

**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**

Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										Drainage Fee Schedule Updated January 1, 2017										* DA with Annual Construction Cost Index Adjustment Based on 2016 ENR index of 3.66%
Drainage Area	NT cons.	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	Involved 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	01/01/17	\$ 1.24	Per Sq Ft	100 Sq Ft	\$1,091	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	01/01/17	\$ 0.87	Per Sq Ft	100 Sq Ft	\$766	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	Oakley							
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	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	Oakley							
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*	CC	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	Oakley							
DA 30B*	CD	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/Brentwood/Oakley							
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	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	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	CQ	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	01/01/17	\$ 1.04	Per Sq Ft	100 sq ft	\$915	1 Acre	FD-12009.1 & 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	\$695	2 Acres	FD-12555	CCC/Laf/PLHill/W Crk							
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/17	\$ 1.19	Per Sq Ft	100 Sq Ft	\$1,047	2 Acres	FD-13075	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	2 Acres	FD-12661	CCC/Pitts/Concord							

Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										Drainage Fee Schedule Updated January 1, 2017					* DA with Annual Construction Cost Index Adjustment Based on 2016 ENR index of 3.66%		
Drainage Area	NT Code	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	Involved 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	DU	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	01/01/17	\$ 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	ET	2538	7538	88-86	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	01/01/17	\$ 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*	GE	2544	7544	2002-36	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$695	2 Acres	FD13081	CCC/Martinez/Pleas. Hill				
DA 73	GF	2567	7567	88-68	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*	GZ	2545	7545	2002-37	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$695	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	\$695	2 Acres	FD-13083	CCC/Martinez/Pacheco				
DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$695	2 Acres	FD-13084	CCC/Pacheco/Martinez				
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/17	\$ 0.79	Per Sq Ft	100 Sq Ft	\$695	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill				
DA 101A	JC	2581	7581	88-36	07/09/88	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	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	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	JN	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	JQ	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	01/01/17	\$ 0.72	Per Sq Ft	100 Sq Ft	\$634	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent				

Contra Costa County Flood Control and Water Conservation District

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Drainage Area	NT Code	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEF Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jurisdictions	Drainage Area	NT Code	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEF Base	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	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	01/01/16	\$ 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	01/01/16	\$ 2.00	Per Sq Ft	100 Sq Ft	\$1,760	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	01/01/16	\$ 0.60	Per Sq Ft	100 Sq Ft	\$528	2 Acres	FD-12249	CCC/Antioch		
DA 30A*	CC	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	DA 30B*	CD	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*	CE	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	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	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	CQ	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	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	\$669	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk		
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/16	\$ 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	01/01/16	\$ 0.52	Per Sq Ft	100 Sq Ft	\$458	2 Acres	FD-12661	CCC/Pitts/Concord		



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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	DU	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	01/01/16	\$ 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	01/01/16	\$ 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	88-86	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	\$669	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	CCC / Walnut Creek			
DA 72*	GE	2544	7544	2002-36	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	\$669	2 Acres	FD13081	CCC/Martinez/Pleas. Hill			
DA 73	GF	2567	7567	88-68	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*	GZ	2545	7545	2002-37	02/03/03	01/01/16	\$ 0.76	Per Sq Ft	100 Sq Ft	\$669	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	\$669	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	\$669	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	\$669	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill			
DA 101A	JC	2581	7581	88-36	07/09/88	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	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	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	JN	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	JQ	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			

Contra Costa County Flood Control and Water Conservation District

Drainage Fee Schedule Updated January 1, 2015										* DA with Annual Construction Cost Index Adjustment Based on 2014 ENR index of .01%			
Drainage Area	NT Comp	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	Involved Jurisdictions
Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots													
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	01/01/15	\$ 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*	CC	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
DA 30B*	CD	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*	CE	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	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	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	CQ	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	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*	DQ	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



Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										Drainage Fee Schedule Updated January 1, 2015					* DA with Annual Construction Cost Index Adjustment Based on 2014 ENR index of -0.1%		
Drainage Area	NT Corp.	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	Involved Jurisdictions				
DA 48C		DT	2572	7572	93-73	11/20/93	\$ 0.43	Per Sq Ft	100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)				
DA 48D		DU	2573	7573	93-53	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	01/01/15	\$ 0.29	Per Sq Ft	100 Sq Ft	\$255	2 Acres	FD-12007	CCC / Brentwood				
DA 52B*		EF	2549	7549	2007-10	01/01/15	\$ 0.27	Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-11926	CCC / Brentwood				
DA 52C*		EG	2571	7571	2007-11	01/01/15	\$ 1.06	Per Sq Ft	100 Sq Ft	\$933	2 Acres	FD-13077	CCC / Brentwood				
DA 52D*		EH	2584	7584	2006-52	02/19/07	\$ 1.28	Per Sq Ft	100 Sq Ft	\$1,126	2 Acres	FD-12630	CCC/Brentwood/Oakley				
DA 55*		EP	2579	7579	2002-23	11/11/02	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-12606	CCC / Antioch				
DA 56*		ER	2566	7566	2002-24	11/11/02	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent				
DA 57		ET	2538	7538	88-86	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	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13080	CC/Martinez/Pleas. Hill				
DA 67		FM	2539	7539	89-12	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 12623	CCC / Walnut Creek				
DA 72*		GE	2544	7544	2002-36	02/03/03	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD13081	CCC/Martinez/Pleas. Hill				
DA 73		GF	2567	7567	88-68	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	\$ 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	\$ 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	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13083	CCC/Martinez/Pacheco				
DA 88*		HB	2586	7586	2002-39	02/03/03	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13084	CCC/Pacheco/Martinez				
DA 89*		HC	2587	7587	2002-40	02/03/03	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill				
DA 101A		JC	2581	7581	88-36	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon				
DA 104		JH	2589	7589	Repealed	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12625	CCC/Antioch/Brentwood				
DA 105		IJ	2590	7590	Repealed	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood				
DA 106		IL	2591	7591	Repealed	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood				
DA 107		JN	2592	7592	Repealed	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood				
DA 108		JQ	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	\$ 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	\$ 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	\$ 0.68	Per Sq Ft	100 Sq Ft	\$598	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent				



Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										Drainage Fee Schedule Updated January 1, 2014										* DA with Annual Construction Cost Index Adjustment Based on 2013 ENR index of 5.2%									
Drainage Area	NT Cons#	Fund #	Orig#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Prop Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jurisdictions	DA	NT Cons#	Fund #	Orig#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Prop Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	01/01/14	\$ 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	\$968	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*	CC	2557	7557	2007-07	11/10/07	01/01/14	\$ 0.60	Per Sq Ft	100 Sq Ft	\$528	2 Acres	FD-12367.1 & 8.1	Oakley	DA 30B*	CD	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*	CE	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	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	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	CQ	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	\$862	1 Acre	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	\$651	2 Acres	FD-12555	CCC/Laf/P1.Hill/W.Crk		
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/14	\$ 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	01/01/14	\$ 0.51	Per Sq Ft	100 Sq Ft	\$449	2 Acres	FD-12661	CCC/Pitts/Concord		

Contra Costa County Flood Control and Water Conservation District

**Drainage Fee Schedule  
Updated January 1, 2014**

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										* DA with Annual Construction Cost Index Adjustment Based on 2013 ENR index of 5.2%									
Drainage Area	NT Code	Fund #	Orig #	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	Base Fee	Base Unit Measure	Maximum Exemption	Standard Roof Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jurisdictions						
DA 48C		DT	2572	7572	93-73	11/20/93	\$ 0.43	Per Sq Ft	100 Sq Ft	\$379	2 Acres	FD-12296	CCC (Bay Point)						
DA 48D		DU	2573	7573	93-53	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	01/01/14	\$ 0.29	Per Sq Ft	100 Sq Ft	\$255	2 Acres	FD-12007	CCC / Brentwood						
DA 52B*		EF	2549	7549	2007-10	01/01/14	\$ 0.27	Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-11926	CCC / Brentwood						
DA 52C*		EG	2571	7571	2007-11	01/01/14	\$ 1.06	Per Sq Ft	100 Sq Ft	\$933	2 Acres	FD-13077	CCC / Brentwood						
DA 52D*		EH	2584	7584	2006-52	02/19/07	\$ 1.28	Per Sq Ft	100 Sq Ft	\$1,126	2 Acres	FD-12630	CCC/Brentwood/Oakley						
DA 55*		EP	2579	7579	2002-23	11/11/02	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-12606	CCC / Antioch						
DA 56*		ER	2566	7566	2002-24	11/11/02	\$ 0.84	Per Sq Ft	100 Sq Ft	\$739	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent						
DA 57		ET	2538	7538	88-86	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	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13080	CC/Martinez/Pleas. Hill						
DA 67		FM	2539	7539	89-12	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	CCC / Walnut Creek						
DA 72*		GE	2544	7544	2002-36	02/03/03	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD13081	CCC/Martinez/Pleas. Hill						
DA 73		GF	2567	7567	88-68	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	\$ 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	\$ 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	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13083	CCC/Martinez/Pacheco						
DA 88*		HB	2586	7586	2002-39	02/03/03	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13084	CCC/Pacheco/Martinez						
DA 89*		HC	2587	7587	2002-40	02/03/03	\$ 0.74	Per Sq Ft	100 Sq Ft	\$651	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill						
DA 101A		JC	2581	7581	88-36	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon						
DA 104		JH	2589	7589	Repealed	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	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12626	CCC / Brentwood						
DA 106		JL	2591	7591	Repealed	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12627.1	CCC / Brentwood						
DA 107		JN	2592	7592	Repealed	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	\$0	2 Acres	FD-12628.1	CCC / Brentwood						
DA 108		JQ	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	\$ 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	\$ 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	\$ 0.68	Per Sq Ft	100 Sq Ft	\$598	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent						



Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes, generally greater than 20-acre lots										Drainage Fee Schedule Updated January 1, 2013					*DA with Annual Construction Cost Index Adjustment: Based on 2012 ENR index of 1.65%		
Drainage Area	NT Icon	Fund #	Orig#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Prod Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	01/01/13	\$ 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*	CC	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				
DA 30B*	CD	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	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	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	CQ	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	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				

Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes, generally greater than 20-acre lots										Drainage Fee Schedule Updated January 1, 2013										* DA with Annual Construction Cost Index Adjustment Based on 2012 ENR index of 1.65%									
Drainage Area	NT Code	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Basis	Base Unit Measure	Maximum Exemption	Standard Pool Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	DU	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	01/01/13	\$ 0.28	Per Sq Ft	100 Sq Ft	\$246	2 Acres	FD-12007	CCC / Brentwood																
DA 52B*	EF	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*	EG	2571	7571	2007-11	11/10/07	01/01/13	\$ 1.01	Per Sq Ft	100 Sq Ft	\$889	2 Acres	FD-13077	CCC / Brentwood																
DA 52D*	EH	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*	EP	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*	ER	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	CCC/Antioch/Oakley/Brent																
DA 57	ET	2538	7538	88-86	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	01/01/13	\$ 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	CCC / Walnut Creek																
DA 72*	GE	2544	7544	2002-36	02/03/03	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD13081	CCC/Martinez/Pleas. Hill																
DA 73	GF	2567	7567	88-68	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*	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*	HA	2585	7585	2002-38	02/03/03	01/01/13	\$ 0.71	Per Sq Ft	100 Sq Ft	\$625	2 Acres	FD-13083	CCC/Martinez/Pacheco																
DA 88*	HB	2586	7586	2002-39	02/03/03	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	JC	2581	7581	88-36	07/09/88	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	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	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	JN	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	JQ	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	01/01/13	\$ 0.65	Per Sq Ft	100 Sq Ft	\$572	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent																



Contra Costa County Flood Control and Water Conservation District

**Drainage Fee Schedule  
Updated January 1, 2012**

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										* DA with Annual Construction Cost Index Adjustment Based on 2011 ENR index of 0.833%			
Drainage Area	NT Zone	Fund #	Orig #	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEL Base	Base Unit Measure	Maximum Exemption	Standard Foot Fee	Maximum Deferral Excess Ft	Drainage Plan	Involved Jurisdiction
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	DU	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	01/01/12	\$ 0.27	Per Sq Ft	100 Sq Ft	\$238	2 Acres	FD-12007	CCC / Brentwood
DA 52B*	EF	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
DA 52C*	EG	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	\$695	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	CCC/Antioch/Oakley/Brent
DA 57	ET	2538	7538	88-86	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	\$607	2 Acres	FD-13080	CC/Martinez/Pleasant 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	CCC / Walnut Creek
DA 72*	GE	2544	7544	2002-36	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-13081	CCC/Martinez/Pleasant Hill
DA 73	GF	2567	7567	88-68	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*	GZ	2545	7545	2002-37	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-13085	CCC/Martinez/Pleasant Hill
DA 101A	JC	2581	7581	88-36	07/09/88	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	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	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	JN	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	JQ	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	01/01/12	\$ 0.64	Per Sq Ft	100 Sq Ft	\$563	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent

Contra Costa County Flood Control and Water Conservation District

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Drainage Area	NT Code	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	Fee Base	Base Unit Measure	Maximum Exemption	Standard Post Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jurisdictions	DA	NT	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	Fee Base	Base Unit Measure	Maximum Exemption	Standard Post Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	DA8	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	DA9	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 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 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 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 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 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 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	\$669	2 Acres	FD-13010	Oakley	DA 29C*	BI	2555	7555	2006-46	02/19/07	01/01/12	\$ 0.76	Per Sq Ft	100 Sq Ft	\$669	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 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 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 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 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 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*	CC	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	DA 30A*	CC	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		
DA 30B*	CD	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 30B*	CD	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*	CE	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 30C*	CE	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	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 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 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	90-07	03/30/90	03/30/90	\$ 0.44	Per Sq Ft	100 Sq Ft	\$380	2 Acres	FD-12649	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	CQ	2534	7534	85-41	07/04/85	07/04/85	\$925	Per Acre	500 Sq Ft	None	2 Acres	FD-12406	CCC/Danville	DA 37A	CQ	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 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	CCC/Pleasant Hill/W.C.	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	CCC/Pleasant Hill/W.C.		
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk	DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/12	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	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 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	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		

Contra Costa County Flood Control and Water Conservation District

**Drainage Fee Schedule  
Updated January 1, 2011**

Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots		* DA with Annual Construction Cost Index Adjustment Based on 2010 ENR index of 4.1%											
Drainage Area	NT Code	Fund #	Orig#	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	Involved Jurisdictions
DA 48C		DT	2572	7572	93-73	11/20/93	11/20/93	\$ 0.43	Per Sq Ft	100 Sq Ft	2 Acres	FD-12296	CCC (Bay Point)
DA 48D		DU	2573	7573	93-53	10/02/93	10/02/93	\$ 0.54	Per Sq Ft	100 Sq Ft	2 Acres	FD-12438	CCC (Bay Point)
DA 52A*		ED	2553	7553	2007-09	11/10/07	01/01/11	\$ 0.27	Per Sq Ft	100 Sq Ft	2 Acres	FD-12007	CCC / Brentwood
DA 52B*		EF	2549	7549	2007-10	11/10/07	01/01/11	\$ 0.25	Per Sq Ft	100 Sq Ft	2 Acres	FD-11926	CCC / Brentwood
DA 52C*		EG	2571	7571	2007-11	11/10/07	01/01/11	\$ 0.98	Per Sq Ft	100 Sq Ft	2 Acres	FD-13077	CCC / Brentwood
DA 52D*		EH	2584	7584	2006-52	02/19/07	01/01/11	\$ 1.19	Per Sq Ft	100 Sq Ft	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*		EP	2579	7579	2002-23	11/11/02	01/01/11	\$ 0.78	Per Sq Ft	100 Sq Ft	2 Acres	FD-12606	CCC / Antioch
DA 56*		ER	2566	7566	2002-24	11/11/02	01/01/11	\$ 0.78	Per Sq Ft	100 Sq Ft	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent
DA 57		ET	2538	7538	88-86	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	2 Acres	FD-12576 & 7	CCC / Martinez
DA 62*		FB	2543	7543	2002-35	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	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	2 Acres	FD-12023 & 1262	CCC / Walnut Creek
DA 72*		GE	2544	7544	2002-36	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73		GF	2567	7567	88-68	10/22/88	10/22/88	\$ 0.10	Per Sq Ft	100 Sq Ft	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	2 Acres	FD-13007	CCC / Walnut Creek
DA 78*		GZ	2545	7545	2002-37	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*		HA	2585	7585	2002-38	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*		HB	2586	7586	2002-39	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*		HC	2587	7587	2002-40	02/03/03	01/01/11	\$ 0.69	Per Sq Ft	100 Sq Ft	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A		JC	2581	7581	88-36	07/09/88	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104		JH	2589	7589	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	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	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	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	2 Acres	FD-12628.1	CCC / Brentwood
DA 108		JQ	2593	7593	Repealed	11/10/07	11/10/07	\$0.00	Per Sq Ft	100 Sq Ft	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	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	2 Acres	FD-12415 thru 7	CCC/Concord/W.C.
DA 130*		KG	2562	7562	2007-06	11/10/07	01/01/11	\$ 0.63	Per Sq Ft	100 Sq Ft	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent



Contra Costa County Flood Control and Water Conservation District

**Drainage Fee Schedule  
Updated January 1, 2011**

Agricultural lots must be used for agricultural purposes, generally greater than 20-acre lots										* DA with Annual Construction Cost Index Adjustment Based on 2010 ENR index of 4.1%										
Drainage Area	NT cons	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	Fee Base	Base Unit Measure	Maximum Exemption	Standard Post Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	01/01/11	\$ 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	\$669	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	\$898	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*	CC	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							
DA 30B*	CD	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*	CE	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	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	CQ	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	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	\$607	2 Acres	FD-12555	CCC/Laf/PJ 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							
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/11	\$ 0.47	Per Sq Ft	100 Sq Ft	\$414	2 Acres	FD-12661	CCC/Pitts/Concord							



Contra Costa County Flood Control and Water Conservation District

Agricultural lots must be used for agricultural purposes; generally greater than 20 acre lots										Drainage Fee Schedule Updated January 1, 2010					* DA with Annual Construction Cost Index Adjustment Based on 2009 ENR index of 1.4%		
Drainage Area	NT Score	Fund #	Orig #	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	Fee Base	Base Unit Measure	Maximum Exemption	Standard Foot Fee	Maximum Deferral Excess Of	Drainage Plan	Involved 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	01/01/10	\$ 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				
DA 30B*	CD	2546	7546	2006-51	02/19/07	01/01/08	\$ 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	01/01/10	\$ 0.35	Per Sq Ft	100 Sq Ft	\$308	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	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	CQ	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	01/01/10	\$ 0.87	Per Sq Ft	100 sq ft	\$766	1 Acre	FD-12009.1 & 10	CCC/Pleasant 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*	DQ	2597	7597	2001-04	03/26/01	01/01/10	\$ 1.00	Per Sq Ft	100 Sq Ft	\$880	2 Acres	FD-13075	Martinez/Pleasant Hill				
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/10	\$ 0.45	Per Sq Ft	100 Sq Ft	\$396	2 Acres	FD-12661	CCC/Pitts/Concord				

Contra Costa County Flood Control and Water Conservation District

**Drainage Fee Schedule  
Updated January 1, 2010**

\* DA with Annual Construction Cost Index Adjustment Based on 2009 ENR index of -1.4%

Agricultural lots must be used for agricultural purposes; generally greater than 20 acre lots

Drainage Area	NT Code	Fund #	Org#	Fee Ordinance	Effective Date of Ordinance	Effective Date Last Increase	FEE Base	Base Unit Measure	Maximum Exemption	Standard Flood Fee	Maximum Deferral Excess Of	Drainage Plan	Involved Jurisdictions
DA 48C		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		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*		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 52B*		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*		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*		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*		2579	7579	2002-23	11/11/02	01/01/10	\$ 0.75	Per Sq Ft	100 Sq Ft	\$660	2 Acres	FD-12606	CCC / Antioch
DA 56*		2566	7566	2002-24	11/11/02	01/01/10	\$ 0.75	Per Sq Ft	100 Sq Ft	\$660	2 Acres	FD-12085.1 & 6.1	CCC/Antioch/Oakley/Brent
DA 57		2538	7538	88-86	01/07/89	01/07/89	\$ 0.35	Per Sq Ft	100 Sq Ft	\$300	2 Acres	FD-12576 & 7	CCC / Martinez
DA 62*		2543	7543	2002-35	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13080	CC/Martinez/Pleas. Hill
DA 67		2539	7539	89-12	04/16/89	04/16/89	\$ 0.38	Per Sq Ft	100 Sq Ft	\$325	2 Acres	FD-12023 & 1262	CCC / Walnut Creek
DA 72*		2544	7544	2002-36	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD13081	CCC/Martinez/Pleas. Hill
DA 73		2567	7567	88-68	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		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*		2545	7545	2002-37	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*		2585	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 88*		2586	7586	2002-39	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*		2587	7587	2002-40	02/03/03	01/01/10	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-13085	CCC/Martinez/Pleas. Hill
DA 101A		2581	7581	88-36	07/09/88	07/09/88	\$ 0.20	Per Sq Ft	100 Sq Ft	\$172	2 Acres	FD-12618	CCC/Danville/San Ramon
DA 104		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		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		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		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		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		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*		2562	7562	2007-06	11/10/07	01/01/10	\$ 0.61	Per Sq Ft	100 Sq Ft	\$537	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent

**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 Process Date: 08/31/17	Acct ID	FY 16/17 Beginning Fund Balance	FY 16/17 Developer Fees	FY 16/17 Interest Income	FY 16/17 Prop Tax Revenue	FY 16/17 Loan/Other Revenue	FY 16/17 Total Revenue	FY 16/17 Total Expenses	FY 16/17 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>									
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 13	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	7540	35,480	0	34	0	0	34	(4,506)	31,008
DA 22	7588	194,765	66	16	0	0	82	(876)	193,971
DA 290	7550	19,240	0	26	1,966	14	2,006	(37)	21,208
DA 29C	7555	267,646	27,305	63	0	0	27,368	(16,189)	278,825
DA 29D	7556	217,324	112,219	24	0	0	112,243	(14,011)	315,556
DA 29E	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
<b>Drainage Area Totals</b>		<b>33,440,404</b>	<b>3,920,263</b>	<b>54,471</b>	<b>776,082</b>	<b>828,411</b>	<b>5,579,227</b>	<b>(2,459,436)</b>	<b>36,560,195</b>

Note 1: Figures based on 100% Finance Reports dated 8/31/17.

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

FY 16/17		Table 2		Project Expenditures	Project Expenditures	Project Expenditures	Construcion
Process Date: 11/30/17	Acct ID			from 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	\$ 95,344.36	\$ 95,344.36	100%	2018
DA 130	7562	DA 130 MARSH CREEK WIDENING PHASE 2 DAINTY TO SAND CREEK FCZ 1 MARSH CREEK CHANNEL	W08490	\$ 55,600.64	\$ 55,600.64	100%	2018
DA 130	7562	GRANT PROJECT COORDINATION W/AMERICAN RIVERS	W08176	\$ 13,494.23	\$ 13,494.23	100%	2018
<b>Drainage Area Totals</b>				<b>\$ 164,439.23</b>	<b>\$ 150,945.00</b>		

Note 1: Figures based on 100% Finance Reports dated 8/31/17.



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

FY 15/16 Process Date: 12/16/16	Acct ID	FY 15/16 Beginning Fund Balance	FY 15/16 Developer Fees	FY 15/16 Interest Income	FY 15/16 Prop Tax Revenue	FY 15/16 Loan/Other Revenue	FY 15/16 Total Revenue	FY 15/16 Total Expenses	FY 15/16 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>									
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	(172)	8,547
DA 33C	7561	927	0	0	0	0	0	(453)	474
DA 37A	7534	9,999	0	0	0	0	0	(172)	9,827
DA 40A	7565	359,794	871	1,273	0	0	2,143	(219)	361,719
DA 44B	7547	323,872	0	1,273	0	0	1,273	(2,218)	322,926
DA 46	7578	1,172,723	33,462	4,268	0	0	37,729	(8,664)	1,201,788
DA 47	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
<b>Drainage Area Totals</b>		<b>31,435,381</b>	<b>2,319,398</b>	<b>100,981</b>	<b>733,371</b>	<b>721,336</b>	<b>3,875,086</b>	<b>(1,868,203)</b>	<b>33,442,264</b>

Note 1: Figures based on 100% Finance Reports dated 12/16/16.

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

FY 15/16	Acct ID			Project Expenditures from DA Fees (\$)	Project Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construction Completion Date
Process Date: 12/4/17	ID						
DRAINAGE FEE ARE	ORG	Project Description	Activity				
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	W08518	\$ 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
<b>Drainage Area Totals</b>				<b>\$ 273,415.03</b>	<b>\$ 273,415.03</b>		

Note 1: Figures based on 100% Finance Reports dated 12/16/16.

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

FY 14/15 Process Date: 12/18/15	Acct ID	FY 14/15 Beginning Fund Balance	FY 14/15 Developer Fees	FY 14/15 Interest Income	FY 14/15 Prop Tax Revenue	FY 14/15 Loan/Other Revenue	FY 14/15 Total Revenue	FY 14/15 Total Expenses	FY 14/15 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>									
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)	8,720
DA 33C	7561	1,505	0	0	0	0	0	(579)	927
DA 37A	7534	9,999	0	0	0	0	0	0	9,999
DA 40A	7565	360,204	521	260	0	0	780	(1,190)	359,794
DA 44B	7547	326,738	213	260	0	0	473	(3,338)	323,872
DA 46	7578	1,177,288	48,909	1,783	0	23,000	73,692	(78,257)	1,172,723
DA 47	7597	134,962	6,792	260	0	0	7,052	(23)	141,991
DA 48B	7574	298,901	296	104	0	0	400	(11,964)	287,337
DA 48C	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
<b>Drainage Area Totals</b>		<b>30,326,367</b>	<b>704,746</b>	<b>42,835</b>	<b>652,033</b>	<b>3,276,579</b>	<b>4,676,194</b>	<b>(3,567,179)</b>	<b>31,435,381</b>

Note 1: Figures based on 100% Finance Reports dated 12/18/15.



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

FY 14/15	Acct			Project Expenditures	Project 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	7571	DA 52C BASINS MODIFICATION FOR MOSQUITO ABATEMENT. BASINS EAST OF BRENTWOOD	W08178	\$ 5,740.00	\$ 5,740.00	100%	2018
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$ 196,884.09	\$ 196,884.09	100%	2016
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
<b>Drainage Area Totals</b>				<b>\$ 252,694.61</b>	<b>\$ 252,694.61</b>		

Note 1: Figures based on 100% Finance Reports dated 12/18/15.

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

FY 13/14 Process Date: 12/22/14	Acct ID	FY 13/14 Beginning Fund Balance	FY 13/14 Developer Fees	FY 13/14 Interest Income	FY 13/14 Prop Tx Revenue	FY 13/14 Loan/Other Revenue	FY 13/14 Total Revenue	FY 13/14 Total Expenses	FY 13/14 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>									
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)	15,719
DA 29C	7555	215,629	696	302	0	44,981	45,979	(2,067)	259,541
DA 29D	7556	72,979	61,172	199	0	0	61,371	(2,893)	131,456
DA 29E	7548	40,273	1,391	86	0	0	1,477	(11,279)	30,472
DA 29G	7568	230,582	541	302	0	0	843	(218,689)	12,736
DA 29H	7569	105,622	335,184	302	0	0	335,486	(420,430)	20,679
DA 29J	7570	8,688	6,041	0	0	24,570	30,611	(25,150)	14,150
DA 300	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)	246,153
DA 78	7545	2,131	2,146	0	0	0	2,146	(12)	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	(3)	22,644
DA 89	7587	15,741	5,076	0	0	0	5,076	(466)	20,351
DA 101A	7581	893,716	0	1,156	0	0	1,156	(166)	894,706
DA 109	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 67A	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
<b>Drainage Area Totals</b>		<b>30,650,506</b>	<b>3,011,932</b>	<b>34,558</b>	<b>608,030</b>	<b>9,375,792</b>	<b>13,030,312</b>	<b>(13,354,452)</b>	<b>30,326,367</b>

Note 1: Figures based on 100% Finance Reports dated 12/22/14.

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

FY 13/14	Acct			Project Expenditures	Project 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	7571	DA 52C BASINS MODIFICATION FOR MOSQUITO ABATEMENT. BASINS EAST OF BRENTWOOD	W08178	\$ 15,436.67	\$ 15,436.67	100%	2018
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	W08518	\$ 645,318.63	\$ 645,318.63	100%	2016
<b>Drainage AreaTotals</b>				<b>\$ 660,755.30</b>	<b>\$ 660,755.30</b>		
<b>Drainage Area Totals</b>							

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

FY 12/13 Process Date: 12/27/13	Acct ID	FY 12/13 Beginning Fund Balance	FY 12/13 Developer Fees	FY 12/13 Interest Income	FY 12/13 Prop Tax Revenue	FY 12/13 Loan/Other Revenue	FY 12/13 Total Revenue	FY 12/13 Total Expenses	FY 12/13 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>									
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	(34,904)	2,972,731
DA 15A	7559	145,239	435	240	0	0	675	(4)	145,910
DA 16	7583	846,165	3,060	1,181	56,555	579	61,376	(826)	906,715
DA 19A	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	(1,297)	8,688
DA 300	7551	49,161	0	72	3,174	32	3,278	(36)	52,403
DA 30A	7557	28,036	3,767	41	0	0	3,808	(6,853)	24,992
DA 30B	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	(24)	131,078
DA 48B	7574	47,885	101,749	96	0	0	101,845	(8,114)	141,616
DA 48C	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	0	31,167	(464)	169,488
DA 72	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	(14,305)	140,815
DA 130	7562	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
<b>Drainage Area Totals</b>		<b>30,747,309</b>	<b>432,177</b>	<b>48,020</b>	<b>560,156</b>	<b>4,499,183</b>	<b>5,539,536</b>	<b>(5,636,338)</b>	<b>30,650,506</b>

Note 1: Figures based on 100% Finance Reports dated 12/27/13.

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

FY 12/13	Acct			Project Expenditures	Project 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	7571	DA 52C BASINS MODIFICATION FOR MOSQUITO ABATEMENT. BASINS EAST OF BRENTWOOD	W08178	\$ 87,474.04	\$ 87,474.04	100%	2018
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$ 748,603.66	\$ 748,603.66	100%	2016
<b>Drainage AreaTotals</b>				<b>\$ 836,077.70</b>	<b>\$ 836,077.70</b>		
Drainage Area Totals							

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

FY 11/12 Process Date: 01/04/13	Acct ID	FY 11/12 Beginning Fund Balance	FY 11/12 Developer Fees	FY 11/12 Interest Income	FY 11/12 Prop Tax Revenue	FY 11/12 Loan/Other Revenue	FY 11/12 Total Revenue	FY 11/12 Total Expenses	FY 11/12 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>	<b>ORG</b>								
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)	2,768,833
DA 15A	7559	144,359	930	375	0	0	1,304	(424)	145,239
DA 16	7583	783,126	2,587	2,280	58,872	625	64,364	(1,325)	846,165
DA 19A	7540	37,629	0	131	0	0	131	(4)	37,756
DA 22	7588	193,348	78	244	0	0	322	(4)	193,665
DA 290	7550	11,614	0	0	1,272	13	1,286	(13)	12,887
DA 29C	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	(1,389)	323,756
DA 46	7578	1,102,671	15,014	2,815	0	0	17,830	(6,837)	1,113,664
DA 47	7597	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)	1,195
DA 87	7585	26,451	797	0	0	0	797	(286)	26,962
DA 88	7586	22,714	272	0	0	0	272	(1,035)	21,951
DA 89	7587	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	0	0	0	1,859
<b>Drainage Area Totals</b>		<b>31,480,377</b>	<b>787,852</b>	<b>85,470</b>	<b>539,605</b>	<b>465,767</b>	<b>1,878,694</b>	<b>(2,611,762)</b>	<b>30,747,309</b>

Note 1: Figures based on 100% Finance Reports dated 01/04/13.

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

FY 11/12	Acct			Project Expenditures	Project 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 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$ 491,995.99	\$ 491,995.99	100%	2016
<b>Drainage Area Totals</b>				<b>\$ 491,995.99</b>	<b>\$ 491,995.99</b>		
Note 1: Figures based on 100% 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 Process Date: 01/13/12	Acct ID	FY 10/11 Beginning Fund Balance	FY 10/11 Developer Fees	FY 10/11 Interest Income	FY 10/11 Prop Tax Revenue	FY 10/11 Loan/Other Revenue	FY 10/11 Total Revenue	FY 10/11 Total Expenses	FY 10/11 Ending Fund Balance
<b>DRAINAGE FEE AREAS</b>									
SERV AREA D-S W C	7602	284,313	6,833	854	0	0	7,686	(4)	291,995
DA 9	0120	251,308	2,327	0	0	152	2,478	0	253,787
DA 10	7554	1,846,885	0	4,479	243,394	14,199	262,071	(33,772)	2,075,183
DA 13	7552	2,380,909	1,079	6,568	238,111	2,574	248,332	(46,736)	2,582,505
DA 15A	7559	144,231	87	488	0	0	575	(447)	144,359
DA 16	7583	720,146	1,758	1,651	59,563	1,383	64,355	(1,374)	783,126
DA 19A	7540	37,502	0	171	0	0	171	(44)	37,629
DA 22	7588	193,204	0	317	0	0	317	(173)	193,348
DA 290	7550	10,244	0	0	1,370	15	1,385	(15)	11,614
DA 29C	7555	228,786	536	488	0	0	1,024	(1,775)	228,035
DA 29D	7556	84,056	0	366	0	0	366	(25)	84,397
DA 29E	7548	38,719	73,219	199	0	0	73,418	(931)	111,207
DA 29G	7568	239,993	0	488	0	0	488	(222)	240,259
DA 29H	7569	113,633	86,680	488	0	0	87,168	(217)	200,583
DA 29J	7570	79,469	0	366	0	0	366	(4)	79,830
DA 300	7551	42,532	0	146	3,237	35	3,418	(39)	45,911
DA 30A	7557	134,998	1,266	488	0	0	1,754	(111)	136,641
DA 30B	7546	340,786	3,015	784	0	0	3,799	(8,703)	335,882
DA 30C	7558	1,306,317	170,744	3,585	0	0	174,329	(75,388)	1,405,258
DA 33A	7535	231,538	0	488	0	0	488	(3,680)	228,346
DA 33B	7541	2,517	685	0	0	0	685	0	3,201
DA 33C	7561	11,066	0	0	0	0	0	0	11,066
DA 37A	7534	2,098	0	0	0	0	0	0	2,098
DA 40A	7565	384,510	293	488	0	0	781	(215)	385,076
DA 44B	7547	201,899	124,410	488	0	0	124,898	(2,154)	324,643
DA 46	7578	1,071,212	39,400	2,107	0	0	41,507	(10,048)	1,102,671
DA 47	7597	95,242	23,469	439	0	0	23,908	(4)	119,145
DA 48B	7574	156,270	175,676	513	0	0	176,189	(30,092)	302,367
DA 48C	7572	508,580	0	1,434	0	0	1,434	(500)	509,514
DA 48D	7573	66,854	184	244	0	0	428	(659)	66,623
DA 52A	7553	245,516	0	488	0	0	488	(111)	245,893
DA 52B	7549	2,600	0	0	0	0	0	(1,559)	1,042
DA 52C	7571	2,381,289	1,570	6,101	0	0	7,671	(214,330)	2,174,630
DA 52D	7584	517,204	66,867	1,092	0	0	67,959	(12,587)	572,577
DA 55	7579	2,548,671	855	6,416	0	5,500	12,771	(39,765)	2,521,677
DA 56	7566	1,258,774	74,866	5,245	0	7,367,260	7,447,371	(179,221)	8,526,924
DA 57	7538	50,139	984	146	0	0	1,130	(511)	50,758
DA 62	7543	27,954	6,776	122	0	0	6,898	(1,773)	33,079
DA 67	7539	83,615	13,658	0	0	0	13,658	(873)	96,400
DA 72	7544	14,393	3,917	0	0	0	3,917	(2,480)	15,831
DA 73	7567	211,631	6,366	488	0	0	6,854	(444)	218,041
DA 76	7542	220,244	2,450	488	0	0	2,938	(4)	223,178
DA 78	7545	4,475	779	0	0	4,328	5,107	(6,694)	2,887
DA 87	7585	24,878	1,573	0	0	0	1,573	0	26,451
DA 88	7586	22,622	92	0	0	0	92	0	22,714
DA 89	7587	5,678	572	0	0	0	572	(1,200)	5,049
DA 101A	7581	889,669	27	2,217	0	0	2,244	(2,250)	889,663
DA 104	7589	293,284	0	101	0	4,483	4,583	(297,867)	0
DA 105	7590	769,018	0	1,167	0	141	1,308	(770,017)	309
DA 106	7591	370,577	0	544	0	141	685	(371,119)	144
DA 107	7592	1,143,745	0	2,010	0	164	2,174	(1,145,456)	463
DA 108	7593	35,928	0	5	0	21	26	(35,954)	0
DA 109	7595	1,832	4,634	0	0	0	4,634	(3,186)	3,280
DA 128	7537	200,948	5,934	488	0	0	6,422	(34,107)	173,263
DA 130	7562	66,700	383,186	148	0	2,753,315	3,136,649	(985,993)	2,217,356
DABA 67A	7575	103,425	0	446	0	35,998	36,444	(27,786)	112,084
DABA 75A	7536	140,998	0	488	0	67,010	67,498	(19,925)	188,570
DABA 76A	7576	32,796	0	0	0	41,000	41,000	(25,276)	48,520
DABA 520	7577	71,251	0	293	0	11,000	11,293	(12,208)	70,336
DABA 910	7560	137,304	0	488	0	25,001	25,489	(8,307)	154,486
DABA 1010	7580	348,989	0	488	0	98,006	98,494	(23,795)	423,688
DABA 1010A	7582	144,289	0	488	0	37,001	37,489	(18,852)	162,926
SDA Z19	7594	1,859	0	0	0	0	0	0	1,859
<b>Drainage Area Totals</b>		<b>23,582,112</b>	<b>1,286,765</b>	<b>58,080</b>	<b>545,675</b>	<b>10,468,724</b>	<b>12,359,244</b>	<b>(4,460,980)</b>	<b>31,480,377</b>

Note 1: Figures based on 100% Finance Reports dated 01/13/12.



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

FY 10/11	Acct ID			Project Expenditures from DA Fees (\$)	Project Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construction Completion Date
Process Date: 12/4/17	ID						
DRAINAGE FEE AREAS	ORG	Project Description	Activity				
DA 130	7562	DA 130 UPPER & LOWER SAND CREEK BASINS FINAL DESIGN	WO8518	\$ 428,326.70	\$ 428,326.70	100%	2016
<b>Drainage Area Totals</b>				<b>\$ 428,326.70</b>	<b>\$ 428,326.70</b>		

Note 1: Figures based on 100% 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**

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

DRAINAGE AREA		LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2017	END BAL DEPOSITS 6/30/2017
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	
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		200,000.00
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 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	
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 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	
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	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	
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	7561	L	65.6	Refinance Various Capital Projects	3,000.00	
DA 29H	7569	L	65.9	Refinance Various Capital Projects	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	
FCZ 3B	7520	D	69.A	Finance Construction Activities		700,000.00
DA 67	7539	L	69.1	Finance Construction Activities	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

DRAINAGE AREA		LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2017	END BAL DEPOSITS 6/30/2017
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	
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	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
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	
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	
<b>Total Revolv Fund Loans</b>					<b>6,522,900.00</b>	<b>6,522,900.00</b>

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**

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

DRAINAGE AREA		LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2016	END BAL DEPOSITS 6/30/2016
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	
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		200,000.00
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 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	
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	
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	
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	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	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	59.K	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		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	7561	L	65.6	Refinance Various Capital Projects	3,000.00	
DA 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	

**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

DRAINAGE AREA		LOAN			PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2016	END BAL DEPOSITS 6/30/2016
DA 10	7554	D	65.B	Refinance Various Capital Projects			50,000.00
FCZ 7	7527	L	65.1	Refinance Various Capital Projects		50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects			100,000.00
FCZ 8	7530	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	
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			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	
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.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	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
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	
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	
<b>Total Revolving Fund Loans</b>						<b>7,463,985.12</b>	<b>7,463,985.12</b>

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**

Flood Control Revolving Fund (2506)

Reporting Period June 30, 2015

DRAINAGE AREA		LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2015	END BAL DEPOSITS 6/30/2015
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	
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		200,000.00
DA 29H	7569	L	39.1	Finance Construction of Storm Drain Outfall - Hwy 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	
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	
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	
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	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	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.I	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	59.K	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		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	7561	L	65.6	Refinance Various Capital Projects	3,000.00	
DA 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	

**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

DRAINAGE AREA		LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2015	END BAL DEPOSITS 6/30/2015
DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		100,000.00
FCZ 8	7530	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	
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		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	
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.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	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
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	
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	
<b>Total Revolving Fund Loans</b>					<b>7,463,985.12</b>	<b>7,463,985.12</b>

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**

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
DA 46	7578	30.C	Finance Purchase of Portion of Way for Detention Basin No. 2		27,000.00
DA 52D	7584	30.1	Finance Purchase of Portion of Way for Detention Basin No. 2	27,000.00	
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	
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		200,000.00
DA 29H	7569	L 39.1	Finance Construction of Storm Drain Outfall - Hwy 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	
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	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 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.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		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	
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	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.I	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 59.K	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 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	7557	L 63.3	Finance Various Capital Projects	25,000.00	
DA 57	7538	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**

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
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 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		100,000.00
FCZ 8	7530	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	
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	
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		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	
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
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	

**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
<b>Total Revolv Fund Loans</b>			<b>7,828,985.12</b>	<b>7,828,985.12</b>

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**

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

DRAINAGE AREA		DEP/LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2013	END BAL DEPOSITS 6/30/2013
DA 46	7578	D	30.C	Finance Purchase of Portion of Way for Detention Basin No. 2		27,000.00
DA 52D	7584	L	30.1	Finance Purchase of Portion of Way for Detention Basin No. 2	27,000.00	
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	
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		0.00
DA 29H	7569	L	35.3	Finance Construction of Regional Storm Drain - Hwy 4 Widening	270,000.00	
FCD	7505	D	39..A	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	
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	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 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	
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		87,000.00
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 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	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.I	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	59.K	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	61.1	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**

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

DRAINAGE AREA		DEP/LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2013	END BAL DEPOSITS 6/30/2013
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		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 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		100,000.00
FCZ 8	7530	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 55	7579	D	65.D	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
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	190,000.00	
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		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
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	
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
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	

**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

DRAINAGE AREA	DEP/LOAN		PROJECT FUNDED BY LOAN	END BAL	END BAL
	#			LOANS	DEPOSITS
				6/30/2013	6/30/2013
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	
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	
<b>Total Revolv Fund Loans</b>				<b>8,153,900.00</b>	<b>8,153,900.00</b>

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**

Flood Control Revolving Fund (2506)

Reporting Period June 30, 2012

DRAINAGE AREA		DEP/LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2012	END BAL DEPOSITS 6/30/2012
DA 46	7578	D	30.C	Finance Purchase of Portion of Way for Detention Basin No. 2		273,000.00
DA 52D	7584	L	30.1	Finance purchase of portion of way for Detention Basin No. 2	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	
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 29H	7569	L	35.3	Finance Construction of Regional Storm Drain - Hwy 4 Widening	270,000.00	
FCD	7505	D	39..A	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	
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	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 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	
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		87,000.00
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 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	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.I	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	59.K	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	60.B	Refinance Prior Revolving Fund Loan		220,000.00
DA 52D	7584	L	60.1	Refinance Prior Revolving Fund Loan	220,000.00	
FCD	7505	D	61.A	Refinance Prior Revolving Fund Loan		316,000.00

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

Flood Control Revolving Fund (2506)  
Reporting Period June 30, 2012

DRAINAGE AREA		DEP/LOAN #			PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2012	END BAL DEPOSITS 6/30/2012
DA 48D	7573	L	61.1	Refinance Prior Revolving Fund Loan	316,000.00		
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		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 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00		
DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00	
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00		
DA 10	7554	D	65.B	Refinance Various Capital Projects		100,000.00	
FCZ 8	7530	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 55	7579	D	65.D	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	
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	190,000.00		
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		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	
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		
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	
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 76A	7576	L	74.1	Finance Administration and Maintenance	50,000.00		

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

Flood Control Revolving Fund (2506)  
 Reporting Period June 30, 2012

DRAINAGE AREA	DEP/LOAN		PROJECT FUNDED BY LOAN	END BAL	END BAL	
	#			LOANS	DEPOSITS	
				6/30/2012	6/30/2012	
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
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	
<b>Total Revolv Fund Loans</b>					<b>8,469,900.00</b>	<b>8,469,900.00</b>

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**  
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Flood Control Revolving Fund (2506)

Reporting Period June 30, 2011

DRAINAGE AREA		DEP/LOAN #		PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2011	END BAL DEPOSITS 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	
FCD	7505	D	25.B	Finance Payment of Topsoil Placement Costs at Existing Detention Basins		22,000.00
DA 29E	7548	I	25.2	Finance Payment of Topsoil Placement Costs at Existing Detention Basir	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	
DA 46	7578	D	30.C	Finance Purchase of Portion of Way for Detention Basin No. 2		273,000.00
DA 52D	7584	L	30.1	Finance purchase of portion of way for Detention 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	
FCD	7505	D	39..A	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	
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	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 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		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	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

**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 FUNDED BY LOAN	END BAL LOANS 6/30/2011	END BAL DEPOSITS 6/30/2011
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	
DA 101A	7554	D	59.I	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	59.K	Finance Prior Revolving Fund Loan		45,000.00
FCZ 7	7527	L	59.2	Finance Prior Revolving Fund Loan	145,000.00	
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		530,000.00
DA 48D	7573	L	61.1	Refinance Prior Revolving Fund Loan	316,000.00	
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		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 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		50,000.00
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	50,000.00	
DA 10	7554	D	65.B	Refinance Various Capital Projects		100,000.00
FCZ 8	7530	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 10	7554	D	65.B	Refinance Various Capital Projects		5,000.00
DA 29E	7548	L	65.4	Refinance Various Capital Projects	5,000.00	
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 55	7579	D	65.D	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
FCZ 7	7527	L	65.1	Refinance Various Capital Projects	190,000.00	
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		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
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	
FCZ 3B	7520	D	71.A	Finance Maintenance Activities		850,000.00
DA 29G	7568	L	71.1	Finance Maintenance Activities	850,000.00	

**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 FUNDED BY LOAN	END BAL LOANS 6/30/2011	END BAL DEPOSITS 6/30/2011
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
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 76A	7576	L	74.1	Finance Administration and Maintenance	50,000.00	
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	
<b>Total Revolving Fund Loans</b>					<b>8,735,900.00</b>	<b>8,735,900.00</b>

Account Status as of 06/30/11

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.

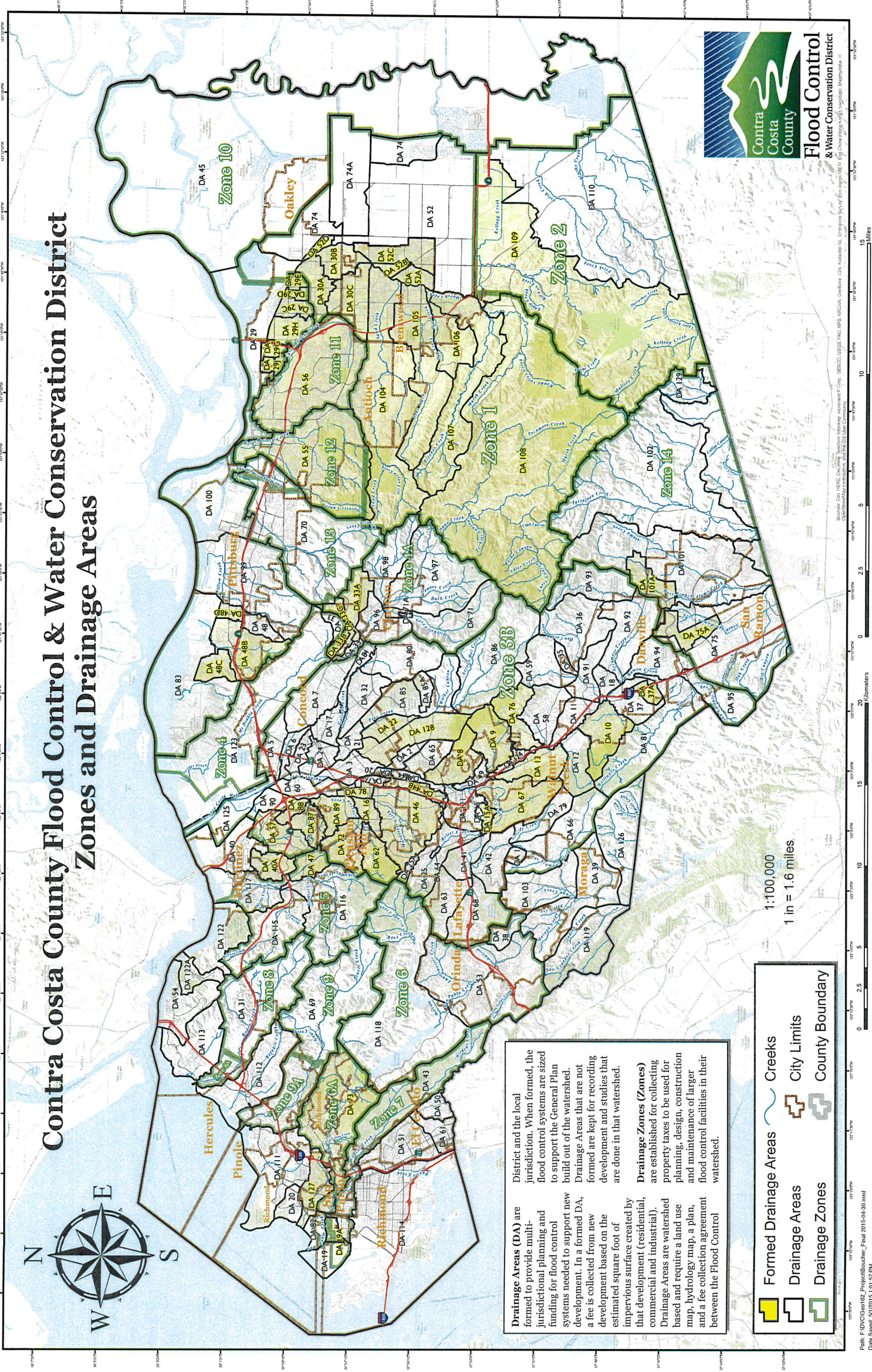
**ATTACHMENT D**

**For Fiscal Years 2016-17 to 2010-11**

**Map of Drainage Areas**



# Contra Costa County Flood Control & Water Conservation District Zones and Drainage Areas



**Drainage Areas (DA)** are formed to provide multi-jurisdictional planning and funding for flood control systems needed to support new development. In a formed DA, a fee is collected from new development based on the estimated square foot of impervious surface created by that development (residential, commercial and industrial). Drainage Areas are watershed based and require a land use map, hydrology map, a plan, and a fee collection agreement between the Flood Control District and the local jurisdiction. When formed, the flood control systems are sized to support the General Plan build out of the watershed. Drainage Areas that are not formed are kept for recording development and studies that are done in that watershed.

**Drainage Zones (Zones)** are established for collecting property taxes to be used for planning, design, construction and maintenance of larger flood control facilities in their watershed.

	Formed Drainage Areas		Creeks
	Drainage Areas		City Limits
	Drainage Zones		County Boundary

1:100,000  
1 in = 1.6 miles