Development Impact Fee Annual Report Contra Costa County Flood Control and Water Conservation District Drainage Area Development Impact Fee Program In Compliance with Mitigation Fee Act/Assembly Bill 1600 Fiscal Years 2010/2011 to 2016/2017

Development Impact Fee Annual Report

Contra Costa County Flood Control and Water Conservation District Drainage Area Development Impact Fee Program

Legal Requirements for Development Impact Fees

California Government Code Section 66006 provides that each local agency that imposes development impact fees must prepare an annual report that includes specific information about those fees. In addition, Assembly Bill 1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the County and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

For each separate development impact fee fund that the local agency maintains, California Government Code Section 66006(b)(1) requires the local agency to make available to the public, within 180 days after the end of each fiscal year, the following information for that fiscal year:

- A. A brief description of the type of fee in the account or fund.
- B. The amount of the fee.
- C. The beginning and ending balance of the account or fund.
- D. The amount of the fees collected and interest earned.
- E. An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- G. A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an inter-fund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- H. The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

Drainage Area

A Drainage Area is a geographic area of Contra Costa County in which the County imposes a Drainage Area Fee — a type of development impact fee — on new development to fund new development's share of the improvements required to satisfy drainage demands within that geographic area. (See Gov. Code, §§ 66484, 66484.7.) The County currently has 51 Drainage Areas (the number may vary from year to year) for which fees are collected.

Report Format

Attachment A to this report contains the "Fee Schedule" that identifies the drainage mitigation fees imposed on new development within each Drainage Area during the calendar year.

Attachment B to this report is a financial report that provides accounting information from each fiscal year 2010/11 through 2016/17, as required by Government Code section 66006(b)(1). For each fiscal year beginning with fiscal year 2016/2017, the report includes two primary tables:

- Table 1 is a "Fund Balance" Table that identifies the beginning and ending fund balance, amount of fees collected, total revenue, and total expenses for each Drainage Area.
- Table 2 is a "Project Expenditures" Table that identifies each project and the project's expenditures on which fees were expended within each Drainage Area during the fiscal year.

Attachment C to this report is a "Revolving Fund Balance" Table showing the different projects funded by a specific loan during the fiscal year.

Attachment D to this report is a map of the Drainage Areas covered by this report. The current project list for each Drainage Area is included in the most recent development program report for the Drainage Area, a copy of which may be obtained from the Contra Costa County Flood Control and Water Conservation District.

ATTACHMENT A

For Fiscal Years 2016-17 to 2010-11

Fee Schedule Tables

1/23/2017

							. 4				COLUMN ACCIONATION CONTRACTOR ACCIONATION ACCIONATIONA ACCIONATIONI ACCIONATIONI ACCIONATIONI ACCIONATIONI ACCIONA		
purposes, generally greater than 20 acre lois	s must ally gre	ater than 20 s	stremman				Urain	Uramage ree Schedule	v 1 2017		: :		
	;						Spuan	a variation	y 19 4011		⁺ DA with A Based on 20	* DA with Annual Construction Cos Based on 2016 ENR index of 3.66%	* DA with Annual Construction Cost Index Adjustment Based on 2016 ENR index of 3,66%
Drainage Area	NT	E Fund #	Ore#	Fee	Effective Date of Ordinance	Effective Date Last	FEE	Base Thit Meanire	Maximum	Standard	Maximum Deferral	Drainage	Involved
DA8/CSAD2	AE	2602	7602	79-40	05/03/79	05/03/79	29 67	Der Acre		None	LACESS OI	Flan	Jurisdictions
DA9/SNCRN	AH	11110	120	79-45	05/10/79	05/10/79	8900	Per Acre	\$4000 Value	۵	1 Acie	FD-11263	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 034	Per So Ft	100 So Et		2 A cure	FD-11433	CCC / Walnut Creek
DA 13	AN	1 2552	7552	86-36	07/12/86	07/12/86	\$ 0.17	Der Co Et	100 Ca Et	0.776	2 Acies	FIJ-12264	CCC / Danville
DA 15A	AO		7550	85.10	30/10/10	20/00/10	1	וו אם וחו	100 St Ft	\$140	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 16 *	1 5		2001	11-000	04/77/40	04/77/40		rer og rt	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 10 °	AS		/283	2002-41	02/03/03	01/01/17	\$ 1.24	Per Sq Ft	100 Sq Ft	\$1,091	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	\perp	7540	89-24	68/01/90	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/17	\$ 0.87	Per Sq Ft	100 Sq Ft	8766	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/17	\$ 2.21	Per Sq Ft	100 Sq Ft	\$1,945	2 Acres	FD-13011	Oaklev
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/17	\$ 2.07	Per Sq Ft	100 Sq Ft	\$1,822	2 Acres	FD-12604	Oakley
DA 29G*	BM	1 2568	7568	2006-49	02/19/07	01/01/17	\$ 1.60	Per Sq Ft	100 Sq Ft	\$1,408	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/17	\$ 1.16	Per Sq Ft	100 Sq Ft	\$1,021	2 Acres	FD-12575	Oaklev
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/17	\$ 0.62	Per Sq Ft	100 Sq Ft	\$546	2 Acres	FD-12249	CCC/Antioch
DA 30A*	2	2557	7557	2007-07	11/10/07	01/01/17	\$ 0.63	Per Sq Ft	100 Sq Ft	\$554	2 Acres	FD-12367.1 & 8.1	Oaklev
DA 30B*	8	2546	7546	2006-51	02/19/07	01/01/17	\$ 1.72	Per Sq Ft	100 Sq Ft	\$1.514	2 Acres	FD-11927	CCC/Brantwood/Oaklaw
DA 30C*	CE	2558	7558	2007-08	11/10/07	01/01/17	\$ 0.41	Per Sq Ft	100 Sq Ft	\$361	2 Acres	FD-11928 1	CCC/Brentwood/Oakley
DA 33A	C	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	T	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600		FD-12631	CCC/Concord
DA 33C	S	2561	7561	90-07	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380		FD-12649	CCC/Concord
DA 37A	S	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	1	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180		FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/17	\$ 1.04	Per Sq Ft	100 sq ft	\$915	T	10.1	CCC/Pleasant Hill/W/C
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$69\$	Т	1	CCC/I.af/PI Hill/W Crk
DA 47*	DÓ	2597	7597	2001-04	03/26/01	01/01/17	\$ 1.19	Per Sq Ft	100 Sq Ft	\$1,047			Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/17	\$ 0.54	Per Sq Ft	100 Sq Ft	\$475		FD-12661	CCC/Pitts/Concord

Drainage Fee Schedule 2017DA Fee Schedule

Agricultural lots must be used for agricultrual	must be	used for ag	ricultrual		1		Drain	Drainage Fee Schedule	chedule		7. A 1950.	o) nothametra	A west A mount Construction Cost Index A directment
purposes, generally greater than 20 acre lots	lly great	er than 20 a	icre lots				Opuale	Upualeu Jamuary 1, 2017	y 1, 401 /		Based on 2016	Based on 2016 ENR index of 3.66%	%
Drainage	IN	-			. 15	Effective Date Last	FEE	Base Unit Megalire	Maximum	Standard Dool Fee	Maximum Deferral Excess Of	Drainage I	Involved Jurisdictions
Area 18C	CODE	cone Fund #	Org#	Ordinance 93-73	11/20/93	11/20/93	\$ 0.43	Per Sq Ft	占		100	2296	CCC (Bay Point)
DA 48D		2573	7573	93-53	10/02/93	10/02/93		Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438	CCC (Bay Point)
DA 52A*	ED	2553	7553	2007-09	11/10/07	01/01/17	\$ 0.31	Per Sq Ft	100 Sq Ft	\$273	2 Acres	FD-12007	CCC / Brentwood
DA 52B*	EF	2549	7549	2007-10	11/10/07	01/01/17	\$ 0.28	Per Sq Ft	100 Sq Ft	\$246	2 Acres	FD-11926	CCC / Brentwood
DA 52C*	EG	2571	7571	2007-11	11/10/07	01/01/17	\$ 1.12	Per Sq Ft	100 Sq Ft	986\$	2 Acres	FD-13077	CCC / Brentwood
DA 52D*	EH	2584	7584	2006-52	02/19/07	01/01/17	\$ 1.36	Per Sq Ft	100 Sq Ft	\$1,197	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*	EP	2579	7579	2002-23	11/11/02	01/01/17	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-12606	CCC / Antioch
DA 56*	ER	2566	7566	2002-24	11/11/02	01/01/17	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent
DA 57	H.	2538	7538	98-88	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
DA 62*	EB	2543	7543	2002-35	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$695	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
DA 67	FM	2539	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 12624	CCC / Walnut Creek
DA 72*	E	2544	7544	2002-36	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$698	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73	GF	2567	7567	89-88	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	\$86	2 Acres	FD-12177	CCC/Richmond/San Pablo
DA 76	GY		7542	94-20	04/29/94	04/29/94	\$ 0.70	Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
DA 78*	ZS	2545	7545	2002-37	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$69\$	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$698	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*	HB		7586	2002-39	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$698	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	HC		7587	2002-40	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$69\$	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A	5		7581	88-36	88/60/20	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104	H	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12625	CCC/Antioch/Brentwood
DA 105	E	2590	7590	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood
DA 106	님	2591	7591	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood
DA 107	K	2592	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood
DA 108	2	2593	7593	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	80	2 Acres	FD-12629.1	CCC / Brentwood
DA 109	JS	2595	7595	94-75	02/16/95	02/16/95	\$ 0.35	Per Sq Ft	400 Sq Ft	\$310	2 Acres	FD-13041	CCC / Brentwood
DA 128	LM	1 2537	7537	85-72	01/18/86	01/18/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
DA 130*	KG	3 2562	7562	2007-06	11/10/07	01/01/17	\$ 0.72	Per Sq Ft	100 Sq Ft	\$634	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent
Drair	nage Fe	e Schedul	e 2017DA	Drainage Fee Schedule 2017DA Fee Schedule	_O			2 of 2					1/23/2017

Drainage Fee Schedule 2017DA Fee Schedule

Agricultural lots must be used for agricultrual	mustbe	s used for a	moultrual				Drain	Drainage Fee Schedule	chedule				
purposes, generally, greater than 20 acre loss	Ily grea	ter than 20	acre lots				Update	d Januar	Updated January 1, 2016		* D.A. with A Based on 20	* DA with Annual Construction Co Based on 2015 ENR index of 2.4%	* DA with Annual Construction Cost Index Adjustment Based on 2015 ENR index of 2.4%
Drainage Area	E Soo	£nug#	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximem Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jursdictions
DA8/CSAD2	AE	2602	7602	79-40	05/03/79	05/03/79	\$2,667	Per Acre	500 Sq Ft	None	1 Acre	FD-11263	CCC / Walnut Creek
DA9/SNCRN	AH	1110	120	79-45	05/10/79	05/10/79	006\$	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	96-36	07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/16	\$ 1.19	Per Sq Ft	100 Sq Ft	\$1,047	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/16	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/16	\$ 2.13	Per Sq Ft	100 Sq Ft	\$1,874	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/10	\$ 2.00	Per Sq Ft	100 Sq Ft	81,760	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/16	\$ 1.55	Per Sq Ft	100 Sq Ft	\$1,364	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/16	\$ 1.12	Per Sq Ft	100 Sq Ft	\$986	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/10	09.0 \$	Per Sq Ft	100 Sq Ft	\$528	2 Acres	FD-12249	CCC/Antioch
DA 30A*	8	2557	7557	2007-07	11/10/07	01/01/16	\$ 0.61	Per Sq Ft	100 Sq Ft	\$537	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	8	2546	7546	2006-51	02/19/07	01/01/16	\$ 1.66	Per Sq Ft	100 Sq Ft	\$1,461	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	E	2558	7558	2007-08	11/10/07	01/01/16	\$ 0.40	Per Sq Ft	100 Sq Ft	\$352	2 Acres	FD-11928.1	CCC/Brentwood/Oakley
DA 33A	D D	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	2 Acres	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600	2 Acres	FD-12631	CCC/Concord
DA 33C	S	2561	7561	20-06	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	8	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180	2 Acres	FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/16	\$ 1.00	Per Sq Ft	100 sq ft	\$880	1 Acre	FD-12009.1 & 10.	FD-12009.1 & 10 CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-12555	CCC/Laf/PI.Hill/W.Crk
DA 47*	DO	2597	7597	2001-04	03/26/01	01/10/10	\$ 1.15	Per Sq Ft	100 Sq Ft	\$1,012	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/10/10	\$ 0.52	Per Sq Ft	100 Sq Ft	\$458	2 Acres	FD-12661	CCC/Pitts/Concord

Agricultural lots must be used for agricultrual	s must be	used for ag	ricultrual				Drains	Drainage Fee Schedule	chedule				
purposes, generally, greater than 20 acre lots	alfy great	ter than 20 a	icre lots			0.944060	Update	Updated January 1, 2016	y 1, 2016		* DA with An Based on 2015	* DA with Annual Construction Co Based on 2015 ENR index of 2.4%	* DA with Amual Construction Cost Index Adjustment Based on 2015 ENR index of 2.4%
Drainage Area	Z	# E	Oro#	Fee	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Dramage Plan	lavolved Jurisdictions
DA 48C	DT	2572	7572	93-73	11/20/93	11/20/93	\$ 0.43	Per Sq Ft	100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)
DA 48D	DQ	2573	7573	93-53	10/02/93	10/02/93	\$ 0.54	Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438	CCC (Bay Point)
DA 52A*	ED	2553	7553	2007-09	11/10/07	01/01/16	\$ 0.30	Per Sq Ft	100 Sq Ft	\$264	2 Acres	FD-12007	CCC / Brentwood
DA 52B*	EF	2549	7549	2007-10	11/10/07	01/01/16	\$ 0.27	Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-11926	CCC / Brentwood
DA 52C*	EG	2571	7571	2007-11	11/10/07	01/10/10	\$ 1.08	Per Sq Ft	100 Sq Ft	\$950	2 Acres	FD-13077	CCC / Brentwood
DA 52D*	EH	2584	7584	2006-52	02/19/07	01/01/16	\$ 1.31	Per Sq Ft	100 Sq Ft	\$1,153	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*	EP	2579	7579	2002-23	11/11/02	01/01/16	\$ 0.86	Per Sq Ft	100 Sq Ft	\$757	2 Acres	FD-12606	CCC / Antioch
DA 56*	ER	2566	7566	2002-24	11/11/02	01/01/10	\$ 0.86	Per Sq Ft	100 Sq Ft	\$757	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent
DA 57	ET	2538	7538	98-88	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
DA 62*	FB	2543	7543	2002-35	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
DA 67	FM	2539	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	FD-12023 & 1262 CCC / Walnut Creek
DA 72*	GE	2544	7544	2002-36	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73	GF	2567	7567	89-88	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	\$86	2 Acres	FD-12177	CCC/Richmond/San Pablo
DA 76	GY	2542	7542	94-20	04/29/94	04/29/94	\$ 0.70	Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
DA 78*	ZS	2545	7545	2002-37	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A	C	2581	7581	88-36	07/09/88	88/60/L0	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104	H	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12625	CCC/Antioch/Brentwood
DA 105	JJ	2590	7590	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood
DA 106	JL	2591	7591	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood
DA 107	Z,	2592	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood
DA 108	δ	2593	7593	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12629.1	CCC / Brentwood
DA 109	JS	2595	7595	94-75	02/16/95	02/16/95	\$ 0.35	Per Sq Ft	400 Sq Ft	\$310	2 Acres	FD-13041	CCC / Brentwood
DA 128	LM	2537	7537	85-72	01/18/86	01/18/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
DA 130*	KG	2562	7562	2007-06	11/10/07	01/01/16	\$ 0.70	Per Sq Ft	100 Sq Ft	\$616	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent
DA F	ee Sche	d Internal C	01-01-15D	A Fee Sche	DA Fee Sched Internal 01-01-15DA Fee Schedule Summary		2	of 2					12/15/2015

12/29/2014

Agricultural lots must be used for agricultrual	must be	used for ag	ricultruai				Drain	Drainage Fee Schedule	chedule				
purposes, generally greater than 20 acre lots	Іу grea	er than 20 a	cre lots				Update	d Januar	Updated January 1, 2015		* DA with A Based on 20	* DA with Annual Construction Cos Based on 2014 ENR index of - 01%	* DA with Annual Construction Cost Index Adjustment Based on 2014 ENR index of - 01%
Drainage Area	N Z	NT Fund#	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	lavolved Jursdictions
DA8/CSAD2	AE	2602	7602	79-40	6,	05/03/79	\$2,667	Per Acre	500 Sq Ft	None	1 Acre	FD-11263	CCC / Walnut Creek
DA9/SNCRN	AH	11.10	120	79-45	05/10/79	05/10/79	\$900	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	96-38	07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/15	\$ 1.17	Per Sq Ft	100 Sq Ft	\$1,030	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/15	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/15	\$ 2.08	Per Sq Ft	100 Sq Ft	\$1,830	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/15	\$ 1.95	Per Sq Ft	100 Sq Ft	\$1,716	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/15	\$ 1.51	Per Sq Ft	100 Sq Ft	\$1,329	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/15	\$ 1.10	Per Sq Ft	100 Sq Ft	\$968	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/15	\$ 0.58	Per Sq Ft	100 Sq Ft	\$510	2 Acres	FD-12249	CCC/Antioch
DA 30A*	S	2557	7557	2007-07	11/10/07	01/01/15	\$ 0.60	Per Sq Ft	100 Sq Ft	\$528	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	8	2546	7546	2006-51	02/19/07	01/01/15	\$ 1.62	Per Sq Ft	100 Sq Ft	\$1,426	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	E	2558	7558	2007-08	11/10/07	01/01/15	\$ 0.39	Per Sq Ft	100 Sq Ft	\$343	2 Acres	FD-11928.1	CCC/Brentwood/Oakley
DA 33A	占	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	2 Acres	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600	2 Acres	FD-12631	CCC/Concord
DA 33C	S	2561	7561	20-04	03/30/90	03/30/60	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	00	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180	2 Acres	FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/15	\$ 0.98	Per Sq Ft	100 sq ft	\$862	1 Acre	FD-12009.1 & 10.	FD-12009.1 & 10 CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DO	2597	7597	2001-04	03/26/01	01/01/15	\$ 1.12	Per Sq Ft	100 Sq Ft	986\$	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/15	\$ 0.51	Per Sq Ft	100 Sq Ft	\$449	2 Acres	FD-12661	CCC/Pitts/Concord

Agricultural lots must be used for agricultrual	s must be	used for ag	rricultrual				Draina Updated	Drainage Fee Schedule Updated January 1, 2015	chedule 71, 2015		* DA with Am	tuał Construction	* DA with Annual Construction Cost Index Adjustment
purposes, generally gleater than 20 acre its	ally 8104		3								Based on 2014	Based on 2014 ENR index of -,01%	%10
Dramage	Z	4	1	99 J.	Effective Date of	Effective Date Last Increase	REE [Base I	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jurisdictions
Area Mr 48C	CODE	2572	7572	93-73	11/20/93	11/20/93	0.43	Per Sq Ft	100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)
DA 48D	110	2573	7573	93-53	10/02/93	10/02/93	\$ 0.54	Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438	CCC (Bay Point)
DA 52A*	ED	2553	7553	2007-09	11/10/07	01/01/15	\$ 0.29	Per Sq Ft	100 Sq Ft	\$255	2 Acres	FD-12007	CCC / Brentwood
DA 52B*	田田	2549	7549	2007-10	11/10/07	01/01/15	\$ 0.27	Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-11926	CCC / Brentwood
DA 52C*	H F	2571	7571	2007-11	11/10/07	01/01/15	\$ 1.06	Per Sq Ft	100 Sq Ft	\$933	2 Acres	FD-13077	CCC / Brentwood
DA 52D*	S E	2584	7584	2006-52	02/19/07	01/01/15	\$ 1.28	Per Sq Ft	100 Sq Ft	\$1,126	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*	di di	2579	7579	2002-23	11/11/02	01/01/15	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-12606	CCC / Antioch
DA 56*	표	2566	7566	2002-24	11/11/02	01/01/15	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-12085.1 & 6.1	FD-12085.1 & 6.1 CCC/Antioch/Oakley/Brent
DA 57	E	2538	7538	98-88	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
*69 40	H.	2543	7543	2002-35	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
79 VU	F F	2539	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	FD-12023 & 1262 CCC / Walnut Creek
DA 77*	H. H.	2544	7544	2002-36	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD13081	CCC/Martinez/Plcas. Hill
DA 73	H F	2567	7567	89-88	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	\$86	2 Acres	FD-12177	CCC/Richmond/San Pablo
DA 76	75	2542	7542	94-20	04/29/94	04/29/94	\$ 0.70	Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
DA 78*	GZ	2545	7545	2002-37	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*	H	2586	7586	2002-39	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 80*	H	2587	7587	2002-40	02/03/03	01/01/15	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A)C	2581	7581	88-36	88/60/L0	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104	H	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12625	CCC/Antioch/Brentwood
DA 105	=	2590	7590	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood
DA 106	3 =	2591	7591	Repealed	_	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	80	2 Acres	FD-12627.1	CCC / Brentwood
DA 107	2	2592	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood
DA 108	5	2593	7593	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12629.1	CCC / Brentwood
DA 100	X Z	2595	7595	94-75	_	02/16/95	\$ 0.35	Per Sq Ft	400 Sq Ft	\$310	2 Acres	FD-13041	CCC / Brentwood
DA 128	Z M		7537	85-72	01/18/86	01/18/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
DA 130*	K.G.		7562	2007-06	11/10/07	01/01/15	8 0.68	Per Sq Ft	100 Sq Ft	\$298	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent
DA 130"	TVC		100	122	ر إ			2 of 2					12/29/2014

Drainage Fee Schedule 2015DA Fee Schedule

2 of 2

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purposes, generally greater than 20 acre lots	ly great	er than 20 a	cre lots				Update	d Januar	Updated January 1, 2014		* DA with	vnnual Construct	* DA with Annual Construction Cost Index Adjustment
)) Y					30.	#				Based on 20	Based on 2013 ENR index of 5.2%	5.2%
Dramage Area	NT	Fund#	Ōrg#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximem Exemption	Standard Pool Fee	Maximum Deformal Excess Of	Drainage Plan	Involved Aurisdictions
DA8/CSAD2	AE	2602	7602	79-40	05/03/19	05/03/79	\$2,667	Per Acre	500 Sq Ft	None	1 Acre	FD-11263	CCC / Walnut Creek
DA9/SNCRN	AH	1110	120	79-45	05/10/79	05/10/79	\$900	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	86-36	. 07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/14	\$ 1.17	Per Sq Ft	100 Sq Ft	\$1,030	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/14	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/14	\$ 2.08	Per Sq Ft	100 Sq Ft	\$1,830	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/14	\$ 1.95	Per Sq Ft	100 Sq Ft	\$1,716	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/14	\$ 1.51	Per Sq Ft	100 Sq Ft	\$1,329	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/14	\$ 1.10	Per Sq Ft	100 Sq Ft	8968	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/14	\$ 0.58	Per Sq Ft	100 Sq Ft	\$510	2 Acres	FD-12249	CCC/Antioch
DA 30A*	8	2557	7557	2007-07	11/10/07	01/01/14	S 0.60	Per Sq Ft	100 Sq Ft	8258	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	8	2546	7546	2006-51	02/19/07	01/01/14	\$ 1.62	Per Sq Ft	100 Sq Ft	\$1,426	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	E	2558	7558	2007-08	11/10/07	01/01/14	\$ 0.39	Per Sq Ft	100 Sq Ft	\$343	2 Acres	FD-11928.1	CCC/Brentwood/Oakley
DA 33A	C,	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	2 Acres	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600	2 Acres	FD-12631	CCC/Concord
DA 33C	S	2561	7561	20-06	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	8	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180	2 Acres	FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/14	\$ 0.98	Per Sq Ft	100 sq ft	5862	1 Acre	FD-12009.1 & 10.	FD-12009.1 & 10 CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/14	\$ 0.74	Per Sq Ft	100 Sq Ft	S651	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DÓ	2597	7597	2001-04	03/26/01	01/01/14	\$ 1.12	Per Sq Ft	100 Sq Ft	9868	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/14	S 0.51	Per Sq Ft	100 Sq Ft	S449	2 Acres	FD-12661	CCC/Pitts/Concord

12/9/2013

Principal Marcon	purposes; generally greater than 20 acre lots	rally great	er than 20 a	purposes, generally greater than 20 acre lots			× 100000	Updatec	Updated January 1, 2014	y 1, 2014		* DA with Am Based on 2013	* DA with Annual Construction Co Based on 2013 ENR index of 5.2%	* DA with Amual Construction Cost Index Adjustment Based on 2013 ENR index of 5.2%
December Color C	Тападе				8 ·	Effective Date of			5			Maximum Deferral Excess Of	Drainage Plan	involved iurisdictions
DI 2553 7553 2007-09 11/10/07 01/01/14 \$ 0.254 Per Sq.Pt 100 Sq.Pt \$555 2 Actres Pol-1363 Pol-1563 Pol-1564 Pol-1	Artea		Pund#	2	03-73	11/20/93	93	0.43		玉		S		CCC (Bay Point)
Fig. 2553 7553 2007-09 11/1007 01/01/14 \$ 0.27 Per Sq.Ft 100 Sq.Ft \$5236 2 Acres FD-13007 Col. 11/1007 O1/01/14 \$ 0.27 Per Sq.Ft 100 Sq.Ft \$5338 2 Acres FD-13007 Col. 11/1007 O1/01/14 \$ 1.05 Per Sq.Ft 100 Sq.Ft \$51,126 2 Acres FD-13007 Col. 11/1007 O1/01/14 \$ 1.05 Per Sq.Ft 100 Sq.Ft \$51,126 2 Acres FD-13007 Col. 11/1007 O1/01/14 \$ 1.05 Per Sq.Ft 100 Sq.Ft \$51,126 2 Acres FD-13007 Col. 12/14 \$ 1.05 Per Sq.Ft 100 Sq.Ft \$51,126 2 Acres FD-13007 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$51,00 2 Acres FD-13007 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5300 2 Acres FD-13007 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5300 2 Acres FD-13007 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5300 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5300 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5500 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5500 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-13008 Col. 12/14 \$ 0.04 Per Sq.Ft 100 Sq.Ft \$5600 2 Acres FD-1300	JA 48C	177	2573	7573	03-53	10/02/93	10/02/93	1	Per Sq Ft	100 Sq Ft	\$465			CCC (Bay Point)
EB 2349 7549 2007-10 11/1007 01/01/14 \$ 0.27 Per Sq.R 100 Sq.R \$933 2 Acres PD-1850 Color Sq.R 2549 7549 2007-10 11/1007 01/01/14 \$ 1.06 Per Sq.R 100 Sq.R \$91.35 2 Acres PD-1850 Color Sq.R 2006-52 2019/07 01/01/14 \$ 1.06 Per Sq.R 100 Sq.R \$71.96 2 Acres PD-1850 Color Sq.R 2006-52 11/11/02 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$739 2 Acres PD-1851 E P-1850 Color Sq.R 2002-34 11/11/02 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$739 2 Acres PD-1851 E P-1850 Color Sq.R 2549 7549 2002-34 2010/789 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$739 2 Acres PD-1851 E P-1850 Color Sq.R 2549 7544 2002-34 2010/789 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$850 2 Acres PD-1861 E P-1861 Color Sq.R 2549 7544 2002-34 2010/789 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$851 2 Acres PD-1861 Color Sq.R 2545 7545 2002-34 2010/789 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$861 2 Acres PD-1862 Color Sq.R 2545 7545 2002-34 2010/789 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$861 2 Acres PD-1862 Color Sq.R 2545 7545 2002-34 2010/789 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$861 2 Acres PD-1862 Color Sq.R 2010/789 2010/749 \$ 0.04 2 Acres PD-1862 Color Sq.R 2010/749 2 01/01/14 \$ 0.04 Per Sq.R 100 Sq.R \$861 2 Acres PD-1862 Color Sq.R 2 Col	JA 48D	3 6	2552	7553	200-2000	11/10/07	01/01/14	46000	Per Sq Ft	100 Sq Ft	\$255			CCC / Brentwood
EIG 2571 7771 2007-11 11/10/07 01/01/14 5 1.28 Per Sq.Pt 100 Sq.Pt 51/156 2 Acres Per 1569 C 2571 2007-12 11/10/02 01/01/14 5 1.28 Per Sq.Pt 100 Sq.Pt 51/156 2 Acres Per 1569 C 2 Acres Per 1569	JA 52A"	L L	2533	7549	2007-10	11/10/07	01/01/14		Per Sq Ft	100 Sq Ft	\$238	Acres		CCC / Brentwood
Harmonia	OA 520*	i ii	2571	7571	2007-11	11/10/07	01/01/14		Per Sq Ft	100 Sq Ft	\$933	Acres		CCC / Brentwood
Fig. 1579 7579 2002-24 11/11/02 01/01/14 5 0.84 Per Sq.Ft 100 Sq.Ft 5739 2 Acres Po-12086. 6 of color 2-4 11/11/02 01/01/14 5 0.84 Per Sq.Ft 100 Sq.Ft 5739 2 Acres Po-12086. 6 of color 2-4 11/11/02 01/01/14 5 0.35 Per Sq.Ft 100 Sq.Ft 5300 2 Acres Po-12086. 6 of color 2-4 11/11/02 01/01/14 5 0.35 Per Sq.Ft 100 Sq.Ft 5300 2 Acres Po-12086. 1 of color 2-4 11/11/02 04/16/89 5 0.35 Per Sq.Ft 100 Sq.Ft 5325 2 Acres Po-12086 100 Sq.Ft	74 57D*	E E	2584	7584	2006-52	02/19/07	01/01/14	BEETS.	Per Sq Ft	100 Sq Ft	\$1,126			CCC/Brentwood/Oakley
Fig. 2566 7566 2002-24 11/11/02 01/01/14 5 0.35 Per Sq.Ft 100 Sq.Ft 5300 2 Acres FD-12086.1 & 6.1	0 4 55 %	급	2579	7579	2002-23	11/11/02	01/01/14		Per Sq Ft	100 Sq Ft	\$739			CCC / Antioch
FT 53.88 75.38 88-86 01/07/89 01/07/89 \$ 0.35 Per Sq. Fr 100 Sq. Fr 53.00 2 Acres Fp-13586 7 FB 2543 7543 2002-35 020303 01/01/4 \$ 0.74 Per Sq. Fr 100 Sq. Fr \$651 2 Acres Fp-13080 5 FM 2539 7539 89-12 04/16/89 04/16/89 \$ 0.38 Per Sq. Fr 100 Sq. Fr \$651 2 Acres Fp-13080 5 GF 2547 7567 88-68 1022/88 10/22/88 \$ 0.10 Per Sq. Fr 100 Sq. Fr \$650 2 Acres Fp-13081 5 GF 2567 7567 88-68 10/22/88 10/22/88 \$ 0.10 Per Sq. Fr 100 Sq. Fr \$650 2 Acres Fp-13081 6 GF 2567 7545 2002-39 02/03/03 01/01/4 \$ 0.74 Per Sq. Fr 100 Sq. Fr \$651 2 Acres Fp-13082 6 HA 2585 <td< td=""><td>*95 VC</td><td>H. H.</td><td>2566</td><td>7566</td><td>2002-24</td><td>11/11/02</td><td>01/01/14</td><td>BEEN!</td><td>Per Sq Ft</td><td>100 Sq Ft</td><td>\$739</td><td>Acres</td><td>FD-12085.1 & 6.1</td><td>CCC/Antioch/Oakley/Brent</td></td<>	*95 VC	H. H.	2566	7566	2002-24	11/11/02	01/01/14	BEEN!	Per Sq Ft	100 Sq Ft	\$739	Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent
FB 2543 7543 2002-35 02/03/03 01/01/14 S 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-1303-0-136 FM 2539 7539 89-12 04/16/89 04/16/89 \$ 0.38 Per Sq Ft 100 Sq Ft \$325 2 Acres FD-1303-0-16/6 GE 2544 7544 2002-36 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$86 2 Acres FD-1307-1 C GF 2547 7542 94-20 04/29/94 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$86 2 Acres FD-1307-1 C GY 2542 7545 94-20 04/29/94 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$86 2 Acres FD-1303-1 C GY 2545 7545 7545 90/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$8651 2 Acres FD-1308-1 HA 2586 7586 2002-39	0 A 57	ET	2538	7538	98-88	01/07/89	01/07/89		Per Sq Ft	100 Sq Ft	\$300	Acres	87	CCC / Martinez
FM 2539 7539 89-12 04/16/89 9 04/16/89 \$ 0.038 Per Sq Ft 100 Sq Ft \$5551 2 Acres FD-12023 & 12051 CG E 2544 7544 2002-36 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$650 2 Acres FD-13/03 CG 2567 7567 88-68 10/22/88 \$ 0.10 Per Sq Ft 100 Sq Ft \$650 2 Acres FD-13/03 CG Acres	*29 VO	FB	2543	7543	2002-35	02/03/03	01/01/14		Per Sq Ft	100 Sq Ft	\$651	Acres	FD-13080	CC/Martinez/Pleas. Hill
CGE 2544 7544 2002-36 02/03/03 01/01/14 \$ 0.74 Per Sq.Ft 100 Sq.Ft \$651 2 Acres FD13081 GF 2567 7567 88-68 10/22/88 \$ 0.10 Per Sq.Ft 100 Sq.Ft \$865 2 Acres FD13077 9 GT 2567 7542 94-20 04/29/94 \$ 0.70 Per Sq.Ft 100 Sq.Ft \$650 2 Acres FD-13077 9 F GZ 2545 7545 2002-37 02/03/03 01/01/14 \$ 0.74 Per Sq.Ft 100 Sq.Ft \$651 2 Acres FD-13087 F HA 2585 7585 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq.Ft 100 Sq.Ft \$651 2 Acres FD-13083 0 F HA 2586 7586 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq.Ft 100 Sq.Ft \$651 2 Acres FD-13083 0 F HA 2587 7587 <t< td=""><td>DA 67</td><td>FM</td><td>2539</td><td>7539</td><td>89-12</td><td>04/16/89</td><td>04/16/89</td><td></td><td>Per Sq Ft</td><td>100 Sq Ft</td><td>\$325</td><td>Acres</td><td>FD-12023 & 1262</td><td>CCC / Walnut Creek</td></t<>	DA 67	FM	2539	7539	89-12	04/16/89	04/16/89		Per Sq Ft	100 Sq Ft	\$325	Acres	FD-12023 & 1262	CCC / Walnut Creek
GF 2.567 7.567 88-68 10/22/88 \$ 0.10 Per Sq Ft 100 Sq Ft \$8.6 2 Acres FD-12177 6 GY 2.542 7542 94-20 04/29/94 6.729/94 \$ 0.70 Per Sq Ft 100 Sq Ft \$6.20 2 Acres FD-13077 7 GZ 2.545 7545 2002-37 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$6.51 2 Acres FD-13087 8 HA 2.585 7585 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$6.51 2 Acres FD-13087 8 HA 2.586 7586 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$6.51 2 Acres FD-13082 07/03/88 1A 1C 2.881 7.887 0.000/988 \$ 0.20 Per Sq Ft 100 Sq Ft \$6.51 2 Acres FD-13083 1A 1.1 0.799/88 \$ 0.20 Per Sq Ft 100 Sq Ft \$6.51 2	77.40	H.S.	2544	7544	2002-36	02/03/03	01/01/14		Per Sq Ft	100 Sq Ft	\$651	Acres	FD13081	CCC/Martinez/Pleas. Hill
6 GY 2542 7542 94-20 04/29/94 \$ 0.70 Per Sq Ft 100 Sq Ft \$650 2 Acres FD-13007 6 GZ 2542 7542 94-20 04/29/93 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13087 6 GZ 2545 7585 2002-37 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13083 7 HB 2586 7586 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13083 1A 2587 7587 2002-40 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13083 4 HC 2587 7589 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625 5 J 2590 7590 Repealed 11/10/07 <td>0.4.73</td> <td>G.F.</td> <td>2567</td> <td>7567</td> <td>89-88</td> <td>10/22/88</td> <td>10/22/88</td> <td></td> <td>Per Sq Ft</td> <td>100 Sq Ft</td> <td>\$86</td> <td>Acres</td> <td>FD-12177</td> <td>CCC/Richmond/San Pablo</td>	0.4.73	G.F.	2567	7567	89-88	10/22/88	10/22/88		Per Sq Ft	100 Sq Ft	\$86	Acres	FD-12177	CCC/Richmond/San Pablo
¢ GZ 2545 7545 2002-37 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13082 ¢ HA 2585 7585 2002-38 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13083 ¢ HB 2586 7586 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13083 0 tA 1C 2587 7587 2002-40 02/03/03 01/01/14 \$ 0.20 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13083 tA 1C 2581 7587 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12653 5 1L 2590 7591 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-126531 6 1L 2592 7592	97 A O	YP)	2542	7542	94-20	04/29/94	04/29/94		Per Sq Ft	100 Sq Ft	\$620		FD-13007	CCC / Walnut Creek
HA 2585 7585 2002-38 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13084 0 HB 2586 7586 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13084 0 HC 2587 7587 2002-40 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13084 0 JC 2581 7587 Repealed 11/10/07 \$ 0.20 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12655 0 JH 2589 7589 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12655 0 JL 2589 7591 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12653 0 JN 2592 7592 Repealed 11/10/07 \$ 0.0	DA 78*	GZ.	2545	7545	2002-37	02/03/03	01/01/14		Per Sq Ft	100 Sq Ft	\$651		FD-13082	CCC/Pleasant Hill
HB 2586 7586 2002-39 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13084 6	D & 87*	HA	2585	7585	2002-38	02/03/03	01/01/14		Per Sq Ft	100 Sq Ft	\$651		FD-13083	CCC/Martinez/Pacheco
A C 2587 7587 2002-40 02/03/03 01/01/14 \$ 0.74 Per Sq Ft 100 Sq Ft \$651 2 Acres FD-13085 6 A JC 2587 7581 88-36 07/09/88 \$ 0.20 Per Sq Ft 100 Sq Ft \$ 172 2 Acres FD-12618 6 JH 2589 7589 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12625 6 JL 2590 7590 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12629.1 6 JN 2592 7592 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12629.1 6 JQ 2592 7592 Repealed 11/10/07 \$ 0.00 Per Sq Ft 400 Sq Ft \$ 0 2 Acres FD-12629.1 6 JQ 2595 7595 94-75 02/16/95 02/16/95	DA 88*	H	2586	7586	2002-39	02/03/03	01/01/14	CONTRACTOR OF THE PARTY OF THE	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13084	CCC/Pacheco/Martinez
A JC 2581 7581 88-36 07/09/88 \$ 0.20 Per Sq Ft 100 Sq Ft \$172 2 Acres FD-12618 JH 2589 7589 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625 6 JJ 2590 7590 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625.1 6 JN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12623.1 6 JQ 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12623.1 6 JQ 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 400 Sq Ft \$0 2 Acres FD-12623.1 JQ 2595 7595 94-75 02/16/95 \$0.35 Per Sq Ft 400 Sq Ft \$100 Sq Ft \$100	DA 80*	JH	2587	7587	2002-40		01/01/14	THE RESERVE	Per Sq Ft	100 Sq Ft	\$651		FD-13085	CCC/Martinez/Pleas. Hill
JH 2589 7589 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625 6 JJ 2590 7590 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12626 6 JL 2591 7591 Repealed 11/10/07 \$11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 6 JQ 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 6 JQ 2593 7593 Repealed 11/10/07 \$0.05 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 6 JQ 2595 7595 94-75 02/16/95 \$0.35 Per Sq Ft 400 Sq Ft \$145 2 Acres FD-12415 thru 7 LM 2537 7537 85-72 01/18/86 \$0.17 Per Sq Ft 100 Sq Ft \$	DA 101 A	1	2581	7581	88-36		88/60/L0		Per Sq Ft	100 Sq Ft	\$172		FD-12618	CCC/Danville/San Ramon
JJ 2590 7590 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12626-1 JL 2591 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 9 JQ 2592 7592 Repealed 11/10/07 \$11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 9 JQ 2593 7593 Repealed 11/10/07 \$11/10/07 \$0.05 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 9 JQ 2593 7593 Repealed 11/10/07 \$11/10/07 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13639.1 JS 2595 7595 94-75 02/16/95 \$0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-12415 thm 7 KG 2562 7552 207-06 11/10/07 \$0.101/14 \$0.68 Per Sq	DA 104	E	2589	7589	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12625	CCC/Antioch/Brentwood
JL 2591 7591 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 JN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 9 JQ 2593 7593 Repealed 11/10/07 \$1/10/07 \$0.35 Per Sq Ft 400 Sq Ft \$0 2 Acres FD-12629.1 9 JS 2595 7595 94-75 02/16/95 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13041 LM 2537 7537 85-72 01/18/86 \$0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-13111 * 756 7562 207-06 11/10/07 \$0/10/14 \$0.68 Per Sq Ft 100 Sq Ft \$598 2 Acres FD-131111	DA 105	=	2590	7590	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood
JN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 JQ 2593 7593 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 JS 2595 7595 94-75 02/16/95 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-12619.1 LM 2537 7537 85-72 01/18/86 \$0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-12415 thru 7 RG 2562 7562 2007-06 11/10/07 \$0/10/14 \$0.68 Per Sq Ft 100 Sq Ft \$598 2 Acres FD-13111	DA 106	3 =	2591	7591	Repealed	_	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood
IQ 2593 7593 Repealed 11/10/07 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 IS 2595 7595 94-75 02/16/95 02/16/95 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13041 LM 2537 7537 85-72 01/18/86 \$0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-12415 thm 7 * 7562 7562 2007-06 11/10/07 \$0/01/14 \$0.68 Per Sq Ft 100 Sq Ft \$598 2 Acres FD-13111	DA 107	2	2592	7592	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood
IS 2595 7595 94-75 02/16/95 \$ 0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13041 LM 2537 7537 85-72 01/18/86 \$ 0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-12415 thru 7 * RG 2562 7562 2007-06 11/10/07 \$ 01/01/14 \$ 0.68 Per Sq Ft 100 Sq Ft \$598 2 Acres FD-13111	DA 108	2	2593	7593	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12629.1	CCC / Brentwood
LM 2537 7537 85-72 01/18/86 \$ 0.17 Per Sq.Ft 100 Sq.Ft \$145 2 Acres FD-12415 thru 7 RG 2562 7562 2007-06 11/10/07 01/01/14 \$ 0.68 Per Sq.Ft 100 Sq.Ft \$598 2 Acres FD-13111	DA 109	JS	2595	7595	94-75		02/16/95	1	Per Sq Ft	400 Sq Ft	\$310		FD-13041	CCC / Brentwood
KG 2562 7562 2007-06 11/10/07 01/01/14 \$ 0.68 Per Sq Ft 100 Sq Ft \$598 2 Acres FD-13111	DA 178	N I		7537	85-72	01/18/86	01/18/86		Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
	DA 130*	E M		7562	2007-06	-	01/01/14	SECO	Per Sq Ft	100 Sq Ft	8828	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent

A pricultura Tots must be used for approxima	, must b	ensed for ac	for Impa				Drain	Drainage Fee Schedule	chedinle				
purposes, generally greater than 20 acre lots	वीप्रि द्वारह	iter than 20 s	cre lots				Update	ed Januar	Updated January 1, 2013		* D.A. with A Based on 20	*DA with Annual Construction Cos Based on 2012 ENR index of 1.65%	*DA with Annual Construction Cost Index Adjustment Based on 2012 ENR index of 1.65%
Drainage Area	NT	NT cons Fund#	Org#	Fce Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	involved Jursdictions
DA8/CSAD2	AE	2602	7602	79-40	05/03/79	05/03/79	\$2,667	Per Acre	500 Sq Ft	None	1 Acre	FD-11263	CCC / Walnut Creek
DA9/SNCRN	AH	1110	120	79-45	05/10/79	05/10/79	\$900	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	86-36	07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/13	\$ 1.11	Per Sq Ft	100 Sq Ft	\$977	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/13	\$ 0.78	Per Sq Ft	100 Sq Ft	\$686	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/13	\$ 1.98	Per Sq Ft	100 Sq Ft	\$1,742	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/13	\$ 1.85	Per Sq Ft	100 Sq Ft	\$1,628	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/13	\$ 1.44	Per Sq Ft	100 Sq Ft	\$1,267	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/13	\$ 1.04	Per Sq Ft	100 Sq Ft	\$915	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/13	\$ 0.55	Per Sq Ft	100 Sq Ft	\$484	2 Acres	FD-12249	CCC/Antioch
DA 30A*	ည	2557	7557	2007-07	11/10/07	01/01/13	\$ 0.57	Per Sq Ft	100 Sq Ft	\$502	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	8	2546	7546	2006-51	02/19/07	01/01/13	\$ 1.54	Per Sq Ft	100 Sq Ft	\$1,355	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	CE	2558	7558	2007-08	11/10/07	01/01/13	\$ 0.37	Per Sq Ft	100 Sq Ft	\$326		FD-11928.1	CCC/Brentwood/Oakley
DA 33A	디	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185		FD-12429 & 30	CCC/Concord
DA 33B	CK	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600	2 Acres	FD-12631	CCC/Concord
DA 33C	CS	2561	7561	20-06	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	S	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180	2 Acres	FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/13	\$ 0.93	Per Sq Ft	100 sq ft	\$818	1 Acre	FD-12009.1 & 10.	FD-12009.1 & 10 CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/13	\$ 1.07	Per Sq Ft	100 Sq Ft	\$942	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/13	\$ 0.48	Per Sq Ft	100 Sq Ft	\$422	2 Acres	FD-12661	CCC/Pitts/Concord

12/31/2012

Agricultural lots must be used for agricultrual purposes, generally greater than 20 acre lots	s must be	used for ag er than 20 a	ricultrual cre lots				Drain: Update	Drainage Fee Schedule Updated January 1, 2013	chedule y 1, 2013		* DA with Am Based on 2012	* DA with Amual Construction Cos Based on 2012 ENR index of 1.65%	* DA with Amual Construction Cost Index Adjustment Based on 2012 ENR index of 1.65%
Drainage	Ę			8	Effective Date of	Effective Date Last	H :	Base Harange	Maximum Fazemphon	Standard Pool Fee	Maximum Deferral Excess Of	Drainage I	Involved Jurisdictions
Area	ado L	Fund#	Org# 7572	Ordinance	Unoinance 11/20/93	11/20/93	\$ 0.43		五		S	FD-12296 C	CCC (Bay Point)
DA 40C	1 2	2573	7573	93-53	10/02/93	10/02/93	\$ 0.54	Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438 (CCC (Bay Point)
DA 57 A*	E E	2553	7553	2007-09	11/10/07	01/01/13	\$ 0.28	Per Sq Ft	100 Sq Ft	\$246	2 Acres	FD-12007	CCC / Brentwood
DA 57R*	H	2549	7549	2007-10	11/10/07	01/01/13	\$ 0.25	Per Sq Ft	100 Sq Ft	\$220	2 Acres	FD-11926 (CCC / Brentwood
DA 52C*	HG.	2571	7571	2007-11	11/10/07	01/01/13	\$ 1.01	Per Sq Ft	100 Sq Ft	8889	2 Acres	FD-13077 (CCC / Brentwood
DA 57D*	Z E	2584	7584	2006-52	02/19/07	01/01/13	\$ 1.22	Per Sq Ft	100 Sq Ft	\$1,074	2 Acres	FD-12630 (CCC/Brentwood/Oakley
DA 55*	E G	2579	7579	2002-23	11/11/02	01/01/13	\$ 0.80	Per Sq Ft	100 Sq Ft	\$704	2 Acres	FD-12606	CCC / Antioch
DA 56*	H. H	2566	7566	2002-24	11/11/02	01/01/13	\$ 0.80	Per Sq Ft	100 Sq Ft	\$704	2 Acres	FD-12085.1 & 6.1	FD-12085.1 & 6.1 CCC/Antioch/Oakley/Brent
DA 57	H.	2538	7538	98-88	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
DA 62*	i E	2543	7543	2002-35	02/03/03	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
DA 67	FM	2539	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	1262 CCC / Walnut Creek
DA 72*	H. H.	2544	7544	2002-36		01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73	H.	7567	7567	89-88	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	\$86	2 Acres	FD-12177	CCC/Richmond/San Pablo
0. A.O.	3 25	2542	7542	94-20	04/29/94	04/29/94	\$ 0.70	Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
DA 78*	GZ	2545	7545	2002-37	02/03/03	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	ZO II	25.55	7585	2002-38	_	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*	H. H	2586	7586	2002-39	_	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2. Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A	2	2581	7581	88-36	88/60/L0	88/60/L0	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104	H	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12625	CCC/Antioch/Brentwood
DA 105	1	2590	7590	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood
DA 106	=	2591	7591	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood
DA 107	2	2592	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	80	2 Acres	FD-12628.1	CCC / Brentwood
DA 108	10	2593	7593	Repealed		11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12629.1	CCC / Brentwood
DA 109	JS	2595	7595	94-75	02/16/95	02/16/95	\$ 0.35	Per Sq Ft	400 Sq Ft	\$310	2 Acres	FD-13041	CCC / Brentwood
DA 128	LM		7537	85-72	01/18/86	01/18/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
DA 130*	KG		7562	2007-06	11/10/07	01/01/13	\$ 0.65	Per Sq Ft	100 Sq Ft	\$572	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent
DAF	ee Sche	d Internal	01-01-13E	JA Fee Sche	DA Fee Sched Internal 01-01-13DA Fee Schedule Summary	>	N	2 of 2					12/31/2012

12/28/2011

Purposes: generally greater than 20 acre loss Brainage NT Org# DA 48C DT 2572 7572 DA 48D DU 2573 7573 DA 52A* ED 2553 7553 DA 52B* EF 2549 7549 DA 52C* EG 2571 7571	ater than 20	acre lots			;	Update	Updated January 1, 2012	y 1, 2012		* D.A. with A Based on 20	* DA with Annual Construction Cost Based on 2011 ENR index of 0.833% Maximum	* DA with Annual Construction Cost Index Adjustment Based on 2011 ENR index of 0.833%
	<u> </u>									Based on 20	ENR index of	0.833%
	Œ				1							
	_	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferrat Excess Of	Dramage Plan	linvolvęd Iurkelietone
	7/07	7572	93-73	11/20/93	11/20/93	\$ 0.43	Per Sq Ft	100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)
	1 2573	7573	93-53	10/02/93	10/02/93	\$ 0.54	Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438	CCC (Bay Point)
	2553	7553	2007-09	11/10/07	01/01/12	\$ 0.27	Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-12007	CCC / Brentwood
	2549	7549	2007-10	11/10/07	01/01/12	\$ 0.25	Per Sq Ft	100 Sq Ft	\$220	2 Acres	FD-11926	CCC / Brentwood
	2571	7571	2007-11	11/10/07	01/01/12	\$ 0.99	Per Sq Ft	100 Sq Ft	\$871	2 Acres	FD-13077	CCC / Brentwood
DA 52D* EH	2584	7584	2006-52	02/19/07	01/01/12	\$ 1.20	Per Sq Ft	100 Sq Ft	\$1,056	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55* EP	2579	7579	2002-23	11/11/02	01/01/12	\$ 0.79	Per Sq.Ft	100 Sq Ft	\$69\$	2 Acres	FD-12606	CCC / Antioch
DA 56* ER	2566	7566	2002-24	11/11/02	01/01/12	\$ 0.79	Per Sq Ft	100 Sq Ft	\$695	2 Acres	FD-12085.1 & 6.1	FD-12085.1 & 6.1 CCC/Antioch/Oakley/Brent
DA 57 ET	2538	7538	98-88	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
DA 62* FB	2543	7543	2002-35	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	209\$	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
DA 67 FM	2539	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	FD-12023 & 1262 CCC / Walnut Creek
DA 72* GE	2544	7544	2002-36	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	209\$	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73 GF	2567	7567	89-88	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	98\$	2 Acres	FD-12177	CCC/Richmond/San Pablo
DA 76 GY	2542	7542	94-20	04/29/94	04/29/94	\$ 0.70	Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
DA 78* GZ	2545	7545	2002-37	02/03/03	01/01/12	8 0.69	Per Sq Ft	100 Sq Ft	2098	2 Acres		CCC/Pleasant Hill
DA 87* HA	2585	7585	2002-38	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	2098	2 Acres		CCC/Martinez/Pacheco
DA 88* HB	2586	7586	2002-39	02/03/03	01/01/12	8 0.69	Per Sq Ft	100 Sq Ft	2098	2 Acres		CCC/Pacheco/Martinez
DA 89* HC	2587	7587	2002-40	02/03/03	01/01/12	8 0.69	Per Sq Ft	100 Sq Ft	2098			CCC/Martinez/Pleas Hill
DA 101A JC	2581	7581	88-36	88/60/20	88/60/L0	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172			CCC/Danville/San Ramon
DA 104 JH	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0			CCC/Antioch/Brentwood
	2590	7590	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0			CCC / Brentwood
DA 106 IL	2591	7591	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	80	2 Acres	FD-12627.1	CCC / Brentwood
DA 107 JN	2592	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0		FD-12628.1	CCC / Brentwood
	2593	7593	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0		FD-12629.1	CCC / Brentwood
DA 109 JS	2595	7595	94-75	02/16/95	02/16/95	\$ 0.35	Per Sq Ft	400 Sq Ft	\$310	2 Acres	FD-13041	CCC / Brentwood
	2537	7537	85-72	01/18/86	01/18/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145		FD-12415 thru 7	CCC/Concord/W.C.
DA 130* KG	2562	7562	2007-06	11/10/07	01/01/12	\$ 0.64	Per Sq Ft	100 Sq Ft	\$563	2 Acres	FD-13111 (CCC/Antioch/Oakley/Brent

DA Fee Sched Internal 01-01-12DA Fee Schedule Summary

A orienting illers must be used for apricultrial	The hear	ised for agr	ientrual				Drains	Drainage Fee Schedule	chedule				
purposes, generally greater than 20 acre lots	ly greate	r than 20 a	ere lots			ě	Update	Updated January 1, 2012	y 1, 2012		* D.A. with Ans Based on 2011	* DA with Amual Construction Cost Based on 2011 ENR index of 0.833%	* DA with Annual Construction Cost Index Adjustment Based on 2011 ENR index of 0.833%
Drainage			(Effective Date Last	표 표 표	Base	Maximum	Standard	Maximum Deferral	Dramage	lavolved Insederbons
Area DA8/CSAD2	COUE	7602	7602	79-40	O5/03/79	05/03/79	\$2.667	Per Acre	500 Sq Ft	None	1 Acre	1263	CCC / Walnut Creek
DA9/SNCRN	AH	1110	120	79-45	05/10/79	05/10/79	\$900	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	86-36	07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/12	\$ 1.09	Per Sq Ft	100 Sq Ft	\$959	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/12	\$ 0.76	Per Sq Ft	100 Sq Ft	699\$	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/12	\$ 1.95	Per Sq Ft	100 Sq Ft	\$1,716	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/12	\$ 1.82	Per Sq Ft	100 Sq Ft	\$1,602	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/12	\$ 1.41	Per Sq Ft	100 Sq Ft	\$1,241	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/12	\$ 1.03	Per Sq Ft	100 Sq Ft	906\$	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/12	\$ 0.54	Per Sq Ft	100 Sq Ft	\$475	2 Acres	FD-12249	CCC/Antioch
DA 30A*	ည	2557	7557	2007-07	11/10/07	01/01/12	\$ 0.56	Per Sq Ft	100 Sq Ft	\$493	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	9	2546	7546	2006-51	02/19/07	01/01/12	\$ 1.51	Per Sq Ft	100 Sq Ft	\$1,329	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	E	2558	7558	2007-08	11/10/07	01/01/12	\$ 0.36	Per Sq Ft	100 Sq Ft	\$317	2 Acres	FD-11928.1	CCC/Brentwood/Oakley
DA 33A	C	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	2 Acres	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600	2 Acres	FD-12631	CCC/Concord
DA 33C	S	2561	7561	20-04	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	8	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180	2 Acres	FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/12	\$ 0.91	Per Sq Ft	100 sq ft	\$801	1 Acre	FD-12009.1 & 10	& 10. CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/12	8 0.69	Per Sq Ft	100 Sq Ft	209\$	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/12	\$ 1.05	Per Sq Ft	100 Sq Ft	\$924	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/12	\$ 0.48	Per Sq Ft	100 Sq Ft	\$422	2 Acres	FD-12661	CCC/Pitts/Concord

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Particular Par	A series of the last	1000	, c	1				Drain	Sage Foe S	chadiila				
48D Date of Particle Finantic Date of Particle	purposes, genera	ly greate	er than 20 a	cre lots				Update	d Januar	y 1, 2011		* DA with A	nriual Constructs	an Cost Index Adjustment
Part												Based on 20	10 ENR index of	4.1%
48C DI 2572 7572 93-73 11/20/93 11/20/93 6 0.43 Per Sq Ft 100 Sq Ft 5379 2 Acres En-1248 52A* ED 2533 7573 39-53 11/20/93 10/02/93 8 0.45 Per Sq Ft 100 Sq Ft 52.00 2 Acres En-1248 52B* ED 2543 7549 2007-10 11/10/07 01/01/11 8 0.25 Per Sq Ft 100 Sq Ft 52.00 2 Acres En-11/20 52B* ED 2574 ED 2007-10 11/10/07 01/01/11 8 0.25 Per Sq Ft 100 Sq Ft 52.00 2 Acres FD-11/20 52D* ED 2574 ED 2007-23 11/11/20 01/01/11 8 0.95 Per Sq Ft 100 Sq Ft 55.00 Acres FD-11/20 55* ED 2570 ED 2570 ED 200-23 10/11/10 01/11/11 8 0.78 Per Sq Ft 100 Sq Ft 550-7 Acres FD-110/10	Dramage Arca	L 8	# grug	#5 5	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Меавиге	Maximum Exemption	Standard Poof Fee	Maximum Deferral Excess Of	Dramage Plan	Involved Jurisdictions
48D DJ 2573 7353 93-53 100293 8 0.54 Per Sq.P 100 Sq.P 5465 2 Acres PD-10207 524* ED 2553 7553 2007-09 11/1007 01/01/11 8 0.25 Per Sq.P 100 Sq.P 5248 100-20 2 Acres PD-10207 5249 7540 2007-10 11/1007 01/01/11 8 0.25 Per Sq.P 100 Sq.P 5249 7579 2 Acres PD-10207 2 Acres PD-10208 2 Acres P	DA 48C	DT	2572	7572	93-73	11/20/93	11/20/93	\$ 0.43		100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)
528* ED 2533 7553 2007-09 11/10/07 01/01/11 \$ 0.25 Per Sq.Ft 100 Sq.Ft \$238 2 Acres PD-1025 520** ED 2534 7549 2007-10 11/10/07 01/01/11 \$ 0.25 Per Sq.Ft 100 Sq.Ft \$320 2 Acres PD-1050 520** ED 2571 7571 2007-10 11/10/07 01/01/11 \$ 0.38 Per Sq.Ft 100 Sq.Ft \$86 2 Acres PD-1250 520** ED 7579 2002-23 11/11/10 01/01/11 \$ 0.78 Per Sq.Ft 100 Sq.Ft \$86 2 Acres PD-1250 56* ED 2576 7579 2002-23 01/01/11 \$ 0.08 Per Sq.Ft 100 Sq.Ft \$86 2 Acres PD-1250 57* ED 2543 7543 2002-33 01/01/11 \$ 0.09 Per Sq.Ft 100 Sq.Ft \$86 D-1250 60 FD 2540 Per Sq.Ft 100 Sq.Ft \$60 <	DA 48D	DO	2573	7573	93-53	10/02/93	10/02/93		Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438	CCC (Bay Point)
520* FF 2349 7349 2007-10 11/10/07 01/01/11 \$ 0.25 Per Sq.Ft 100 Sq.Ft \$820 2 Acres FD-1307 520** EG 2571 7571 2007-11 11/10/07 01/01/11 \$ 0.98 Per Sq.Ft 100 Sq.Ft \$860 2 Acres FD-12050 528** ER 2579 7579 2002-23 11/10/20 01/01/11 \$ 0.78 Per Sq.Ft 100 Sq.Ft \$866 2 Acres FD-12050 56** ER 2566 7566 11/10/20 01/01/11 \$ 0.78 Per Sq.Ft 100 Sq.Ft \$866 2 Acres FD-12050 56** FR 2564 756 2002-35 01/01/11 \$ 0.78 Per Sq.Ft 100 Sq.Ft \$860 2 Acres FD-12050 70** FR 2540 7542 2042-35 01/01/11 \$ 0.78 Per Sq.Ft 100 Sq.Ft \$860 2 Acres FD-12050 70** FR 2540 Per Sq.Ft 100 Sq.Ft </th <th>DA 52A*</th> <td>ED.</td> <td>2553</td> <td>7553</td> <td>2007-09</td> <td>11/10/07</td> <td>01/01/11</td> <td></td> <td>Per Sq Ft</td> <td>100 Sq Ft</td> <td>\$238</td> <td>2 Acres</td> <td>FD-12007</td> <td>CCC / Brentwood</td>	DA 52A*	ED.	2553	7553	2007-09	11/10/07	01/01/11		Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-12007	CCC / Brentwood
520* EG 2571 7571 2007-11 11/10/07 01/01/11 \$.0.98 Per Sq Fr 100 Sq Fr \$.2.40* 2 Acres PD-1350 520* EB 2584 7584 2006-52 02/19/07 01/01/11 \$.1.99 Per Sq Fr 100 Sq Fr \$.2.404 2 Acres PD-1350 55* EB 2584 7586 2002-24 11/11/02 01/01/11 \$ 0.78 Per Sq Fr 100 Sq Fr \$.2.407 2 Acres PD-13508 56* EB 2564 7586 7586 01/0738 01/01/11 \$ 0.78 Per Sq Fr 100 Sq Fr \$.2.407 2 Acres PD-1308 57* EB 2543 7548 000-236 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$.2.407 2 Acres PD-1308 72* FB 2543 7542 04/16/89 0.10 Per Sq Fr 100 Sq Fr \$.2.402 2 Acres PD-1308 72* FB 2544 7547 04/16/	DA 52B*	EF	2549	7549	2007-10	11/10/07	01/01/11		Per Sq Ft	100 Sq Ft	\$220	2 Acres	FD-11926	CCC / Brentwood
529.* EH 2584 7584 2006-52 201907 010111 5 0.78 Per Sq.Ft 100 Sq.Ft 56.06 2 Acres PD-13506 556* ER 2579 7579 2002-24 11/11/02 01/01/11 5 0.78 Per Sq.Ft 100 Sq.Ft 56.06 2 Acres PD-13508 56* ER 2566 7566 2002-24 11/11/02 01/01/11 5 0.38 Per Sq.Ft 100 Sq.Ft 56.06 2 Acres PD-13508 62* ER 2543 753 88-86 01/07/89 01/07/89 7 0.35 Per Sq.Ft 100 Sq.Ft 56.07 2 Acres PD-13508 75* ER 2543 2002-35 01/07/89 5 0.38 Per Sq.Ft 100 Sq.Ft 56.07 2 Acres PD-13508 77* GE 2544 7544 2002-36 01/07/19 5 0.49 Per Sq.Ft 100 Sq.Ft 56.07 2 Acres PD-13508 78* GE 2544 7544 7544	DA 52C*	EG	2571	7571	2007-11	11/10/07	01/01/11		Per Sq Ft	100 Sq Ft	\$862		FD-13077	CCC / Brentwood
55* EP 2579 7579 2002-23 11/11/02 01/01/11 \$ 0.78 Per Sq.Ft 100 Sq.Ft 5686 2 Acres ED-12888 56* ER 2566 756 2002-24 11/11/02 01/01/18 \$ 0.35 Per Sq.Ft 100 Sq.Ft 5086 2 Acres ED-12888 57* ER 2558 753 88-86 01/07/89 01/07/89 \$ 0.35 Per Sq.Ft 100 Sq.Ft \$500 2 Acres ED-12888 62* FM 2539 7539 89-12 04/16/89 \$ 0.35 Per Sq.Ft 100 Sq.Ft \$500 2 Acres ED-12878 73* EX 754 2002-36 02/03/93 01/01/11 \$ 0.69 Per Sq.Ft 100 Sq.Ft \$500 2 Acres ED-12878 73* G 756 757 7587 04/29/94 04/29/94 \$ 0.70 Per Sq.Ft 100 Sq.Ft \$600 2 Acres ED-12878 PD-13888 8** H 2584 2002	DA 52D*	EH	2584	7584	2006-52	02/19/07	01/01/11		Per Sq Ft	100 Sq Ft	\$1,047	2 Acres	FD-12630	CCC/Brentwood/Oakley
56* ER 2566 7566 7566 1111102 0101111 8 0.78 Per Sq Ft 100 Sq Ft 5680 2 Acres PD-12376 BD-12376 BD-12377 BD-12376 BD-12377 BD-12376 BD-12377 BD-12377 BD-12376 BD-12377 BD-1	DA 55*	EP	2579	7579	2002-23	11/11/02	01/01/11		Per Sq Ft	100 Sq Ft	989\$	2 Acres	FD-12606	CCC / Antioch
57 ET 2538 7538 88-86 01/07/89 01/07/89 5.035 Per Sq Fr 100 Sq Fr 500 2 Acres D-123080 62* FB 2543 7543 2002-35 0202/35 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$ 500 2 Acres PD-123080 67 FM 2539 7539 89-12 04/16/89 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$ 500 2 Acres PD-12003 72* GE 2544 754 2002-36 02/03/94 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$ 500 2 Acres PD-12003 73* GE 2546 754 2002-36 02/03/94 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$ 500 2 Acres PD-12003 73* GE 2540 7542 94-20 04/29/94 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$ 500 2 Acres PD-12003 PD-12003 8**	DA 56*	ER	2566	7566	2002-24	11/11/02	01/01/11		Per Sq Ft	100 Sq Ft	989\$	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent
62. FB 2543 7543 2002-35 01/01/11 \$ 0.69 Per Sq Fr 100 Sq Fr \$60 2 24ccccccccccccccccccccccccccccccccccc	DA 57	ET	2538	7538	98-88	01/07/89	01/07/89	- 1	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
67 FM 2539 7339 89-12 04/16/89 04/16/89 6.38 Per Sq Ft 100 Sq Ft 8325 2 Acres Per 1003 R Pr 73 GE 2544 7544 2002-36 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres Per 13081 73 GE 2567 7567 88-68 10/22/88 10/22/88 \$ 0.10 Per Sq Ft 100 Sq Ft \$ 607 2 Acres Per 13071 78 GZ 2542 7542 94-20 04/29/94 \$ 0.70 Per Sq Ft 100 Sq Ft \$ 607 2 Acres Per 13072 78* GZ 2545 7545 2002-36 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres Per 13037 88* HB 2386 7386 2002-36 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres Per 13037 89* HB 2386	DA 62*	E	2543	7543	2002-35	02/03/03	01/01/11		Per Sq Ft	100 Sq Ft	209\$	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
72* GE 2544 7544 2002-36 0203/36 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD13081 73 GF 2567 7567 88-68 10/22/88 10/22/88 \$ 0.10 Per Sq Ft 100 Sq Ft \$ 86 2 Acres FD13077 74 GZ 2542 7542 94-20 04/29/94 04/29/94 \$ 0.70 Per Sq Ft 100 Sq Ft \$ 620 2 Acres FD-13077 78* GZ 2545 7545 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 88* HB 2586 7586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 89** HG 2587 7587 2002-30 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 104 178 178 <t< th=""><th>DA 67</th><td>FM</td><td>2539</td><td>7539</td><td>89-12</td><td>04/16/89</td><td>04/16/89</td><td>- 1</td><td>Per Sq Ft</td><td>100 Sq Ft</td><td>\$325</td><td>2 Acres</td><td>FD-12023 & 1262</td><td>CCC / Walnut Creek</td></t<>	DA 67	FM	2539	7539	89-12	04/16/89	04/16/89	- 1	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	CCC / Walnut Creek
73 GF 2567 7567 88-68 1072/88 1072/88 5 0.10 Per Sq Ft 100 Sq Ft \$86 2 Acres FD-13177 76 GZ 2542 7542 94-20 04/29/94 04/29/94 \$ 0.70 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13007 88* GZ 2545 7545 2002-38 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13082 88* HA 2586 7586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13082 88** LA 2586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 101A C 2581 7589 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 50 2 Acres \$ FD-13083 106 L 2580 Repealed	DA 72*	GE	2544	7544	2002-36	02/03/03	01/01/11	5500	Per Sq Ft	100 Sq Ft	\$607	2. Acres	FD13081	CCC/Martinez/Pleas. Hill
76 GY 2542 7542 94-20 04/29/94 \$ 0.70 Per Sq Ft 100 Sq Ft \$600 2 Acres FD-13007 78* GZ 2545 7545 2002-37 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13082 88* HA 2585 7586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13083 89* HB 2586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13083 101 A 2586 1787 2002-40 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13083 101 A 2580 7580 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-13083 106 H 2590 7591 Repealed 11	DA 73	GF	2567	7567	89-88	10/22/88	10/22/88		Per Sq Ft	100 Sq Ft	\$86	2 Acres	FD-12177	CCC/Richmond/San Pablo
78* GZ 2545 7545 2002-37 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13083 87* HA 2585 7585 2002-38 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 88* HB 2586 7586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 89* HC 2587 7587 2002-40 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 1014 JC 2581 7587 2002-40 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13083 104 JC 2581 7589 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 50 2 Acres FD-12629 105 JC 2592	DA 76	GY	2542	7542	94-20	04/29/94	04/29/94		Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
87* HA 2585 7585 2002-38 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$607 2 Acres FD-13084 88* HB 2386 7586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13084 89* HC 2587 7587 2002-40 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13084 1014 JC 2587 7589 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12638 106 JL 2590 7590 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12638 107 JL 2591 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-126381 108 JQ 2592 7592 Repealed 11/10/07 \$ 0.00	DA 78*	ZS	2545	7545	2002-37	02/03/03	01/01/11	E TEN	Per Sq Ft	100 Sq Ft	2098	2 Acres	FD-13082	CCC/Pleasant Hill
88* HB 2586 7586 2002-39 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13084 89* HC 2587 7587 2002-40 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 607 2 Acres FD-13084 1014 JC 2581 7589 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12625 105 JL 2589 7590 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12625 106 JL 2590 7590 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12625 107 JN 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12625 108 JQ 2592 7592 Repealed 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft	DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/11		Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-13083	CCC/Martinez/Pacheco
89* HC 2587 7587 2002-40 02/03/03 01/01/11 \$ 0.69 Per Sq Ft 100 Sq Ft \$ 50.70 2 Acres FD-13085 1014 JC 2581 7581 88-36 07/09/88 07/09/88 \$ 0.20 Per Sq Ft 100 Sq Ft \$ 50.7 2 Acres FD-12618 104 JH 2589 7589 Repealed 11/10/07 \$ 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12618 106 JL 2590 7591 Repealed 11/10/07 \$ 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12623.1 107 JN 2592 7592 Repealed 11/10/07 \$ 11/10/07 \$ 0.00 Per Sq Ft 100 Sq Ft \$ 0 2 Acres FD-12623.1 108 JQ 2592 7593 Repealed 11/10/07 \$ 11/10/07 \$ 0.00 Per Sq Ft 400 Sq Ft \$ 0 2 Acres FD-12623.1 109	DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/11		Per Sq Ft	100 Sq Ft	209\$	2 Acres	FD-13084	CCC/Pacheco/Martinez
1014 JC 2581 7581 88-36 07/09/88 07/09/88 \$ 0.20 Per Sq Ft 100 Sq Ft \$172 2 Acres FD-12618 104 JH 2589 7589 Repealed 11/10/07 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625 106 JL 2590 7590 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625 107 JN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12623 108 JQ 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12623 108 JQ 2593 7593 Repealed 11/10/07 \$0.00 Per Sq Ft 400 Sq Ft \$0 2 Acres FD-12623 109 JS 2595 7595 94-75 02/16/95 \$0.17	DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/11	1000	Per Sq Ft	100 Sq Ft	209\$	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
104 JH 2589 7589 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12625 105 JL 2590 7590 Repealed 11/10/07 \$1/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12626 107 JL 2591 7591 Repealed 11/10/07 \$1/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 108 JQ 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 109 JQ 2593 7593 Repealed 11/10/07 \$0.00 Per Sq Ft 400 Sq Ft \$0 2 Acres FD-12628.1 109 JS 2595 7595 94-75 02/16/95 \$0.15 Per Sq Ft 400 Sq Ft \$145 2 Acres FD-12415 thru 7 130* KG 2562 7562 200-10/18/86 01/10/11	DA 101A	S	2581	7581	88-36	07/09/88	07/09/88	- 1	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
105 JJ 2590 7590 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 106 JL 2591 7591 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 107 JN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 108 JQ 2593 7593 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 109 JS 2595 7595 94-75 02/16/95 \$0.05 Per Sq Ft 400 Sq Ft \$145 2 Acres FD-13415 thru 7 130* KG 2562 7562 207-06 11/10/07 Per Sq Ft Per Sq Ft 100 Sq Ft \$554 2 Acres FD-134111	DA 104	H	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres		CCC/Antioch/Brentwood
106 IL 2591 7591 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12627.1 107 IN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 108 IQ 2593 7593 Repealed 11/10/07 \$11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 109 IS 2595 7595 94-75 02/16/95 \$0.16/95 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13619.1 130* IX 2557 7552 7562 207-06 11/10/07 Per Sq Ft Per Sq Ft 100 Sq Ft \$145 2 Acres FD-13415.1 130* IX 2562 7562 207-06 11/10/07 01/01/11 \$0.63 Per Sq Ft 100 Sq Ft \$554 2 Acres FD-131111	DA 105	JJ	2590	7590	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0			CCC / Brentwood
107 IN 2592 7592 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12628.1 108 IQ 2593 7593 Repealed 11/10/07 \$11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 109 IS 2595 7595 94-75 02/16/95 \$0.16/95 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13415 thru 7 128 IM 2537 7537 85-72 01/18/86 \$0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-12415 thru 7 130* KG 2562 7562 2007-06 11/10/07 01/01/11 \$0.63 Per Sq Ft 100 Sq Ft \$554 2 Acres FD-134111	DA 106	JL	2591	7591	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood
108 IQ 2593 7593 Repealed 11/10/07 \$0.00 Per Sq Ft 100 Sq Ft \$0 2 Acres FD-12629.1 109 IS 2595 7595 94-75 02/16/95 \$0.16/95 \$0.35 Per Sq Ft 400 Sq Ft \$310 2 Acres FD-13041 128 IM 2537 7537 85-72 01/18/86 \$0.17 Per Sq Ft 100 Sq Ft \$145 2 Acres FD-13111 130* KG 2562 7562 2007-06 11/10/07 01/01/11 \$0.63 Per Sq Ft 100 Sq Ft \$554 2 Acres FD-13111	DA 107	Z,	2592	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres		CCC / Brentwood
109JS2595759594-7502/16/95\$ 0.2/16/95\$ 0.35Per Sq Ft400 Sq Ft\$3102 AcresFD-13041128LM2537753785-7201/18/8601/18/86\$ 0.17Per Sq Ft100 Sq Ft\$1452 AcresFD-12415 thru 7130*KG256275622007-0611/10/0701/01/11\$ 0.63Per Sq Ft100 Sq Ft\$5542 AcresFD-13111	DA 108	9	2593	7593	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres		CCC / Brentwood
128LM2537753785-7201/18/8601/18/86\$ 0.17Per Sq Ft100 Sq Ft\$1452 AcresFD-12415 thru 7130*KG256275622007-0611/10/0701/01/11\$ 0.63Per Sq Ft100 Sq Ft\$5542 AcresFD-13111	DA 109	SS	2595	7595	94-75	02/16/95	02/16/95	- 1	Per Sq Ft	400 Sq Ft	\$310	2 Acres		CCC / Brentwood
130* KG 2562 7562 2007-06 11/10/07 01/01/11 \$ 0.63 Per Sq Ft 100 Sq Ft \$554 2 Acres FD-13111	DA 128	LM	2537	7537	85-72	01/18/86	01/18/86		Per Sq Ft	100 Sq Ft	\$145	2 Acres		CCC/Concord/W.C.
	130	KG	2562	7562	2007-06	11/10/07	01/01/11	330000	Per Sq Ft	100 Sq Ft	\$554	2 Acres		CCC/Antioch/Oakley/Brent

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purposes, generally greater than 20 acre lots	ly greatí	r than 20 a	cre lots				Update	Updated January 1, 2011	y 1, 2011		* DA with An Based on 2010	* DA with Annual Construction Co Based on 2010 ENR index of 4:1%	*DA with Annual Construction Cost Index Adjustment Based on 2010 ENR index of 4.1%
Dramage Area	LN TN Good	Fund #	###5 Or##	Fce	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	Involved
DA8/CSAD2	AE	2602	7602	79-40	05/03/79	05/03/79	\$2,667	Per Acre		None	1 Acre	FD-11263	CCC / Walnut Creek
DA9/SNCRN	ΑH	1110	120	79-45	05/10/79	05/10/79	\$900	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	86-36	07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/11	\$ 1.08	Per Sq Ft	100 Sq Ft	\$950	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/11	\$ 0.76	Per Sq Ft	100 Sq Ft	8669	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/11	\$ 1.93	Per Sq Ft	100 Sq Ft	\$1,698	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/11	\$ 1.81	Per Sq Ft	100 Sq Ft	\$1,593	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/11	\$ 1.40	Per Sq Ft	100 Sq.Ft	\$1,232	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/11	\$ 1.02	Per Sq Ft	100 Sq Ft	868\$	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/11	\$ 0.54	Per Sq Ft	100 Sq Ft	\$475	2 Acres	FD-12249	CCC/Antioch
DA 30A*	သ	2557	7557	2007-07	11/10/07	01/01/11	\$ 0.55	Per Sq Ft	100 Sq Ft	\$484	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	8	2546	7546	2006-51	02/19/07	01/01/08	\$ 1.50	Per Sq Ft	100 Sq Ft	\$1,320	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	E	2558	7558	2007-08	11/10/07	01/01/11	\$ 0.36	Per Sq Ft	100 Sq Ft	\$317	2 Acres	FD-11928.1	CCC/Brentwood/Oakley
DA 33A	CL	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	2 Acres	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	\$600	2 Acres	FD-12631	CCC/Concord
DA 33C	CN	2561	7561	20-04	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	Ò	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180	2 Acres	FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/11	\$ 0.90	Per Sq Ft	100 sq ft	\$792	1 Acre	FD-12009.1 & 10	FD-12009.1 & 10. CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	2098	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/11	\$ 1.04	Per Sq Ft	100 Sq Ft	\$915	2 Acres	FD-13075	Martinez/Pleasant Hill
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purposes, generany greater man 20 acterion	विधित्र होत	ater than 20	aci e i ous				Opuaic	ou Januar	y 1, 2010		* UA with A Based on 200	* DA with Annual Construction Co. Based on 2009 ENR index of -1.4%	* DA with Abnual Construction Cost Index Adjustment Based on 2009 ENR index of -1.4%
Drainage Arca	LN Cope	Fund#	Org#	Fce Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Dramage Plan	lavolved Jurisdictions
DA8/CSAD2	AE	2602	7602	79-40	05/03/79	05/03/79	\$2,667	Per Acre	500 Sq Ft	None	1 Acre	FD-11263	CCC / Walnut Creek
DA9/SNCRN	AH	1110	120	79-45	05/10/79	05/10/79	\$900	Per Acre	\$4000 Value	Base Fee	5 Acres	FD-11435	CCC / Walnut Creek
DA 10	AK	2554	7554	92-52	10/03/92	10/03/92	\$ 0.34	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-12264	CCC / Danville
DA 13	AN	2552	7552	86-36	07/12/86	07/12/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12475 & 6	CCC / Walnut Creek
DA 15A	AQ	2559	7559	85-19	04/22/85	04/22/85	\$ 0.35	Per Sq Ft	100 Sq Ft	\$290	2 Acres	FD-11936	CCC/Walnut Creek/Laf.
DA 16 *	AS	2583	7583	2002-41	02/03/03	01/01/10	\$ 1.04	Per Sq Ft	100 Sq Ft	\$915	2 Acres	FD-12473	CCC / Pleasant Hill
DA 19A	AV	2540	7540	89-24	06/10/89	06/10/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12421	CCC / Richmond
DA 22	BF	2588	7588	87-44	08/22/87	08/22/87	\$ 0.05	Per Sq Ft	100 Sq Ft	\$33	2 Acres	FD-12548 & 9	Concord / Walnut Creek
DA 29C*	BI	2555	7555	2006-46	02/19/07	01/10/10	\$ 0.73	Per Sq Ft	100 Sq Ft	\$642	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/10	\$ 1.86	Per Sq Ft	100 Sq Ft	\$1,637	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/10	\$ 1.74	Per Sq Ft	100 Sq Ft	\$1,531	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/10	\$ 1.35	Per Sq Ft	100 Sq Ft	\$1,188	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/10	\$ 0.98	Per Sq Ft	100 Sq Ft	\$862	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/10	\$ 0.52	Per Sq Ft	100 Sq Ft	\$458	2 Acres	FD-12249	CCC/Antioch
DA 30A*	CC	2557	7557	2007-07	11/10/07	01/01/10	\$ 0.53	Per Sq Ft	100 Sq Ft	\$466	2 Acres	FD-12367.1 & 8.1 Oakley	Oakley
DA 30B*	CD	2546	7546	2006-51	02/19/07	80/10/10	\$ 1.44	Per Sq Ft	100 Sq Ft	\$1,267	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C*	CE	2558	7558	2007-08	11/10/07	01/10/10	\$ 0.35	Per Sq Ft	100 Sq Ft	8308	2 Acres	FD-11928.1	CCC/Brentwood/Oakley
DA 33A	CL	2535	7535	85-51	09/26/85	09/26/85	\$ 0.21	Per Sq Ft	100 Sq Ft	\$185	2 Acres	FD-12429 & 30	CCC/Concord
DA 33B	CM	2541	7541	89-57	11/11/89	11/11/89	\$ 0.70	Per Sq Ft	100 Sq Ft	009\$	2 Acres	FD-12631	CCC/Concord
DA 33C	CN	2561	7561	90-07	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	CCC/Concord
DA 37A	Ò	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville
DA 40A	DC	2565	7565	82-09	02/04/82	02/04/82	\$ 0.21	Per Sq Ft	100 Sq Ft	\$180		FD-12090 & 1	CCC/Martinez
DA 44B*	DM	2547	7547	2002-42	02/03/03	01/01/10	\$ 0.87	Per Sq Ft	100 sq ft	992\$		FD-12009.1 & 10	FD-12009.1 & 10 CCC/Plcasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DÓ	2597	7597	2001-04	03/26/01	01/01/10	\$ 1.00	Per Sq Ft	100 Sq Ft	\$880		FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002 28	10/00/01					THE RESIDENCE OF THE PARTY OF T			

Agricultural lots must be used for agricultrual	must be	used for ag	ricultrual				Draina Undated	Drainage Fee Schedule Undated January 1, 2010	chedule v 1. 2010	,	* DA with An	nual Construction	* DA with Annual Construction Cost Index Adjustment
purposes: generally greater than 20 acre lots	ally great	ter than 20 a	cre lois				San do				Based on 2009	Based on 2009 ENR index of -1.4%	4%
Dramage	Z			89 T	Effective Date of	Effective Date Last Increase	FEE	Base Unit Measure	Maximum S	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	involved Jurisdictions
Area DA 48C	T C	CODE FUNG #	7572		33	/93	0.43		100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)
DA 48D	10	2573	7573	93-53	10/02/93	10/02/93	\$ 0.54	Per Sq Ft	100 Sq Ft	\$465	2 Acres	FD-12438	CCC (Bay Point)
DA 52 A*	FD	2553	7553	2007-09	11/10/07	01/01/10	\$ 0.26	Per Sq Ft	100 Sq Ft	\$229	2 Acres	FD-12007	CCC / Brentwood
DA 578*	H H	2549	7549	2007-10	11/10/07	01/01/10	\$ 0.24	Per Sq Ft	100 Sq Ft	\$211	2 Acres	FD-11926	CCC / Brentwood
DA 52C*	H.G.	2571	7571	2007-11	11/10/07	01/01/10	\$ 0.94	Per Sq Ft	100 Sq Ft	\$827	2 Acres	FD-13077	CCC / Brentwood
DA 52D*	HH	2584	7584	2006-52	02/19/07	01/01/10	\$ 1.14	Per Sq Ft	100 Sq Ft	\$1,003	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*	E P	2579	7579	2002-23	11/11/02	01/01/10	\$ 0.75	Per Sq Ft	100 Sq Ft	0998	2 Acres	FD-12606	CCC / Antioch
DA 56*	FR	2566	7566	2002-24	11/11/02	01/01/10	\$ 0.75	Per Sq Ft	100 Sq Ft	0998	2 Acres	FD-12085.1 & 6.1	FD-12085.1 & 6.1 CCC/Antioch/Oakley/Brent
DA 57	FT	2538	7538	98-88	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
*C9 VU	FB	2543	7543	2002-35	02/03/03	01/01/10	99.0 \$	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
79 VU	FM	ļ.	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	FD-12023 & 1262 CCC / Walnut Creek
DA 72*	H.		7544	2002-36	02/03/03	01/01/10	99.0 \$	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73	1 15	_	7567	89-88	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	\$86	2 Acres	FD-12177	CCC/Richmond/San Pablo
DA 76	3 25		7542	94-20	04/29/94	04/29/94	\$ 0.70	Per Sq Ft	100 Sq Ft	\$620	2 Acres	FD-13007	CCC / Walnut Creek
DA 78*	GZ	_	7545	2002-37	02/03/03	01/10/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	HA	_	7585	2002-38	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 98*	H	_	7586	2002-39	02/03/03	01/01/10	8 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	H		7587	2002-40	02/03/03	01/01/10	8 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A	S		7581	88-36	88/60/L0	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104	H	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	80	2 Acres	FD-12625	CCC/Antioch/Brentwood
DA 105	I I	2590	7590	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood
DA 106	=	2591	7591	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood
DA 107	2	-	7592	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood
DA 108	2	-	7593	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12629.1	CCC / Brentwood
DA 109	S	-	7595	+-	02/16/95	02/16/95	\$ 0.35	Per Sq Ft	400 Sq Ft	\$310	2 Acres	FD-13041	CCC / Brentwood
DA 128	LM		7537	85-72	01/18/86	01/18/86	\$ 0.17	Per Sq Ft	100 Sq Ft	\$145	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
DA 130*	KG	2562	7562	2007-06	11/10/07	01/01/10	19.0 \$	Per Sq Ft	100 Sq Ft	\$537	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent
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DA Fee Sched Internal 01-01-10DA Fee Schedule Summary

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ATTACHMENT B

For Fiscal Years 2016-17 to 2010-11

Fund Balance Table
Project Expenditures Table

Fiscal Year 2016-2017 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 16/17	Acct	FY 16/17 Beginning	FY 16/17 Developer	FY 16/17 Interest	FY 16/17 Prop Tax	FY 16/17 Loan/Other	FY 16/17 Total	FY 16/17 Total	FY 16/17 Ending
Process Date: 08/31/17	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG								***************************************
SERV AREA D-S W C	7602	329,729	12,255	457	0	0	12,712	(828)	341,614
DA 9	0120	259,841	2,073	128	0	0	2,202	(848)	261,195
DA 10	7554	3,608,725	0	7,246	366,957	18,440	392,643	(4,138)	3,997,231
DA 15A	7552	3,683,562	5,420	7,642	323,703	2,305	339,069	(24,561)	3,998,070
DA 15A	7559	144,710	1,010	2	0	0	1,012	(2,188)	143,533
DA 16	7583	1,185,157	13,484	917	78,805	560	93,766	(2,873)	1,276,049
DA 19A DA 22	7540	35,480	0	34	0	0	34	(4,506)	31,008
DA 290	7588	194,765	66	16	0	0	82	(876)	193,971
DA 29C	7550	19,240	0	26	1,966	14	2,006	(37)	21,208
DA 29D	7555	267,646	27,305	63	0	0	27,368	(16,189)	278,825
DA 29E	7556	217,324	112,219	24	0	0	112,243	(14,011)	315,556
	7548	28,025	12,078	17	0	0	12,095	(8,930)	31,191
DA 29G	7568	71,451	0	76	0	0	76	(17,274)	54,253
DA 29H	7569	19,536	142,485	15	0	0	142,500	(20,509)	141,527
DA 29J	7570	8,137	1,230	0	0	0	1,230	(8,516)	851
DA 300	7551	64,565	0	51	4,651	33	4,735	(58)	69,242
DA 30A	7557	92,607	287,357	136	0	0	287,493	(42,877)	337,223
DA 30B	7546	352,792	85,833	517	0	0	86,351	(6,786)	432,357
DA 30C	7558	1,922,752	159,955	3,682	0	0	163,638	(10,043)	2,076,348
DA 33A	7535	201,423	2,551	128	0	0	2,679	(786)	203,316
DA 33B	7541	8,547	0	. 0	0	0	0	(2,826)	5,721
DA 33C	7561	474	0	0	0	0	0	0	474
DA 37A	7534	9,827	0	0	0	0	0	(764)	9,063
DA 40A	7565	361,719	374	63	0	0.	436	(1,154)	361,001
DA 44B	7547	322,926	33,275	63	0	0	33,338	(10,359)	345,905
DA 46	7578	1,201,788	28,006	2,718	0	0	30,724	(24,629)	1,207,882
DA 47	7597	145,701	2,680	65	0	0	2,745	(846)	147,600
DA 48B	7574	459,747	351,534	47	0	0	351,581	(20,290)	791,038
DA 48C	7572	540,991	95,455	655	0	0	96,110	(13,139)	623,962
DA 48D	7573	16,492	0	17	0	0	17	(12,554)	3,954
DA 52A	7553	458,201	0	0	0	1,848	1,848	(2,682)	457,367
DA 52B	7549	33,674	0	43	0	0	43	(1,891)	31,826
DA 52C	7571	2,000,211	191,073	4,014	0	0	195,087	(1,071,330)	1,123,968
DA 52D	7584	18,439	0	17	0	0	17	(786)	17,671
DA 55	7579	2,289,172	6,425	4,877	0	4,200	15,502	(168,632)	2,136,041
DA 56	7566	8,028,440	632,428	19,158	0	70,000	721,586	(217,282)	8,532,744
DA 57	7538	44,455	2,653	26	0	0	2,679	(40,021)	7,113
DA 62	7543	104,532	5,079	0	0	0	5,079	(786)	108,826
DA 67	7539	97,036	79,038	34	0	0	79,072	(8,197)	167,912
DA 72	7544	25,831	954	34	0	0	988	(786)	26,033
DA 73	7567	222,844	0	24	0	0	24	(3,172)	219,696
DA 76	7542	280,585	3,700	63	0	0	3,763	(3,553)	280,794
DA 78	7545	9,230	3,933	0	0	0	3,933	(764)	12,400
DA 87	7585	32,926	3,173	43	0	0	3,215	(786)	35,356
DA 88	7586	22,136	0	26	0	0	26	(786)	21,376
DA 89	7587	19,740	3,705	17	0	0	3,722	(5,222)	18,241
DA 101A	7581	898,105	0	786	0	0	786	(917)	897,974
DA 109	7595	6,365	473	0	0	0	473	(2,405)	4,432
DA 128	7537	151,948	34,541	0	0	0	34,541	(66,664)	119,825
DA 130	7562	626,891	1,576,444	0	0	0	1,576,444	(270,538)	1,932,797
DABA 67A	7575	298,541	0	128	0	78,002	78,130	(36,123)	340,548
DABA 75A	7536	325,506	0	63	0	115,016	115,079	(78,897)	361,688
DABA 76A	7576	194,236	0	65	0	116,002	116,068	(44,620)	265,684
DABA 520	7577	98,103	0	102	0	37,997	38,099	(18,472)	117,730
DABA 910	7560	222,957	0	24	0	46,000	46,023	(27,063)	241,917
DABA 1010	7580	898,911	0	. 58	0	257,995	258,053	(84,253)	1,072,711
DABA 1010A	7582	255,714	0	65	0	79,999	80,065	(29,419)	306,359
Drainage Area Totals		33,440,404	3,920,263	54,471	776,082	828,411	5,579,227	(2,459,436)	36,560,195

Fiscal Year 2016-2017 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table

	T			able :	٥				
FY 16/17 Process Date: 11/30/17	Acct ID			Pro	ject Expenditures om DA Fees (\$)	Pr	roject Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construcion Completion Date
DRAINAGE FEE AREAS	ORG	. reject Beschiption	Activity				The state of the s		completion Date
DA 52C DA 130 DA 130	7571 7562 7562	DA 52C BASINS MODIFICATION FOR MOSQUITO ABATEMENT. BASINS EAST OF BRENTWOOD DA 130 MARSH CREEK WIDENING PHASE 2 DAINTY TO SAND CREEK FCZ 1 MARSH CREEK CHANNEL GRANT PROJECT COORDINATION W/AMERICAN RIVERS	W08178 W08490 W08176	\$ \$	95,344.36 55,600.64 13,494.23	\$	95,344.36 55,600.64 13,494.23	100% 100% 100%	20 20 20
Orainage Area Totals				\$	164,439.23	\$	150,945.00		

Fiscal Year 2015-2016 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 15/16	Acct	FY 15/16 Beginning	FY 15/16 Developer	FY 15/16 Interest	FY 15/16 Prop Tax	FY 15/16 Loan/Other	FY 15/16 Total	FY 15/16 Total	FY 15/16 Ending
Process Date: 12/16/16	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG								
SERV AREA D-S W C	7602	319,168	9,593	1,445	0	0	11,039	(477)	329,729
DA 9	0120	257,126	1,953	935	0	0	2,888	(172)	259,841
DA 10	7554	3,224,635	0	12,015	360,270	16,276	388,561	(4,471)	3,608,725
DA 13	7552	3,455,780	3,241	11,618	292,202	14,617	321,679	(93,897)	3,683,562
DA 15A	7559	149,524	328	803	0	0	1,131	(5,945)	144,710
DA 16	7583	1,077,108	30,043	4,134	74,689	575	109,442	(1,393)	1,185,157
DA 19A	7540	36,348	0	136	0	0	136	(1,003)	35,480
DA 22	7588	194,179	0	803	0	0	803	(217)	194,765
DA 290	7550	17,426	0	10	1,825	14	1,849	(36)	19,240
DA 29C	7555	271,782	605	1,040	0	0	1,645	(5,781)	267,646
DA 29D	7556	31,008	189,165	935	0	0	190,100	(3,784)	217,324
DA 29E	7548	28,701	2,849	42	0	0	2,892	(3,568)	28,025
DA 29G	7568	76,508	0	33	0	0	33	(5,090)	71,451
DA 29H	7569	20,336	8,933	7	0	0	8,939	(9,740)	19,536
DA 29J	7570	12,420	0	0	0	0	0	(4,283)	8,137
DA 300	7551	60,060	0	127	4,385	34	4,546	(40)	64,565
DA 30A	7557	23,850	75,225	53	0	0	75,277	(6,520)	92,607
DA 30B	7546	354,730	2,993	929	0	0	3,922	(5,861)	352,792
DA 30C	7558	1,699,286	229,251	7,092	0	0	236,343	(12,876)	1,922,752
DA 33A	7535	205,483	0	398	0	0	398	(4,458)	201,423
DA 33B	7541	8,720	0	0	0	0	0	(4,458)	
DA 33C	7561	927	0	0	0	0	0	(453)	8,547 474
DA 37A	7534	9,999	0	0	0	0	0	, , , , , ,	
DA 40A	7565	359,794	871	1,273	0	0		(172)	9,827
DA 44B	7547	323,872	0				2,143	(219)	361,719
DA 46	7578	1,172,723		1,273	0	0	1,273	(2,218)	322,926
DA 47			33,462	4,268	0	0	37,729	(8,664)	1,201,788
	7597	141,991	3,157	803	0	0	3,960	(250)	145,701
DA 48B	7574	287,337	176,741	2,005	0	0	178,746	(6,336)	459,747
DA 48C	7572	541,004	1,348	1,812	0	0	3,161	(3,174)	540,991
DA 48D	7573	18,522	0	7	0	0	. 7	(2,036)	16,492
DA 52A	7553	232,532	232,594	1,738	0	0	234,332	(8,663)	458,201
DA 52B	7549	33,851	0	16	0	0	16	(193)	33,674
DA 52C	7571	2,041,165	293	5,868	0	0	6,161	(47,116)	2,000,211
DA 52D	7584	18,626	0	7	0	0	7	(193)	18,439
DA 55	7579	2,843,817	33,080	3,795	0	7,600	44,475	(599,120)	2,289,172
DA 56	7566	8,087,977	115,623	20,866	0	9,610	146,100	(205,637)	8,028,440
DA 57	7538	48,188	945	20	0	0	964	(4,698)	44,455
DA 62	7543	100,600	6,392	433	0	0	6,825	(2,893)	104,532
DA 67	7539	100,391	776	13	0	0	789	(4,144)	97,036
DA 72	7544	20,818	5,192	13	0	0	5,205	(192)	25,831
DA 73	7567	227,735	0	1,273	0	0	1,273	(6,163)	222,844
DA 76	7542	278,206	1,334	1,273	0	0	2,606	(228)	280,585
DA 78	7545	4,775	4,632	0	0	0	4,632	(176)	9,230
DA 87	7585	31,899	1,220	16	0	0	1,236	(209)	32,926
DA 88	7586	22,665	702	10	0	0	712	(1,241)	22,136
DA 89	7587	21,046	449	7	0	0	456	(1,762)	19,740
DA 101A	7581	894,983	0	3,397	0	0	3,397	(275)	898,105
DA 109	7595	6,638	130	0	0	0	130	(403)	6,365
DA 128	7537	75,904	107,006	803	0	0	107,809	(31,766)	151,948
DA 130	7562	0	1,039,274	0	0	13,610	1,052,884	(425,992)	626,891
DABA 67A	7575	261,875	0	1,040	0	65,001	66,041	(29,375)	298,541
DABA 75A	7536	300,547	0	1,040	0	110,009	111,049	(86,089)	325,506
DABA 76A	7576	116,056	0	465	0	96,998	97,463	(19,283)	194,236
DABA 520	7577	105,281	0	255	0	30,001	30,255	(37,434)	98,103
DABA 910	7560	211,551	0	1,040	0	43,000	44,040	(32,634)	222,957
DABA 1010	7580	745,745	0	2,677	0	245,993	248,671	(95,505)	898,911
DABA 1010A	7582	220,304	0	919	0	68,000	68,919	(33,509)	255,714
SDA Z19	7594	1,859	0	0	0	0	0	0	1,859
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
D! A T-1-I-		31,435,381	2,319,398	100,981	733,371	721,336	3,875,086	(1,868,203)	33,442,264
Drainage Area Totals		01,100,001							

Fiscal Year 2015-2016 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table Table 2

FY 15/16	Acct			Proje	ect Expenditures	Proj	ect Expenditures	Project Expenditures	Construction
Process Date: 12/4/17	ID		AND THE RESIDENCE OF THE PARTY	froi	m DA Fees (\$)	A	Il Sources (\$)	from DA Fees (%)	Completion Date
DRAINAGE FEE ARE	ORG	Project Description	Activity						Action Committee and Committee
DA 52C	7571	DA 52C BASINS MODIFICATION FOR MOSQUITO ABATEMENT. BASINS EAST OF BRENTWOOD	W08178	\$	7,577.86	\$	7,577,86	100%	2018
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$	41,998.59	\$	41,998.59	100%	2016
DA 130	7562	DA 130 MARSH CREEK WIDENING PHASE 2 DAINTY TO SAND CREEK	W08490	\$	206,504.65	\$	206,504.65	100%	2018
DA 130	7563	FCZ 1 MARSH CREEK CHANNEL GRANT PROJECT COORDINATION W/AMERICAN RIVERS	W08176	\$	17,333.93	\$	17,333.93	100%	2018
Orainage Area Totals				\$	273,415.03	\$	273,415.03		

Fiscal Year 2014-2015 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 14/15	Acct	FY 14/15 Beginning	FY 14/15 Developer	FY 14/15 Interest	FY 14/15 Prop Tax	FY 14/15 Loan/Other	FY 14/15 Total	FY 14/15 Total	FY 14/15 Ending
Process Date: 12/18/15	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG					***************************************			
SERV AREA D-S W C	7602	309,208	9,509	455	0	0	9,963	(4)	319,168
DA 9	0120	253,063	4,495	0	0	0	4,495	(433)	257,126
DA 10	7554	2,915,920	0	4,281	306,192	15,501	325,975	(17,260)	3,224,635
DA 13	7552	3,197,420	5,090	5,317	270,718	2,281	283,405	(25,045)	3,455,780
DA 15A	7559	146,444	4,078	260	0	0	4,337	(1,257)	149,524
DA 16	7583	1,003,258	3,545	1,448	69,298	584	74,875	(1,026)	1,077,108
DA 19A	7540	36,849	0	91	0	0	91	(592)	36,348
DA 22	7588	194,173	28	260	0	0	287	(282)	194,179
DA 290	7550	15,719	0	0	1,708	14	1,722	(15)	17,426
DA 29C	7555	259,541	15,789	260	0	. 0	16,049	(3,808)	271,782
DA 29D	7556	131,456	15,209	4	0	0	15,213	(115,662)	31,008
DA 29E	7548	30,472	2,385	26	0	0	2,411	(4,181)	28,701
DA 29G	7568	12,736	69,471	7	0	0	69,478	(5,706)	76,508
DA 29H	7569	20,679	4,765	7	0	0	4,772	(5,114)	20,336
DA 29J	7570	14,150	27	0	0	0	27	(1,757)	12,420
DA 300	7551	55,870	0	78	4,117	. 35	4,230	(40)	60,060
DA 30A	7557	23,343	3,066	0	0	0	3,066	(2,558)	23,850
DA 30B	7546	351,276	9,218	526	0	0	9,744	(6,290)	354,730
DA 30C	7558	1,700,216	8,962	2,859	0	0	11,821	(12,752)	1,699,286
DA 33A	7535	209,943	0	260	0	0	260	(4,720)	205,483
DA 33B	7541	42,659	284	0	0	0	284	(34,223)	205,483 8,720
DA 33C	7561	1,505	0	0	0	0	0	(579)	8,720 927
DA 37A	7534	9,999	0	0	0	0	0	(579)	
DA 40A	7565	360,204	521	260	0	0	780		9,999
DA 44B	7547	326,738	213	260	0	0		(1,190)	359,794
DA 46	7578	1,177,288	48,909	1,783	0		473	(3,338)	323,872
DA 47	7597	134,962	6,792			23,000	73,692	(78,257)	1,172,723
DA 48B				260	0	0	7,052	(23)	141,991
DA 48C	7574	298,901	296	104	0	0	400	(11,964)	287,337
	7572	545,426	173	823	0	0	996	(5,418)	541,004
DA 48D	7573	71,305	1,937	3	0	0	1,940	(54,724)	18,522
DA 52A	7553	240,142	0	260	0	0	260	(7,870)	232,532
DA 52B	7549	34,641	0	0	0	0	0	(790)	33,851
DA 52C	7571	1,881,607	183,029	2,961	0	0	185,990	(26,432)	2,041,165
DA 52D	7584	77,392	0	0	0	0	0	(58,766)	18,626
DA 55	7579	2,404,350	697	3,933	0	582,200	586,830	(147,363)	2,843,817
DA 56	7566	8,208,335	10,260	12,374	0	0	22,633	(142,992)	8,087,977
DA 57	7538	73,856	47,206	2	0	0	47,208	(72,876)	48,188
DA 62	7543	91,233	9,596	65	0	0	9,661	(294)	100,600
DA 67	7539	198,476	5,511	5	0	0	5,516	(103,602)	100,391
DA 72	7544	17,632	3,868	0	0	0	3,868	(681)	20,818
DA 73	7567	227,134	346	260	0	0	605	(4)	227,735
DA 76	7542	246,153	31,798	260	0	0	32,057	(4)	278,206
DA 78	7545	4,265	798	0	0	0	798	(288)	4,775
DA 87	7585	29,098	3,087	0	0	0	3,087	(286)	31,899
DA 88	7586	22,644	302	0	0	0	302	(281)	22,665
DA 89	7587	20,351	998	0	0	0	998	(302)	21,046
DA 101A	7581	894,706	126	1,371	0	0	1,498	(1,221)	894,983
DA 109	7595	3,758	4,487	0	0	0	4,487	(1,607)	6,638
DA 128	7537	103,750	731	260	0	0	990	(28,837)	75,904
DA 130	7562	108,654	187,146	0	0	2,090,947	2,278,093	(2,386,747)	0
DABA 67A	7575	211,355	0	260	0	55,003	55,263	(4,742)	261,875
DABA 75A	7536	231,619	0	260	0	101,008	101,268	(32,340)	300,547
DABA 76A	7576	51,640	0	0	0	74,999	74,999	(10,583)	116,056
DABA 520	7577	102,947	. 0	156	0	22,999	23,155	(20,821)	105,281
DABA 910	7560	189,997	0	260	0	36,000	36,260	(14,706)	211,551
DABA 1010	7580	619,210	0	260	0	215,008	215,268	(88,733)	745,745
DABA 1010A	7582	178,841	0	260	0	57,000	57,259	(15,797)	220,304
SDA Z19	7594	1,859	0	0	0	0	0	0	1,859
3									.,000
Orginago Argo Totalo		30,326,367	704,746	42,835	652,033	3,276,579	4,676,194	(3,567,179)	31,435,381
Orainage Area Totals					,		.,		

Fiscal Year 2014-2015 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table Table 2

FY 14/15	Acct			Proj	ect Expenditures	Pro	ject Expenditures	Project Expenditures	Construction
Process Date: 12/4/17	ID			fro	m DA Fees (\$)		All Sources (\$)	from DA Fees (%)	Completion Date
DRAINAGE FEE AREAS	ORG	Project Description	Activity						
DA 52C	7571	DA 52C BASINS MODIFICATION FOR MOSQUITO ABATEMENT. BASINS EAST OF BRENTWOOD	W08178	\$	5,740.00	s	5,740.00	1009/	2046
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$	196,884.09		196,884.09	100%	2018
DA 130	7562	DA 130 MARSH CREEK WIDENING PHASE 2 DAINTY TO SAND CREEK	W08490	\$	28,243.25	\$	28,243.25	100%	2018
DA 130	7562	FCZ 1 MARSH CREEK CHANNEL GRANT PROJECT COORDINATION W/AMERICAN RIVERS	W08176	\$	21,827.27	\$	21,827.27	100%	2018
Drainage Area Totals				\$	252,694.61	\$	252,694.61		

Fiscal Year 2013-2014 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 13/14	Acct	FY 13/14 Beginning	FY 13/14 Developer	FY 13/14 Interest	FY 13/14 Prop Tx	FY 13/14 Loan/Other	FY 13/14 Total	FY 13/14 Total	FY 13/14 Ending
Process Date: 12/22/14	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG		·						
SERV AREA D-S W C	7602	301,298	7,492	528	0	0	8,020	(109)	309,208
DA 9	0120	261,497	3,796	0	0	0	3,796	(12,230)	253,063
DA 10	7554	2,594,300	14,540	2,865	288,629	19,481	325,515	(3,894)	2,915,920
DA 13	7552	2,972,731	2,698	3,750	252,574	2,398	261,420	(36,731)	3,197,420
DA 15A	7559	145,910	1,070	302	0	3	1,374	(841)	146,444
DA 16	7583	906,715	4,402	1,073	61,963	29,918	97,356	(812)	1,003,258
DA 19A	7540	37,836	0	106	0	0	106	(1,093)	36,849
DA 22	7588	193,854	21	302	0	1	324	(5)	194,173
DA 290	7550	14,236	0	0	1,484	14	1,498	(14)	
DA 29C	7555	215,629	696	302	0	44,981	45,979	(2,067)	15,719
DA 29D	7556	72,979	61,172	199	0	0	61,371		259,541
DA 29E	7548	40,273	1,391	86	0	0		(2,893)	131,456
DA 29G	7568	230,582	541	302	0		1,477	(11,279)	30,472
DA 29H	7569	105,622				0	843	(218,689)	12,736
DA 29J	7570		335,184	302	0	0	335,486	(420,430)	20,679
DA 300		8,688	6,041	0	0	24,570	30,611	(25,150)	14,150
	7551	52,403	0	91	3,381	32	3,504	(37)	55,870
DA 30A	7557	24,992	2,141	11	0	0	2,151	(3,800)	23,343
DA 30B	7546	338,355	14,982	326	0	0	15,308	(2,387)	351,276
DA 30C	7558	1,585,935	124,498	2,027	0	0	126,525	(12,244)	1,700,216
DA 33A	7535	218,857	0	302	0	0	302	(9,216)	209,943
DA 33B	7541	3,201	40,050	0	0	0	40,050	(592)	42,659
DA 33C	7561	11,280	0	0	0	0	0	(9,775)	1,505
DA 37A	7534	2,098	7,901	0	. 0	0	7,901	0	9,999
DA 40A	7565	215,542	57,908	302	0	114,258	172,468	(27,806)	360,204
DA 44B	7547	321,351	6,121	302	0	622	7,045	(1,658)	326,738
DA 46	7578	1,151,413	59,911	1,226	0	9,977	71,114	(45,239)	1,177,288
DA 47	7597	131,078	3,769	302	0	0	4,070	(187)	134,962
DA 48B	7574	141,616	409,832	121	0	1,529	411,482	(254,197)	298,901
DA 48C	7572	501,477	0	690	0	47,126	47,815	(3,866)	545,426
DA 48D	7573	68,385	3,845	151	0	0	3,996	(1,077)	71,305
DA 52A	7553	245,328	151	302	0	0	453	(5,639)	240,142
DA 52B	7549	3,212	34,762	0	0	0	34,762	(3,333)	34,641
DA 52C	7571	1,786,374	136,744	2,103	0	0	138,847	(43,614)	1,881,607
DA 52D	7584	162,410	0	0	0	0	0	(85,018)	77,392
DA 55	7579	2,449,578	1,101	2,942	0	15,022	19,065	(64,292)	2,404,350
DA 56	7566	8,451,595	2,465	9,101	0	0	11,566	(254,826)	8,208,335
DA 57	7538	64,430	12,294	91	0	0	12,385	(2,959)	73,856
DA 62	7543	39,563	51,955	75	0	0	52,030	(361)	91,233
DA 67	7539	169,488	4,196	226	0	24,758	29,180	(192)	198,476
DA 72	7544	17,189	943	0	0	0	943	(500)	17,632
DA 73	7567	226,053	628	302	0	0	930	150	227,134
DA 76	7542	234,757	11,098	302	0	53	11,452	(57)	
DA 78	7545	2,131	2,146	0	0.	0	2,146	(12)	246,153 4,265
DA 87	7585	27,559	1,709	0	0	0	1,709	(170)	29,098
DA 88	7586	21,951	696	0	0	0	696		
DA 89	7587	15,741	5,076	0	0	0	5,076	(3)	22,644
DA 101A	7581	893,716	5,076		0	0		(466)	20,351
DA 101A				1,156			1,156	(166)	894,706
	7595	3,163	1,470	0	0	0	1,470	(876)	3,758
DA 128	7537	140,815	7,756	302	0	40	8,098	(45,162)	103,750
DA 130	7562	1,602,660	1,566,741	0	0	8,500,000	10,066,741	(11,560,747)	108,654
DABA 75A	7575	170,549	0	302	0	50,996	51,297	(10,492)	211,355
DABA 75A	7536	142,562	0	302	0	98,007	98,309	(9,252)	231,619
DABA 76A	7576	17,101	0	0	0	70,000	70,000	(35,461)	51,640
DABA 520	7577	90,941	0	181	0	22,999	23,180	(11,174)	102,947
DABA 910	7560	165,765	0	302	0	35,001	35,303	(11,071)	189,997
DABA 1010	7580	490,971	0	302	0	215,008	215,310	(87,072)	619,210
DABA 1010A	7582	142,909	0	302	0	49,000	49,302	(13,370)	178,841
SDA Z19	7594	1,859	0	0	0	0	0	0	1,859
Drainage Area Totals		30,650,506	3,011,932	34,558	608,030	9,375,792	13,030,312	(13,354,452)	30,326,367
	-	,,	, ,	,500	,	-,,,,,,,,	,,	, , , ,	,0-0,001

Fiscal Year 2013-2014 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table Table 2

FY 13/14 Process Date: 12/4/17	Acct ID			-	ect Expenditures m DA Fees (\$)	ject Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construction Completion Date
DRAINAGE FEE AREAS	ORG	Project Description	Activity			The second secon		AND AND CHARLES OF THE STREET OF THE STREET
DA 52C	7571 7562	MOSQUITO ABATEMENT. BASINS FAST OF BRENTWOOD DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	W08178 W08518	\$	15,436.67 645,318.63	\$ 15,436.67 645,318.63	100% 100%	2018 2016
Drainage AreaTotals				\$	660,755.30	\$ 660,755.30		
Drainage Area Totals								

Fiscal Year 2012-2013 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 12/13	Acct	FY 12/13 Beginning	FY 12/13 Developer	FY 12/13 Interest	FY 12/13 Prop Tax	FY 12/13 Loan/Other	FY 12/13 Total	FY 12/13 Total	FY 12/13 Ending
Process Date: 12/27/13	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG						-		
SERV AREA D-S W C	7602	295,984	6,180	420	0	0	6,600	(1,287)	301,298
DA 9	0120	257,930	3,567	0	0	0	3,567	0	261,497
DA 10	7554	2,308,720	1,830	3,689	271,032	14,625	291,175	(5,595)	2,594,300
DA 13	7552	2,768,833	3,555	4,862	228,046	2,339	238,802		
DA 15A	7559	145,239	435	240				(34,904)	2,972,731
DA 16	7583	846,165			0	0	675	(4)	145,910
DA 19A			3,060	1,181	56,555	579	61,376	(826)	906,715
	7540	37,756	0	84	0	0	84	(4)	37,836
DA 22	7588	193,665	0	213	0	0	213	(24)	193,854
DA 290	7550	12,887	0	0	1,349	14	1,363	(14)	14,236
DA 29C	7555	221,976	0	240	0	0	240	(6,587)	215,629
DA 29D	7556	79,173	559	180	0	0	739	(6,932)	72,979
DA 29E	7548	40,482	435	57	0	0	491	(701)	40,273
DA 29G	7568	232,875	0	240	0	0	240	(2,533)	230,582
DA 29H	7569	100,887	7,914	240	0	0	8,154	·(3,418)	105,622
DA 29J	7570	9,985	0	0	0	0	0,104		
DA 300	7551	49,161	0	72	3,174	32		(1,297)	8,688
DA 30A							3,278	(36)	52,403
DA 30B	7557	28,036	3,767	41	0	0	3,808	(6,853)	24,992
	7546	335,842	5,254	585	0	0	5,839	(3,326)	338,355
DA 30C	7558	1,551,804	34,461	2,700	0	0	37,161	(3,030)	1,585,935
DA 33A	7535	219,251	0	240	0	0	240	(633)	218,857
DA 33B	7541	3,201	0	0	0	0	0	0	3,201
DA 33C	7561	11,280	0	0	0	0	0	0	11,280
DA 37A	7534	2,098	. 0	0	0	0	0	0	2,098
DA 40A	7565	214,779	695	240	0	0	935	(173)	215,542
DA 44B	7547	323,756	0	356	0	0	356	(2,761)	321,351
DA 46	7578	1,113,664	44,354	1,425	0	0	45,779	(8,030)	1,151,413
DA 47	7597	129,274	1,596	232	0	0	1,828		
DA 48B	7574	47,885	101,749	96				(24)	131,078
DA 48C					0	0	101,845	(8,114)	141,616
	7572	511,347	339	835	0	0	1,173	(11,044)	501,477
DA 48D	7573	69,604	121	120	0	0	241	(1,460)	68,385
DA 52A	7553	245,842	410	240	0	0	650	(1,164)	245,328
DA 52B	7549	299	7,373	0	0	0	7,373	(4,459)	3,212
DA 52C	7571	1,939,173	4,337	3,022	0	0	7,359	(160,158)	1,786,374
DA 52D	7584	628,965	0	774	0	0	774	(467,328)	162,410
DA 55	7579	2,482,217	0	3,965	0	7,800	11,765	(44,404)	2,449,578
DA 56	7566	8,547,251	1,802	13,119	0	0	14,920	(110,576)	8,451,595
DA 57	7538	46,916	18,304	72	0	0	18,376	(862)	64,430
DA 62	7543	37,237	2,640	60	0	0	2,700	(374)	39,563
DA 67	7539	138,786	30,987	180	0				
DA 72						. 0	31,167	(464)	169,488
	7544	15,277	1,912	0	0	0	1,912	0	17,189
DA 73	7567	217,200	8,828	240	0	0	9,068	(215)	226,053
DA 76	7542	227,219	7,302	240	0	0	7,542	(4)	234,757
DA 78	7545	1,195	936	0	0	0	936	0	2,131
DA 87	7585	26,962	596	0	0	0	596	0	27,559
DA 88	7586	21,951	0	0	0	0	0	0	21,951
DA 89	7587	15,116	625	0	0	0	625	0	15,741
DA 101A	7581	892,316	335	1,525	. 0	0	1,860	(461)	893,716
DA 109	7595	4,572	0	0	0	0	0	(1,408)	3,163
DA 128	7537	154,143	736	240	0	. 0	977		
DA 130	7562							(14,305)	140,815
		1,648,063	125,182	4,326	0	4,023,803	4,153,311	(4,198,714)	1,602,660
DABA 67A	7575	138,718	0	221	0	45,998	46,219	(14,388)	170,549
DABA 75A	7536	170,939	0	240	0	80,996	81,236	(109,613)	142,562
DABA 76A	7576	80,423	0	0	0	57,999	57,999	(121,321)	17,101
DABA 520	7577	78,587	0	144	0	17,999	18,143	(5,789)	90,941
DABA 910	7560	158,604	0	240	0	33,999	34,239	(27,078)	165,765
DABA 1010	7580	490,317	0	345	0	165,001	165,346	(164,692)	490,971
DABA 1010A	7582	173,623	0	240	0	47,999	48,239	(78,953)	142,909
SDA Z19	7594	1,859	0	0	0	0	0	0	1,859
		.,000	-	0	J	U	U	U	1,008
Drainage Area Totals		30,747,309	432,177	48,020	560,156	4,499,183	5,539,536	(5,636,338)	30,650,506

Fiscal Year 2012-2013 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table Table 2

FY 12/13	Acct			Proje	ct Expenditures	Pro	ject Expenditures	Project Expenditures	Construction	
Process Date: 12/4/17	ID			from DA Fees (\$)		All Sources (\$)		from DA Fees (%)	Completion Date	
DRAINAGE FEE AREAS	ORG	Project Description	Activity							
		DA 52C BASINS MODIFICATION FOR				WIDE THE REAL PROPERTY.		THE RESERVE THE PERSON NAMED IN THE PERSON NAM	ATTACHER (NO PLACE OF CORPORED AND AND AND AND AND AND AND AND AND AN	
_ /		MOSQUITO ABATEMENT. BASINS EAST								
DA 52C	7571	OF BRENTWOOD	W08178	\$	87,474.04	\$	87,474.04	100%	2018	
DA 100		DA 130 UPPER & LOWER SAND CREEK								
DA 130	7562	BASINS FINAL DESIGN	WO8518	\$	748,603.66	\$	748,603.66	100%	2010	
Drainage AreaTotals				\$	836,077.70	¢	836,077,70			
				Ψ	000,011.10	Ψ	030,011.10			
Drainage Area Totals										

Fiscal Year 2011-2012 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 11/12	Acct	FY 11/12 Beginning	FY 11/12 Developer	FY 11/12 Interest	FY 11/12 Prop Tax	FY 11/12 Loan/Other	FY 11/12 Total	FY 11/12 Total	FY 11/12 Ending
Process Date: 01/04/13	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG								
SERV AREA D-S W C	7602	291,995	3,550	656	0	0	4,206	(217)	295,984
DA 9	0120	253,787	4,143	0	0	0	4,143	0	257,930
DA 10	7554	2,075,183	0	5,746	242,335	32,697	280,778	(47,242)	2,308,720
DA 13	7552	2,582,505	2,410	7,802	233,986	2,483	246,681	(60,353)	
DA 15A	7559	144,359	930	375	0	0			2,768,833
DA 16	7583	783,126	2,587	2,280	58,872	625	1,304	(424)	145,239
DA 19A	7540	37,629	0	131			64,364	(1,325)	846,165
DA 22	7588	193,348	78		0	0	131	(4)	37,756
DA 290				244	0	0	322	(4)	193,665
DA 29C	7550	11,614	0	0	1,272	13	1,286	(13)	12,887
	7555	228,035	389	375	0	0	764	(6,822)	221,976
DA 29D	7556	84,397	0	281	0	0	281	(5,505)	79,173
DA 29E	7548	111,207	19,003	101	0	0	19,104	(89,829)	40,482
DA 29G	7568	240,259	0	375	0	0	375	(7,759)	232,875
DA 29H	7569	200,583	2,085	326	0	0	2,410	(102,107)	100,887
DA 29J	7570	79,830	0	76	0	0	76	(69,921)	9,985
DA 300	7551	45,911	0	112	3,140	33	3,286	(36)	49,161
DA 30A	7557	136,641	1,084	101	0	0	1,185	(109,790)	28,036
DA 30B	7546	335,882	1,552	754	0	0	2,307	(2,347)	335,842
DA 30C	7558	1,405,258	159,363	4,305	. 0	0	163,668	(17,123)	1,551,804
DA 33A	7535	228,346	25	375	0	0	400	(9,496)	219,251
DA 33B	7541	3,201	0	0	0	0	0	0	3,201
DA 33C	7561	11,066	214	0	0	0	214	0	11,280
DA 37A	7534	2,098	0	0	0	0	0	0	2,098
DA 40A	7565	385,076	575	326	0	0	901	(171,197)	214,779
DA 44B	7547	324,643	128	375	0	0	503		
DA 46	7578	1,102,671	15,014	2,815	0			(1,389)	323,756
DA 47	7597					0	17,830	(6,837)	1,113,664
		119,145	9,796	337	0	0	10,133	(4)	129,274
DA 48B	7574	302,367	742	262	0	0	1,004	(255,486)	47,885
DA 48C	7572	509,514	1,121	1,785	0	0	2,906	(1,073)	511,347
DA 48D	7573	66,623	2,798	187	0	0	2,986	(4)	69,604
DA 52A	7553	245,893	0	375	0	0	375	(426)	245,842
DA 52B	7549	1,042	0	0	. 0	. 0	0	(743)	299
DA 52C	7571	2,174,630	1,618	5,294	0	0	6,912	(242,369)	1,939,173
DA 52D	7584	572,577	66,564	2,062	0	0	68,626	(12,238)	628,965
DA 55	7579	2,521,677	6,146	6,652	0	6,850	19,648	(59,108)	2,482,217
DA 56	7566	8,526,924	65,376	30,290	0	0	95,665	(75,338)	8,547,251
DA 57	7538	50,758	994	112	0	0	1,107	(4,948)	46,916
DA 62	7543	33,079	4,068	94	0	0	4,162	(4)	37,237
DA 67	7539	96,400	4,038	168	0	38,430	42,636	(251)	138,786
DA 72	7544	15,831	762	0	0	0	762	(1,316)	15,277
DA 73	7567	218,041	483	375	0	0	858	(1,700)	217,200
DA 76	7542	223,178	3,670	375	0	0	4,045	(4)	227,219
DA 78	7545	2,887	328	0	0	0	328	(2,021)	
DA 87	7585	26,451	797	0	0	0			1,195
DA 88							797	(286)	26,962
DA 89	7586 7587	22,714	272	0	0	0	272	(1,035)	21,951
		5,049	10,535	0	0	0	10,535	(468)	15,116
DA 101A	7581	889,663	97	2,767	0	0	2,864	(210)	892,316
DA 105	7590	309	0	0	0	0	0	(309)	0
DA 106	7591	144	0	0	0	0	0	(144)	0
DA 107	7592	463	0	0	0	0	0	(463)	0
DA 109	7595	3,280	3,820	0	0	0	3,820	(2,528)	4,572
DA 128	7537	173,263	4,447	375	0	0	4,822	(23,941)	154,143
DA 130	7562	2,217,356	386,249	4,027	0	1,711	391,987	(961,279)	1,648,063
DABA 67A	7575	112,084	0	281	0	41,000	41,281	(14,646)	138,718
DABA 75A	7536	188,570	0	375	0	77,995	78,370	(96,001)	170,939
DABA 76A	7576	48,520	0	0	0	49,002	49,002	(17,099)	80,423
DABA 520	7577	70,336	. 0	225	0	14,002	14,226	(5,976)	78,587
DABA 910	7560	154,486	0	375	0	32,000	32,374	(28,256)	158,604
DABA 1010	7580	423,688	0	375	0	126,926	127,301	(60,672)	490,317
DABA 1010A	7582	162,926	0	375	0	41,999	42,374	(31,677)	173,623
SDA Z19	7594	1,859	0	0	0	41,999	0	(31,077)	1,859
	, 554	1,009			U	U	U	U	1,609
	-								
Drainage Area Totals		31,480,377	787,852	85,470	539,605	465,767	1,878,694	(2,611,762)	30,747,309

Fiscal Year 2011-2012 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table Table 2

FY 11/12 Process Date: 12/4/17	Acct ID			 ect Expenditures m DA Fees (\$)	F	Project Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construction Completion Date
DRAINAGE FEE AREAS	ORG	Project Description	Activity				Section 20	Manager and the late of the second se
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$ 491,995.99	\$	491,995.99	100%	2016
Drainage Area Totals				\$ 491,995.99	\$	491,995.99		
Note 1: Figures based on	100% F	Finance Reports dated 01/04/13.						

Fiscal Year 2010-2011 Contra Costa County Flood Control and Water Conservation District Fund Balance Table 1

FY 10/11	Acct	FY 10/11 Beginning	FY 10/11 Developer	FY 10/11 Interest	FY 10/11 Prop Tax	FY 10/11 Loan/Other	FY 10/11 Total	FY 10/11 Total	FY 10/11 Ending
Process Date: 01/13/12	ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	ORG	~~~	-						
SERV AREA D-S W C	7602	284,313	6,833	854	0	0	7,686	(4)	291,99
DA 9	0120	251,308	2,327	0	0	152	2,478	0	253,78
DA 10	7554	1,846,885	0	4,479	243,394	14,199	262,071	(33,772)	2,075,18
DA 13	7552	2,380,909	1,079	6,568	238,111	2,574	248,332	(46,736)	2,582,50
DA 15A	7559	144,231	87	488	0	0	575	(447)	144,35
DA 16	7583	720,146	1,758	1,651	59,563	1,383	64,355	(1,374)	783,12
DA 19A	7540	37,502	0	171	0	0	171	(44)	37,62
DA 22	7588	193,204	0	317	0	0	317	(173)	193,34
DA 290	7550	10,244	0	0	1,370	15	1,385	(15)	11,61
DA 29C	7555	228,786	536	488	0	0	1,024	(1,775)	228,03
DA 29D	7556	84,056	0	366	0	0	366	(25)	84,39
DA 29E	7548	38,719	73,219	199	0	0	73,418	. (931)	111,20
DA 29G	7568	239,993	0	488	0	0	488	(222)	240,25
DA 29H	7569	113,633	86,680	488	0	0	87,168	(217)	200,58
DA 29J	7570	79,469	0	366	0	0	366	(4)	79,83
DA 300	7551	42,532	0	146	3,237	35	3,418	(39)	45,91
DA 30A	7557	134,998	1,266	488	0	0	1,754	(111)	136,64
DA 30B	7546	340,786	3,015	784	0	0	3,799	(8,703)	335,88
DA 30C	7558	1,306,317	170,744	3,585	0	0	174,329	(75,388)	1,405,25
DA 33A	7535	231,538	0	488	0	0	488		
DA 33B	7541	2,517	685	488	0	0		(3,680)	228,34
DA 33B	7561			0			685	0	3,20
DA 33C DA 37A	7534	11,066 2,098	0	0	0	0	0	0	11,06
					0		0	0	2,09
DA 40A	7565	384,510	293	488	0	0	781	(215)	385,07
DA 44B	7547	201,899	124,410	488	0	0	124,898	(2,154)	324,64
DA 46	7578	1,071,212	39,400	2,107	0	0	41,507	(10,048)	1,102,67
DA 47	7597	95,242	23,469	439	0	0	23,908	(4)	119,14
DA 48B	7574	156,270	175,676	513	0	0	176,189	(30,092)	302,36
DA 48C	7572	508,580	0	1,434	0	0	1,434	(500)	509,5
DA 48D	7573	66,854	184	244	0	0	428	(659)	66,62
DA 52A	7553	245,516	0	488	0	0	488	(111)	245,89
DA 52B	7549	2,600	0	0	0	0	0	(1,559)	1,04
DA 52C	7571	2,381,289	1,570	6,101	0	0	7,671	(214,330)	2,174,63
DA 52D	7584	517,204	66,867	1,092	0	0	67,959	(12,587)	572,57
DA 55	7579	2,548,671	855	6,416	. 0	5,500	12,771	(39,765)	2,521,67
DA 56	7566	1,258,774	74,866	5,245	0	7,367,260	7,447,371	(179,221)	8,526,92
DA 57	7538	50,139	984	146	0	0	1,130	(511)	50,75
DA 62	7543	27,954	6,776	122	0	0	6,898	(1,773)	33,07
DA 67	7539	83,615	13,658	0	0	0	13,658	(873)	96,40
DA 72	7544	14,393	3,917	0	0	0	3,917	(2,480)	15,83
DA 73	7567	211,631	6,366	488	0	. 0	6,854	(444)	218,04
DA 76	7542	220,244	2,450	488	0	0	2,938	(4)	223,17
DA 78	7545	4,475	779	0	0	4,328	5,107	(6,694)	2,88
DA 87	7585	24,878	1,573	0	0	0	1,573	0	26,45
DA 88	7586	22,622	92	0	0	0	92	0	22,7
DA 89	7587	5,678	572	0	0	0	572	(1,200)	5,04
DA 101A	7581	889,669	27	2,217	0	0	2,244	(2,250)	889,6
OA 104	7589	293,284	0	101	0	4,483	4,583	(297,867)	
DA 105	7590	769,018	0	1,167	0	141	1,308	(770,017)	30
DA 106	7591	370,577	0	544	0	141	685	(371,119)	1-
DA 107	7592	1,143,745	0	2,010	0	164	2,174	(1,145,456)	4
DA 108	7593	35,928	0	5	0	21	26	(35,954)	
DA 109	7595	1,832	4,634	0	0	0	4,634	(3,186)	3,2
DA 128	7537	200,948	5,934	488	0	0	6,422	(34,107)	173,2
DA 130	7562	66,700	383,186	148	0	2,753,315	3,136,649	(985,993)	2,217,3
DABA 67A	7575	103,425	0	446	0	35,998	36,444	(27,786)	112,0
DABA 75A	7536	140,998	0	488	0	67,010	67,498	(19,925)	188,5
DABA 76A	7576	32,796	0	0	0	41,000	41,000	(25,276)	48,5
DABA 76A DABA 520	7577	71,251	0	293	0	11,000	11,293	(12,208)	70,3
DABA 920 DABA 910	7560		0	488	0	25,001	25,489	(8,307)	154,4
		137,304							
DABA 1010	7580	348,989	0	488	0	98,006	98,494	(23,795)	423,6
DABA 1010A	7582	144,289	0	488	0	37,001	37,489	(18,852)	162,9
SDA Z19	7594	1,859	0	0	0	0	0	0	1,8
	-								
Drainage Area Totals		23,582,112	1,286,765	58,080	545,675	10,468,724	12,359,244	(4,460,980)	31,480,3

Fiscal Year 2010-2011 Contra Costa Counrt Flood Control and Water Conservation District Project Expenditures Table Table 2

FY 10/11 Process Date: 12/4/17	Acct ID			-	ect Expenditures m DA Fees (\$)	ject Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construction Completion Date
DRAINAGE FEE AREAS	ORG	Project Description	Activity					CONTROL DE LA CO
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$	428,326.70	\$ 428,326.70	100%	2016
Drainage Area Totals				\$	428,326.70	\$ 428,326.70		
Note 1: Figures based on	100% F	Finance Reports dated 01/13/12						

ATTACHMENT C

For Fiscal Years 2016-17 to 2010-11

Revolving Fund Balance Table

Fiscal Year 2016-2017 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DRAINA	GE ARE	A	LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2017	END BAL DEPOSITS 6/30/2017	
DA 00	7500						
DA 22 DA 30A	7588 7557		31.B 31.3	Finance Various Capital Projects Finance to Complete Acquisition of Detention Basin 1	80,000.00	80,000.00	
FCZ 3B	7520	D	35.B	Finance Construction of Regional Storm Drain - Hwy 4 Widening		130,000.00	
DA 29H	7569	L	35.2	Finance Construction of Regional Storm Drain - Hwy 4 Widening	130,000.00	100,000.00	
FCD	7505	D	39.B	Finance Construction of Storm Drain Outfall - Hwy 4		200,000.00	
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	2,00,000.00	
FCZ 3B	7520	D	41.C	Finance Construction of Storm Drain Outfall - Hwy 4		140,000.00	
DA 29H	7569	L	41.1	Finance Construction of Storm Drain Outfall - Hwy 4	140,000.00	140,000.00	
FCZ 1	7521	D	42.D	Finance Various Capital Projects	×	70,000.00	
FCZ 3B	7520		42.E	Finance Various Capital Projects		29,000.00	
DA 30A	7557	L	42.1	Finance Acquisition of Upper Basin	99,000.00		
DA 16	7583		46.A	Finance Various Capital Projects		50,000.00	
DA 29C	7555		46.B	Finance Various Capital Projects		77,000.00	
FCD	7505		46.G	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L	46.1	Refinance Prior Revolving Fund Loan	168,000.00		
DA 56	7566	D	48.A	Refinance Prior Revolving Fund Loan		100,000.00	
DA 30A	7557	L	48.1	Refinance Prior Revolving Fund Loan	100,000.00		
FCD	7505	D	49.A	Finance Completion of Basin Modifications at Laurel Rd Basin		350,000.00	
DA 30A	7557	L	49.1	Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00	,	
FCD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00	
DA 16	7583	D	53.C	Finance Laurel Basin Modifications	, acc	35,000.00	
DA 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00		
FCD	7505		55.C	Finance Various Capital Projects		41,000.00	
DA 30A DA 57	7557 7538	L L	55.2 55.6	Finance Prior Revolving Fund Loan Finance Completion of Pacheco Creek Detention Basin	14,000.00 27,000.00		
					27,000.00		
FCD DA 30A	7505 7557	D L	57.A 57.1	Refinance Prior Revolving Fund Loan		120,000.00	
D/ COO/ C	7557	_	57.1	Refinance Prior Revolving Fund Loan	120,000.00		
FCD	7505	D	61.A	Refinance Prior Revolving Fund Loan	,	266,000.00	
DA 48D	7573	L	61.1	Refinance Prior Revolving Fund Loan	266,000.00		
FCD	7505	D	63.A	Finance Various Capital Projects		62,000.00	
DA 29H	7569	L,	63.2	Finance Various Capital Projects	20,000.00		
DA 30A	7557	L	63.3	Finance Various Capital Projects	25,000.00		
DA 57	7538	L	63.4	Finance Various Capital Projects	17,000.00		
FCZ 3B	7520	D	65.A	Refinance Various Capital Projects		279,400.00	
DA 30	7530	L	65.2	Refinance Various Capital Projects	86,400.00		
FCZ 9	7532	L	65.3	Refinance Various Capital Projects	140,000.00		
DA 33C DA 29H	7561 7569	L L	65.6 65.9	Refinance Various Capital Projects Refinance Various Capital Projects	3,000.00		
	, 555	_	00.0	Nomanie vande depter rojects	50,000.00		
DA 55	7579	D	65.D	Refinance Various Capital Projects		100,000.00	
DA 127	7563	L	65.7	Refinance Various Capital Projects	100,000.00		
DA 56	7566	D	66.A	Refinance Various Projects & Maintenance		239,000.00	
DA 29D	7556	L	66.1	Refinance Various Projects & Maintenance	239,000.00		
FCZ 3B	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		200,000.00	
DA 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	200,000.00		
FCZ 3B	7520	D	68.A	Finance Repair Project		80,000.00	
DA 29G	7568	L	68.1	Finance Repair Project	80,000.00	00,000.00	
-07.00	7500	_		Finance Construction A. II. III.	×		
FCZ 3B DA 67	7520 7539	D L	69.A 69.1	Finance Construction Activities Finance Construction Activities	700,000.00	700,000.00	
	. 000	_	55.1		700,000.00		

Fiscal Year 2016-2017 Contra Costa County Flood Control and Water Conservation District **Revolving Fund Balance** Attachment C

Flood Control Revolving Fund (2506) Reporting Period June 30, 2017

	7	LOAN	PROJECT FUNDED	END BAL LOANS	END BAL DEPOSITS
DRAINAG	E AREA	#	BY LOAN	6/30/2017	6/30/2017
FCD	7505	D 70.A	Finance Maintenance Activities		55,000.00
FCZ9		L 70.1	Finance Maintenance Activities	55,000.00	
FCZ 3B	7520	D 71.A	Finance Maintenance Activities		850,000.00
DA 29G	7568	L 71.1	Finance Maintenance Activities	850,000.00	
			C. C		350,000.00
DA 56		D 72.A	Finance Construction Activities	350,000.00	350,000.00
DA 29G	7568	L 72.1	Finance Construction Activities	330,000.00	
FCD	7505	D 72.Y	Finance Construction Activities		425,000.00
FCZ9		L 72.3	Finance Construction Activities	425,000.00	
					•
FCD	7505	D 73.A	Finance Administration and Maintenance		8,500.00
DA 127	7563	L 73.1	Finance Administration and Maintenance	8,500.00	
FCD	7505	D 75.A	Finance Construction of Flood Walls		820,000.00
FCZ9	7532	L 75.1	Finance Construction of Flood Walls	820,000.00	
FCD	7505	D 76.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		100,000.00
FCZ9	7532	L 76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	
FCD	7505	D 77.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00
TCD	7303	D 11.A	Thance Origonia right of Way Work, Flamming and Amida Maintonance		200,000.00
FCZ9	7532	L 77.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	
FCD	7505	D 77.B	Finance Ongoing Annual Maintenance		100,000.00
DA 127	7563		Finance Ongoing Annual Maintenance	100,000.00	700,000.00
DA 121	7 303	L 11.2	Thanso Ongoing / timual Maintonanoo		
		_ ,	5 O DELLECTIVE WELL DISTRICT		200 000 00
FCD	7505	D 78.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00
FCZ9	7532	L 78.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	
1 020	1002	_ 70.1			
Total Rev	olv Fund	Loans		6,522,900.00	6,522,900.00

Account Status as of 06/30/17

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

Fiscal Year 2015-2016 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

			LOAN	PROJECT FUNDED	END BAL	END BAL
RAINAG	E AREA		#	FUNDED BY LOAN	LOANS 6/30/2016	DEPOSITS 6/30/2016
A 22	7500		24.5		0,00,2010	0/00/2010
A 22 A 30A	7588 7557	D	31.B	Finance Various Capital Projects		80,000.00
A 30A	1551	L	31.3	Finance to Complete Acquisition of Detention Basin 1	80,000.00	
CZ 3B	7520	D	35.B	Finance Construction of Regional Storm Drain - Hwy 4 Widening		120,000,00
A 29H	7569	L	35.2	Finance Construction of Regional Storm Drain - Hwy 4 Widening	130,000.00	130,000.00
				The state of the s	130,000.00	
CD	7505	D	39.B	Finance Construction of Storm Drain Outfall - Hwy 4	5c 100	200,000.00
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	200,000.00
	9 9				, , , , , , , , , , , , , , , , , , , ,	
FCZ 3B	7520	D	41.C	Finance Construction of Storm Drain Outfall - Hwy 4		140,000.00
DA 29H	7569	L	41.1	Finance Construction of Storm Drain Outfall - Hwy 4	140,000.00	
.07.4	7504	_	40.5			
CZ 1 CZ 3B	7521 7520	D D	42.D	Finance Various Capital Projects		70,000.00
DA 30A	7557	L	42.E 42.1	Finance Various Capital Projects Finance Acquisition of Upper Basin	00 000 00	29,000.00
, JUA	1331	_	42.1	Finance Acquisition of Opper Basin	99,000.00	
A 101A	7581	D	45.B	Refinance Prior Revolving Fund Loan		51,000.00
CZ 7	7527	L	45.5	Refinance Prior Revolving Fund Loan	51,000.00	51,000.00
	- **	0.07			51,000.00	
A 16	7583	D	46.A	Finance Various Capital Projects		50,000.00
A 29C	7555	D	46.B	Finance Various Capital Projects		77,000.00
CD	7505	D	46.G	Finance Various Capital Projects		41,000.00
A 30A	7557	L	46.1	Refinance Prior Revolving Fund Loan	168,000.00	
A 56	7566	D	48.A	Refinance Prior Revolving Fund Loan		100,000.00
A 30A	7557	L	48.1	Refinance Prior Revolving Fund Loan	100,000.00	
CD	7505		40.4	Finance Consolition of Davis Madifications at Level D. D. S.		
A 30A	7505 7557	D L	49.A 49.1	Finance Completion of Basin Modifications at Laurel Rd Basin Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00	350,000.00
710071	7007	_	45.1	i mance completion of basin Modifications at Laurer Nu basin	350,000.00	
CD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00
OA 16	7583	D	53.C	Finance Laurel Basin Modifications		35,000.00
A 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00	
CD	7505	D	55.C	Finance Various Capital Projects		41,000.00
)A 30A	7557	L	55.2	Finance Prior Revolving Fund Loan	14,000.00	
A 57	7538	L	55.6	Finance Completion of Pacheco Creek Detention Basin	27,000.00	
CD	7505	D	57.A	Refinance Prior Revolving Fund Loan		100,000,00
A 30A		L	57.A 57.1	Refinance Prior Revolving Fund Loan Refinance Prior Revolving Fund Loan	120,000.00	120,000.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1001	_	57.1	remainer nor revolving rand Loan	120,000.00	
A 16	7583	D	59.B	Finance Prior Revolving Fund Loan		70,000.00
A 33A	7535	D	59.C	Finance Prior Revolving Fund Loan		108,000.00
A 67	7539	D	59.E	Finance Prior Revolving Fund Loan		70,000.00
A 910	7560	D	59.F	Finance Prior Revolving Fund Loan		30,000.00
A 1010	7580	D	59.G	Finance Prior Revolving Fund Loan		106,000.00
CZ 7	7527	L	59.1	Finance Prior Revolving Fund Loan	384,000.00	
A 401	7	_	FO :	Figure Price Pouglis Fig. 11		me
A 101A	7554 7550	D	59.I	Finance Prior Revolving Fund Loan		75,000.00
A 15A	7559 7581	D	59.J	Finance Prior Revolving Fund Loan		25,000.00
OA 101A CZ 7	7581 7527	D L	59.K 59.2	Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan	145,000.00	45,000.00
J_ 1	1321	_	J3.Z	Timenes I not increasing Fully Loan	145,000.00	
CD	7505	D	61.A	Refinance Prior Revolving Fund Loan		266,000.00
A 48D		L	61.1	Refinance Prior Revolving Fund Loan	266,000.00	,
				-	and the second second second	
	7505	D	63.A	Finance Various Capital Projects		62,000.00
CD	7569	L	63.2	Finance Various Capital Projects	20,000.00	
	,1309	L	63.3	Finance Various Capital Projects	25,000.00	
A 29H A 30A	7557			Finance Various Capital Projects	17,000.00	
A 29H A 30A	7557	L	63.4		.,,000.00	
A 29H A 30A A 57	7557 7538				11,000.00	
A 29H A 30A A 57 CZ 3B	7557 7538 7520	D	65.A	Refinance Various Capital Projects		279,400.00
A 29H A 30A A 57 CZ 3B A 30	7557 7538 7520 7530	D L	65.A 65.2	Refinance Various Capital Projects	86,400.00	279,400.00
CCD DA 29H DA 30A DA 57 CCZ 3B DA 30 CCZ 9 DA 33C	7557 7538 7520 7530 7532	D	65.A			279,400.00

Fiscal Year 2015-2016 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

Flood Control Revolving Fund (2506) Reporting Period June 30, 2016

DRAINAG	= ARFA		LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2016	END BAL DEPOSITS 6/30/2016
TAINAO			T	DI EGAN	0/00/2010	0,00,2010
A 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00
CZ 7		L	65.1	Refinance Various Capital Projects	50,000.00	00,000.00
				J		
A 10		D	65.B	Refinance Various Capital Projects		100,000.00
CZ 8	7530	L	65.2	Refinance Various Capital Projects	100,000.00	
A 55	7579	D	65.D	Refinance Various Capital Projects		100,000.00
4 127		L	65.7	Refinance Various Capital Projects	100,000.00	100,000.00
		=		, , , , , , , , , , , , , , , , , , ,	,	
A 55	7579	D	65.D	Refinance Various Capital Projects		25,000.00
A 30A	7557	L	65.5	Refinance Various Capital Projects	25,000.00	
A 56	7566	D	65.E	Refinance Various Capital Projects		190,000.00
CZ 7		L	65.1	Refinance Various Capital Projects	190,000.00	,
A 56	7566	D	66.A	Refinance Various Projects & Maintenance		239,000.00
A 29D	7556	L	66.1	Refinance Various Projects & Maintenance	239,000.00	
CZ 3B	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		200,000.00
A 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	200,000.00	200,000.00
				* *		
CZ 3B	7520	D	68.A	Finance Repair Project		76,085.12
A 29G	7568	L	68.1	Finance Repair Project	76,085.12	
CZ 3B	7520	D	69.A	Finance Construction Activities		700,000.00
OZ 3D OA 67		L	69.1	Finance Construction Activities	700,000.00	700,000.00
		_		· · · · · · · · · · · · · · · · · · ·	,	
CD	7505	D	70.A	Finance Maintenance Activities		55,000.00
CZ9	7532	L	70.1	Finance Maintenance Activities	55,000.00	
CZ 3B	7520	D	71.A	Finance Maintenance Activities		850,000.00
DA 29G		L	71.1	Finance Maintenance Activities	850,000.00	333,333.23
DA 56	7566	D	72.A	Finance Construction Activities	350 000 00	350,000.00
OA 29G	7568	L	72.1	Finance Construction Activities	350,000.00	
CD	7505	D	72.Y	Finance Construction Activities		425,000.00
CZ9	7532	L	72.3	Finance Construction Activities	425,000.00	
CD	7505	D	73.A	Finance Administration and Maintenance	8,500.00	8,500.00
DA 127	7563	L	73.1	Finance Administration and Maintenance	6,500.00	
CD	7505	D	75.A	Finance Construction of Flood Walls		820,000.00
CZ9	7532	L	75.1	Finance Construction of Flood Walls	820,000.00	
						*
CD	7505	D	76.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	100,000.00
CZ9	7532	L	76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	
CD	7505	D	77.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00
CZ9	7532	L	77.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	
		_				100 000 00
CD	7505	D	77.B	Finance Ongoing Annual Maintenance	100,000.00	100,000.00
DA 127	7563	L	77.2	Finance Ongoing Annual Maintenance	100,000.00	
-CD	7505	D	78.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00
CZ9	7532	L	78.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	

Account Status as of 06/30/16

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

Fiscal Year 2014-2015 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DRAINAC	GE ARE	A	LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2015	END BAL DEPOSITS 6/30/2015	
DA 22	7588	<u> </u>	21 D	Finance Various On it I Build		0,00,2010	
DA 30A	7557		31.B 31.3	Finance Various Capital Projects Finance to Complete Acquisition of Detention Basin 1	80,000.00	80,000.00	
FCZ 3B	7520	D	35.B	Finance Construction of Regional Storm Drain - Hwy 4 Widening		130,000.00	
DA 29H	7569	L	35.2	Finance Construction of Regional Storm Drain - Hwy 4 Widening	130,000.00	130,000.00	
FCD	7505	D	39.B	Finance Construction of Storm Drain Outfall - Hwy 4		200,000.00	
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	200,000.00	
FCZ 3B	7520	D	41.C	Finance Construction of Storm Drain Outfall - Hwy 4		140,000.00	
DA 29H	7569	L	41.1	Finance Construction of Storm Drain Outfall - Hwy 4	140,000.00	140,000.00	
FCZ 1	7521	D	42.D	Finance Various Capital Projects		70,000.00	
FCZ 3B	7520	D	42.E	Finance Various Capital Projects		29,000.00	
DA 30A	7557	L	42.1	Finance Acquisition of Upper Basin	99,000.00		
DA 101A	7581	D	45.B	Refinance Prior Revolving Fund Loan		51,000.00	
FCZ 7	7527	L	45.5	Refinance Prior Revolving Fund Loan	51,000.00	0 1,000.00	
DA 16	7583	D	46.A	Finance Various Capital Projects		50,000.00	
DA 29C	7555	D	46.B	Finance Various Capital Projects		77,000.00	
FCD	7505	D	46.G	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L	46.1	Refinance Prior Revolving Fund Loan	168,000.00		
DA 56	7566	D	48.A	Refinance Prior Revolving Fund Loan		100,000.00	
DA 30A	7557	L	48.1	Refinance Prior Revolving Fund Loan	100,000.00	100,000.00	
FCD	7505	D	49.A	Finance Completion of Basin Modifications at Laurel Rd Basin		350,000.00	
DA 30A	7557	L	49.1	Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00	330,000.00	
FCD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00	
DA 16	7583	D	53.C	Finance Laurel Basin Modifications		35,000.00	
DA 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00	33,333,63	
FCD	7505	D	55.C	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L	55.2	Finance Prior Revolving Fund Loan	14,000.00		
DA 57	7538	L	55.6	Finance Completion of Pacheco Creek Detention Basin	27,000.00		
FCD	7505	D	57.A	Refinance Prior Revolving Fund Loan		120,000.00	
DA 30A	7557	· L	57.1	Refinance Prior Revolving Fund Loan	120,000.00		
DA 16	7583	D	59.B	Finance Prior Revolving Fund Loan		70,000.00	
DA 33A	7535	D	59.C	Finance Prior Revolving Fund Loan		108,000.00	
DA 67	7539	D	59.E	Finance Prior Revolving Fund Loan		70,000.00	
DA 910	7560	D	59.F	Finance Prior Revolving Fund Loan		30,000.00	
DA 1010 FCZ 7	7580 7527	D L	59.G 59.1	Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan	394 000 00	106,000.00	
. 02 /	1021	_	00.1	Timalise This revolving Fund Edan	384,000.00		
DA 101A	7554	D	59.1	Finance Prior Revolving Fund Loan		75,000.00	
DA 15A	7559	D	59.J	Finance Prior Revolving Fund Loan		25,000.00	
DA 101A FCZ 7	7581 7527	D L	59.K 59.2	Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan	145,000.00	45,000.00	
		_					
FCD DA 48D	7505 7573	D L	61.A 61.1	Refinance Prior Revolving Fund Loan Refinance Prior Revolving Fund Loan	266,000.00	266,000.00	
		_		and Eddin	200,000.00		
FCD	7505	D	63.A	Finance Various Capital Projects		62,000.00	
DA 29H DA 30A	7569 7557	L	63.2	Finance Various Capital Projects	20,000.00		
DA 30A DA 57	7557 7538	L L	63.3 63.4	Finance Various Capital Projects Finance Various Capital Projects	25,000.00 17,000.00		
E07.25	7500	_	CE 4			and the same process	
FCZ 3B	7520 7530	D	65.A	Refinance Various Capital Projects	00 100 00	279,400.00	
DA 30 FCZ 9	7530 7532	L L	65.2 65.3	Refinance Various Capital Projects Refinance Various Capital Projects	86,400.00		
DA 33C	7561	L	65.6	Refinance Various Capital Projects Refinance Various Capital Projects	140,000.00 3,000.00		
DA 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00		
					,000.00		

Fiscal Year 2014-2015 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

Flood Control Revolving Fund (2506)

Reporting Period June 30, 2015

			LOAN	FUNDED	LOANS	DEPOSITS
RAINAGE	AREA		#	BY LOAN	6/30/2015	6/30/2015
						50,000,00
		D	65.B	Refinance Various Capital Projects	50,000,00	50,000.00
CZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00	
۸ 10	7551	D	65.B	Refinance Various Capital Projects		100,000.00
	7554 _、 7530	L	65.2	Refinance Various Capital Projects	100,000.00	100,000.00
02 0	7550	_	05.2	Nemance various duplican rojecte		
A 55	7579	D	65.D	Refinance Various Capital Projects		100,000.00
		L	65.7	Refinance Various Capital Projects	100,000.00	
A 55	7579	D	65.D	Refinance Various Capital Projects		25,000.00
A 30A	7557	L	65.5	Refinance Various Capital Projects	25,000.00	
NA 50	7566	Б	65.E	Refinance Various Capital Projects		190,000.00
	7527	D L	65.1	Refinance Various Capital Projects	190,000.00	100,000.00
<i>GZ 1</i>	1321	_	00.1	Neimance various dapitar i Tojooto	.00,000.00	
A 56	7566	D	66.A	Refinance Various Projects & Maintenance		239,000.00
	7556	L	66.1	Refinance Various Projects & Maintenance	239,000.00	
	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		200,000.00
OA 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	200,000.00	
.07.00	7500	_	CO A	Cianna Dancis Deciant		76,085.12
	7520 7569	D	68.A 68.1	Finance Repair Project Finance Repair Project	76,085.12	70,065.12
DA 29G	7568	L	00.1	Finance Repair Froject	70,000.12	
CZ 3B	7520	D	69.A	Finance Construction Activities		700,000.00
DA 67	7539	L	69.1	Finance Construction Activities	700,000.00	
-CD	7505	D	70.A	Finance Maintenance Activities		55,000.00
CZ9	7532	L	70.1	Finance Maintenance Activities	55,000.00	
	7500	_	74.4	Et according to the second of		950 000 00
FCZ 3B DA 29G	7520 7568	D L	71.A 71.1	Finance Maintenance Activities Finance Maintenance Activities	850,000.00	850,000.00
JA 29G	7500	_	71.1	Thance Maintenance Activities	555,555.55	
DA 56	7566	D	72.A	Finance Construction Activities		350,000.00
DA 29G	7568	L	72.1	Finance Construction Activities	350,000.00	
FCD	7505	D	72.Y	Finance Construction Activities	425,000.00	425,000.00
FCZ9	7532	L	72.3	Finance Construction Activities	425,000.00	
FCD	7505	D	73.A	Finance Administration and Maintenance		8,500.00
DA 127	7563	L	73.1	Finance Administration and Maintenance	8,500.00	-,
571 121	, 000	_				
FCD	7505	D	75.A	Finance Construction of Flood Walls		820,000.00
FCZ9	7532	L	75.1	Finance Construction of Flood Walls	820,000.00	
FCD	7505	D	76.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100 000 00	100,000.00
-CZ9	7532	L	76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	
FCD	7505	D	77.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00
CD CZ9	7532	L	77.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	3
		_				
FCD	7505	D	77.B	Finance Ongoing Annual Maintenance		100,000.00
DA 127	7563	L	77.2	Finance Ongoing Annual Maintenance	100,000.00	
FCD	7505	D	78.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200 000 00	200,000.00
FCZ9	7532	L	78.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	

Account Status as of 06/30/15

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

Fiscal Year 2013-2014 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DRAINAC	GE ARE	A	LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2014	END BAL DEPOSITS 6/30/2014	
DA 46	7578		30.C	Finance Purchase of Portion of Way for Detention Basin No. 2			
DA 52D	7584		30.1	Finance Purchase of Portion of Way for Detention Basin No. 2	27,000.00	27,000.00	
DA 22	7588	D	31.B	Finance Various Capital Projects			
DA 30A	7557		31.3	Finance to Complete Acquisition of Detention Basin 1	80,000.00	80,000.00	
				postalisti di Botoniloni Basini i	80,000.00		
FCZ 3B	7520	D	35.B	Finance Construction of Regional Storm Drain - Hwy 4 Widening		130,000.00	
DA 29H	7569	L	35.2	Finance Construction of Regional Storm Drain - Hwy 4 Widening	130,000.00		
FCD	7505	D	39.B	Finance Construction of Storm Drain Outfall - Hwy 4			
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4 Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	200,000.00	
				, ,	200,000.00		
FCZ 3B	7520	D	41.C	Finance Construction of Storm Drain Outfall - Hwy 4		140,000.00	
DA 29H	7569	L	41.1	Finance Construction of Storm Drain Outfall - Hwy 4	140,000.00		
FCZ 1	7521	D	42.D	Finance Various Capital Projects		70,000.00	
FCZ 3B	7520	D	42.E	Finance Various Capital Projects		29,000.00	
DA 30A	7557	L	42.1	Finance Acquisition of Upper Basin	99,000.00		
FCZ 3B	7520	D	44.0	Figure Construction (D.)			
DA 33B	7541	D L	44.0 44.0	Finance Construction of Drainage Area Improvements Finance Construction of Drainage Area Improvements	17,000,00	17,000.00	
				mande Constitution of Brainage Area Improvements	17,000.00		
DA 101A	7581	D	45.B	Refinance Prior Revolving Fund Loan		51,000.00	
FCZ 7	7527	L	45.5	Refinance Prior Revolving Fund Loan	51,000.00		
DA 16	7583	D	46.A	Finance Various Capital Projects			
DA 29C	7555	D	46.B	Finance Various Capital Projects Finance Various Capital Projects		50,000.00 77,000.00	
FCD	7505	D	46.G	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L	46.1	Refinance Prior Revolving Fund Loan	168,000.00	,	
DA 56	7500	_	40.4	P. C			
DA 30A	7566 7557	D L	48.A 48.1	Refinance Prior Revolving Fund Loan Refinance Prior Revolving Fund Loan	100,000.00	100,000.00	
	, , , ,	-	1011	· ·	100,000.00		
FCD	7505	D	49.A	Finance Completion of Basin Modifications at Laurel Rd Basin		350,000.00	
DA 30A	7557	L	49.1	Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00		
FCD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00	
DA 16	7583	D	53.C	Finance Laurel Basin Modifications		35,000.00	
DA 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00		
FCD	7505	D	55.C	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L	55.2	Refinance Prior Revolving Fund Loan	14,000.00	41,000.00	
DA 57	7538	L	55.6	Finance Completion of Pacheco Creek Detention Basin	27,000.00		
FOD	7505	-	A	B. C			
FCD DA 30A	7505 7557	D L	57.A 57.1	Refinance Prior Revolving Fund Loan Refinance Prior Revolving Fund Loan	120,000,00	120,000.00	
2710071		_	07.1	Nomination Floring Fund Edair	120,000.00		
DA 16	7583	D	59.B	Finance Prior Revolving Fund Loan		70,000.00	
DA 33A	7535	D	59.C	Finance Prior Revolving Fund Loan		108,000.00	
DA 67 DA 910	7539 7560	D D	59.E 59.F	Finance Prior Revolving Fund Loan		70,000.00	
DA 910 DA 1010	7580	D	59.F 59.G	Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan		30,000.00 106,000.00	
FCZ 7	7527	L	59.1	Finance Prior Revolving Fund Loan	384,000.00	100,000.00	
DA 101A DA 15A	7554 7559	D D	59.I 59.J	Finance Prior Revolving Fund Loan		75,000.00	
DA 101A	7581	D	59.5 59.K	Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan		25,000.00 45,000.00	
FCZ 7	7527	L	59.2	Finance Prior Revolving Fund Loan	145,000.00	.5,000.00	
F65		_					
FCD DA 48D	7505 7573	D L	61.A 61.1	Refinance Prior Revolving Fund Loan	040 000 00	316,000.00	
DA 40D	1013	L	61.1	Refinance Prior Revolving Fund Loan	316,000.00		
FCD	7505	D	63.A	Finance Various Capital Projects	, , ,	62,000.00	
DA 29H	7569	L	63.2	Finance Various Capital Projects	20,000.00		
DA 30A DA 57	7557 7538	L	63.3	Finance Various Capital Projects	25,000.00		
DA JI	1000	L	63.4	Finance Various Capital Projects	17,000.00		

Fiscal Year 2013-2014 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

	1.00		LOAN	PROJECT FUNDED	END BAL LOANS	END BAL DEPOSITS	
DRAINAG	SE AREA		#	BY LOAN	6/30/2014	6/30/2014	
					A PARTICIPATION OF THE PARTICI		
FCZ 3B	7520	D	65.A	Refinance Various Capital Projects		279,400.00	
DA 30	7530	L	65.2	Refinance Various Capital Projects	86,400.00		
FCZ 9	7532	L	65.3	Refinance Various Capital Projects	140,000.00		
DA 33C	7561	L	65.6	Refinance Various Capital Projects	3,000.00		
DA 33C	7569	L	65.9	Refinance Various Capital Projects	50,000.00		
DA 2311	7505	_	00.0	Nominarios various supriar i rojesto	(*		
DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00	
FCZ 7		L	65.1	Refinance Various Capital Projects	50,000.00		
1027	1021	_	00.1	Troilliance various supriar rejects	,		
DA 10	7554	D	65.B	Refinance Various Capital Projects		100,000.00	
FCZ 8		L	65.2	Refinance Various Capital Projects	100,000.00		
DA 55	7579	D	65.D	Refinance Various Capital Projects		100,000.00	
DA 127	7563	L	65.7	Refinance Various Capital Projects	100,000.00		
DA 55	7579	D	65.D	Refinance Various Capital Projects		25,000.00	
DA 30A	7557	L	65.5	Refinance Various Capital Projects	25,000.00		
				,			
DA 56	7566	D	65.E	Refinance Various Capital Projects		190,000.00	
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	190,000.00		
, 02 ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DA 56	7566	D	66.A	Refinance Various Projects & Maintenance		350,000.00	
DA 29D	7556	L	66.1	Refinance Various Projects & Maintenance	350,000.00		,
FCZ 3B	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		300,000.00	
DA 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	300,000.00		
FCZ 3B	7520	D	68.A	Finance Repair Project		76,085.12	
DA 29G	7568	L	68.1	Finance Repair Project	76,085.12		
FCZ 3B	7520	D	69.A	Finance Construction Activities		700,000.00	
DA 67	7539	L	69.1	Finance Construction Activities	700,000.00		
FCD	7505	D	70.A	Finance Maintenance Activities		55,000.00	
FCZ9	7532	L	70.1	Finance Maintenance Activities	55,000.00		
						050 000 00	
FCZ 3B	7520	D	71.A	Finance Maintenance Activities	950 000 00	850,000.00	
DA 29G	7568	L	71.1	Finance Maintenance Activities	850,000.00		
DA 56	7566	D	72.A	Finance Construction Activities		350,000.00	
DA 36 DA 29G	7568	L	72.A 72.1	Finance Construction Activities	350,000.00	555,555.55	
DA 290	7300	_	72.1	Thance Sonstitution / New Mass			
FCD	7505	D	72.X	Finance Maintenance Activities		60,000.00	
DA 57	7538	L	72.2	Finance Maintenance Activities	60,000.00		
FCD	7505	D	72.Y	Finance Construction Activities		425,000.00	
FCZ9	7532	L	72.3	Finance Construction Activities	425,000.00		
FCD	7505	D	73.A	Finance Administration and Maintenance		8,500.00	
DA 127	7563	Ł	73.1	Finance Administration and Maintenance	8,500.00		
FCD	7505	D	75.A	Finance Construction of Flood Walls		820,000.00	
FCZ9	7532	L	75.1	Finance Construction of Flood Walls	820,000.00		
					52E		
FCD	7505	D	76.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		100,000.00	
1 02	,,,,,	_	,	, manager of going right of the same g			
FCZ9	7532	Ĺ	76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00		
-							
FCD	7505	D	77.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00	
FCZ9	7532	L	77.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00		
FCD	7505	D	77.B	Finance Ongoing Annual Maintenance		100,000.00	
DA 127	7563		77.2	Finance Ongoing Annual Maintenance	100,000.00		
	10 out 70.5			· · · · · · · · · · · · · · · · · · ·			

Fiscal Year 2013-2014 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

Flood Control Revolving Fund (2506)

Reporting Period June 30, 2014

DRAINAGE AREA	LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2014	END BAL DEPOSITS 6/30/2014	
Total Revolv Fund Lo	ans		7,828,985.12	7,828,985.12	

Account Status as of 06/30/14

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

Fiscal Year 2012-2013 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DRAINAC	GE ARE		DEP/LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2013	END BAL DEPOSITS 6/30/2013	
DA 46	7570	_	00.0				
DA 46 DA 52D	7578 7584	D L	30.C 30.1	Finance Purchase of Portion of Way for Detention Basin No. 2 Finance Purchase of Portion of Way for Detention Basin No. 2	27,000.00	27,000.00	
DA 22	7588	D	31.B	Finance Various Capital Projects		00.000.00	
DA 30A	7557	L	31.3	Finance to Complete Acquisition of Detention Basin 1	80,000.00	80,000.00	
FCZ 3B	7520	D	35.B	Finance Construction of Decimal Co.			
FCZ 1	7521	D	35.A	Finance Construction of Regional Storm Drain - Hwy 4 Widening		210,000.00	
DA 40A	7565	D	35.C	Finance Construction of Regional Storm Drain - Hwy 4 Widening Finance Construction of Regional Storm Drain - Hwy 4 Widening		60,000.00	
DA 29H	7569	L	35.3	Finance Construction of Regional Storm Drain - Hwy 4 Widening	270,000.00	0.00	
FCD	7505	D	39A	Finance Construction of Sterry Paris C. 16 II. 11			
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4 Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	200,000.00	
FCZ 3B	7520	D	41.C	Finance Construction of Starry Build O. 15 II.			
DA 29H	7569	L	41.0	Finance Construction of Storm Drain Outfall - Hwy 4 Finance Construction of Storm Drain Outfall - Hwy 4	140,000.00	140,000.00	
FCZ 1	7521	D	42.D	Finance Various Capital Projects			
FCZ 3B	7520	D	42.E	Finance Various Capital Projects		70,000.00	
DA 30A	7557	L	42.1	Finance Acquisition of Upper Basin	99,000.00	29,000.00	·
FCZ 3B	7520	D	44.0	Finance Construction (B.)			
DA 33B	7520 7541	L	44.0 44.0	Finance Construction of Drainage Area Improvements	,	17,000.00	
DATOOD	7041	_	44.0	Finance Construction of Drainage Area Improvements	17,000.00		
DA 101A	7581	D	45.B	Refinance Prior Revolving Fund Loan		51,000.00	
FCZ 7	7527	L	45.5	Refinance Prior Revolving Fund Loan	51,000.00		
DA 16	7583	D	46.A	Finance Various Capital Projects		50,000.00	
DA 29C	7555	D	46.B	Finance Various Capital Projects		77,000.00	
FCD	7505	D	46.E	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L _.	46.1	Refinance Prior Revolving Fund Loan	168,000.00	,	
DA 56	7566	D	48.A	Refinance Prior Revolving Fund Loan		100,000.00	
DA 30A	7557	L	48.1	Refinance Prior Revolving Fund Loan	100,000.00	100,000.00	
FCD	7505	D	49.D	Finance Completion of Basin Modifications at Laurel Rd Basin		350,000.00	
DA 30A	7557	L	49.1	Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00	330,000.00	
FCD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00	
DA 16	7583	D	53.C	Finance Laurel Basin Modifications		35,000.00	
DA 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00	55,555.55	
FCD	7505	D	55.C	Finance Various Capital Projects		87,000.00	
DA 29G	7568	L	55.1	Refinance Prior Revolving Fund Loan	46,000.00	07,000.00	
DA 30A	7557	L	55.2	Refinance Prior Revolving Fund Loan	14,000.00		
DA 57	7538	L	55.6	Finance Completion of Pacheco Creek Detention Basin	27,000.00		
FCD	7505	D	57.A	Refinance Prior Revolving Fund Loan		120,000.00	
DA 30A	7557	L	57.1	Refinance Prior Revolving Fund Loan	120,000.00	120,000.00	
DA 16	7583	D	59.B	Finance Prior Revolving Fund Loan		70,000.00	
DA 33A	7535	D	59.C	Finance Prior Revolving Fund Loan		108,000.00	
DA 67	7539	D	59.E	Finance Prior Revolving Fund Loan		70,000.00	
DA 910	7560	D	59.F	Finance Prior Revolving Fund Loan		30,000.00	
DA 1010	7580	D	59.G	Finance Prior Revolving Fund Loan		106,000.00	
FCZ 7	7527	L	59.1	Finance Prior Revolving Fund Loan	384,000.00		
DA 101A	7554	D	59.1	Finance Prior Revolving Fund Loan		75,000.00	
DA 15A	7559	D	59.J	Finance Prior Revolving Fund Loan		25,000.00	
DA 101A	7581	D		Finance Prior Revolving Fund Loan		45,000.00	
FCZ 7	7527	L	59.2	Finance Prior Revolving Fund Loan	145,000.00		
FCD	7505	D	61.A	Refinance Prior Revolving Fund Loan		316,000.00	
DA 48D	7573	L		Refinance Prior Revolving Fund Loan	316,000.00		
FCD	7505	D	63.A	Finance Various Capital Projects		72,000.00	

Fiscal Year 2012-2013 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

	Rep	ortin	g Period	June 30, 2013		
,				PROJECT	END BAL	END BAL
		D	EP/LOAN		LOANS	DEPOSITS
DRAINAG	E AREA	menosea Cit	#	BY LOAN	6/30/2013	6/30/2013
D. 1. 00.0	7500		00.4	Figure Various Capital Projects	10,000.00	
DA 29G	7568	L	63.1	Finance Various Capital Projects	20,000.00	
DA 29H	7569	L	63.2	Finance Various Capital Projects	25,000.00	
DA 30A	7557	L	63.3	Finance Various Capital Projects	17,000.00	
DA 57	7538	L	63.4	Finance Various Capital Projects	17,000.00	
E07.0D	7500	D	CE A	Refinence Various Capital Projects		279,400.00
FCZ 3B	7520	D	65.A	Refinance Various Capital Projects	86,400.00	27,0,400.00
DA 30	7530	L	65.2	Refinance Various Capital Projects	140,000.00	
FCZ 9	7532	L	65.3	Refinance Various Capital Projects	3,000.00	
DA 33C	7561	L	65.6	Refinance Various Capital Projects	50,000.00	
DA 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	
DA 40	7551	D	65.B	Refinance Various Capital Projects		50,000.00
DA 10	7554	D	65.1	Refinance Various Capital Projects	50,000.00	00,000.00
FCZ 7	7527	L	65.1	Reilitance various Capitai Projects	00,000.00	
DA 40	7554	П	65.B	Refinance Various Capital Projects		100,000.00
DA 10	7554 7530	D	65.2	Refinance Various Capital Projects Refinance Various Capital Projects	100,000.00	100,000.00
FCZ 8	7530	L	05.2	Reiliance various Capitai i Tojects	100,000.00	
DA 55	7579	D	65.D	Refinance Various Capital Projects		100,000.00
					100,000.00	100,000.00
DA 127	7563	L	65.7	Refinance Various Capital Projects	100,000.00	
DA 55	7570	_	GE D	Definance Various Capital Projects		25,000.00
DA 55	7579 7557	D	65.D	Refinance Various Capital Projects	25,000.00	20,000.00
DA 30A	7557	L	65.5	Refinance Various Capital Projects	25,000.00	
DA 55	7570	D	GE D	Refinance Various Capital Projects		25,000.00
DA 55	7579 7569	D	65.D		25,000.00	20,000.00
DA 29G	7568	L	65.8	Refinance Various Capital Projects	25,000.00	
DA 50	7500	_	GE E	Refinance Various Capital Projects		190,000.00
DA 56	7566	D	65.E	Refinance Various Capital Projects	190,000.00	100,000.00
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	150,000.00	
DA 56	7566	D	66.A	Refinance Various Projects & Maintenance		350,000.00
DA 30 DA 29D	7556	L	66.1	Refinance Various Projects & Maintenance	350,000.00	000,000.00
DA 29D	7550	_	00.1	Nominarios various i rojecto a maintenarios	,	-
FCZ 3B	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		300,000.00
DA 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	300,000.00	
D/(O/	7000	_	07.1			
FCZ 3B	7520	D	68.A	Finance Repair Project		150,000.00
DA 29G	7568	L	68.1	Finance Repair Project	150,000.00	
571200		_				
FCZ 3B	7520	D	69.A	Finance Construction Activities		700,000.00
DA 67	7539	L	69.1	Finance Construction Activities	700,000.00	
57.07	, 000	_				
FCD	7505	D	70.A	Finance Maintenance Activities		55,000.00
FCZ9	7532	L	70.1	Finance Maintenance Activities	55,000.00	
FCZ 3B	7520	D	71.A	Finance Maintenance Activities		850,000.00
DA 29G	7568	L	71.1	Finance Maintenance Activities	850,000.00	
DA 56	7566	D	72.A	Finance Construction Activities		350,000.00
DA 29G	7568	L	72.1	Finance Construction Activities	350,000.00	
						00 000 00
FCD	7505	D	72.X	Finance Maintenance Activities	60,000,00	60,000.00
DA 57	7538	L	72.2	Finance Maintenance Activities	60,000.00	
		_	70.1	51 O o to office Astroffice		455,000.00
FCD	7505	D	72.Y	Finance Construction Activities	425,000.00	433,000.00
FCZ9	7532	L	72.3 72.4	Finance Construction Activities Finance Construction Activities	30,000.00	
DA 48B	7574	L	12.4	Finance Construction Activities	00,000.00	
FCD	7505	D	73.A	Finance Administration and Maintenance		8,500.00
DA 127	7563	L	73.1	Finance Administration and Maintenance	8,500.00	,
DA 121	1003	L	73.1	i manoo / aminiotation and mantonano		
ECD	7505	D	75.A	Finance Construction of Flood Walls		820,000.00
FCD FCZ9	7505 7532		75.A 75.1	Finance Construction of Flood Walls	820,000.00	
FCZ9	1532	L	75.1	THISTICS CONSTITUTION TO TOOK WAND	,000,00	
				**		400 000 00
FCD	7505	D	76.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		100,000.00
	Secretary				100 000 00	
FCZ9	7532	L	76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	

Fiscal Year 2012-2013 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

Flood Control Revolving Fund (2506)
Reporting Period June 30, 2013

		ı	DEP/LOAN	PROJECT FUNDED	END BAL	END BAL
DRAINAG	SE AREA		#	BY LOAN	LOANS 6/30/2013	DEPOSITS 6/30/2013
	and the second of the second				0/30/2013	0/30/2013
FCD	7505	D	77.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		200,000.00
FCZ9	7532	L	77.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	
FCD	7505	D	77.B	Finance Ongoing Annual Maintenance		100,000.00
DA 127	7563	L	77.2	Finance Ongoing Annual Maintenance	100,000.00	100,000.00
FCD	7505	D	78.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	N.	200,000.00
FCZ9	7532	L	78.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	
			,			
otal Revo	olv Fund	Loar	ns		8 153 000 00	8.153.900.00

Account Status as of 06/30/13

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

Fiscal Year 2011-2012 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DRAINAG	E AREA		DEP/LOAN #	PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2012	END BAL DEPOSITS 6/30/2012	
DA 46	7570		20.0		0/00/2012	0/30/2012	
DA 46 DA 52D	7578 7584	D L	30.C 30.1	Finance Purchase of Portion of Way for Detention Basin No. 2 Finance purchase of portion of way for Detention Basin No. 2	273,000.00	273,000.00	
DA 10	7554	D	31.A	Finance Various Capital Projects		_	
DA 22	7588	D	31.B	Finance Various Capital Projects		80,000.00	
DA 30A	7557	L	31.3	Finance to Complete Acquisition of Detention Basin 1	80,000.00	* €0 040 N 50040044	
CZ 3B	7520	D	35.B	Finance Construction of Regional Storm Drain - Hwy 4 Widening		210,000.00	
FCZ 1	7521	D	35.A	Finance Construction of Regional Storm Drain - Hwy 4 Widening		60,000.00	
DA 29H	7569	L	35.3	Finance Construction of Regional Storm Drain - Hwy 4 Widening	270,000.00		
FCD	7505	D	39A	Finance Construction of Storm Drain Outfall - Hwy 4		200,000.00	
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	200,000.00	
FCZ 3B	7520	D	41.C	Finance Construction of Storm Drain Outfall - Hwy 4		140,000.00	
DA 29H	7569	L	41.1	Finance Construction of Storm Drain Outfall - Hwy 4	140,000.00	140,000.00	
CZ 1	7521	D	42.D	Finance Various Capital Projects		70,000,00	
CZ 3B		D	42.E	Finance Various Capital Projects		70,000.00	
DA 30A	7557	L	42.1	Finance Acquisition of Upper Basin	99,000.00	29,000.00	
CZ 3B	7520	D	44.0	Finance Construction of Drainage Area Improvements		4= 0	
DA 33B	7541	L	44.0	Finance Construction of Drainage Area Improvements Finance Construction of Drainage Area Improvements	17,000.00	17,000.00	
					,000.00		
OA 101A	7581	D	45.B	Refinance Prior Revolving Fund Loan		51,000.00	
CZ 7	7527	L	45.5	Refinance Prior Revolving Fund Loan	51,000.00		
A 16	7583	D	46.A	Finance Various Capital Projects		50,000.00	
A 29C	7555	D	46.B	Finance Various Capital Projects		77,000.00	
CD		D	46.E	Finance Various Capital Projects		41,000.00	
DA 30A	7557	L	46.1	Refinance Prior Revolving Fund Loan	168,000.00		
DA 56	7566	D	48.A	Refinance Prior Revolving Fund Loan		100,000.00	
DA 30A	7557	L	48.1	Refinance Prior Revolving Fund Loan	100,000.00		
CD	7505	D	49.D	Finance Completion of Basin Modifications at Laurel Rd Basin		350,000.00	
OA 30A	7557	L	49.1	Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00	,	
CD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00	
A 16	7583	D	53.C	Finance Laurel Basin Modifications		35,000.00	
A 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00		
CD	7505	D	55.C	Finance Various Capital Projects		87,000.00	
A 29G	7568	L		Refinance Prior Revolving Fund Loan	46,000.00	.,,	
A 30A	7557	L		Refinance Prior Revolving Fund Loan	14,000.00		
A 57	7538	L	55.6	Finance Completion of Pacheco Creek Detention Basin	27,000.00		
CD	7505	D	57.A	Refinance Prior Revolving Fund Loan		120,000.00	
A 30A	7557	L		Refinance Prior Revolving Fund Loan	120,000.00	0,000.00	
A 16	7583	D	59.B	Finance Prior Revolving Fund Loan		70,000.00	
A 33A		D		Finance Prior Revolving Fund Loan		108,000.00	
A 67	7539	D		Finance Prior Revolving Fund Loan		70,000.00	
A 910	7560	D		Finance Prior Revolving Fund Loan		30,000.00	4
A 1010	7580	D		Finance Prior Revolving Fund Loan		106,000.00	
CZ 7	7527	L	59.1	Finance Prior Revolving Fund Loan	384,000.00		
A 101A	7554	D	59.1	Finance Prior Revolving Fund Loan		75,000.00	
A 15A		D		Finance Prior Revolving Fund Loan		25,000.00	
A 101A		D		Finance Prior Revolving Fund Loan		45,000.00	
CZ 7	7527	L		Finance Prior Revolving Fund Loan	145,000.00	.	
CD	7505		60.B	Refinance Prior Revolving Fund Loan		220,000.00	
A 52D	7584			Refinance Prior Revolving Fund Loan	220,000.00	ZZU,UUU.UU	
				The second section of the second seco	0,000.00		

Fiscal Year 2011-2012 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DepAil Note Ref					PROJECT	END BAL	END BAL	_
Process Proc			I	DEP/LOAN	FUNDED		DEPOSITS	
FCD	DRAINAG	E AREA		#	BY LOAN	6/30/2012	6/30/2012	
DA 200	DA 48D	7573	L	61.1	Refinance Prior Revolving Fund Loan	316,000.00		
DA 200 7588 L	FCD	7505	D	63 A	Finance Various Capital Projects		72,000.00	
DA 291 7589 L					· · · · · · · · · · · · · · · · · · ·	10,000.00	200.	
DA 57 7638 L 63.4 Finance Various Capital Projects 17,000.00						20,000.00		
FCZ 38		7557	L	63.3	Finance Various Capital Projects	25,000.00		
DA 30	DA 57	7538	L	63.4	Finance Various Capital Projects	17,000.00		
DA 30			1				270 400 00	
Refinance Various Capital Projects 140,000.00						96 400 00	279,400.00	
DA 320 7861 L 65.6 Refinance Various Capital Projects 3,000.00 DA 10 7859 L 65.8 Refinance Various Capital Projects 50,000.00 DA 10 7857 L 65.8 Refinance Various Capital Projects 50,000.00 DA 10 7654 D 65.8 Refinance Various Capital Projects 100,000.00 DA 55 7678 D 65.8 Refinance Various Capital Projects 100,000.00 DA 55 7679 D 65.D Refinance Various Capital Projects 100,000.00 DA 56 7679 D 65.D Refinance Various Capital Projects 25,000.00 DA 56 7679 D 65.D Refinance Various Capital Projects 25,000.00 DA 56 7679 D 65.D Refinance Various Capital Projects 25,000.00 DA 56 7679 D 65.D Refinance Various Capital Projects 25,000.00 DA 56 7679 D 65.D Refinance Various Capital Projects 25,000.00								
DA 29H 7569 L 65.9 Refinance Various Capital Projects 50,000.00								
National Color								
FC2		,						
DA 10	DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00	
FCZ 8	FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00		
FCZ 8			onted	50000000 4640			400,000,00	
DA 55 7579 D 65.D Refinance Various Capital Projects 100,000.00						100 000 00	100,000.00	
DA 127 7563 L 65.7 Refinance Various Capital Projects 100,000.00 25,000.00 DA 30A 7557 L 65.5 Refinance Various Capital Projects 25,000.00 DA 30A 7557 L 65.5 Refinance Various Capital Projects 25,000.00 DA 29G 7568 L 65.8 Refinance Various Capital Projects 25,000.00 DA 29G 7568 L 65.8 Refinance Various Capital Projects 25,000.00 DA 29G 7566 D 65.1 Refinance Various Capital Projects 25,000.00 DA 36 7566 D 65.1 Refinance Various Capital Projects 190,000.00 DA 36 7566 D 66.1 Refinance Various Projects & Maintenance 350,000.00 DA 36 7566 D 66.1 Refinance Various Projects & Maintenance 350,000.00 DA 36 7566 D 67.4 Finance Expansion of Rossmoor Detention Basin 300,000.00 DA 36 7539 L 67.1 Finance Expansion of Rossmoor Detention Basin 300,000.00 DA 36 7568 L 68.1 Finance Repair Project 150,000.00 DA 36 7568 L 68.1 Finance Repair Project 150,000.00 DA 36 7568 L 68.1 Finance Repair Project 150,000.00 DA 36 7568 L 75.1 Finance Repair Project 150,000.00 DA 36 7568 L 75.1 Finance Repair Project 150,000.00 DA 36 7568 L 75.1 Finance Repair Project 150,000.00 DA 36 7568 L 75.1 Finance Construction Activities 700,000.00 DA 36 7568 L 75.1 Finance Maintenance Activities 55,000.00 DA 36 7568 L 75.1 Finance Maintenance Activities 850,000.00 DA 36 7568 L 75.1 Finance Maintenance Activities 850,000.00 DA 36 7568 L 75.1 Finance Maintenance Activities 850,000.00 DA 36 7568 L 75.2 Finance Construction Activities 60,000.00 DA 36 7568 L 75.2 Finance Construction Activities 60,000.00 DA 36 7568 L 75.2 Finance Construction Activities 60,000.00 DA 36 7568 L 75.2 Finance Construction Activities 60,000.00 DA 36 7568 L 75.2 Finance Construction Activities 60,000.00 DA 36 7568 L 75.2 Finance Construction Activities 60,000.00 DA 36 7568 L 75.2 Finance Construct	FCZ 8	7530	L	65.2	Refinance Various Capital Projects	100,000.00		
DA 127 7563 L 65.7 Refinance Various Capital Projects 100,000.00 25,000.00 DA 30A 7557 L 65.5 Refinance Various Capital Projects 25,000.00	DA 55	7579	D	65 D	Refinance Various Capital Projects		100.000.00	
DA 55 7579 D 65.D Refinance Various Capital Projects 25,000.00 DA 30A 7567 L 65.5 Refinance Various Capital Projects 25,000.00 DA 29G 7568 L 65.8 Refinance Various Capital Projects 25,000.00 DA 56 7566 D 65.E Refinance Various Capital Projects 190,000.00 DA 56 7566 D 65.E Refinance Various Capital Projects 190,000.00 DA 56 7566 D 66.1 Refinance Various Capital Projects 190,000.00 DA 56 7566 D 66.A Refinance Various Capital Projects 190,000.00 DA 56 7566 L 66.1 Refinance Various Capital Projects 190,000.00 DA 56 7566 L 66.1 Refinance Various Capital Projects 190,000.00 DA 56 7566 L 66.1 Refinance Various Capital Projects 350,000.00 FCZ 38 7520 D 67.1 Finance Expansion of Rossmord Detention Basin 300,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>100,000.00</td> <td></td> <td></td>						100,000.00		
DA 30A 7557 L 65.5 Refinance Various Capital Projects 25,000.00					,			
DA 55 7579 D 65.D Refinance Various Capital Projects 25,000.00 25,	DA 55	7579	D	65.D	Refinance Various Capital Projects		25,000.00	
DA 29G 7568	DA 30A	7557	L	65.5	Refinance Various Capital Projects	25,000.00		
DA 29G 7568								
DA 56						05 000 00	25,000.00	
PCZ 7 7527	DA 29G	7568	L	65.8	Refinance Various Capital Projects	25,000.00		
PCZ 7 7527	DA 56	7566	D	65 E	Refinance Various Capital Projects		190.000.00	
DA 56 7566 D 66.A Refinance Various Projects & Maintenance 350,000.00 FCZ 3B 7520 D 67.A Finance Expansion of Rossmoor Detention Basin 300,000.00 DA 67 7539 L 67.1 Finance Expansion of Rossmoor Detention Basin 300,000.00 FCZ 3B 7520 D 68.A Finance Repair Project 150,000.00 DA 29G 7568 L 68.1 Finance Repair Project 150,000.00 FCZ 3B 7520 D 69.A Finance Construction Activities 700,000.00 FCZ 3B 7520 D 69.A Finance Construction Activities 700,000.00 FCD 7505 D 70.A Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 FCZ 3B 7520 D 71.A Finance Construction Activities 850,000.00						190,000.00	100,000.00	
DA 29D 7556 L 66.1 Refinance Various Projects & Maintenance 350,000.00	, 02 ,	. 02.	_	00	, commence terrese suprair 15,555	,		
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DA 67 7539 L 67.1 Finance Expansion of Rossmoor Detention Basin 300,000.00	DA 29D	7556	L	66.1	Refinance Various Projects & Maintenance	350,000.00		
DA 67 7539 L 67.1 Finance Expansion of Rossmoor Detention Basin 300,000.00			_		5		300 000 00	
FCZ 3B 7520 D 68.A Finance Repair Project 150,000.00 DA 29G 7568 L 68.1 Finance Repair Project 150,000.00 FCZ 3B 7520 D 69.A Finance Construction Activities 700,000.00 FCD 7505 D 70.A Finance Maintenance Activities 700,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7588 L 71.1 Finance Construction Activities 350,000.00 DA 56 7568 D 72.A Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Maintenance Activities 425,000.00 DA 48B 7574					NO WAS AMERICAN THE STATE OF S	300 000 00	300,000.00	
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DA 29G 7568 L 68.1 Finance Repair Project 150,000.00 FCZ 3B 7520 D 69.A Finance Construction Activities 700,000.00 DA 67 7539 L 69.1 Finance Construction Activities 700,000.00 FCD 7505 D 70.A Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Maintenance Activities 850,000.00 DA 56 7568 L 72.A Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Construction Activities 60,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCD 7505 D 72.Y Finance Construction Activities 30,000.00 FCD 7505 D	FCZ 3B	7520	D	68.A	Finance Repair Project		150,000.00	
DA 67 7539 L 69.1 Finance Construction Activities 700,000.00 FCD 7505 D 70.A Finance Maintenance Activities 55,000.00 FCZ 9 7532 L 70.1 Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Construction Activities 350,000.00 DA 56 7568 L 72.A Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.Y Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505						150,000.00		
DA 67 7539 L 69.1 Finance Construction Activities 700,000.00 FCD 7505 D 70.A Finance Maintenance Activities 55,000.00 FCZ 9 7532 L 70.1 Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Construction Activities 350,000.00 DA 56 7568 L 72.A Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.Y Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505								
FCD 7505 D 70.A Finance Maintenance Activities 55,000.00 FCZ 9 7532 L 70.1 Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Maintenance Activities 350,000.00 DA 56 7566 D 72.A Finance Construction Activities 350,000.00 DA 29G 7568 L 72.1 Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCD 7505 D 73.A Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505	FCZ 3B	7520	D	69.A	Finance Construction Activities		700,000.00	
FCZ9 7532 L 70.1 Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Maintenance Activities 850,000.00 DA 56 7566 D 72.A Finance Construction Activities 350,000.00 DA 29G 7568 L 72.1 Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00	DA 67	7539	L	69.1	Finance Construction Activities	700,000.00		
FCZ9 7532 L 70.1 Finance Maintenance Activities 55,000.00 FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Maintenance Activities 850,000.00 DA 56 7566 D 72.A Finance Construction Activities 350,000.00 DA 29G 7568 L 72.1 Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00	FOD	7505	_	70.4	Finance Maintenance Activities		55 000 00	
FCZ 3B 7520 D 71.A Finance Maintenance Activities 850,000.00 DA 29G 7568 L 71.1 Finance Maintenance Activities 850,000.00 DA 56 7566 D 72.A Finance Construction Activities 350,000.00 DA 29G 7568 L 72.1 Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 DA 57 7538 L 72.2 Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 455,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00						55,000.00	00,000.00	
DA 29G 7568 L 71.1 Finance Maintenance Activities 850,000.00 DA 56 7566 D 72.A Finance Construction Activities 350,000.00 DA 29G 7568 L 72.1 Finance Construction Activities 60,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 DA 57 7538 L 72.2 Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	1 020	7002	_	70.1	Timerios maritorialiss / set ress	,		
DA 56	FCZ 3B	7520	D	71.A	Finance Maintenance Activities		850,000.00	
DA 29G 7568 L 72.1 Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 DA 57 7538 L 72.2 Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	DA 29G	7568	L	71.1	Finance Maintenance Activities	850,000.00		
DA 29G 7568 L 72.1 Finance Construction Activities 350,000.00 FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 DA 57 7538 L 72.2 Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 425,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	54.50	7500	_	70.4	Change Construction Activities		350 000 00	
FCD 7505 D 72.X Finance Maintenance Activities 60,000.00 DA 57 7538 L 72.2 Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 455,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00						350.000.00	330,000.00	
DA 57 7538 L 72.2 Finance Maintenance Activities 60,000.00 FCD 7505 D 72.Y Finance Construction Activities 455,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	DA 29G	7500	_	72.1	Thatice Constitution Activities	000,000.00		
FCD 7505 D 72.Y Finance Construction Activities 455,000.00 FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	FCD	7505	D	72.X	Finance Maintenance Activities		60,000.00	
FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	DA 57	7538	L	72.2	Finance Maintenance Activities	60,000.00		
FCZ9 7532 L 72.3 Finance Construction Activities 425,000.00 DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00			-		Fig. 0 and the first Aufs W		455 000 00	
DA 48B 7574 L 72.4 Finance Construction Activities 30,000.00 FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00						425,000 00	400,000.00	
FCD 7505 D 73.A Finance Administration and Maintenance 8,500.00 DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00								
DA 127 7563 L 73.1 Finance Administration and Maintenance 8,500.00 FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	2,1100		_			200		
FCD 7505 D 74.A Finance Administration and Maintenance 50,000.00	FCD	7505	D	73.A	Finance Administration and Maintenance		8,500.00	
7000 D 7111 Timenee / tellimines and 1000 D	DA 127	7563	L	73.1	Finance Administration and Maintenance	8,500.00		
7000 D 7111 Timenee / tellimines and 1000 D							E0 000 00	
DA 76A 7576 L 74.1 Finance Administration and Maintenance 50,000.00						EU 000 00	50,000.00	
	DA 76A	7576	L	74.1	rinance Administration and Maintenance	30,000.00		

Fiscal Year 2011-2012 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

DRAINAG	SE AREA	\	DEP/LOAN #	PROJECT I FUNDED BY LOAN	END BAL LOANS 6/30/2012	END BAL DEPOSITS 6/30/2012	
FCD FCZ9	7505 7532	D L	75.A 75.1	Finance Construction of Flood Walls Finance Construction of Flood Walls	820,000.00	820,000.00	
FCD FCZ9	7505 7532	D L	76.A 76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	100,000.00	
FCD FCZ9	7505 7532	D L	77.A 77.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance Finance Ongoing Right of Way Work, Planning and Annual Maintenance	200,000.00	200,000.00	
FCD DA 127	7505 7563	D L	77.B 77.2	Finance Ongoing Annual Maintenance Finance Ongoing Annual Maintenance	100,000.00	100,000.00	
Total Revolv Fund Loans					8,469,900.00	8,469,900.00	

Account Status as of 06/30/12

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

Fiscal Year 2010-2011 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

		F - 1 11	51100	Julie 30, 2011			
				PROJECT	END BAL	END BAL	
DRAINAG	E ADEA		DEP/LOAN #		LOANS	DEPOSITS	
DIVAINAC	L ANLA		#	BY LOAN	6/30/2011	6/30/2011	
DA 10	7554	D	21.A	Finance Amendment of Drainage Area Plan and Fee Ordinance		4,000.00	
DA 29E	7548	L	21.2	Finance Amendment of Drainage Area Plan and Fee Ordinance	4,000.00	4,000.00	
				ger a service and a service an	4,000.00		
FCD	7505	D	25.B	Finance Payment of Topsoil Placement Costs at Existing Detention Basins		22,000.00	
DA 29E	7548	1	25.2	Finance Payment of Topsoil Placement Costs at Existing Detention Basir	22,000.00	22,000.00	
				, provided at Existing Detailing Detailing	22,000.00		
FCD	7505	D	27.H	Finance Construction of Outfall Line for the Laurel Road Detention Basin		46 000 00	
DA 30A	7557	L	27.1	Finance Construction of Outfall Line for the Laurel Road Detention Basin	46,000.00	46,000.00	
				Dasin	40,000.00		
DA 46	7578	D	30.C	Finance Purchase of Portion of Way for Detention Basin No. 2		070 000 00	
DA 52D	7584	L	30.1	Finance purchase of portion of way for Detention Basin No. 2	272 000 00	273,000.00	
		_	00.1	Thinking parchase of portion of way for Determion Basin No. 2	273,000.00		
DA 10	7554	D	31.A	Finance Various Capital Projects		20,000.00	
DA 22	7588	D	31.B	Finance Various Capital Projects		122,000.00	
DA 30A	7557	L	31.3	Finance to Complete Acquisition of Detention Basin 1	142,000.00		
FCZ 3B	7520	D	35.B	Finance Construction of Regional Storm Drain - Hwy 4 Widening		210,000.00	
FCZ 1	7521	D	35.A	Finance Construction of Regional Storm Drain - Hwy 4 Widening		60,000.00	
DA 40A	7565	D	35.C	Finance Construction of Regional Storm Drain - Hwy 4 Widening		91,000.00	
DA 29H	7569	L	35.3	Finance Construction of Regional Storm Drain - Hwy 4 Widening	361,000.00	01,000.00	
				5 2 1 Triddining	551,000.00		
FCD	7505	D	39A	Finance Construction of Storm Drain Outfall - Hwy 4		200,000.00	
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 4	200,000.00	200,000.00	
		_	00.1	- mande Schottagton of Storm Brain Sutian - Tiwy 4	200,000.00		
FCZ 3B	7520	D	41.C	Finance Construction of Storm Drain Outfall - Hwy 4		140,000,00	
DA 29H	7569	L	41.1	Finance Construction of Storm Drain Outfall - Hwy 4	140,000,00	140,000.00	
D/(2011	1000	_	71.1	Timanice Gonstitudion of Storm Drain Outlair - Tiwy 4	140,000.00		
FCZ 1	7521	D	42.D	Finance Various Capital Projects			
FCZ 3B	7520	D	42.E			70,000.00	
DA 30A	7557			Finance Various Capital Projects		29,000.00	
DA SUA	1551	L	42.1	Finance Acquisition of Upper Basin	99,000.00		
FO7 2D	7500	_	44.0	Fireway O			
FCZ 3B	7520	D	44.0	Finance Construction of Drainage Area Improvements		17,000.00	
DA 33B	7541	L	44.0	Finance Construction of Drainage Area Improvements	17,000.00		
DA 404A	7504	_	45 D	D.S. D. D. L. T. L.			
DA 101A	7581	D	45.B	Refinance Prior Revolving Fund Loan		51,000.00	
FCZ 7	7527	L	45.5	Refinance Prior Revolving Fund Loan	51,000.00		
D 4 40	7500	_					
DA 16	7583	D	46.A	Finance Various Capital Projects		50,000.00	
DA 29C	7555	D	46.B	Finance Various Capital Projects		77,000.00	
FCD	7505	D	46.E	Finance Various Capital Projects		62,000.00	
DA 30A	7557	L	46.1	Refinance Prior Revolving Fund Loan	168,000.00		
DA 48B	7574	L	46.2	Refinance Prior Revolving Fund Loan	21,000.00		
DA 56	7566	D	48.A	Refinance Prior Revolving Fund Loan		100,000.00	
DA 30A	7557	L	48.1	Refinance Prior Revolving Fund Loan	100,000.00		
FCD	7505	D	49.D	Finance Completion of Basin Modifications at Laurel Rd Basin		350,000.00	
DA 30A	7557	L	49.1	Finance Completion of Basin Modifications at Laurel Rd Basin	350,000.00		
FCD	7505	D	53.A	Finance Laurel Basin Modifications		25,000.00	
DA 16	7583	D	53.C	Finance Laurel Basin Modifications		35,000.00	
DA 30A	7557	L	53.5	Finance Laurel Basin Modifications	60,000.00		
				*			
FCD	7505	D	55.C	Finance Various Capital Projects	*	188,000.00	
DA 29G	7568	L	55.1	Refinance Prior Revolving Fund Loan	46,000.00		
DA 30A	7557	L	55.2	Refinance Prior Revolving Fund Loan	14,000.00		
DA 40A	7565	L	55.4	Refinance Prior Revolving Fund Loan	101,000.00		
DA 57		L	55.6	Finance Completion of Pacheco Creek Detention Basin	27,000.00		
				,	,		
FCD	7505	D	57.A	Refinance Prior Revolving Fund Loan		120,000.00	
DA 30A	7557	L	57.1	Refinance Prior Revolving Fund Loan	120,000.00	.20,000.00	
		-		. and Edun	.20,000.00		
DA 16	7583	D	59.B	Finance Prior Revolving Fund Loan		70 000 00	
DA 10	7535	D		Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan		70,000.00	
DA 55A DA 67	7539	D		Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan		108,000.00	
DA 07 DA 910		D				70,000.00	
חופ אם	1000	U	Ja.L	Finance Prior Revolving Fund Loan		30,000.00	

Fiscal Year 2010-2011 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

Troporting For					PROJECT	END BAL	END BAL	
	55411461		D	EP/LOAN	FUNDED	LOANS 6/30/2011	DEPOSITS 6/30/2011	
ı	DRAINAGI	= AREA		#	BY LOAN	0/30/2011	0/30/2011	
	DA 1010	7580	D	59.G	Finance Prior Revolving Fund Loan		106,000.00	
	FCZ 7	7527	L	59.1	Finance Prior Revolving Fund Loan	384,000.00		
			_		Firm Bir Brothin Forthern		75 000 00	
	DA 101A	7554	D	59.1	Finance Prior Revolving Fund Loan		75,000.00 25,000.00	
	DA 15A	7559 7581	D D	59.J 59.K	Finance Prior Revolving Fund Loan Finance Prior Revolving Fund Loan		45,000.00	
	DA 101A FCZ 7		L	59.R 59.2	Finance Prior Revolving Fund Loan	145,000.00		
	1021	1021	_	00.2	Thanso Thor Novelling Fana 25a.			
	FCD	7505		60.B	Refinance Prior Revolving Fund Loan		220,000.00	
	DA 52D	7584		60.1	Refinance Prior Revolving Fund Loan	220,000.00		
	FCD	7505	D	61.A	Refinance Prior Revolving Fund Loan	240,000,00	530,000.00	
	DA 48D	7573	L	61.1	Refinance Prior Revolving Fund Loan	316,000.00 214,000.00		
	DA 48B	7574	L	61.2	Refinance Prior Revolving Fund Loan	214,000.00	,	
	FCD	7505	D	63.A	Finance Various Capital Projects		72,000.00	
	DA 29G	7568	L	63.1	Finance Various Capital Projects	10,000.00		
	DA 29H	7569	L	63.2	Finance Various Capital Projects	20,000.00)	
	DA 30A	7557	L	63.3	Finance Various Capital Projects	25,000.00)	
	DA 57	7538	L	63.4	Finance Various Capital Projects	17,000.00)	
	FCZ 3B	7520	D	65.A	Refinance Various Capital Projects	00,400,00	279,400.00	
	DA 30	7530	L	65.2	Refinance Various Capital Projects	86,400.00 140,000.00		
	FCZ 9 DA 33C	7532 7561	L L	65.3 65.6	Refinance Various Capital Projects Refinance Various Capital Projects	3,000.00		
	DA 33C	7569	L	65.9	Refinance Various Capital Projects	50,000.00		
	D7 (2011	7000	_	00.0	Tomation various copitally reject			
	DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00	
	FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.0)	
	DA 10	7554	D	65.B	Refinance Various Capital Projects	400 000 0	100,000.00	
	FCZ 8	7530	L	65.2	Refinance Various Capital Projects	100,000.0)	
	DA 55	7579	D	65.D	Refinance Various Capital Projects		100,000.00	
	DA 33 DA 127	7563	L	65.7	Refinance Various Capital Projects	100,000.0		
	D/ (12)	7000	_	00.7	Troilliance various supriar rejects			
	DA 10	7554	D	65.B	Refinance Various Capital Projects		5,000.00	
	DA 29E	7548	L	65.4	Refinance Various Capital Projects	5,000.0	0	
	DA 55	7579	D	65.D	Refinance Various Capital Projects	05 000 0	25,000.00	
	DA 30A	7557	L	65.5	Refinance Various Capital Projects	25,000.0	U	
	DA 55	7579	D	65.D	Refinance Various Capital Projects		25,000.00	
	DA 33	7568	L	65.8	Refinance Various Capital Projects	25,000.0		
	BACEGO	7000	_	00.0	, , , , , , , , , , , , , , , , , , , ,			
	DA 56	7566	D	65.E	Refinance Various Capital Projects		190,000.00	
	FCZ 7	7527	L	65.1	Refinance Various Capital Projects	190,000.0	0	
							250 000 00	
	DA 56	7566	D	66.A	Refinance Various Projects & Maintenance	350,000.0	350,000.00	
	DA 29D	7556	L	66.1	Refinance Various Projects & Maintenance	330,000.0	O	
	FCZ 3B	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		300,000.00	
	DA 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	300,000.0	0	
	FCZ 3B	7520	D	68.A	Finance Repair Project		150,000.00	
	DA 29G	7568	L	68.1	Finance Repair Project	150,000.0	0	
							700,000.00	
	FCZ 3B	7520	D	69.A	Finance Construction Activities	700,000,0		
	DA 67	7539	L	69.1	Finance Construction Activities	700,000.0		
	FCD	7505	D	70.A	Finance Maintenance Activities		55,000.00	
	FCZ9	7532	L	70.1	Finance Maintenance Activities	55,000.0		
	FCZ 3B	7520	D	71.A	Finance Maintenance Activities	050 000 0	850,000.00	
	DA 29G	7568	L	71.1	Finance Maintenance Activities	850,000.0		

Fiscal Year 2010-2011 Contra Costa County Flood Control and Water Conservation District Revolving Fund Balance Attachment C

Flood Control Revolving Fund (2506) Reporting Period June 30, 2011

DRAINAGE AREA	DEP/LOAN #	PROJECT I FUNDED BY LOAN	END BAL LOANS 6/30/2011	END BAL DEPOSITS 6/30/2011	
	D 72.A	Finance Construction Activities		350,000.00	
DA 29G 7568	L 72.1	Finance Construction Activities	350,000.00		
FCD 7505	D 72.X	Finance Maintenance Activities		60,000.00	
DA 57 7538	L 72.2	Finance Maintenance Activities	60,000.00	00,000.00	
	72.Y	Finance Construction Activities		455,000.00	
FCZ9 7532		Finance Construction Activities	425,000.00	400,000.00	
DA 48B 7574	L 72.4	Finance Construction Activities	30,000.00		
FCD 7505 I	O 73.A	Finance Administration and Maintenance		8,500.00	
DA 127 7563	L 73.1	Finance Administration and Maintenance	8,500.00	0,000.00	
FCD 7505 [O 74.A	Finance Administration and Maintenance		50,000.00	
DA 76A 7576 I	_ 74.1	Finance Administration and Maintenance	50,000.00	50,000.00	
FCD 7505 [75.A	Finance Construction of Flood Walls		820,000.00	
FCZ9 7532 I	75.1	Finance Construction of Flood Walls	820,000.00	020,000.00	
FCD 7505 [76.A	Finance Ongoing Right of Way Work, Planning and Annual Maintenance		100,000.00	
FCZ9 7532 I	- 76.1	Finance Ongoing Right of Way Work, Planning and Annual Maintenance	100,000.00	. 55,500.00	
Total Revolving Fund	Loans		8,735,900.00	8,735,900.00	

Account Status as of 06/30/11

The interest rate is the current rate received on similar types of investments by Contra Costa County as determined by the County Treasurer.

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

The loan shall be repaid within approximately 10 years from the date of disbursement.

ATTACHMENT D

For Fiscal Years 2016-17 to 2010-11

Map of Drainage Areas

