

Agenda of July 17, 2008

**TO: Board of Directors
Sacramento Area Flood Control Agency**

**FROM: Julie Lienert, Director of Administration
(916) 874-8735**

SUBJECT: RESOLUTION – ADOPTING FISCAL YEAR 2008-09 BUDGET

SUMMARY

The attached Resolution No. 08-073 presents the Final Budget proposal to fund flood control work designed to address the region's flood control needs during FY 2008-09. The final budget reflects total SAFCA expenditures of \$269.5 million. Additional project expenditures by the U.S. Army Corps of Engineers (Corps) and the Central Valley Flood Protection Board (State) (through the Department of Water Resources (DWR)) on SAFCA projects are not included in this total unless the funds flow through SAFCA accounts.

In general, Federal expenditures account for about 65% of federally authorized project costs, State expenditures account for about 24%, and local contributions (primarily SAFCA), account for the remainder.

Financing includes estimated prior year fund balances and interest earnings; Local and State aid; assessments and miscellaneous revenue; and bond proceeds.

Once the final budget has been adopted, the Board will be requested to set the rate for the FY 2008-09 Operations & Maintenance (O&M) assessments. That rate will be a function of the adopted O&M budget; the budget before you assumes the 2008-09 rates will remain at current (2007-08) levels. The Consolidated Capital Assessment District (CCAD) rates are based on the formula set forth in the district's Final Engineer's Report. Although NALP Assessment District No. 2 assessment collections have been terminated, we are required to maintain the fund to account for monies that remain in the fund and to spend these monies on NALP completion activities.

Assumptions:

SAFCA's proposed budget appropriates \$269.5 million based upon the following assumptions:

- Existing O&M assessment rates will **not** change.

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- The Corps will execute its construction projects as currently scheduled, with costs accruing as estimated.
- Congress will ultimately appropriate requested Federal FY 2008-09 construction funding for the South Sacramento Streams Group (SSSG), the American River Common Features, the Folsom Dam Outlet Modifications, the Folsom Dam Raise, and the Sacramento River Bank Protection Projects.
- SAFCA will be credited for previous contributions to the SSSG Project in proportion to the Federal and State expenditures for FY 2008-09.
- The State Legislature will ultimately appropriate State Capital Outlay Funds to match the requirements of the Corps' construction schedule during the State FY 2008-09. In addition, State aid from various grant programs, including Proposition 1E and Proposition 84 bond funds, and local aid will be available to reduce SAFCA's share of the cost of several projects included in our work plan for FY 2008-09.

PROJECT/WORK ACTIVITY SUMMARY:

The following project/work activities are being proposed:

OPERATION AND MAINTENANCE (O&M) PROJECTS: \$7,435,535

The budget for general administration, planning, and operations and maintenance activities proposed for FY 2008-09 covers a wide range of expenditures as detailed below:

General Administration: \$4,148,230 - This item covers SAFCA's general planning and administration costs, including lobbying and public outreach related to SAFCA's projects. Also included in this budget item are general legal services, liability insurance, assessment district administration, and those portions of SAFCA staff salaries which have not been directly charged to project-specific accounts (i.e., Executive Director, Agency Counsel and administrative support staff), office rent and general office expenses.

Reserve Provision: \$637,313

Operations and Maintenance Activities: \$1,679,372 - This budget item includes a wide range of activities required to maintain completed facilities and mitigation sites along the lower portion of Dry Creek and Arcade Creek and work along the American River. SAFCA's Floodplain Management activities are also budgeted here. Project activities include:

NEMDC Storm Water Pumping Station: This item covers operations and maintenance costs associated with SAFCA's pumping station which was constructed in the Natomas East Main Drainage Canal (NEMDC, AKA

Steelhead Creek) just upstream from the mouth of Dry Creek.

Habitat Maintenance Activities: Under operations and maintenance agreements with the State Reclamation Board, SAFCA is responsible for the care and maintenance of re-vegetation plantings at several bank protection sites off-site mitigation areas. SAFCA is also responsible for maintenance of the mitigation sites developed for the North Area Local Project (NALP). The budget includes funds necessary to cover the costs of maintaining the compensatory habitat at these bank protection and mitigation sites.

Urrutia Site Restoration: The Urrutia site restoration and enhancement project consists of acquiring a privately-held 122.8-acre property within the American River Parkway, reclaiming an existing mine pit occupying approximately half the site, and environmentally enhancing the remainder of the site by removing debris and structures, re-grading soil stockpiles, and replanting the area with native plants. A shallow terrace for native fish rearing habitat will be excavated along the river's edge. The project will bring the mine pit (which is now a pond) into compliance with California's Surface Mining and Reclamation Act (SMARA). SAFCA is undertaking the project in partnership with the City and County and with funding from two states grants.

Hayer Diversion Facilities: This item covers operations and maintenance costs associated with the pump station and diversion facilities that were constructed as part of the Hayer Dam Site Renovation Project on Dry Creek. These costs will be mostly offset by O&M payments from the Bel Acqua Lake owners.

Flood Insurance Purchase: This item covers purchase of flood insurance through the National Flood Insurance Program (NFIP) for certain residents along C Street and Dry Creek Road in Rio Linda who, as a result of the NALP, have benefited from improvements that have lowered their susceptibility of flooding from events below the 250-year storm but can experience increased flooding from Dry Creek and/or Rio Linda Creek from events greater than the 250-year storm. This item also covers the SAFCA/Sacramento County cooperative program for purchase of flood insurance for certain properties in the Point Pleasant area of southern Sacramento County who could be subject to increased flooding from the South Sacramento Streams Group improvements as a result of rare flood events.

Miscellaneous O&M Activities and Engineering Support: This item covers miscellaneous operations and maintenance activities for SAFCA facilities and properties.

Flood Risk Awareness and Flood Insurance Outreach Activities: Outreach activities for these items have been mainly assumed by the City and County of Sacramento and Sutter County. SAFCA will provide technical

assistance to these agencies as they move through the Federal Emergency Management Agency (FEMA) floodplain remapping processes.

Interest Expense/Debt Service: \$378,000 - This item covers bond debt service payments on the Series 1996 Subordinated O&M Bonds.

Development Impact Fee Program: \$190,000 - This item funds consulting services related to implementation of the Development Impact Fee Program. Also includes an advance from O&M for annual RD 1600 assessment, Yolo County taxes and flood insurance.

Mokelumne/Cosumnes Comprehensive Study: \$931 - This element provides a modest allocation for inter-agency coordination on this Project.

North Delta Study: \$289 - This item will allow SAFCA to maintain coordination with the California Department of Water Resources as they try to develop an acceptable plan to reduce flood risks due to the Cosumnes and Mokelumne Rivers as they flow through the North Delta.

Lower Sacramento River Regional Project: \$4,800 - This item covers coordination and outreach activities.

Lower American River Work Plan: \$34,634 - This budget item covers SAFCA's expenses related to providing ongoing facilitation and technical support services to the Lower American River (LAR) Task Force. The Lower American River Task Force (LARTF) has been an ongoing collaborative process that was first created by SAFCA in 1994. The Task Force was established to identify opportunities for improving existing flood control facilities and developing stream bank management strategies along the American River while at the same time protecting and enhancing existing environmental and recreational resources in the American River Parkway.

Representation on the LARTF includes 18 Federal, State and Local governmental agencies, 17 non-governmental stakeholders and three partnerships involved in coordinating flood control and resource management on the lower American River. Three technical working groups support the Task Force and provide technical input and leadership on stream bank protection, aquatic habitat, vegetation and wildlife issues. Meetings are convened quarterly, membership is voluntary and decisions are made on a consensus-based model.

Chicken/Strong Ranch Sloughs: \$2,650 - This element provides an allocation for inter-agency coordination and responding to public inquiries related to flood risks associated with Chicken Ranch Slough and Strong Ranch Slough.

Ueda Parkway Work Plan: \$71,352 - This item funds a portion of SAFCA's staff currently assisting the City with planning of the next phases of the recreational trails along the Ueda Parkway, the Hansen Ranch Recreation Plan, a multipurpose

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trail within the Dry Creek floodplain and developing a watershed management plan for Arcade Creek. The budget also includes funding for flood debris removal services in the Ueda Parkway secured through an agreement with the Rio Linda Elverta Recreation and Park District.

Dry Creek Parkway and Floodway: \$274,074 – This item funds the ongoing elements of the Dry Creek Flood Protection Corridor Program including the close out of the Hayer Dam Site Renovation Project and the Dry Creek Levee Debris Removal Project. The budget also includes funding for Sacramento County Park Ranger services in the Ueda Parkway secured through an agreement with County Parks.

Red Sesbania Removal: \$13,890 – This allocation will support staff time and direct on-the-ground activities related to the long-term eradication of the red sesbania seed bank in the watershed. SAFCA has partnered with several other agencies in Placer and Sacramento Counties to collectively fund this program.

NORTH AREA LOCAL PROJECT (NALP): \$3,913,014

Completion of work on the NALP centers on addressing hydraulic and other mitigation obligations along the streams which drain into Steelhead Creek and the Natomas Cross Canal. These obligations were incurred when Natomas and North Sacramento levees were raised and strengthened, thereby causing slightly higher flood levels upstream in Dry Creek, Robla Creek, Magpie Creek, and Arcade Creek. Although most levee improvements and floodplain land acquisition has been completed, additional work remains to be completed in FY 2008-09. Activities include: resolving the final project configuration along C Street east of Dry Creek Road; miscellaneous NALP construction work in lower Dry Creek, Robla Creek and MCDP floodplains; real property acquisitions in the Dry Creek, Robla Creek and MCDP floodplains, including an annual payment to the City of Sacramento for easements acquired on the Hansen Ranch Park property; coordination with RD1001 on funding of improvements to the NCC north levee; and costs for maintenance of NALP levee and flood barrier improvements constructed by SAFCA.

**CONSOLIDATED CAPITAL ASSESSMENT DISTRICT (CCAD) PROJECTS:
\$257,162,508**

This fund covers costs associated with implementation of capital improvement projects that are described in the CCAD Engineer's Report. Budgeted activities include:

Folsom Dam Modifications Project: \$1,801,677 – The President's budget for the Folsom Dam Outlet Modifications Project (Project) is \$9.0 million to implement the Joint Federal Project which combines flood damage reduction components and the Bureau of Reclamation (Reclamation) Dam Safety Program. This project was approved by Congress as part of the Water Resources Development Act of 2007. SAFCA's budget includes monies to support coordinated planning and advancing design of the new auxiliary spillway, stilling basin, control structure with six

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submerged tainter gates and an approach channel. Construction is underway by Reclamation on the dam safety components and the U.S. Army Corps of Engineers (USACE) expects to award their first contract in 2010. SAFCA's local contribution to the non-federal share of the project costs is assumed to be met through existing credits.

Folsom Bridge Construction: \$1,302,256 - The budget anticipates that \$1.3 million will be required to support construction of the Folsom Bridge component of the Folsom Dam Raise Project. The Folsom Dam Bridge Project financing agreement, which was signed in FY 2006-07, obligates SAFCA to cost share in the Project. Construction on the bridge has started and is anticipated to be completed in 2009.

American River Levee Improvements: \$3,466,858 - This activity group includes all current construction, mitigation, and planning activities for the American River levees, remaining WRDA 96 and WRDA 99 sites, maintenance of re-vegetation plantings to mitigate for the 2004 FEMA erosion site repair work, continued work on forecast based operations, and related activities. The President's proposed FY 2009 budget allocates \$13.0 million of Federal dollars to be spent on Common Features. SAFCA has included appropriate monies to match our cost sharing requirements. Construction work for FY 2008-09 will include completing the levee raise upstream of the Mayhew drain and the closure structure within the drain. Funded activities will also include implementation of WRDA 99 features and advancing the Common Features General Re-evaluation Report.

Sacramento River Levee Improvements: \$552,216 - This item covers all work along the Sacramento River downstream of the American River. During FY 2008-09, SAFCA will expend funds to coordinate with the Corps and the State to advance a Sacramento River General Re-evaluation Report in the Pocket area.

Natomas Levee Improvement Program: \$247,923,366 - The Natomas Levee Improvement Program (NLIP) is intended to assure that the Natomas Basin will secure 100-year flood protection in the short-term, and achieve 200-year flood protection in the long-term. This will be the third year of an estimated seven-year program to implement the improvements identified in the Natomas Levee Evaluation Study report and the Engineer's Report for the CCAD.

NLIP planning and design work activities include additional geotechnical exploration and analyses, review of flood profiles and levee freeboard requirements to set design profiles, evaluation of project costs, preparation of preliminary designs, preparation of environmental compliance documents and regulatory permitting activities. NLIP construction activities will include the Natomas Cross Canal South Levee Phase 1B Improvements, canal and infrastructure relocation activities and initial work for spring 2009 kick-off of construction contracts anticipated to continue during FY 2009-10. Financing and implementation strategies for construction will be developed as the program proceeds.

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During FY 2008-09, SAFCA will also expend funds to coordinate with the Corps and the State to advance the Corps' Natomas General Re-evaluation Report. SAFCA will also provide staff, consultant and construction funds to support RD1000's work on the Emergency Levee Repair Project, Sacramento River East Levee at River Mile 75.1.

North Sacramento Streams Flood Control Improvements (NSSFCI): \$333,337 - The anticipated activities for the NSSFCI include: preliminary planning and design for the Magpie Creek Diversion Channel flood control project; review and coordination with the City of Sacramento and the American River Flood Control District of development projects along the MCDC; and coordination with the State Department of Water Resources on their urban levee geotechnical investigations along Robla Creek, Arcade Creek and the NEMDC east levee. A modest amount has been included to purchase project lands and access easements along the MCDC.

South Sacramento Streams Group (SSSG) Project: \$429,696 - The SSSG Project protects people and property along Morrison Creek and its tributaries. A major accomplishment has been the certification of levee work that has removed the Pocket and Meadowview communities from the Federal Emergency Management Agency (FEMA) floodplain, making residents eligible for lower cost flood insurance. This summer's construction will focus on completing the improvements on Unionhouse Creek and Elder and Florin Creeks up to Franklin Boulevard. The budget allows for SAFCA to provide public outreach and other activities in support of the Corps. Most of SAFCA's financial obligations have been met through credits accrued from the construction of the perimeter levee around the Sacramento Regional Wastewater Treatment Plant. The Proposed FY 2008-09 budget allocation is expected to benefit from continued use of prior credits to meet the major share of our costs.

Environmental Enhancement Project: \$57,300 - American River Habitat Restoration: This element covers staff coordination activities associated with planning for the habitat restoration component of the Folsom Dam Raise Project. Work includes the 2D hydraulic modeling effort to assure planting can be undertaken without adverse effects on flood conveyance, development of a floodplain vegetation management plan and miscellaneous habitat restoration planning efforts. The budget anticipates that a portion of the costs associated with the 2D hydraulic modeling effort will be offset by contributions from other agencies.

System Operation and Maintenance: \$2,262,802 - Work activities for this budget component include: payments to levee maintenance agencies associated with SAFCA's flood control improvements for maintaining the levees to an urban standard; developing and implementing a levee and floodway encroachment control and remediation program; and monitoring and mitigation of impacts associated with reservoir operation and dam maintenance obligations resulting from project improvements to Folsom Dam.

FINANCIAL IMPLICATIONS

The means of financing the \$269.5 million in budgeted expenditures for FY 2008-09 include:

- Estimated prior year fund balances:
 - ◆ O&M Fund: \$154
 - ◆ NALP Capital Fund: \$3.9 million
 - ◆ CCAD Fund: \$39,314
- Estimated interest earnings:
 - ◆ O&M Fund: \$5,000
 - ◆ NALP Capital Fund: \$10,000
 - ◆ CCAD Fund: \$50,000
- Local Gov't Aid: \$23,000
- State Aid: \$180.5 million
- Assessments:
 - ◆ O&M Fund: \$6.3 million
 - ◆ CCAD Fund: \$12.6 million
- Developer Fees: \$1.0 million
- Miscellaneous: \$8,300
- Bond Proceeds: \$65.0 million

POLICY IMPLICATIONS

Your Board's policy calls for a high level of flood protection for the Sacramento area and the Final Budget proposal before you continues to advance that goal, and is consistent with SAFCA's strategic plan.

RECOMMENDATION

Staff recommends your Board approve the attached Resolution No. 08-073 adopting the FY 2008-09 Final Budget, and authorizing SAFCA to proceed with its flood protection mission.

RESOLUTION NO. 08-073

Adopted by the Sacramento Area Flood Control Agency

ADOPTING FISCAL YEAR 2008-09 BUDGET

NOW, THEREFORE, BE IT RESOLVED BY THE SACRAMENTO AREA FLOOD CONTROL AGENCY BOARD OF DIRECTORS THAT:

The FY 2008-09 Budget, as detailed in Attachments A through J, is hereby adopted, authorizing SAFCA to proceed with its flood protection mission.

ON A MOTION BY Director _____, seconded by Director _____, the foregoing resolution was passed and adopted by the Board of Directors of the Sacramento Area Flood Control Agency, this 17th day of July 2008, by the following vote, to wit:

AYES: Directors:

NOES: Directors:

ABSTAIN: Directors:

ABSENT: Directors:

Chair of the Board of Directors of the
Sacramento Area Flood Control Agency

(SEAL)

ATTEST:

Clerk of the Board of Directors

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Attachment(s)

**SACRAMENTO AREA FLOOD CONTROL AGENCY
FISCAL YEAR 2008-09 FINAL BUDGET**

FUNDING SOURCES:

Prior Year Fund Balance:	
O&M Fund	154
NALP Capital Fund	3,896,514
CCAD	39,314
Interest Earnings:	
O&M Fund	5,000
NALP Capital Fund	10,000
CCAD	50,000
Aid from Local Government	23,000
Aid from State Government	180,519,194
Assessments:	
O&M Fund	6,300,000
Consolidated Capital Assessment Fund	12,600,000
Developer Fees	1,059,581
Miscellaneous Revenue	8,300
Bond Proceeds	64,967,000
Total Funding	269,478,057

FUNDING USES:**Operations & Maintenance (O&M) Fund:**

Gen Adm/Asmnt Dist Eng & Adm	4,148,230
Reserve Provision	637,313
Operations & Maintenance Activities (NALP pump/levees, plants)	1,679,372
Debt Service	378,000
Development Fee Program	190,000
Mokelumne/Cosumnes	931
North Delta Study	289
Lower Sac River Regional	4,800
Lower American River Work Plan	34,634
Chicken/Strong Ranch Sloughs	2,650
Ueda Parkway Work Plan	71,352
Dry Creek Parkway/Grant	274,074
Red Sesbania Removal	13,890
Total Operations & Maintenance	7,435,535

North Area Local Project (NALP) Fund:

Completion of North Area Local Project	3,913,014
Total North Area Local Project	3,913,014

Consolidated Capital Assessment Fund:

Folsom Dam Modifications Project	1,801,677
Folsom Bridge Construction	1,302,256
American River Levee Improvements	3,466,858
Sacramento River Levee Improvements	552,216
Natomas Levee Improvement Program	247,923,366
North Sacramento Streams Flood Control Improvements	333,337
South Sacramento Streams Group Project	429,696
Environmental Enhancements	57,300
System Operation and Maintenance	2,262,802
Total Consolidated Capital Assessment	258,129,508
Total Expenditures	269,478,057

**OPERATIONS AND MAINTENANCE
ASSESSMENT DISTRICT NO. 1
FY 2008-09 FINAL BUDGET DETAIL**

SOURCE OF FUNDING:

Interest Income	5,000
Aid from City of Sacramento for Urrutia Prop Acq	23,000
State Aid	46,000
Assessments	6,300,000
Developer Fees	1,059,581
Miscellaneous	1,800
Estimated Prior Year Fund Balance	154
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TOTAL	<u><u>7,435,535</u></u>

USE OF FUNDING:

Gen Adm/Asmnt Dist Eng & Adm	4,148,230
Reserve Provision	637,313
O&M Activities (NALP Pump Station, Floodway	
Plantings, NALP levee maint)	1,679,372
Interest Expense/Debt Service	378,000
Development Fee Program	190,000
Mokelumne/Cosumnes Comp Study	931
North Delta Study	289
Lower Sacramento River Regional Project	4,800
Lower American River Work Plan	34,634
Chicken/Strong Ranch Sloughs	2,650
Ueda Parkway Work Plan	71,352
Dry Creek Parkway/Grant	274,074
Red Sesbania Removal	13,890
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TOTAL	<u><u>7,435,535</u></u>

SAFCA
MAJOR ADMINISTRATIVE EXPENSES
FY 2008-09 FINAL BUDGET

<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
2031 BUSINESS TRAVEL/CONF	\$ 31,000	PRIMARILY FOR DC LOBBYING TRIPS
2036 EDUCATION/TRAINING	42,500	EMPLOYEE TRAINING/EDUCATION
2051 INSURANCE LIAB	500,000	EXCESS LIAB/PUB OFFCLS/PROP/VEH INS POLICIES
2081 POSTAGE SVCS	35,500	MONTHLY BOARD AGENDA/PACKET MAILING
2085 PRINTING SVCS	40,000	COMMUNITY OUTREACH/EDUCATION
2505 FINANCIAL SVCS	60,000	BOND ISSUANCE, BOND FUND ACCTG BY CO TREAS
2525 ENGINEERING SVCS	405,000	ASSMNT DIST ENGINEERING
2531 LEGAL SVCS	196,000	LEGAL CONSULTATION/SVCS, CITY AGENCY COUNSEL SVCS
2581 LEGISLATIVE CONSULT	853,200	LOBBYING AND LEGISLATIVE CONSULTATION
2582 PUBLIC INFO SVCS	30,000	PUBLIC INFORMATION/OUTREACH
2591 OTHER PROF SERVICES	212,200	WEB SITE MAINTENANCE, GRANT WRITING
2812 DATA PROCESSING SUPP	30,000	COMPUTER/PRINTER EQUIPMENT ACQUISITION
2899 OTHER OPERATING SVCS	40,000	CONTRIBUTIONS FOR EARTH DAY, CREEK WEEK, CEN VALLEY FLD PROTECT BD PLAN FORMULATION
2934 PUBLIC WORKS SVCS	1,159,479	COUNTY STAFF SALARIES
2943 LEASE PROP USE CHRGS	168,396	ADM OFFICE LEASE
2987 GEN SVCS PHONE SVCS	34,224	PHONE EQUIP MAINT, CONVERT TO VOICE OVER IP
0001 RESERVE PROVISION	637,313	
-- MISCELLANEOUS	310,731	MISC OFC EXPENSES/EQUIPMENT

\$ 4,785,543

TOTAL

**NORTH AREA LOCAL PROJECT
CAPITAL ASSESSMENT DISTRICT NO. 2
FY 2008-09 FINAL BUDGET DETAIL**

SOURCE OF FUNDING:

Interest Income	10,000
Contributions	6,500
Estimated Prior Year Fund Balance	<u>3,896,514</u>
TOTAL	<u>3,913,014</u>

USE OF FUNDING:

Completion of Original NALP - Engineering, Environmental and Misc	3,583,014
Land Acquisition	<u>330,000</u>
TOTAL	<u>3,913,014</u>

**CONSOLIDATED CAPITAL
ASSESSMENT DISTRICT
FY 2008-09 FINAL BUDGET DETAIL**

SOURCE OF FUNDING:

Interest Income	50,000
State Aid	180,473,194
Assessments	12,600,000
2008 Bond Proceeds	64,967,000
Estimated Prior Year Fund Balance	39,314
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TOTAL	258,129,508
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USE OF FUNDING:

Folsom Dam Modifications Project	1,801,677
Folsom Bridge Construction	1,302,256
American River Levee Improvements	3,466,858
Sacramento River Levee Improvements	552,216
Natomas Levee Improvement Program	247,923,366
North Sacramento Streams Flood Control Improvements	333,337
South Sacramento Streams Group Project	429,696
Environmental Enhancements	57,300
System Operation and Maintenance	2,262,802
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TOTAL	258,129,508
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**SACRAMENTO AREA FLOOD CONTROL AGENCY
FISCAL YEAR 2008-09 BUDGET CHANGES
PROPOSED TO FINAL ANALYSIS**

FUNDING:

FUNDING:	PROPOSED BUDGET	INCR/ (DECR)	FINAL BUDGET	EXPLANATION OF CHANGE
Estimated Prior Year Fund Balance:				
O&M Fund	154		154	
NALP Capital Fund	3,896,514		3,896,514	
CCAD Fund	39,314		39,314	
Interest Earnings:				
O&M Fund	5,000		5,000	
NALP Capital Fund	10,000		10,000	
CCAD Fund	50,000		50,000	
Aid from Local Government	23,000		23,000	
Aid from State Government	180,519,194		180,519,194	
Assessments:				
O&M Fund	6,300,000		6,300,000	
CCAD Fund	12,600,000		12,600,000	
Developer Fees	1,059,581		1,059,581	
Miscellaneous Revenue	8,300		8,300	
Bond Proceeds	64,000,000	967,000	64,967,000	
Total Funding	268,511,057	967,000	269,478,057	

EXPENDITURES:**Operations & Maintenance (O&M) Fund:**

Gen Adm/Asmnt Dist Eng & Adm	4,148,230		4,148,230	
Reserve Provision	662,313	(25,000)	637,313	Fund reallocation of Mayhew levee maint
Oper & Maint Activities (NALP pump/levees, plants)	1,654,372	25,000	1,679,372	Reallocation of Mayhew levee maint from CCAD
Debt Service	378,000		378,000	
Development Fee Program (CCAD)	190,000		190,000	
Mokelumne/Cosumnes	931		931	
North Delta	289		289	
Lower Sac River Regional	4,800		4,800	
Lower American River Work Plan	34,634		34,634	
Chicken/Strong Ranch Sloughs	2,650		2,650	
Ueda Parkway Work Plan	71,352		71,352	
Dry Creek Parkway/Grant	274,074		274,074	
Red Sesbania Removal	13,890		13,890	
Total Operations & Maintenance	7,435,535	0	7,435,535	

NALP Capital Fund:

Completion of NALP	3,913,014		3,913,014	
Total North Area Local Project	3,913,014	0	3,913,014	

Consolidated Capital Fund:

Folsom Dam Modifications Project	941,677	860,000	1,801,677	Increase in contribution to Folsom Dam Bridge
Folsom Bridge Construction	1,302,256		1,302,256	
American River Levee Improvements	3,541,858	(75,000)	3,466,858	Reduction in contribution to Feds for Mayhew levee
Sacramento River Levee Improvements	545,216	7,000	552,216	Increase in surveying associated with Freeport Station
Natomas Levee Improvement Program	247,923,366		247,923,366	
North Sacramento Streams Flood Control Imprvmnts	333,337		333,337	
South Sacramento Streams Group Project	429,696		429,696	
Environmental Enhancements	57,300		57,300	
System Operation and Maintenance	2,087,802	175,000	2,262,802	Increase RD 1000 system O&M allocation per agreement
Total Consolidated Capital	257,162,508	967,000	258,129,508	
Total Expenditures	268,511,057	967,000	269,478,057	

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
Grand Total

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
1110	S/W REG EMPLOYEES					
1124	S/W COMMIS/MBRS		27,000.00			27,000.00
1220	OASDHI-EMP COST		1,500.00			1,500.00
10	TOTAL SALARY & BENEFIT		28,500.00			28,500.00
2005	ADVERTISE/LEGAL NOTICES		21,500.00			40,000.00
2015	BLUEPRINT/COPY SVCS		46,700.00			41,000.00
2022	BOOKS					
2024	PERIODICALS/SUBSCRIPTIONS		3,000.00			3,000.00
2029	BUSINESS CONF EXP		22,323.00			23,200.00
2031	BUSINESS TRAVEL		10,000.00			10,000.00
2035	EDUCATION/TRAINING		9,500.00			9,500.00
2036	EDUCATION/TRAINING SUPP		72,430.00			42,500.00
2037	TUITION REIMBURSEMENT					1,200.00
2039	EMPLOYEE MILEAGE/TRANS		650.00			650.00
2045	FREIGHT/CARTAGE		1,500.00			1,500.00
2051	INSURANCE-LIABILITY		512,000.00			512,000.00
2061	MEMBERSHIPS		12,750.00			13,000.00
2065	MICROFILM/PHOTO SVCS					
2066	MICROFILM/PHOTO SUPP					
2076	OFFICE SUPPLIES		50,818.00			51,000.00
2081	POSTAGE SERVICE		61,250.00			60,450.00
2085	PRINTING SVCS		40,490.00			40,900.00
2103	AGRI/HORT SVCS					
2111	BLDG MAINTENANCE SVCS		8,764.00			8,000.00
2141	LAND MAINTENANCE SVCS		1,104,880.00			2,112,500.00
2171	RENTS/LEASES REAL PROP		2,200.00			2,320.00
2181	CONSTRUCTION SVC/SUPP		405,735.00			395,000.00
2182	CONSTRUCTION CONT		39,273,000.00			130,900,000.00
2185	PERMIT CHARGES		42,500.00			39,100.00
2191	ELECTRICITY		21,720.00			12,697,720.00
2193	REFUSE COLLECTION		66,200.00			66,500.00
2197	TELEPHONE-OUTSIDE		1,000.00			500.00
2198	WATER		3,770.00			4,650.00
2205	AUTO MAINT SVCS		3,000.00			3,000.00
2206	AUTO MAINT SUPP		82.00			
2226	EXPENDABLE TOOLS		2,500.00			2,500.00
2227	CELL PHONE/PAGER		4,142.00			4,200.00
2236	FUEL/LUBRICANTS		1,000.00			1,000.00
2264	MODULAR FURNITURE					
2275	RENTS/LEASES EQUIP		17,969.00			18,000.00
2291	METROSCAN					
2321	CUSTODIAL SVCS		516.00			258.00
2505	FINANCIAL SVCS		75,000.00			60,000.00
2506	FINANCIAL SVCS					
2511	APPRAISAL SVCS		645,250.00			1,250,500.00
2521	TEMPORARY SVCS		64,800.00			41,000.00
2525	ENGINEERING SVCS		18,299,785.00			41,107,700.00
2526	ENGRG & CONSULT CONTRCT					
2531	LEGAL SVCS		311,967.00			2,171,000.00
2541	PERSONNEL SVCS		10,000.00			8,000.00
2542	TREASURER SVCS		13,000.00			13,000.00
2544	SAFETY PROGRAM ALLOC		1,000.00			1,000.00
2552	ENVIRONMENTAL SVCS		2,810,414.00			4,331,792.00
2561	REPORTING SVCS					
2571	SECURITY SVC					456.00
2581	LOBBYING SVCS		866,800.00			853,200.00
2582	PUBLIC INFORMATION		208,600.00			238,600.00
2585	FACILITATION SVCS		63,700.00			83,200.00
2591	OTHER PROF SVCS		578,202.00			553,300.00
2594	SAFCA LABOR					
2811	DATA PROCESS SVCS		5,000.00			5,000.00
2812	DATA PROCESS SUPPLY		30,000.00			30,000.00
2819	REGISTRATION SVCS		20,035.00			21,000.00
2831	FEES		2,000.00			2,000.00
2852	RECREATIONAL SUP					
2880	PY EXPEND					
2898	OTHER OP SUPP		2,345.00			3,000.00
2899	OTHER OP SVCS		38,000.00			54,000.00
2911	SYSTEM DEV SVCS					
2912	DATA PROCESS SVCS		12,188.00			12,188.00
2913	AUDITOR-CONTROLLER SVCS		2,700.00			3,000.00
2915	COMPASS (NEW FIN SYS) CHRGS		35,000.00			21,077.00
2918	GS SCANNING SVCS					
2921	GS PRINT SVCS					
2922	GS MAIL/POST SVCS		4,000.00			4,000.00
2923	GS MESSENGER SVCS		5,000.00			5,000.00
2925	GS PURCHASING SVCS		3,500.00			2,000.00
2926	GS STORES		500.00			500.00
2927	GS WAREHOUSE CHRGS		500.00			600.00
2928	GS CO EQUIP RENT-LIGHT		1,000.00			1,000.00
2934	PUBLIC WORKS SVCS		2,053,256.00			1,769,934.80
2935	PUBLIC WORKS STORES					

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
Grand Total

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2943	LEASE PROPERTY USE CHRGS		185,000.00			168,396.00
2962	SACRAMENTO COUNTY PARKING		700.00			700.00
2987	GS PHONE CHRGS		15,000.00			34,224.00
2989	GS PHONE INSTALL					
2991	COST REDUCTION FACTOR					
20	TOTAL SERVICES & SUPPLIES		68,188,131.00			199,955,515.80
3210	INTEREST EXPENSE					
3220	BOND/LOAN REDEMPTION		375,000.00			375,000.00
3420	REIMBURSMENT AGREE PMT		20,000.00			30,000.00
3510	EASEMENT TEMP		148,000.00			877,967.00
3515	EASEMENT PERM		2,302,000.00			1,022,033.00
3520	RIGHTS OF WAY					
3700	CONTRIB TO OTHER AGEN		11,352,500.00			11,093,728.01
3800	CONTRIB TO OTHER FUNDS					
3980	O/C PRIOR YR'S EXP					
30	TOTAL OTHER CHARGES		14,197,500.00			13,398,728.01
4101	LAND AQUISITION		21,681,981.91			55,430,000.00
4202	CONSTRUCTION-STRUCT					
4303	OFFICE EQUIPMENT		33,167.00			28,000.00
4311	EQUIPMENT - PROPRIETARY					
40	TOTAL EQUIPMENT, STRUCTURES & I		21,715,148.91			55,458,000.00
5980	OPERATING TRANSFERS - OUT		6,728,728.75			
5991	OPERATING TRANSFERS - IN		-6,728,728.75			
59	TOTAL INTERFUND REIMBURSEMENTS					
1	PROVISION FOR RESERVE		11,729,489.19			637,313.27
0001	TOTAL RESERVE PROVISION		11,729,489.19			637,313.27
	TOTAL EXPENDITURES		115,858,769.10			269,478,057.08
9140	PROP TAX PENALTIES					
91	TOTAL TAX REVENUE					
9410	INTEREST INCOME		11,000.00			65,000.00
94	TOTAL USE OF MONEY		11,000.00			65,000.00
9531	AID FR LOC GOVT AGEN					23,000.00
9532	AID FR COUNTY FUNDS		408,000.00			
9569	STATE AID		27,635,000.00			180,519,194.21
9591	FEDERAL AID		1,990,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		30,033,000.00			180,542,194.21
9603	SPECIAL ASSESSMENTS		18,900,000.00			18,900,000.00
9679	SVCS TO PUB FAC					
9699	SERVICE FEES/CHARGES					1,059,580.98
96	TOTAL CHARGES FOR SERVICE		18,900,000.00			19,959,580.98
9709	TAXABLE SALES					
9730	CONTRIBUTIONS		33,500.00			6,500.00
9790	REVENUE-OTHER		14,600.00			1,800.00
97	TOTAL OTHER REVENUE		48,100.00			8,300.00
9870	BOND PROCEEDS		45,866,208.72			64,967,000.00
9880	OPERATING TRANS IN					
98	TOTAL OTHER FINANCING SOURCE		45,866,208.72			64,967,000.00
2	FUND BALANCE		6,297,797.92			3,935,981.89
0002	TOTAL FUND BALANCE		6,297,797.92			3,935,981.89
3	RESERVE RELEASE		14,702,662.46			
0003	TOTAL RESERVE RELEASE		14,702,662.46			
	TOTAL REVENUE		115,858,769.10			269,478,057.08

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
Operations & Maintenance

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
1110	S/W REG EMPLOYEES					
1124	S/W COMMIS/MBRS		27,000.00			27,000.00
1220	OASDHI-EMP COST		1,500.00			1,500.00
10	TOTAL SALARY & BENEFIT		28,500.00			28,500.00
2005	ADVERTISE/LEGAL NOTICES		11,500.00			11,500.00
2015	BLUEPRINT/COPY SVCS		14,000.00			8,900.00
2024	PERIODICALS/SUBSCRIPTIONS		3,000.00			3,000.00
2029	BUSINESS CONF EXP		22,323.00			23,200.00
2031	BUSINESS TRAVEL		10,000.00			10,000.00
2035	EDUCATION/TRAINING		9,500.00			9,500.00
2036	EDUCATION/TRAINING SUPP		72,430.00			42,500.00
2037	TUITION REIMBURSEMENT					1,200.00
2039	EMPLOYEE MILEAGE/TRANS		650.00			650.00
2045	FREIGHT/CARTAGE		1,500.00			1,500.00
2051	INSURANCE-LIABILITY		512,000.00			512,000.00
2061	MEMBERSHIPS		12,750.00			13,000.00
2076	OFFICE SUPPLIES		50,818.00			51,000.00
2081	POSTAGE SERVICE		43,800.00			40,100.00
2085	PRINTING SVCS		40,490.00			40,450.00
2111	BLDG MAINTENANCE SVCS		8,764.00			8,000.00
2141	LAND MAINTENANCE SVCS		747,980.00			624,000.00
2171	RENTS/LEASES REAL PROP		200.00			320.00
2181	CONSTRUCTION SVC/SUPP		70,000.00			10,000.00
2182	CONSTRUCTION CONT		100,000.00			100,000.00
2185	PERMIT CHARGES		14,500.00			4,700.00
2191	ELECTRICITY		21,720.00			27,720.00
2193	REFUSE COLLECTION		66,200.00			66,500.00
2197	TELEPHONE-OUTSIDE		1,000.00			500.00
2198	WATER		3,770.00			4,650.00
2205	AUTO MAINT SVCS		3,000.00			3,000.00
2206	AUTO MAINT SUPP		82.00			
2226	EXPENDABLE TOOLS		2,500.00			2,500.00
2227	CELL PHONE/PAGER		4,142.00			4,200.00
2236	FUEL/LUBRICANTS		1,000.00			1,000.00
2275	RENTS/LEASES EQUIP		17,969.00			18,000.00
2321	CUSTODIAL SVCS		516.00			258.00
2505	FINANCIAL SVCS		75,000.00			60,000.00
2506	FINANCIAL SVCS					
2521	TEMPORARY SVCS		64,800.00			41,000.00
2525	ENGINEERING SVCS		782,270.00			632,887.50
2531	LEGAL SVCS		155,967.00			246,000.00
2541	PERSONNEL SVCS		10,000.00			8,000.00
2542	TREASURER SVCS		13,000.00			13,000.00
2544	SAFETY PROGRAM ALLOC		1,000.00			1,000.00
2552	ENVIRONMENTAL SVCS		358,540.00			527,430.00
2571	SECURITY SVC					456.00
2581	LOBBYING SVCS		866,800.00			853,200.00
2582	PUBLIC INFORMATION		130,000.00			34,800.00
2585	FACILITATION SVCS		55,460.00			29,800.00
2591	OTHER PROF SVCS		332,202.00			272,200.00
2811	DATA PROCESS SVCS		5,000.00			5,000.00
2812	DATA PROCESS SUPPLY		30,000.00			30,000.00
2819	REGISTRATION SVCS		20,035.00			21,000.00
2831	FEES		2,000.00			2,000.00
2898	OTHER OP SUPP		2,345.00			3,000.00
2899	OTHER OP SVCS		38,000.00			54,000.00
2911	SYSTEM DEV SVCS					
2912	DATA PROCESS SVCS		12,188.00			12,188.00
2913	AUDITOR-CONTROLLER SVCS		2,700.00			3,000.00
2915	COMPASS (NEW FIN SYS) CHRGS		35,000.00			21,077.00
2918	GS SCANNING SVCS					
2921	GS PRINT SVCS					
2922	GS MAIL/POST SVCS		4,000.00			4,000.00
2923	GS MESSENGER SVCS		5,000.00			5,000.00
2925	GS PURCHASING SVCS		3,500.00			2,000.00
2926	GS STORES		500.00			500.00
2927	GS WAREHOUSE CHRGS		500.00			600.00
2928	GS CO EQUIP RENT-LIGHT		1,000.00			1,000.00
2934	PUBLIC WORKS SVCS		1,599,591.00			1,483,915.40
2943	LEASE PROPERTY USE CHRGS		185,000.00			168,396.00
2962	SACRAMENTO COUNTY PARKING		700.00			700.00
2987	GS PHONE CHRGS		15,000.00			34,224.00
20	TOTAL SERVICES & SUPPLIES		6,675,202.00			6,215,221.90
3220	BOND/LOAN REDEMPTION		375,000.00			375,000.00
3510	EASEMENT TEMP					
3700	CONTRIB TO OTHER AGEN		57,500.00			151,500.00
30	TOTAL OTHER CHARGES		432,500.00			526,500.00
4101	LAND AQUISITION		2,000,000.00			
4303	OFFICE EQUIPMENT		33,167.00			28,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		2,033,167.00			28,000.00
1	PROVISION FOR RESERVE		2,132,824.44			637,313.27
0001	TOTAL RESERVE PROVISION		2,132,824.44			637,313.27

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
Operations & Maintenance

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
TOTAL EXPENDITURES			11,302,193.44			7,435,535.17
9410	INTEREST INCOME		1,000.00			5,000.00
94	TOTAL USE OF MONEY		1,000.00			5,000.00
9531	AID FR LOC GOVT AGEN					23,000.00
9532	AID FR COUNTY FUNDS		388,000.00			
9569	STATE AID					46,000.00
9591	FEDERAL AID					
95	TOTAL INTERGOVERNMENT REVENUE		388,000.00			69,000.00
9603	SPECIAL ASSESSMENTS		6,300,000.00			6,300,000.00
9699	SERVICE FEES/CHARGES					1,059,580.98
96	TOTAL CHARGES FOR SERVICE		6,300,000.00			7,359,580.98
9730	CONTRIBUTIONS		21,000.00			
9790	REVENUE-OTHER		14,600.00			1,800.00
97	TOTAL OTHER REVENUE		35,600.00			1,800.00
9870	BOND PROCEEDS					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE		2,541,693.44			154.19
0002	TOTAL FUND BALANCE		2,541,693.44			154.19
3	RESERVE RELEASE		2,035,900.00			
0003	TOTAL RESERVE RELEASE		2,035,900.00			
TOTAL REVENUE			11,302,193.44			7,435,535.17

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
North Area Local Project

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2015	BLUEPRINT/COPY SVCS		9,700.00			500.00
2036	EDUCATION/TRAINING SUPP					
2081	POSTAGE SERVICE		8,700.00			500.00
2141	LAND MAINTENANCE SVCS					33,000.00
2181	CONSTRUCTION SVC/SUPP		335,735.00			385,000.00
2182	CONSTRUCTION CONT		25,000.00			
2185	PERMIT CHARGES		7,000.00			5,000.00
2511	APPRAISAL SVCS		18,250.00			3,000.00
2525	ENGINEERING SVCS		170,000.00			106,000.00
2526	ENGRG & CONSULT CONTRCT					
2531	LEGAL SVCS		56,000.00			156,000.00
2552	ENVIRONMENTAL SVCS		41,420.00			13,000.00
2582	PUBLIC INFORMATION					
2585	FACILITATION SVCS		8,240.00			8,400.00
2591	OTHER PROF SVCS					
2831	FEES					
2934	PUBLIC WORKS SVCS		137,500.00			64,386.00
20	TOTAL SERVICES & SUPPLIES		817,545.00			774,786.00
3420	REIMBURSEMENT AGREE PMT		20,000.00			30,000.00
3510	EASEMENT TEMP		33,000.00			32,967.00
3515	EASEMENT PERM		192,000.00			192,033.00
3700	CONTRIB TO OTHER AGEN					2,553,228.01
30	TOTAL OTHER CHARGES		245,000.00			2,808,228.01
4101	LAND AQUISITION		353,636.91			330,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		353,636.91			330,000.00
	TOTAL EXPENDITURES		1,416,181.91			3,913,014.01
9410	INTEREST INCOME		10,000.00			10,000.00
94	TOTAL USE OF MONEY		10,000.00			10,000.00
9532	AID FR COUNTY FUNDS		20,000.00			
9569	STATE AID		10,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		30,000.00			
9699	SERVICE FEES/CHARGES					
96	TOTAL CHARGES FOR SERVICE					
9730	CONTRIBUTIONS		12,500.00			6,500.00
97	TOTAL OTHER REVENUE		12,500.00			6,500.00
9870	BOND PROCEEDS		1,266,208.72			
98	TOTAL OTHER FINANCING SOURCE		1,266,208.72			
2	FUND BALANCE		-2,900,778.27			3,896,514.01
0002	TOTAL FUND BALANCE		-2,900,778.27			3,896,514.01
3	RESERVE RELEASE		2,998,251.46			
0003	TOTAL RESERVE RELEASE		2,998,251.46			
	TOTAL REVENUE		1,416,181.91			3,913,014.01

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
American River/So Sac Streams

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
5980	OPERATING TRANSFERS - OUT		6,728,728.75			
59	TOTAL INTERFUND REIMBURSEMENTS		6,728,728.75			
	TOTAL EXPENDITURES		6,728,728.75			
2	FUND BALANCE		4,481,562.75			
0002	TOTAL FUND BALANCE		4,481,562.75			
3	RESERVE RELEASE		2,247,166.00			
0003	TOTAL RESERVE RELEASE		2,247,166.00			
	TOTAL REVENUE		6,728,728.75			

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
Consolidated Capital Assessment District

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2005	ADVERTISE/LEGAL NOTICES		10,000.00			28,500.00
2015	BLUEPRINT/COPY SVCS		23,000.00			31,800.00
2029	BUSINESS CONF EXP					
2045	FREIGHT/CARTAGE					
2076	OFFICE SUPPLIES					
2081	POSTAGE SERVICE		8,750.00			19,850.00
2085	PRINTING SVCS					450.00
2141	LAND MAINTENANCE SVCS		356,900.00			1,455,500.00
2171	RENTS/LEASES REAL PROP		2,000.00			2,000.00
2182	CONSTRUCTION CONT		39,148,000.00			130,800,000.00
2185	PERMIT CHARGES		21,000.00			29,400.00
2191	ELECTRICITY					12,670,000.00
2511	APPRAISAL SVCS		627,000.00			1,247,500.00
2525	ENGINEERING SVCS		17,347,515.00			40,368,812.50
2531	LEGAL SVCS		100,000.00			1,769,000.00
2552	ENVIRONMENTAL SVCS		2,410,454.00			3,791,362.00
2582	PUBLIC INFORMATION		78,600.00			203,800.00
2585	FACILITATION SVCS					45,000.00
2591	OTHER PROF SVCS		246,000.00			281,100.00
2831	FEES					
2934	PUBLIC WORKS SVCS		318,165.00			221,633.40
20	TOTAL SERVICES & SUPPLIES		60,695,384.00			192,965,507.90
3510	EASEMENT TEMP		115,000.00			845,000.00
3515	EASEMENT PERM		2,110,000.00			830,000.00
3700	CONTRIB TO OTHER AGEN		11,295,000.00			8,389,000.00
30	TOTAL OTHER CHARGES		13,520,000.00			10,064,000.00
4101	LAND AQUISITION		19,328,345.00			55,100,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		19,328,345.00			55,100,000.00
5991	OPERATING TRANSFERS - IN		-6,728,728.75			
59	TOTAL INTERFUND REIMBURSEMENTS		-6,728,728.75			
1	PROVISION FOR RESERVE		9,596,664.75			
0001	TOTAL RESERVE PROVISION		9,596,664.75			
	TOTAL EXPENDITURES		96,411,665.00			258,129,507.90
						50,000.00
9410	INTEREST INCOME					50,000.00
94	TOTAL USE OF MONEY					
9531	AID FR LOC GOVT AGEN					180,473,194.21
9569	STATE AID		27,625,000.00			
9591	FEDERAL AID		1,990,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		29,615,000.00			180,473,194.21
9603	SPECIAL ASSESSMENTS		12,600,000.00			12,600,000.00
96	TOTAL CHARGES FOR SERVICE		12,600,000.00			12,600,000.00
9870	BOND PROCEEDS		44,600,000.00			64,967,000.00
98	TOTAL OTHER FINANCING SOURCE		44,600,000.00			64,967,000.00
2	FUND BALANCE		2,175,320.00			39,313.69
0002	TOTAL FUND BALANCE		2,175,320.00			39,313.69
3	RESERVE RELEASE		7,421,345.00			
0003	TOTAL RESERVE RELEASE		7,421,345.00			
	TOTAL REVENUE		96,411,665.00			258,129,507.90

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - General Admin/Assessment Dist Admin includes A1,3-6,15,17

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
1110	S/W REG EMPLOYEES					
1124	S/W COMMIS/MBRS		27,000.00			27,000.00
1220	OASDHI-EMP COST		1,500.00			1,500.00
10	TOTAL SALARY & BENEFIT		28,500.00			28,500.00
2005	ADVERTISE/LEGAL NOTICES		11,500.00			11,500.00
2015	BLUEPRINT/COPY SVCS		5,000.00			5,000.00
2024	PERIODICALS/SUBSCRIPTIONS		3,000.00			3,000.00
2029	BUSINESS CONF EXP		20,123.00			21,000.00
2031	BUSINESS TRAVEL		10,000.00			10,000.00
2035	EDUCATION/TRAINING		9,500.00			9,500.00
2036	EDUCATION/TRAINING SUPP		2,430.00			42,500.00
2037	TUITION REIMBURSEMENT					1,200.00
2039	EMPLOYEE MILEAGE/TRANS		650.00			650.00
2045	FREIGHT/CARTAGE		1,500.00			1,500.00
2051	INSURANCE-LIABILITY		500,000.00			500,000.00
2061	MEMBERSHIPS		12,750.00			13,000.00
2076	OFFICE SUPPLIES		50,818.00			51,000.00
2081	POSTAGE SERVICE		35,500.00			35,500.00
2085	PRINTING SVCS		39,890.00			40,000.00
2111	BLDG MAINTENANCE SVCS		8,764.00			8,000.00
2141	LAND MAINTENANCE SVCS		-5,520.00			
2171	RENTS/LEASES REAL PROP		-2,680.00			-2,680.00
2185	PERMIT CHARGES		6,500.00			
2197	TELEPHONE-OUTSIDE		1,000.00			500.00
2205	AUTO MAINT SVCS		3,000.00			3,000.00
2206	AUTO MAINT SUPP		82.00			
2227	CELL PHONE/PAGER		4,142.00			4,200.00
2236	FUEL/LUBRICANTS		1,000.00			1,000.00
2275	RENTS/LEASES EQUIP		17,969.00			18,000.00
2505	FINANCIAL SVCS		75,000.00			60,000.00
2506	FINANCIAL SVCS					
2521	TEMPORARY SVCS		39,800.00			16,000.00
2525	ENGINEERING SVCS		350,000.00			405,000.00
2531	LEGAL SVCS		155,967.00			196,000.00
2541	PERSONNEL SVCS		10,000.00			8,000.00
2542	TREASURER SVCS		10,000.00			10,000.00
2544	SAFETY PROGRAM ALLOC		1,000.00			1,000.00
2552	ENVIRONMENTAL SVCS		27,240.00			27,340.00
2571	SECURITY SVC					456.00
2581	LOBBYING SVCS		866,800.00			853,200.00
2582	PUBLIC INFORMATION		130,000.00			30,000.00
2585	FACILITATION SVCS					
2591	OTHER PROF SVCS		322,202.00			212,200.00
2811	DATA PROCESS SVCS		5,000.00			5,000.00
2812	DATA PROCESS SUPPLY		30,000.00			30,000.00
2819	REGISTRATION SVCS		20,035.00			21,000.00
2831	FEES		2,000.00			2,000.00
2898	OTHER OP SUPP		2,345.00			3,000.00
2899	OTHER OP SVCS		15,000.00			40,000.00
2911	SYSTEM DEV SVCS					
2912	DATA PROCESS SVCS		12,188.00			12,188.00
2913	AUDITOR-CONTROLLER SVCS		2,700.00			3,000.00
2915	COMPASS (NEW FIN SYS) CHRGS		35,000.00			21,077.00
2918	GS SCANNING SVCS					
2921	GS PRINT SVCS					
2922	GS MAIL/POST SVCS		4,000.00			4,000.00
2923	GS MESSENGER SVCS		5,000.00			5,000.00
2925	GS PURCHASING SVCS		3,500.00			2,000.00
2926	GS STORES		500.00			500.00
2927	GS WAREHOUSE CHRGS		500.00			600.00
2928	GS CO EQUIP RENT-LIGHT		1,000.00			1,000.00
2934	PUBLIC WORKS SVCS		1,244,246.00			1,159,478.80
2943	LEASE PROPERTY USE CHRGS		185,000.00			168,396.00
2962	SACRAMENTO COUNTY PARKING		700.00			700.00
2987	GS PHONE CHRGS		15,000.00			34,224.00
20	TOTAL SERVICES & SUPPLIES		4,308,641.00			4,109,729.80
3700	CONTRIB TO OTHER AGEN					
30	TOTAL OTHER CHARGES					
4303	OFFICE EQUIPMENT		33,167.00			10,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		33,167.00			10,000.00
1	PROVISION FOR RESERVE		2,132,824.44			637,313.27
0001	TOTAL RESERVE PROVISION		2,132,824.44			637,313.27
	TOTAL EXPENDITURES		6,503,132.44			4,785,543.07
9410	INTEREST INCOME		1,000.00			5,000.00
94	TOTAL USE OF MONEY		1,000.00			5,000.00
9603	SPECIAL ASSESSMENTS		6,300,000.00			6,300,000.00
96	TOTAL CHARGES FOR SERVICE		6,300,000.00			6,300,000.00
9870	BOND PROCEEDS					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE		2,541,693.44			154.19

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - General Admin/Assessment Dist Admin includes A1,3-6,15,17

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
0002	TOTAL FUND BALANCE		2,541,693.44			154.19
3	RESERVE RELEASE		35,900.00			
0003	TOTAL RESERVE RELEASE		35,900.00			
TOTAL REVENUE			8,878,593.44			6,305,154.19

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Operations & Maintenance Activities includes A4,9,16,P5-7,9

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2015	BLUEPRINT/COPY SVCS		4,000.00			3,000.00
2029	BUSINESS CONF EXP					
2035	EDUCATION/TRAINING					
2036	EDUCATION/TRAINING SUPP		70,000.00			
2051	INSURANCE-LIABILITY		12,000.00			12,000.00
2076	OFFICE SUPPLIES					
2081	POSTAGE SERVICE		4,000.00			4,000.00
2085	PRINTING SVCS		600.00			450.00
2141	LAND MAINTENANCE SVCS		738,500.00			549,000.00
2171	RENTS/LEASES REAL PROP		2,880.00			3,000.00
2181	CONSTRUCTION SVC/SUPP		20,000.00			10,000.00
2182	CONSTRUCTION CONT		50,000.00			50,000.00
2185	PERMIT CHARGES		4,000.00			3,700.00
2191	ELECTRICITY		21,720.00			27,720.00
2198	WATER		3,770.00			4,650.00
2226	EXPENDABLE TOOLS		2,500.00			2,500.00
2321	CUSTODIAL SVCS		516.00			258.00
2521	TEMPORARY SVCS		25,000.00			25,000.00
2525	ENGINEERING SVCS		100,000.00			125,000.00
2552	ENVIRONMENTAL SVCS		289,520.00			480,310.00
2582	PUBLIC INFORMATION					
2585	FACILITATION SVCS					
2591	OTHER PROF SVCS		10,000.00			10,000.00
2812	DATA PROCESS SUPPLY					
2819	REGISTRATION SVCS					
2831	FEES					
2898	OTHER OP SUPP					
2899	OTHER OP SVCS		23,000.00			14,000.00
2911	SYSTEM DEV SVCS					
2934	PUBLIC WORKS SVCS		226,500.00			192,784.00
20	TOTAL SERVICES & SUPPLIES		1,608,506.00			1,517,372.00
3510	EASEMENT TEMP					
3700	CONTRIB TO OTHER AGEN		50,000.00			144,000.00
30	TOTAL OTHER CHARGES		50,000.00			144,000.00
4303	OFFICE EQUIPMENT					18,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I					18,000.00
	TOTAL EXPENDITURES		1,658,506.00			1,679,372.00
9531	AID FR LOC GOVT AGEN					23,000.00
9569	STATE AID					46,000.00
9591	FEDERAL AID					
95	TOTAL INTERGOVERNMENT REVENUE					69,000.00
9730	CONTRIBUTIONS		21,000.00			
9790	REVENUE-OTHER		14,600.00			1,800.00
97	TOTAL OTHER REVENUE		35,600.00			1,800.00
	TOTAL REVENUE		35,600.00			70,800.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Interest Expense/Debt Service includes C3

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2542	TREASURER SVCS		3,000.00			3,000.00
20	TOTAL SERVICES & SUPPLIES		3,000.00			3,000.00
3220	BOND/LOAN REDEMPTION		375,000.00			375,000.00
30	TOTAL OTHER CHARGES		375,000.00			375,000.00
	TOTAL EXPENDITURES		378,000.00			378,000.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Development Fee Program includes A20

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2045	FREIGHT/CARTAGE					
2525	ENGINEERING SVCS		300,000.00			90,000.00
2531	LEGAL SVCS					50,000.00
2585	FACILITATION SVCS					
2591	OTHER PROF SVCS					50,000.00
2934	PUBLIC WORKS SVCS					
20	TOTAL SERVICES & SUPPLIES		300,000.00			190,000.00
4101	LAND AQUISITION		2,000,000.00			
40	TOTAL EQUIPMENT, STRUCTURES & I		2,000,000.00			
	TOTAL EXPENDITURES		2,300,000.00			190,000.00
9699	SERVICE FEES/CHARGES					1,059,580.98
96	TOTAL CHARGES FOR SERVICE					1,059,580.98
3	RESERVE RELEASE		2,000,000.00			
0003	TOTAL RESERVE RELEASE		2,000,000.00			
	TOTAL REVENUE		2,000,000.00			1,059,580.98

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Mokelumne/Consumnes includes J6

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2525	ENGINEERING SVCS		1,020.00			700.00
2934	PUBLIC WORKS SVCS		760.00			231.20
20	TOTAL SERVICES & SUPPLIES		1,780.00			931.20
	TOTAL EXPENDITURES		1,780.00			931.20

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - North Delta Study includes J10

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2525	ENGINEERING SVCS		850.00			
2934	PUBLIC WORKS SVCS		475.00			289.00
20	TOTAL SERVICES & SUPPLIES		1,325.00			289.00
	TOTAL EXPENDITURES		1,325.00			289.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Lower Sacramento River Regional Project includes G7

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2582	PUBLIC INFORMATION					4,800.00
20	TOTAL SERVICES & SUPPLIES					4,800.00
TOTAL EXPENDITURES						4,800.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - LAR Work Plan includes P1-4,C11

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2029	BUSINESS CONF EXP		2,200.00			2,200.00
2171	RENTS/LEASES REAL PROP					
2552	ENVIRONMENTAL SVCS		22,300.00			5,700.00
2585	FACILITATION SVCS		50,000.00			25,000.00
2934	PUBLIC WORKS SVCS		2,850.00			1,734.00
20	TOTAL SERVICES & SUPPLIES		77,350.00			34,634.00
3700	CONTRIB TO OTHER AGEN					
30	TOTAL OTHER CHARGES					
	TOTAL EXPENDITURES		77,350.00			34,634.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Chicken/Strong Ranch Sloughs Study includes S1,2

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2525	ENGINEERING SVCS		3,400.00			2,187.50
2934	PUBLIC WORKS SVCS		1,140.00			462.40
20	TOTAL SERVICES & SUPPLIES		4,540.00			2,649.90
TOTAL EXPENDITURES			4,540.00			2,649.90

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Ueda Parkway Work Plan includes U1,2,3

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2015	BLUEPRINT/COPY SVCS		1,000.00			500.00
2081	POSTAGE SERVICE		300.00			200.00
2185	PERMIT CHARGES		500.00			500.00
2193	REFUSE COLLECTION		66,200.00			66,500.00
2542	TREASURER SVCS					
2552	ENVIRONMENTAL SVCS		3,720.00			1,340.00
2934	PUBLIC WORKS SVCS		3,800.00			2,312.00
20	TOTAL SERVICES & SUPPLIES		75,520.00			71,352.00
3700	CONTRIB TO OTHER AGEN					
30	TOTAL OTHER CHARGES					
	TOTAL EXPENDITURES		75,520.00			71,352.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Dry Creek Parkway and Grant includes U4-6,U8-10

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2015	BLUEPRINT/COPY SVCS		4,000.00			400.00
2081	POSTAGE SERVICE		4,000.00			400.00
2141	LAND MAINTENANCE SVCS		15,000.00			75,000.00
2181	CONSTRUCTION SVC/SUPP		50,000.00			
2182	CONSTRUCTION CONT		50,000.00			50,000.00
2185	PERMIT CHARGES		3,500.00			500.00
2525	ENGINEERING SVCS		27,000.00			10,000.00
2552	ENVIRONMENTAL SVCS		8,920.00			6,350.00
2585	FACILITATION SVCS		5,460.00			4,800.00
2934	PUBLIC WORKS SVCS		119,820.00			126,624.00
20	TOTAL SERVICES & SUPPLIES		287,700.00			274,074.00
	TOTAL EXPENDITURES		287,700.00			274,074.00
9532	AID FR COUNTY FUNDS		388,000.00			
9569	STATE AID					
95	TOTAL INTERGOVERNMENT REVENUE		388,000.00			
9730	CONTRIBUTIONS					
97	TOTAL OTHER REVENUE					
	TOTAL REVENUE		388,000.00			

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
O&M - Red Sesbania Removal includes U7

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2552	ENVIRONMENTAL SVCS		6,840.00			6,390.00
2585	FACILITATION SVCS					
20	TOTAL SERVICES & SUPPLIES		6,840.00			6,390.00
3700	CONTRIB TO OTHER AGEN		7,500.00			7,500.00
30	TOTAL OTHER CHARGES		7,500.00			7,500.00
	TOTAL EXPENDITURES		14,340.00			13,890.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
NALP - North Area Local Project includes D2,4-5,11-13,16,25,28

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2015	BLUEPRINT/COPY SVCS		9,700.00			500.00
2036	EDUCATION/TRAINING SUPP					
2081	POSTAGE SERVICE		8,700.00			500.00
2141	LAND MAINTENANCE SVCS					33,000.00
2181	CONSTRUCTION SVC/SUPP		335,735.00			385,000.00
2182	CONSTRUCTION CONT		25,000.00			
2185	PERMIT CHARGES		7,000.00			5,000.00
2511	APPRAISAL SVCS		18,250.00			3,000.00
2525	ENGINEERING SVCS		170,000.00			106,000.00
2526	ENGRG & CONSULT CONTRCT					
2531	LEGAL SVCS		56,000.00			156,000.00
2552	ENVIRONMENTAL SVCS		41,420.00			13,000.00
2582	PUBLIC INFORMATION					
2585	FACILITATION SVCS		8,240.00			8,400.00
2591	OTHER PROF SVCS					
2831	FEES					
2934	PUBLIC WORKS SVCS		137,500.00			64,386.00
20	TOTAL SERVICES & SUPPLIES		817,545.00			774,786.00
3420	REIMBURSMNT AGREE PMT		20,000.00			30,000.00
3510	EASEMENT TEMP		33,000.00			32,967.00
3515	EASEMENT PERM		192,000.00			192,033.00
3700	CONTRIB TO OTHER AGEN					2,553,228.01
30	TOTAL OTHER CHARGES		245,000.00			2,808,228.01
4101	LAND AQUISITION		353,636.91			330,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		353,636.91			330,000.00
	TOTAL EXPENDITURES		1,416,181.91			3,913,014.01
9410	INTEREST INCOME		10,000.00			10,000.00
94	TOTAL USE OF MONEY		10,000.00			10,000.00
9532	AID FR COUNTY FUNDS		20,000.00			
9569	STATE AID		10,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		30,000.00			
9699	SERVICE FEES/CHARGES					
96	TOTAL CHARGES FOR SERVICE					
9730	CONTRIBUTIONS		12,500.00			6,500.00
97	TOTAL OTHER REVENUE		12,500.00			6,500.00
9870	BOND PROCEEDS		1,266,208.72			
98	TOTAL OTHER FINANCING SOURCE		1,266,208.72			
2	FUND BALANCE		-2,900,778.27			3,896,514.01
0002	TOTAL FUND BALANCE		-2,900,778.27			3,896,514.01
3	RESERVE RELEASE		2,998,251.46			
0003	TOTAL RESERVE RELEASE		2,998,251.46			
	TOTAL REVENUE		1,416,181.91			3,913,014.01

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
AR/SSS includes V1

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
5980	OPERATING TRANSFERS - OUT		6,728,728.75			
59	TOTAL INTERFUND REIMBURSEMENTS		6,728,728.75			
	TOTAL EXPENDITURES		6,728,728.75			
2	FUND BALANCE		4,481,562.75			
0002	TOTAL FUND BALANCE		4,481,562.75			
3	RESERVE RELEASE		2,247,166.00			
0003	TOTAL RESERVE RELEASE		2,247,166.00			
	TOTAL REVENUE		6,728,728.75			

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - Folsom Dam Modifications includes V2004,07,12,18

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2029	BUSINESS CONF EXP					
2141	LAND MAINTENANCE SVCS		100,000.00			
2525	ENGINEERING SVCS		285,000.00			320,000.00
2531	LEGAL SVCS					
2552	ENVIRONMENTAL SVCS		789,464.00			2,200.00
2591	OTHER PROF SVCS		80,000.00			100,000.00
2934	PUBLIC WORKS SVCS		62,700.00			39,477.40
20	TOTAL SERVICES & SUPPLIES		1,317,164.00			461,677.40
3515	EASEMENT PERM		410,000.00			
3700	CONTRIB TO OTHER AGEN		1,125,000.00			1,340,000.00
30	TOTAL OTHER CHARGES		1,535,000.00			1,340,000.00
5991	OPERATING TRANSFERS - IN		-6,728,728.75			
59	TOTAL INTERFUND REIMBURSEMENTS		-6,728,728.75			
	TOTAL EXPENDITURES		-3,876,564.75			1,801,677.40
9591	FEDERAL AID		1,290,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		1,290,000.00			
	TOTAL REVENUE		1,290,000.00			

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - Folsom Dam Bridge includes F24,26,V2019

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2525	ENGINEERING SVCS		20,000.00			
2591	OTHER PROF SVCS		1,000.00			1,100.00
2934	PUBLIC WORKS SVCS		13,585.00			1,156.00
20	TOTAL SERVICES & SUPPLIES		34,585.00			2,256.00
3700	CONTRIB TO OTHER AGEN		3,000,000.00			1,300,000.00
30	TOTAL OTHER CHARGES		3,000,000.00			1,300,000.00
TOTAL EXPENDITURES			3,034,585.00			1,302,256.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - American River Levee Improvements includes D2026,V2005-06,09,10,13,16,17,20-28

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2005	ADVERTISE/LEGAL NOTICES		10,000.00			7,000.00
2015	BLUEPRINT/COPY SVCS		5,000.00			5,000.00
2085	PRINTING SVCS					
2141	LAND MAINTENANCE SVCS		166,900.00			185,500.00
2182	CONSTRUCTION CONT		20,000.00			10,000.00
2185	PERMIT CHARGES		2,000.00			
2511	APPRAISAL SVCS					
2525	ENGINEERING SVCS		461,000.00			630,000.00
2552	ENVIRONMENTAL SVCS		142,980.00			104,810.00
2582	PUBLIC INFORMATION		10,000.00			12,400.00
2591	OTHER PROF SVCS		65,000.00			80,000.00
2831	FEES					
2934	PUBLIC WORKS SVCS		30,400.00			38,148.00
20	TOTAL SERVICES & SUPPLIES		913,280.00			1,072,858.00
3510	EASEMENT TEMP		15,000.00			15,000.00
3515	EASEMENT PERM		35,000.00			
3700	CONTRIB TO OTHER AGEN		3,240,000.00			2,379,000.00
30	TOTAL OTHER CHARGES		3,290,000.00			2,394,000.00
1	PROVISION FOR RESERVE		9,596,664.75			
0001	TOTAL RESERVE PROVISION		9,596,664.75			
	TOTAL EXPENDITURES		13,799,944.75			3,466,858.00
9410	INTEREST INCOME					50,000.00
94	TOTAL USE OF MONEY					50,000.00
9531	AID FR LOC GOVT AGEN					
95	TOTAL INTERGOVERNMENT REVENUE					
9603	SPECIAL ASSESSMENTS		12,600,000.00			12,600,000.00
96	TOTAL CHARGES FOR SERVICE		12,600,000.00			12,600,000.00
2	FUND BALANCE		2,175,320.00			39,313.69
0002	TOTAL FUND BALANCE		2,175,320.00			39,313.69
	TOTAL REVENUE		14,775,320.00			12,689,313.69

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - Sac River Levee Improvements includes V2008,11,15

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2015	BLUEPRINT/COPY SVCS		5,000.00			
2182	CONSTRUCTION CONT		20,000.00			20,000.00
2185	PERMIT CHARGES		2,000.00			2,000.00
2511	APPRAISAL SVCS					
2525	ENGINEERING SVCS		821,000.00			333,750.00
2531	LEGAL SVCS					
2552	ENVIRONMENTAL SVCS		108,380.00			70,510.00
2582	PUBLIC INFORMATION		10,000.00			14,800.00
2591	OTHER PROF SVCS		100,000.00			100,000.00
2934	PUBLIC WORKS SVCS		36,100.00			1,156.00
20	TOTAL SERVICES & SUPPLIES		1,102,480.00			542,216.00
3700	CONTRIB TO OTHER AGEN		10,000.00			10,000.00
30	TOTAL OTHER CHARGES		10,000.00			10,000.00
	TOTAL EXPENDITURES		1,112,480.00			552,216.00
9569	STATE AID		225,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		225,000.00			
	TOTAL REVENUE		225,000.00			

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - Natomas Levee Improvement Program includes F2028-34,36,41-56

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2005	ADVERTISE/LEGAL NOTICES					21,500.00
2015	BLUEPRINT/COPY SVCS		13,000.00			26,600.00
2045	FREIGHT/CARTAGE					
2076	OFFICE SUPPLIES					
2081	POSTAGE SERVICE		8,000.00			19,100.00
2141	LAND MAINTENANCE SVCS					900,000.00
2182	CONSTRUCTION CONT		39,108,000.00			130,770,000.00
2185	PERMIT CHARGES		17,000.00			27,400.00
2191	ELECTRICITY					12,670,000.00
2511	APPRAISAL SVCS		600,000.00			1,220,000.00
2525	ENGINEERING SVCS		15,569,390.00			38,542,000.00
2531	LEGAL SVCS		100,000.00			1,769,000.00
2552	ENVIRONMENTAL SVCS		1,102,910.00			3,437,160.00
2582	PUBLIC INFORMATION		20,000.00			134,400.00
2585	FACILITATION SVCS					
2591	OTHER PROF SVCS					
2831	FEES					
2934	PUBLIC WORKS SVCS		159,700.00			126,205.60
20	TOTAL SERVICES & SUPPLIES		56,698,000.00			189,663,365.60
3510	EASEMENT TEMP		100,000.00			830,000.00
3515	EASEMENT PERM		1,000,000.00			830,000.00
3700	CONTRIB TO OTHER AGEN		2,310,000.00			1,500,000.00
30	TOTAL OTHER CHARGES		3,410,000.00			3,160,000.00
4101	LAND AQUISITION		19,313,345.00			55,100,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		19,313,345.00			55,100,000.00
	TOTAL EXPENDITURES		79,421,345.00			247,923,365.60
9569	STATE AID		27,400,000.00			180,473,194.21
95	TOTAL INTERGOVERNMENT REVENUE		27,400,000.00			180,473,194.21
9870	BOND PROCEEDS		44,600,000.00			64,967,000.00
98	TOTAL OTHER FINANCING SOURCE		44,600,000.00			64,967,000.00
3	RESERVE RELEASE		7,421,345.00			
0003	TOTAL RESERVE RELEASE		7,421,345.00			
	TOTAL REVENUE		79,421,345.00			245,440,194.21

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - North Sacramento Streams-Maggie includes N2001-03,06-08

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2511	APPRAISAL SVCS		2,000.00			2,500.00
2525	ENGINEERING SVCS		17,125.00			323,062.50
2552	ENVIRONMENTAL SVCS		34,560.00			5,000.00
2591	OTHER PROF SVCS					
2934	PUBLIC WORKS SVCS		2,280.00			2,774.40
20	TOTAL SERVICES & SUPPLIES		55,965.00			333,336.90
3515	EASEMENT PERM		15,000.00			
3700	CONTRIB TO OTHER AGEN					
30	TOTAL OTHER CHARGES		15,000.00			
4101	LAND AQUISITION		15,000.00			
40	TOTAL EQUIPMENT, STRUCTURES & I		15,000.00			
	TOTAL EXPENDITURES		85,965.00			333,336.90

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - South Sacramento Streams Group includes V2001-03

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2081	POSTAGE SERVICE		750.00			750.00
2085	PRINTING SVCS					
2141	LAND MAINTENANCE SVCS		90,000.00			70,000.00
2171	RENTS/LEASES REAL PROP		2,000.00			2,000.00
2511	APPRAISAL SVCS		25,000.00			25,000.00
2525	ENGINEERING SVCS		94,000.00			200,000.00
2531	LEGAL SVCS					
2552	ENVIRONMENTAL SVCS		87,160.00			77,030.00
2582	PUBLIC INFORMATION		38,600.00			42,200.00
2591	OTHER PROF SVCS					
2934	PUBLIC WORKS SVCS		11,400.00			12,716.00
20	TOTAL SERVICES & SUPPLIES		348,910.00			429,696.00
3510	EASEMENT TEMP					
3515	EASEMENT PERM		650,000.00			
3700	CONTRIB TO OTHER AGEN					
30	TOTAL OTHER CHARGES		650,000.00			
	TOTAL EXPENDITURES		998,910.00			429,696.00
9410	INTEREST INCOME					
94	TOTAL USE OF MONEY					
9591	FEDERAL AID		700,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		700,000.00			
	TOTAL REVENUE		700,000.00			

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - AR Enviro Enhancement includes P2011,12

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2525	ENGINEERING SVCS		80,000.00			20,000.00
2552	ENVIRONMENTAL SVCS		145,000.00			37,300.00
20	TOTAL SERVICES & SUPPLIES		225,000.00			57,300.00
	TOTAL EXPENDITURES		225,000.00			57,300.00

Sacramento Area Flood Control Agency
Fiscal Year 2008-2009
CCAD - System O&M-ARFCD, RD1000, City includes A2021

Acct	Description	2006-2007 Final Adj Budget	2007-2008 Final Adj Budget	2008-2009 Estimated Year-end	2008-2009 Expend/Rev Actual	2008-2009 Final Budget
2085	PRINTING SVCS					450.00
2141	LAND MAINTENANCE SVCS					300,000.00
2525	ENGINEERING SVCS					
2552	ENVIRONMENTAL SVCS					57,352.00
2585	FACILITATION SVCS					45,000.00
20	TOTAL SERVICES & SUPPLIES					402,802.00
3700	CONTRIB TO OTHER AGEN		1,610,000.00			1,860,000.00
30	TOTAL OTHER CHARGES		1,610,000.00			1,860,000.00
	TOTAL EXPENDITURES		1,610,000.00			2,262,802.00