



## Major Activities In Final 2015-2016 Budget

- American River Watershed Common Features -Lower American River Construction and GRR - (SAFCA's Share - \$2.9 m)
- Folsom Dam Modifications (JFP and Raise) - (SAFCA's Share - \$18.2 m)
- American River Watershed Common Features – Natomas - (SAFCA's Share - \$9.5 m)
- South Sacramento Streams Group - (SAFCA's Share - \$5.0 m)
- Levee Accreditation Effort
  - North Sacramento Streams Flood Control Improvements - (\$28.1 m)
  - Sacramento River Levee Improvements – (8.4 m)

# CHANGES BETWEEN DRAFT AND FINAL FY 2015-2016 BUDGET

<b><u>FUNDING USES:</u></b>	<b><u>PROPOSED BUDGET</u></b>	<b><u>FINAL BUDGET</u></b>	<b><u>\$ INCR/ DECR</u></b>	<b><u>% INCR/ DECR</u></b>	<b><u>EXPLANATION</u></b>
<b><i>Operations &amp; Maintenance (O&amp;M) Fund:</i></b>					
Gen Adm/Assessment Distict Engineering & Adm	5,510,907	5,950,621	439,714	8.0%	Personnel Costs Not Available at Proposed Budget
Transfer Out of 2015 O&M Bonds to CCAD	29,200,000	0	(29,200,000)	-100%	Bond Funds Included Directly in CCAD
Operations & Maintenance Activities (pump/levees, plants)	3,785,842	3,772,310	(13,532)	--	
Debt Service	403,000	403,000	--	--	
Lower American River Work Plan	279,372	278,895	(477)	--	
Ueda Parkway Work Plan	485,778	484,842	(936)	--	
Dry Creek Parkway/Grant	66,096	65,643	--	--	
<b><i>Consolidated Capital Assessment (CCAD) Fund:</i></b>					
American River Levee Improvements	2,937,872	2,854,444	(83,428)	-0.03%	Increase in Engineering Services
Folsom Dam Modifications	17,805,265	18,195,884	390,619	0.02%	
Folsom Bridge	441	370	(71)	--	
Natomas Levee Improvement Program	9,583,096	9,524,584	(58,512)	--	
Sacramento River Levee Improvements	8,292,743	8,367,155	74,412	--	
North Sacramento Streams Flood Control Improvements	28,190,897	28,079,816	(111,081)	--	
South Sacramento Streams Group	4,978,546	4,977,308	(1,238)	--	
Environmental Enhancements/System O&M	2,281,577	2,279,915	(1,662)	--	

# CHANGES BETWEEN DRAFT AND FINAL FY 2015-2016 BUDGET

(continued)

<b><u>FUNDING USES</u></b> (Continued):	<b><u>PROPOSED BUDGET</u></b>	<b><u>FINAL BUDGET</u></b>	<b><u>\$ INCR/ DECR</u></b>	<b><u>% INCR/ DECR</u></b>	<b><u>EXPLANATION</u></b>
<b><i>North Area Local Project (NALP) Fund:</i></b>					
Completion of North Area Local Project	745,834	745,834	--	--	
<b><i>Development Impact Fee (DIF) Fund:</i></b>					
Program Administration	52,000	52,000	--	--	
Estimated Reserve Provision	554,945	554,945	--	--	
<b><i>Natomas Basin Local Assessment District (NBLAD) Fund:</i></b>					
Assessment District Engineering	100,850	100,850	--	--	
Estimated Reserve Provision	397,500	397,500	--	--	
<b>Total Expenditures</b>	<b>115,652,560</b>	<b>87,085,916</b>	<b>(28,566,644)</b>	<b>-24.7%</b>	

# CHANGES BETWEEN DRAFT AND FINAL FY 2015-2016 BUDGET

(continued)

<b><u>FUNDING SOURCES:</u></b>	<b><u>PROPOSED BUDGET</u></b>	<b><u>FINAL BUDGET</u></b>	<b><u>\$ INCR/ DECR</u></b>	<b><u>% INCR/ DECR</u></b>	<b><u>EXPLANATION</u></b>
Estimated Prior Year Fund Balances:					
O&M Fund	2,460,511	2,460,511	--	--	
NALP Capital Fund	740,835	740,835	--	--	
CCAD Fund	9,600,000	9,600,000	--	--	
DIF Fund	409,647	409,647	--	--	
Estimated Interest Earnings:					
O&M Fund	(65,393)	(65,393)	--	--	
NALP Capital Fund	5,000	5,000	--	--	
CCAD Fund	(134,555)	(134,555)	--	--	
DIF Fund	(2,702)	(2,702)	--	--	
NBLAD Fund	(1,650)	(1,650)	--	--	
2015 O&M Bond Funds Transfer to CCAD	29,200,000	0	(29,200,000)	100%	Bond fund issuance to CCAD
Aid from Local Government (SSSG)	300,000	300,000	--	--	
Aid from State Government (AR,NLIP,NSSG,SSSG,SRLI)	31,254,991	31,464,031	209,040	--	Increase in SSSG
2015 Bond Issuance	29,200,000	29,200,000	--	--	
Estimate Assessments:					
O&M Fund	6,300,000	6,300,000	--	--	
CCAD Fund	4,300,000	4,300,000	--	--	
NBLAD Fund	500,000	500,000	--	--	
Estimated Development Impact Fee	200,000	200,000	--	--	
Estimated Fund Balance Reserve Release	1,385,876	1,810,192	424,316	30.6%	
<b>Total Funding</b>	<b>115,652,560</b>	<b>87,085,916</b>	<b>(28,566,644)</b>	<b>-24.7%</b>	