

**SACRAMENTO AREA FLOOD CONTROL AGENCY
FISCAL YEAR 2010-11 FINAL BUDGET**

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

Gen Adm/Asmnt Dist Eng & Adm	4,043,508.87
Reserve Provision	3,785,840.18
Operations & Maintenance Activities (NALP pump/levees, plants)	1,176,574.40
Debt Service	378,000.00
Lower American River Work Plan	17,469.10
Chicken/Strong Ranch Sloughs	796.75
Ueda Parkway Work Plan	165,542.60
Dry Creek Parkway/Grant	63,982.20
Red Sesbania Removal	17,339.20
Total Operations & Maintenance	<u>9,649,053.30</u>

North Area Local Project (NALP) Fund:

Completion of North Area Local Project	1,433,214.00
Reserve Provision	569,194.46
Total North Area Local Project	<u>2,002,408.46</u>

Consolidated Capital Assessment (CCAD) Fund:

American River Levee Improvements	9,058,356.39
Folsom Dam Modifications	11,487,740.84
Folsom Bridge Construction	15,909.25
Natomas Levee Improvement Program	117,760,366.68
Sacramento River Levee Improvements	145,121.15
North Sacramento Streams Flood Control Improvements	335,585.60
South Sacramento Streams Group Project	1,946,361.64
Environmental Enhancements	2,994.00
System Operation and Maintenance	6,284,023.50
Total Consolidated Capital Assessment	<u>147,036,459.05</u>

Development Impact Fee (DIF) Fund:

Program Administration	37,000.00
Reserve Provision	514,409.11
	<u>551,409.11</u>
Total Expenditures	<u>159,239,329.92</u>

FUNDING SOURCES:

Prior Year Fund Balance:	
O&M Fund	3,327,253.30
NALP Capital Fund	1,641,908.46
CCAD Fund	11,932,934.92
DIF Fund	351,409.11
Interest Earnings:	
O&M Fund	20,000.00
NALP Capital Fund	45,000.00
CCAD Fund	300,000.00
Aid from State Government	127,772,524.13
Assessments:	
O&M Fund	6,300,000.00
CCAD Fund	6,600,000.00
Development Impact Fees	200,000.00
Contributions	6,500.00
Miscellaneous Revenue	741,800.00
Total Funding	<u>159,239,329.92</u>

**OPERATIONS AND MAINTENANCE
ASSESSMENT DISTRICT NO. 1 FUND
FY 2010-11 FINAL BUDGET DETAIL**

USE OF FUNDING:

Gen Adm/Asmnt Dist Eng & Adm	4,043,509
Estimated Reserve Provision	3,785,840
O&M Activities (NALP Pump Station, Floodway Plantings, NALP levee maint)	1,176,574
Interest Expense/Debt Service	378,000
Lower American River Work Plan	17,469
Chicken/Strong Ranch Sloughs	797
Ueda Parkway Work Plan	165,543
Dry Creek Parkway/Grant	63,982
Red Sesbania Removal	17,339
	<hr/>
TOTAL	9,649,053
	<hr/> <hr/>

SOURCE OF FUNDING:

Interest Income	20,000
Assessments	6,300,000
Miscellaneous	1,800
Actual Prior Year Fund Balance	3,327,253
	<hr/>
TOTAL	9,649,053
	<hr/> <hr/>

**NORTH AREA LOCAL PROJECT
CAPITAL ASSESSMENT DISTRICT NO. 2 FUND
FY 2010-11 FINAL BUDGET DETAIL**

USE OF FUNDING:

Completion of Original NALP - Engineering, Environmental and Misc	1,403,214
Land Acquisition	30,000
Actual Reserve Provision	569,194
	<hr/>
TOTAL	2,002,408
	<hr/> <hr/>

SOURCE OF FUNDING:

Interest Income	45,000
State Aid	309,000
Contributions from Bel Acqua	6,500
Actual Prior Year Fund Balance	1,641,908
	<hr/>
TOTAL	2,002,408
	<hr/> <hr/>

**CONSOLIDATED CAPITAL
ASSESSMENT DISTRICT FUND
FY 2010-11 FINAL BUDGET DETAIL**

USE OF FUNDING:

American River Levee Improvements	9,058,356
Folsom Dam Modifications Project	11,487,741
Folsom Bridge Construction	15,909
Natomas Levee Improvement Program	117,760,367
Sacramento River Levee Improvements	145,121
North Sacramento Streams Flood Control Improvements	335,586
South Sacramento Streams Group Project	1,946,362
Environmental Enhancements	2,994
System Operation and Maintenance	6,284,024
	<hr/>
TOTAL	147,036,459
	<hr/> <hr/>

SOURCE OF FUNDING:

Interest Income	300,000
State Aid for NLIP	127,463,524
Miscellaneous Revenue	740,000
Assessments	6,600,000
Actual Prior Year Fund Balance	11,932,935
	<hr/>
TOTAL	147,036,459
	<hr/> <hr/>

**DEVELOPMENT IMPACT FEE FUND
FY 2010-11 FINAL BUDGET DETAIL**

USE OF FUNDING:

Program Administration	37,000
Actual Reserve Provision	<u>514,409</u>
TOTAL	<u><u>551,409</u></u>

SOURCE OF FUNDING:

Development Impact Fees	200,000
Actual Prior Year Fund Balance	<u>351,409</u>
TOTAL	<u><u>551,409</u></u>