

# Exhibit A

Contra Costa County Flood Control and Water Conservation District  
 Drainage Area Benefit Assessment (DABA) Districts

Drainage Area	Fiscal Year 2020-2021								Fiscal Year 2021-2022					
	FY 20-21 Beginning Fund Balance July 1st, 2020	FY 20-21 Revolving Fund Loans	FY 20-21 Estimated Revenue to end of FY June 30th, 2021	FY 20-21 Estimated Mtce Expense	FY 20-21 Estimated Admin Expense	FY 20-21 Estimated Eng. Project Expense	Estimated Expense Total Expense to end of FY June 30th, 2021	FY 21-22 Estimated Beginning Fund Balance July 1st, 2021	FY 21-22 Estimated Asmnt Revenue	FY 21-22 Estimated Mtce Expense	FY 21-22 Estimated Admin Expense	FY 21-22 Estimated Total Expense	FY 21-22 Estimated Ending Fund Balance June 30th, 2022	
DA 67A Rossmoor	\$ 487,304	\$ -	\$ 26,470	\$ 55,100	\$ 12,000	\$ -	\$ 67,100	\$ 446,674	\$ -	\$ 55,100	\$ 15,000	\$ 70,100	\$ 376,574	
DA 75A Canyon Lakes	\$ 268,342	\$ -	\$ 95,006	\$ 126,300	\$ 22,000	\$ -	\$ 148,300	\$ 215,048	\$ 214,852.00	\$ 124,300	\$ 19,000	\$ 143,300	\$ 286,600	
DA 76A Bogue Ranch	\$ 397,342	\$ -	\$ 65,289	\$ 45,700	\$ 12,000	\$ -	\$ 57,700	\$ 404,931	\$ -	\$ 46,200	\$ 14,000	\$ 60,200	\$ 344,731	
DA 520 Laurel Basin	\$ 203,397	\$ -	\$ 78,000	\$ 37,500	\$ 10,000	\$ -	\$ 47,500	\$ 233,897	\$ 39,103.00	\$ 37,500	\$ 8,000	\$ 45,500	\$ 227,500	
DA 910 Rassier Ranch	\$ 270,333	\$ -	\$ 18,174	\$ 44,500	\$ 12,000	\$ -	\$ 56,500	\$ 232,007	\$ -	\$ 44,500	\$ 12,000	\$ 56,500	\$ 175,507	
DA 1010 Bettencourt	\$ 1,347,663	\$ -	\$ 46,157	\$ 166,000	\$ 12,000	\$ -	\$ 178,000	\$ 1,215,820	\$ -	\$ 166,000	\$ 19,000	\$ 185,000	\$ 1,030,820	
DA 1010A Shadow Creek	\$ 394,574	\$ -	\$ 35,233	\$ 81,000	\$ 12,000	\$ -	\$ 93,000	\$ 336,807	\$ 31,193.00	\$ 81,000	\$ 11,000	\$ 92,000	\$ 276,000	

Drainage Area	Annual Mtce Per Eng Rpt	Ave Mtce Per Year	Max Mtce Reserve	Historical Max Rate/IAU	Maximum Rate Adj for Inflation	IAUS FY 20-21	FY 21-22 Total Est. Expenses (Maint + Admin)	21-22 Projected Beginning Fund Balance	Balance without revenue	Reserve Multiplier	Target Reserve fund Allowable per ER	Estimated Fund Balance	Assessment Revenue	Max Levy Rules
DA 67A Rossmoor	\$ 25,000	1	\$ 25,000	\$ 49.82	\$ 122.17	3,310.44	\$ 70,100	\$ 446,674	\$ 376,574	4.67	\$ 327,367	\$ 376,574	\$ -	
DA 75A Canyon Lakes	\$ 63,000	1	\$ 63,000	\$ 20.00	\$ 55.65	12,330.49	\$ 143,300	\$ 215,048	\$ 71,748	2	\$ 286,600	\$ 286,600	\$ 214,852	
DA 76A Bogue Ranch	\$ 20,000	5	\$ 100,000	\$ 65.07	\$ 181.06	1,544.83	\$ 60,200	\$ 404,931	\$ 344,731	5	\$ 301,000	\$ 344,731	\$ -	2x the yearly rate
DA 520 Laurel Basin	\$ 7,500	5	\$ 37,500	\$ 35.61	\$ 87.32	1,254.41	\$ 45,500	\$ 233,897	\$ 188,397	5	\$ 227,500	\$ 227,500	\$ 39,103	2x the yearly rate
DA 910 Rassier Ranch	\$ 21,000	2	\$ 42,000	\$ 88.23	\$ 204.74	686.43	\$ 56,500	\$ 232,007	\$ 175,507	2	\$ 113,000	\$ 175,507	\$ -	1.5x the yearly rate
DA 1010 Bettencourt	\$ 100,000	5	\$ 500,000	\$ 24.18	\$ 59.29	11,026.66	\$ 185,000	\$ 1,215,820	\$ 1,030,820	5	\$ 925,000	\$ 1,030,820	\$ -	2x the yearly rate
DA 1010A Shadow Creek	\$ 20,400	3	\$ 61,200	\$ 38.64	\$ 94.75	1,021.47	\$ 92,000	\$ 336,807	\$ 244,807	3	\$ 276,000	\$ 276,000	\$ 31,193	2x the yearly rate

Drainage Area	Rate/IAU FY 14-15	Rate/IAU FY 15-16	Rate/IAU FY 16-17	Rate/IAU FY 17-18	Rate/IAU FY 18-19	Rate/IAU FY 19-20	Rate/IAU FY 20-21	Rate/IAU FY 21-22
DA 67A Rossmoor	\$ 15.56	\$ 19.84	\$ 24.11	\$ 30.21	\$ 19.63	\$ 10.57	\$ 7.85	\$ -
DA 75A Canyon Lakes	\$ 8.01	\$ 8.99	\$ 9.40	\$ 11.45	\$ 6.13	\$ 6.50	\$ 7.70	\$ 17.42
DA 76A Bogue Ranch	\$ 45.66	\$ 63.26	\$ 75.66	\$ 90.62	\$ 51.79	\$ 52.04	\$ 42.08	\$ -
DA 520 Laurel Basin	\$ 18.33	\$ 23.92	\$ 30.29	\$ 37.47	\$ 36.67	\$ 73.34	\$ 62.18	\$ 31.17
DA 910 Rassier Ranch	\$ 51.04	\$ 62.70	\$ 67.08	\$ 50.99	\$ 46.62	\$ 43.70	\$ 26.22	\$ -
DA 1010 Bettencourt	\$ 19.48	\$ 22.28	\$ 23.37	\$ 27.21	\$ 9.07	\$ 5.89	\$ 4.08	\$ -
DA 1010A Shadow Creek	\$ 47.97	\$ 66.57	\$ 78.32	\$ 88.11	\$ 48.95	\$ 39.65	\$ 34.26	\$ 30.54
Average Rate----->	\$ 29.44	\$ 38.22	\$ 44.03	\$ 48.01	\$ 31.26	\$ 33.10	\$ 26.34	\$ 11.30

Note: Rates adjusted for inflation based on the Engineering News-Record Cost Indexes in San Francisco