

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 75 Consolidated Capital Assessment District No. 2
Fiscal Year 2020/21 Recommended Budget

Appropriations and Financing by Object	FY20/21 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	2,249,506
30 Other Charges	4,457,810
41 Land Acquisition	50,668,792
45 Infrastructure	57,449,938
59 Interfund Transfer	(10,000,000)
60 Intrafund Charges	1,664,061
69 Intrafund Transfer	-
74 Provision for Reserve	-
79 Appropriation for Contingency	10,646,221
Total Appropriations	<u><u>\$ 117,136,328</u></u>

Financing

71 Prior Year Fund Balance	38,529,992
71 Reserve Release	41,902,746
94 Interest Income	150,000
95 State Grants	36,553,590
96 Special Assessment	-
97 Other Revenue	-
Total Financing	<u><u>\$ 117,136,328</u></u>

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2020/21 Recommended Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	FY 18-19 History	2019-2020 Final Budget (Approp)	FY19-20 as of 5/31/2020	2019-2020 YEE	2020-2021 Recommended Budget
3252671 - 75	20203804	Advertising/Legal Notices					26	30	
3252671 - 75	20203804	Workplace Amenities					1,051	1,051	1,000
3252671 - 75	20204400	Employee Commute Exp					4,900	4,900	11,760
3252671 - 75	20206100	Membership Dues		1,299	2,508		2,363	2,363	2,500
3252671 - 75	20206200	Mgmt Reimb/Dues/Fees			-		-	-	
3252671 - 75	20207600	Office Supplies					4,661	4,661	5,000
3252671 - 75	20214100	Land Imp Maint Svc		110,739	27,671	610,000	80,574	106,815	435,000
3252671 - 75	20218200	Construction Contracts		209,173	13,954		1,051	-	
3252671 - 75	20218500	Permits		1,409	5,338		5,836	10,100	10,000
3252671 - 75	20219100	Electricity		(13,683)	22,692	21,206	23,379	25,344	25,206
3252671 - 75	20219300	Ref Coll/Disp Service			348		1,583	1,690	
3252671 - 75	20219800	Water		70,836	80,324	80,000	69,779	81,836	85,500
3252671 - 75	20226400	Modular Furniture			38,807		96	96	
3252671 - 75	20227500	Rent/Lease Eq					2,714	2,837	
3252671 - 75	20250500	Accounting Services			23,780		-	-	
3252671 - 75	20252100	Temporary Svc		13,711					
3252671 - 75	20252500	Engineering Svcs		549,277	641,169	870,000	158,652	397,693	843,333
3252671 - 75	20254200	Treasurer Services		6,560	3,897	10,000	1,129	3,387	6,500
3252671 - 75	20255200	Environmental Svcs		330,027	280,017	246,000	232,591	237,341	332,000
3252671 - 75	20258200	Public Outreach Svcs		5,362					
3252671 - 75	20258500	Facilitation Services		754			1,917	1,917	
3252671 - 75	20259100	Other Professional Svcs		30,960	153,565	7,000	9,127	10,000	251,025
3252671 - 75	20241000	Bond Issuance Cost					492,063	492,063	
3252671 - 75	20291100	System Dev Svc		38,609	2,200		-		
3252671 - 75	20291900	GS Contract Services		10,830	7,398	15,000	4,427	11,076	15,000
3252671 - 75	20293401	AFS Svcs					4	10	
3252671 - 75	20293402	Technical Services		5,470	4,049		8,712	15,293	42,000
3252671 - 75	20293403	WR Labor - Drainage		113,542					50,000
3252671 - 75	20293408	LDSIR Services		559					
3252671 - 75	20294300	GS - Leased Space				132,920	120,590	132,920	133,682
3252671 - 75	20298900	Telephone Install			4,295			-	
		Subtotal 20 Object	-	1,485,434	1,312,011	1,992,126	1,227,223	1,543,424	2,249,506
3252671 - 75	30345000	Taxes/Licenses/Assessments		39,610	65,420	55,000	72,476	72,477	72,810
3252671 - 75	30351500	Easements Permanent			1,000,407		-		800,000
3252671 - 75	30352000	Rights of Way			29,850		-	-	
3252671 - 75	30370000	Contributions to Other Agencies		2,701,729	3,355,801	3,582,354	751,775	3,582,354	3,585,000

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2020/21 Recommended Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	FY 18-19 History	2019-2020 Final Budget (Approp)	FY19-20 as of 5/31/2020	2019-2020 YEE	2020-2021 Recommended Budget
		Subtotal 30 Object	-	2,741,339	4,451,478	3,637,354	824,251	3,654,831	4,457,810
3252671 - 75	41410100	Land Acq Cost		1,200,508	4,569,917	61,394,991	25,823,107	34,574,783	50,668,792
3252671 - 75	42420100	Buildings/Construction		22,555,488	(204,531)		-	-	
3252671 - 75	45450010	Infrastructure - Drainage			47,593,128	68,109,480	33,495,136	36,938,560	57,449,938
		Subtotal 40 Object	-	23,755,996	51,958,515	129,504,471	59,318,243	71,513,343	108,118,730
3252671 - 75	50598000	Operating Transfer Out		2,030,706					
		Subtotal 50 Object	-	2,030,706	-	-	-	-	-
3252671 - 75	60698000	Intra Transfer Out		924,215	1,083,378	1,332,168	1,290,217	1,405,091	1,664,061
		Subtotal 60 Object		924,215	1,083,378	1,332,168	1,290,217	1,405,091	1,664,061
3252671 - 75	79790100	Appropriation for Contingency				10,914,093			10,646,221
		Subtotal 79 Object		-	-	10,914,093	-	-	10,646,221
		TOTAL EXPENDITURES	-	30,937,690	58,805,381	147,380,212	62,659,934	78,116,688	127,136,328
3252671 - 75	59599100	Operating Transfers In	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
		Subtotal 59 Object	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
		TOTAL REIMBURSEMENTS	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
3252671 - 75	94941000	Interest Income	(41,163)	(182,172)	(720,626)	(200,000)	(442,661)	(442,661)	(150,000)
3252671 - 75	95953100	Aid Local Government		(63,987)	(750,000)		(1,141,650)	(1,141,650)	
3252671 - 75	95956900	State Aid - Other Misc.		(978,853)	(13,901,850)	(47,707,747)	(20,101,328)	(20,101,328)	(36,553,590)
3252671 - 75	96960300	Special Assessment		(15,005,590)	(7,299,816)	(9,069,126)	(66,392)	(66,392)	-
3252671 - 75	97970900	Taxable Sales		(175)					
3252671 - 75	97979000	Misc Other			(45,633)	(21,013,000)	(281,392)	(281,347)	-
3252671 - 75	97979004	Prior Year Misc Rev					9,359,111	9,359,111	
3252671 - 75	98998700	Issuance of Debt	(105,000,000)				(57,110,000)	(57,110,000)	
3252671 - 75	98987001	Premiums On Debt					(13,387,274)	(13,387,274)	
		TOTAL REVENUES	(105,041,163)	(16,230,777)	(22,717,925)	(77,989,873)	(83,171,587)	(83,171,541)	(36,703,590)

SACRAMENTO AREA FLOOD CONTROL AGENCY
Project Appropriations
Fiscal Year 2020-21 Recommended Budget

Projects Funded by Fund 325A (O & M District No. 1)

Project Name	Amount
Omochumne Hartnell Water District	\$ 325,000
Groundwater Recharge and Swainson's Hawk Rehab	\$ 100,000
Total Projects - Fund 325A	\$ 425,000

Projects Funded by Fund 325F (Development Impact Fees)

Project Name	Amount
Upstreams Reservoir	\$ 1,456,000
Beach Lake Levee	1,000,000
Sankey Gap	206,500
Westside - Yolo Bypass	138,690
Lower Yolo Bypass	574,700
Elkhorn Basin - Bryte Landfill	2,800,000
Elkhorn Basin - LEBLS	18,300,000
American River Common Features 2016 - GRR (Weir & Bypass)	827,000
Yolo Bypass General Work	1,600,000
Total Projects - Fund 325F	\$ 26,902,890

Projects Funded by Fund 325H (CCAD2)

Project Name	Amount
American River Common Features - Natomas	54,671,443
American River Common Features 2016 - GRR	26,290,348
Folsom Dam Raise and JFP	25,314,000
American River Common Features 96/99	392,000
Urban Level of Flood Protection	2,360,000
Sacramento Bank	280,000
South Sacramento Streams Group	1,275,000
Total Projects - Fund 325H	\$ 110,582,791

Total Capital Improvement Projects **137,910,681**