

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

In Support of Mitigation Fee Act/Assembly Bill 1600
Fiscal Year 2020/21

Contra Costa County Flood Control and Water Conservation District

Drainage Fee Program Annual Report

Flood Control and Water Conservation District's Role

The Contra Costa County Flood Control and Water Conservation District (FC District) Act (FCD Act) authorizes the FC District to set up Drainage Areas and associated fees (Section 12.2, FCD Act). The FC District is not the approving local agency of development projects. The approving local agency is either the City in which the development is located or the County when the development is located in an unincorporated area. However, the FC District does recommend that the approving local agency collect a fee to support drainage infrastructure if the development is within a formed Drainage Area. The fee is described in each Drainage Area's ordinance, which is approved by the County Board of Supervisors. The FC District has an agreement with each City allowing each City to collect the fee on behalf of the FC District during the typical land development process and approval.

For the purposes of transparency and record-keeping, FC District staff produces this Drainage Fee Annual Report as a best practice. The FC District uses requirements listed in California Government Code Section 66006 and below as the guide for this 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 these 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 Fee on new development to fund new development's share of the improvements required to satisfy drainage demands within that geographic area. The County currently has approximately 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 fees collected 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 during the fiscal year.
- 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 outstanding loans 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 Program Report for the Drainage Area, a copy of which may be obtained from the FC District.

Attachment A

Drainage Fee Schedules for 2020 & 2021

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, 2020						1. Calculate DA 130 Fee (Regional Fee) * DA with Annual Construction Cost Index Adjustment Based on 2019 ENR index of 3.45%		
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	01/01/20	\$ 1.34	Per Sq Ft	100 Sq Ft	\$1,179	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	01/01/20	\$ 0.94	Per Sq Ft	100 Sq Ft	\$827	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/20	\$ 2.39	Per Sq Ft	100 Sq Ft	\$2,103	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/20	\$ 2.24	Per Sq Ft	100 Sq Ft	\$1,971	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/20	\$ 1.73	Per Sq Ft	100 Sq Ft	\$1,522	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/20	\$ 1.26	Per Sq Ft	100 Sq Ft	\$1,109	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/20	\$ 0.67	Per Sq Ft	100 Sq Ft	\$590	2 Acres	FD-12249	CCC/Antioch
DA 30A ^{1*}	CC	2557	7557	2007-07	11/10/07	01/01/20	\$ 0.69	Per Sq Ft	100 Sq Ft	\$607	2 Acres	FD-12367.1 & 8.1	Oakley
DA 30B ^{1*}	CD	2546	7546	2006-51	02/19/07	01/01/20	\$ 1.86	Per Sq Ft	100 Sq Ft	\$1,637	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C ^{1*}	CE	2558	7558	2007-08	11/10/07	01/01/20	\$ 0.45	Per Sq Ft	100 Sq Ft	\$396	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	01/01/20	\$ 1.12	Per Sq Ft	100 sq ft	\$986	1 Acre	FD-12009.1 & 10	CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/20	\$ 1.29	Per Sq Ft	100 Sq Ft	\$1,135	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/20	\$ 0.59	Per Sq Ft	100 Sq Ft	\$519	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, 2020						1. Calculate DA 130 Fee (Regional Fee) * DA with Annual Construction Cost Index Adjustment Based on 2019 ENR index of 3.45%		
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 ^{1*}	ED	2553	7553	2007-09	11/10/07	01/01/20	\$ 0.34	Per Sq Ft	100 Sq Ft	\$299	2 Acres	FD-12007	CCC / Brentwood
DA 52B ^{1*}	EF	2549	7549	2007-10	11/10/07	01/01/20	\$ 0.31	Per Sq Ft	100 Sq Ft	\$273	2 Acres	FD-11926	CCC / Brentwood
DA 52C ^{1*}	EG	2571	7571	2007-11	11/10/07	01/01/20	\$ 1.22	Per Sq Ft	100 Sq Ft	\$1,074	2 Acres	FD-13077	CCC / Brentwood
DA 52D ^{1*}	EH	2584	7584	2006-52	02/19/07	01/01/20	\$ 1.47	Per Sq Ft	100 Sq Ft	\$1,294	2 Acres	FD-12630	CCC/Brentwood/Oakley
DA 55*	EP	2579	7579	2002-23	11/11/02	01/01/20	\$ 0.97	Per Sq Ft	100 Sq Ft	\$854	2 Acres	FD-12606	CCC / Antioch
DA 56*	ER	2566	7566	2002-24	11/11/02	01/01/20	\$ 0.97	Per Sq Ft	100 Sq Ft	\$854	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	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	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	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	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	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	2 Acres	FD-13082	CCC/Pleasant Hill
DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	2 Acres	FD-13083	CCC/Martinez/Pacheco
DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	2 Acres	FD-13084	CCC/Pacheco/Martinez
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/20	\$ 0.85	Per Sq Ft	100 Sq Ft	\$748	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 ¹	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 ¹	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 ¹	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 ¹	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 ¹	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	01/01/20	\$ 0.78	Per Sq Ft	100 Sq Ft	\$686	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, 2021						1. Calculate DA 130 Fee (Regional Fee) * DA with Annual Construction Cost Index Adjustment Based on 2020 ENR index of 5.13%		
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	01/01/21	\$ 1.41	Per Sq Ft	100 Sq Ft	\$1,241	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	01/01/21	\$ 0.99	Per Sq Ft	100 Sq Ft	\$871	2 Acres	FD-13010	Oakley
DA 29D*	BJ	2556	7556	2006-47	02/19/07	01/01/21	\$ 2.51	Per Sq Ft	100 Sq Ft	\$2,209	2 Acres	FD-13011	Oakley
DA 29E*	BK	2548	7548	2006-48	02/19/07	01/01/21	\$ 2.35	Per Sq Ft	100 Sq Ft	\$2,068	2 Acres	FD-12604	Oakley
DA 29G*	BM	2568	7568	2006-49	02/19/07	01/01/21	\$ 1.82	Per Sq Ft	100 Sq Ft	\$1,602	2 Acres	FD-12031-1	CCC/Antioch/Oakley
DA 29H*	BN	2569	7569	2006-50	02/19/07	01/01/21	\$ 1.32	Per Sq Ft	100 Sq Ft	\$1,162	2 Acres	FD-12575	Oakley
DA 29J*	BP	2570	7570	2002-29	12/22/02	01/01/21	\$ 0.70	Per Sq Ft	100 Sq Ft	\$616	2 Acres	FD-12249	CCC/Antioch
DA 30A ^{1*}	CC	2557	7557	2007-07	11/10/07	01/01/21	\$ 0.72	Per Sq Ft	100 Sq Ft	\$634	2 Acres	FD-12367.1 & 8.1	Oakley
DA 30B ^{1*}	CD	2546	7546	2006-51	02/19/07	01/01/21	\$ 1.96	Per Sq Ft	100 Sq Ft	\$1,725	2 Acres	FD-11927	CCC/Brentwood/Oakley
DA 30C ^{1*}	CE	2558	7558	2007-08	11/10/07	01/01/21	\$ 0.47	Per Sq Ft	100 Sq Ft	\$414	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	01/01/21	\$ 1.18	Per Sq Ft	100 sq ft	\$1,038	1 Acre	FD-12009.1 & 10	CCC/Pleasant Hill/W.C.
DA 46*	DP	2578	7578	2002-43	02/03/03	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-12555	CCC/Laf/Pl.Hill/W.Crk
DA 47*	DQ	2597	7597	2001-04	03/26/01	01/01/21	\$ 1.35	Per Sq Ft	100 Sq Ft	\$1,188	2 Acres	FD-13075	Martinez/Pleasant Hill
DA 48B*	DS	2574	7574	2002-28	12/22/02	01/01/21	\$ 0.62	Per Sq Ft	100 Sq Ft	\$546	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, 2021							1. Calculate DA 130 Fee (Regional Fee) * DA with Annual Construction Cost Index Adjustment Based on 2020 ENR index of 5.13%		
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 ^{1*}	ED	2553	7553	2007-09	11/10/07	01/01/21	\$ 0.35	Per Sq Ft	100 Sq Ft	\$308	2 Acres	FD-12007	CCC / Brentwood	
DA 52B ^{1*}	EF	2549	7549	2007-10	11/10/07	01/01/21	\$ 0.32	Per Sq Ft	100 Sq Ft	\$282	2 Acres	FD-11926	CCC / Brentwood	
DA 52C ^{1*}	EG	2571	7571	2007-11	11/10/07	01/01/21	\$ 1.28	Per Sq Ft	100 Sq Ft	\$1,126	2 Acres	FD-13077	CCC / Brentwood	
DA 52D ^{1*}	EH	2584	7584	2006-52	02/19/07	01/01/21	\$ 1.54	Per Sq Ft	100 Sq Ft	\$1,355	2 Acres	FD-12630	CCC/Brentwood/Oakley	
DA 55*	EP	2579	7579	2002-23	11/11/02	01/01/21	\$ 1.02	Per Sq Ft	100 Sq Ft	\$898	2 Acres	FD-12606	CCC / Antioch	
DA 56*	ER	2566	7566	2002-24	11/11/02	01/01/21	\$ 1.02	Per Sq Ft	100 Sq Ft	\$898	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	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	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	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	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	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-13082	CCC/Pleasant Hill	
DA 87*	HA	2585	7585	2002-38	02/03/03	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-13083	CCC/Martinez/Pacheco	
DA 88*	HB	2586	7586	2002-39	02/03/03	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	2 Acres	FD-13084	CCC/Pacheco/Martinez	
DA 89*	HC	2587	7587	2002-40	02/03/03	01/01/21	\$ 0.90	Per Sq Ft	100 Sq Ft	\$792	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 ¹	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 ¹	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 ¹	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 ¹	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 ¹	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	01/01/21	\$ 0.82	Per Sq Ft	100 Sq Ft	\$722	2 Acres	FD-13111	CCC/Antioch/Oakley/Brent	

Attachment B

Fund Balance & Project Expenditures by Drainage Area

Fiscal Year 2020 - 2021
 Contra Costa County Flood Control and Water Conservation District
 Fund Balance Table
 Attachment B - Table 1

DRAINAGE AREAS	ORG	Beginning Fund Balance	Developer Fees	Interest Income	Property Tax Revenue	Loan/Other Revenue	Total Revenue	Total Expenses	Ending Fund Balance
SERV AREA D-S W C	7602	399,386	8,829	0	0	406	9,235	(922)	407,699
DA 9	0120	287,937	7,575	0	0	290	7,865	(917)	294,885
DA 10	7554	5,593,981	0	21,332	459,134	6,378	486,843	(14,625)	6,066,199
DA 13	7552	5,320,687	7,604	2,211	401,708	5,798	417,320	(19,824)	5,718,183
DA 15A	7559	148,189	5,060	0	0	0	5,060	(864)	152,386
DA 16	7583	1,626,127	119,187	541	98,288	1,971	219,987	(1,726)	1,844,388
DA 19A	7540	122,458	454,316	0	0	0	454,316	(864)	575,910
DA 22	7588	191,009	78	0	0	0	78	(864)	190,223
DA 29C	7555	281,319	185,214	0	0	232	185,446	(912)	465,854
DA 29D	7556	71,650	0	0	0	0	0	(875)	70,775
DA 29E	7548	23,148	9,798	0	0	0	9,798	(864)	32,082
DA 29G	7568	19,292	804,628	0	0	0	804,628	(4,103)	819,818
DA 29H	7569	72,661	1,400,995	0	0	580	1,401,575	(3,290)	1,470,946
DA 29J	7570	851	53,055	0	0	0	53,055	0	53,905
DA 30A	7557	16,740	44,933	0	0	0	44,933	(4,062)	57,611
DA 30B	7546	1,007,332	974,005	0	0	928	974,933	(10,996)	1,971,268
DA 30C	7558	2,277,496	526,176	0	0	2,435	528,611	(6,927)	2,799,181
DA 33A	7535	216,656	615	0	0	232	847	(914)	216,590
DA 33B	7541	34,672	43,897	0	0	0	43,897	(864)	77,705
DA 33C	7561	88,146	380	0	0	0	380	(6,254)	82,272
DA 37	7534	7,475	0	0	0	0	0	(953)	6,522
DA 40A	7565	363,569	456,106	0	0	348	456,454	(884)	819,139

*Fund Balance continues on the next page

DRAINAGE AREAS	ORG	Beginning Fund Balance	Developer Fees	Interest Income	Property Tax Revenue	Loan/Other Revenue	Total Revenue	Total Expenses	Ending Fund Balance
DA 44B	7547	387,259	7,363	0	0	406	7,769	(1,797)	393,231
DA 46	7578	1,476,528	41,596	0	0	1,507	43,103	(1,648)	1,517,984
DA 47	7597	254,521	4,286	0	0	232	4,518	(912)	258,128
DA 48B	7574	961,631	437,545	0	0	0	437,545	(1,033)	1,398,142
DA 48C	7572	654,843	0	0	0	696	696	(934)	654,605
DA 48D	7573	6,298	4,706	0	0	0	4,706	0	11,004
DA 52A	7553	579,891	1,856	0	0	580	2,436	(2,130)	580,197
DA 52B	7549	94,446	16,840	0	0	0	16,840	(1,135)	110,151
DA 52C	7571	3,506,071	178,943	0	0	3,479	182,422	(76,030)	3,612,464
DA 52D	7584	9,381	0	50,000	0	0	50,000	(28,464)	30,917
DA 55	7579	1,528,669	17,077	0	0	0	17,077	(42,932)	1,502,814
DA 56	7566	8,427,436	1,809,039	0	0	9,856	1,818,896	(468,659)	9,777,673
DA 57	7538	23,631	3,518	0	0	0	3,518	(1,574)	25,575
DA 62	7543	227,000	10,108	0	0	232	10,340	(884)	236,456
DA 67	7539	28,204	10,287	0	0	0	10,287	(1,054)	37,437
DA 72	7544	36,422	4,298	0	0	0	4,298	(864)	39,857
DA 73	7567	236,135	2,613	0	0	232	2,844	(914)	238,065
DA 76	7542	341,868	21,091	0	0	348	21,439	(919)	362,388
DA 78	7545	21,313	2,010	0	0	0	2,010	(864)	22,459
DA 87	7585	39,446	4,203	0	0	0	4,203	(864)	42,785
DA 88	7586	22,733	(14,684)	0	0	0	(14,684)	(864)	7,186
DA 89	7587	98,770	21,119	0	0	0	21,119	(864)	119,025
DA 101A	7581	955,298	0	0	0	1,044	1,044	(949)	955,392
DA 109	7595	6,536	6,295	0	0	0	6,295	(864)	11,967
DA 128	7537	118,670	1,651	0	0	0	1,651	(3,353)	116,967
DA 130	7562	4,562,522	5,123,139	61,703	0	1,160	5,186,002	(2,916,422)	6,832,101
DA 290	7550	27,840	0	13	2,418	0	2,431	(18)	30,253
DA 300	7551	84,170	0	31	5,639	0	5,670	(43)	89,797
Drainage Area Totals		42,888,315	12,817,352	135,830	967,186	39,368	13,959,736	(3,639,487)	53,208,564

Fiscal Year 2020 - 2021
 Contra Costa County Flood Control and Water Conservation District
 Project Expenditures Table
 Attachment B - Table 2

Drainage Area	ORG	Project Description	Activity	Project Expenditures from DA Fees (\$)	Project Expenditures All Sources (\$)	Project Expenditures from DA Fees (%)	Construction Completion Date
DA 130	7562	DA 130 MARSH CREEK WIDENING PHASE 2 DAINTY TO SAND CREEK	6D8490	\$ 2,786,862.57	\$ 2,786,862.57	100%	2021
Drainage Area Totals				\$ 2,786,862.57	\$ 2,786,862.57		

Attachment C

Revolving Fund Balance by Drainage Area

Fiscal Year 2020 - 2021
 Contra Costa County Flood Control and Water Conservation District
 Revolving Fund Table - Loan and Deposit
 Attachment C

Drainage Area		Loan Number	Product Funded by Loan		End Balance Loans 6/30/2021	End Balance Deposits 6/30/2021
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	
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	57.A	Refinance Prior Revolving Fund Loan		120,000.00
DA 30A	7557	L	57.1	Refinance Prior Revolving Fund Loan	20,000.00	
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	
FCZ 3B	7520	D	65.A	Refinance Various Capital Projects		190,000.00
FCZ 9	7532	L	65.3	Refinance Various Capital Projects	140,000.00	
DA 29H	7569	L	65.9	Refinance Various Capital Projects	50,000.00	
DA 55	7579	D	65.D	Refinance Various Capital Projects		0.00
DA 127	7563	L	65.7	Refinance Various Capital Projects	100,000.00	
FCZ 3B	7520	D	67.A	Finance Expansion of Rossmoor Detention Basin		50,000.00
DA 67	7539	L	67.1	Finance Expansion of Rossmoor Detention Basin	50,000.00	
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	

*Revolving Fund continues on the next page

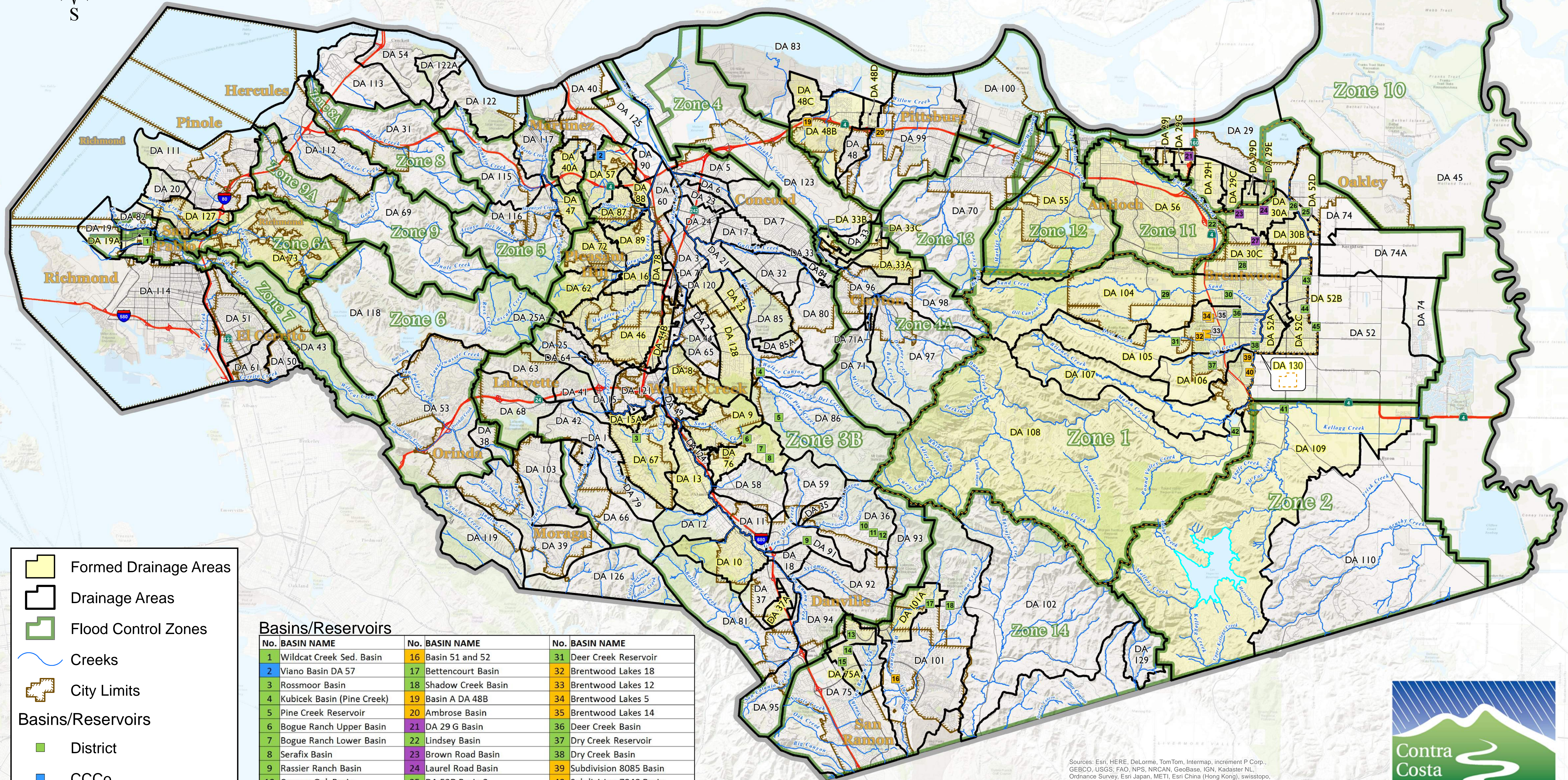
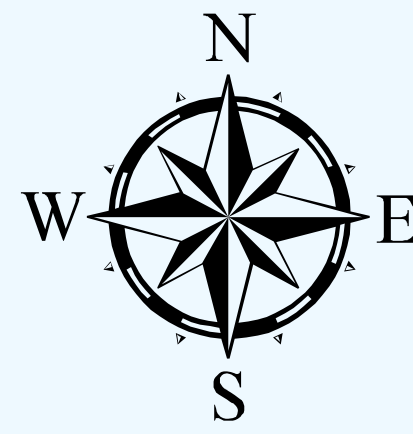
Drainage Area		Loan Number	Product Funded by Loan		End Balance Loans 6/30/2021	End Balance Deposits 6/30/2021
FCD	7505	D	70.A	Finance Maintenance Activities		55,000.00
FCZ9	7532	L	70.1	Finance Maintenance Activities	55,000.00	
FCZ 3B	7520	D	71.A	Finance Maintenance Activities		850,000.00
DA 29G	7568	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	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 Annl Mtce		100,000.00
FCZ9	7532	L	76.1	Finance Ongoing Right of Way Work, Planning and Annl Mtce	100,000.00	
FCD	7505	D	77.A	Finance Ongoing Right of Way Work, Planning and Annl Mtce		200,000.00
FCZ9	7532	L	77.1	Finance Ongoing Right of Way Work, Planning and Annl Mtce	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 Annl Mtce		200,000.00
FCZ9	7532	L	78.1	Finance Ongoing Right of Way Work, Planning and Annl Mtce	200,000.00	
FCD	7505	D	79.A	Finance Administration Costs		50,000.00
DA 25D	7584	L	79.1	Finance Administration Costs	50,000.00	
Total Revolving Fund Loans					5,046,000.00	5,046,000.00

D = Funds Deposited in the Revolving Fund
L = Funds Loaned out by the Revolving Fund

Attachment D

Map of Drainage Areas

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



- Formed Drainage Areas
- Drainage Areas
- Flood Control Zones
- Creeks
- City Limits

Basins/Reservoirs

- District
- CCCo
- City
- Private

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

Disclaimer: This map was created by the Contra Costa County Public Works Department with data from the Contra Costa County GIS Program. This map may be reproduced in its current state if the source is cited. Users of this map agree to read and accept the County of Contra Costa disclaimer of liability for geographic information.
<http://www.ccmapp.com/legal.asp>



Path: \\pw-data\gprdata\fdct\GIS\Map of DAs and Zones\FC Zones and DA 2015-08-25.mxd By: M. Boucher Date: 8/25/2015

