



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 8, 2012

TO: Board of Directors

FROM: William H. Edgar, Executive Director

SUBJECT: Proposed Amended Two-Year Budget for Fiscal Years 2011-12 and 2012-13, and Proposed Budget for Fiscal Years 2013-14, 2014-15 and 2015-2016, combined as a "Proposed 5-Year Budget" for purposes of setting a Public Hearing

INTRODUCTION AND OVERVIEW

It is a pleasure to transmit to you a Proposed Amended Two-Year Budget for Fiscal Years 2011-12 and 2012-13 and a Proposed Budget for Fiscal Year 2013-14, 2014-15 and 2015-2016, combined as a "Proposed 5-Year Budget." We recommend that the Board preliminarily approve the attached 5-Year Budget for the purposes of setting a public hearing to consider the approval of a final 5-Year Budget.

Previously, the Agency has operated within a 3-year planning platform; however, SBFCA staff now proposes the adoption of the 5-Year Budget to enable management to plan appropriately for the delivery of the FRWLP1 Project. The current schedule projects that the Agency will be constructing the project within three years; in order to manage the overall scope, schedule, budget and associated financing, staff has developed a cash flow projection for the entire project which provides a basis for the proposed 5-Year Budget.

The proposed combined expenditures for the 5-Year Budget total \$269,981,409 and are funded by the following sources;

- Annual revenues from the property owner approved local assessment district;
- Two sources of State Proposition 13 funds to be used for the local cost share to complete the Sutter Basin Feasibility Study;
- Two sources of State Proposition 1E funds to be used for the State share of the FRWLP1 including design, environmental, permitting and construction costs;

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- The proceeds from the issuance of debt secured by future local assessment district revenues; and,
 - The use of existing available fund balances.

BUDGET POLICY AND SBFCA ACTIVITIES

SBFCA’s mission since its inception is to plan, design and construct flood control facilities that protect communities and resources within Agency boundaries. As you are aware, several factors contribute to the urgency of our levee improvement efforts that drive the need for this proposed budget:

1. The ongoing FEMA floodplain mapping program which will result in higher flood insurance rates if levees do not meet Federal standards.
2. The recent State mandate requiring that urban areas behind levees have a minimum of 200-year level of flood protection.
3. The critical need to obtain a major cost share of the funding for the proposed project from State Proposition 1E bond. These funds are limited and have an expenditure deadline.
4. The unacceptable risk to life and property posed by many Sutter Basin levees.
5. The lack of progress of the U.S. Corps of Engineers on the Sutter Feasibility Study.

In response to these factors, the Agency Board directed staff to explore the feasibility and cost of filing an application for State bond funds under the Early Implementation Program (EIP) to rehabilitate and restore the Feather River west levee. The preliminary design for this project was completed and served as the basis for the Proposition 218 mail-in ballot election that was successfully completed in June, 2010 and certified by the Board of Directors on July 14, 2010.

The successful mail-in ballot election for the EIP allowed the Agency to organize administrative and engineering teams, select an EIP project, and secure a sustainable local funding source to support local cost share of the required studies and improvements.

Work now continues on the next phase of SBFCA’s activities which include; complete the final engineering design for the project, perform the required environmental work, obtain the permit approvals for the project, and secure the remaining required State funds prior to the final phase of SBFCA’s activities. The

final phase is construction. Work is well underway on the environmental review, designs, plans, specifications, cost estimates, and related engineering documents for the necessary flood improvements for the 44 miles of the Feather River west levee.

As a requirement of the State Early Implementation Program, SBFCA is required to continue to participate in the U.S. Army Corps of Engineers' (USACE's) Feasibility Study for the Sutter Basin. Accordingly, SBFCA is fully engaged in this effort.

Pursuant to the Agency's Joint Exercise of Powers Agreement, general counsel advises that the process for adopting the budget should be the same process that Sutter County uses to adopt its budget.

Therefore, in order to approve this budget, the Board should take action at the February 8, 2012 meeting preliminarily approving this Proposed 5-Year Budget as an acknowledgement of receipt, and authorizing a public hearing on March 14, 2012 at 1:00 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California. The Board's action at your February 8, 2012 meeting does not constitute budget approval. Approval of the Final 5-Year Budget covering 2011-12 through 2015-16 Fiscal Years is expected on March 14, 2012 after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

CHANGES FROM THE CURRENTLY ADOPTED BUDGETS INCLUDED IN THE PROPOSED AMENDED BUDGETS FOR FISCAL YEARS 2011-12 AND 2012-13

The Proposed 5-Year Budget includes changes to the currently approved Fiscal Years 2011-12 and 2012-13 budgets. Those changes include:

1. An increase in EIP expenditures to account for the early acquisition of right of way in Fiscal Year 2011-12.
2. An increase in design, project delivery and right of way acquisition expenditures in Fiscal Year 2012-13.
3. The shift of State-funded EIP revenues from FY 2011-12 to FY 2012-13 to reflect the delay in executing a Design EIP Funding Agreement with the State.
4. The receipt of proceeds from short- and long-term borrowing in both Fiscal Years 2011-12 and 2012-13, as well as the payment of interest expense.

5. Repayment of member agency loans in Fiscal Year 2012-13.
6. An increase in operating expenditures related to additional consulting support associated with the issuance of Bonds.

PROPOSED 5-YEAR BUDGET REVENUES

As mentioned above, the cost needs shown in this Proposed 5-Year Budget are supported by the following sources:

- Annual revenues from the approved local assessment district;
- Two sources of State Proposition 13 funds to be used for the local cost share to complete the Sutter Basin Feasibility Study;
- Two sources of State Proposition 1E funds to be used for the State share of the FRWLP1 including design, environmental, and permitting and construction costs;
- The proceeds from the issuance of debt secured by future local assessment district revenues; and,
- The use of existing available fund balances.

Net new revenues to the Agency included the Proposed 5-Year Budget total \$242,008,725.

PROPOSED 5-YEAR BUDGET EXPENDITURES

Staff is aggressively proceeding with the design of the EIP project and the current schedule projects pre-construction activities to start in spring 2013. The cost for the final design engineering work, required environmental analysis, work necessary to secure permitting approval from all external reviewing agencies, necessary right of way, construction and associated supporting activities to deliver the FRWLP1 project are included in this budget. This budget also provisions for the costs of Agency operations through Fiscal Year 2015-16. Expenditures included in the Proposed 5-Year Budget total \$269,981,409.

In addition to the above costs associated with implementing the FRWLP1 project and Agency operations, the Proposed 5-Year Budget includes interest cost on Agency-incurred short- and long-term borrowing as well as repayment of the Member Agency loans provided by Yuba City, Sutter County and Levee District 1.

LOCAL CASH REQUIREMENTS

The Proposed 5-Year Budget assumes that the Agency will utilize assessment district revenues in combination with proceeds from short- and long-term borrowing to generate sufficient working capital to meet the cash requirements of the planned expenditures. A portion of the borrowing will be incurred to fund EIP’s local cost share requirements, and a portion will be incurred to meet cash flow requirements in advance of receiving State Proposition 1E funding. The current planned borrowing structure includes a combination of short-term notes (bond anticipation notes as well as grant anticipation notes) and long term bonds. The proposed structure is subject to change based upon the actual timing of expenditures, State revenues, and market conditions.

The Agency will also utilize a portion of the revenues from the assessment district to repay outstanding member Agency loans provided to cover Agency start-up expenses. As of June 30, 2011, the Agency had long term obligation to its members of approximately \$6,001,000.

CONCLUSIONS

This Proposed 5-Year Budget covering Fiscal Years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16 is based upon the sound financial concept of a sustainable budget – matching necessary and required expenditures to realistic but conservative revenue projections, and the expectations of what the Agency can financially support into the future. In addition to the sustainable budget philosophy, we must proactively position SBFCA to be able to weather current and future economic challenges while at the same time move our flood control agenda forward with the State and the USACE so that we can complete the design and construction of our planned Early Implementation Project. Our proposed strategic financial policy of a sustainable budget, as well as incrementally achieving financial independence, will ultimately allow SBFCA to achieve its mission to reduce the risk of flooding within the Sutter Basin; and will, in the long run, increase the financial health of the region.

RECOMMENDATIONS

At this time, Agency staff recommends that the SBFCA Board of Directors:

1. Approve the Sutter Butte Flood Control Agency’s Proposed Amended Two-Year Budget for Fiscal Years 2011-12 and 2012-13 and a Proposed Budget for Fiscal Year 2013-14, 2014-15 and 2015-16, combined as a “Proposed 5-Year Budget;” and
2. Set a noticed public hearing commencing on March 14, 2012 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California; and

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3. Direct the Acting Executive Director to have sufficient copies of the Proposed 5-Year Budget available to meet public demand.

Thank you for allowing me opportunity to administer this organization for the last five years. It has been a privilege and an honor. I know that the administration of the Agency is being left in extremely capable hands. I look forward to watching the Agency implement its projects and achieving its goal of improved public safety for the region’s residents and businesses.

William H. Edgar
Executive Director



**PROPOSED PRELIMINARY
AMENDED BUDGETS FOR FISCAL YEARS 2011-12 AND 2012-13
AND BUDGET FOR FISCAL YEARS 2013-14, 2014-15, AND 2015-16**

PROPOSED "5-YEAR BUDGET"

(Including prior year amounts for the 2010-11 Fiscal Years)

Submitted by:

**William H. Edgar
Executive Director**



SUTTER BUTTE FLOOD CONTROL AGENCY

COMBINED BUDGET SUMMARY

SBFCA COMBINED BUDGET SUMMARY
PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

<u>Line Item Description</u>	<u>Actual 2010-11</u>	<u>Current 2011-12 Budget</u>	<u>Proposed 2011-12 Budget</u>	<u>Current 2012-13 Budget</u>	<u>Proposed 2012-13 Budget</u>	<u>Proposed 2013-14 Budget</u>	<u>Proposed 2014-15 Budget</u>	<u>Proposed 2015-16 Budget</u>	<u>Total Five Years</u>
Working Capital Beginning of Period									
Operational Fund 730	282,907	1,423,104	1,423,104	1,743,704	1,694,075	1,948,963	2,206,351	2,463,739	1,423,104
Capital Fund 731 - USACE Study	(26,259)	(370,540)	(370,540)	(331,414)	(460,110)	(943,967)	(998,467)	(998,467)	(370,540)
Capital Fund 731 - EIP	332,905	1,414,405	1,414,405	1,301,781	13,629,497	12,633,284	4,618,666	7,983,072	1,414,405
Capital Fund 731 - Stakeholder	-	-	-	-	16,000	(16,000)	(64,000)	(112,000)	-
Capital Fund 731 - Star Bend	2,569,885	1,969,885	1,969,885	-	-	-	-	-	1,969,885
Total Working Capital Beginning of Period	3,159,438	4,436,853	4,436,853	2,714,070	14,879,461	13,622,279	5,762,550	9,336,344	4,436,853
Transfers									
Operational Fund 730	700,000	-	-	-	-	-	-	-	-
Capital Fund 731									
<i>Capital Fund 731 - USACE Study</i>	-	-	-	-	-	-	-	-	-
<i>Capital Fund 731 - EIP</i>	(100,000)	-	1,969,885	-	-	-	-	-	1,969,885
<i>Capital Fund 731 - Stakeholder</i>	-	-	-	-	-	-	-	-	-
<i>Capital Fund 731 - Star Bend</i>	(600,000)	-	(1,969,885)	-	-	-	-	-	(1,969,885)
Subtotal Capital Fund	(700,000)	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-
Revenues									
Operational Fund 730	774,196	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Capital Fund 731									
<i>Capital Fund 731 - USACE Study</i>	273,857	820,126	892,903	170,000	450,861	-	-	-	1,343,764
<i>Capital Fund 731 - EIP (Local)</i>	5,605,455	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	28,750,000
<i>Capital Fund 731 - EIP (State)</i>	-	5,878,206	4,483,648	1,576,571	4,516,353	67,077,639	98,772,412	33,258,909	208,108,961
<i>Capital Fund 731 - Stakeholder</i>	-	-	40,000	-	16,000	-	-	-	56,000
<i>Capital Fund 731 - Star Bend</i>	-	-	-	-	-	-	-	-	-
Subtotal Capital Fund	5,879,312	12,448,332	11,166,551	7,496,571	10,733,214	72,827,639	104,522,412	39,008,909	238,258,725
Total Revenues Operating & Capital	6,653,507	13,198,332	11,916,551	8,246,571	11,483,214	73,577,639	105,272,412	39,758,909	242,008,725

SBFCA COMBINED BUDGET SUMMARY
PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

<u>Line Item Description</u>	<u>Actual 2010-11</u>	<u>Current 2011-12 Budget</u>	<u>Proposed 2011-12 Budget</u>	<u>Current 2012-13 Budget</u>	<u>Proposed 2012-13 Budget</u>	<u>Proposed 2013-14 Budget</u>	<u>Proposed 2014-15 Budget</u>	<u>Proposed 2015-16 Budget</u>	<u>Total Five Years</u>
Expenses									
Operational Fund 730	333,999	429,400	479,029	430,900	495,112	492,612	492,612	492,612	2,451,977
Capital Fund 731									
<i>Capital Fund 731 - USACE Study</i>	618,138	781,000	982,473	170,000	934,718	54,500	-	-	1,971,691
<i>Capital Fund 731 - EIP</i>	4,423,955	11,740,830	24,988,441	3,232,716	24,242,184	78,111,830	113,477,580	24,521,706	265,341,741
<i>Capital Fund 731 - Stakeholder</i>	-	-	24,000	-	48,000	48,000	48,000	48,000	216,000
<i>Capital Fund 731 - Star Bend</i>	-	1,000,000	-	-	-	-	-	-	-
Subtotal Capital Fund	5,042,093	13,521,830	25,994,914	3,402,716	25,224,902	78,214,330	113,525,580	24,569,706	267,529,432
Total Expenses Operating & Capital	5,376,092	13,951,230	26,473,943	3,833,616	25,720,014	78,706,942	114,018,192	25,062,318	269,981,409
Financing Activities [1]									
Proceeds from the Issuance of New Debt	-	-	25,000,000	-	20,000,000	-	15,000,000	-	60,000,000
Short/Long Term Debt Repayment	-	-	-	-	(6,120,882)	-	-	(17,000,000)	(23,120,882)
Interest Paid on Outstanding Debt	-	-	-	-	(899,500)	(2,730,426)	(2,680,426)	(3,267,926)	(9,578,279)
Net Financing Activities	-	-	25,000,000	-	12,979,618	(2,730,426)	12,319,574	(20,267,926)	27,300,839
Working Capital End of Period									
Operational Fund 730	1,423,104	1,743,704	1,694,075	2,062,804	1,948,963	2,206,351	2,463,739	2,721,127	2,721,127
Capital Fund 731 - USACE Study	(370,540)	(331,414)	(460,110)	(331,414)	(943,967)	(998,467)	(998,467)	(998,467)	(998,467)
Capital Fund 731 - EIP [1]	1,414,405	1,301,781	13,629,497	5,395,636	12,633,284	4,618,666	7,983,072	2,202,349	2,202,349
Capital Fund 731 - Stakeholder	-	-	16,000	-	(16,000)	(64,000)	(112,000)	(160,000)	(160,000)
Capital Fund 731 - Star Bend	1,969,885	969,885	-	-	-	-	-	-	-
Total Working Capital End of Period	4,436,853	3,683,955	14,879,461	7,127,025	13,622,279	5,762,550	9,336,344	3,765,008	3,765,008

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



SUTTER BUTTE FLOOD CONTROL AGENCY

OPERATING FUND: 730

SBFCA OPERATING FUND 730
07/08 - 10/11 ACTUAL, AND PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

<u>Account Number</u>	<u>Line Item Description</u>	<u>Current 2011-12 Budget</u>	<u>Proposed 2011-12 Budget</u>	<u>Current 2012-13 Budget</u>	<u>Proposed 2012-13 Budget</u>	<u>Proposed 2013-14 Budget</u>	<u>Proposed 2014-15 Budget</u>	<u>Proposed 2015-16 Budget</u>
Revenues:								
43195	Federal Intergovernmental Funds							
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M							
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K							
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)							
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)							
43717	Local Intergovernmental Contributions							
45520	Assessment District Revenues	750,000	750,000	750,000	750,000	750,000	750,000	750,000
46110	Interest on Investments							
49010	Other Revenue							
	Total Operating Revenues	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Expenditures:								
Staffing:								
62701	Executive Director*	31,000	30,000	36,000	36,000	36,000	36,000	36,000
62730	Attorney*	45,000	30,104	45,000	30,000	30,000	30,000	30,000
62701	Analyst/Administrative Assistant*	15,000	14,000	15,000	15,000	15,000	15,000	15,000
62701	Clerk/Secretary*	-	-	-	-	-	-	-
62798	Director of Engineering - Salaries & Wages*	28,000	16,500	28,000	35,840	35,840	35,840	35,840
62799	Director of Engineering - Benefits*	12,600	10,000	12,600	9,800	9,800	9,800	9,800
62701	Director of Engineering - Consulting Support*	79,400	70,000	79,400	60,000	60,000	60,000	60,000
62701	Public Information*	20,000	22,000	20,000	20,000	20,000	20,000	20,000
62701	Financial Management*		27,000		36,000	36,000	36,000	36,000
62701	Assessment District Administration	50,000	175,000	50,000	122,500	120,000	120,000	120,000
	Sub-Total	281,000	394,604	286,000	365,140	362,640	362,640	362,640
County/City Services:								
62701	Budget/Accounting/Finance*	10,000	10,000	10,000	10,000	10,000	10,000	10,000
62701	Engineering/Public Works							
62701	Human Resources/Risk Management							
62701	Other							
	Sub-Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Services and Supplies:								
62201	Telephone*	200	850	200	960	960	960	960
62301	Postage & Freight*	100	75	100	100	100	100	100
62401	Advertising*	500	250	500	180	180	180	180
62501	Office Supplies*	4,500	4,000	1,000	3,000	3,000	3,000	3,000
62507	Computer Forms & Supplies*	1,800	1,000	1,800	1,800	1,800	1,800	1,800

SBFCA OPERATING FUND 730
07/08 - 10/11 ACTUAL, AND PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

<u>Account Number</u>	<u>Line Item Description</u>	<u>Current 2011-12 Budget</u>	<u>Proposed 2011-12 Budget</u>	<u>Current 2012-13 Budget</u>	<u>Proposed 2012-13 Budget</u>	<u>Proposed 2013-14 Budget</u>	<u>Proposed 2014-15 Budget</u>	<u>Proposed 2015-16 Budget</u>
62601	Printing and Binding*	1,200	600	1,200	1,200	1,200	1,200	1,200
62701	Professional Services*	100,000	30,000	100,000	72,000	72,000	72,000	72,000
62701	Paychex Payroll Services*		750		1,020	1,020	1,020	1,020
62801	Travel & Meeting*	2,000	7,500	2,000	8,667	8,667	8,667	8,667
63101	Dues & Subscriptions*	5,000	4,600	5,000	5,125	5,125	5,125	5,125
63201	Rentals-Buildings/Equipment/Land*	1,500	2,000	1,500	2,400	2,400	2,400	2,400
63301	O&M-Office Equipment*							
63320	O&M-Computer Equipment*							
63801	Tools, Supplies & Equip.<\$5000*							
63901	Training Program/Aids*							
64310	Liability Insurance*	6,000	6,000	6,000	7,320	7,320	7,320	7,320
66001	Other Materials & Supplies*	600	1,800	600	1,200	1,200	1,200	1,200
	Sub-Total	123,400	59,425	119,900	104,972	104,972	104,972	104,972
	Capital/Small Equipment Items:							
69201	Equipment							
	Contingency %:	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Operating Expenditures	429,400	479,029	430,900	495,112	492,612	492,612	492,612
	Transfer out to Cap.Fd to Support Capital Soft Costs							
	Transfer in to Support Operations	-	-	-	-	-	-	-
	Operating Revenues Over <Under> Expenditures	320,600	270,971	319,100	254,888	257,388	257,388	257,388
	Working Capital - Beginning of Period	1,423,104	1,423,104	1,743,704	1,694,075	1,948,963	2,206,351	2,463,739
	Working Capital - End of Period	1,743,704	1,694,075	2,062,804	1,948,963	2,206,351	2,463,739	2,721,127
	Variance	320,600	270,971	319,100	254,888	257,388	257,388	257,388

[*] - All items denoted with an asterisk are split 20% Agency Administration and 80% EIP.



SUTTER BUTTE FLOOD CONTROL AGENCY

CAPITAL FUND: 731

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
07/08, 08/09, 09/10, 11/10 ACTUAL, AND PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16
PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16

Account Number	Line Item Description	10/11 Actual	Current 2011-12 Budget	Proposed 2011-12 Budget	Current 2012-13 Budget	Proposed 2012-13 Budget	Proposed 2013-14 Budget	Proposed 2014-15 Budget	Proposed 2015-16 Budget	Discussion
Revenues:										
43195	Federal Intergovernmental Funds		-		-					
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M		-		-					
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K		-		-					
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)		2,651,769	2,274,090	-	2,834,831	16,371,718	18,638,307		
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)		3,226,437	2,209,558	1,576,571	1,681,522	50,705,921	80,134,105	33,258,909	
43717	Local Intergovernmental Contributions									
45520	Assessment District Proceeds/Bond Anticipation Notes	5,565,426	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	
46110	Interest on Investments	39,886	-		-					
49010	Other Revenue	143	-		-					
	Total Capital Revenues	5,605,455	11,628,206	10,233,648	7,326,571	10,266,353	72,827,639	104,522,412	39,008,909	
Expenditures (Capital Project Soft Costs):										
991067 Early Implementation Project - Pre-Planning										
65621	Peterson Brustad, Inc. (EIP Grant Application TO3)	36,960								
65621	David Ford (Emergency Response Grant App.)			9,000						
65618	Kleinfelder (Preliminary Design Geotechnical Analysis)			-						
65617	Peterson Brustad, Inc. (Preliminary Design)			-						
65621	PBI Future Task Order (EIP Construction Grant)			19,000		11,236	36,000			
Expenditures (Capital Project Soft Cost):										
995001	66301 Edgar & Associates (Alloc. Share to EIP Management)	67,667	62,000	62,000	72,000	72,000	109,440	109,440	109,440	State Share
996001	66301 Edgar & Associates (Alloc. Share to EIP Management)	67,667	62,000	62,000	72,000	72,000	34,560	34,560	34,560	Local Share
	66301 Edgar & Associates (Alloc. Share to EIP Management)	135,335	124,000	124,000	144,000	144,000	144,000	144,000	144,000	Combined Shares
995001	66302 Kennedy Modests Comm. (Alloc. Share to EIP Management)	18,772	30,000	30,000	30,000	30,000	45,600	45,600	45,600	State Share
996001	66302 Kennedy Modests Comm. (Alloc. Share to EIP Management)	18,772	30,000	30,000	30,000	30,000	14,400	14,400	14,400	Local Share
	66302 Kennedy Modests Comm. (Alloc. Share to EIP Management)	37,544	60,000	60,000	60,000	60,000	60,000	60,000	60,000	Combined Shares
995001	66311 General (Supplies & PPE) (Alloc. Share)	13,460	296,800	136,000	289,800	260,000	395,114	395,114	395,114	State Share
996001	66311 General (Supplies & PPE) (Alloc. Share)	24,960	296,800	147,500	289,800	260,000	124,773	124,773	124,773	Local Share
	66311 General (Supplies & PPE) (Alloc. Share)	38,421	593,600	283,500	579,600	520,000	519,887	519,887	519,887	Combined Shares
995001	66321 Downey Brand (EIP Legal - Feather River Project)	31,720	60,000	82,000	60,000	120,000	57,600	57,600	28,800	State Share
996001	66321 Downey Brand (EIP Legal - Feather River Project)	31,720	60,000	82,000	60,000	120,000	182,400	182,400	91,200	Local Share
	66321 Downey Brand (EIP Legal - Feather River Project)	63,440	120,000	164,000	120,000	240,000	240,000	240,000	120,000	Combined Shares
995001	66322 Downey Brand (EIP Legal - Alloc. Share of General)	69,944	90,000	61,000	90,000	60,000	28,800	28,800	28,800	State Share
996001	66322 Downey Brand (EIP Legal - Alloc. Share of General)	69,944	90,000	61,000	90,000	60,000	91,200	91,200	91,200	Local Share
	66322 Downey Brand (EIP Legal - Alloc. Share of General)	139,888	180,000	122,000	180,000	120,000	120,000	120,000	120,000	Combined Shares
995001	66512 Downey Brand (EIP Legal) - ROW	38,360	37,500	108,000	37,500	420,000	-	-	-	State Share
996001	66512 Downey Brand (EIP Legal) - ROW	38,360	37,500	108,000	37,500	420,000	747,300	747,300	-	Local Share
	66512 Downey Brand (EIP Legal) - ROW	76,720	75,000	216,000	75,000	840,000	747,300	747,300	-	Combined Shares
995001	66331 Kim Floyd Communications (EIP Public Information)	37,556	40,000	44,000	40,000	40,000	60,800	60,800	60,800	State Share
996001	66331 Kim Floyd Communications (EIP Public Information)	37,556	40,000	44,000	40,000	40,000	19,200	19,200	19,200	Local Share
	66331 Kim Floyd Communications (EIP Public Information)	75,112	80,000	88,000	80,000	80,000	80,000	80,000	80,000	Combined Shares

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996001	66541 Kim Floyd Communications (ROW Coordination)			25,000		50,200	57,692	57,692	-	Local Share
995001	66541 Kim Floyd Communications (ROW Coordination)			25,000		50,200			-	State Share
	66541 Kim Floyd Communications (ROW Coordination)			50,000		100,400	57,692	57,692	-	Combined Shares
995001	66561 Kim Floyd Communications (EIP Const. Outreach)			-			50,861	50,861	50,277	State Share
996001	66561 Kim Floyd Communications (EIP Const. Outreach)			-			16,062	16,062	15,877	Local Share
	66561 Kim Floyd Communications (EIP Const. Outreach)			-			66,923	66,923	66,154	Combined Shares
995001	62798 Director of Engineering (EIP-Sal & Ben)		81,200	80,000	81,200	92,000	138,746	138,746	138,746	State Share
996001	62798 Director of Engineering (EIP-Sal & Ben)		81,200	80,000	81,200	92,000	43,814	43,814	43,814	Local Share
	62798 Director of Engineering (EIP-Sal & Ben)		162,400	160,000	162,400	184,000	182,560	182,560	182,560	Combined Shares
995001	66341 Director of Engineering (EIP-Consul Support)	144,369	158,800	135,000	158,800	120,000	182,400	182,400	182,400	State Share
996001	66341 Director of Engineering (EIP-Consul Support)	144,369	158,800	135,000	158,800	120,000	57,600	57,600	57,600	Local Share
	66341 Director of Engineering (EIP-Consul Support)	288,737	317,600	270,000	317,600	240,000	240,000	240,000	240,000	Combined Shares
995001	66351 KNN Public Finance Inc (EIP Debt Financing Advice)	5,804	12,500	12,500	12,500	21,000	31,920	31,920	31,920	State Share
996001	66351 KNN Public Finance Inc (EIP Debt Financing Advice)	5,804	12,500	12,500	12,500	21,000	10,080	10,080	10,080	Local Share
	66351 KNN Public Finance Inc (EIP Debt Financing Advice)	11,609	25,000	25,000	25,000	42,000	42,000	42,000	42,000	Combined Shares
995001	66521 SWC, Inc. (EIP Financial Admin)	36,406	50,000	70,100	50,000	75,000	114,000	114,000	91,200	State Share
996001	66521 SWC, Inc. (EIP Financial Admin)	36,406	50,000	70,100	50,000	75,000	36,000	36,000	28,800	Local Share
	66521 SWC, Inc. (EIP Financial Admin)	72,812	100,000	140,200	100,000	150,000	150,000	150,000	120,000	Combined Shares
995001	66541 PB America (EIP Master Proj Sched)			44,000	-	120,000	221,105	183,105	90,500	State Share
996001	66541 PB America (EIP Master Proj Sched)			44,000	-	120,000	69,822	57,822	28,579	Local Share
	66541 PB America (EIP Master Proj Sched)			88,000	-	240,000	290,927	240,927	119,079	Combined Shares
995001	66501 Peterson Brustad, Inc (EIP Management of Final Design TO6)	71,290								State Share
996001	66501 Peterson Brustad, Inc (EIP Management of Final Design TO6)	71,290								Local Share
	66501 Peterson Brustad, Inc (EIP Management of Final Design TO6)	142,580								Combined Shares
995001	66502 Peterson Brustad Inc (EIP Technical Support TO7)	41,530	150,000	35,000	125,000	58,000	3,040	-	-	State Share
996001	66502 Peterson Brustad Inc (EIP Technical Support TO7)	41,530	150,000	35,000	125,000	58,000	960	-	-	Local Share
	66502 Peterson Brustad Inc (EIP Technical Support TO7)	83,060	300,000	70,000	250,000	116,000	4,000	-	-	Combined Shares
995001	66503 Peterson Brustad Inc (EIP Interior Drainage TO8)	20,799	25,765	25,000	-	-	-	-	-	State Share
996001	66503 Peterson Brustad Inc (EIP Interior Drainage TO8)	20,799	25,765	25,000	-	-	-	-	-	Local Share
	66503 Peterson Brustad Inc (EIP Interior Drainage TO8)	41,598	51,530	50,000	-	-	-	-	-	Combined Shares
995001	66513 Peterson Brustad Inc (EIP ROW Coord)			48,000		72,000	72,000	-	-	State Share
996001	66513 Peterson Brustad Inc (EIP ROW Coord)			48,000		72,000	-	-	-	Local Share
	66513 Peterson Brustad Inc (EIP ROW Coord)			96,000		144,000	72,000	-	-	Combined Shares
995001	66551 Peterson Brustad Inc (Env & Reg Coord)			24,000		48,000	30,400	-	-	State Share
996001	66551 Peterson Brustad Inc (Env & Reg Coord)			24,000		48,000	9,600	-	-	Local Share
	66551 Peterson Brustad Inc (Env & Reg Coord)			48,000		96,000	40,000	-	-	Combined Shares
995001	66531 Peterson Brustad Inc (FEMA Certification)			-		16,000	3,800	-	-	State Share
996001	66531 Peterson Brustad Inc (FEMA Certification)			-		16,000	1,200	-	-	Local Share
	66531 Peterson Brustad Inc (FEMA Certification)			-		32,000	5,000	-	-	Combined Shares

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995001 66504	MBK Engineers (Peer Review and Coord)			13,500		21,000	15,960	-	-	State Share
996001 66504	MBK Engineers (Peer Review and Coord)			13,500		21,000	5,040	-	-	Local Share
66504	MBK Engineers (Peer Review and Coord)			27,000		42,000	21,000	-	-	Combined Shares
995001 66504	Legal Claims Avoidance Review			4,000		24,000	3,040	-	-	State Share
996001 66504	Legal Claims Avoidance Review			4,000		24,000	960	-	-	Local Share
66504	Legal Claims Avoidance Review			8,000		48,000	4,000	-	-	Combined Shares
995001 66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	966,682	227,577	157,094	-	-	-	-	-	State Share
996001 66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	1,425,207	335,523	231,609	-	-	-	-	-	Local Share
66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	2,391,889	563,100	388,703	-	-	-	-	-	Combined Shares
995001 66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	113,153	245,804	432,020	-	-	-	-	-	State Share
996001 66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	166,824	362,396	636,939	-	-	-	-	-	Local Share
66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	279,977	608,200	1,068,959	-	-	-	-	-	Combined Shares
995001 66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)		95,856	73,203	-	-	-	-	-	State Share
996001 66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)		141,323	107,926	-	-	-	-	-	Local Share
66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)		237,179	181,129	-	-	-	-	-	Combined Shares
995001 66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)		1,896,491	1,732,773	-	-	-	-	-	State Share
996001 66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)		1,896,491	1,732,773	-	-	-	-	-	Local Share
66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)		3,792,981	3,465,546	-	-	-	-	-	Combined Shares
995001 66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)		-	-	-	-	-	-	-	State Share
996001 66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)		580,531	533,436	-	-	-	-	-	Local Share
66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)		580,531	533,436	-	-	-	-	-	Combined Shares
995001 66(7,8)09	HDR, URS, Wd Rodgs (EIP Borrow, Task Order 6)		303,725	303,725	-	-	-	-	-	State Share
996001 66(7,8)09	HDR, URS, Wd Rodgs (EIP Borrow, Task Order 6)		378,037	378,038	-	-	-	-	-	Local Share
66(7,8)09	HDR, URS, Wd Rodgs (EIP Borrow, Task Order 6)		681,762	681,763	-	-	-	-	-	Combined Shares
995001 66731	HDR, URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)		88,922	88,922	-	-	-	-	-	State Share
996001 66731	HDR, URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)		88,922	88,922	-	-	-	-	-	Local Share
66731	HDR, URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)		177,843	177,843	-	-	-	-	-	Combined Shares
995001 66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)		87,898	87,663	-	-	-	-	-	State Share
996001 66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)		129,591	129,243	-	-	-	-	-	Local Share
66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)		217,489	216,906	-	-	-	-	-	Combined Shares
995001 66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)		273,051	324,791	-	3,380	-	-	-	State Share
996001 66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)		273,051	324,791	-	3,380	-	-	-	Local Share
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)		546,102	649,582	-	6,760	-	-	-	Combined Shares
995001 66(6,7,8)99	HDR, URS, Wd Rodgs, Etc. (EIP Final Design-Future Task Orders)		368,388	408,750	-	1,855,750	906,181	-	-	State Share
996001 66(6,7,8)99	HDR, URS, Wd Rodgs, Etc. (EIP Final Design-Future Task Orders)		543,125	408,750	-	1,855,750	286,163	-	-	Local Share
66(6,7,8)99	HDR, URS, Wd Rodgs, Etc. (EIP Final Design-Future Task Orders)		911,513	817,500	-	3,711,500	1,192,344	-	-	Combined Shares
995001 66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	36,218	60,623	55,735	60,623	98,169	132,676	-	-	State Share
996001 66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	53,397	89,378	82,171	89,378	144,733	41,898	-	-	Local Share
66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	89,615	150,000	137,906	150,000	242,902	174,574	-	-	Combined Shares

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995001 66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	56,286	80,830	60,833	193,992	-	-	-	-	State Share
996001 66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	82,984	119,170	89,688	286,008	-	-	-	-	Local Share
66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	139,269	200,000	150,521	480,000	-	-	-	-	Combined Shares
995001 66(6,7,8)14	BRI (EIP Acquisition ROW Lands - TO 2)			388,000		112,000	-	-	-	State Share
996001 66(6,7,8)14	BRI (EIP Acquisition ROW Lands - TO 2)			388,000		112,000	-	-	-	Local Share
66(6,7,8)14	BRI (EIP Acquisition ROW Lands - TO 2)			776,000		224,000	-	-	-	Combined Shares
995001 66(6,7,8)15	Title & Misc (EIP Right of Way)	21,764	121,245	59,283	-	-	-	-	-	State Share
996001 66(6,7,8)15	Title & Misc (EIP Right of Way)	32,086	178,755	87,402	-	-	-	-	-	Local Share
66(6,7,8)15	Title & Misc (EIP Right of Way)	53,850	300,000	146,685	-	-	-	-	-	Combined Shares
995001 66(6,7,8)2_	TBD-Construction Mgt. (EIP Management of Construction Contracts)			-	202,075	-	4,630,764	6,361,207	3,144,045	State Share
996001 66(6,7,8)2_	TBD-Construction Mgt. (EIP Management of Construction Contracts)			-	297,925	-	1,462,346	2,008,802	992,856	Local Share
66(6,7,8)2_	TBD-Construction Mgt. (EIP Management of Construction Contracts)			-	500,000	-	6,093,110	8,370,009	4,136,901	Combined Shares
995001 66401	Jones & Stokes (EIP Conts. Analysis TO6)	24,136		-		-	-	-	-	State Share
996001 66401	Jones & Stokes (EIP Conts. Analysis TO6)	24,136		-		-	-	-	-	Local Share
66401	Jones & Stokes (EIP Conts. Analysis TO6)	48,272		-		-	-	-	-	Combined Shares
995001 66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	4,277		8,683		-	-	-	-	State Share
996001 66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	4,277		8,683		-	-	-	-	Local Share
66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	8,554		17,366		-	-	-	-	Combined Shares
995001 66404	Jones and Stokes - Cult. Res. Constr. TO3	21,878		-		-	-	-	-	State Share
996001 66404	Jones and Stokes - Cult. Res. Constr. TO3	21,879		-		-	-	-	-	Local Share
66404	Jones and Stokes - Cult. Res. Constr. TO3	43,757		-		-	-	-	-	Combined Shares
995001 66411	Jones and Stokes-CEQA/NEPA Compliance TO7	62,478	292,500	255,755	4,558	286,768	7,600	-	-	State Share
996001 66411	Jones and Stokes-CEQA/NEPA Compliance TO7	62,478	292,500	255,755	4,558	286,768	2,400	-	-	Local Share
66411	Jones and Stokes-CEQA/NEPA Compliance TO7	124,955	585,000	511,510	9,116	573,536	10,000	-	-	Combined Shares
995001 66412	Jones and Stokes-Environmental Permitting TO8			64,143		123,357	-	-	-	State Share
996001 66412	Jones and Stokes-Environmental Permitting TO8			64,143		123,357	-	-	-	Local Share
66412	Jones and Stokes-Environmental Permitting TO8			128,286		246,714	-	-	-	Combined Shares
995001 66413	Misc. Reg. Permits					61,668	126,761	126,276	63,138	State Share
996001 66413	Misc. Reg. Permits					61,668	40,030	39,876	19,938	Local Share
66413	Misc. Reg. Permits			-		123,336	166,791	166,152	83,076	Combined Shares
995001 66423	(Environmental Mitigation for EIP)			-		-	-	-	-	State Share
996001 66423	(Environmental Mitigation for EIP)			-		5,427,900	-	-	-	Local Share
66423	(Environmental Mitigation for EIP)			-		5,427,900	-	-	-	Combined Shares
995001 66919	EIP ROW Capital			-		-	-	-	-	State Share
996001 66919	EIP ROW Capital			12,750,600		5,812,900	-	-	-	Local Share
66919	EIP ROW Capital			12,750,600		5,812,900	-	-	-	Combined Shares
995001 66919	EIP ROW Owner App.			-		-	211,500	-	-	State Share
996001 66919	EIP ROW Owner App.			70,500		423,000	-	-	-	Local Share
66919	EIP ROW Owner App.			70,500		423,000	211,500	-	-	Combined Shares

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995001 66919	EIP ROW Borrow					-	-	-	-	State Share
996001 66919	EIP ROW Borrow					4,000,000	-	-	-	Local Share
66919	EIP ROW Borrow			-		4,000,000	-	-	-	Combined Shares
995001 66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)			-		-	51,026,569	77,558,099	14,050,917	State Share
996001 66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)			-		-	16,113,653	24,492,031	4,437,132	Local Share
66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)			-		-	67,140,222	102,050,130	18,488,049	Combined Shares
	Sub-Total Professional Services	4,423,955	11,740,830	24,988,441	3,232,716	24,242,184	78,111,830	113,477,580	24,521,706	
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	4,423,955	11,740,830	24,988,441	3,232,716	24,242,184	78,111,830	113,477,580	24,521,706	
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	4,423,955	11,740,830	24,988,441	3,232,716	24,242,184	78,111,830	113,477,580	24,521,706	
	Capital Projects									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	4,423,955	11,740,830	24,988,441	3,232,716	24,242,184	78,111,830	113,477,580	24,521,706	
	Transfer in fm Oper Fd to Support Capital Soft Costs									
	Transfer in fm Star Bend to Support Capital Soft Costs			1,969,885						
	Transfer out to Support Operations	(100,000)								
	Capital Revenues Over <Under> Expenditures	1,081,500	(112,624)	(12,784,908)	4,093,855	(13,975,831)	(5,284,191)	(8,955,168)	14,487,203	
	Financing Activities Related Items									
	Net Proceeds from the Issuance of New Debt			25,000,000		20,000,000	-	15,000,000	-	
	Short/Long Term Debt Repayment			-		(6,120,882)	-	-	(17,000,000)	
	Interest Paid on Outstanding Debt			-		(899,500)	(2,730,426)	(2,680,426)	(3,267,926)	
	Net Financing Activities	-	-	25,000,000	-	12,979,618	(2,730,426)	12,319,574	(20,267,926)	
	Working Capital - Beginning of Period	332,905	1,414,405	1,414,405	1,301,781	13,629,497	12,633,284	4,618,666	7,983,072	
	Working Capital - End of Period <i>Before Financing</i>	1,414,405	1,301,781	(11,370,503)	5,395,636	(346,334)	7,349,093	(4,336,502)	22,470,275	
	Working Capital - End of Period <i>After Financing</i>	1,414,405	1,301,781	13,629,497	5,395,636	12,633,284	4,618,666	7,983,072	2,202,349	
	Variance - <i>Before Financing</i>	1,081,500	(112,624)	(12,784,908)	4,093,855	(13,975,831)	(5,284,191)	(8,955,168)	14,487,203	
	Variance - <i>After Financing</i>	1,081,500	(112,624)	12,215,092	4,093,855	(996,213)	(8,014,617)	3,364,406	(5,780,723)	

[*] Legal costs include \$5,000 per month for ROW legal support

**SBFCA CAPITAL FUND - USACE FEASIBILITY STUDY (731-941064)
PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16**

Account Number	Line Item Description	Current 2011-12 Budget	Proposed 2011-12 Budget	Current 2012-13 Budget	Proposed 2012-13 Budget	Proposed 2013-14 Budget	Proposed 2014-15 Budget	Proposed 2015-16 Budget
Revenues:								
43195	Federal Intergovernmental Funds							
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M	420,126	435,403	-	450,861	-	-	-
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K	400,000	457,500	170,000	-	-	-	-
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							
	Total Capital Revenues	820,126	892,903	170,000	450,861	-	-	-
Expenditures (Capital Project Soft Costs):								
941064	<u>USACE Feasibility Study:</u>							
65629	Edgar & Associates (Feasibility Study Management) - WIK	25,000	9,800		-	-	-	-
65630	Downey Brand (Feasibility Study Legal) - WIK	-	50,325		48,000	24,000	-	-
65631	Peterson Brustad Inc (Feasibility Study Technical) - WIK	31,000	35,000		36,000	18,000	-	-
62798	Director of Engineering (Feasibility Study Technical) - WIK	25,000	22,025		25,000	12,500	-	-
65610	Peterson, Brustad, Inc. (Hydraulic Design TO2) - Non-Credited Work		39,956					
65623	Jones and Stokes (Recreation Opportunities TO1) - Non-Credited Work							
65624	Jones and Stokes (Eco Sys Rest Opportunities TO2) - Non-Credited Work							
65632	Jones and Stokes (Envir Baseline Study TO5) - Non-Credited Work	-	92,723					
65633	Jones and Stokes (EIS Public Scoping) - Non-Credited Work							
65611	Jones and Stokes (EIS/EIR for Feasibility Study) - Non-Credited Work	300,000	75,144		375,718			
65635	SBFCA Cash Transmitted to the USACE	400,000	657,500	170,000	450,000			
	Sub-Total Professional Services	781,000	982,473	170,000	934,718	54,500	-	-
	Tools, Supplies & Equip. < \$5,000							
	Sub-Total Materials, Supplies & Services	781,000	982,473	170,000	934,718	54,500	-	-
	Equipment							
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	781,000	982,473	170,000	934,718	54,500	-	-
	Capital Projects							
	Sub-Total-Projects	-	-	-	-	-	-	-
	Total Capital Expenditures	781,000	982,473	170,000	934,718	54,500	-	-
	Transfer in fm Oper Fd to Support Capital Soft Costs							
	Transfer out to Support Operations							
	Capital Revenues Over <Under> Expenditures	39,126	(89,570)	-	(483,857)	(54,500)	-	-
	Working Capital - Beginning of Period	(370,540)	(370,540)	(331,414)	(460,110)	(943,967)	(998,467)	(998,467)
	Working Capital - End of Period	(331,414)	(460,110)	(331,414)	(943,967)	(998,467)	(998,467)	(998,467)
	Variance	39,126	(89,570)	-	(483,857)	(54,500)	-	-

**SBFCA CAPITAL FUND - STAKEHOLDER MANAGEMENT PROGRAM (731-991068)
PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Current 2011-12 Budget</u>	<u>Proposed 2011-12 Budget</u>	<u>Proposed 2012-13 Budget</u>	<u>Proposed 2013-14 Budget</u>	<u>Proposed 2014-15 Budget</u>	<u>Proposed 2015-16 Budget</u>
Revenues:							
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)		40,000	16,000	-	-	-
	Total Capital Revenues	-	40,000	16,000	-	-	-
Expenditures (Capital Project Soft Costs):							
<u>991068</u>							
6563(7,8,9)	Stakeholder Management Efforts - (Downey Brand Legal)	-	24,000	48,000	48,000	48,000	48,000
	Sub-Total Professional Services	-	24,000	48,000	48,000	48,000	48,000
	Tools, Supplies & Equip. < \$5,000						
	Sub-Total Materials, Supplies & Services	-	24,000	48,000	48,000	48,000	48,000
	Equipment						
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-
	Sub-Total-Soft Costs	-	24,000	48,000	48,000	48,000	48,000
	Capital Projects						
	Sub-Total-Projects	-	-	-	-	-	-
	Total Capital Expenditures	-	24,000	48,000	48,000	48,000	48,000
	Transfer in fm Oper Fd to Support Capital Soft Costs						
	Transfer out to Support Operations						
	Transfer out to Support EIP Project						
	Capital Revenues Over <Under> Expenditures	-	16,000	(32,000)	(48,000)	(48,000)	(48,000)
	Working Capital - Beginning of Period	-	-	16,000	(16,000)	(64,000)	(112,000)
	Working Capital - End of Period	-	16,000	(16,000)	(64,000)	(112,000)	(160,000)
	Variance	-	16,000	(32,000)	(48,000)	(48,000)	(48,000)

**SBFCA CAPITAL FUND - STAR BEND PAYMENT (731-991065)
PROPOSED FIVE YEAR BUDGET - 2011-12, 2012-13, 2013-14, 2014-15, 2015-16**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Current 2011-12 Budget</u>	<u>Proposed 2011-12 Budget</u>	<u>Discussion</u>
Revenues:				
43195	Federal Intergovernmental Funds			
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M			
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K			
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)			
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)			
43717	Local Intergovernmental Contributions			
45520	Assessment District Proceeds/Bond Anticipation Notes			
46110	Interest on Investments			
49010	Other Revenue			
	Total Capital Revenues	-	-	
Expenditures (Capital Project Soft Costs):				
	Sub-Total Professional Services	-	-	
	Tools, Supplies & Equip. < \$5,000			
	Sub-Total Materials, Supplies & Services	-	-	
	Equipment			
	Sub-Total Capital/Small Equipment Items	-	-	
	Sub-Total-Soft Costs	-	-	
<u>991065</u>	Capital Projects			
65501	Contribution to LD 1 - Set Back Levee at Star Bend	1,000,000	-	
	Sub-Total-Projects	1,000,000	-	
	Total Capital Expenditures	1,000,000	-	
	Transfer in fm Oper Fd to Support Capital Soft Costs			
	Transfer out to Support Operations			
	Transfer out to Support EIP Project		(1,969,885)	Program to be Phased Out with Budget Transfer
	Capital Revenues Over <Under> Expenditures	(1,000,000)	(1,969,885)	
	Working Capital - Beginning of Period	1,969,885	1,969,885	
	Working Capital - End of Period	969,885	-	
	Variance	(1,000,000)	(1,969,885)	



SUTTER BUTTE FLOOD CONTROL AGENCY
CASH FLOWS FOR FISCAL YEARS 2010-11 THROUGH 2015-16
SUPPORTING BUDGET REQUIREMENTS

PRELIMINARY SUBJECT TO APPROVAL

SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW
2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 FISCAL YEARS

Prepared 2/6/2012

CASH FLOW SUMMARY - 2010-11 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June*	6/30/2011
OPERATIONS													
Beginning Working Capital	282,908	978,133	900,761	863,550	860,398	822,678	1,070,976	1,030,833	1,499,052	1,496,021	1,474,080	1,455,768	282,908
Transfers In (Out)	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Total Income	-	-	-	3,300	5,043	251,536	-	493,421	-	-	-	20,896	774,196
Total Expenses	(4,776)	(77,372)	(37,211)	(6,452)	(42,763)	(3,238)	(40,144)	(25,202)	(3,030)	(21,941)	(18,313)	(53,559)	(333,999)
Ending Working Capital	978,133	900,761	863,550	860,398	822,678	1,070,976	1,030,833	1,499,052	1,496,021	1,474,080	1,455,768	1,423,104	1,423,104
CAPITAL - USACE STUDY													
Beginning Working Capital	(26,259)	(26,259)	(11,054)	(29,399)	(30,518)	(50,601)	1,803	(34,336)	(104,395)	(105,644)	(228,871)	(311,636)	(26,259)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	26,259	-	-	-	107,601	-	-	-	-	139,997	-	273,857
Total Expenses	-	(11,054)	(18,346)	(1,119)	(20,083)	(55,197)	(36,138)	(70,059)	(1,250)	(123,227)	(222,761)	(58,904)	(618,138)
Ending Working Capital	(26,259)	(11,054)	(29,399)	(30,518)	(50,601)	1,803	(34,336)	(104,395)	(105,644)	(228,871)	(311,636)	(370,540)	(370,540)
CAPITAL - EIP													
Beginning Working Capital	332,905	213,803	125,265	(5,169)	(167,177)	(518,583)	(531,535)	(952,280)	1,393,620	1,382,475	578,567	496,395	332,905
Transfers In (Out)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	(100,000)
Total Income	-	-	-	-	-	-	-	2,902,238	975	154,157	-	2,548,085	5,605,455
Total Expenses	(19,102)	(88,538)	(130,434)	(162,008)	(351,405)	(12,952)	(420,745)	(556,338)	(12,121)	(958,065)	(82,172)	(1,630,075)	(4,423,955)
Ending Working Capital	213,803	125,265	(5,169)	(167,177)	(518,583)	(531,535)	(952,280)	1,393,620	1,382,475	578,567	496,395	1,414,405	1,414,405
CAPITAL - STAR BEND PAYMENT													
Beginning Working Capital	2,569,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	2,569,885
Transfers In (Out)	(600,000)	-	-	-	-	-	-	-	-	-	-	-	(600,000)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885
TOTAL CASH FLOW - 2010-11 FISCAL YEAR													
Beginning Working Capital	3,159,439	3,135,561	2,984,857	2,798,866	2,632,587	2,223,379	2,511,129	2,014,102	4,758,162	4,742,737	3,793,660	3,610,411	3,159,439
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	26,259	-	3,300	5,043	359,137	-	3,395,659	975	154,157	139,997	2,568,980	6,653,507
Total Expenses	(23,878)	(176,963)	(185,991)	(169,579)	(414,252)	(71,387)	(497,027)	(651,599)	(16,400)	(1,103,233)	(323,246)	(1,742,538)	(5,376,092)
Ending Working Capital (Before Interest)	3,135,561	2,984,857	2,798,866	2,632,587	2,223,379	2,511,129	2,014,102	4,758,162	4,742,737	3,793,660	3,610,411	4,436,854	4,436,854

PRELIMINARY SUBJECT TO APPROVAL

SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW
2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 FISCAL YEARS

Prepared 2/6/2012

CASH FLOW SUMMARY - 2011-12 FY													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2012
OPERATIONS														
Beginning Working Capital		1,423,104	1,418,426	1,404,271	1,396,565	1,333,571	1,347,453	1,349,455	1,284,022	1,921,249	1,872,195	1,828,608	1,789,854	1,423,104
Transfers In (Out)		-	-	-	12,970	56,856	4,193	-	675,981	-	-	-	-	-
Total Income		-	-	-	12,970	56,856	4,193	-	675,981	-	-	-	-	750,000
Total Expenses		(4,678)	(14,155)	(7,705)	(75,964)	(42,973)	(2,192)	(65,433)	(38,754)	(49,054)	(43,587)	(38,754)	(95,778)	(479,029)
Ending Working Capital		1,418,426	1,404,271	1,396,565	1,333,571	1,347,453	1,349,455	1,284,022	1,921,249	1,872,195	1,828,608	1,789,854	1,694,075	1,694,075
CAPITAL - USACE STUDY														
Beginning Working Capital		(370,540)	(370,540)	(379,094)	(415,817)	(112,533)	(130,911)	(169,970)	(191,132)	(260,225)	(275,832)	(497,220)	(543,875)	(370,540)
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		-	-	49,500	303,893	-	-	408,000	-	-	-	-	131,510	892,903
Total Expenses		-	(8,554)	(86,223)	(609)	(18,378)	(39,059)	(429,162)	(69,092)	(15,607)	(221,389)	(46,655)	(47,744)	(982,472)
Ending Working Capital		(370,540)	(379,094)	(415,817)	(112,533)	(130,911)	(169,970)	(191,132)	(260,225)	(275,832)	(497,220)	(543,875)	(460,110)	(460,110)
CAPITAL - EIP														
Beginning Working Capital		1,414,405	1,395,692	1,248,690	992,520	80,347	(115,023)	(812,919)	(2,027,943)	(1,103,682)	(2,859,886)	(4,832,354)	(14,627,525)	1,414,405
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	1,969,885	1,969,885
Total Income		-	-	-	-	-	-	-	2,714,019	-	-	4,483,648	3,035,981	10,233,648
Total Expenses		(18,713)	(147,002)	(256,170)	(912,173)	(195,370)	(697,896)	(1,215,024)	(1,789,758)	(1,756,204)	(1,972,469)	(14,278,819)	(1,748,847)	(24,988,444)
Ending Working Capital		1,395,692	1,248,690	992,520	80,347	(115,023)	(812,919)	(2,027,943)	(1,103,682)	(2,859,886)	(4,832,354)	(14,627,525)	(11,370,506)	(11,370,506)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS														
Beginning Working Capital		-	-	-	-	-	-	-	1,000	1,000	11,000	11,000	16,000	-
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		-	-	-	-	-	-	5,000	4,000	14,000	4,000	9,000	4,000	40,000
Total Expenses		-	-	-	-	-	-	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(24,000)
Ending Working Capital		-	-	-	-	-	-	1,000	1,000	11,000	11,000	16,000	16,000	16,000
CAPITAL - STAR BEND PAYMENT														
Beginning Working Capital		1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	(1,969,885)	(1,969,885)
Total Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital		1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	-	-
TOTAL CASH FLOW - 2011-12 FISCAL YEAR														
Beginning Working Capital		4,436,854	4,413,463	4,243,752	3,943,154	3,271,270	3,071,404	2,336,451	1,035,831	2,528,227	717,362	(1,520,082)	(11,395,662)	4,436,854
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		-	-	49,500	316,862	56,856	4,193	413,000	3,394,000	14,000	4,000	4,492,648	3,171,491	11,916,551
Total Expenses		(23,391)	(169,711)	(350,098)	(988,746)	(256,721)	(739,147)	(1,713,620)	(1,901,604)	(1,824,865)	(2,241,445)	(14,368,228)	(1,896,369)	(26,473,945)
Ending Working Capital (Before Financing)		4,413,463	4,243,752	3,943,154	3,271,270	3,071,404	2,336,451	1,035,831	2,528,227	717,362	(1,520,082)	(11,395,662)	(10,120,540)	(10,120,540)
Beginning Working Capital (After Financing)		4,436,854	4,413,463	4,243,752	3,943,154	3,271,270	3,071,404	2,336,451	1,035,831	2,528,227	717,362	23,479,918	13,604,338	
Proceeds from New Financing Activity		-	-	-	-	-	-	-	-	-	25,000,000	-	-	25,000,000
Repayment of Short and Long Term Debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital (After Financing)		4,413,463	4,243,752	3,943,154	3,271,270	3,071,404	2,336,451	1,035,831	2,528,227	717,362	23,479,918	13,604,338	14,879,460	14,879,460

CASH FLOW SUMMARY - 2012-13 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2013
OPERATIONS													
Beginning Working Capital	1,694,075	1,679,837	1,639,059	1,593,280	1,547,669	1,576,625	1,780,581	1,741,737	2,133,193	2,084,816	2,046,272	2,007,728	1,694,075
Transfers In (Out)													-
Total Income	-	-	-	-	70,000	250,000	-	430,000	-	-	-	-	750,000
Total Expenses	(14,238)	(40,778)	(45,778)	(45,612)	(41,044)	(46,044)	(38,844)	(38,544)	(48,377)	(38,544)	(38,544)	(58,764)	(495,112)
Ending Working Capital	1,679,837	1,639,059	1,593,280	1,547,669	1,576,625	1,780,581	1,741,737	2,133,193	2,084,816	2,046,272	2,007,728	1,948,964	1,948,964
CAPITAL - USACE STUDY													
Beginning Working Capital	(460,110)	(506,765)	(553,420)	(500,075)	(746,730)	(793,385)	(740,040)	(936,695)	(983,350)	(930,005)	(1,076,661)	(1,085,744)	(460,110)
Transfers In (Out)													-
Total Income	-	-	100,000	-	-	100,000	-	-	100,000	-	-	150,861	450,861
Total Expenses	(46,655)	(46,655)	(46,655)	(246,655)	(46,655)	(46,655)	(196,655)	(46,655)	(46,655)	(146,656)	(9,083)	(9,083)	(934,718)
Ending Working Capital	(506,765)	(553,420)	(500,075)	(746,730)	(793,385)	(740,040)	(936,695)	(983,350)	(930,005)	(1,076,661)	(1,085,744)	(943,967)	(943,967)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	16,000	16,000	16,000	16,000	16,000	12,000	8,000	4,000	-	(4,000)	(8,000)	(12,000)	16,000
Transfers In (Out)													-
Total Income	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	-	16,000
Total Expenses	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(48,000)
Ending Working Capital	16,000	16,000	16,000	16,000	12,000	8,000	4,000	-	(4,000)	(8,000)	(12,000)	(16,000)	(16,000)
CAPITAL - EIP													
Beginning Working Capital	13,629,494	16,106,923	5,505,161	4,431,189	3,478,293	2,595,734	2,619,386	1,887,102	4,376,175	3,783,488	3,328,410	2,874,404	13,629,494
Transfers In (Out)													-
Total Income	3,616,353	-	-	-	-	900,000	-	2,960,000	-	-	-	2,790,000	10,266,353
Total Expenses	(1,138,924)	(10,601,761)	(1,073,972)	(952,896)	(882,559)	(876,349)	(732,284)	(470,927)	(592,687)	(455,078)	(454,006)	(6,010,740)	(24,242,183)
Ending Working Capital	16,106,923	5,505,161	4,431,189	3,478,293	2,595,734	2,619,386	1,887,102	4,376,175	3,783,488	3,328,410	2,874,404	(346,336)	(346,336)
TOTAL CASH FLOW - 2012-13 FISCAL YEAR													
Beginning Working Capital	14,879,460	17,295,995	6,606,800	5,540,394	4,295,232	3,390,974	3,667,926	2,696,143	5,526,018	4,934,298	4,290,021	3,784,387	14,879,460
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	3,620,353	4,000	104,000	4,000	70,000	1,250,000	-	3,390,000	100,000	-	-	2,940,861	11,483,214
Total Expenses	(1,203,818)	(10,693,195)	(1,170,406)	(1,249,162)	(974,258)	(973,048)	(971,783)	(560,126)	(691,720)	(644,277)	(505,633)	(6,082,588)	(25,720,013)
Ending Working Capital (Before Financing)	17,295,995	6,606,800	5,540,394	4,295,232	3,390,974	3,667,926	2,696,143	5,526,018	4,934,298	4,290,021	3,784,387	642,661	642,661
Beginning Working Capital (After Financing)	14,879,460	17,295,995	6,606,800	5,540,394	4,295,232	3,390,974	3,667,926	2,696,143	1,566,077	20,974,357	20,330,080	19,824,446	14,879,460
Proceeds from New Financing Activity	-	-	-	-	-	-	-	-	20,000,000	-	-	-	20,000,000
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	(3,060,441)	-	-	-	(3,060,441)	(6,120,882)
Interest Expense of Financing Activity	-	-	-	-	-	-	-	(899,500)	-	-	-	-	(899,500)
Ending Working Capital (After Financing)	17,295,995	6,606,800	5,540,394	4,295,232	3,390,974	3,667,926	2,696,143	1,566,077	20,974,357	20,330,080	19,824,446	13,622,279	13,622,279

CASH FLOW SUMMARY - 2013-14 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2014
OPERATIONS													
Beginning Working Capital	1,948,964	1,934,725	1,896,447	1,853,169	1,810,057	1,841,513	2,047,969	2,009,125	2,400,581	2,352,204	2,313,660	2,275,116	1,948,964
Transfers In (Out)													-
Total Income	-	-	-	-	70,000	250,000	-	430,000	-	-	-	-	750,000
Total Expenses	(14,238)	(38,278)	(43,278)	(43,112)	(38,544)	(43,544)	(38,844)	(38,544)	(48,377)	(38,544)	(38,544)	(68,764)	(492,612)
Ending Working Capital	1,934,725	1,896,447	1,853,169	1,810,057	1,841,513	2,047,969	2,009,125	2,400,581	2,352,204	2,313,660	2,275,116	2,206,352	2,206,352
CAPITAL - USACE STUDY													
Beginning Working Capital	(943,967)	(953,050)	(962,133)	(971,217)	(980,300)	(989,383)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(943,967)
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(9,083)	(9,083)	(9,083)	(9,083)	(9,083)	(9,083)	-	-	-	-	-	-	(54,500)
Ending Working Capital	(953,050)	(962,133)	(971,217)	(980,300)	(989,383)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	(16,000)	(20,000)	(24,000)	(28,000)	(32,000)	(36,000)	(40,000)	(44,000)	(48,000)	(52,000)	(56,000)	(60,000)	(16,000)
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(48,000)
Ending Working Capital	(20,000)	(24,000)	(28,000)	(32,000)	(36,000)	(40,000)	(44,000)	(48,000)	(52,000)	(56,000)	(60,000)	(64,000)	(64,000)
CAPITAL - EIP													
Beginning Working Capital	12,633,282	12,261,516	12,705,932	12,323,591	22,921,259	15,183,849	6,980,906	21,494,739	16,734,551	7,399,232	23,601,986	13,905,484	12,633,282
Transfers In (Out)													-
Total Income	-	861,482	-	17,310,830	-	-	23,000,543	2,960,000	-	25,904,784	-	2,790,000	72,827,639
Total Expenses	(371,765)	(417,066)	(382,341)	(6,713,162)	(7,737,410)	(8,202,943)	(8,486,710)	(7,720,189)	(9,335,318)	(9,702,031)	(9,696,502)	(9,346,393)	(78,111,830)
Ending Working Capital	12,261,516	12,705,932	12,323,591	22,921,259	15,183,849	6,980,906	21,494,739	16,734,551	7,399,232	23,601,986	13,905,484	7,349,091	7,349,091
TOTAL CASH FLOW - 2013-14 FISCAL YEAR													
Beginning Working Capital	13,622,279	13,223,192	13,616,246	13,177,543	23,719,016	15,999,979	7,990,409	22,461,398	18,088,665	8,700,970	24,861,179	15,122,133	13,622,279
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	861,482	-	17,310,830	70,000	250,000	23,000,543	3,390,000	-	25,904,784	-	2,790,000	73,577,639
Total Expenses	(399,087)	(468,428)	(438,703)	(6,769,357)	(7,789,037)	(8,259,570)	(8,529,554)	(7,762,733)	(9,387,695)	(9,744,575)	(9,739,046)	(9,419,157)	(78,706,941)
Ending Working Capital (Before Financing)	13,223,192	13,616,246	13,177,543	23,719,016	15,999,979	7,990,409	22,461,398	18,088,665	8,700,970	24,861,179	15,122,133	8,492,976	8,492,976
Beginning Working Capital (After Financing)	13,622,279	13,223,192	13,616,246	13,077,543	23,619,016	15,899,979	7,890,409	22,361,398	15,408,239	5,970,543	22,130,753	12,391,707	13,622,279
Proceeds from New Financing Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	(100,000)	-	-	-	-	(2,580,426)	(50,000)	-	-	-	(2,730,426)
Ending Working Capital (After Financing)	13,223,192	13,616,246	13,077,543	23,619,016	15,899,979	7,890,409	22,361,398	15,408,239	5,970,543	22,130,753	12,391,707	5,762,550	5,762,550

CASH FLOW SUMMARY - 2014-15 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2015
OPERATIONS													
Beginning Working Capital	2,206,352	1,934,725	1,896,447	1,853,169	1,810,057	1,841,513	2,047,969	2,009,125	2,400,581	2,352,204	2,313,660	2,275,116	2,206,352
Transfers In (Out)	-	-	-	-	70,000	250,000	-	430,000	-	-	-	-	-
Total Income	-	-	-	-	70,000	250,000	-	430,000	-	-	-	-	750,000
Total Expenses	(14,238)	(38,278)	(43,278)	(43,112)	(38,544)	(43,544)	(38,844)	(38,544)	(48,377)	(38,544)	(38,544)	(68,764)	(492,612)
Ending Working Capital	2,192,114	2,153,835	2,110,557	2,067,445	2,098,901	2,305,357	2,266,513	2,657,969	2,609,592	2,571,048	2,532,504	2,463,740	2,463,740
CAPITAL - USACE STUDY													
Beginning Working Capital	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	(64,000)	(68,000)	(72,000)	(76,000)	(80,000)	(84,000)	(88,000)	(92,000)	(96,000)	(100,000)	(104,000)	(108,000)	(64,000)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(48,000)
Ending Working Capital	(68,000)	(72,000)	(76,000)	(80,000)	(84,000)	(88,000)	(92,000)	(96,000)	(100,000)	(104,000)	(108,000)	(112,000)	(112,000)
CAPITAL - EIP													
Beginning Working Capital	4,618,665	21,745,870	12,613,789	3,039,125	20,117,991	11,409,093	1,410,146	16,609,935	10,870,523	1,284,563	11,613,301	2,489,642	4,618,665
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	27,061,184	-	-	27,077,362	-	-	24,757,224	2,960,000	-	19,876,641	-	2,790,000	104,522,411
Total Expenses	(9,933,978)	(9,132,081)	(9,574,664)	(9,998,496)	(8,708,898)	(9,998,947)	(9,557,435)	(8,699,413)	(9,585,959)	(9,547,904)	(9,123,659)	(9,616,145)	(113,477,579)
Ending Working Capital	21,745,870	12,613,789	3,039,125	20,117,991	11,409,093	1,410,146	16,609,935	10,870,523	1,284,563	11,613,301	2,489,642	(4,336,503)	(4,336,503)
TOTAL CASH FLOW - 2014-15 FISCAL YEAR													
Beginning Working Capital	5,762,550	22,614,129	13,439,769	3,817,827	20,849,581	12,168,140	2,371,649	17,528,594	12,176,637	2,538,301	12,824,494	3,658,291	5,762,550
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	27,061,184	-	-	27,077,362	70,000	250,000	24,757,224	3,390,000	-	19,876,641	-	2,790,000	105,272,411
Total Expenses	(9,952,217)	(9,174,360)	(9,621,943)	(10,045,607)	(8,751,442)	(10,046,491)	(9,600,279)	(8,741,957)	(9,638,336)	(9,590,448)	(9,166,203)	(9,688,909)	(114,018,190)
Ending Working Capital (Before Financing)	22,871,517	13,697,158	4,075,215	21,106,970	12,425,528	2,629,037	17,785,982	12,434,026	2,795,689	13,081,882	3,915,680	(2,983,229)	(2,983,229)
Beginning Working Capital (After Financing)	5,762,550	22,871,517	13,697,158	4,075,215	21,106,970	12,425,528	2,629,037	17,785,982	9,853,599	15,115,263	25,401,456	16,235,253	5,762,550
Proceeds from New Financing Activity	-	-	-	-	-	-	-	-	15,000,000	-	-	-	15,000,000
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	-	-	-	-	(2,580,426)	(100,000)	-	-	-	(2,680,426)
Ending Working Capital (After Financing)	22,871,517	13,697,158	4,075,215	21,106,970	12,425,528	2,629,037	17,785,982	9,853,599	15,115,263	25,401,456	16,235,253	9,336,344	9,336,344

CASH FLOW SUMMARY - 2015-16 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2016
OPERATIONS													
Beginning Working Capital	2,463,740	2,449,502	2,411,224	2,367,945	2,324,834	2,356,290	2,562,746	2,523,902	2,915,358	2,866,981	2,828,437	2,789,893	2,463,740
Transfers In (Out)													-
Total Income	-	-	-	-	70,000	250,000	-	430,000	-	-	-	-	750,000
Total Expenses	(14,238)	(38,278)	(43,278)	(43,112)	(38,544)	(43,544)	(38,844)	(38,544)	(48,377)	(38,544)	(38,544)	(68,764)	(492,612)
Ending Working Capital	2,449,502	2,411,224	2,367,945	2,324,834	2,356,290	2,562,746	2,523,902	2,915,358	2,866,981	2,828,437	2,789,893	2,721,129	2,721,129
CAPITAL - USACE STUDY													
Beginning Working Capital	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)	(998,467)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	(112,000)	(116,000)	(120,000)	(124,000)	(128,000)	(132,000)	(136,000)	(140,000)	(144,000)	(148,000)	(152,000)	(156,000)	(112,000)
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(48,000)
Ending Working Capital	(116,000)	(120,000)	(124,000)	(128,000)	(132,000)	(136,000)	(140,000)	(144,000)	(148,000)	(152,000)	(156,000)	(160,000)	(160,000)
CAPITAL - EIP													
Beginning Working Capital	7,983,071	11,478,295	7,223,691	4,760,740	2,298,455	(40,181)	7,660,603	7,528,342	10,357,282	10,186,375	10,055,315	19,879,446	7,983,071
Transfers In (Out)													-
Total Income	13,348,014	-	-	-	-	9,955,448	-	2,960,000	-	-	9,955,448	2,790,000	39,008,910
Total Expenses	(9,852,789)	(4,254,604)	(2,462,951)	(2,462,285)	(2,338,636)	(2,254,664)	(132,261)	(131,061)	(170,906)	(131,061)	(131,317)	(199,171)	(24,521,706)
Ending Working Capital	11,478,295	7,223,691	4,760,740	2,298,455	(40,181)	7,660,603	7,528,342	10,357,282	10,186,375	10,055,315	19,879,446	22,470,275	22,470,275
TOTAL CASH FLOW - 2015-16 FISCAL YEAR													
Beginning Working Capital	9,336,344	12,813,331	8,516,448	6,006,218	3,496,822	1,185,642	9,088,883	8,913,778	12,130,173	11,906,890	11,733,285	21,514,872	9,336,344
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	13,348,014	-	-	-	70,000	10,205,448	-	3,390,000	-	-	9,955,448	2,790,000	39,758,910
Total Expenses	(9,871,028)	(4,296,883)	(2,510,230)	(2,509,396)	(2,381,180)	(2,302,208)	(175,105)	(173,605)	(223,283)	(173,605)	(173,861)	(271,935)	(25,062,317)
Ending Working Capital (Before Financing)	12,813,331	8,516,448	6,006,218	3,496,822	1,185,642	9,088,883	8,913,778	12,130,173	11,906,890	11,733,285	21,514,872	24,032,937	24,032,937
Beginning Working Capital (After Financing)	9,336,344	12,813,331	8,516,448	6,006,218	3,496,822	1,185,642	9,088,883	8,913,778	9,549,747	8,776,463	8,602,858	16,384,446	9,336,344
Proceeds from New Financing Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	(2,000,000)	(15,000,000)	(17,000,000)
Interest Expense of Financing Activity	-	-	-	-	-	-	-	(2,580,426)	(550,000)	-	-	(137,500)	(3,267,926)
Ending Working Capital (After Financing)	12,813,331	8,516,448	6,006,218	3,496,822	1,185,642	9,088,883	8,913,778	9,549,747	8,776,463	8,602,858	16,384,446	3,765,011	3,765,011