

Contra Costa County Flood Control and Water Conservation District

Drainage Area Fee Program

Development Impact Fee Annual Report

In Compliance with Mitigation Fee Act/Assembly Bill 1600

Fiscal Year 2017/18

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

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 50 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, as required by Government Code section 66006(b)(1). Attachment B 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.

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
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/Pl Hill/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

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Agricultural lots must be used for agricultural purposes, generally greater than 20 acre lots										Drainage Fee Schedule Updated January 1, 2018					* DA with Annual Construction Cost Index Adjustment Based on 2017 ENR index of 3.77%		
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				
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	01/01/18	\$ 1.28	Per Sq Ft	100 Sq Ft	\$1,126	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	01/01/18	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-13010	Oakley				
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/18	\$ 2.29	Per Sq Ft	100 Sq Ft	\$2,015	2 Acres	FD-13011	Oakley				
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/18	\$ 2.15	Per Sq Ft	100 Sq Ft	\$1,892	2 Acres	FD-12604	Oakley				
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/18	\$ 1.66	Per Sq Ft	100 Sq Ft	\$1,461	2 Acres	FD-12031-1	CCC/Antioch/Oakley				
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/18	\$ 1.21	Per Sq Ft	100 Sq Ft	\$1,065	2 Acres	FD-12575	Oakley				
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/18	\$ 0.64	Per Sq Ft	100 Sq Ft	\$563	2 Acres	FD-12249	CCC/Antioch				
DA 30A*	CC	2557	7557	2007-07	11/10/07	01/01/18	\$ 0.66	Per Sq Ft	100 Sq Ft	\$581	2 Acres	FD-12367.1 & 8.1	Oakley				
DA 30B*	CD	2546	7546	2006-51	02/19/07	01/01/18	\$ 1.78	Per Sq Ft	100 Sq Ft	\$1,566	2 Acres	FD-11927	CCC/Brentwood/Oakley				
DA 30C*	CE	2558	7558	2007-08	11/10/07	01/01/18	\$ 0.43	Per Sq Ft	100 Sq Ft	\$378	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	01/01/18	\$ 1.07	Per Sq Ft	100 sq ft	\$942	1 Acre	FD-12009.1 & 10	CCC/Pleasant Hill/W.C.				
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/18	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk				
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/18	\$ 1.24	Per Sq Ft	100 Sq Ft	\$1,091	2 Acres	FD-13075	Martinez/Pleasant Hill				
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/18	\$ 0.56	Per Sq Ft	100 Sq Ft	\$493	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	01/01/18	\$ 0.32	Per Sq Ft	100 Sq Ft	\$282	2 Acres	FD-12007	CCC / Brentwood
DA 52B*	EF	2549	7549	2007-10	11/10/07	01/01/18	\$ 0.30	Per Sq Ft	100 Sq Ft	\$264	2 Acres	FD-11926	CCC / Brentwood
DA 52C*	EG	2571	7571	2007-11	11/10/07	01/01/18	\$ 1.17	Per Sq Ft	100 Sq Ft	\$1,030	2 Acres	FD-13077	CCC / Brentwood
DA 52D*	EH	2584	7584	2006-52	02/19/07	01/01/18	\$ 1.41	Per Sq Ft	100 Sq Ft	\$1,241	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*	EP	2579	7579	2002-23	11/11/02	01/01/18	\$ 0.93	Per Sq Ft	100 Sq Ft	\$818	2 Acres	FD-12606	CCC / Antioch
DA 56*	ER	2566	7566	2002-24	11/11/02	01/01/18	\$ 0.93	Per Sq Ft	100 Sq Ft	\$818	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	01/01/18	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	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	01/01/18	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	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	01/01/18	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	2 Acres	FD-13082	CCC/Pleasant Hill
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DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/18	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/18	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	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	01/01/18	\$ 0.75	Per Sq Ft	100 Sq Ft	\$660	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent

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

			FY 17/18	FY 17/18	FY 17/18	FY 17/18	FY 17/18	FY 17/18	FY 17/18	FY 17/18
		Acct	Beginning	Developer	Interest	Prop Tax	Loan/Other	Total	Total	Ending
Process Date: 12/07/18		ID	Fund Balance	Fees	Income	Revenue	Revenue	Revenue	Expenses	Fund Balance
DRAINAGE FEE AREAS	Fund	ORG		9200						
SERV AREA D-2 W C	260200	7602	341,614	14,751	3,751	0	0	18,502	(1,328)	358,788
DA 9	111000	0120	261,195	2,891	2,251	0	0	5,142	(1,323)	265,014
DA 10	255400	7554	3,997,231	0	44,893	381,431	17,734	444,058	(7,018)	4,434,271
DA 13	255200	7552	3,998,070	13,698	44,893	342,232	2,292	403,116	(20,868)	4,380,318
DA 15A	255900	7559	143,533	1,078	0	0	0	1,078	(1,574)	143,037
DA 16	258300	7583	1,276,049	8,703	11,254	83,036	556	103,549	(4,403)	1,375,195
DA 19A	254000	7540	31,008	96,312	0	0	0	96,312	(1,449)	125,871
DA 22	258800	7588	193,971	32	0	0	0	32	(1,275)	192,728
DA 290	255000	7550	21,208	0	0	2,039	14	2,053	(16)	23,245
DA 29C	255500	7555	278,825	889	2,245	0	0	3,134	(5,121)	276,838
DA 29D	255600	7556	315,556	1,452	2,245	0	0	3,696	(6,019)	313,233
DA 29E	254800	7548	31,191	0	0	0	0	0	(8,372)	22,818
DA 29G	256800	7568	54,253	0	0	0	0	0	(8,622)	45,631
DA 29H	256900	7569	141,527	310,485	0	0	0	310,485	(16,763)	435,249
DA 29J	257000	7570	851	0	0	0	0	0	0	851
DA 300	255100	7551	69,242	0	0	4,749	31	4,781	(38)	73,985
DA 30A	255700	7557	337,223	9,908	0	0	0	9,908	(14,430)	332,701
DA 30B	254600	7546	432,357	8,201	2,993	0	0	11,194	(8,848)	434,702
DA 30C	255800	7558	2,076,348	4,864	14,964	0	0	19,828	(6,401)	2,089,774
DA 33A	253500	7535	203,316	0	1,496	0	5,000	6,496	(3,348)	206,465
DA 33B	254100	7541	5,721	0	0	0	0	0	(2,073)	3,648
DA 33C	256100	7561	474	0	0	0	0	0	0	474
DA 37A	253400	7534	9,063	0	0	0	0	0	(1,275)	7,788
DA 40A	256500	7565	361,001	122	0	0	0	122	(1,275)	359,847
DA 44B	254700	7547	345,905	10,638	2,245	0	0	12,883	(6,254)	352,534
DA 46	257800	7578	1,207,882	77,634	15,006	0	0	92,640	(18,840)	1,281,682
DA 47	259700	7597	147,600	8,755	1,501	0	0	10,256	(2,716)	155,140
DA 48B	257400	7574	791,038	538	5,986	0	0	6,524	(6,709)	790,852
DA 48C	257200	7572	623,962	185	5,238	0	0	5,422	(3,047)	626,338
DA 48D	257300	7573	3,954	1,030	0	0	0	1,030	0	4,984
DA 52A	255300	7553	457,367	2,855	4,489	0	0	7,344	(2,709)	462,002
DA 52B	254900	7549	31,826	0	0	0	0	0	(1,973)	29,853
DA 52C	257100	7571	1,123,968	904,616	7,482	0	0	912,098	(428,053)	1,608,012
DA 52D	258400	7584	17,671	0	0	0	0	0	(2,870)	14,801
DA 55	257900	7579	2,136,041	0	12,214	0	45,240	57,454	(403,294)	1,790,201
DA 56	256600	7566	8,532,744	368	89,787	0	0	90,155	(364,994)	8,257,905
DA 57	253800	7538	7,113	559	0	0	69,998	70,557	(7,546)	70,124
DA 62	254300	7543	108,826	35,774	0	0	0	35,774	(4,863)	139,737
DA 67	253900	7539	167,912	3,577	0	0	0	3,577	(2,296)	169,192
DA 72	254400	7544	26,033	2,072	0	0	0	2,072	(1,375)	26,730
DA 73	256700	7567	219,696	1,021	1,496	0	0	2,518	(4,758)	217,456
DA 76	254200	7542	280,794	25,568	2,245	0	0	27,813	(4,089)	304,519
DA 78	254500	7545	12,400	2,902	0	0	0	2,902	(1,275)	14,026
DA 87	258500	7585	35,356	2,867	0	0	0	2,867	(2,754)	35,468
DA 88	258600	7586	21,376	912	0	0	0	912	(2,970)	19,318
DA 89	258700	7587	18,241	81,762	0	0	0	81,762	(2,571)	97,432
DA 101A	258100	7581	897,974	0	8,253	0	0	8,253	(1,467)	904,760
DA 109	259500	7595	4,432	1,831	0	0	0	1,831	(1,275)	4,987
DA 128	253700	7537	119,825	20,253	0	0	0	20,253	(23,601)	116,477
DA 130	256200	7562	1,932,797	812,605	7,482	0	0	820,088	(395,951)	2,356,934
Drainage Area Totals			33,853,558	2,480,906	294,408	813,487	140,866	3,720,468	(1,820,090)	35,753,936
Note 1: Figures based on 100% Finance Reports dated 8/31/18.										

Fiscal Year 2017-18
 Contra Costa Count Flood Control and Water Conservation District
 Project Expenditures Table
 Attachment B - Table 2

FY 17/178	Acct			Project Expenditures	Project Expenditures	Project Expenditures	Construction
Process Date: 12/07/18	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.	W08178	\$ 404,387.99	\$ 404,387.99	100%	2018
DA 130	7562	BASINS EAST OF BRENTWOOD DA 130 MARSH CREEK WIDENING	W08490	\$ 55,600.64	\$ 59,697.25	100%	2020
DA 130	7562	PHASE 2 DAINTY TO SAND CREEK FCZ 1 MARSH CREEK CHANNEL GRANT PROJECT COORDINATION W/AMERICAN RIVERS	W08176	\$ 254,558.78	\$ 13,494.23	100%	2020
Drainage Area Totals				\$ 714,547.41	\$ 464,085.24		
Note 1: Figures based on 100% Finance Reports dated 8/31/18.							

Fiscal Year 2017-2018
Contra Costa County Flood Control and Water Conservation District
Revolving Fund Balance
Attachment C

Flood Control Revolving Fund (2506)

Reporting Period June 30, 2018

					PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2018	END BAL DEPOSITS 6/30/2018
DRAINAGE AREA		LOAN #					
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	

Fiscal Year 2017-2018
Contra Costa County Flood Control and Water Conservation District
Revolving Fund Balance
Attachment C

Flood Control Revolving Fund (2506)
Reporting Period June 30, 2018

					PROJECT FUNDED BY LOAN	END BAL LOANS 6/30/2018	END BAL DEPOSITS 6/30/2018
DRAINAGE AREA	LOAN #						
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	
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	

Fiscal Year 2017-2018
Contra Costa County Flood Control and Water Conservation District
Revolving Fund Balance
Attachment C

Flood Control Revolving Fund (2506)

Reporting Period June 30, 2018

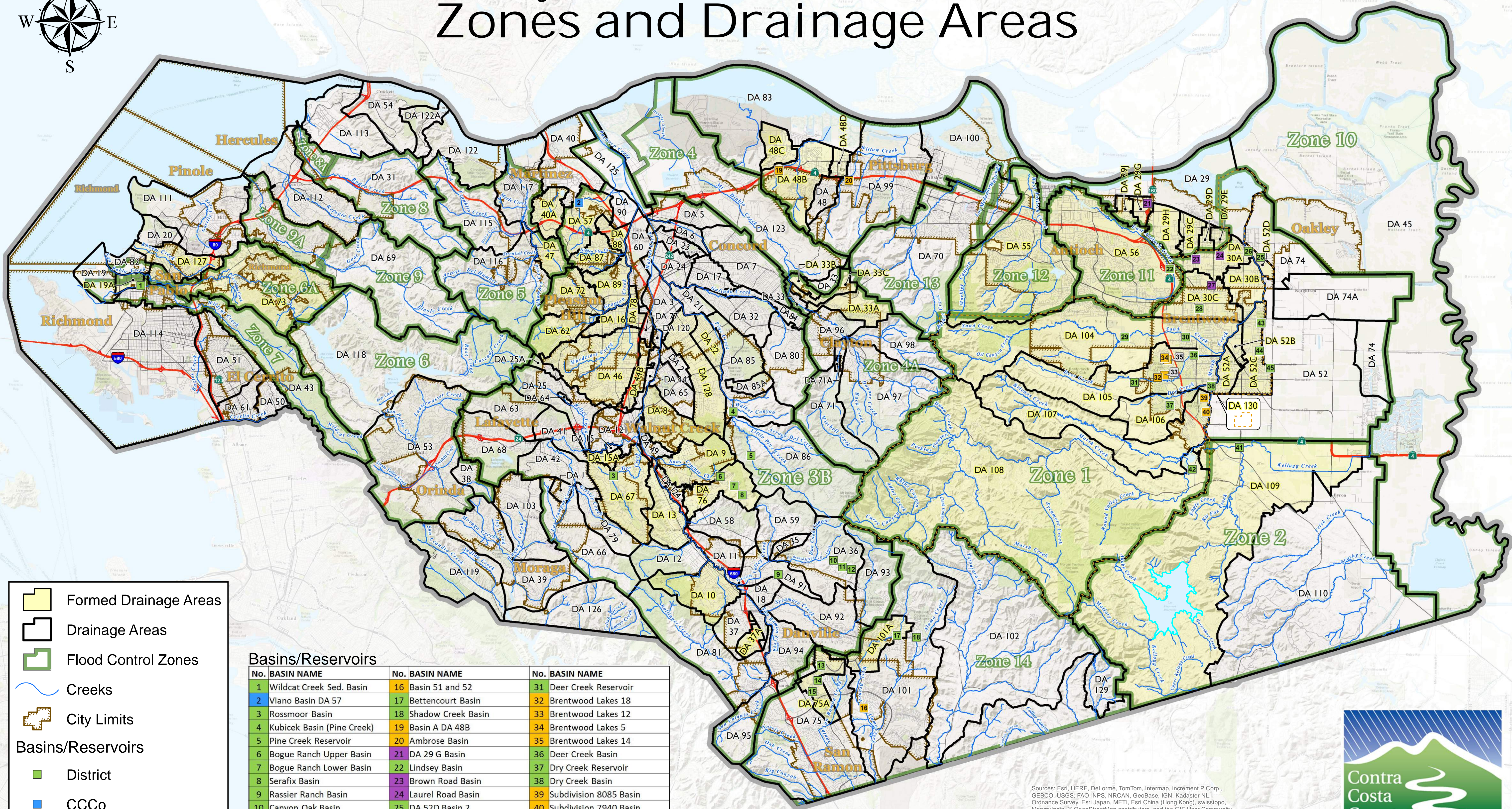
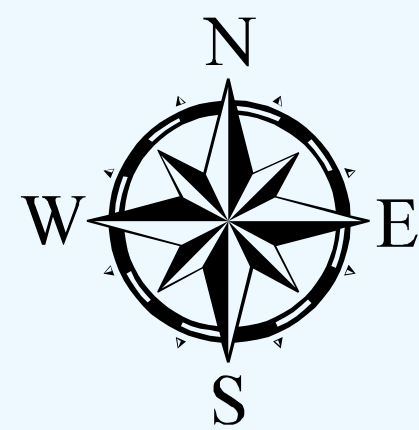
		PROJECT	END BAL	END BAL
		FUNDED	LOANS	DEPOSITS
DRAINAGE AREA	LOAN #	BY LOAN	6/30/2018	6/30/2018
Total Revolv Fund Loans			6,522,900.00	6,522,900.00

Account Status as of 06/30/18.

D = Funds Deposited in the Revolving Fund

L = Funds Loaned out by the Revolving Fund

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



Basins/Reservoirs

No.	BASIN NAME	No.	BASIN NAME	No.	BASIN NAME
1	Wildcat Creek Sed. Basin	16	Basin 51 and 52	31	Deer Creek Reservoir
2	Viano Basin DA 57	17	Bettencourt Basin	32	Brentwood Lakes 18
3	Rossmoor Basin	18	Shadow Creek Basin	33	Brentwood Lakes 12
4	Kubicek Basin (Pine Creek)	19	Basin A DA 48B	34	Brentwood Lakes 5
5	Pine Creek Reservoir	20	Ambrose Basin	35	Brentwood Lakes 14
6	Bogue Ranch Upper Basin	21	DA 29 G Basin	36	Deer Creek Basin
7	Bogue Ranch Lower Basin	22	Lindsey Basin	37	Dry Creek Reservoir
8	Serafix Basin	23	Brown Road Basin	38	Dry Creek Basin
9	Rassier Ranch Basin	24	Laurel Road Basin	39	Subdivision 8085 Basin
10	Canyon Oak Basin	25	DA 52D Basin 2	40	Subdivision 7940 Basin
11	Hidden Oak Basin	26	DA 52D Basin 1	41	Kellogg Creek Basin
12	Mossy Oak Basin	27	Freedom High Basin	42	Marsh Creek Reservoir
13	Canyon Lakes Basin 1	28	Fairview Basin	43	Barrington Basin
14	Canyon Lakes Basin 2	29	Upper Sand Creek Basin	44	Heron Park Basin
15	Canyon Lakes Basin 3	30	Lower Sand Creek Basin	45	Signature Basin

Sources: Esri, HERE, DeLorme, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

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