



# Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, May 9, 2018, 2 p.m.

City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

The agenda is posted in the building of the Sutter Butte Flood Control Agency at 1130 Civic Center Blvd. Suite B, Yuba City, and at the Sutter County Library, 750 Forbes Avenue, Yuba City. The agenda summary, backup materials, and approved minutes are also posted on the Sutter Butte Flood Control Agency website at [sutterbutteflood.org](http://sutterbutteflood.org). Materials related to an item on this agenda and submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the office of the Board Clerk at 1130 Civic Center Blvd, Suite B, Yuba City, during normal business hours. In compliance with the American with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need, disability related modifications or accommodations to participate in this meeting, please contact the SBFCA office at 530-755-9859 or [admin@sutterbutteflood.org](mailto:admin@sutterbutteflood.org). Requests must be made one full business day before the start of the meeting.

## County of Sutter

Mat Conant  
Larry Munger  
Alt. Ron Sullenger  
Alt. Jim Whiteaker

## County of Butte

Bill Connelly  
Steve Lambert

## City of Yuba City

John Buckland  
Stan Cleveland  
Alt. Manny Cardoza  
Alt. Shon Harris

## City of Live Oak

Jason Banks  
Alt. Lakhvir Ghag

## City of Gridley

Frank Hall  
Alt. Gary Davidson

## City of Biggs

Bo Sheppard  
Alt. Roger Firth

## Levee District 1

Francis Silva  
Charlie Hoppin  
Alt. Sally Serger  
Alt. Drew Stresser

## Levee District 9

Mike Morris  
Chris Schmidl  
Alt. David Schmidl

Persons wishing to address the Board during consideration of matters listed on the agenda will be allowed to do so. Testimony should always begin with the speaker giving his or her name and place of residence. Requests for assistive listening devices or other accommodations, such as interpretive services, should be made through the Sutter Butte Flood Control Agency office at 530-755-9859. Requests should be made at least 72 hours prior to the meeting. Later requests will be accommodated to the extent feasible.

## AGENDA SUMMARY

### **REGULAR MEETING/CALL TO ORDER**

- Roll Call
- Pledge of Allegiance

### **CONSENT CALENDAR**

The Consent Calendar groups together those items which are considered noncontroversial or for which prior policy direction has been given to staff and that require only routine action by the Board. The Chair will advise the audience that the matters may be adopted in total by one motion; however, the Board may, at its option or upon request of a member of the public, consider any matter separately.

1. Approval of the Minutes for the April 11, 2018 Board Meeting

2. Approval of Task Order 2 Amendment 1, and Task Order 5 Amendment 1 with ECORP to Provide Cultural Resources Mitigation Support for the Laurel Avenue Project, and Biological, Cultural, and Tribal Monitoring & Environmental Compliance for the 2018 Oroville Wildlife Area (OWA) Construction Project, respectively

#### **PRESENTATION, DISCUSSION & ACTION ITEMS**

3. Preliminary approval of the Proposed Amended 3-Year Budget covering 2016-17 through 2018-19 and Proposed 2-Year Budget covering 2019-20 and 2020-21 and Scheduling of Public Hearing on June 13, 2018
4. Receive and File Monthly Financial Report

#### **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

5. Receive and File Program/Project Update
6. Other Reports from Agency Staff and Consultants
7. Report by Member and Partner Agencies

#### **CORRESPONDENCE**

8. Report on Correspondence Sent by and Received by the Board

#### **PUBLIC COMMENT**

Members of the public will be allowed to address the Sutter Butte Flood Control Agency's Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

#### **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday, June 13, 2018 at 1 p.m., Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City, CA 95993



## Sutter Butte Flood Control Agency

Board of Directors Minutes Regular Meeting, April 11, 2018, 1 p.m.  
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date at 1 p.m. at the City of Yuba City Council Chambers - 1201 Civic Center Boulevard, Yuba City, CA.

These minutes do not represent a transcript of the meeting and are intended to be a summary of the most important points. For a complete record, please refer to the video recording of the meeting, which is posted on SBFCA's website: <http://sutterbutteflood.org/board/meetings-agendas/>

### MEMBERS PRESENT

County of Sutter:	Mat Conant, Larry Munger
County of Butte:	*Bill Connelly
City of Yuba City:	John Buckland, Stan Cleveland
City of Live Oak:	Jason Banks
City of Biggs:	Bo Sheppard
City of Gridley:	Frank Hall
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Francis Silva, Charlie Hoppin

**MEMBERS ABSENT:** Steve Lambert

**STAFF PRESENT:** Mike Inamine, Executive Director; Michael Besette, Director of Engineering; Scott Shapiro, Agency Counsel and Terra Yaney, Board Clerk

### MEETING/CALL TO ORDER

At 1 p.m., Director John Buckland opened the meeting, Director Jason Banks led the group in the pledge of allegiance.

\*Director Bill Connelly arrived at 1:10 p.m.

### CONSENT CALENDAR

1. Approval of the Minutes for the March 14, 2018 Board Meeting
2. Authorize the Executive Director to Sign a Grant Agreement with Wildlife Conservation Board for the Oroville Wildlife Area Flood Stage Reduction Project
3. Approval of Amendment 8 to Bender Rosenthal Inc. Task Order 2, Right of Way Acquisition Support Services, and Termination of Task Order 5

A motion to approve items one through three of the Consent Calendar was made by Director Larry Munger and seconded by Director Jason Banks. The motion passed with no objection. The Consent Calendar was approved as follows:

- Jason Banks - yes
- John Buckland- yes
- Stan Cleveland - yes
- Mat Conant - yes
- Frank Hall - yes
- Charlie Hoppin - yes
- Mike Morris - yes
- Larry Munger- yes
- Chris Schmidl - yes
- Bo Sheppard - yes
- Francis Silva - yes

#### **4. Receive and File Monthly Financial Report**

Budget Manager Seth Wurzel presented the monthly financial reports for February and answered questions regarding operating revenue of advanced funding. The entire report, along with a PowerPoint presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

**No public comment.**

### **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

#### **5. Strategic Plan Update**

Executive Director Mike Inamine gave a presentation outlining the Agency's Strategic Plan. He reported that the plan was originally adopted January 2016 to guide the Agency's efforts to complete stated goals and to provide transparency for agency operations. Since the adoption in 2016 a number of accomplishments have occurred and the Strategic Plan has been updated to reflect these new developments. The update includes only minor changes to objectives. The vision, goals and context remain unchanged.

Director Charlie Hoppin inquired on the portion of the Federal Project in LD1 where the majority of the project lies in MA – 3. He asked why DWR does not provide reports on their maintenance areas.

Mr. Inamine responded that it is very difficult for them to advocate without going through the Governor's office. They rely in large part on local agencies for federal advocacy.

**A motion to approve the 2018 SBFCA Strategic Plan update was made by Director Larry Munger and seconded by Director Mat Conant. The motion passed with no objections. The Strategic Plan update was approved as follows:**

- Jason Banks - yes
- John Buckland- yes
- Stan Cleveland - yes
- Mat Conant - yes
- Frank Hall - yes
- Charlie Hoppin - yes
- Mike Morris - yes
- Larry Munger- yes
- Chris Schmidl - yes
- Bo Sheppard - yes
- Francis Silva - yes

#### **6. Program/Project Update**

Director of Engineering Michael Bessette gave a presentation outlining recent and ongoing activities. He reported that the contractor has completed all construction related activities and punch-list work items including the fence for the Audubon property on the Laurel Avenue Repair project. PG&E has completed their work to provide power to the irrigation pump, we are awaiting the supply of the meter. Mr. Bessette provided an update on the emergency levee repairs on Reaches 14-16 in Yuba City. He reported that the contractor is close to completing the final Gilsizer drainage pipe. Once the pipe is replaced levee crown paving will begin on the northern portion down to the Feather River Parkway. He gave an update on the UPRR Closure Structure agreement, he reported that we are close to finalizing the language in the agreement and will be going out to bid sometime in May. In addition to the construction work, Mr. Bessette reported on the additional project activities, DWR Small Communities Grant, FEMA Reimbursement Coordination and the Oroville Wildlife Flood Stage Reduction Project. He reported that the permitting for the OWA project is ongoing, the request to FERC was submitted and that we are working closely with USACE and Central Valley Flood Protection board for the 408 approval and encroachment permit.

Mr. Bessette provided an update on the Federal Project between Tudor Road and Cypress Avenue. He went on to explain that we continue to provide technical support for the USACE and advocate for a new start construction in 2018.

Executive Director Mike Inamine reported that Staff and consultants continue to participate on the Resource Conservation Strategy steering committee. He also announced that he will be representing the Agency in the 2018 Cap-to-Cap program April 14-18 and the Dedication Ceremony for Feather River West Levee Project will be June 9, 2018 at the Feather River Parkway.

The entire report, along with a PowerPoint presentation is available on the SBFCA website at:  
<http://sutterbutterflood.org/board/meetings-agendas/>

**7. Other Reports from Agency Staff and Consultants**

Nothing to report.

**8. Report by Member and Partner Agencies**

Nothing to report.

**CORRESPONDENCE**

**9. Report on Correspondence Sent by and Received by the Board**

Nothing to report.

**PUBLIC COMMENT**

Sutter County resident Roberta Fletcher provided public comment regarding OMRR&R and assessments on State Maintenance areas.

Sutter County resident Pat Miller provided public comment regarding proposed potential Prop 218 assessment for OMRR&R.

Yuba City resident Elaine Miles provided public comment regarding reporting of public comments in the approved board minutes.

**ADJOURNMENT**

With no further business coming before the Board, the meeting was adjourned at 1:54 p.m.

ATTEST BY: \_\_\_\_\_

**Terra Yaney, Board Clerk**

\_\_\_\_\_  
**Steve Lambert, Board Chair**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 9, 2018

**TO:** Board of Directors

**FROM:** Mike Inamine, Executive Director  
Michael Bessette, Director of Engineering

**SUBJECT:** Approval of Task Order 2 Amendment 1, and Task Order 5 Amendment 1 with ECORP to Provide Cultural Resources Mitigation Support for the Laurel Avenue Project; and Biological, Cultural, and Tribal Monitoring & Environmental Compliance for the 2018 Oroville Wildlife Area (OWA) Construction Project, respectively

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## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 2 Amendment 1, and Task Order 5 Amendment 1 with ECORP to Provide Cultural Resources Mitigation Support for the Laurel Avenue Project; and Biological, Cultural, and Tribal Monitoring & Environmental Compliance for the 2018 OWA Construction Project, respectively, under the Master Services Agreement subject to legal counsel's final review and approval.

## Background

On June 8<sup>th</sup> 2017, SBFCA issued a Request for Qualifications (RFQ) for consulting firms to provide Environmental Services for SBFCA's program. Services requested included: CEQA/NEPA Environmental documents, permitting, ESA/CESA compliance, cultural resources, mitigation monitoring and implementation. Seven firms submitted Statements of Qualifications and three firms were interviewed on June 23 by a four person interview panel consisting of the Board Chair, Executive Director, Director of Engineering, and Agency Counsel. ECORP was unanimously selected as the top firm to provide the requested services. On July 12, 2017 the SBFCA Board approved a Master Services Agreement with ECORP and issued Task Order 2 for the Laurel Avenue project. On December 13, 2017 the SBFCA Board approved Task Order 5 with ECORP to provide pre-construction environmental compliance and permitting services only for the OWA Project.

The Task Order 2 Amendment 1 (Laurel) was developed to accommodate the implementation of mitigation under the Resource Specific Treatment Plan (RSTP) for Sites 1 through 3 for the Feather River West Levee Project (FRWLP), which includes Laurel Avenue. The RSTP is the mitigation plan for impacts to cultural resources for the FRWLP. The scope and proposal for implementing two requirements of the RSTP was only recently approved by the US Army Corps of Engineers, and therefore, the costs for implementation were not included in the previous Task Order 2.

The Task Order 5 Amendment 1 (OWA) was developed to provide biological, cultural, tribal monitoring and environmental compliance services during the 2018 construction of the OWA Project. Task Order 5 was to accommodate pre-construction tasks only and did not consider cultural or tribal issues, or construction-related biological monitoring requirements. Now that these requirements are better understood, this proposed amendment covers construction-related services for the 2018 construction season.

**Fiscal Impact**

Approval of Task Order 2 Amendment 1, and Task Order 5 Amendment 1 will obligate SBFCA to pay for the associated services delivered (which are provided on a time and materials basis) up to the task order budget limitation.

The appropriated expenditure limit for the remainder of fiscal year fiscal year 2016-17 included within the Final Approved 3-Year Budget for environmental permitting and support for the Laurel Avenue Project is sufficient to cover the Task Order 2 Amendment 1 budget of \$51,567 (Account 731-2004-65684). The appropriated expenditure limit for the remainder of fiscal year 2017-18 included within the Final Approved 3-Year Budget for environmental permitting and support for the OWA Project is sufficient to cover the Task Order 5 Amendment 1 budget of \$560,174 (731-5001/6001-68941). As a result, there is no net budgetary impact from the Board's approval of these task order amendments.

Attachment: Task Order 2 Amendment 1 – Laurel Avenue  
Task Order 5 Amendment 1 - OWA

# ECORP Consulting, Inc.

## Amendment

### Task Order 2

#### SCOPE OF WORK

#### Laurel Avenue Critical Repair Project Cultural Resources Mitigation Support

This task order amendment is associated with the Master Agreement between the Sutter-Butte Flood Control Agency (SBFCA) and ECORP Consulting, Inc. (Consultant). This amendment was developed to accommodate the implementation of mitigation under the Resource Specific Treatment Plan (RSTP) for Sites 1 through 3 for the Feather River West Levee Project (FRWLP), which includes Laurel Avenue. The RSTP is the mitigation plan for impacts to cultural resources for the FRWLP. The scope and proposal for implementing two requirements of the RSTP was only recently approved by the US Army Corps of Engineers, and therefore, the costs for implementation were not included in previous task orders. This work will be carried out in accordance with the Master Agreement rate schedule in Exhibit A.

#### ASSUMPTIONS AND UNCERTAINTIES

The Consultant has made the following assumptions in developing the scope of work.

- The skeleton clones are in stock from the manufacturer, or suitable replacements can be obtained at the same cost.
- Consultant will receive delivery of the skeleton replicas, castings, and educational banners to document compliance, and then will transport them to UAIC by vehicle. SBFCA will receive photographs of the completed materials and items, but not duplicate sets.
- Castings will be made from existing molds in possession of the subconsultant for artifacts from SAC-38, SAC-29, and SAC-43.
- The exact dimensions of the educational banners are subject to availability and are costed to assume 79" high by 36" wide, and include retractable banner stands and carry bags.
- The number of rounds of revisions to educational banner content is subject to the USACE and UAIC tribal consultation and cannot be controlled by SBFCA or the Consultant. For the purposes of costing, the Consultant assumes three rounds of revisions prior to manufacturing.

#### SCOPE OF WORK

- **Artifact Replicas.** The Consultant will implement the scope of work ("Proposal for Object Replication") shown on pages 3 and 4 of Exhibit B, attached.
- **Educational Materials.** The Consultant will implement the scope of work ("Proposal for Educational Materials") shown on pages 5 through 7 of Exhibit B, attached.

**BUDGET**

The budget for this Task Order Amendment is not-to-exceed \$51,567 based on the provisions of the Master Agreement. A breakdown of work effort is provided on Table 1.

<b>Table 1. Budget Breakdown (see costing assumptions above)</b>	
<b>Task</b>	<b>Budget</b>
Artifact Replicas (Skeletons and Castings)	\$36,827
Educational Materials (Banners)	\$14,740
<b>Total</b>	<b>\$51,567</b>

**CONTACTS**

All deliverables discussed in this SOW shall be provided to as described above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

SUTTER BUTTE FLOOD CONTROL AGENCY

CONSULTANT

By: \_\_\_\_\_

By: \_\_\_\_\_

MIKE INAMINE  
Executive Director, SBFCA

BJORN GREGERSEN  
ECORP Consulting, Inc.



## EXHIBIT A

### Schedule of Hourly Fees

Position	Hourly Rate
Program Manager	\$195.00
Deputy Program Manager	\$160.00
QA/QC Manager	\$180.00
Principal Environmental Analyst (CEQA/NEPA)	\$180.00
Senior Environmental Analyst (CEQA/NEPA)	\$165.00
Staff Environmental Analyst (CEQA/NEPA)	\$145.00
Associate Environmental Analyst (CEQA/NEPA)	\$100.00
Assistant Environmental Analyst (CEQA/NEPA)	\$85.00
Air/Noise Lead Scientist	\$145.00
Air/Noise Analyst	\$115.00
Principal Biologist	\$180.00
Senior Biologist*	\$160.00
Staff Biologist	\$135.00
Associate Biologist	\$110.00
Assistant Biologist	\$95.00
Biological Technician	\$75.00
Certified Arborist	\$130.00
Compliance Task Manager	\$180.00
Lead Construction Monitor	\$140.00
Permit Holding Construction Monitor	\$120.00
Construction Monitor	\$95.00
Regulatory Principal	\$250.00
Senior Regulatory Project Manager	\$180.00
Regulatory Project Manager	\$130.00
Regulatory Project Specialist	\$115.00
Lead Archaeological Monitor	\$110.00
Staff Archaeological Monitor	\$85.00
Lead Tribal Monitor	**\$67.50
Tribal Monitor	**\$60.00
Cultural Resources Principal Investigator	\$225.00
Senior Archaeologist	\$140.00
Staff Archaeologist	\$100.00
Associate Archaeologist	\$85.00
Assistant Archaeologist	\$80.00
Senior Architectural Historian	\$150.00
Staff Architectural Historian	\$110.00
Tribal Liaison	\$260.00
Principal GIS / CADD / Graphics Specialist	\$150.00

Position	Hourly Rate
Senior GIS / CADD Specialist	\$120.00
GIS / CADD Technician	\$90.00
Information Systems Manager	\$150.00
Database Developer	\$130.00
Technical Editor	\$150.00
Production Coordinator / Proof Reader	\$90.00
Clerical	\$85.00
Senior Project Accountant / Contracts	\$170.00
Associate Project Accountant / Contracts	\$120.00

\* Includes: Wildlife Biologist, Avian Ecologist, Botanist, Wetland Specialist, and Restoration Ecologist.

\*\* Employment of tribal monitors will be handled through a temporary employment agency

#### Expense Reimbursement/Other:

1. Reproduction, equipment and other direct expenses are reimbursed at cost plus a 10-percent administrative handling charge (excluding mileage and per diem).
2. Subcontractor expenses are reimbursed at cost plus a 2.5-percent administrative handling charge.
3. Mileage is reimbursed at the current IRS rate.
4. Rental vehicles will be charged at the current standard daily rate, typically \$100 per day.
5. Per Diem will be charged for construction monitoring that exceeds 8 hours per day.
6. Expert Witness Testimony, including Depositions, is billed at time and a half.
7. ECORP has a wide network of teaming partners in various specialty disciplines that can be retained as subcontractors on an as-needed basis, in consultation with SBFCA.
8. This rate schedule may adjust no more than once per year, unless specified otherwise in the contract.



**EXHIBIT B**

29 January 2018

Patrick O'Day, PhD  
Archaeologist  
US Army Corps of Engineers  
1325 J Street  
Sacramento, CA 95814-2922

**RE: *Revised Proposal for Implementing Measures to Resolve Adverse Effect for the Feather River West Levee Project, Sutter County, California***

Dear Patrick:

On behalf of the Sutter Butte Flood Control Agency (SBFCA), and in response to receipt of comments on our July 2017 proposal, enclosed for your review is a revised scope of work to implement two measures to resolve adverse effect for the above-referenced project. These measures would, upon concurrence from the Corps after consultation, satisfy the Type Kit – Object Replication and Educational Materials measures specified in the September 2016 Resource Specific Treatment Plan for sites CUL-01, -02, and -03. The enclosed proposal was prepared by ICF International and ECORP Consulting at the request of SBFCA and reflects comments provided by UAIC and USACE.

SBFCA looks forward to further discussion with you on the enclosed materials. If you have any questions, you may reach me by phone at (916) 782-9100 or by email at [LWestwood@ecorpconsulting.com](mailto:LWestwood@ecorpconsulting.com).

Sincerely,

Lisa Westwood, RPA  
Director of Cultural Resources

Attachment(s)

2015-036.A

# Mitigation Plan for Adverse Effects to Sites Cul-01, Cul-02, and Cul-03

January 2018

Prepared by: ICF International and ECORP Consulting

Submitted by: Sutter Butte Flood Control Agency

## Introduction

The Sutter Butte Flood Control Agency (SBFCA) is constructing the Feather River West Levee Project (Project), which consists of critical improvements designed to improve flood protection along 41 miles of the western levee of the Feather River in Butte and Sutter Counties, California. The Project is being constructed in four areas, also identified as “projects” or “contracts” A through D, each consisting of discrete levee segments. Construction work on Project Area C began at the beginning of May, 2014. Construction of the other three segments has occurred or will occur between 2014 and 2017.

The Project requires authorization from the U.S. Army Corps of Engineers (USACE) under Section 14 of the Rivers and Harbors Act (33 USC §408) to alter the levees subject to repair. In addition, because the project will result in temporary and permanent impacts on waters of the United States, a permit under Section 404 of the Clean Water Act (33 USC §1344) is required. Because the Project has the potential to affect historic properties (resources on or eligible for listing on the National Register of Historic Places [NRHP]) and because Federal authorizations qualify as undertakings, compliance with Section 106 of the National Historic Preservation Act (NHPA) is required for the Project. The U.S. Army Corps of Engineers (Corps) is the lead agency for Section 106.

This document presents details to implement mitigation that is outlined in a resource-specific treatment plan (RSTP) for three prehistoric archaeological sites (CUL-01, CUL-02, and CUL-03) inadvertently discovered in the project’s area of potential effects (APE) following the initiation of construction activities in Area C. Based on previous consultation with United Auburn Indian Community (UAIC), the Corps will treat these sites as eligible under Criterion A for their association with the broad patterns of Native Californian history and spirituality and Criterion D for data potential.

Because avoidance of these sites was not an option, and project construction has been completed, the RSTP was developed to resolve the adverse effects that occurred to those aspects of these properties that contribute to their significance, in accordance with Stipulation IV(F) of the Project’s programmatic agreement (PA) between the United States Army Corps of Engineers, Sutter Butte Flood Control Agency, and the California State Historic Preservation Officer (SHPO). The RSTP provides post-construction resolution of adverse effects to historic

properties. Implementation of the Plan will occur in consultation with the SHPO and Native American individuals and organizations that attach cultural significance to these historic properties. The proposed work is consistent with procedures established in the Historic Properties Treatment Plan (HPTP) for the Sutter County Portion of the Feather River West Levee Project (ICF 2016a).

## NATIVE AMERICAN CONSULTATION

After the 2013 FEIR for the FRWLP was certified, construction activities commenced on the FRWLP. During ground-disturbing activities in 2014, a number of archaeological resources were unearthed, including resources subject to California Public Resources Code (PRC) section 5097.98. UAIC believes that the presence of sites was confirmed through Native American consultation prior to construction but after Section 106 review, therefore the resources were treated as post-review discoveries. Specific information about the cultural resources found during construction is sensitive and is not subject to public disclosure. The Native American Heritage Commission (NAHC) identified UAIC as the Most Likely Descendant (MLD) for resources subject to PRC section 5097.98 located in the project areas within Sutter County (Nisenan sites) and the Enterprise Rancheria as the MLD for resources in the project areas within Butte County (Konkow sites).

Through consultation with UAIC and Enterprise Rancheria respectively, the resources in both counties were determined to be archaeological as well as associated with previous Native American use of, and present day association with, the property. In accordance with applicable state and federal law, work at those locations halted and consultation between and with the USACE, NAHC, UAIC, and Enterprise Rancheria ensued. Disputes arose between SBFCA, USACE, and UAIC regarding the appropriate treatment of cultural resources discovered in Sutter County under PRC section 5097.98(b) and the interaction between state law and federal law with respect to cultural resources. In January of 2015, UAIC requested that the NAHC initiate an investigation of the project pursuant to PRC sections 5097.9, 5097.94(g), and 5097.97. This eventually led to the NAHC's issuance of a finding of fact (Native American Heritage Commission 2015) and the issuance of a stop-work order by the USACE for all work in both Sutter and Butte Counties.

On April 13, 2016, the Corps reinitiated consultation with UAIC on a RSTP. This resumed the previous consultation from December 2015. The 2014 Treatment Plan detailed methods to be used for archaeological data recovery of the sites as mitigation for data loss under Criterion D. Limited archaeological data recovery was conducted at Cul-01, Cul-02, and Cul-03 over the summer of 2014. Because analysis of artifacts recovered from archaeological excavation was not permitted by UAIC, it had become necessary to prepare the current Treatment Plan in order to mitigate for adverse effects to the resources. Data analysis and collection was halted at the request of UAIC because it was not consistent with respectful treatment of objects from tribal cemetery sites, according to UAIC's traditional religious and cultural beliefs.

According to a letter from the ACHP to USACE dated March 31, 2015, a federal agency is not required to ensure that the resolution of adverse effects specifically addresses each criterion of eligibility applicable for an historic property that is adversely affected, nor that it even specifically addresses each historic property adversely affected. The letter also states that decisions on the types of mitigation for resolving adverse effects should be reached through consultation and should represent the broader public interest, so long as they are “legal, feasible, and practical.” The letter also states that by considering alternatives to data recovery, the federal agencies can address how the general public will benefit from the expenditure of public funds for preservation treatments. Under this guidance, and in consultation between UAIC, SHPO, USACE, and SBFCA, an RSTP was prepared (ICF 2016b). The RSTP stipulates four actions that serve to resolve adverse effect to sites CUL-01, CUL-02, and CUL-03: preparation of a comprehensive data recovery report; repatriation of human remains and cultural items recovered; preparation of an artifact type kit through object replication; and preparation of educational materials. The data recovery report and repatriation efforts are documented separately; the current mitigation plan pertains to the object replication and educational materials alone.

### Type Kit - Object Replication

According to the RSTP, reproduction of objects can preserve the technical knowledge required by these objects, as well as their accessibility to descendant communities. Traditional objects and forensic anthropology and archaeology kits, such as those human remains and cultural items that were adversely affected by the project, will be reproduced. This includes the reproduction of basketry, traditional groundstone items, traditional hunting and fishing objects, and other traditional objects. High-quality reproductions would be useful to UAIC as a teaching collection. However, any such reproduction can be done only with the consent of the culturally-affiliated tribe.

SBFCA shall retain a qualified professional to work with UAIC to identify an appropriate collection for high quality casting of up to 50 artifacts, selected by UAIC. Casting shall be completed within 1 year of the completion of project activities.

### Proposal for Object Replication

Various repositories have collections of archaeological materials that were obtained from sites occupied by Nisenan people living in this region. According to UAIC, the specific types of artifacts being proposed for reproduction are appropriate to use for reproductions since they were not dedicated as burial objects. However, UAIC still considers them to be sacred or ceremonial objects.

These reproductions will be used to train and educate tribal members, staff, Tribal Monitors, students, and the public about Nisenan culture and will be made available to contemporary California Indian Practitioners in order to enrich contemporary traditional culture within the California Indian Community.

A qualified professional, to be selected and retained exclusively by SBFCA, will cast and replicate one set of up to 50 objects, selected from an existing collection by a qualified professional, and in consultation with the responsible official in control of the collection, based on suitability for casting. Upon completion of the casts, one set will be transmitted to the UAIC. One set of photographs of casted artifacts will be provided to the USACE as proof of compliance with this measure.

In addition, because the 2014 discovery included human remains, SBFCA will purchase and provide to the UAIC the following human skeleton reproduction and forensic anthropology kits, which were identified by UAIC (Table 1).

<b>Table 1. Forensic Anthropology Kits Proposed for Acquisition for UAIC</b>
Human Male Asian Robust Articulated Skeleton
Human Male Asian Disarticulated Skeleton
Disarticulated Human 14 to 16-month-old Child Skeleton
Articulated Human 14 to 16-month-old Child Skeleton
Disarticulated Archaic Human 5-year-old Child Skeleton
Human Skeletons 5-year-old Comparative Set
Human Female Asian Articulated Skeleton
Human Female Asian Disarticulated Skeleton
Forensic Primary Set
Human Fracture Set
Bone Scaling Femur Set
Human Male and Female Skulls: African, Asian, and European
Set of 32 Human Adult Male Teeth on Base
4-year-old Human Child Deciduous Teeth, Set of 20

An itemized receipt of payment for the forensic replicas shown above, and a copy of a transmittal showing proof of transfer to UAIC, will be provided to the USACE as proof of compliance.

### **Educational Materials**

According to the RSTP, SBFCA shall retain an appropriately qualified professional to prepare educational materials that interpret the history, lifeways, or other aspects of tribal culture in the Feather River Basin. The materials may consist of a children’s book, interpretive panel, or

other culturally-appropriate educational module selected in mutual agreement with the Corps. Within 6 months following the completion of project activities, SBFCA shall submit a proposal for the format and content of the materials, and proposed method of distribution of final materials, to the Corps. The Corps will consult with UAIC, and SHPO as specified in the PA under Stipulation III (G).

The draft materials shall be submitted to UAIC, the Corps, and SHPO within 1 year of the completion of project activities or within 6 months of the receipt of approval from the Corps on the proposal, whichever comes last. The Corps will consult with UAIC, and SHPO as specified in the PA under Stipulation III (G). Based on comments received, the final materials will be prepared and distributed within 6 months from the date comments were received.

### **Proposal for Educational Materials**

Following is SBFCA's proposal on the format and content of the educational materials, as required by the RSTP. SBFCA proposes to develop three interpretive banners for display by UAIC at educational or heritage functions, meetings, and special events. Content will incorporate, but is not limited to, a contemporary tribal overview, traditional cultural lifeways and knowledge systems, as well as appropriate ethnographic and archaeological subject matter. Content and design will be developed in coordination with UAIC cultural resource specialists and tribal members.

The deliverable shall be three full-color, portable interpretive banners. When extended, each banner will be 96-inches high and 33-inches wide with an 86 x 33-inch visual area; however, the dimensions of the final banners may change, depending on availability. The banners can be printed on a variety of materials including fabric, polyester film, or vinyl. Each banner retracts into an aluminum stand-base and stores in a convenient canvas carrying case. The set of three can be transported or shipped in a roller case, which will also be provided. Photographic examples can be found below (Figures 3 and 4).



**Figure 3. Example Banners**



**Figure 4. Example Storage Case**

The development of the panels will commence with a meeting between UAIC and SBFCA's cultural resources consultant to determine the general content and theme of each of the three panels. Based on preliminary comments from UAIC, the overall theme will be "Wollok Cultural and Archaeological District: Feather River." Panel 1 will address creation and other stories of the Feather River; Panel 2 will focus on native plants, fish and animals of the Feather River; and Panel 3 will address the archaeology of the Feather River. Based on this meeting, SBFCA will submit an outline for each of the three panels to the USACE.

The USACE will submit the panel outlines to the UAIC and SHPO for a 30-day review and comment period. SBFCA will respond to comments and prepare draft layouts of each of the panels to show the presentation of text and graphics. Panel layout and text will be developed by SBFCA's cultural resources consultant. If available, the drafts may include images of photographed artifacts from alternative collections, such as CA-SUT-56, CA-SUT-57, and CA-YUB-14, or images of iconography from existing ethnographic sources.

The USACE will submit the final panel drafts to the UAIC and SHPO for another 30-day review and comment period. SBFCA will respond to comments and prepare the panel files for manufacturing. A photograph of the completed and manufactured panels shall be provided to the USACE as proof of compliance.

## References

### Advisory Council on Historic Preservation

- 2015 Resolution of Adverse Effects for Eight Prehistoric Archaeological Sites Feather River West Levee Project, Contract C , Sutter and Butte Counties, California. Charlene Dwin Vaughn, AICP, Assistant Director, March 31.

### ICF International

- 2016a Historic Properties Treatment Plan for the Sutter County Portion of the Feather River West Levee Project, Sutter County, California. Prepared for the U.S. Army Corp of Engineers, Sacramento District. Sacramento, California.
- 2016b Resource Specific Treatment Plan for Three Eligible Prehistoric Archaeological Sites/Traditional Cultural Properties in the Feather River West Levee Project, Contract C, Sutter County, California. Prepared for the U.S. Army Corp of Engineers, Sacramento District. Sacramento, California.

### Native American Heritage Commission

- 2015 Feather River West Levee Project, Native American Heritage Commission's Findings of Fact and Proposed Mitigation Measures Pursuant to Public Resources Code Section 5097.97. Robinson, Terrie L., General Counsel, April

# ECORP Consulting, Inc.

## Amendment

### Task Order 5

#### SCOPE OF WORK

#### Oroville Wildlife Area Flood Stage Reduction Project

#### Biological, Cultural, and Tribal Monitoring & Environmental Compliance

This task order is associated with the Master Agreement between the Sutter-Butte Flood Control Agency (SBFCA) and ECORP Consulting, Inc. (Consultant). Below is a scope of work and estimated costs to amend the previously approved task order for the Oroville Wildlife Area (OWA). The previous task order was to accommodate pre-construction tasks only and did not consider cultural or tribal issues, or construction-related biological monitoring requirements. Now that these requirements are better understood, this amendment covers construction-related services for the 2018 season that were not included in the original task order. The tasks below can be authorized wholly, or individually, as project requirements dictate. Each task is may also be modified to reflect the required effort. The previously-approved rate schedule is provided in Exhibit A.

#### TASKS AND DELIVERABLES

This task includes biological, cultural, and tribal monitoring requirements per the Project's regulatory documents, permits, and approvals known as of the date of this amendment.

#### ASSUMPTIONS AND UNCERTAINTIES

The Consultant has made the following assumptions in developing the scope of work.

- This scope of work includes discrete biological resources tasks related to biological monitoring and reporting for the proposed construction activities in the Project including daily internal report and final reporting to the agencies. This scope of work does not include post-construction related tasks.
- This scope of work is being prepared prior to the receipt of 404 and 408 authorizations. In the unlikely event that additional requirements are imposed by the USACE that were not reasonably known at the time of this amendment, then a subsequent amendment may be required.
- Because construction timing and duration is unknown at the time of this scoping effort, many of the tasks and associated costs provided herein include timing and duration assumptions.
- This scope of work includes all currently-known biological monitoring activities required per the following documents, permit conditions, and approvals:
  - Nationwide 27 PCN/404 (ICF 2017)
  - USACE 404 approval letter (**pending**)

- USACE 408 approval (**pending**)
  - NMFS BO (NFMS, 11-2017)
  - USFWS BO (USFWS, 4-2017)
  - CDFW Consistency Determination for Giant Garter Snake (CDFW, 6-2017)
  - CDFW Consistency Determination or Incidental Take Permit for Central Valley spring-run Chinook Salmon (CDFW, **pending**, if needed)
  - CDFW Streambed Alteration Agreement (SAA/1602) (CDFW, 7-2017)
  - SWRCB 401 Water Quality Certification (CVRWQCB, 9-7-2017)
  - OWA Flood Stage Reduction Project - CEQA IS/MND (ICF, prepared 7-2016)
  - OWA Flood Stage Reduction Project – NEPA EA (ICF, prepared 2-2017)
  - CA State Lands Commission Lease (6-2017)
- Construction is assumed to be 12 hours a day, 7 days a week, from August 1, 2018 through November 31, 2018.
  - If construction duration will exceed what is authorized under the SAA 1602 or other permits, then additional permitting and/or mitigation may be required.
  - Monitoring and other efforts for construction will require up to 2 full-time biological monitors to cover up to two construction activities occurring simultaneously; however, the total cost of monitoring depends in part upon the number of resources that need to be monitored, length of construction, agency direction, and SBFCA needs. An amendment may be required to cover the costs of additional monitors, which are not yet known to the Consultant.
  - SBFCA will be able to engineer/construct the project with no detrimental effect to listed, proposed, and/or other special-status species, aquatic or terrestrial.
  - Reporting costs assumes monthly reports to CDFW and a final mitigation report 45-days after completion of construction activities; an annual Status report to USFWS by Oct 31; a CVRWQCB annual report for every year, due by September 1; and quarterly reports to NMFS.
  - Tribal monitoring is limited to one paid monitor from Enterprise Rancheria under the rate schedules approved by the SBFCA Board in February 2018.
  - This task order does not include construction-related services for the restoration component of the project, which is not anticipated for 2018.

## **SCOPE OF WORK**

### **Biological and Permitting**

- **Biological Monitoring.** Consultant will monitor construction activities during all periods of active instruction, and will document project impacts and mitigation regarding all aspects of biological resources. Construction is assumed to be 12 hours a day, 7 days a week, from August 1, 2018 through November 31, 2018.
- **Biological Compliance Verification and Reporting.** Consultant will compile post-project compliance documentation regarding biological resource issues. Reports will suitable for submittal to: U.S. Army Corps of Engineers, U.S. Fish and Wildlife Service, National Marine Fisheries Service, Regional Water Quality Control Board, and California Department of Fish and Wildlife.

### **Cultural**

- **Archaeological Monitoring.** Consultant will monitor the installation and removal of exclusionary fencing around known adjacent archaeological sites, as required by the CEQA

and NEPA documentation for the project. In addition, the Consultant will carry out random field inspection visits once per week during active construction to verify the integrity of the fencing during construction activities and communicate any deficiencies to the construction management team to resolve.

- **Archaeological Compliance Verification and Reporting.** Consultant will compile monitoring logs from archaeological monitoring of fence installation and removal and will prepare a monitoring report to document compliance with the cultural monitoring requirements.
- **Unanticipated Discoveries.** Far Western will provide archaeological support on a time and materials basis under a subcontract to the Consultant to address any unanticipated discoveries of prehistoric (Native American) archaeological sites. This includes tasks such as screening backdirt, examining midden, and limited testing and mapping. This budget also includes time and expense for ECORP's principal investigator to coordinate such activity and provide liaison services between Far Western, SBFCA, and the USACE. Because unanticipated discoveries are likely, but the nature and level of effort to address cannot be known at this time, a time and materials budget has been provided. An amendment may be required if the level of effort required to address discoveries exceeds what can be accommodated by this task budget. In the event that a scope-driven change order is necessary to accommodate an unanticipated discovery, then a change order will be developed. A scope-driving task order amendment would be required if there is an unanticipated discovery of historic archaeological sites.

**Tribal**

- **Tribal Monitoring.** On behalf of SBFCA, the Consultant has subcontracted with Spherion Employment Agency to employ one paid Native American monitor from Enterprise Rancheria to monitor all and only ground disturbing activities associated with construction, in accordance with the SBFCA board policy dated February 14, 2018 (assumes pay rate for monitors of \$19.50/hr plus Spherion markup).
- **Tribal Monitoring Coordination.** The Consultant will provide QA/QC of tribal monitoring timesheets and paperwork, including review of time cards and monitoring logs, and coordinating monitoring needs with the tribe and Spherion. This scope does not include field verification of monitor's hours.

**BUDGET**

The budget for this Task Order Amendment is not-to-exceed \$560,174 based on the provisions of the Master Agreement. A breakdown of work effort is provided on Table 1.

<b>Table 1. Budget Breakdown (see costing assumptions above)</b>	
<b>Task</b>	<b>Budget</b>
Biological Monitoring	\$390,000
Biological Reporting	\$60,000
Archaeological Monitoring	\$25,260
Archaeological Reporting	\$10,510
Unanticipated Discoveries	\$18,635

Tribal Monitoring	\$50,369
Tribal Monitoring Coordination	\$5,400
<b>Total</b>	<b>\$560,174</b>

**CONTACTS**

All deliverables discussed in this SOW shall be provided to SBFCA.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

SUTTER BUTTE FLOOD CONTROL AGENCY

CONSULTANT

By: \_\_\_\_\_

By: \_\_\_\_\_

MIKE INAMINE

BJORN GREGERSEN

Executive Director, SBFCA

ECORP Consulting, Inc.



## EXHIBIT A

### Schedule of Hourly Fees

Position	Hourly Rate
Program Manager	\$195.00
Deputy Program Manager	\$160.00
QA/QC Manager	\$180.00
Principal Environmental Analyst (CEQA/NEPA)	\$180.00
Senior Environmental Analyst (CEQA/NEPA)	\$165.00
Staff Environmental Analyst (CEQA/NEPA)	\$145.00
Associate Environmental Analyst (CEQA/NEPA)	\$100.00
Assistant Environmental Analyst (CEQA/NEPA)	\$85.00
Air/Noise Lead Scientist	\$145.00
Air/Noise Analyst	\$115.00
Principal Biologist	\$180.00
Senior Biologist*	\$160.00
Staff Biologist	\$135.00
Associate Biologist	\$110.00
Assistant Biologist	\$95.00
Biological Technician	\$75.00
Certified Arborist	\$130.00
Compliance Task Manager	\$180.00
Lead Construction Monitor	\$140.00
Permit Holding Construction Monitor	\$120.00
Construction Monitor	\$95.00
Regulatory Principal	\$250.00
Senior Regulatory Project Manager	\$180.00
Regulatory Project Manager	\$130.00
Regulatory Project Specialist	\$115.00
Lead Archaeological Monitor	\$110.00
Staff Archaeological Monitor	\$85.00
Lead Tribal Monitor	**\$67.50
Tribal Monitor	**\$60.00
Cultural Resources Principal Investigator	\$225.00
Senior Archaeologist	\$140.00
Staff Archaeologist	\$100.00
Associate Archaeologist	\$85.00
Assistant Archaeologist	\$80.00
Senior Architectural Historian	\$150.00
Staff Architectural Historian	\$110.00
Tribal Liaison	\$260.00
Principal GIS / CADD / Graphics Specialist	\$150.00

Position	Hourly Rate
Senior GIS / CADD Specialist	\$120.00
GIS / CADD Technician	\$90.00
Information Systems Manager	\$150.00
Database Developer	\$130.00
Technical Editor	\$150.00
Production Coordinator / Proof Reader	\$90.00
Clerical	\$85.00
Senior Project Accountant / Contracts	\$170.00
Associate Project Accountant / Contracts	\$120.00

\* Includes: Wildlife Biologist, Avian Ecologist, Botanist, Wetland Specialist, and Restoration Ecologist.

\*\* Employment of tribal monitors will be handled through a temporary employment agency

#### Expense Reimbursement/Other:

1. Reproduction, equipment and other direct expenses are reimbursed at cost plus a 10-percent administrative handling charge (excluding mileage and per diem).
2. Subcontractor expenses are reimbursed at cost plus a 2.5-percent administrative handling charge.
3. Mileage is reimbursed at the current IRS rate.
4. Rental vehicles will be charged at the current standard daily rate, typically \$100 per day.
5. Per Diem will be charged for construction monitoring that exceeds 8 hours per day.
6. Expert Witness Testimony, including Depositions, is billed at time and a half.
7. ECORP has a wide network of teaming partners in various specialty disciplines that can be retained as subcontractors on an as-needed basis, in consultation with SBFCA.
8. This rate schedule may adjust no more than once per year, unless specified otherwise in the contract.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 9, 2018

**TO:** Board of Directors

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

**SUBJECT:** Preliminary approval of the Proposed Amended 3-Year Budget covering 2016-17 through 2018-19 and Proposed 2-Year Budget covering 2019-20 and 2020-21 and Scheduling of Public Hearing on June 13, 2018

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## **Recommendation**

Staff recommends:

1. The Board of Directors preliminarily approve, for the purpose of setting a public hearing, the Sutter Butte Flood Control Agency's Proposed Amended 3-Year Budget covering 2016-17 through 2018-19 and Proposed 2-Year Budget covering 2019-20 through 2020-21;
2. Set a public hearing commencing on June 13, 2018 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California, and continuing as required;
3. Direct the publishing of the attached notice; and,
4. Direct the Executive Director to have sufficient copies of the Proposed Amended 3-Year and Proposed 2-Year Budgets made available to meet public demand.

## **Discussion**

Subsequent to the completion of the Agency's 5-Year budget planning horizon, on June 22, 2016, the Agency adopted a 3-Year budget covering Fiscal Year 2016-17 through 2018-19. This time period represents a transition period wherein the Phase 1 efforts of the Feather River West Levee Project (FRWLP) are completed and the implementation of Phase 2 efforts is expected to take place. As the Agency enters the third year of this period, staff recommends approving an amended 3-Year Budget that trues-up the actual activities having taken place since the original adoption of the 3-Year Budget in June 2016 and incorporates updated information based on efforts to advance the implementation of SBFCA's adopted Strategic Plan. Staff also recommends incorporation of an additional 2-Year Budget that addresses the objectives of SBFCA's adopted Updated Strategic Plan.

At the meeting, staff will present an overview of the Proposed Amended 3-Year and Proposed 2-Year Budget for the Board's review and consideration prior to setting a public hearing. Policy guidelines established by the Board have been followed during the preparation of the Proposed Amended 3-Year Budget and Proposed 2-Year Budget. The budgeted amounts are based upon existing obligations as well as projected expenditures and revenues reflective of the Strategic Plan.

Staff presented draft materials to the Finance Committee on May 7, 2018. Staff will provide an overview of the proposed amended budget at the meeting and request that the Board preliminarily approve the amended budget for the purpose of setting a public hearing. Staff recommends that the budget hearing take place at the Board's June 13, 2018 regular meeting. In the meantime, staff will be available to answer questions regarding the budget and modifications can be made prior to its final approval.

**Fiscal Impact**

Preliminary approval of the Proposed Amended 3-Year and Proposed 2-Year Budget for purposes of scheduling a public hearing poses no net budgetary impact to the current approved budget.

**Attachments**

- A: Budget Transmittal –Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21
- B: Draft Resolution of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Amended Budgets for Fiscal Years 2017-2018 through 2018-19 (“Final Amended 3-Year Budget”) and Approve the Proposed Budgets for Fiscal Years 2019-20 and 2020-21 (“Final 2-Year Budget”)
- C: Exhibit A Budget –Proposed Amended Budget for Fiscal Years 2016-17, 2017-18 and 2018-19 “Proposed Amended 3-Year Budget” and Proposed Budget for Fiscal Years 2019-20 and 2020-21 “Proposed 2-Year Budget” dated May 9, 2018
- D: Draft Notice of Public Hearing



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 9, 2018

**TO:** Board of Directors

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

**SUBJECT:** Budget Transmittal - Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21

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## **Introduction**

This report transmits to the Board for consideration a Proposed Amended 3-Year Budget covering fiscal years 2016-17 through 2018-19 and a Proposed 2-Year Budget covering fiscal years 2019-20 and 2020-21. Staff recommends that the Board preliminarily approve the attached Proposed Amended 3-Year and Proposed 2-Year Budget for the purposes of setting a public hearing to consider the approval of a Final Amended 3-Year and Final 2-Year Budget on June 13, 2018.

## **Background**

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. Recently, on April 11, 2018, the Board adopted an update to the Strategic Plan (April 2018) that reflects completed accomplishments and events that have occurred since the adoption of the Strategic Plan in January 2016. This proposed budget reflects SBFCA's implementation of the April 2018 Strategic Plan and associated objectives. Staff proposes that the Board adopt the Proposed Amended 3-Year and Proposed 2-Year Budget that updates the budget implementing the Plan to reflect the following significant events:

- Updated costs and timing associated with the Feather River West Levee Project 1 ("FRWLP1") as a result of completed construction, engineering, scheduling and state funding coordination efforts to date;
- Updated costs and timing associated with the Oroville Wildlife Area ("OWA") as a result of approved state funding and coordination efforts to date;
- An updated approach to the implementation of a portion of the Feather River West Levee Project 2 ("FRWLP2") via the implementation of the Sutter Basin Project through Project Partnership Agreements with the United States Army Corps of Engineering (USACE) and the California Department of Water Resources (DWR); and,
- Continued efforts to make incremental progress toward the rehabilitation of the east levee of the Sutter Bypass, Wadsworth Canal, Interceptor Canals and the southern three miles of the lower Feather River to achieve 100-year level of protection or its equivalent, as per the Agency's stated goals.

The approval of this budget will enable SBFCA to complete its primary near-term objective to complete the FRWLP1 as well as advance work on other objectives consistent with the approved Updated Strategic Plan. To this

*Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21*

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end, SBFCA has completed work on the FRWLP1 in Project Areas C, B, and D and will complete the remaining Gap closure work in Sutter County in 2018. While the Amended Budget reflects the completion of major construction portions of the FRWLP1 in 2017, additional closeout and administrative efforts will continue beyond 2018. To facilitate financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides a basis for the Proposed Amended 3-Year and Proposed 2-Year Budgets.

The gross estimated expenditures for the Proposed 3-Year Budget now total \$118.6 million and the gross estimated expenditures for the Proposed 2-Year Budget total \$92.8 million excluding the costs of financing/borrowing (a combined \$211.4 million over the five-year period). The expenditures reflected within the proposed budget rely on a combination of funding from multiple sources, some of which have been secured and others that the Agency plans to pursue in the future. Where the budget reflects future funding from outside source that has not yet been secured, the budget tables indicate “future” grants. The following funding sources have been secured by SBFCA (or SBFCA has received a commitment from a grantor) to complete much of the described work:

- Annual revenues from the property owner-approved local assessment district to provide the local cost sharing for improvement projects that achieve the Agency’s stated goals, 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;
- State funding from DWR for the preparation of the Feather River Regional Flood Management Plan and continued regional coordination;
- State funding from DWR through the Flood System Repair Program for the Laurel Avenue Project;
- 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 DWR for the State’s share of the federal Sutter Basin Flood Risk Management Project;
- Proceeds from the issuance of multiple financings secured by local assessment district revenues; and,
- Existing available fund balances.

Objective 7 of the Strategic Plan calls for the implementation of the seven remaining critical repair sites in the Southern Sub-Basin including four locations on the Sutter Bypass and three sites on the lower Feather River. Within the 3-Year budget adopted in May 2017, SBFCA assumed that two sites on the Feather River (critical locations and Cypress and Star Bend South) would be repaired by the USACE as part of the Federal project in lieu of State funded FSRP projects. With this Proposed Amended 3-Year Budget and Proposed 2-Year Budget, SBFCA recommends the budget show that the sites on the Feather River be completed by the USACE and that the remaining site on the Feather River and the sites on the Sutter Bypass be completed by SBFCA with an assumed 85% cost share from the State. The proposed budget now shows these projects taking place during Fiscal Years 2019-20 and 2020-21.

*Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21*

**Feather River West Levee Project 1 Budget**

The expenditures included within the Proposed Amended 3-Year Budget associated with the SBFCA Capital Fund Early Implementation Project (EIP) and Urban Flood Risk Reduction (UFRR) Program accounts represent those anticipated expenditures included within the planned costs that will occur through completion of the Project. Since the adoption of the original 5-Year Budget in March 2012 and subsequent amendments, staff has provided monthly updates to the Board on the scope, schedule and budget for the project and provided updates on the actual costs incurred in relation to both the annual budget and planned costs of the project. Staff will continue this practice as described in the proposed accompanying draft budget resolution.

As the FRWLP1 had progressed through construction toward completion, the planned cost of the project has been refined and updated to reflect actual costs. As compared to the budget approved by the board in May 2017, no material changes to the planned costs of the project have taken place as summarized below.

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

<b>Element</b>	<b>Estimated Amount</b>
Project Management	4,600,471
Administration	9,014,843
Planning	337,504
Design	14,022,671
Environmental Docs and Permitting	3,137,277
R/W Transactions	11,785,502
Design Support During Construction	18,248,240
Construction Management	19,785,796
Mitigation	27,267,524
Rights-of-Way (Lands)	11,107,457
Borrow Royalties	1,720,820
Construction	169,391,157
Utility Relocations	2,328,143
<b>Subtotal FRWLP1 Project Areas C, B, D (rounded)</b>	<b>\$292,747,405</b>
<b>OWA Flood Stage Reduction Project (Weirs)</b>	<b>\$4,195,000</b>
<b>Total Cost</b>	<b>\$296,942,405</b>

Staff estimates that there is approximately \$16.5 million of remaining expenses to fully complete the project.

**FRWLP1 Funding and Financing**

The FRWLP1 is the major initiative of the Agency and as such much of SBFCA’s efforts have been spent securing the following funding and financing:

- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;

*Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21*

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- In October 2011, SBFCA secured a \$9,000,000 funding agreement with DWR for the design of the FRWLP1 project;
- In April 2012, SBFCA secured a \$25,000,000 line of credit loan to provide the needed working capital to advance the design and commence the right-of-way acquisition for the project;
- In June 2013, the Agency sold \$41,035,000 of bonds secured by assessment revenues;
- In October 2013, SBFCA secured a \$56,780,000 grant for the initial phase of construction of the FRWLP1 project; and,
- In December 2014, SBFCA received an additional commitment of \$43,861,587 of competitive UFRR funding for an amendment to its current construction funding to increase the State's cost share on current construction work to 76%;
- In December 2014, SBFCA received two Prop 13 Grants under the YFFPP to design and permit projects at Gridley Bridge (\$460,000) and the Oroville Wildlife Area (\$1,658,800);
- 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;
- 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;
- 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 UFRR 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.

SBFCA is in the final stages of completing the FRWLP1. The remaining work includes: closing out completed construction activities from 2017/18, continuing construction on the balance of the FRWLP through 2018, and prosecuting the near-term objectives of the Strategic Plan.

**Budget Policy**

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

Therefore, in order to approve this budget, staff recommends the Board take action at its May 9, 2018 meeting preliminarily approving this Proposed Amended 3-Year Budget and Proposed 2-Year Budget as an

*Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21*

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acknowledgement that it has been received, and that the Board authorize a public hearing to be scheduled on June 13, 2018 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, CA. The Board's action at its May 9, 2018 meeting does not constitute budget approval. Approval of the Amended 3-Year and Proposed 2-Year Budgets are expected on or after June 13, 2018, after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

In addition, since the Board's creation of a standing Finance Committee in 2014, SBFCA staff has adopted the practice of presenting financial related matters to the Finance Committee for its review and ultimate recommendation to the Board. Staff presented this Preliminary Budget to the Finance Committee at its May 7, 2018 meeting.

**Proposed Amended 3-Year and Proposed 2-Year Budget Expenditures**

Staff is aggressively proceeding with the remaining work associated with the FRWLP1 project and the current schedule calls for the final construction activities this summer. The cost for the remaining construction and associated supporting activities to deliver the FRWLP1 have been refined and updated and are included in this budget in addition to close-out and right of way transfer activities.

Due to the severe winter storms and the failure of the main spillway at Oroville Dam in January and February 2017, the Board, acting under an emergency declaration, approved efforts to improve critically damaged areas not previously addressed by the FRWLP1 project. At a Special Meeting on February 15, 2017, the Board approved a request for up to \$5 million to be expended on mitigation measures to prevent catastrophic failures of levees protecting the urban and rural portions of the basin as well as critical evacuation routes. This work-- among other activities--included the construction of approximately 10,000 feet of rock berm at the landside toe of the levee south of Laurel Avenue to Sacramento Avenue. SBFCA has secure reimbursement funding for these efforts through CalOES / FEMA. These appropriations and expected revenues have been incorporated into the Proposed Amended 3-Year and Proposed 2-Year Budgets.

The budget also includes expenditures for rural projects in the Southern portion of the basin. This work includes the completed project at Laurel Avenue funded through DWR's Flood System Repair Program as well as SBFCA's portion of the non-Federal Share of Sutter Basin Flood Risk Management Project. In addition, as part of the 2-year budget, SBFCA has included estimated costs and assumed future State funding for critical repairs to the lower three miles of the Feather River and sites on the Sutter Bypass east levee.

Finally, SBFCA operations, interest cost on all SBFCA-incurred long-term borrowing are included within the budget. The total budgeted interest, principal and financing cost included within the budget over the 3-Years is \$13.7 million, and for the Proposed 2-Year budget \$10.9 million (combined \$24.6 million). The above expenditures included in the combined Proposed Amended 3-Year Budget and Proposed 2-Year Budget total \$231.5 million over the five-year period.

**Changes from the Current Approved 3-Year Budget**

*Slight decrease in total projected expenditures*

- The total 3-Year budgeted expenditures of \$118.6 million represent a slight decrease from the total current approved budget of \$119.3 million. The combined budget summaries provide a detailed comparison of the changes in the 3-Year Budget

*Proposed Amended 3-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed 2-Year Budget covering Fiscal Years 2019-20 and 2020-21*

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*Increase in total projected revenue estimates*

- The total 3-year budgeted revenues of \$148.1 million represent an increase of approximately \$9.6 million from the current approved budget of \$138.5 million. This net increase is primarily as a result of accruing the receipt of a portion of withheld retention from the State back to Fiscal Year 2018/19.

*Addition of a New Capital Programs and shifting of expenses and revenues between fiscal years*

- As part of this budget update, staff has incorporated one new capital program – the Small Communities Grant Program – as well as parsed the Flood Fighting & Emergency Repair program into two separate budget sheets based upon the structure of funding provided by the State of California.
- Staff has prepared monthly cash flows to support the budgeting efforts that reflect the detailed scheduling efforts and actual delivery of the programmed projects. These cash flows reflect more detailed engineering efforts and input from the Director of Engineering and design and construction team. As a result, there are slight shifting of expenses between fiscal years.

**Recommendations**

Staff recommends that the Board of Directors:

1. Preliminarily approve the Sutter Butte Flood Control Agency’s Proposed Amended Three-Year Budget covering Fiscal Years 2016-17 through 2018-19 and Proposed Two-Year Budget covering Fiscal Years 2019-20 and 2020-21;
2. Set a public hearing commencing on June 13, 2018 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California
3. Direct the publishing of the attached notice; and,
4. Direct the Executive Director to have sufficient copies of the Proposed Amended 3-Year and Proposed 2-Year Budgets available to meet public demand.

**Conclusion**

The Proposed Amended 3-Year and Proposed 2-Year 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 SBFCFA can financially support into the future. The Board’s adoption of this budget will continue toward implementation of the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION NO 2018-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE  
THE AMENDED BUDGET FOR FISCAL YEARS 2017-18 AND 2018-19 (“FINAL AMENDED 3-YEAR BUDGET”) AND  
ADOPT A BUDGET FOR FISCAL YEARS 2019-20 AND 2020-21 (“FINAL 2-YEAR BUDGET”)**

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

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on May 10, 2017, adopted a “Final 3-Year Budget” for fiscal years 2016-17, 2017-18, 2018-19; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal year and 2017-18 and 2018-19, hereby referred to as the “Proposed Amended 3-Year Budget”; and

WHEREAS, the Agency's Executive Director presented a proposal to adopt a budget covering fiscal years 2019-20 and 2020-21 hereby referred to as the “Proposed 2-Year Budget”; and

WHEREAS, on April 9, 2018, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Proposed Amended 3-Year Budget and Proposed 2-Year Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 3-Year Budget and Final 2-Year Budget. The hearing was set for June 13, 2018 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 Budgets for fiscal year 2017-18 and 2018-19 when combined with the actual expenses for fiscal year 2016-17 herein referred to as the “Final Amended 3-Year Budget”, attached hereto as Exhibit A, is hereby approved.
- C) The Final Budget for fiscal year 2019-20 and 2020-21 herein referred to as the “Final 2-Year Budget”, attached hereto and also incorporated into Exhibit A, is hereby approved.
- D) Sections 1 through 12 below, which define the authority and responsibilities of the Executive Director in implementing the Final Amended 3-Year Budget and Final 2-Year 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 3-Year Budget and Final 3-Year Budget.

## **2. Section 2. Definitions**

- 2.1 Executive Director means that person so designated by the Board of Directors to serve in the capacity as the Executive Director as defined by the Sutter Butte Flood Control Agency Joint Exercise of Powers Agreement or, if so designated, the Agency's Treasurer/Chief Financial Officer.
- 2.2 The Final Amended 3-Year Budget is the adopted Final Budget for fiscal years 2016-17, 2017-18 and 2018-19, the Final 3-Year Budget which has been attached hereto as Exhibit A.
- 2.3 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 – Future FSRP", "Capital – OWA", "Capital – GBSP", "Capital-Star Bend", "Capital-Flood Fight", and "Capital – ULOP & Accreditation".
- 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 3-Year Budget is summarized in Exhibit A of this Resolution.
- 3.2 The Executive Director is authorized to increase or decrease an estimated revenue source within the Final Budgets by an amount up to and including \$50,000. Any increase or decrease of a particular revenue source by greater than \$50,000 requires approval by the Agency's Board of Directors.

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

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

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

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

## **6. Section 6. Staffing Changes**

- 6.1 Any increase or decrease, by Budget Category, in FTE as authorized in the Final Amended 3-Year Budget must be approved by the Board of Directors, or the Executive Director, as appropriate. The phrase "as

appropriate” means whether the amount of increase or decrease in FTE results in a required budget adjustment of over, or under, \$50,000. If the amount of the adjustment is under \$50,000 the Executive Director is authorized to approve the transaction. If the amount of the adjustment is over \$50,000, Board approval is required.

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

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

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

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

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

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

**10. Section 10. Capital Improvements**

- 10.1 Capital appropriations shall be used solely for the originally approved project or projects.
- 10.2 All multi-year capital projects within the Capital Budget Categories in existence on June 30<sup>th</sup> of any given fiscal year shall be continued to the next fiscal year.
- 10.3 Consultants performing professional services related to completing the "soft costs" related to a capital project must be retained by the Agency through the execution of a professional services' Master Contract, and the contract must be approved by the Agency's Board of Directors at a meeting of the Board.
- 10.4 If a Master Contract for professional services has been approved by the Board of Directors, the Executive Director is authorized to execute specific task orders as the work is identified provided that:
  - 10.4.1 The identified work is generally consistent with the goals and objectives of the Agency as well as the work plan being pursued by the Agency's staff.
  - 10.4.2 The amount is within the capital appropriation shown in the approved Final Budgets as Amended.
  - 10.4.3 The amount does not exceed \$50,000. Amounts in excess of \$50,000 must be approved by the Board of Directors.
  - 10.4.4 The staff reports back to the Board, in a public report, on a monthly basis regarding the specific task orders that were executed and related amounts involved since the last time the Board met to ensure transparency and good procurement practices.

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

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

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

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

**ADOPTED** as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 13th day of June 2018.

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM:

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

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

I, \_\_\_\_\_, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2018-\_\_\_\_\_ adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 13th day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

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BOARD CLERK

DRAFT



**PROPOSED AMENDED BUDGET FOR FISCAL YEARS 2017-18 AND 2018-19 & PROPOSED BUDGET FOR FISCAL YEARS 2019-2020 & 2020-2021 - "PROPOSED AMENDED 3-YEAR BUDGET & PROPOSED 2-YEAR BUDGET"**

**MAY 9, 2018**

**(Including current approved budget)**

**Submitted by:**

**Michael Inamine, PE  
Executive Director**



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

DRAFT

**SBFCA COMBINED BUDGET SUMMARY**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Line Item Description</u>	<u>Actual 2016-17</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Current (5/10/17) Three Year</u>	<u>Proposed 5/9/18 Three Year</u>	<u>Proposed 5/9/18 2019-20 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Proposed 5/9/18 Two Year</u>	<u>Discussion</u>
<b>Working Capital Beginning of Period</b>											
Operational Fund 730	3,282,035	3,684,969	3,684,969	3,319,715	3,794,243	3,282,035	3,282,035	3,434,989	3,075,735	3,434,989	
Capital Fund 731 - USACE SBFRM (1064)	(508,062)	(881,424)	(881,424)	(3,139,185)	(3,486,043)	(508,062)	(508,062)	(6,018,543)	(8,951,043)	(6,018,543)	
Capital Fund 731 - EIP/UFRR (5001/6001)	10,783,615	23,963,961	23,963,961	34,242,440	37,395,936	10,078,970	10,783,615	37,112,237	37,945,638	37,112,237	
Capital Fund 731 - Stakeholder (1068)	5,430	-	2,196	-	1,121	5,430	5,430	(8,879)	(18,879)	(8,879)	
Capital Fund 731 - Regional Planning (2001)	(318,677)	2,196	(191,178)	455,093	320,450	(318,677)	(318,677)	320,450	320,450	320,450	
Capital Fund 731 - ER Planning (2002)	(8,646)	-	(69,991)	-	(69,991)	(8,646)	(8,646)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FSRP (2004)	(1,003,848)	(191,178)	1,310,008	(2,812,007)	(3,394,038)	(1,003,848)	(1,003,848)	(2,818,645)	(2,818,645)	(2,818,645)	
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	(221,976)	-	(221,976)	-	-	-	-	(3,730,625)	-	
Capital Fund 731 - OWA (2005)	(562,954)	(69,991)	(221,976)	(168,758)	(289,757)	(562,954)	(562,954)	(641,169)	1,027,939	(641,169)	
Capital Fund 731 - GBSP (2006)	(227,282)	(73,099)	(73,099)	(73,099)	(73,099)	(227,282)	(227,282)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - Star Bend (XXXX)	-	1,310,008	-	1,310,008	-	-	-	-	-	-	
Capital Fund 731 - ULOP & Accreditation (XXXX)	-	(6,133)	(6,133)	(275,946)	(14,575)	-	-	(284,388)	(384,872)	(284,388)	
Capital Fund 731 - Small Communities (XXXX)	-	-	-	-	-	-	-	(260,008)	-	(260,008)	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	-	(3,716,254)	(3,716,254)	1,783,746	(4,200,000)	-	-	-	-	-	
Capital Fund 731 - Emergency Levee Repair (7002)	-	-	-	(25,783,236)	(5,783,350)	-	-	(3,283,293)	(3,283,293)	(3,283,293)	
<b>Total Working Capital Beginning of Period</b>	<b>11,441,611</b>	<b>23,801,079</b>	<b>23,801,079</b>	<b>8,636,795</b>	<b>24,200,897</b>	<b>10,736,966</b>	<b>11,441,611</b>	<b>27,409,660</b>	<b>23,039,314</b>	<b>27,409,660</b>	
<b>Transfers</b>											
Operational Fund 730											
Capital Fund 731											
<i>Capital Fund 731 - USACE SBFRM (1064)</i>											
<i>Capital Fund 731 - EIP (5001/6001)</i>											
<i>Capital Fund 731 - Star Bend (1068)</i>											
Subtotal Capital Fund											
<b>Net Transfers</b>											
<b>Revenues</b>											
Operational Fund 730	786,972	750,000	750,000	750,000	750,000	2,250,000	2,286,972	750,000	750,000	1,500,000	
Capital Fund 731											
<i>Capital Fund 731 - USACE SBFRM (1064)</i>	-	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - EIP/UFRR (Local) (5001)</i>	6,032,887	5,750,000	5,750,000	5,750,000	5,750,000	17,250,000	17,532,887	5,750,000	5,750,000	11,500,000	
<i>Capital Fund 731 - EIP/UFRR (State) (6001)</i>	46,106,776	24,782,039	18,913,736	-	15,646,262	67,246,528	80,666,774	1,000,000	-	1,000,000	
<i>Capital Fund 731 - Stakeholder (1068)</i>	-	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Regional Planning (2001)</i>	304,242	543,584	521,101	-	50,000	825,342	875,342	-	-	-	
<i>Capital Fund 731 - ER Planning (2002)</i>	(61,252)	-	-	-	-	(61,252)	(61,252)	-	-	-	
<i>Capital Fund 731 - LC FSRP (2004)</i>	4,188,375	3,917,072	4,381,805	575,393	575,393	8,680,840	9,145,573	-	-	-	
<i>Capital Fund 731 - Fut FSRP Sutter Bypass</i>	-	-	-	-	-	-	-	12,144,375	78,057,625	90,202,000	
<i>Capital Fund 731 - OWA (2005/2007)</i>	859,484	2,960,933	370,113	5,000,000	6,524,156	9,175,022	7,753,753	1,943,700	-	1,943,700	
<i>Capital Fund 731 - GBSP (2006)</i>	158,169	-	-	-	-	158,169	158,169	-	-	-	
<i>Capital Fund 731 - Star Bend (1068)</i>	-	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - ULOP &amp; Accreditation</i>	-	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Small Communities (XXXX)</i>	-	-	-	-	539,968	-	539,968	460,001	-	460,001	
<i>Capital Fund 731 - Flood Fighting &amp; Emerg Prot (1066)</i>	-	5,500,000	-	-	4,200,000	5,500,000	4,200,000	-	-	-	
<i>Capital Fund 731 - Emergency Levee Repair (7002)</i>	-	2,500,057	22,499,943	-	2,500,057	27,500,057	25,000,000	-	-	-	
Subtotal Capital Fund	57,588,680	45,953,685	52,436,698	11,325,393	35,785,836	136,274,707	145,811,215	21,298,076	83,807,625	105,105,701	
<b>Total Revenues Operating &amp; Capital</b>	<b>58,375,653</b>	<b>46,703,685</b>	<b>53,186,698</b>	<b>12,075,393</b>	<b>36,535,836</b>	<b>138,524,707</b>	<b>148,098,187</b>	<b>22,048,076</b>	<b>84,557,625</b>	<b>106,605,701</b>	

**SBFCA COMBINED BUDGET SUMMARY**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Line Item Description</u>	<u>Actual 2016-17</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Current (5/10/17) Three Year</u>	<u>Proposed 5/9/18 Three Year</u>	<u>Proposed 5/9/18 2019-20 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Proposed 5/9/18 Two Year</u>	<u>Discussion</u>
<b>Expenses</b>											
Operational Fund 730	384,039	1,115,254	640,725	1,397,165	1,109,254	3,114,169	2,134,018	1,109,254	1,109,254	2,218,508	
Capital Fund 731											
Capital Fund 731 - USACE SBFRM (1064)	373,362	2,257,761	2,604,619	1,476,500	2,532,500	3,747,817	5,510,481	2,932,500	560,000	3,492,500	
Capital Fund 731 - EIP/UFRR (5001/6001)	34,862,477	16,149,479	7,127,680	-	16,211,780	58,993,815	58,201,937	448,817	-	448,817	
Capital Fund 731 - Stakeholder (1068)	3,234	-	1,075	-	10,000	25,000	14,309	10,000	10,000	20,000	
Capital Fund 731 - Regional Planning (2001)	176,743	90,687	9,473	-	50,000	285,131	236,215	-	-	-	
Capital Fund 731 - ER Planning (2002)	94	-	-	-	-	94	94	-	-	-	
Capital Fund 731 - LC FSRP (2004)	1,874,518	6,537,901	9,085,851	-	-	10,214,764	10,960,369	-	-	-	
Capital Fund 731 - Fut FSRP Sutter Bypass	-	-	-	-	-	-	-	15,875,000	90,245,000	106,120,000	
Capital Fund 731 - OWA (2005)	518,506	3,059,700	437,894	5,000,000	6,875,569	8,713,235	7,831,969	274,592	-	274,592	
Capital Fund 731 - GBSP (2006)	3,987	-	-	-	-	3,987	3,987	-	-	-	
Capital Fund 731 - Star Bend (1068)	-	-	-	-	-	-	-	-	-	-	
Capital Fund 731 - ULOP & Accreditation	6,133	269,814	8,442	99,301	269,814	435,115	284,388	100,484	-	100,484	
Capital Fund 731 - Small Communities (XXXX)	-	-	-	-	799,975	799,975	799,975	199,994	-	199,994	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	3,716,254	-	483,746	-	-	5,500,000	4,200,000	-	-	-	
Capital Fund 731 - Emergency Levee Repair (7002)	-	28,283,293	28,283,293	-	-	28,283,293	28,283,293	-	-	-	
Subtotal Capital Fund	41,535,307	56,648,634	48,042,073	6,575,801	26,749,638	116,202,250	116,327,018	19,841,387	90,815,000	110,656,387	
<b>Total Expenses Operating &amp; Capital</b>	<b>41,919,346</b>	<b>57,763,888</b>	<b>48,682,799</b>	<b>7,972,965</b>	<b>27,858,892</b>	<b>119,316,418</b>	<b>118,461,036</b>	<b>20,950,641</b>	<b>91,924,254</b>	<b>112,874,895</b>	
<b>Financing Activities [1]</b>											
Gross Proceeds from New Debt [Trustee]	(6,408,226)	-	-	-	-	-	-	-	-	-	
Proceeds from of New Debt [SBFCA]	6,408,226	-	-	-	-	-	-	-	-	-	
Short/Long Term Debt Repayment	-	-	-	-	-	-	-	-	-	-	
Costs of Financing	-	-	-	-	-	-	-	-	-	-	
Interest Paid on Outstanding Debt	(4,096,839)	(4,104,081)	(4,104,081)	(5,468,181)	(5,468,181)	(12,726,441)	(13,669,102)	(5,467,781)	(5,458,406)	(10,926,188)	
<b>Net Financing Activities</b>	<b>(4,096,839)</b>	<b>(4,104,081)</b>	<b>(4,104,081)</b>	<b>(5,468,181)</b>	<b>(5,468,181)</b>	<b>(12,726,441)</b>	<b>(13,669,102)</b>	<b>(5,467,781)</b>	<b>(5,458,406)</b>	<b>(10,926,188)</b>	
<b>Working Capital End of Period</b>											
Operational Fund 730	3,684,969	3,319,715	3,794,243	2,672,550	3,434,989	2,417,866	3,434,989	3,075,735	2,716,481	2,716,481	
Capital Fund 731 - USACE SBFRM (1064)	(881,424)	(3,139,185)	(3,486,043)	(4,615,685)	(6,018,543)	(4,255,879)	(6,018,543)	(8,951,043)	(9,511,043)	(9,511,043)	
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	23,963,961	34,242,440	37,395,936	34,524,259	37,112,237	22,855,242	37,112,237	37,945,638	38,237,232	38,237,232	
Capital Fund 731 - Stakeholder (1068)	2,196	-	1,121	-	(8,879)	(19,570)	(8,879)	(18,879)	(28,879)	(28,879)	
Capital Fund 731 - Regional Planning (2001)	(191,178)	455,093	320,450	455,093	320,450	221,534	320,450	320,450	320,450	320,450	
Capital Fund 731 - ER Planning (2002)	(69,991)	-	(69,991)	-	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FSRP (2004)	1,310,008	(2,812,007)	(3,394,038)	(2,236,614)	(2,818,645)	(2,537,773)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	
Capital Fund 731 - Fut FSRP Sutter Bypass	-	(221,976)	-	(221,976)	-	-	-	(3,730,625)	(15,918,000)	(15,918,000)	
Capital Fund 731 - OWA (2005)	(221,976)	(168,758)	(289,757)	(168,758)	(641,169)	(101,166)	(641,169)	1,027,939	1,027,939	1,027,939	
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)	
Capital Fund 731 - Star Bend	-	1,310,008	-	1,310,008	-	-	-	-	-	-	
Capital Fund 731 - ULOP & Accreditation (XXXX)	(6,133)	(275,946)	(14,575)	(375,247)	(284,388)	(435,115)	(284,388)	(384,872)	(384,872)	(384,872)	
Capital Fund 731 - Small Communities (XXXX)	-	-	-	-	(260,008)	-	(260,008)	-	-	-	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(3,716,254)	1,783,746	(4,200,000)	1,783,746	-	-	-	-	-	-	
Capital Fund 731 - Emergency Levee Repair (7002)	-	(25,783,236)	(5,783,350)	(25,783,236)	(3,283,293)	(783,236)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	
<b>Total Working Capital End of Period</b>	<b>23,801,079</b>	<b>8,636,795</b>	<b>24,200,897</b>	<b>7,271,041</b>	<b>27,409,660</b>	<b>17,218,814</b>	<b>27,409,660</b>	<b>23,039,314</b>	<b>10,214,279</b>	<b>10,214,279</b>	

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



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**OPERATING FUND: 730**

DRAFT

**SBFCA OPERATING FUND 730**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
<b>Revenues:</b>												
43195	Federal Intergovernmental Funds											
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M											
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K											
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)											
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)											
43717	Local Intergovernmental Contributions											
45520	Assessment District Revenues	750,000	750,000	750,000	750,000	750,000	2,250,000	2,250,000	750,000	750,000	1,500,000	
46110	Interest on Investments	36,972						36,972				
49010	Other Revenue											
	<b>Total Operating Revenues</b>	<b>786,972</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>2,250,000</b>	<b>2,286,972</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*	8,843	52,000	23,949	60,000	52,000	118,167	84,792	52,000	52,000	104,000	
62701	Analyst/Administrative Assistant*	1,306	-	-	-	-	2,600	1,306	-	-	-	
62701	Clerk/Secretary*	-	-	-	-	-	-	-	-	-	-	
62798	Executive Director - Salaries & Wages	43,716	110,374	118,752	202,039	110,374	385,641	272,842	110,374	110,374	220,749	
62798	Admin Mgr - Salaries & Wages	20,512	61,710	39,892	65,724	61,710	155,607	122,113	61,710	61,710	123,420	
62798	PB Admin Labor Overhead	29,757	48,000	16,000	48,000	48,000	138,688	93,757	48,000	48,000	96,000	
62799	Executive Director - Benefits	14,587	28,600	33,913	55,000	28,600	100,119	77,100	28,600	28,600	57,200	
62799	Admin Mgr - Benefits	2,158	20,710	4,499	15,000	20,710	42,923	27,368	20,710	20,710	41,420	
61210	Director of Engineering - Salary	39,124	97,674	75,925	190,433	97,674	362,317	212,723	97,674	97,674	195,349	
615XX	Director of Engineering-Benefits	14,659	48,837	38,527	81,278	48,837	164,094	102,023	48,837	48,837	97,674	
62701	Director of Engineering - Consulting Support*	19,595	150,000	48,298	100,000	150,000	334,325	217,893	150,000	150,000	300,000	
62701	Public Information*	2,726	50,000	19,310	50,000	50,000	115,475	72,036	50,000	50,000	100,000	
62701	Financial Management*	86,450	120,000	54,451	75,000	120,000	253,776	260,900	120,000	120,000	240,000	
62701	Assessment District Administration	54,087	45,000	34,611	47,250	45,000	141,900	133,698	45,000	45,000	90,000	
65647	CADAC Administration	14,977	10,000	5,050	10,000	10,000	30,000	30,027	10,000	10,000	20,000	
62701	SWIF Development	-	-	-	-	-	32,500	-	-	-	-	
62701	Governance	-	-	-	-	-	-	-	-	-	-	
62701	Basin Floodplain Management	-	57,500	28,750	57,500	57,500	115,000	86,250	57,500	57,500	115,000	
	<b>Sub-Total</b>	<b>352,497</b>	<b>900,406</b>	<b>541,926</b>	<b>1,057,225</b>	<b>900,406</b>	<b>2,493,134</b>	<b>1,794,830</b>	<b>900,406</b>	<b>900,406</b>	<b>1,800,812</b>	
<b>County/City Services:</b>												
62701	Budget/Accounting/Finance*	-	22,050	11,025	22,050	22,050	47,408	33,075	22,050	22,050	44,100	
62701	Engineering/Public Works											
62701	Human Resources/Risk Management											
62701	Federal Advocacy (Sutter Basin)											
62701	Other											
	<b>Sub-Total</b>	<b>-</b>	<b>22,050</b>	<b>11,025</b>	<b>22,050</b>	<b>22,050</b>	<b>47,408</b>	<b>33,075</b>	<b>22,050</b>	<b>22,050</b>	<b>44,100</b>	

**SBFCA OPERATING FUND 730**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
<b>Services and Supplies:</b>												
62201	Telephone*	269	1,800	615	3,600	1,800	5,629	2,685	1,800	1,800	3,600	
62301	Postage & Freight*	412	900	331	1,080	900	2,485	1,643	900	900	1,800	
62401	Advertising*	10	180	7	180	180	360	197	180	180	360	
62501	Office Supplies*	235	1,800	419	3,600	1,800	5,554	2,454	1,800	1,800	3,600	
62507	Computer Forms & Supplies*	21	1,000	96	1,512	1,000	2,533	1,117	1,000	1,000	2,000	
62601	Printing and Binding*	215	1,200	129	2,400	1,200	3,707	1,544	1,200	1,200	2,400	
62701	Professional Services*	17,446	80,000	45,000	180,000	80,000	279,853	142,446	80,000	80,000	160,000	
62701	Paychex Payroll Services*	1,431	1,200	914	1,200	1,200	3,060	3,544	1,200	1,200	2,400	
62801	Travel & Meeting*	8,835	25,000	15,391	45,000	25,000	75,439	49,226	25,000	25,000	50,000	
63101	Dues & Subscriptions*	1,526	500	3,760	100	500	16,856	5,786	500	500	1,000	
63201	Rentals-Buildings/Equipment/Land*	180	15,000	1,337	30,000	24,000	45,270	25,517	24,000	24,000	48,000	
63301	O&M-Office Equipment*	-	-	-	-	-	-	-	-	-	-	
63320	O&M-Computer Equipment*	-	-	-	-	-	-	-	-	-	-	
63801	Tools, Supplies & Equip.<\$5000*	-	28,000	283	28,000	28,000	56,000	28,283	28,000	28,000	56,000	
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	-	
64310	Liability Insurance*	984	15,918	14,559	15,918	15,918	46,280	31,461	15,918	15,918	31,836	
66001	Other Materials & Supplies*	(23)	300	205	300	300	601	482	300	300	600	
	<b>Sub-Total</b>	<b>31,541</b>	<b>172,798</b>	<b>83,043</b>	<b>312,890</b>	<b>181,798</b>	<b>543,627</b>	<b>296,383</b>	<b>181,798</b>	<b>181,798</b>	<b>363,596</b>	
<b>Capital/Small Equipment Items:</b>												
69201	Equipment		15,000				15,000	-				
65602	Contingency		5,000	4,731	5,000	5,000	15,000	9,731	5,000	5,000		
	<b>Total Operating Expenditures</b>	<b>384,039</b>	<b>1,115,254</b>	<b>640,725</b>	<b>1,397,165</b>	<b>1,109,254</b>	<b>3,114,169</b>	<b>2,134,018</b>	<b>1,109,254</b>	<b>1,109,254</b>	<b>2,208,508</b>	
	Transfer out to Cap.Fd to Support Capital Soft Costs											
	Transfer in to Support Operations											
	<b>Operating Revenues Over &lt;Under&gt; Expenditures</b>	<b>402,933</b>	<b>(365,254)</b>	<b>109,275</b>	<b>(647,165)</b>	<b>(359,254)</b>	<b>(864,169)</b>	<b>152,954</b>	<b>(359,254)</b>	<b>(359,254)</b>	<b>(708,508)</b>	
	Working Capital - Beginning of Period	3,282,035	3,430,285	3,684,969	3,065,031	3,794,243	3,282,035	3,282,035	3,434,989	3,075,735	3,434,989	
	Working Capital - End of Period	3,684,969	3,065,031	3,794,243	2,417,866	3,434,989	2,417,866	3,434,989	3,075,735	2,716,481	2,716,481	
	Variance	402,933	(365,254)	109,275	(647,165)	(359,254)	(864,169)	152,954	(359,254)	(359,254)	(718,508)	

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[\*] - 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**

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**SBFCA CAPITAL FUND - USACE SBFRM (731-941064)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed Three Years	Proposed 2019-20 Budget	Proposed 2019-20 Budget	Proposed Two Year	Discussion
<b>Revenues:</b>												
43195	Federal Intergovernmental Funds											
43495	State Intergovernmental Funds-Proposition 13 Funds-\$1.4 M											
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K											
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)											
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)											
43717	Local Intergovernmental Contributions											
45520	Assessment District Proceeds/Bond Anticipation Notes											
46110	Interest on Investments											
49010	Other Revenue											
	<b>Total Capital Revenues</b>	-	-	-	-	-	-	-	-	-	-	
<b>Expenditures (Capital Project Soft Costs):</b>												
941064	<b>USACE SBFRM Study/Implementation:</b>											
65629	Edgar & Associates (Feasibility Study Management) - WIK	-	-	-	-	-	-	-	-	-	-	
65630	Downey Brand (Feasibility Study Legal) - WIK	18,690	-	52,891	-	-	12,938	71,581	-	-	-	
65631	Peterson Brustad Inc (Feasibility Study Technical) - WIK	-	-	-	-	-	-	-	-	-	-	
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	19,683	-	43,968	-	-	618	63,650	-	-	-	
62798	DOE/ED/AM (Feasibility Study Technical) - WIK	-	-	-	-	-	-	-	-	-	-	
65610	Peterson, Brustad, Inc. (Hydraulic Design TO2) - Non-Credited Work	-	-	-	-	-	-	-	-	-	-	
65623	Jones & Stokes (Recreation Opportunities TO1) - Non-Credited Work	-	-	-	-	-	-	-	-	-	-	
65624	Jones & Stokes (Eco Sys Rest Opportunities TO2) - Non-Credited Work	-	-	-	-	-	-	-	-	-	-	
65632	Jones & Stokes (Envir Baseline Study TO5) - Non-Credited Work	-	-	-	-	-	-	-	-	-	-	
65633	Jones & Stokes (EIS Public Scoping) - Non-Credited Work	-	-	-	-	-	-	-	-	-	-	
65611	Jones & Stokes (EIS/EIR for Feasibility Study) - Non-Credited Work	-	-	-	-	-	-	-	-	-	-	
65638	ICF Jones & Stokes (Env Compliance TO9 WIK)	-	-	-	-	-	-	-	-	-	-	
	<b>65635 SBFCA Cash Transmitted to the USACE</b>	<b>334,989</b>	<b>1,287,761</b>	<b>1,287,761</b>	<b>1,066,500</b>	<b>1,972,500</b>	<b>2,354,261</b>	<b>3,595,250</b>	<b>1,972,500</b>	-	<b>1,972,500</b>	
	<i>PED</i>	334,989	387,761	387,761	-	-	387,761	722,750	-	-	-	
	<i>NED</i>	-	-	-	1,066,500	1,772,500	1,066,500	1,772,500	1,772,500	-	1,772,500	
	<i>LERRDs</i>	-	900,000	900,000	-	200,000	900,000	1,100,000	200,000	-	200,000	
	<b>65648 Consultant Costs</b>	-	<b>970,000</b>	<b>1,220,000</b>	<b>410,000</b>	<b>560,000</b>	<b>1,380,000</b>	<b>1,780,000</b>	<b>960,000</b>	<b>560,000</b>	<b>1,520,000</b>	
	<i>NFS PM &amp; IDR</i>	-	220,000	220,000	160,000	160,000	380,000	380,000	160,000	160,000	320,000	
	<i>Design</i>	-	750,000	1,000,000	250,000	-	1,000,000	1,000,000	-	-	-	
	<i>Environmental</i>	-	-	-	-	400,000	-	400,000	800,000	400,000	1,200,000	
991066	<b>Assessment District Formation:</b>											
65614	Parsons Brinkerhoff (Assessment District Engineering)	-	-	-	-	-	-	-	-	-	-	
65615	Lincoln Crow (Public Education and Outreach)	-	-	-	-	-	-	-	-	-	-	

**SBFCA CAPITAL FUND - USACE SBFRM (731-941064)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>16/17 Actuals</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Current (5/10/17) Three Years</u>	<u>Proposed Three Years</u>	<u>Proposed 2019-20 Budget</u>	<u>Proposed 2019-20 Budget</u>	<u>Proposed Two Year</u>	<u>Discussion</u>
	Sub-Total Professional Services	373,362	2,257,761	2,604,619	1,476,500	2,532,500	3,747,817	5,510,481	2,932,500	560,000	3,492,500	
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	373,362	2,257,761	2,604,619	1,476,500	2,532,500	3,747,817	5,510,481	2,932,500	560,000	3,492,500	
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	373,362	2,257,761	2,604,619	1,476,500	2,532,500	3,747,817	5,510,481	2,932,500	560,000	3,492,500	
	<b>Capital Projects</b>											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	373,362	2,257,761	2,604,619	1,476,500	2,532,500	3,747,817	5,510,481	2,932,500	560,000	3,492,500	
	Transfer in fm Oper Fd to Support Capital Soft Costs											
	Transfer in fm Star Bend to Support Capital Soft Costs											
	Transfer out to Support Operations											
	Capital Revenues Over <Under> Expenditures	(373,362)	(2,257,761)	(2,604,619)	(1,476,500)	(2,532,500)	(3,747,817)	(5,510,481)	(2,932,500)	(560,000)	(3,492,500)	
	Working Capital - Beginning of Period	(508,062)	(521,618)	(881,424)	(2,779,379)	(3,486,043)	(508,062)	39,126	(6,018,543)	(8,951,043)	(6,018,543)	
	Working Capital - End of Period	(881,424)	(2,779,379)	(3,486,043)	(4,255,879)	(6,018,543)	(4,255,879)	(5,471,354)	(8,951,043)	(9,511,043)	(9,511,043)	
	Variance	(373,362)	(2,257,761)	(2,604,619)	(1,476,500)	(2,532,500)	(3,747,817)	(5,510,481)	(2,932,500)	(560,000)		

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**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed 5/9/18 Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
<b>Revenues:</b>												
43195	Federal Intergovernmental Funds											
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M											
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K											
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local)	-										
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State)	46,106,776	24,782,039	18,913,409	14,419,919	15,646,262	81,666,447	80,666,447	1,000,000		1,000,000	
43717	Local Intergovernmental Contributions	-										
45520	Assessment District Proceeds/Bond Anticipation Notes	5,934,795	5,750,000	5,750,000	5,750,000	5,750,000	17,250,000	17,434,795	5,750,000	5,750,000	11,500,000	
46110	Interest on Investments	98,092		327				98,419				
49010	Other Revenue	-										
	<b>Total Capital Revenues</b>	<b>52,139,662</b>	<b>30,532,039</b>	<b>24,663,736</b>	<b>20,169,919</b>	<b>21,396,262</b>	<b>98,916,447</b>	<b>98,199,661</b>	<b>6,750,000</b>	<b>5,750,000</b>	<b>12,500,000</b>	
<b>Expenditures (Capital Project Soft Costs):</b>												
991067	Early Implementation Project - Pre-Planning											
65621	Peterson Brustad, Inc. (EIP Grant Application TO3)											
65621	David Ford (Emergency Response Grant App.)	-		24,656				24,656				
65618	Kleinfelder (Preliminary Design Geotechnical Analysis)	-										
65617	Peterson Brustad, Inc. (Preliminary Design)	-										
65621	PBI Future Task Order (EIP Construction Grant)	16,464					13,794	16,464				
<b>Expenditures (Capital Project Soft Cost):</b>												
66301	Edgar & Associates (Alloc. Share to EIP Management)											
66302	Kennedy Modests Comm. (Alloc. Share to EIP Management)	24,808					64,808	24,808				
66311	General (Supplies & PPE) (Alloc. Share - Des Phase)	-										
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	278,944	165,000	183,205		120,000	405,720	582,149	40,000		40,000	
66321	Downey Brand (EIP Legal - Feather River Project)	112,191	151,250	10,276		30,000	292,759	152,467				
66322	Downey Brand (EIP Legal - Alloc. Share of General)	150,335	137,500	123,134		26,531	264,472	300,000				
66512/66713	Downey Brand (ROW Legal) - General	256,609	255,000	202,412		111,320	520,435	570,341	37,107		37,107	
67113	Downey Brand (ROW Legal) - Area C & Gaps	22,295	60,000	20,000		15,000	117,569	57,295	5,000		5,000	
68113	Downey Brand (ROW Legal) - Area B	-	60,000	20,000		10,000	80,000	30,000	3,333		3,333	
68713	Downey Brand (ROW Legal) - Area D	7,759	60,000	25,534		15,000	84,008	48,293	5,000		5,000	
66331	Kim Floyd Communications (EIP Public Information)	51,796	21,679	60,195			70,665	111,991				
66514	Kim Floyd Communications (ROW Coordination)	-	18,316	2,390		5,417	24,492	7,807	14,917		14,917	
6(7,8)203	Kim Floyd Communications (EIP Const. Outreach - C, B & D)	-										
62798	Exec Dir. & Dir of Eng (EIP-Sal & Ben)	-										
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	342,561	294,734	182,025		78,039	557,970	552,626	14,000		14,000	
66341	EIP-Consul Support-PBI	268,844	275,000	80,939		22,500	512,388	372,283				
66351	KNN Public Finance Inc (EIP Debt Financing Advice)	-										
66521	LWA, Inc. (EIP Financial Admin)	256,057	110,000	183,514		195,000	286,708	634,571	25,000		25,000	
67311	LWA (EIP Administration - Const Phase)	150,753	202,000	121,065		90,000	394,005	361,819				
66541	PB America (EIP Master Proj Sched)	-					45,000					
66501	Peterson Brustad, Inc (EIP Management of Final Design TO6)	-										
66502	Peterson Brustad Inc (EIP Technical Support TO7)	-										

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed 5/9/18 Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
66503	Peterson Brustad Inc (EIP Interior Drainage TO8)	-	-	-	-	-	-	-	-	-	-	
66513	Peterson Brustad Inc (EIP ROW Coord C, B & D)	42,252	55,000	52,156	-	36,574	112,374	130,983	-	-	-	
66551	Peterson Brustad Inc (Env & Reg Coord)	10,744	20,000	6,000	-	35,000	34,744	51,744	-	-	-	
66531	Peterson Brustad Inc (FEMA Certification)	45,741	286,000	38,001	-	368,126	442,222	451,868	-	-	-	
66504	MBK Engineers (Peer Review and Coord)	-	-	-	-	-	-	-	-	-	-	
66561	Legal Claims Avoidance Review	1,003	110,000	30,118	-	-	160,472	31,121	-	-	-	
66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)	-	-	-	-	-	-	-	-	-	-	
66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)	-	-	-	-	-	-	-	-	-	-	
66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)	-	-	-	-	-	-	-	-	-	-	
66(7,8)09	HDR, URS, Wd Rodgs (EIP Borrow, Task Order 6)	-	-	-	-	-	-	-	-	-	-	
66731	HDR, URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)	-	-	-	-	-	-	-	-	-	-	
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)	-	-	-	-	-	-	-	-	-	-	
66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)	49,105	-	8,596	-	-	22,964	57,701	-	-	-	
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	808,550	765,000	620,798	-	350,000	1,200,851	1,779,348	-	-	-	
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	710,829	-	245,005	-	80,000	372,382	1,035,834	-	-	-	
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	1,150,090	1,125,000	463,324	-	204,752	2,449,484	1,818,166	-	-	-	
66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	53,740	57,000	17,700	-	75,338	147,348	146,778	-	-	-	
66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)13	Right of Entry (For Survey)	-	-	-	-	-	-	-	-	-	-	
66714	BRI TO2 Right of Way - Area C	88,793	-	18,484	-	9,500	66,989	116,776	2,500	-	2,500	
66716	BRI TO2 Am 2 Right of Way - Area B	19,479	-	3,925	-	2,000	31,389	25,404	-	-	-	
66717	BRI TO2 Am 2 Right of Way - Area D	54,340	-	13,500	-	7,000	58,187	74,840	3,000	-	3,000	
67114	BRI Right of Way (ROW FAPS Area C - TO3)	15,328	126,000	49,038	-	50,000	193,128	114,366	15,000	-	15,000	
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	781	60,000	21,445	-	22,500	90,000	44,726	7,500	-	7,500	
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	1,496	135,000	50,267	-	50,000	197,500	101,764	10,000	-	10,000	
66(6,7,8)15	Title & Misc (EIP Right of Way)	-	-	-	-	-	-	-	-	-	-	
66(6,7,8)2_	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-	-	-	-	-	-	-	-	
66721	PB Preliminary Review CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	
67200	PB General CM Svcs Sched C	-	-	-	-	-	80,000	-	-	-	-	
68200	PB General CM Svcs Sched B	14,686	24,000	-	-	-	84,853	14,686	-	-	-	
68800	PB General CM Svcs Sched D	1,881,841	90,000	-	-	-	2,077,037	1,881,841	-	-	-	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
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**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed 5/9/18 Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
66723	Owner's Representative CM Svcs Sched C	-	-	-	-	-	-	-	-	-	-	
67201	Handen Co. Owner's Rep Project Area C	18,548	64,000	20,299	-	-	104,710	38,847	-	-	-	
68201	Handen Co. Owner's Rep Project Area B	41,946	-	7,586	-	-	14,183	49,532	-	-	-	
68801	Handen Co. Owner's Rep Project Area D	63,692	50,000	330	-	-	175,298	64,022	-	-	-	
68931	Future CM Services (Completion Contracts)	1,170,581	175,000	442,002	-	-	1,261,945	1,612,583	-	-	-	
66741	Misc. Prof. Services	64,577	-	-	-	-	61,321	64,577	-	-	-	
66401	Jones & Stokes (EIP Conts. Analysis TO6)	-	-	-	-	-	-	-	-	-	-	
66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	-	-	-	-	-	-	-	-	-	-	
66404	Jones and Stokes - Cult. Res. Constr. TO3	-	-	-	-	-	-	-	-	-	-	
66411	Jones and Stokes-CEQA/NEPA Compliance TO7	-	-	-	-	-	-	-	-	-	-	
66412	Jones and Stokes-Environmental Permitting TO8	-	-	-	-	-	-	-	-	-	-	
67204	ICF Jones & Stokes (Environmental Compliance Area C TO11)	195,459	-	-	-	450,000	178,818	645,459	-	-	-	
68204	ICF Jones & Stokes (Environmental Compliance Area B TO 12)	442,988	350,000	174,301	-	121,663	521,103	738,953	-	-	-	
68804	ICF Jones & Stokes (Environmental Compliance Area D TO 13)	1,556,777	1,265,000	346,889	-	1,300,000	2,906,412	3,203,666	-	-	-	
66413	Misc. Reg. Permits	-	-	1,240	-	-	-	1,240	-	-	-	
6740(0,1)	Environmental Mitigation - Area C	566,668	2,145,000	22,629	-	4,023,815	3,672,478	4,613,113	-	-	-	
6840(0,1)	Environmental Mitigation - Area B	5,556	462,000	26,886	-	961,047	672,826	993,489	-	-	-	
6890(0,1)	Environmental Mitigation - Area D	191,806	1,260,000	40,876	-	2,512,171	2,047,076	2,744,853	-	-	-	
6710X	EIP ROW Capital Project Area C	203,530	370,000	124,874	-	345,000	603,430	673,404	105,000	-	105,000	
6810X	EIP ROW Capital Projects Area B	6,100	480,000	734,637	-	390,191	736,100	1,130,928	65,032	-	65,032	
6870X	EIP ROW Capital Projects Area D	617,723	705,000	297,102	-	540,000	1,680,773	1,454,825	90,000	-	90,000	
66718	EIP ROW Owner App.	-	-	5,000	-	38,571	50,000	43,571	6,429	-	6,429	
67205	North Valley Eng Surv. - Area C	-	-	-	-	-	-	-	-	-	-	
68205	North Valley Eng Surv. Area B	-	-	-	-	-	-	-	-	-	-	
68805	North Valley Eng Surv. Area D	-	-	-	-	-	-	-	-	-	-	
67510	EIP ROW Borrow - Area C	-	-	-	-	-	-	-	-	-	-	
68510	EIP Borrow Material - Area B	3,689	-	1,845	-	-	-	5,534	-	-	-	
68610	EIP Borrow Material - Area D	-	200,000	-	-	-	450,000	-	-	-	-	
66552	Corps 408 Approval Coordination	96,000	-	96,000	-	8,000	80,000	200,000	-	-	-	
67500	EIP Construction Contract Project Area C	59,022	2,340,000	-	-	-	5,851,107	59,022	-	-	-	
67501	EIP Construction Util Relocations Area C	180,651	-	-	-	-	180,651	180,651	-	-	-	
67520	EIP CalTrans Staging Area	8,511	-	4,255	-	-	-	12,766	-	-	-	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
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**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed 5/9/18 Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
68500	EIP Construction Contract Project Area B	9,219	-	-	-	-	9,219	9,219	-	-	-	
68501	EIP Construction Util Relocations - B	-	-	-	-	-	-	-	-	-	-	
68600	EIP Construction Contract Project Area D	19,612,379	-	-	-	-	21,602,324	19,612,379	-	-	-	
68601	EIP Construction Util Relocations - D	42,325	165,000	-	-	-	287,325	42,325	-	-	-	
68930	EIP/UFRR - FRWLP Final Completion Report	-	95,000	58,000	-	122,000	95,000	180,000	-	-	-	
68940	OWA - FSR Improvements - Construction	-	1,000,000	-	-	3,000,000	3,000,000	3,000,000	-	-	-	
68945	OWA - FSR Design	37,246	60,000	379,905	-	389,724	200,000	806,876	-	-	-	
68941	OWA - FSR Improvements - Program Management	98,593	200,000	109,531	-	-	597,962	208,124	-	-	-	
68946	OWA - FSR Environmental Monitoring	165,748	100,000	14,252	-	-	397,036	180,000	-	-	-	
66850	EIP/UFRR Completion Contracts Construction	2,514,924	-	1,391,539	-	-	-	3,906,463	-	-	-	
66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Professional Services	34,862,477	16,149,479	7,127,680	-	16,211,780	58,993,815	58,201,937	448,817	-	448,817	
	Tools, Supplies & Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Materials, Supplies & Services	34,862,477	16,149,479	7,127,680	-	16,211,780	58,993,815	58,201,937	448,817	-	448,817	
	Equipment	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	34,862,477	16,149,479	7,127,680	-	16,211,780	58,993,815	58,201,937	448,817	-	448,817	
	Capital Projects	-	-	-	-	-	-	-	-	-	-	
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	34,862,477	16,149,479	7,127,680	-	16,211,780	58,993,815	58,201,937	448,817	-	448,817	
	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	17,277,186	14,382,560	17,536,056	20,169,919	5,184,482	39,922,632	39,997,724	6,301,183	5,750,000	12,051,183	
	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	(4,096,839)	(4,104,081)	(4,104,081)	(5,468,181)	(5,468,181)	(12,726,441)	(13,669,102)	(5,467,781)	(5,458,406)	(10,926,188)	
	Net Financing Activities	(4,096,839)	(4,104,081)	(4,104,081)	(5,468,181)	(5,468,181)	(12,726,441)	(13,669,102)	(5,467,781)	(5,458,406)	(10,926,188)	
	Working Capital - Beginning of Period	12,782,244	23,147,647	25,962,590	33,426,126	39,394,565	21,636,317	12,782,244	39,110,866	39,944,267	39,110,866	
	Working Capital - End of Period Before Financing	30,059,430	37,530,207	43,498,646	53,596,045	44,579,047	61,558,949	52,779,968	45,412,049	45,694,267	51,162,049	
	Working Capital - End of Period After Financing	25,962,590	33,426,126	39,394,565	48,127,864	39,110,866	48,832,509	39,110,866	39,944,267	40,235,861	40,235,861	
	Variance - Before Financing	17,277,186	14,382,560	17,536,056	20,169,919	5,184,482	39,922,632	39,997,724	6,301,183	5,750,000	12,051,183	
	Variance - After Financing	13,180,346	10,278,479	13,431,975	14,701,738	(283,699)	27,196,192	26,328,622	833,401	291,594	1,124,995	

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Proposed 5/9/18 2018-19 Budget	Current (6/22/16) Two Years	Current (5/10/17) Two Years	Proposed 5/9/18 Two Years	Discussion
<b>Revenues:</b>									
43530	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (Local Credit)								
43531	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (State Share)								
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)	304,242	543,584	521,101	50,000	323,404	825,342	825,342	
43717	Local Intergovernmental Contributions								
45520	Assessment District Revenues								
	<b>Total Capital Revenues</b>	<b>304,242</b>	<b>543,584</b>	<b>521,101</b>	<b>50,000</b>	<b>323,404</b>	<b>825,342</b>	<b>825,342</b>	
<b>Expenditures (Capital Project Soft Costs):</b>									
99-2001									
65640	Regional Planning Grant Application/WIK	16,949				9,000	10,901	16,949	
	Executive Director Allocation Time	14,663				9,000	-	14,663	
	Director of Engineering Allocation Time	2,287				-	-	2,287	
	Admin Manager Allocation Time	-				-	-	-	
	Larsen Wurzel & Assoc.	-				-	-	-	
	Kim Floyd Communications	-				-	-	-	
	Downey Brand	-				-	-	-	
	MBK	-				-	-	-	
65641	Regional Planning T1: Program Management	69,909	6,281	1,913		47,751	51,988	71,822	
65642	Regional Planning T2: Outreach & Data Collection	31,817	135	6,286		27,100	40,279	38,103	
65643	Regional Planning T3: Plan Formulation	-				-	-	-	
65644	Regional Planning T4: Financial Plan	-				26,881	-	-	
65645	Regional Planning T5: Governance	30,744	60,174	820	50,000	70,597	99,607	81,564	
65646	Regional Planning T6: Institutional Barriers	27,323	24,097	454		58,261	82,357	27,777	
	Sub-Total Professional Services	<b>176,743</b>	<b>90,687</b>	<b>9,473</b>	<b>50,000</b>	<b>239,591</b>	<b>285,131</b>	<b>253,165</b>	
	Tools, Supplies & Equip. < \$5,000								
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>176,743</b>	<b>90,687</b>	<b>9,473</b>	<b>50,000</b>	<b>239,591</b>	<b>285,131</b>	<b>253,165</b>	
	Equipment								
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>176,743</b>	<b>90,687</b>	<b>9,473</b>	<b>50,000</b>	<b>239,591</b>	<b>285,131</b>	<b>253,165</b>	
	<b>Capital Projects</b>								
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>176,743</b>	<b>90,687</b>	<b>9,473</b>	<b>50,000</b>	<b>239,591</b>	<b>285,131</b>	<b>253,165</b>	

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>16/17 Actuals</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Current (6/22/16) Two Years</u>	<u>Current (5/10/17) Two Years</u>	<u>Proposed 5/9/18 Two Years</u>	<u>Discussion</u>
	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	127,499	452,897	511,628	-	83,813	540,211	572,178	
	Working Capital - Beginning of Period	(318,677)	(231,363)	(191,178)	320,450	(191,768)	(191,768)	-	
	Working Capital - End of Period	(191,178)	221,534	320,450	320,450	(107,955)	348,443	572,178	
	Variance	127,499	452,897	511,628	-	83,813	540,211	572,178	

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**SBFCA CAPITAL FUND - STAKEHOLDER MANAGEMENT PROGRAM (731-99-1068)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

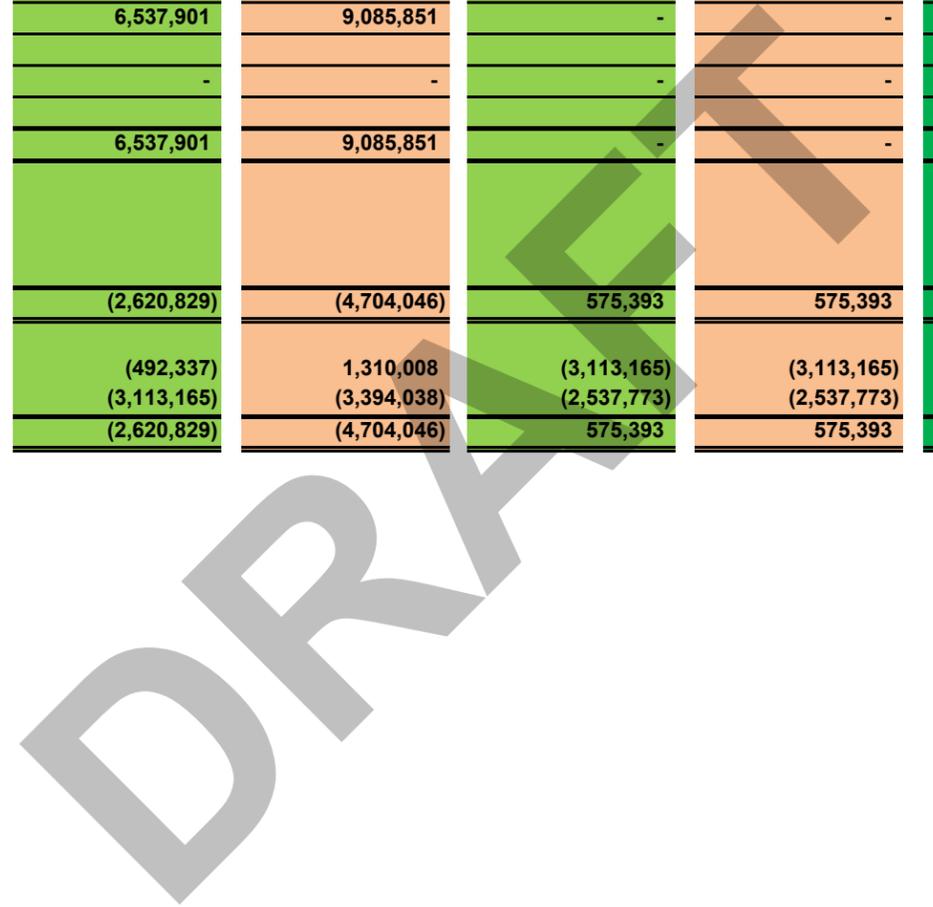
Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) 3 Year Budget	Proposed 5/9/18 3 Year Budget	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	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)											
	<b>Total Capital Revenues</b>	-	-	-	-	-	-	-	-	-	-	
<b>Expenditures (Capital Project Soft Costs):</b>												
991068												
65637	Stakeholder Management Efforts: FEMA Zone Reform (Downey Brand)	3,234		1,075			1,680	4,309				-
65638	Stakeholder Management Efforts: Fed Credit Reform (Downey Brand)	-					-	-				-
65939	Stakeholder Management Efforts: Other	-				10,000	23,320	10,000	10,000	10,000	10,000	20,000
	Sub-Total Professional Services	3,234	-	1,075	-	10,000	25,000	14,309	10,000	10,000	20,000	
	Tools, Supplies & Equip. < \$5,000											
	<b>Sub-Total Materials, Supplies &amp; Services</b>	3,234	-	1,075	-	10,000	25,000	14,309	10,000	10,000	20,000	
	Equipment											
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	3,234	-	1,075	-	10,000	25,000	14,309	10,000	10,000	20,000	
	<b>Capital Projects</b>											
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	3,234	-	1,075	-	10,000	25,000	14,309	10,000	10,000	20,000	
	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>	(3,234)	-	(1,075)	-	(10,000)	(25,000)	(14,309)	(10,000)	(10,000)	(20,000)	
	Working Capital - Beginning of Period	5,430	(19,570)	2,196	(19,570)	1,121	5,430	-	(14,309)		(14,309)	
	Working Capital - End of Period	2,196	(19,570)	1,121	(19,570)	(8,879)	(19,570)	(14,309)	(24,309)	(10,000)	(34,309)	
	Variance	(3,234)	-	(1,075)	-	(10,000)	(25,000)	(14,309)	(10,000)	(10,000)	(20,000)	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)<sup>1</sup>**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Proposed 5/9/18 3 Years	Proposed 5/9/18 3 Years	Discussion
<b>Revenues:</b>									
43537	State Revenue - L-FSRP Prop 1E Grant	4,188,375	3,917,072	4,381,805	575,393	575,393	8,680,840	9,145,573	
	<b>Total Capital Revenues</b>	<b>4,188,375</b>	<b>3,917,072</b>	<b>4,381,805</b>	<b>575,393</b>	<b>575,393</b>	<b>8,680,840</b>	<b>9,145,573</b>	
<b>99-2004 Expenditures (Capital Project Soft Costs):</b>									
65681	<b>Task 1.1 - L FSRP Project Mngmnt - SBFCA Staff Time</b>	<b>8,954</b>	<b>46,795</b>	<b>10,667</b>	-	-	<b>64,047</b>	<b>19,620</b>	
	Exec Dir	5,092	13,108	2,549	-	-	22,358	7,641	
	Dir of Eng	3,790	13,461	8,117	-	-	21,463	11,907	
	Admin Mgr	71	20,226	-	-	-	20,226	71	
65682	<b>Task 1.1 - L FSRP Project Management - Non Staff</b>	<b>30,356</b>	<b>125,708</b>	<b>16,428</b>	-	-	<b>198,834</b>	<b>46,784</b>	
	PBI	7,631	26,922	-	-	-	43,275	7,631	
	LWA	22,726	40,452	14,749	-	-	63,892	37,475	
	IPE	-	58,333	1,679	-	-	91,667	1,679	
65688	<b>Task 1.1 - L FSRP Project Mngmnt - Closeout</b>	-	<b>100,000</b>	<b>81,679</b>	-	-	<b>80,000</b>	<b>79,179</b>	
	BRI	-	20,000	20,000	-	-	20,000	20,000	
	PB CM	-	20,000	20,000	-	-	20,000	20,000	
	HDR DSDC	-	20,000	20,000	-	-	20,000	20,000	
	ICF Env Monitoring	-	20,000	19,179	-	-	20,000	19,179	
	IPE	-	20,000	2,500	-	-	20,000	2,500	
65689	<b>Task 1.2 - L FSRP Overhead</b>	<b>45,134</b>	<b>15,814</b>	<b>15,814</b>	-	-	<b>50,000</b>	<b>60,948</b>	
	In-Direct Overhead & Admin	45,134	15,814	15,814	-	-	50,000	60,948	
65683	<b>Task 2.1 - L FSRP Design</b>	<b>35,981</b>	-	<b>10,000</b>	-	-	<b>34,661</b>	<b>45,981</b>	
	HDR TO14	35,981	-	10,000	-	-	34,661	45,981	
65684	<b>Task 2.2 - L FSRP Environmental</b>	<b>292,287</b>	-	<b>133,771</b>	-	-	<b>82,243</b>	<b>426,058</b>	
	ICF TO17	292,287	-	133,771	-	-	82,243	426,058	
65690	<b>Task 2.3 - L FSRP Environmental Mitigation/Fees</b>	<b>600,850</b>	-	<b>353,052</b>	-	-	<b>530,993</b>	<b>953,902</b>	
	Environmental Mitigation Fees	600,850	-	353,052	-	-	530,993	953,902	
65691	<b>Task 2.4 - L FSRP Archeological Investigations/Explorations</b>	-	<b>375,605</b>	<b>449,557</b>	-	-	<b>563,408</b>	<b>449,557</b>	
	Archeological Investigations/Explorations	-	375,605	449,557	-	-	563,408	449,557	
65692	<b>Task 3.1 - L FSRP Right-of-Way</b>	-	<b>50,000</b>	<b>100,000</b>	-	-	<b>100,000</b>	<b>100,000</b>	
	Capital Cost of Acquisition (Land/TCE)	-	50,000	100,000	-	-	100,000	100,000	
65685	<b>Task 3.2 - L FSRP Right-of-Way</b>	<b>13,965</b>	<b>80,333</b>	<b>143,705</b>	-	-	<b>181,770</b>	<b>298,697</b>	
	HDR TO14	12,751	26,778	114,250	-	-	127,001	156,456	
	BRI TO5	1,214	26,778	26,778	-	-	27,991	115,463	
	Downey Brand	-	26,778	2,678	-	-	26,778	26,778	
65686	<b>Task 4 - L FSRP Construction</b>	<b>607,131</b>	<b>4,410,098</b>	<b>5,597,411</b>	-	-	<b>6,620,000</b>	<b>6,204,542</b>	
	Construction Contractor / Relocations	607,131	4,410,098	5,597,411	-	-	6,620,000	6,204,542	
65687	<b>Task 5 - L FSRP Construction Management</b>	<b>239,860</b>	<b>1,333,547</b>	<b>1,130,826</b>	-	-	<b>1,688,809</b>	<b>1,874,822</b>	
	Handen / PB CM	199,178	583,547	871,770	-	-	751,309	722,370	
	HDR DSDC	40,682	383,333	240,000	-	-	479,167	912,452	
	ICF Env Monitoring	-	366,667	-	-	-	458,333	240,000	
	IPE	-	-	19,056	-	-	-	-	
	Diepenbrock	-	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	-	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)<sup>1</sup>**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>16/17 Actuals</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 5/9/18 3 Years</u>	<u>Proposed 5/9/18 3 Years</u>	<u>Discussion</u>
	Sub-Total Professional Services	1,874,518	6,537,901	9,085,851	-	-	10,214,764	10,562,590	
	Tools, Supplies & Equip. < \$5,000								
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>1,874,518</b>	<b>6,537,901</b>	<b>9,085,851</b>	<b>-</b>	<b>-</b>	<b>10,214,764</b>	<b>10,562,590</b>	
	Equipment								
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<i>Sub-Total-Soft Costs</i>	<i>1,874,518</i>	<i>6,537,901</i>	<i>9,085,851</i>	<i>-</i>	<i>-</i>	<i>10,214,764</i>	<i>10,562,590</i>	
	<i>Sub-Total-Projects</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
	<b>Total Capital Expenditures</b>	<b>1,874,518</b>	<b>6,537,901</b>	<b>9,085,851</b>	<b>-</b>	<b>-</b>	<b>10,214,764</b>	<b>10,562,590</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs						-	-	
	Transfer out to Support Operations								
	Transfer in fm EIP to Support Capital Costs						-	-	
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>2,313,857</b>	<b>(2,620,829)</b>	<b>(4,704,046)</b>	<b>575,393</b>	<b>575,393</b>	<b>(1,533,924)</b>	<b>(1,417,017)</b>	
	Working Capital - Beginning of Period	(1,003,848)	(492,337)	1,310,008	(3,113,165)	(3,113,165)	(1,003,848)	1,310,008	
	Working Capital - End of Period	1,310,008	(3,113,165)	(3,394,038)	(2,537,773)	(2,537,773)	(2,537,773)	(107,009)	
	<b>Variance</b>	<b>2,313,857</b>	<b>(2,620,829)</b>	<b>(4,704,046)</b>	<b>575,393</b>	<b>575,393</b>	<b>(1,533,924)</b>	<b>(1,417,017)</b>	



**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) 3 Years	Proposed 5/9/18 3 Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Final Am. 2015-16 Budget	Discussion
<b>Revenues:</b>												
43536	State Revenue - YFFPP Prop 13 OWA FSR Grant	674,442		165,889			840,322	840,331			-	
43538	State Revenue (2015 WCB via AR)	185,041	451,233	204,224		403,256	825,000	792,522			-	
43540	State Grant (Prop 1) (2016 CDFW)		2,509,700			2,000,000	2,509,700	2,000,000	509,700		509,700	
4XXXX	State Grant (Prop 1) (2017 WCB)				5,000,000	4,070,900	5,000,000	4,070,900	1,000,000		1,000,000	
4XXXX	Public Access Grant for Recreation Improvements (2018 WCB)					50,000		50,000	434,000			
	<b>Total Capital Revenues</b>	<b>859,484</b>	<b>2,960,933</b>	<b>370,113</b>	<b>5,000,000</b>	<b>6,524,156</b>	<b>9,175,022</b>	<b>7,753,753</b>	<b>1,943,700</b>	<b>-</b>	<b>1,509,700</b>	
<b>99-2005 FSR Grant Expenditures (Capital Project Soft Costs):</b>												
65661	<b>OWA SBFCA Work In Kind</b>	<b>7,893</b>	<b>-</b>	<b>1,359</b>	<b>-</b>	<b>-</b>	<b>4,805</b>	<b>9,252</b>			<b>-</b>	
	Exec Dir	4,934		741			2,526	5,674			-	
	Dir of Eng	2,959		618			2,279	3,578			-	
	Admin Mgr	-		-			-	-			-	
65662	<b>OWA T1 Project Mgt</b>	<b>36,506</b>	<b>-</b>	<b>1,118</b>	<b>-</b>	<b>-</b>	<b>35,061</b>	<b>37,623</b>			<b>-</b>	
	PBI	28,280		-			31,280	28,280			-	
	LWA	8,226		1,118			3,781	9,344			-	
65663	<b>OWA T2 Land Agreement</b>	<b>13,825</b>	<b>-</b>	<b>1,738</b>	<b>-</b>	<b>-</b>	<b>11,787</b>	<b>15,563</b>			<b>-</b>	
	PBI	1,011		-			1,011	1,011			-	
	Downey Brand	12,815		1,738			10,777	14,552			-	
65664	<b>OWA T3.1 Hydraulics</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
	PBI	-		-			-	-			-	
65665	<b>OWA T3.2 Alternatives Analysis</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
	PBI	-		-			-	-			-	
65666	<b>OWA T3.3 NEPA/CEQA</b>	<b>137,887</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>112,419</b>	<b>137,933</b>			<b>-</b>	
	PBI	60,196		46			73,598	60,242			-	
	ICF Jones and Stokes	77,691		-			38,820	77,691			-	
	Downey Brand	-		-			-	-			-	
65667	<b>OWA T4.1 Civil Design</b>	<b>112,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,689</b>	<b>112,630</b>			<b>-</b>	
	PBI	12,888		-			61,071	12,888			-	
	HDR/WR	99,742		-			72,619	99,742			-	
65668	<b>OWA T4.2 Landscape / Restoration Design</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,255</b>	<b>3,255</b>			<b>-</b>	
	PBI	3,255		-			3,255	3,255			-	
	River Partners (PBI)	-		-			-	-			-	
65602	Contingency	-		-			-	-			-	
	<b>Subtotal FSR Grant Related Expenses</b>	<b>311,996</b>	<b>-</b>	<b>4,260</b>	<b>-</b>	<b>-</b>	<b>301,016</b>	<b>316,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	WIK	7,893		1,359			4,805	9,252			-	
	<b>Subtotal FSR Grant Expenses Net WIK</b>	<b>304,103</b>	<b>-</b>	<b>2,901</b>	<b>-</b>	<b>-</b>	<b>296,211</b>	<b>307,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) 3 Years	Proposed 5/9/18 3 Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Final Am. 2015-16 Budget	Discussion
99-2007	<b>WCB Grant Expenditures (Capital Project Soft Costs):</b>											
68942	<b>Project Management and Coordination</b>	1,222	110,000	10,941	-	2,837	211,452	15,000				
	PBI	1,222	110,000	3,624		1,154	211,452	6,000			-	
	LWA			7,317		1,683		9,000			-	
68943	<b>Design - Bathymetry</b>	59,577	275,000	30,423	-	-	480,795	90,000				
	PBI	59,577	275,000	30,423			480,795	90,000			-	
68944	<b>Design - Interior Channel and Berm Design</b>	145,710	165,000	392,271	-	149,541	210,272	687,522				
	PBI	37,008	31,667	75,744		28,145	76,939	140,897			-	
	HDR	108,702	133,333	316,527		121,397	133,333	546,625			-	
	Subtotal WCB Grant Related Expenses	206,510	550,000	433,634	-	152,378	902,519	792,522	-	-	-	
	WIK	60,196	-	46	-	-	-	-	-	-	-	
	Subtotal WCB Grant Expenses Net WIK	146,313	550,000	433,589	-	152,378	902,519	792,522	-	-	-	
	<b>CDFW 2017 - Box Culvert</b>		2,509,700		5,000,000	2,264,406	7,509,700	2,264,406	245,294		245,294	
6XXXX	Project Mgmt and Grant Admin					38,863		38,863	67,137		67,137.00	
6XXXX	Construction					1,834,300		1,834,300	-		-	
6XXXX	Environmental/Monitoring					176,750		176,750	25,250		25,250.00	
6XXXX	Construction Mangement/Inspect.					161,000		161,000	23,000		23,000.00	
6XXXX	Post-Project Monitoring					53,493		53,493	129,907		129,907.00	
	<b>WCB - Public Access Parking</b>					181,077		181,077	302,923		302,923	
6XXXX	Project Management & Grant Admin					6,920		6,920	8,310		8,310.00	
6XXXX	Construction					130,210		130,210	260,420		260,420.00	
6XXXX	Environmental/Monitoring					29,298		29,298	9,772		9,772.00	
6XXXX	Construction Management/Inspect.					14,649		14,649	24,421		24,421.00	
	<b>Berm, Canal, Bridges (WCB)</b>					4,430,086		4,430,086	640,814		640,814	
6XXXX	Project Mgmt & Grant Admin					73,596		73,596	18,404		18,404.00	
6XXXX	Construction					3,941,600		3,941,600	207,500		207,500.00	
6XXXX	Environmental Monitoring					207,445		207,445	207,455		207,455.00	
6XXXX	Construction Management/Inspection					207,445		207,445	207,455		207,455.00	
	Subtotal Future Grant Expenses	-	2,509,700	-	5,000,000	6,875,569	7,509,700	6,875,569	1,189,031	-	1,189,031	
	WIK	-	-	-	-	-	-	-	-	-	-	
	Subtotal Future Grant Expenses Net WIK	-	2,509,700	-	5,000,000	6,875,569	7,509,700	6,875,569	1,189,031	-	1,189,031	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>16/17 Actuals</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Current (5/10/17) 3 Years</u>	<u>Proposed 5/9/18 3 Years</u>	<u>Proposed 5/9/18 2019-20 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Final Am. 2015-16 Budget</u>	<u>Discussion</u>
	Sub-Total Professional Services	518,506	3,059,700	437,894	5,000,000	7,027,947	8,713,235	7,984,347	274,592	-	245,294	
	Tools, Supplies & Equip. < \$5,000											
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>518,506</b>	<b>3,059,700</b>	<b>437,894</b>	<b>5,000,000</b>	<b>7,027,947</b>	<b>8,713,235</b>	<b>7,984,347</b>	<b>274,592</b>	<b>-</b>	<b>245,294</b>	
	Equipment											
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<i>Sub-Total-Soft Costs</i>	<i>518,506</i>	<i>3,059,700</i>	<i>437,894</i>	<i>5,000,000</i>	<i>7,027,947</i>	<i>8,713,235</i>	<i>7,984,347</i>	<i>274,592</i>	<i>-</i>	<i>245,294</i>	
	<i>Sub-Total-Projects</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
	<b>Total Capital Expenditures</b>	<b>518,506</b>	<b>3,059,700</b>	<b>437,894</b>	<b>5,000,000</b>	<b>7,027,947</b>	<b>8,713,235</b>	<b>7,984,347</b>	<b>274,592</b>	<b>-</b>	<b>245,294</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs		-	-	-	-	-	-	-	-	-	
	Transfer out to Support Operations											
	Transfer out to Support EIP & USACE Projects											
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>340,978</b>	<b>(98,767)</b>	<b>(67,781)</b>	<b>-</b>	<b>(503,790)</b>	<b>461,788</b>	<b>(230,594)</b>	<b>1,669,108</b>	<b>-</b>	<b>1,264,406</b>	
	Working Capital - Beginning of Period	(562,954)	(2,399)	(221,976)	(101,166)	(289,757)	(562,954)	(562,954)	(793,547)	875,561	(793,547)	
	Working Capital - End of Period	(221,976)	(101,166)	(289,757)	(101,166)	(793,547)	(101,166)	(793,547)	875,561	875,561	470,859	
	<b>Variance</b>	<b>340,978</b>	<b>(98,767)</b>	<b>(67,781)</b>	<b>-</b>	<b>(503,790)</b>	<b>461,788</b>	<b>(230,594)</b>	<b>1,669,108</b>	<b>-</b>	<b>1,264,406</b>	

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**SBFCA CAPITAL FUND - ULOP & ACCREDITATION PROGRAM (731-2008)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) 3 Years	Proposed 5/9/18 Three Years	Proposed 5/9/18 2019-20 Budget	Proposed 5/9/18 2020-21 Budget	Proposed Two Year	Discussion
<b>Revenues:</b>												
4XXY	All Locally Funded	-										
	<b>Total Capital Revenues</b>	-	-	-	-	-	-	-	-	-	-	
99-2008	<b>Expenditures (Capital Project Soft Costs):</b>											
65678	<b>ULOP Adequate Progress Findings</b>	508	170,000	1,823	61,111	25,957	241,111	28,288	7,170	-	7,170	
	LWA	-	57,500	278	19,630	10,319	79,630	10,597	2,306	-	2,306	
	PBI	-	57,500	278	19,630	5,319	79,630	5,597	1,890	-	1,890	
	IPE	-	55,000	278	21,852	10,319	79,352	10,597	2,306	-	2,306	
	MHM	508	-	990	-	-	2,500	1,498	668	-	668	
65679	<b>ULDC Certification</b>	5,624	25,957	4,333	8,710	170,000	45,667	179,958	45,185	-	45,185	
	PBI	-	10,319	1,444	2,903	57,500	15,222	58,944	14,568	-	14,568	
	HDR	5,624	5,319	1,444	2,903	57,500	15,222	64,569	14,568	-	14,568	
	Other	-	10,319	1,444	2,903	55,000	15,222	56,444	16,049	-	16,049	
65680	<b>FEMA Accreditation</b>	-	73,857	2,286	29,480	73,857	148,337	76,143	48,129	-	48,129	
	PBI	-	24,619	762	9,827	24,619	49,446	25,381	16,043	-	16,043	
	HDR	-	24,619	762	9,827	24,619	49,446	25,381	16,043	-	16,043	
	Other	-	24,619	762	9,827	24,619	49,446	25,381	16,043	-	16,043	
	<b>Sub-Total Professional Services</b>	6,133	269,814	8,442	99,301	269,814	435,115	284,388	100,484	-	100,484	
	Tools, Supplies & Equip. < \$5,000											
	<b>Sub-Total Materials, Supplies &amp; Services</b>	6,133	269,814	8,442	99,301	269,814	435,115	284,388	100,484	-	100,484	
	Equipment											
	<b>Sub-Total Capital/Small Equipment Items</b>	-	269,814	8,442	99,301	269,814	435,115	284,388	100,484	-	100,484	
	<b>Sub-Total-Soft Costs</b>	6,133	269,814	8,442	99,301	269,814	435,115	284,388	100,484	-	100,484	
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	6,133	269,814	8,442	99,301	269,814	435,115	284,388	100,484	-	100,484	
	Transfer in fm Oper Fd to Support Capital Soft Costs											
	Transfer out to Support Operations	-	-	-	-	-	-	-	-	-	-	
	Transfer in fm EIP to Support Capital Costs											
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	(6,133)	(269,814)	(8,442)	(99,301)	(269,814)	(435,115)	(284,388)	(100,484)	-	(100,484)	
	Working Capital - Beginning of Period		(66,000)	(6,133)	(335,814)	(14,575)	-	(284,388)	(284,388)	(384,872)	(284,388)	
	Working Capital - End of Period	(6,133)	(335,814)	(14,575)	(435,115)	(284,388)	(435,115)	(568,777)	(384,872)	(384,872)	(384,872)	
	<b>Variance</b>	(6,133)	(269,814)	(8,442)	(99,301)	(269,814)	(435,115)	(284,388)	(100,484)	-	(100,484)	

**SBFCA CAPITAL FUND - FLOOD FIGHTING AND EMERGENCY PROTECTIVE MEASURES (731-7001)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**

**Proposed 5/9/2018**

Account Number	Line Item Description	16/17 Actuals	Current (5/10/17) 2017-18 Budget	Proposed 5/9/18 2017-18 Budget	Current (5/10/17) 2018-19 Budget	Proposed 5/9/18 2018-19 Budget	Current (5/10/17) Three Years	Proposed 5/9/18 Three Years	Discussion
<b>Revenues:</b>									
	TBD FEMA / CalOES - Public Assistance Funding (Or UFRR)		4,687,500	-		3,937,500	4,687,500	3,937,500	Amended Revenues Shown in Yellow
	TBD EIP/UFRR Funding (Emergency Funds)		812,500	-		262,500	812,500	262,500	Amended Revenues Shown in Yellow
	<b>Total Capital Revenues</b>	<b>-</b>	<b>5,500,000</b>	<b>-</b>	<b>-</b>	<b>4,200,000</b>	<b>5,500,000</b>	<b>4,200,000</b>	Amended Revenues Shown in Yellow
<b>Expenditures (Capital Project Soft Costs):</b>									
997001	<u>Flood Fighting and Emergency Protective Measures</u>								
65614	Oroville Incident	355,574	-	-	-	-	4,953,000	355,574	Tiechert / NMJV / AECOM / PB / Others
	Parsons Brinkerhoff	187,508					300,000	187,508	
	Nordic Magnus JV	150,267					1,800,000	150,267	
	Teichert	-					2,800,000	-	
	AECOM	-					35,000	-	
	Handen	-					10,000	-	
	Downey Brand	-					3,000	-	
	ICF	4,357					5,000	4,357	
	Other	13,443					-	13,443	
65615	February Storms	3,360,681	-	483,746	-	-	47,000	3,844,427	Tiechert / NMJV / AECOM / PB / Others
	Parsons Brinkerhoff	63,914		25,000			10,000	88,914	
	Nordic Magnus JV	790,888		-			-	790,888	
	Teichert	2,499,281		401,246			30,000	2,900,527	
	AECOM	-		25,000			7,000	25,000	
	Handen	-		5,000			-	5,000	
	Downey Brand	-		-			-	-	
	ICF	837		2,500			-	3,337	
	Other	5,760		25,000			-	30,760	
65623	Emergency Materials Removal	-					500,000	-	TBD
	Sub-Total Professional Services	3,716,254	-	483,746	-	-	5,500,000	4,200,000	
	Tools, Supplies & Equip. < \$5,000								
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>3,716,254</b>	<b>-</b>	<b>483,746</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>4,200,000</b>	
	Equipment								
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>3,716,254</b>	<b>-</b>	<b>483,746</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>4,200,000</b>	
	<b>Capital Projects</b>								
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>3,716,254</b>	<b>-</b>	<b>483,746</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>4,200,000</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs	-							
	Transfer out to Support Operations								
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>(3,716,254)</b>	<b>5,500,000</b>	<b>(483,746)</b>	<b>-</b>	<b>4,200,000</b>	<b>-</b>	<b>-</b>	
	Working Capital - Beginning of Period	-	(5,500,000)	(3,716,254)	-	(4,200,000)	-	-	
	Working Capital - End of Period	(3,716,254)	-	(4,200,000)	-	-	-	-	
	<b>Variance</b>	<b>(3,716,254)</b>	<b>5,500,000</b>	<b>(483,746)</b>	<b>-</b>	<b>4,200,000</b>	<b>-</b>	<b>-</b>	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>16/17 Actuals</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Current (5/10/17) Three Years</u>	<u>Proposed 5/9/18 Three Years</u>	<u>Discussion</u>
<b>Revenues:</b>								
43542	State Intergovernmental Funds-EIP Grant Funds- Prop.84/Prop.1E (State Share)		25,000,000	22,499,943	2,500,057	27,500,057	25,000,000	
	<b>Total Capital Revenues</b>	-	<b>25,000,000</b>	<b>22,499,943</b>	<b>2,500,057</b>	<b>27,500,057</b>	<b>25,000,000</b>	
<b>Expenditures (Capital Project Soft Costs):</b>								
<u>99-7002</u>								
65670	<b>Administrative Costs</b>		<b>36,000</b>	<b>59,657</b>		<b>36,000</b>	<b>59,657</b>	
	Executive Director Allocation Time & Expenses		16,490	9,742		16,490	9,742	
	Director of Engineering Allocation Time & Expense		16,490	48,656		16,490	48,656	
	Admin Analyst Allocation Time & Expenses		3,020	1,258		3,020	1,258	
65671	<b>Construction</b>	-	<b>22,100,000</b>	<b>22,076,232</b>	-	<b>22,100,000</b>	<b>22,076,232</b>	
	Nordic Great Lakes JV		22,100,000	22,076,232		22,100,000	22,076,232	
65672	<b>Construction Management</b>		<b>2,368,464</b>	<b>2,368,464</b>		<b>2,368,464</b>	<b>2,368,464</b>	
	PB		2,368,464	2,368,464		2,368,464	2,368,464	
65673	<b>Design</b>		<b>1,958,465</b>	<b>1,958,465</b>		<b>1,958,465</b>	<b>1,958,465</b>	
	HDR TO22		1,958,465	1,958,465		1,958,465	1,958,465	
65674	<b>Environmental</b>		<b>1,587,364</b>	<b>1,716,150</b>		<b>1,587,364</b>	<b>1,716,150</b>	
	ECORP TO1		1,587,364	1,716,150		1,587,364	1,716,150	
	Other			-				
65675	<b>Permit Fees</b>		<b>5,000</b>	<b>55,104</b>		-	<b>55,104</b>	
	ECORP TO1		-	55,104		-	55,104	
	Other		5,000	-		5,000	-	
65676	<b>Direct PM Support</b>		<b>228,000</b>	<b>49,221</b>		<b>228,000</b>	<b>49,221</b>	
	LWA		22,500	32,876		22,500	32,876	
	PBI		22,500	-		22,500	-	
	Kim Floyd		15,000	-		15,000	-	
	Other/Contingency		168,000	16,345		168,000	16,345	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT (731-7002)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**

**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>16/17 Actuals</u>	<u>Current (5/10/17) 2017-18 Budget</u>	<u>Proposed 5/9/18 2017-18 Budget</u>	<u>Current (5/10/17) 2018-19 Budget</u>	<u>Current (5/10/17) Three Years</u>	<u>Proposed 5/9/18 Three Years</u>	<u>Discussion</u>
	Sub-Total Professional Services	-	28,283,293	28,283,293	-	28,283,293	28,283,293	
	Tools, Supplies & Equip. < \$5,000							
	<b>Sub-Total Materials, Supplies &amp; Services</b>	-	28,283,293	28,283,293	-	28,283,293	28,283,293	
	Equipment							
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	-	28,283,293	28,283,293	-	28,283,293	28,283,293	
	<b>Capital Projects</b>							
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	-	28,283,293	28,283,293	-	28,283,293	28,283,293	
	Transfer in fm Oper Fd to Support Capital Soft Costs	-						
	Transfer out to Support Operations							
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	-	(3,283,293)	(5,783,350)	2,500,057	(783,236)	(3,283,293)	
	Working Capital - Beginning of Period	-	-	-	(3,283,293)	-	-	
	Working Capital - End of Period	-	(3,283,293)	(5,783,350)	(783,236)	(783,236)	(3,283,293)	
	<b>Variance</b>	-	(3,283,293)	(5,783,350)	2,500,057	(783,236)	(3,283,293)	

**SBFCA CAPITAL FUND - FUTURE FSRP SUTTER BYPASS (F-FSRP) (731-XXXX)  
PROPOSED TWO YEAR BUDGET - 2019-20 & 2020-21  
Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 5/9/18 2019-20 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Proposed 2 Years</u>	<u>Discussion</u>
<b>Revenues:</b>							
4XXXX	State Revenue - SB @ Tisdale North			1,625,625	9,611,375	11,237,000	
4XXXX	State Revenue - SB @ Tisdale			7,171,875	10,805,625	17,977,500	
4XXXX	State Revenue - SB @ Gilsizer			3,346,875	28,749,125	32,096,000	
4XXXX	State Revenue - FR @ Confluence				8,024,000	8,024,000	
4XXXX	State Revenue - SB @ Confluence				20,867,500	20,867,500	
	<b>Total Capital Revenues</b>	-	-	<b>12,144,375</b>	<b>78,057,625</b>	<b>90,202,000</b>	
<b>Expenditures (Capital Project Soft Costs):</b>							
99-XXXX	Tisdale North			2,125,000	11,095,000	13,220,000	
99-XXXX	Tisdale			9,375,000	11,775,000	21,150,000	
99-XXXX	Gilsizer			4,375,000	33,385,000	37,760,000	
99-XXXX	FR @ Confluence				9,440,000	9,440,000	
99-XXXX	SB @ Confluence				24,550,000	24,550,000	
	Sub-Total Professional Services	-	-	<b>15,875,000</b>	<b>90,245,000</b>	<b>106,120,000</b>	
	Tools, Supplies & Equip. < \$5,000						
	<b>Sub-Total Materials, Supplies &amp; Services</b>	-	-	<b>15,875,000</b>	<b>90,245,000</b>	<b>106,120,000</b>	
	Equipment						
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	-	-	<b>15,875,000</b>	<b>90,245,000</b>	<b>106,120,000</b>	
	<b>Sub-Total-Projects</b>	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	-	-	<b>15,875,000</b>	<b>90,245,000</b>	<b>106,120,000</b>	

**SBFCA CAPITAL FUND - FUTURE FSRP SUTTER BYPASS (F-FSRP) (731-XXXX)  
 PROPOSED TWO YEAR BUDGET - 2019-20 & 2020-21  
 Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 5/9/18 2019-20 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Proposed 2 Years</u>	<u>Discussion</u>
	Transfer in fm Oper Fd to Support Capital Soft Costs						
	Transfer out to Support Operations						
	Transfer in fm EIP to Support Capital Costs						
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	-	-	(3,730,625)	(12,187,375)	(15,918,000)	
	<b>Working Capital - Beginning of Period</b>	-	-	-	(3,730,625)	-	
	<b>Working Capital - End of Period</b>	-	-	(3,730,625)	(15,918,000)	(15,918,000)	
	<b>Variance</b>	-	-	3,730,625	12,187,375	15,918,000	

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

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**SBFCA CAPITAL FUND - SMALL COMMUNITIES (731-XXXY)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 2 Years</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Final 2 Year</u>	<u>Discussion</u>
<b>Revenues:</b>							
4XXXX	Small Communities	269,984	269,984	229,988		229,988	
4XXXX	Small Communities	269,984	269,984	230,013		230,013	
	<b>Total Capital Revenues</b>	<b>539,968</b>	<b>539,968</b>	<b>460,001</b>	<b>-</b>	<b>460,001</b>	
<b>99-XXXX Expenditures (Capital Project Soft Costs):</b>							
<b><u>Small Communities Grant - Sutter</u></b>							
6XXX	Project Management and Reporting	53,605	53,605	13,401		13,401	
6XXX	Identification of Problems and Opportunities	64,587	64,587	16,147		16,147	
6XXX	Formulate Alternatives	39,606	39,606	9,902		9,902	
6XXX	Evaluate Final Array	112,391	112,391	28,098		28,098	
6XXX	Select and Refine Preferred Alternative	23,639	23,639	5,910		5,910	
6XXX	Environmental Constraints Analysis	22,505	22,505	5,626		5,626	
6XXX	Public Outreach and Stakeholder Engagement	15,932	15,932	3,983		3,983	
6XXX	Financing Strategy	43,147	43,147	10,787		10,787	
6XXX	Report Preparation	24,565	24,565	6,141		6,141	
<b><u>Small Communities Grant - Tudor</u></b>							
6XXX	Project Management and Reporting	53,605	53,605	13,401		13,401	
6XXX	Identification of Problems and Opportunities	68,876	68,876	17,219		17,219	
6XXX	Formulate Alternatives	34,734	34,734	8,684		8,684	
6XXX	Evaluate Final Array	113,790	113,790	28,447		28,447	
6XXX	Select and Refine Preferred Alternative	22,844	22,844	5,711		5,711	
6XXX	Environmental Constraints Analysis	22,505	22,505	5,626		5,626	
6XXX	Public Outreach and Stakeholder Engagement	15,932	15,932	3,983		3,983	
6XXX	Financing Strategy	43,147	43,147	10,787		10,787	
6XXX	Report Preparation	24,565	24,565	6,141		6,141	
	<b>Sub-Total Professional Services</b>	<b>799,975</b>	<b>799,975</b>	<b>199,994</b>	<b>-</b>	<b>199,994</b>	

**SBFCA CAPITAL FUND - SMALL COMMUNITIES (731-XXXY)**  
**PROPOSED AMENDED THREE YEAR BUDGET & PROPOSED TWO YEAR BUDGET - 2016-17, 2017-18, 2018-19 & 2019-20, 2020-21**  
**Proposed 5/9/2018**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Proposed 5/9/18 2018-19 Budget</u>	<u>Proposed 2 Years</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Proposed 5/9/18 2020-21 Budget</u>	<u>Final 2 Year</u>	<u>Discussion</u>
	Tools, Supplies & Equip. < \$5,000						
	<b>Sub-Total Materials, Supplies &amp; Services</b>	799,975	799,975	199,994	-	199,994	
	Equipment						
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	799,975	799,975	199,994	-	199,994	
	<b>Sub-Total-Projects</b>	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	799,975	799,975	199,994	-	199,994	
	Transfer in fm Oper Fd to Support Capital Soft Costs						
	Transfer out to Support Operations						
	Transfer in fm EIP to Support Capital Costs						
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	(260,008)	(260,008)	260,008	-	260,008	
	<b>Working Capital - Beginning of Period</b>	-	-	(260,008)	(260,008)	(260,008)	
	<b>Working Capital - End of Period</b>	(260,008)	(260,008)	-	(260,008)	-	
	<b>Variance</b>	260,008	260,008	(260,008)	-	(260,008)	

\* - 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 2017-18 THROUGH 2020-21**  
**SUPPORTING AMENDED BUDGET REQUIREMENTS**

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**ROUGH CASH FLOW SUMMARY - 2018-19 FY**

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2019
<b><u>OPERATIONS</u></b>													
Beginning Working Capital	3,794,243	3,708,851	3,623,459	3,538,067	3,447,163	3,361,771	3,276,379	3,935,474	3,840,499	3,740,524	3,640,036	3,545,061	3,794,243
Total Income	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses	(85,392)	(85,392)	(85,392)	(90,905)	(85,392)	(85,392)	(90,905)	(94,975)	(99,975)	(100,488)	(94,975)	(110,071)	(1,109,254)
Ending Working Capital	3,708,851	3,623,459	3,538,067	3,447,163	3,361,771	3,276,379	3,935,474	3,840,499	3,740,524	3,640,036	3,545,061	3,434,989	3,434,989
<b><u>CAPITAL - FEDERAL PROJECT</u></b>													
Beginning Working Capital	(3,486,043)	(3,499,376)	(3,512,710)	(3,526,043)	(4,130,210)	(4,734,376)	(5,338,543)	(5,451,876)	(5,565,210)	(5,678,543)	(5,791,876)	(5,905,210)	(3,486,043)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(13,333)	(13,333)	(13,333)	(604,167)	(604,167)	(604,167)	(113,333)	(113,333)	(113,333)	(113,333)	(113,333)	(113,333)	(2,532,500)
Ending Working Capital	(3,499,376)	(3,512,710)	(3,526,043)	(4,130,210)	(4,734,376)	(5,338,543)	(5,451,876)	(5,565,210)	(5,678,543)	(5,791,876)	(5,905,210)	(6,018,543)	(6,018,543)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>													
Beginning Working Capital	1,121	288	(546)	(1,379)	(2,212)	(3,046)	(3,879)	(4,712)	(5,546)	(6,379)	(7,212)	(8,046)	1,121
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
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	288	(546)	(1,379)	(2,212)	(3,046)	(3,879)	(4,712)	(5,546)	(6,379)	(7,212)	(8,046)	(8,879)	(8,879)
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>													
Beginning Working Capital	320,450	320,450	320,450	310,450	300,450	290,450	280,450	270,450	270,450	270,450	320,450	320,450	320,450
Total Income	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000
Total Expenses	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-	(50,000)
Ending Working Capital	320,450	320,450	310,450	300,450	290,450	280,450	270,450	270,450	270,450	320,450	320,450	320,450	320,450
<b><u>CAPITAL - EMERGENCY REPOSE EFFORTS</u></b>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>													
Beginning Working Capital	(289,757)	(1,028,106)	(1,666,456)	(2,404,805)	657,638	70,081	(617,476)	(1,305,033)	(292,590)	(980,147)	(1,667,704)	(993,547)	(289,757)
Total Income	-	100,000	-	3,750,000	100,000	-	-	1,700,000	-	-	674,156	200,000	6,524,156
Total Expenses	(738,350)	(738,350)	(738,350)	(687,557)	(687,557)	(687,557)	(687,557)	(687,557)	(687,557)	(687,557)	-	-	(7,027,947)
Ending Working Capital	(1,028,106)	(1,666,456)	(2,404,805)	657,638	70,081	(617,476)	(1,305,033)	(292,590)	(980,147)	(1,667,704)	(993,547)	(793,547)	(793,547)
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>													
Beginning Working Capital	(3,394,038)	(3,394,038)	(3,394,038)	(3,394,038)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(3,394,038)
Total Income	-	-	-	575,393	-	-	-	-	-	-	-	-	575,393
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	(3,394,038)	(3,394,038)	(3,394,038)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>													
Beginning Working Capital	(14,575)	(14,575)	(36,726)	(61,492)	(86,258)	(111,024)	(135,791)	(160,557)	(185,323)	(210,089)	(234,856)	(259,622)	(14,575)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	(22,151)	(24,766)	(24,766)	(24,766)	(24,766)	(24,766)	(24,766)	(24,766)	(24,766)	(24,766)	(24,766)	(269,814)
Ending Working Capital	(14,575)	(36,726)	(61,492)	(86,258)	(111,024)	(135,791)	(160,557)	(185,323)	(210,089)	(234,856)	(259,622)	(284,388)	(284,388)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>													
Beginning Working Capital	-	(66,665)	(133,329)	(199,994)	(266,658)	(153,334)	(219,998)	(286,663)	(173,338)	(240,003)	(306,668)	(193,343)	-
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	179,989	-	-	179,989	-	-	179,989	-	539,968
Total Expenses	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(66,665)	(799,975)
Ending Working Capital	(66,665)	(133,329)	(199,994)	(266,658)	(153,334)	(219,998)	(286,663)	(173,338)	(240,003)	(306,668)	(193,343)	(260,008)	(260,008)

**FLOOD FIGHTING EFFORTS**

Beginning Working Capital	(4,200,000)	(4,200,000)	(4,200,000)	(4,200,000)	-	-	-	-	-	-	-	-	(4,200,000)
Transfers In (Out)													-
Total Income				4,200,000									4,200,000
Total Expenses													-
Ending Working Capital	(4,200,000)	(4,200,000)	(4,200,000)	-	-	-	-	-	-	-	-	-	-

**EMERGENCY LEVEE REPAIR WORK**

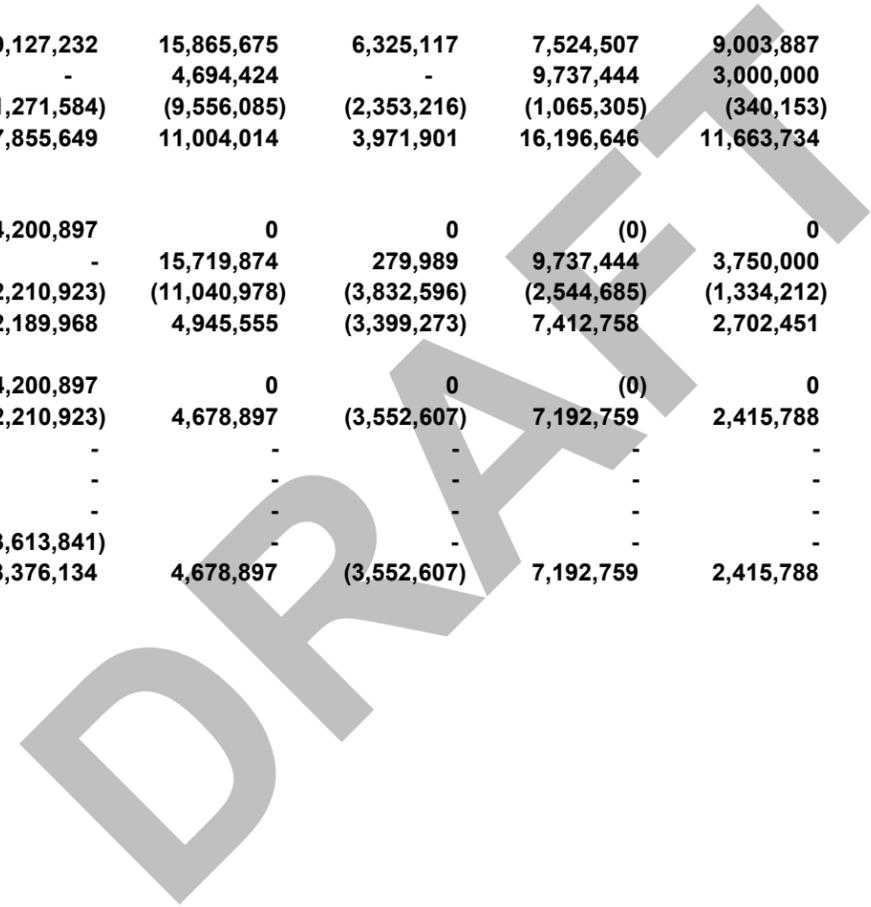
Beginning Working Capital	(5,783,350)	(5,783,350)	(5,783,350)	(5,783,350)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(5,783,350)
Transfers In (Out)													-
Total Income	-	-	-	2,500,057	-	-	-	-	-	-	-	-	2,500,057
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	(5,783,350)	(5,783,350)	(5,783,350)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)

**CAPITAL - EIP/UFRR**

Beginning Working Capital*	37,395,936	14,099,612	39,127,232	15,865,675	6,325,117	7,524,507	9,003,887	9,247,946	8,356,087	9,349,216	10,292,859	9,739,286	37,395,936
Total Income	-	1,214,394	-	4,694,424	-	9,737,444	3,000,000	-	-	-	-	2,750,000	21,396,262
Total Expenses	-	(379,040)	(1,271,584)	(9,556,085)	(2,353,216)	(1,065,305)	(340,153)	(241,714)	(225,140)	(217,140)	(195,679)	(366,723)	(16,211,780)
Ending Working Capital	37,395,936	14,934,965	37,855,649	11,004,014	3,971,901	16,196,646	11,663,734	9,006,232	8,130,946	9,132,076	10,097,179	12,122,563	42,580,418

**TOTAL CASH FLOW - 2018-19 FISCAL YEAR**

Beginning Working Capital*	24,200,897	(0)	24,200,897	0	0	(0)	0	0	(0)	-	(0)	(0)	24,200,897
Total Income	-	1,314,394	-	15,719,874	279,989	9,737,444	3,750,000	1,879,989	-	50,000	854,146	2,950,000	36,535,836
Total Expenses	(904,573)	(1,305,764)	(2,210,923)	(11,040,978)	(3,832,596)	(2,544,685)	(1,334,212)	(1,229,844)	(1,218,270)	(1,210,782)	(496,252)	(682,391)	(28,011,270)
Ending Working Capital (Before Financing)	29,146,339	5,925,310	22,189,968	4,945,555	(3,399,273)	7,412,758	2,702,451	823,484	(978,267)	(854,115)	551,236	2,527,616	#####
Beginning Working Capital (After Financing)	24,200,897	(0)	24,200,897	0	0	(0)	0	0	(0)	-	(0)	(0)	24,200,897
Net Cash Flow	(904,573)	8,630	(2,210,923)	4,678,897	(3,552,607)	7,192,759	2,415,788	650,145	(1,218,270)	(1,160,782)	357,893	2,267,609	8,524,566
Proceeds from New Financing Activity (Trustee)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from New Financing Activity (SBFCA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	(945,878)	945,878	(3,613,841)	-	-	-	-	-	(1,854,341)	-	-	-	(5,468,181)
Ending Working Capital (After Financing)	22,350,446	954,508	18,376,134	4,678,897	(3,552,607)	7,192,759	2,415,788	650,145	(3,072,611)	(1,160,782)	357,893	2,267,609	\$ 27,257,282



ROUGH CASH FLOW SUMMARY - 2019-20 FY		July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2020
<b>OPERATIONS</b>														
Beginning Working Capital		3,434,989	3,349,597	3,264,205	3,178,813	3,087,909	3,002,517	2,917,125	3,576,220	3,481,245	3,381,270	3,280,782	3,185,806	3,434,989
Total Income		-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses		(85,392)	(85,392)	(85,392)	(90,905)	(85,392)	(85,392)	(90,905)	(94,975)	(99,975)	(100,488)	(94,975)	(110,071)	(1,109,254)
Ending Working Capital		3,349,597	3,264,205	3,178,813	3,087,909	3,002,517	2,917,125	3,576,220	3,481,245	3,381,270	3,280,782	3,185,806	3,075,735	3,075,735
<b>CAPITAL - FEDERAL PROJECT</b>														
Beginning Working Capital		(6,018,543)	(6,131,876)	(6,245,210)	(6,358,543)	(7,062,710)	(7,766,876)	(8,471,043)	(8,551,043)	(8,631,043)	(8,711,043)	(8,791,043)	(8,871,043)	(6,018,543)
Total Expenses		(113,333)	(113,333)	(113,333)	(704,167)	(704,167)	(704,167)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(2,932,500)
Ending Working Capital		(6,131,876)	(6,245,210)	(6,358,543)	(7,062,710)	(7,766,876)	(8,471,043)	(8,551,043)	(8,631,043)	(8,711,043)	(8,791,043)	(8,871,043)	(8,951,043)	(8,951,043)
<b>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</b>														
Beginning Working Capital		(8,879)	(9,712)	(10,546)	(11,379)	(12,212)	(13,046)	(13,879)	(14,712)	(15,546)	(16,379)	(17,212)	(18,046)	(8,879)
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		(9,712)	(10,546)	(11,379)	(12,212)	(13,046)	(13,879)	(14,712)	(15,546)	(16,379)	(17,212)	(18,046)	(18,879)	(18,879)
<b>CAPITAL - REGIONAL PLANNING EFFORTS</b>														
Beginning Working Capital		320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450
Ending Working Capital		320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450
<b>CAPITAL - EMERGENCY REPOSE 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		(793,547)	(793,547)	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	(793,547)
Total Income		-	1,943,700	-	-	-	-	-	-	-	-	-	-	1,943,700
Total Expenses		-	(274,592)	-	-	-	-	-	-	-	-	-	-	(274,592)
Ending Working Capital		(793,547)	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561
<b>CAPITAL - LAUREL CYPRESS FSRP</b>														
Beginning Working Capital		(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)
Ending Working Capital		(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)
<b>CAPITAL - FUTURE FSRP</b>														
Beginning Working Capital		-	(310,885)	(621,771)	(932,656)	(1,243,542)	(1,554,427)	(1,865,313)	(2,176,198)	(2,487,083)	(2,797,969)	(3,108,854)	(3,419,740)	-
Total Income		1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	1,012,031	12,144,375
Total Expenses		(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(1,322,917)	(15,875,000)
Ending Working Capital		(310,885)	(621,771)	(932,656)	(1,243,542)	(1,554,427)	(1,865,313)	(2,176,198)	(2,487,083)	(2,797,969)	(3,108,854)	(3,419,740)	(3,730,625)	(3,730,625)
<b>GBSP - 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		(284,388)	(296,949)	(309,509)	(322,070)	(334,630)	(347,191)	(359,751)	(372,312)	(384,872)	(384,872)	(384,872)	(384,872)	(284,388)
Total Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		(12,561)	(12,561)	(12,561)	(12,561)	(12,561)	(12,561)	(12,561)	(12,561)	-	-	-	-	(100,484)
Ending Working Capital		(296,949)	(309,509)	(322,070)	(334,630)	(347,191)	(359,751)	(372,312)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)
<b>CAPITAL - SMALL COMMUNITIES</b>														
Beginning Working Capital		(260,008)	(260,008)	(326,672)	(143,339)	(210,003)	(210,003)	0	0	0	0	0	0	(260,008)
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		-	-	249,998	-	-	210,003	-	-	-	-	-	-	460,001
Total Expenses		-	(66,665)	(66,665)	(66,665)	-	-	-	-	-	-	-	-	(199,994)
Ending Working Capital		(260,008)	(326,672)	(143,339)	(210,003)	(210,003)	0	0	0	0	0	0	0	0

**FLOOD FIGHTING EFFORTS**

Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-

**EMERGENCY LEVEE REPAIR WORK**

Beginning Working Capital	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)
Ending Working Capital	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)

**CAPITAL - EIP/UFRR**

Beginning Working Capital*	37,112,237	37,112,237	36,950,938	34,051,249	33,971,139	33,938,529	33,929,529	37,247,150	37,247,150	34,513,259	34,513,259	35,513,259	37,112,237
Total Income	-	-	-	-	-	-	3,317,621	-	-	-	1,000,000	2,432,379	6,750,000
Total Expenses	-	(161,299)	(165,799)	(80,110)	(32,610)	(9,000)	-	-	-	-	-	-	(448,817)
Ending Working Capital	37,112,237	36,950,938	36,785,139	33,971,139	33,938,529	33,929,529	37,247,150	37,247,150	37,247,150	34,513,259	35,513,259	37,945,638	43,413,419

**TOTAL CASH FLOW - 2019-20 FISCAL YEAR**

Beginning Working Capital*	27,257,282	26,734,278	27,652,418	24,413,057	23,146,932	22,000,484	21,087,650	24,660,087	24,160,832	20,935,248	20,443,041	20,956,347	27,257,282
Total Income	1,012,031	2,955,731	1,262,029	1,012,031	1,012,031	1,222,035	5,079,653	1,012,031	1,012,031	1,012,031	2,012,031	3,444,410	#####
Total Expenses	(1,535,036)	(2,037,591)	(1,767,499)	(2,278,156)	(2,158,479)	(2,134,869)	(1,507,215)	(1,511,286)	(1,503,725)	(1,504,238)	(1,498,725)	(1,513,821)	(20,950,641)
Ending Working Capital (Before Financing)	30,277,579	31,262,383	27,290,287	23,356,935	22,210,488	21,087,650	24,660,087	24,160,832	23,669,138	20,443,041	20,956,347	22,886,936	31,638,011
Beginning Working Capital (After Financing)	27,257,282	26,734,278	27,652,418	24,413,057	23,146,932	22,000,484	21,087,650	24,660,087	24,160,832	20,935,248	20,443,041	20,956,347	27,257,282
Net Cash Flow	(523,005)	918,140	(505,470)	(1,266,125)	(1,146,448)	(912,835)	3,572,438	(499,255)	(491,694)	(492,207)	513,306	1,930,589	1,097,435
Proceeds from New Financing Activity (Trustee)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from New Financing Activity (SBFCA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	(2,733,890.63)	-	-	-	-	-	(2,733,891)	-	-	-	(5,467,781)
Ending Working Capital (After Financing)	26,734,278	27,652,418	24,413,057	23,146,932	22,000,484	21,087,650	24,660,087	24,160,832	20,935,248	20,443,041	20,956,347	22,886,936	\$ 22,886,936

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**ROUGH CASH FLOW SUMMARY - 2020-21 FY**

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2021
<b>OPERATIONS</b>													
Beginning Working Capital	3,075,735	2,990,343	2,904,951	2,819,559	2,728,655	2,643,263	2,557,871	3,216,966	3,121,991	3,022,016	2,921,528	2,826,552	3,075,735
Total Income	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses	(85,392)	(85,392)	(85,392)	(90,905)	(85,392)	(85,392)	(90,905)	(94,975)	(99,975)	(100,488)	(94,975)	(110,071)	(1,109,254)
Ending Working Capital	2,990,343	2,904,951	2,819,559	2,728,655	2,643,263	2,557,871	3,216,966	3,121,991	3,022,016	2,921,528	2,826,552	2,716,481	2,716,481
<b>CAPITAL - FEDERAL PROJECT</b>													
Beginning Working Capital	(8,951,043)	(9,031,043)	(9,111,043)	(9,191,043)	(9,271,043)	(9,351,043)	(9,431,043)	(9,444,376)	(9,457,710)	(9,471,043)	(9,484,376)	(9,497,710)	(8,951,043)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(13,333)	(13,333)	(13,333)	(13,333)	(13,333)	(13,333)	(560,000)
Ending Working Capital	(9,031,043)	(9,111,043)	(9,191,043)	(9,271,043)	(9,351,043)	(9,431,043)	(9,444,376)	(9,457,710)	(9,471,043)	(9,484,376)	(9,497,710)	(9,511,043)	(9,511,043)
<b>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</b>													
Beginning Working Capital	(18,879)	(19,712)	(20,546)	(21,379)	(22,212)	(23,046)	(23,879)	(24,712)	(25,546)	(26,379)	(27,212)	(28,046)	(18,879)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(19,712)	(20,546)	(21,379)	(22,212)	(23,046)	(23,879)	(24,712)	(25,546)	(26,379)	(27,212)	(28,046)	(28,879)	(28,879)
<b>CAPITAL - REGIONAL PLANNING EFFORTS</b>													
Beginning Working Capital	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450
Ending Working Capital	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450	320,450
<b>CAPITAL - EMERGENCY REPOSE 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	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561
Ending Working Capital	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561	875,561
<b>CAPITAL - LAUREL CYPRESS FSRP</b>													
Beginning Working Capital	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)
Ending Working Capital	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)	(2,818,645)
<b>CAPITAL - FUTURE FSRP</b>													
Beginning Working Capital	(3,730,625)	(4,746,240)	(5,761,854)	(6,777,469)	(7,793,083)	(8,808,698)	(9,824,313)	(10,839,927)	(11,855,542)	(12,871,156)	(13,886,771)	(14,902,385)	(3,730,625)
Total Income	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	78,057,625
Total Expenses	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(7,520,417)	(90,245,000)
Ending Working Capital	(4,746,240)	(5,761,854)	(6,777,469)	(7,793,083)	(8,808,698)	(9,824,313)	(10,839,927)	(11,855,542)	(12,871,156)	(13,886,771)	(14,902,385)	(15,918,000)	(15,918,000)
<b>GBSP - 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	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)	(384,872)
<b>CAPITAL - SMALL COMMUNITIES</b>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FLOOD FIGHTING EFFORTS</b>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-

**ROUGH CASH FLOW SUMMARY - 2020-21 FY**

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2021
<b>EMERGENCY LEVEE REPAIR WORK</b>													
Beginning Working Capital	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)
Ending Working Capital	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)	(3,283,293)
<b>CAPITAL - EIP/UFRR</b>													
Beginning Working Capital*	37,945,638	37,945,638	40,820,638	40,820,638	38,091,435	38,091,435	38,091,435	40,966,435	40,966,435	38,237,232	38,237,232	38,237,232	37,945,638
Total Income	-	2,875,000	-	-	-	-	2,875,000	-	-	-	-	-	5,750,000
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	37,945,638	40,820,638	40,820,638	40,820,638	38,091,435	38,091,435	40,966,435	40,966,435	40,966,435	38,237,232	38,237,232	38,237,232	43,695,638
<b>TOTAL CASH FLOW - 2020-21 FISCAL YEAR</b>													
Beginning Working Capital*	22,886,936	21,705,096	23,398,256	22,216,416	18,299,861	17,118,021	15,936,181	18,440,495	17,315,738	13,456,779	12,326,510	11,201,753	26,170,229
Total Income	6,504,802	9,379,802	6,504,802	6,504,802	6,504,802	6,504,802	10,129,802	6,504,802	6,504,802	6,504,802	6,504,802	6,504,802	84,557,625
Total Expenses	(7,686,642)	(7,686,642)	(7,686,642)	(7,692,155)	(7,686,642)	(7,686,642)	(7,625,488)	(7,629,559)	(7,634,559)	(7,635,071)	(7,629,559)	(7,644,655)	(91,924,254)
Ending Working Capital (Before Financing)	24,988,389	26,681,549	22,216,416	21,029,064	17,118,021	15,936,181	18,440,495	17,315,738	16,185,982	12,326,510	11,201,753	10,061,901	18,803,600
Beginning Working Capital (After Financing)	22,886,936	21,705,096	23,398,256	22,216,416	18,299,861	17,118,021	15,936,181	18,440,495	17,315,738	13,456,779	12,326,510	11,201,753	22,886,936
Net Cash Flow	(1,181,840)	1,693,160	(1,181,840)	(1,187,352)	(1,181,840)	(1,181,840)	2,504,314	(1,124,757)	(1,129,757)	(1,130,269)	(1,124,757)	(1,139,852)	(7,366,629)
Proceeds from New Financing Activity (Trustee)	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	10,800
Proceeds from New Financing Activity (SBFCA)	-	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(10,800)
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(2,729,203.13)	-	-	-	-	(2,729,203)	-	-	-	(5,458,406)
Ending Working Capital (After Financing)	21,705,096	23,398,256	22,216,416	18,299,861	17,118,021	15,936,181	18,440,495	17,315,738	13,456,779	12,326,510	11,201,753	10,061,901	\$ 10,061,901

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## **NOTICE OF PUBLIC HEARING**

### **NOTICE OF PUBLIC HEARING OF THE SUTTER BUTTE FLOOD CONTROL AGENCY BOARD OF DIRECTORS ADOPTION OF AN AMENDED 3-YEAR BUDGET FOR FISCAL YEARS 2017-18 THROUGH 2018-19 AND 2-YEAR BUDGET FOR FISCAL YEARS 2019-20 AND 2020-21**

NOTICE IS HEREBY GIVEN that the Sutter Butte Flood Control Agency Board of Directors will hold a public hearing at 1 p.m. on Wednesday, June 13, 2018 in the City of Yuba City Council Chambers, 1201 Civic Center Blvd, Yuba City, CA for the purpose of receiving written and oral comment from the public on the adoption of an Amended 3-Year Budget for Fiscal Years 2016-17 through 2018-19 and 2-Year Budget for Fiscal Years 2019-20 and 2020-21, preparatory to making a final determination. NOTICE IS FURTHER GIVEN that at said time and place any citizen may appear and be heard regarding the increase, decrease or omission of any item in the budget, or for the inclusion of additional items. All proposals for the increase or inclusion of additional items shall be submitted in writing to the Board Clerk before the close of the public hearing. NOTICE IS FURTHER GIVEN that the proposed Amended 3-Year Budget for Fiscal Years 2016-17 through 2018-19 and 2-Year Budget for Fiscal Years 2019-20 and 2020-21 are available for public inspection weekdays from 8am-4:30pm at the Sutter Butte Flood Control Office, 1130 Civic Center Boulevard, Suite B, Yuba City, CA. All interested citizens are encouraged to attend the hearing and provide written and oral comments or suggestions concerning the proposed budgets.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 9, 2018

**TO:** Board of Directors

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

**SUBJECT:** Receive and File Monthly Financial Reports (March 2018)

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## **Recommendation**

Staff recommends that the Board receive and file the March 2018 Financial Report and receive staff's monthly financial report update.

## **Background**

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for March 2018. Staff's oral presentation will cover the financial activities of the Agency through March 2018.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial report prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflects the financial information as of March 2018. The information presented is compared to the Final Amended Final Budgets for FY 2017/18.

## **Fiscal Impact**

This is an informational item with no fiscal impact.

## **Attachments**

Yuba City Finance Department Memorandum, May 9, 2018 re: Monthly Financial Report: March 2018



Yuba City  
Finance Department  
*Memorandum*

**Date:** May 9, 2018

**To:** Board Members, Sutter Butte Flood Control Agency  
Mike Inamine, Executive Director

**From:** Robin Bertagna, CPA *MB*  
Agency Treasurer / Yuba City Finance Director

**Subject:** Monthly Financial Report: March 2018

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of March covering fiscal year 2017-2018. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2017-2018 through March 2018 as compared to the amended SBFCA Budget is shown. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal year 2017-2018. The total preliminary working capital for the Agency as of March 31, 2018 is estimated to be \$19,038,013 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$2,484,811.

For fiscal year 2017-18 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$38,105,962. This represents combined Proposition 1E revenue for the EIP, LC FSRP, Regional Planning, and Emergency Response projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds. The balance of the Project Fund as of March 31<sup>st</sup>, 2018, is \$0. The balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$4,334.33 as of March 31<sup>st</sup>, 2018.

**SBFCA Monthly Financial Report: March 2018**  
**May 9, 2018**

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$31,727,318.

- Summary statement of cumulative activities for fiscal year 2017-18 through March 2018: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through March 2018, as compared to the Final Amended SBFCA Budget for fiscal year 2017-18. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).

Check registers reflecting all checks issued on behalf of the Agency for March 2018 for fiscal year 2017-18 are included.

This correspondence is informational only. Please review and file.

Thank you.

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2017/18		
	<u>Amended 2017-18 Budget [1]</u>	<u>Month Ending March-18</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>			
Operational Fund 730	3,430,285	3,684,969	3,684,969
Capital Fund 731 - USACE Study	(521,618)	(881,424)	(881,424)
Capital Fund 731 - EIP	12,999,590	23,963,961	23,963,961
Capital Fund 731 - Stakeholder	(19,570)	2,196	2,196
Capital Fund 731 - RFMP	(231,363)	(191,178)	(191,178)
Capital Fund 731 - OWA	(2,399)	(221,976)	(221,976)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(492,337)	1,310,008	1,310,008
Capital Fund 731- ULOP	(66,000)	(6,133)	(6,133)
Capital Fund 731 - Flood & Emergency	(5,500,000)	(3,716,254)	(3,716,254)
Capital Fund 731 - Emergency Repair	-	-	-
<b>Total Beginning of Period</b>	<b>9,453,497</b>	<b>23,801,079</b>	<b>23,801,079</b>
<b>Transfers</b>			
Operational Fund 730		-	-
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>			
<i>Capital Fund 731 - EIP</i>		-	-
<i>Capital Fund 731 - Stakeholder</i>			
<i>Capital Fund 731 - RFMP</i>			
<i>Capital Fund 731 - OWA</i>			
<i>Capital Fund 731 - ER Planning</i>			
<i>Capital Fund 731 - Gridley Bridge</i>			
<i>Capital Fund 731- FSRP</i>			
<i>Capital Fund 731- ULOP</i>			
<i>Capital Fund 731 - Flood &amp; Emergency</i>			
<i>Capital Fund 731 - Emergency Repair</i>			
Subtotal Capital Fund	-	-	-
<b>Net Transfers</b>	-	-	-
<b>Revenues</b>			
Operational Fund 730	750,000	750,000	750,000
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>			
<i>Capital Fund 731 - EIP (Local)</i>	5,750,000	3,317,948	3,317,948
<i>Capital Fund 731 - EIP (State)</i>	24,782,039	8,698,148	22,021,045
<i>Capital Fund 731 - Stakeholder</i>	-	-	-
<i>Capital Fund 731 - RFMP</i>	543,584	39,213	39,213
<i>Capital Fund 731 - OWA</i>	2,960,933	270,113	270,113
<i>Capital Fund 731 - ER Planning</i>	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	-	-	-
<i>Capital Fund 731- FSRP</i>	3,917,072	2,530,586	4,381,805
<i>Capital Fund 731- ULOP</i>	-	-	-
<i>Capital Fund 731 - Flood &amp; Emergency</i>	5,500,000	-	-
<i>Capital Fund 731 - Emergency Repair</i>	25,000,000	22,499,953	22,499,953
Subtotal Capital Fund	68,453,628	37,355,962	52,530,077
<b>Total Revenues Operating &amp; Capital</b>	<b>69,203,628</b>	<b>38,105,962</b>	<b>53,280,077</b>

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2017/18		
	Amended 2017-18 Budget [1]	Month Ending March-18	Rec'd/Invoiced to Date
<b>Expenses</b>			
Operational Fund 730	1,115,254	278,354	338,876
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	2,257,761	1,472,543	1,643,071
<i>Capital Fund 731 - EIP</i>	16,149,479	4,585,597	5,929,826
<i>Capital Fund 731 - Stakeholder</i>	-	946	946
<i>Capital Fund 731 - RFMP</i>	90,687	9,473	10,014
<i>Capital Fund 731 - OWA</i>	3,059,700	189,488	229,256
<i>Capital Fund 731 - ER Planning</i>	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	-	-	-
<i>Capital Fund 731- FSRP</i>	6,537,901	6,961,901	7,744,540
<i>Capital Fund 731- ULOP</i>	269,814	712	1,424
<i>Capital Fund 731 - Flood &amp; Emergency</i>	-	206,253	206,253
<i>Capital Fund 731 - Emergency Repair</i>	28,283,293	25,055,346	25,141,217
Subtotal Capital Fund	56,648,634	38,482,258	40,906,547
<b>Total Expenses Operating &amp; Capital</b>	<b>57,763,888</b>	<b>38,760,612</b>	<b>41,245,423</b>
<b>Financing Activities [2]</b>			
Gross Proceeds from New Debt <i>[Trustee]</i>	-	-	-
Proceeds from of New Debt <i>[SBFCA]</i>	-	-	-
Short/Long Term Debt Repayment	-		
Costs of Financing			
Debt Service on Outstanding Debt	(4,104,081)	(4,104,081)	(4,104,081)
<b>Net Financing Activities</b>	<b>(4,104,081)</b>	<b>(4,104,081)</b>	<b>(4,104,081)</b>
<b>Working Capital End of Period</b>			
Operational Fund 730	3,065,031	4,156,615	4,096,093
Capital Fund 731 - USACE Study	(2,779,379)	(2,353,967)	(2,524,495)
Capital Fund 731 - EIP	23,278,068	27,290,379	39,269,047
Capital Fund 731 - Stakeholder	(19,570)	1,250	1,250
Capital Fund 731 - RFMP	221,534	(161,439)	(161,980)
Capital Fund 731 - OWA	(101,166)	(141,350)	(181,118)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(3,113,165)	(3,121,306)	(2,052,726)
Capital Fund 731- ULOP	(335,814)	(6,844)	(7,556)
Capital Fund 731 - Flood & Emergency	-	(3,922,508)	(3,922,508)
Capital Fund 731 - Emergency Repair	(3,283,293)	(2,555,393)	(2,641,264)
<b>Total End of Period</b>	<b>16,789,156</b>	<b>19,042,347</b>	<b>31,731,652</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$19,038,013</b>	<b>\$31,727,318</b>

[1] Reflects Approved Budget presented to the Board at it's May 10, 2017 meeting.

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



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SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund between '730' and '731'  
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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	225352	03/01/18	303512 CA. CENTRAL VALLEY	7350	63101	SBFCA/BESSETTE, INAM	0.00	6.00
10100	225381	03/01/18	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/JAN 2018 SERV	0.00	127.24
10100	225476	03/08/18	201828 COMCAST CABLE	7350	62201	SBFCA/3-1 TO 3-29-1	0.00	11.69
10100	225500	03/08/18	201484 GAYNOR TELESYSTEMS	7350	62701	SBFCA/FEB 2018 SERV	0.00	98.07
10100	225516	03/08/18	307791 JIMENEZ TRUCKING	7350	63201	SBFCA/MOVING COST	0.00	36.00
10100	225569	03/08/18	304537 SACRAMENTO METRO CH	7350	63101	SBFCA/MEMBERSHIP	0.00	37.50
10100	225651	03/16/18	306396 ECORP CONSULTING, I	7350	62701	SBFCA/JAN 2018 SERV	0.00	2,612.50
10100	225670	03/16/18	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/FEB 2018 SERV	0.00	102.83
10100	225683	03/16/18	304991 MICHAEL BESSETTE	7350	62801	SBFCA/FEB 2018 REIM	0.00	9.97
10100	225715	03/16/18	307507 TERRA YANEY	7350	62801	SBFCA/FEB 2018 REIM	0.00	221.33
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.08
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	62201	TY/CONF CALLS	0.00	11.65
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	1.20
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	63101	TY/CIVIL ENGINEER M	0.00	285.00
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	62507	TY/MICROSOFT EXCHAN	0.00	24.00
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	0.94
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	1.48
TOTAL CHECK							0.00	324.35
10100	225757	03/22/18	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JAN QJC010353	0.00	3.58
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/FEB 2018 SERV	0.00	2,083.58
10100	225837	03/22/18	307781 SUTTER COUNTY	7350	63201	SBFCA/MARCH 2018 RE	0.00	86.88
10100	225844	03/22/18	201595 UNITED PARCEL SERVI	7350	62301	DP/SHIPPING	0.00	40.86
10100	225923	03/29/18	304537 SACRAMENTO METRO CH	7350	63101	SBFCA/18-19 MEMBER	0.00	25.00
10100	225929	03/29/18	201761 SPRINT	7350	62201	SBFCA/1-28 TO 2-27-	0.00	21.70
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/JAN 2018 GS	0.00	489.32
10100	8008069	03/29/18	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/FEB 2018 SERV	0.00	603.63
TOTAL CASH ACCOUNT							0.00	6,942.03
TOTAL FUND							0.00	6,942.03

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	224373 V	01/04/18	200071	HDR ENGINEERING INC 995001	68945	SBFCA/JULY 2017 SER	0.00	-6,208.47	
10100	224373 V	01/04/18	200071	HDR ENGINEERING INC 996001	68202	SBFCA/MAY 2017 SERV	0.00	-20,654.19	
10100	224373 V	01/04/18	200071	HDR ENGINEERING INC 996001	68945	SBFCA/JULY 2017 SER	0.00	-1,456.32	
10100	224373 V	01/04/18	200071	HDR ENGINEERING INC 996001	68802	SBFCA/MAY 2017 SERV	0.00	-30,528.29	
10100	224373 V	01/04/18	200071	HDR ENGINEERING INC 995001	68802	SBFCA/MAY 2017 SERV	0.00	-109,883.97	
10100	224373 V	01/04/18	200071	HDR ENGINEERING INC 995001	68202	SBFCA/MAY 2017 SERV	0.00	-65,404.94	
TOTAL CHECK								0.00	-234,136.18
10100	225352	03/01/18	303512	CA. CENTRAL VALLEY 995001	67310	SBFCA/BESSETTE, INAM	0.00	77.52	
10100	225352	03/01/18	303512	CA. CENTRAL VALLEY 992004	65689	SBFCA/BESSETTE, INAM	0.00	12.00	
10100	225352	03/01/18	303512	CA. CENTRAL VALLEY 996001	67310	SBFCA/BESSETTE, INAM	0.00	24.48	
TOTAL CHECK								0.00	114.00
10100	225366	03/01/18	307284	FIDELITY NATIONAL T 995001	68100	SBFCA/23-234-008	0.00	13,285.00	
10100	225367	03/01/18	307284	FIDELITY NATIONAL T 995001	68100	SBFCA/23-234-014	0.00	38,507.00	
10100	225375	03/01/18	200071	HDR ENGINEERING INC 996001	68202	SBFCA/MAY 2017 SERV	0.00	20,654.19	
10100	225375	03/01/18	200071	HDR ENGINEERING INC 996001	68802	SBFCA/MAY 2017 SERV	0.00	30,528.29	
10100	225375	03/01/18	200071	HDR ENGINEERING INC 996001	68945	SBFCA/JUL 2017 SERV	0.00	1,456.32	
10100	225375	03/01/18	200071	HDR ENGINEERING INC 995001	68202	SBFCA/MAY 2017 SERV	0.00	65,404.94	
10100	225375	03/01/18	200071	HDR ENGINEERING INC 995001	68945	SBFCA/JUL 2017 SERV	0.00	6,208.47	
10100	225375	03/01/18	200071	HDR ENGINEERING INC 995001	68802	SBFCA/MAY 2017 SERV	0.00	109,883.97	
TOTAL CHECK								0.00	234,136.18
10100	225381	03/01/18	304090	KIM FLOYD COMMUNICA 995001	66331	SBFCA/JAN 2018 SERV	0.00	1,837.39	
10100	225381	03/01/18	304090	KIM FLOYD COMMUNICA 996001	66331	SBFCA/JAN 2018 SERV	0.00	580.23	
TOTAL CHECK								0.00	2,417.62
10100	225388	03/01/18	201493	MBK ENGINEERS 992001	65641	SBFCA/JAN 2018 SERV	0.00	796.31	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 996001	66531	SBFCA/JAN 2018 SERV	0.00	1,949.98	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 995001	66341	SBFCA/JAN 2018 SERV	0.00	9,856.61	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 995001	66531	SBFCA/JAN 2018 SERV	0.00	6,174.92	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 996001	66341	SBFCA/JAN 2018 SERV	0.00	3,112.62	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 991067	65621	SBFCA/JAN 2018 SERV	0.00	17,603.25	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 995001	66513	SBFCA/JAN 2018 SERV	0.00	7,708.44	
10100	225405	03/01/18	301931	PETERSON, BRUSTAD, 996001	66513	SBFCA/JAN 2018 SERV	0.00	2,329.47	
TOTAL CHECK								0.00	48,735.29
10100	225476	03/08/18	201828	COMCAST CABLE 995001	67310	SBFCA/3-1 TO 3-29-1	0.00	151.05	
10100	225476	03/08/18	201828	COMCAST CABLE 996001	67310	SBFCA/3-1 TO 3-29-1	0.00	47.70	
10100	225476	03/08/18	201828	COMCAST CABLE 992004	65689	SBFCA/3-1 TO 3-29-1	0.00	23.38	
TOTAL CHECK								0.00	222.13
10100	225489	03/08/18	306396	ECORP CONSULTING, I 996001	68941	SBFCA/JAN 2018 SRV	0.00	83.40	
10100	225489	03/08/18	306396	ECORP CONSULTING, I 941064	65635	SBFCA/JAN 2018 SRV	0.00	50,691.20	
10100	225489	03/08/18	306396	ECORP CONSULTING, I 992004	65684	SBFCA/JAN 2018 SERV	0.00	31,404.97	
10100	225489	03/08/18	306396	ECORP CONSULTING, I 995001	68941	SBFCA/JAN 2018 SRV	0.00	264.10	
10100	225489	03/08/18	306396	ECORP CONSULTING, I 997002	65674	SBFCA/JAN 2018 SERV	0.00	66,554.91	
TOTAL CHECK								0.00	148,998.58

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	225500	03/08/18	201484 GAYNOR TELESYSTEMS	992004	65689	SBFCA/FEB 2018 SERV	0.00	196.13	
10100	225500	03/08/18	201484 GAYNOR TELESYSTEMS	996001	67310	SBFCA/FEB 2018 SERV	0.00	400.11	
10100	225500	03/08/18	201484 GAYNOR TELESYSTEMS	995001	67310	SBFCA/FEB 2018 SERV	0.00	1,267.02	
TOTAL CHECK								0.00	1,863.26
10100	225505	03/08/18	200071 HDR ENGINEERING INC	997002	65673	SBFCA/NOV 2017 SERV	0.00	73,122.11	
10100	225505	03/08/18	200071 HDR ENGINEERING INC	941064	65635	SBFCA/NOV 2017 SERV	0.00	163,388.05	
TOTAL CHECK								0.00	236,510.16
10100	225516	03/08/18	307791 JIMENEZ TRUCKING	995001	67310	SBFCA/MOVING COST	0.00	465.12	
10100	225516	03/08/18	307791 JIMENEZ TRUCKING	992004	65689	SBFCA/MOVING COST	0.00	72.00	
10100	225516	03/08/18	307791 JIMENEZ TRUCKING	996001	67310	SBFCA/MOVING COST	0.00	146.88	
TOTAL CHECK								0.00	684.00
10100	225565	03/08/18	304126 RIVERSMITH ENGINEER	996001	66804	SBFCA/FEB 2018 SERV	0.00	35.26	
10100	225565	03/08/18	304126 RIVERSMITH ENGINEER	996001	66604	SBFCA/FEB 2018 SERV	0.00	8.26	
10100	225565	03/08/18	304126 RIVERSMITH ENGINEER	996001	66704	SBFCA/FEB 2018 SERV	0.00	140.44	
10100	225565	03/08/18	304126 RIVERSMITH ENGINEER	995001	66704	SBFCA/FEB 2018 SERV	0.00	444.71	
10100	225565	03/08/18	304126 RIVERSMITH ENGINEER	995001	66604	SBFCA/FEB 2018 SERV	0.00	26.16	
10100	225565	03/08/18	304126 RIVERSMITH ENGINEER	995001	66804	SBFCA/FEB 2018 SERV	0.00	111.67	
TOTAL CHECK								0.00	766.50
10100	225569	03/08/18	304537 SACRAMENTO METRO CH	996001	67310	SBFCA/MEMBERSHIP	0.00	153.00	
10100	225569	03/08/18	304537 SACRAMENTO METRO CH	995001	67310	SBFCA/MEMBERSHIP	0.00	484.50	
10100	225569	03/08/18	304537 SACRAMENTO METRO CH	992004	65689	SBFCA/MEMBERSHIP	0.00	75.00	
TOTAL CHECK								0.00	712.50
10100	225590	03/08/18	307558 U.S. ARMY CORPS OF	941064	65635	SBFCA/FUND REQ LETT	0.00	52,771.00	
10100	225606	03/15/18	307284 FIDELITY NATIONAL T	995001	67100	SBFCA/GRANT-TCE DEE	0.00	150.00	
10100	225607	03/15/18	305699 MUFG UNION BANK, N.	996001	65201	SBFCA/2013 BOND SVC	0.00	856,031.25	
10100	225607	03/15/18	305699 MUFG UNION BANK, N.	731	10141	SBFCA/2013 BOND SVC	0.00	-7,623.21	
TOTAL CHECK								0.00	848,408.04
10100	225608	03/15/18	305699 MUFG UNION BANK, N.	996001	65201	SBFCA/2015 ASSMT RE	0.00	1,032,809.39	
10100	225608	03/15/18	305699 MUFG UNION BANK, N.	731	10141	SBFCA/2015 ASSMT RE	0.00	-346.34	
TOTAL CHECK								0.00	1,032,463.05
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/JAN 2018 SERV	0.00	449.15	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/DEC 2017 SERV	0.00	481.04	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/JAN 2018 SERV	0.00	119.59	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	66716	SBFCA/DEC 2017 SERV	0.00	295.88	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/JAN 2018 SERV	0.00	430.41	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/DEC 2017 SERV	0.00	535.03	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	68714	SBFCA/DEC 2017 SERV	0.00	242.11	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	941064	65635	SBFCA/JAN 2018 SERV	0.00	11,831.61	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	67114	SBFCA/JAN 2018 SERV	0.00	454.01	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	66716	SBFCA/JAN 2018 SERV	0.00	12.96	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	68114	SBFCA/DEC 2017 SERV	0.00	139.52	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	68714	SBFCA/DEC 2017 SERV	0.00	871.38	
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/DEC 2017 SERV	0.00	148.66	

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	995001	68114	SBFCA/DEC 2017 SERV	0.00	441.80
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/JAN 2018 SERV	0.00	141.84
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/DEC 2017 SERV	0.00	151.92
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	67114	SBFCA/JAN 2018 SERV	0.00	143.37
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	66716	SBFCA/JAN 2018 SERV	0.00	4.10
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	996001	66716	SBFCA/DEC 2017 SERV	0.00	93.44
10100	225633	03/16/18	302416 BENDER ROSENTHAL, I	941064	65635	SBFCA/DEC 2017 SERV	0.00	12,096.04
TOTAL CHECK							0.00	29,083.86
10100	225662	03/16/18	200071 HDR ENGINEERING INC	996001	67202	SBFCA/DEC 2017 SERV	0.00	7,595.85
10100	225662	03/16/18	200071 HDR ENGINEERING INC	997002	65673	SBFCA/DEC 2017 SERV	0.00	13,316.40
10100	225662	03/16/18	200071 HDR ENGINEERING INC	995001	67202	SBFCA/DEC 2017 SERV	0.00	24,053.52
10100	225662	03/16/18	200071 HDR ENGINEERING INC	996001	68945	SBFCA/OCT 2017 SERV	0.00	3,167.59
10100	225662	03/16/18	200071 HDR ENGINEERING INC	995001	68802	SBFCA/DEC 2017 SERV	0.00	12,597.99
10100	225662	03/16/18	200071 HDR ENGINEERING INC	996001	68802	SBFCA/DEC 2017 SERV	0.00	3,500.02
10100	225662	03/16/18	200071 HDR ENGINEERING INC	995001	68945	SBFCA/OCT 2017 SERV	0.00	13,503.91
10100	225662	03/16/18	200071 HDR ENGINEERING INC	996001	68202	SBFCA/DEC 2017 SERV	0.00	2,367.97
10100	225662	03/16/18	200071 HDR ENGINEERING INC	992007	68944	SBFCA/NOV 2017 SERV	0.00	24,561.45
10100	225662	03/16/18	200071 HDR ENGINEERING INC	996001	68945	SBFCA/NOV 2017 SERV	0.00	11,933.11
10100	225662	03/16/18	200071 HDR ENGINEERING INC	995001	68202	SBFCA/DEC 2017 SERV	0.00	7,498.54
10100	225662	03/16/18	200071 HDR ENGINEERING INC	941064	65635	SBFCA/DEC 2017 SERV	0.00	144,341.74
10100	225662	03/16/18	200071 HDR ENGINEERING INC	992004	65687	SBFCA/DEC 2017 SERV	0.00	8,294.31
10100	225662	03/16/18	200071 HDR ENGINEERING INC	995001	68945	SBFCA/NOV 2017 SERV	0.00	50,872.73
10100	225662	03/16/18	200071 HDR ENGINEERING INC	992007	68944	SBFCA/OCT 2017 SERV	0.00	37,056.01
TOTAL CHECK							0.00	364,661.14
10100	225665	03/16/18	302687 ICF JONES & STOKES,	995001	68946	SBFCA/DEC 2017 SERV	0.00	136.39
10100	225665	03/16/18	302687 ICF JONES & STOKES,	996001	68946	SBFCA/DEC 2017 SERV	0.00	32.00
TOTAL CHECK							0.00	168.39
10100	225670	03/16/18	304090 KIM FLOYD COMMUNICA	996001	66331	SBFCA/FEB 2018 SERV	0.00	468.91
10100	225670	03/16/18	304090 KIM FLOYD COMMUNICA	995001	66331	SBFCA/FEB 2018 SERV	0.00	1,484.88
TOTAL CHECK							0.00	1,953.79
10100	225683	03/16/18	304991 MICHAEL BESSETTE	992004	65689	SBFCA/FEB 2018 REIM	0.00	19.94
10100	225683	03/16/18	304991 MICHAEL BESSETTE	996001	67310	SBFCA/FEB 2018 REIM	0.00	40.70
10100	225683	03/16/18	304991 MICHAEL BESSETTE	997002	65670	SBFCA/FEB 2018 REIM	0.00	90.30
10100	225683	03/16/18	304991 MICHAEL BESSETTE	995001	67310	SBFCA/FEB 2018 REIM	0.00	128.75
10100	225683	03/16/18	304991 MICHAEL BESSETTE	941064	62798	SBFCA/FEB 2018 REIM	0.00	111.30
TOTAL CHECK							0.00	390.99
10100	225689	03/16/18	305300 NORDIC-MAGNUS PACIF	997002	65671	SBFCA/JAN-FEB SERV	0.00	405,575.00
10100	225689	03/16/18	305300 NORDIC-MAGNUS PACIF	731	20195	SBFCA/JAN-FEB RET	0.00	-20,278.75
TOTAL CHECK							0.00	385,296.25
10100	225698	03/16/18	301931 PETERSON, BRUSTAD,	995001	68941	SBFCA/FEB 2018 SERV	0.00	8,156.30
10100	225698	03/16/18	301931 PETERSON, BRUSTAD,	992007	68942	SBFCA/FEB 2018 SERV	0.00	100.80
10100	225698	03/16/18	301931 PETERSON, BRUSTAD,	996001	68941	SBFCA/FEB 2018 SERV	0.00	1,913.20
10100	225698	03/16/18	301931 PETERSON, BRUSTAD,	992007	68944	SBFCA/FEB 2018 SERV	0.00	1,192.22
TOTAL CHECK							0.00	11,362.52
10100	225710	03/16/18	307929 STRATEGIC VALUE SOL	941064	65634	SBFCA/FEB 2018 SERV	0.00	77,749.20

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SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 10/18

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	225723	03/16/18	307582 WSP USA, INC.	997002	65672	SBFCA/JAN 2018 SERV	0.00	75,093.62	
10100	225723	03/16/18	307582 WSP USA, INC.	997001	65615	SBFCA/JAN 2018 SERV	0.00	2,160.00	
TOTAL CHECK								0.00	77,253.62
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	5.95	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/CONF CALLS	0.00	47.54	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/MICROSOFT EXCHAN	0.00	97.92	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/CONF CALLS	0.00	150.53	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	18.85	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	15.43	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.29	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	12.01	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	3.79	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.91	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/MICROSOFT EXCHAN	0.00	310.08	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/MICROSOFT EXCHAN	0.00	48.00	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/CONF CALLS	0.00	23.30	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	2.91	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	2.39	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	1.86	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.14	
10100	225740	03/21/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	4.88	
TOTAL CHECK								0.00	746.78
10100	225757	03/22/18	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/JAN QJC010353	0.00	46.28	
10100	225757	03/22/18	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/JAN QJC010353	0.00	14.62	
10100	225757	03/22/18	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/JAN QJC010353	0.00	7.16	
TOTAL CHECK								0.00	68.06
10100	225799	03/22/18	200071 HDR ENGINEERING INC	996001	68802	SBFCA/JAN AREA BD	0.00	5,049.53	
10100	225799	03/22/18	200071 HDR ENGINEERING INC	995001	68202	SBFCA/JAN AREA BD	0.00	10,818.27	
10100	225799	03/22/18	200071 HDR ENGINEERING INC	996001	68202	SBFCA/JAN AREA BD	0.00	3,416.31	
10100	225799	03/22/18	200071 HDR ENGINEERING INC	995001	68802	SBFCA/JAN AREA BD	0.00	18,175.32	
10100	225799	03/22/18	200071 HDR ENGINEERING INC	992004	65687	SBFCA/JAN 2018 SERV	0.00	3,947.48	
TOTAL CHECK								0.00	41,406.91
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	997001	65615	SBFCA/FEB 2018 SERV	0.00	1,308.75	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	995001	66521	SBFCA/FEB 2018 SERV	0.00	11,558.12	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	941064	65648	SBFCA/FEB 2018 SERV	0.00	10,723.25	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	996001	66521	SBFCA/FEB 2018 SERV	0.00	3,649.95	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	995001	67311	SBFCA/FEB 2018 SERV	0.00	8,908.79	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	992005	65662	SBFCA/FEB 2018 SERV	0.00	978.75	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	996001	67311	SBFCA/FEB 2018 SERV	0.00	2,813.30	
10100	225809	03/22/18	305409 LARSEN WURZEL & ASS	992004	65682	SBFCA/FEB 2018 SERV	0.00	3,246.55	
TOTAL CHECK								0.00	43,187.46
10100	225837	03/22/18	307781 SUTTER COUNTY	992004	65689	SBFCA/MARCH 2018 RE	0.00	173.76	
10100	225837	03/22/18	307781 SUTTER COUNTY	995001	67310	SBFCA/MARCH 2018 RE	0.00	1,122.49	
10100	225837	03/22/18	307781 SUTTER COUNTY	996001	67310	SBFCA/MARCH 2018 RE	0.00	354.47	
TOTAL CHECK								0.00	1,650.72

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	225850	03/22/18	307582 WSP USA, INC.	995001	68941	SBFCA/JAN 2018 SERV	0.00	827.64	
10100	225850	03/22/18	307582 WSP USA, INC.	996001	68941	SBFCA/JAN 2018 SERV	0.00	261.36	
10100	225850	03/22/18	307582 WSP USA, INC.	992004	65687	SBFCA/JAN 2018 SERV	0.00	29,382.00	
10100	225850	03/22/18	307582 WSP USA, INC.	995001	68931	SBFCA/JAN 2018 SERV	0.00	23,624.18	
10100	225850	03/22/18	307582 WSP USA, INC.	997001	65615	SBFCA/INVOICE BALAN	0.00	105.00	
10100	225850	03/22/18	307582 WSP USA, INC.	996001	68931	SBFCA/JAN 2018 SERV	0.00	7,460.27	
TOTAL CHECK								0.00	61,660.45
10100	225894	03/29/18	200071 HDR ENGINEERING INC	996001	67202	SBFCA/JAN 2018 AREA	0.00	11,896.25	
10100	225894	03/29/18	200071 HDR ENGINEERING INC	995001	67202	SBFCA/JAN 2018 AREA	0.00	37,671.43	
TOTAL CHECK								0.00	49,567.68
10100	225897	03/29/18	302687 ICF JONES & STOKES,	992004	65684	SBFCA/OCT 2017 SERV	0.00	8,465.51	
10100	225923	03/29/18	304537 SACRAMENTO METRO CH	995001	67310	SBFCA/18-19 MEMBER	0.00	323.00	
10100	225923	03/29/18	304537 SACRAMENTO METRO CH	992004	65689	SBFCA/18-19 MEMBER	0.00	50.00	
10100	225923	03/29/18	304537 SACRAMENTO METRO CH	996001	67310	SBFCA/18-19 MEMBER	0.00	102.00	
TOTAL CHECK								0.00	475.00
10100	225929	03/29/18	201761 SPRINT	995001	67310	SBFCA/1-28 TO 2-27-	0.00	280.42	
10100	225929	03/29/18	201761 SPRINT	992004	65689	SBFCA/1-28 TO 2-27-	0.00	43.41	
10100	225929	03/29/18	201761 SPRINT	996001	67310	SBFCA/1-28 TO 2-27-	0.00	88.56	
TOTAL CHECK								0.00	412.39
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	991068	65637	SBFCA/JAN MANAGEMEN	0.00	645.00	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/JAN FR EIP	0.00	130.72	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/JAN 2018 GS	0.00	6,322.01	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/JAN AREA D2A	0.00	1,073.88	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	992005	65663	SBFCA/JAN WILDLIFE	0.00	1,062.50	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/JAN FR EIP	0.00	41.28	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/JAN 2018 ROW	0.00	13,211.51	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/JAN 2018 GS	0.00	1,996.43	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/JAN 2018 GS	0.00	978.64	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/JAN 2018 ROW	0.00	4,172.06	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/JAN AREA D2A	0.00	339.12	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/JAN FEASIBILI	0.00	2,525.50	
10100	8007965	03/08/18	301265 DOWNEY BRAND ATTORN	941064	65648	SBFCA/JAN FED PROJ	0.00	13,270.00	
TOTAL CHECK								0.00	45,768.65
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/FEB 2018 SERV	0.00	127.30	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/FEB 2018 SERV	0.00	929.10	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/FEB 2018 SERV	0.00	198.00	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/FEB 2018 SERV	0.00	5,321.10	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/FEB 2018 SERV	0.00	627.00	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/FEB 2018 SERV	0.00	891.00	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/FEB 2018 SERV	0.00	40.20	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/FEB 2018 SERV	0.00	1,680.36	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	941064	65648	SBFCA/FEB 2018 SERV	0.00	12,638.50	
10100	8008023	03/22/18	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/FEB 2018 SERV	0.00	293.40	
TOTAL CHECK								0.00	22,745.96
10100	8008069	03/29/18	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/FEB 2018 SERV	0.00	1,207.26	

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SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund between '730' and '731'  
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	8008069	03/29/18	301265	DOWNEY BRAND ATTORN	995001	66322	SBFCA/FEB 2018 SERV	0.00	7,798.90
10100	8008069	03/29/18	301265	DOWNEY BRAND ATTORN	996001	66322	SBFCA/FEB 2018 SERV	0.00	2,462.81
TOTAL CHECK							0.00	11,468.97	
TOTAL CASH ACCOUNT							0.00	3,662,948.74	
TOTAL FUND							0.00	3,662,948.74	
TOTAL REPORT							0.00	3,669,890.77	



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 9, 2018

## **Item 5**

**TO:** Board of Directors  
**FROM:** Mike Inamine, Executive Director  
Michael Bessette, Director of Engineering  
**SUBJECT:** Program/Project Update

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This time has been set aside on the agenda for a report and discussion (if necessary) by member and partner agency representatives.

## **Item 6**

**TO:** Board of Directors  
**FROM:** Mike Inamine, Executive Director  
**SUBJECT:** Other Reports by Agency Staff and Consultants

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This time has been set aside on the agenda for Board discussion and staff response regarding correspondence received by the Agency.

## **Item 7**

**TO:** Board of Directors  
**FROM:** Mike Inamine, Executive Director  
**SUBJECT:** Report by Member Partner Agencies

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This time has been set aside on the agenda for Board discussion and staff response regarding correspondence received by the Agency.

## **Item 8**

**TO:** Board of Directors  
**FROM:** Mike Inamine, Executive Director  
**SUBJECT:** Report on Correspondence Sent by and Received by the Board

## **Fiscal Impact**

The above items are informational only with no fiscal impact to the Agency.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 9, 2018

**TO:** Board of Directors

**FROM:** Mike Inamine - Executive Director  
Michael Bessette - Director of Engineering

**SUBJECT:** Receive and File Program/Project Update Report

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## **Recommendation**

Receive and file the May 2018 Program/Project update report.

## **Background**

The purpose of this report is to provide a regular, monthly update on SBFCA program and project activities:

### *Engineering Design*

The design team's efforts on the Feather River West Levee Project include closing out the Gaps project, Laurel Avenue project, and Emergency Levee Repair of Reaches 14-16. Construction work on all three of these projects has been substantially completed. Close out efforts include performing final quality assurance surveys, reviewing all contractor final submittals, completing as-built drawings and construction documentation reports, and coordinating with the Construction Manager on other necessary closeout work. Design efforts for the federal project are covered later in this report.

Negotiations with Union Pacific Railroad (UPRR) on the UPRR Closure Structure project in Yuba City (Live Oak Boulevard) continue. SBFCA requires a Construction & Maintenance Agreement with UPRR in order to construct the project; however, several issues continue to hold up the process. The most notable issue has been UPRR's demand to close the at-grade crossing once the closure structure is constructed; however, UPRR suddenly and inexplicably removed the crossing without notifying SBFCA, and despite frequent and very recent correspondence regarding this structure. Staff is attempting to get information from UPRR on this issue and impacts on the pending, long-term agreement.

The design team continues to support right-of-way acquisition efforts, provide appraisal exhibits, plats and legal descriptions, real estate plan geodetics information, and coordinating with landowners on utility crossings and relocations. The survey team completed the installation of survey monuments in Project Area D (Butte County) intended to physically identify the property acquisition areas which will assist the levee maintenance agency with regard to property rights and boundaries. This work is required by the State. The monument installations are now occurring in Project Areas B and C (Sutter County).

### *Construction Management (Project Areas B, C & D, and Completion Projects)*

Construction close-out work on the Completion Projects has concluded. The construction project was substantially completed in December and the project completion report, along with record drawings, will be completed in May. The same project closeout activities are also taking place for the Laurel Avenue project. The construction management office on Garden Highway in Yuba City has been closed.

Over the past month, the CM team continued construction management and administrative duties related to schedule evaluation, pay estimates, requests for pricing, and reviewed and negotiated costs submitted for changed work. Coordination with the Completion Projects contractor on one deficiency item is near resolution.

The CM team is now overseeing the Access Control project in Area B now that the construction contract has been awarded.

*Environmental Documentation/Permitting*

Biological and cultural monitoring continues on a very limited basis in active sites when required within Reaches 14-16 in Yuba City. Permitting for the Oroville Wildlife Area Project is ongoing (see below). SBFCA staff is coordinating with the Sacramento Valley Conservancy on the Star Bend and Mathews Property mitigation sites. The Sacramento Valley Conservancy has extensive expertise in this type of project and the agreement with this group was approved by the board last month. The elderberry mitigation plantings damaged at the Star Bend site by the high water events last winter have been restored. SBFCA staff is including the restoration of this site in the CalOES/FEMA funding request authorized under the President’s emergency declaration DR-4308. Staff continues to coordinate with FEMA representatives to advance the reimbursement requests. The application process is complete and currently under review by FEMA.

*Right of Way*

The right-of-way team continues to work on the land acquisition necessary for the federal project (between Tudor Road and Cypress Avenue). Meetings have been held with property owners (22 total) individually to discuss the project and the land acquisition process. Offers to purchase property continue to be made and the real estate agents continue to coordinate with the affected property owners to conclude the purchase agreements. Several acquisitions have been agreed upon by landowners. The SBFCA right-of-way team and DWR continue to conduct monthly coordination meetings to streamline the real estate acquisition reimbursement process and ultimate transfer of property to the State. As noted in the Engineering Design section above, the surveying team is installing monuments along the newly acquired property in all project areas. During this process the surveyors have noted new encroachments on property now owned by SBFCA. Staff is working with the landowners and levee maintaining agencies to rectify these encroachments.

*State & Local Funding and Coordination*

*EIP / UFRR Agreement*

As previously reported, the final funding agreement amendment (Amendment No. 5) has been approved by DWR and the California Department of General Services. This final amendment is fully effective, and the authorized funding is already flowing as further detailed below. The approval of the 5<sup>th</sup> Amendment, provides funding for the emergency work: 1) up to \$25 million for the emergency work in Reaches 14-16 and, 2) and up to \$4.201 million reimbursement for any previously completed emergency work that is not funded by FEMA through the Public Assistance Program. SBFCA continues to coordinate with LD1 and LD9 for eventual OMRR&R turnover and to demonstrate financial capability for the long-term; this is required for DWR to release FRWLP retention and to fulfill Corps 408 permitting requirements.

SBFCA staff has been working with DWR to process several payment and reimbursement requests for various items of work. The status of all payment requests are summarized in the following table. The table below reflects payments received and pending payment requests submitted by SBFCA. Payments received in November 2017 have been removed from the list—these were previously reported to the board in March. There are no changes to this table as it was presented in April 2018.

<b>Payment Item (UFRR Agreement)</b>	<b>Amount</b>	<b>Status</b>
Area C ROW Payments (various)	\$251,595.24	Payment received February 1, 2018
<b>Total Payments Received November, 2017</b>	<b>\$251,595.24</b>	
Pmt #16 – Partial Retention Release for B & D	\$8,611,000.00	Draft Revised payment Request Submitted to DWR
Pmt #17 – True-Up through 9/30/2017	\$1,215,179.24	Revised & pending re-submittal to DWR
Pmt #18 – True-Up through 12/31/2017	\$389,081.24	Pending submittal to DWR
Pmt #19 – Advance through 3/31/2018	\$3,107,635.81	Payment Request Submitted to DWR
<b>Total Pending Payments</b>	<b>\$13,322,896.29</b>	

The following table summarizes SBFCA's EIP/UFRR grant funding committed, in process and received to date.

**FRWLP DWR EIP/UFRR Funding**

**Agreement**

	<u>Design</u>		<u>Construction</u>		<u>Total</u>
Agreement No.	#4600009480		#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		\$43,861,587
Amendment 4	\$0		\$40,828,931		\$40,828,931
Amendment 5	-\$2,529,451 [5]		\$31,730,451 [5]		\$29,201,000
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>		<b>\$231,004,760</b>		<b>\$252,344,589</b>
Receipts					
PMT 1	\$2,328,141		\$14,103,457		\$16,431,597
PMT 2	\$1,160,580		\$18,447,722		\$19,608,302
PMT 3	\$4,842,366		\$19,469,632		\$24,311,998
PMT 4	\$8,704,665		\$15,358,844		\$24,063,509
PMT 5	\$2,709,411		\$13,846,991		\$16,556,402
PMT 6	\$0		\$14,479,664		\$14,479,664
PMT 7	\$0		\$13,168,126		\$13,168,126
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 15	\$0		\$23,700,719		\$23,700,719
RET. & FINAL PMT	\$1,594,667		\$0		\$1,594,667
ROW Payment	\$0		\$251,595		\$251,595
Pending	\$0		\$13,322,896 [6]		\$13,322,896
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>		<b>\$206,349,007</b>		<b>\$227,688,837</b>
<b>GRANT BALANCE</b>	<b>\$0</b>		<b>\$24,655,753</b>		<b>\$24,655,753</b>

*Notes on following Page*

- [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] Reflects pending transfer of remaining design funding to the CFA and additional funding from DWR for emergency work (\$25,000,000 for R 14 – 16 and \$4,201,000 for emergency storm response).
- [6] Pending Payments per above listing.

Laurel Avenue Agreement

SBFCA has completed an amendment to the State funding agreement for its Laurel Avenue FSRP Agreement with DWR. This amendment added an additional \$2.7 million to the agreement to cover additional costs of the Project. The following table summarizes SBFCA’s FSRP grant funding committed, in process and received to date for the Laurel Avenue Project. SBFCA has a pending payment of \$1,821,219 currently under review by DWR.

**LAUREL AVE DWR FSRP Funding**

Agreement No.	<u>#4600011319</u>	
Agreement Amount	\$7,225,000	
Amendment 1	\$2,694,500	[1]
<b>TOTAL FUNDING</b>	<b>\$9,919,500</b>	
Receipts		
PMT 1 - Advance	\$4,188,375	
PMT 2 - Q4 Reim. & Retention	\$1,395,573	
PMT 3 - Q5 Reim.	\$1,135,013	
PMT 4 - Q6 Reim. [Pending]	\$1,851,219	
RET. & FINAL PMT	\$0	
<b>TOTAL PAYMENTS</b>	<b>\$8,570,180</b>	
<b>GRANT BALANCE</b>	<b>\$1,349,320</b>	

[1] Amendment 1 effective December 11, 2017

*Laurel Avenue Repair Project (DWR Flood System Repair Program Grant)*

PG&E has completed their work to provide power to the new underground service for the Shen irrigation pump and Sutter County now needs to approve the meter installation. The design team is completing the as-built drawings which will be incorporated into the Construction Documentation Report which will be sent to DWR, IPE, and the USACE for review and approval.

*Emergency Levee Repair of Reaches 14-16 in Yuba City*

The contractor has completed all levee improvements except for replacement of one 36-inch Gilsizer drainage pipe and a portion of levee crown paving, which are both weather dependent activities. Once that work is completed the construction project will be complete and project closeout documentation activities will be conducted. Construction work is expected to be completed by the end of May.

*FEMA/Cal OES Public Assistance Request for 2017 Storm Damage*

SBFCA continues to coordinate with CalOES and FEMA on their review and approval for reimbursement funding.

SBFCA has finalized three Project Worksheets with CalOES covering the eligible funding items with FEMA. These three requests cover the following work and their status is noted in matrix below:

<b>PW #</b>	<b>Scope</b>	<b>Approx. Amount</b>	<b>Status</b>
SUBFB01	Flood fighting in Yuba City	\$92,397	Under Review by FEMA
SUBFD02	Elderberry Habitat and Irrigation System	\$45,817	Approved by FEMA
SUBFB03	Rock Berm and Flood Fighting	\$3,658,515	Under Review by FEMA

To date, one worksheet has been formally approved. SBFCA staff expects that the other worksheets will be approved soon.

SBFCA is also working with DWR to fund the remaining non-federal share of the costs (reference *State & Local Funding and Coordination* above). The timing of CalOES & FEMA review of the work is critical due to the fact that the State's funding commitment is subject to expiration of general fund appropriations. Staff has conveyed the urgency to CalOES and over the last month CalOES has worked diligently to complete its review and preparation of the initial sub-grant applications (Project Worksheets) to FEMA. The next step in the process is for FEMA to review the associated documentation to make a funding determination / approval.

#### *Oroville Wildlife Area (OWA) Flood Stage Reduction Project*

The project team continues to work on the design and permitting efforts. Design efforts and bid documents for the flood control improvements are complete with construction planned for summer 2018 (bid package to be sent out in June). The design efforts for the restoration improvements are ongoing and the 100% design plans are scheduled to be complete at the beginning of May. Work continues on obtaining the USACE Section 404, Section 408, and FERC approvals. SBFCA staff has continued to meet with and teleconference with DWR and FERC regarding the request to start construction this year; the letter request was formally sent to FERC by DWR in early April. Senator Feinstein also sent a letter to FERC in mid-April urging support of the project and requested that FERC provide necessary approvals by the end of May. The Oroville Coalition has supported this effort in past meetings with DWR management. Separately, the Corps review for the 408 is scheduled to be complete in early May. SBFCA staff met with the Corps and CVFPB in March to review the timeline for processing the 408 and to stress the importance of getting authorization to begin construction this summer. In regards to funding, SBFCA is currently working on developing the funding agreement for the grant from the Wildlife Conservation Board which funds construction of some of the hydraulic and restoration related improvements. SBFCA staff also continues to coordinate with both American Rivers and River Partners to implement the recent grants which they received from the Wildlife Conservation Board and CDFW. The team also continues to research additional opportunities to fund the remaining restoration related work (i.e. the vegetation plantings).

#### *Sutter Basin Flood Risk Management Project (federal project)*

The design team submitted the 100% design package to USACE in April. Multiple review groups at USACE submitted comments which now need to be back-checked. Staff continues to meet frequently with Corps Project Management staff regarding engineering (including cost engineering), economics, Right-of-Way, cultural and environmental issues with the goal of securing federal appropriations through the 2018 Corps' Workplan and/or the 2018 Disaster Supplemental bill. It is anticipated that decisions on a federal new start will be made by the end of May. SBFCA is also assisting with Section 106 Compliance Documentation, Environmental Compliance and Permitting, and real estate acquisition.

#### *Federal Advocacy*

The federal budget released on March 23<sup>rd</sup> contains 1 new start for flood and 2 additional new starts for either flood or navigation projects throughout the country. In addition a separate 2018 Disaster Supplemental bill includes an additional \$5 billion for authorized projects not related to hurricane damage that were subject to at least two emergency declarations. This new development is under evaluation by SBFCA and congressional staff and looks to be a viable backup means of appropriations.

Congress is on recess until the end of April and first week of May and returns the week of May 7th. Release of the Corps FY18 work plan and first Disaster Supplemental memo is anticipated by May 23rd. The FY18 omnibus gives the Corps up to 60-days to produce the FY18 work plan. We are hearing that the Corps intends to take all 60-days provided which would put the public release of the work plan on May 23rd. In addition, the Corps is working to balance the decisions being made in the work plan and the disaster supplemental making it highly likely that we will also see disaster supplement decisions announced on May 23rd as well. However, the full release of the disaster supplemental funds may take more time. Staff is also tracking a proposed 2019 WRDA bill and President Trump's directives to target several programs in the FY 18 omnibus for rescission.

Staff participated in the annual Cap-to-Cap federal advocacy program in Washington DC with the larger Sacramento Metro Chamber of Commerce. In addition, staff conducted and/or participated in a number of meetings with Washington DC agencies outside of the formal program. A full listing of meetings will be provided at the May 9<sup>th</sup>, Board meeting.

#### *State Advocacy*

Staff is collaborating with the Central Valley Flood Control Association and a recently created flood caucus to secure \$100 million for deferred flood maintenance and levee repairs on a regular basis.

#### *Mid-Sacramento Valley Resource Conservation Investment Strategy*

Staff and consultants participate as member of the RCIS steering committee for the Mid-Sacramento Valley region. This State pilot program is targeted at working lands as a means of efficiently and cost effectively mitigating impacts of levee projects (e.g. impacts of the federal project on Giant Garter Snake).

#### **Fiscal Impact**

This is an informational item only with no fiscal impact to SBFCA.