,796	26,305,543	23,579,987	23,847,416	26,406,162
Net Cash Flow	(139,847)	(139,847)	(139,847)	(139,847)	372,677	(139,847)	(74,253)	3,175,747	(74,253)	(74,253)	267,429	3,175,747	6,609,608
Interest Expense of Financing Activity	-	-	-	(2,726,303)	-	-	-	-	-	(2,726,303)	-	-	(8,452,606)
Ending Working Capital (After Financing)	26,266,315	26,126,468	25,986,622	23,120,472	23,493,149	23,353,302	23,279,049	26,454,796	26,380,543	23,579,987	23,847,416	27,023,163	\$ 27,023,163