

**SUBMITTAL TO THE FLOOD CONTROL AND  
WATER CONSERVATION DISTRICT BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

610B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
September 30, 2014

**SUBJECT:** Receive and File Budget Report for Fiscal Year 2014-2015, All Districts, [\$0]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Receive and file the District's informational budget report for Fiscal Year 2014-15, "ANNUAL BUDGET (INFORMATIONAL), Fiscal Year July 1, 2014 – June 30, 2015".

**BACKGROUND:**

**Summary**

The District's proposed Fiscal Year 2014-15 budget was submitted to the Board of Supervisors for adoption on September 23, 2014 with the proposed budgets for the County of Riverside and for all other Special Districts whose affairs and finances are under its supervision.

Continued on Page 2.

SJ:mc  
P8/163852

**WARREN D. WILLIAMS**  
General Manager-Chief Engineer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
<b>COST</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
<b>NET DISTRICT COST</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>SOURCE OF FUNDS:</b> N/A				<b>Budget Adjustment:</b> N/A	
				<b>For Fiscal Year:</b> 2014-2015	

**C.E.O. RECOMMENDATION:**

APPROVE  
  
BY: Steven C. Horn

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

FISCAL PROCEDURES APPROVED  
 JEANINE J. REY, FINANCE DIRECTOR  
 BY: 9/17/14  
 JEANINE J. REY

Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

**Prev. Agn. Ref.:**

**District:** All

**Agenda Number:**

11-2

**SUBMITTAL TO THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**  
**FORM 11: Receive and File Budget Report for Fiscal Year 2014-2015, All Districts, [\$0]**  
**DATE:** September 30, 2014  
**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

Annually, the District conducts Budget Zone Hearings and Workshops within each of its seven zones giving the public and various cities the forum to present their flood control project recommendations to the District's Zone Commissioners for consideration in the District's proposed budget. Detailed project level information is then documented in the District's Capital Improvement Plan.

The report the Board of Supervisors is considering today, *ANNUAL BUDGET (INFORMATIONAL), Fiscal Year July 1, 2014 - June 30, 2015*, is intended to bridge the information gap between the District's adopted budget and the detailed project level information in the District's Capital Improvement Plan. The information contained in this report is identical to the budgetary detail submitted to the Executive Office for review and presented in summary form in the County of Riverside's adopted budget for Fiscal Year 2014-15.

**Impact on Residents and Businesses**

The *ANNUAL BUDGET (INFORMATIONAL), Fiscal Year July 1, 2014 - June 30, 2015* report provides the project level detail information of the District's annual budget to the general public, cities and the District's Zone Commissioners.

SJ:mc  
P8/163852

# Riverside County Flood Control And Water Conservation District

## ANNUAL



## BUDGET

(INFORMATIONAL)

### Fiscal Year 2014-2015

(July 1, 2014 – June 30, 2015)

# Riverside County Flood Control And Water Conservation District

1995 Market Street  
Riverside, California 92501  
951.955.1200

# ANNUAL



# BUDGET

(INFORMATIONAL)

## Fiscal Year 2014-2015

### OFFICERS RESPONSIBLE FOR BUDGET REPORT

Warren D. "Dusty" Williams - General Manager-Chief Engineer

Stephen C. Thomas - Assistant Chief Engineer

Jeanine J. Rey – Finance Director

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2014-2015**

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Spoiling the Fun - It's What We Do

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**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2014-15**

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**MESSAGE FROM THE  
GENERAL MANAGER  
CHIEF ENGINEER**



## **Spoiling the Fun – It's What We Do**

### **A Message from Warren D. "Dusty" Williams General Manager-Chief Engineer**

In early March of this year, the Press Enterprise's Bob Pratte, who writes mainly about the Hemet/San Jacinto area, authored a tongue-in-cheek column in which he noted:

*[The Flood Control District] spoils the rainy day fun around town by building storm drains...Historically, intersections all over the San Jacinto Valley flood during storms, creating the spectacle of cars masquerading as submarines, but new storm drain projects are ruining the fun.*

Although intended to be lighthearted perspective of the drainage problems that have plagued the area for years and snarled traffic, we here at the District were quite pleased with Mr. Pratte's quite accurate observations – it was one of the few times in history when this District was celebrated for doing good. Unfortunately, the only time our name gets in the news generally is in the aftermath of a flooding disaster. Our thanks to Mr. Pratte for "catching us doing something good".

Beyond that though, the column did get me thinking about how we, as an organization, are not very good at tooting our own horn. If I had to classify the District's personality, I would use words like introvert, shy and unassuming. It is not that we aren't proud of our accomplishments and our achievements, but rather we don't do our work for the glory and recognition. We plan, design, construct and maintain the major drainage infrastructure throughout the western portion of the County because that's what we are paid to do and we never forget who it is that pays us and for whom we work – and I don't mean the Board of Supervisors.

We work for our neighbors; our friends; our relatives; our fellow citizens. We work for the taxpayers of Riverside County! And we don't do the work for the accolades; for the news clippings; for acknowledgment. We do it because that's our mission - *To protect people, property and watersheds from damage or destruction from flood and stormwaters and to conserve, reclaim and save such waters for beneficial use.*

And since I am on the subject, I would like to take the opportunity to boast (just a bit). As we approach our 70<sup>th</sup> anniversary, I can report that we currently own, operate and maintain over 600 miles of channels, storm drains and levees along with 74 dams and detention basins. These facilities not only reduce flood risks to the residents of the District, but because of the nature of our arid environment, during dry times many of our open facilities also serve the public as, among other things, trails, parks and golf courses. Additionally, we are also



discovering more ways to utilize these facilities to capture stormwater to help us address the water needs of our region.

But we are far from done. In fact, in the pages that follow you will discover a total construction budget for FY 2014-15 of over \$65 million worth of drainage facilities. (It should be noted that many of these proposed projects are large construction undertakings and will not be completed in this fiscal year. In truth, we expect to complete somewhere in the neighborhood of \$40 million worth of facilities during this period.)

Add to that the nearly 200 million construction dollars projected over the following four years (as detailed in our Capital Improvement Program) and you will see that the lamentations expressed by Mr. Pratte could well be repeated many times over in the next several years.

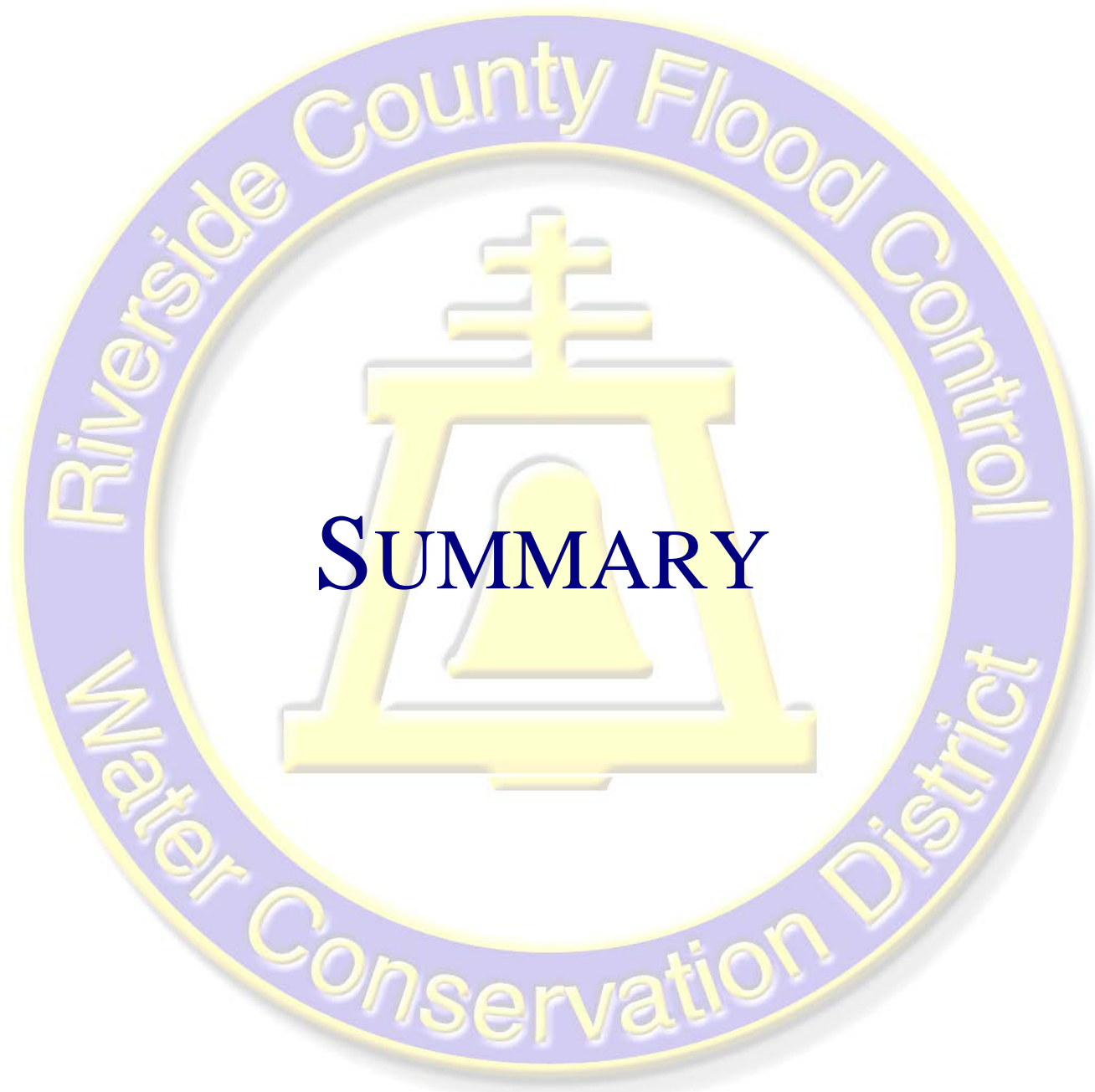
And none of this would be possible without the herculean efforts of a group of hard-working, dedicated public servants; the more than the 240 men and women who work for the Riverside County Flood Control and Water Conservation District.

Very truly yours,



WARREN D. WILLIAMS

General Manager-Chief Engineer



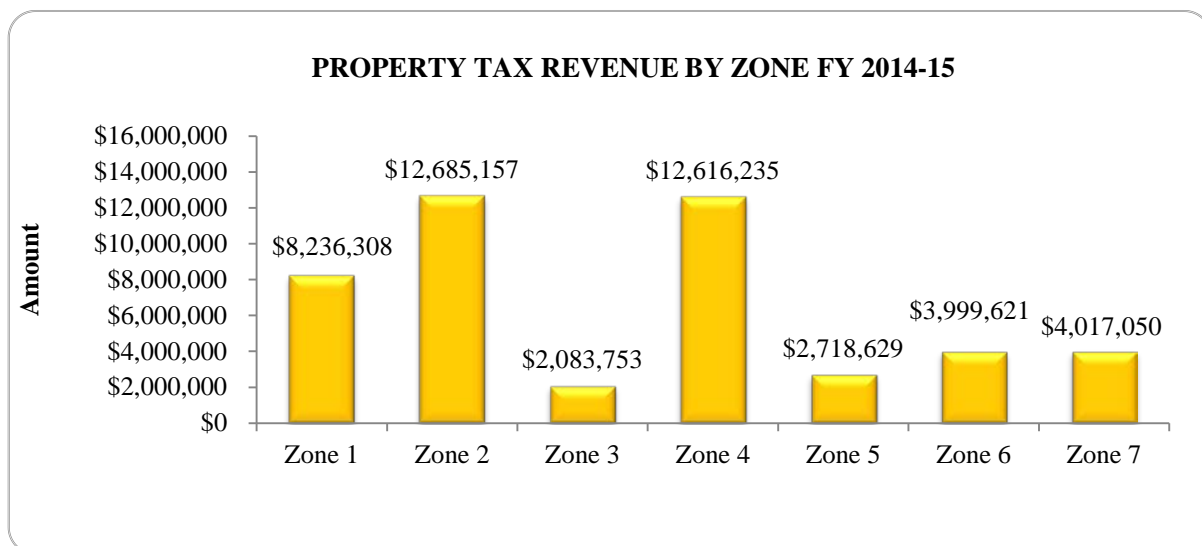
# SUMMARY

## INTRODUCTION

The County of Riverside, Board of Supervisors serves ex-officio as the governing Board for the Riverside County Flood Control and Water Conservation District. As a dependent Special District whose financial affairs are under the Board's supervision, the District's adopted budget is incorporated into the budget adopted by the Board of Supervisors for the County of Riverside and, in a separate meeting, is legally adopted by the Board on behalf of the District. The District's legally adopted budget bridges the gap between the information available in the County's legally adopted budget and the more detailed information sought by the public, the cities and the District's Zone Commissioners.

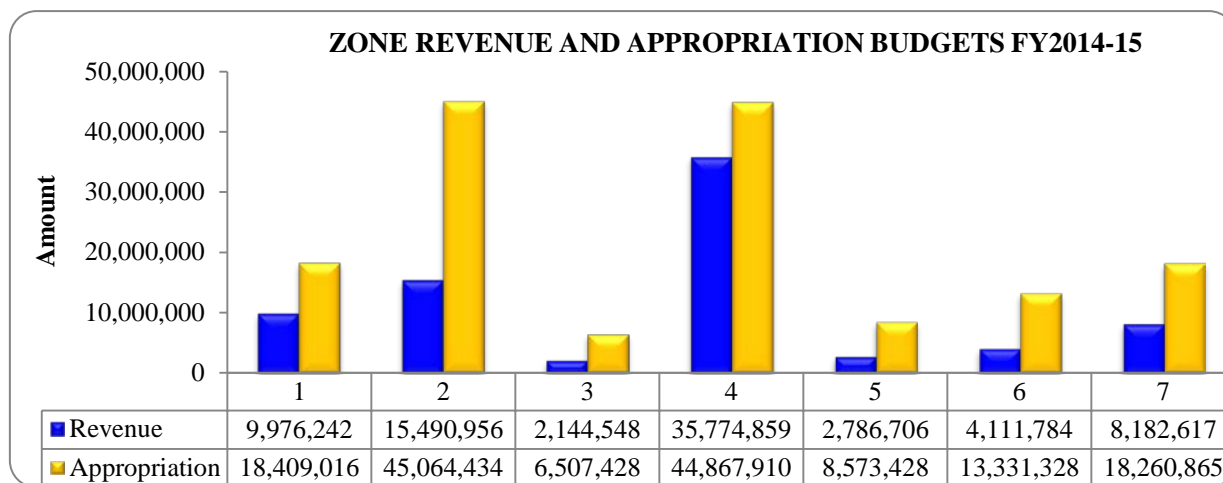
The District is divided into seven geographically defined Zones and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the Cities within its boundaries as well as from the unincorporated areas and constructs, owns and operates flood control facilities within those cities. The revenue generated from each Zone must be spent for projects either located within or which benefit that Zone. Each Zone has three Commissioners appointed by the Board. The Zone Commissioners hold annual budget hearings within their respective zones where any person may make requests for new or ongoing projects to be included in the District's budget. This broad public involvement in the District's annual budget process creates a demand for more budget detail than is available in the County's budget, especially pertaining to the individual flood control and drainage projects proposed for construction in each Zone.

The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is embodied in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. The estimated property tax revenue by Zone for FY 2014-15 is shown on the following graph:



Revenue for construction activities is supplemented by revenue from Area Drainage Plan (development impact) fees, contributions from other governmental entities, developer contributions and occasionally through financing districts. The District actively seeks and encourages project partnering to maximize financial resources for capital infrastructure projects.

The demand for infrastructure generally outpaces available financial resources leaving many unmet needs. The District must consider public safety above all else, but always strives to develop the most economical project possible consistent with this obligation. The Fund Balance usually makes up the difference between projected revenue and appropriations if projected revenue does not cover projected appropriations, as illustrated by the graph below showing total projected revenue and appropriations by Zone for FY 2014-15:



The District has earned a reputation as a highly responsible and respected technical organization and constantly strives to improve efficiency in stormwater management through:

- Expansion of the District's strong technological base
- Development of strong community and interagency relationships
- Implementation of economical and environmentally sensitive projects
- Optimization of District financial resources through project partnering

Scheduling projections for construction projects are difficult to make because factors outside the District's control can significantly influence the timing of a particular project such as environmental and regulatory permitting issues which often cause unforeseen delays. The District attempts to include the environmental and regulatory communities early in the planning and design process to avoid the time loss and expense of a major redesign. The District also contracts with private sector firms for design services as required to minimize peaks and valleys in the flow of projects to the construction phase. Timely project development is further facilitated by the District's five-year Capital Improvement Plan (CIP) which provides a long-range plan for funding of designated flood control and drainage infrastructure projects. The CIP details revenues and expenditures anticipated for each project for the five-year period, FY 2014-15 through FY 2018-19, and are included herein for each Zone. The capital infrastructure projects listed in the Design and Construction budget plus selected projects in the Operations and Maintenance budget for FY 2014-15 comprise the first year of the CIP. At the close of FY 2012-13, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$825.3 million, an increase of \$23.7 million over the prior year.

## **EXECUTIVE SUMMARY**

### **Zone Fund Budgets**

Total estimated revenue for the seven Zones is \$78.5 million for FY 2014-15, an increase of \$28.2 million, or 56.2%, from FY 2013-14. The revenue increase for FY 2014-15 is primarily due to the anticipated increase in ad valorem property taxes and one-time proceeds from the anticipated sale of a promissory note in Zone 4.

The Zone budgets for FY 2014-15 propose appropriations totaling \$155.0 million, a decrease of \$11.5 million, or 6.92%, from the prior year budget. This represents 84.82% of the District's total appropriations of \$182.7 million. The \$155.0 million in Zone appropriations will provide for all District activities in the Zones and includes funds for sixty (60) capital infrastructure projects. Construction funding is provided for twenty-five (25) of these projects including six (6) District projects under construction at the beginning of FY 2014-15 and four (4) instances where the District is partnering with Cities that will build District maintained projects through cooperative agreements. The remaining thirty-five (35) projects are funded solely for design or inspection in FY 2014-15, or for administrative purposes to cover the final costs of projects completed in the prior fiscal year.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2013-14 budget year. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2014-15 through FY 2018-19) of the District's Five-Year CIP.

### **Non-Zone Fund Budgets**

Non-Zone fund revenues are estimated to be \$19.5 million for FY 2014-15, a decrease of \$3.2 million, or 10.1%, from FY 2013-14. Non-Zone fund appropriations are proposed to be \$27.7 million for FY 2014-15. This represents a decrease of \$779,000, or 2.73%, from the prior year budget. This decrease is primarily due to the slowly recovering construction industry and development activity within the Zones.

### **Budget Summary**

The budget presented herein includes twenty-one (21) separate funds that detail the range of activities and projects the District proposes to undertake in FY 2014-15. The District estimates total revenue of \$98.9 million for FY 2014-15, an increase of \$25.9 million from FY 2013-14. Total appropriations are estimated to be \$182.7 million, a decrease of \$12.3 million from FY 2013-14. The Annual Budget presented herein provides a framework for the District to pursue its mission to serve and protect the residents of western Riverside County through FY 2014-15.

## FY2014/15 BUDGET HIGHLIGHTS

### Tax Revenue

The District's principal source of general-purpose revenue is ad valorem property taxes. The Tax Revenue Graph shows the revenue history from this source for the past four (4) fiscal years and the revenue estimated for FY 2014-15. The estimated property tax revenue for FY 2014-15 is \$49.7 million, an increase of \$3.5 million from the District's FY 2013-14 legally adopted budget. The County Assessor is projecting an approximate 4.5 percent increase in tax revenue on the County assessment roll for FY 2014-15. The District is taking a more conservative approach and is estimating an increase of 2.5 percent in tax revenues for FY2014-15 based on the County Assessor projections and on actual tax revenue received over the last three years.

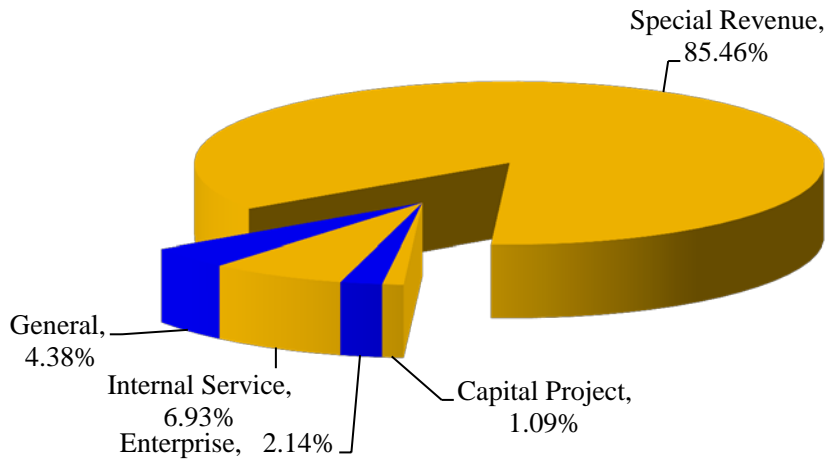


### Revenue Budget

The District's total revenue budget for FY 2014-15 is estimated to be \$98.9 million, an increase of \$26.0 million over the prior year budget. The revenue in the General funds is projected to increase by \$137,000. The Special Revenue funds revenue is projected to increase by \$28.9 million due to \$20 million in one-time proceeds from the anticipated sale of a promissory note in Zone 4, \$6.0 million in ADP fee contributions toward various projects and a \$2.9 million increase in tax revenue. Projected revenue allocations to the Capital Project fund for capital improvements is decreasing by \$2.6 million in FY 2014-15 as the District completes its HVAC project at the District's headquarters in Riverside and does not anticipate further costs associated with the project in this budget year as well as eliminates a proposed satellite maintenance yard project from its budget that the District no longer foresees a need for in the near future. Fee revenue for the Enterprise funds is projected to increase \$246,000 due to the slowly recovering construction industry and development activity within the Zones. The revenue for the Internal Service funds is projected to decrease by \$703,000 as a result of the District reducing its fee rates in response to its efforts to achieve rate stabilization. The total revenue budget for FY 2014-15 is shown on the Revenue Budget by Fund Type Table and Graph with prior year values provided for comparison.

**REVENUE BUDGET BY FUND TYPE**

<b>FUND</b>	<b>FY 2013-14 ADOPTED BUDGET</b>	<b>FY 2014-15 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$4,191,076	\$4,328,326	3.3%
Special Revenue	55,631,429	84,503,902	51.9%
Capital Project	<u>3,706,000</u>	<u>1,075,750</u>	<u>-71.0%</u>
<b>Total Governmental Funds</b>	<b>\$63,528,505</b>	<b>\$89,907,978</b>	<b>-15.8%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$1,874,150	\$2,120,150	13.1%
Internal Service	<u>7,554,550</u>	<u>6,851,650</u>	<u>-9.3%</u>
<b>Total Proprietary Funds</b>	<b><u>\$9,428,700</u></b>	<b><u>\$8,971,800</u></b>	<b><u>3.8%</u></b>
<b>Total All Funds</b>	<b><u>\$72,957,205</u></b>	<b><u>\$98,879,778</u></b>	<b><u>35.5%</u></b>



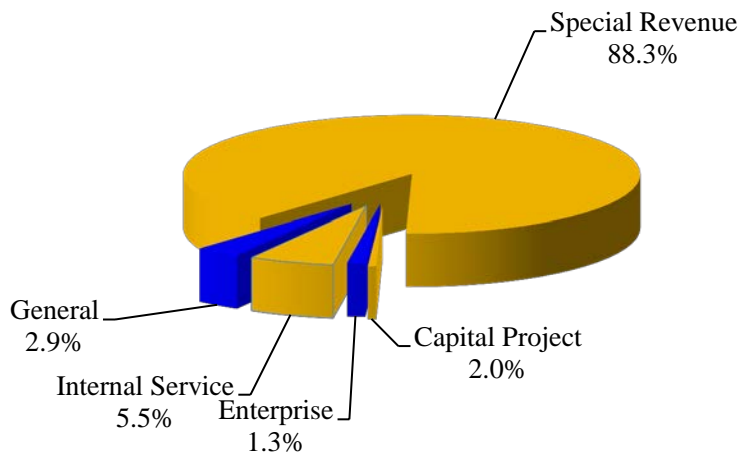
**Appropriation Budget**

The District's appropriation budget for all funds totals \$182.7 million for FY 2014-15, a decrease of \$12.4 million from the District's FY 2013-14 adopted budget. The Zone funds as a group have appropriations of \$155.0 million for FY 2014-15, or 84.82% of the District's total appropriations. This represents a decrease of \$11.5 million from the prior year's budgeted appropriations as the District is anticipating payment to the Army Corps of Engineers for the Murrieta Creek Channel Phase II construction project in Zone 7 and completion of the Palm Springs MDP Lines 43 & 43A construction project in Zone 6 prior to the end of FY 2013-14 and did not include these construction costs in the FY 2014-15 budget.

Appropriations are projected to increase by \$878,000 in the General funds as a result of a rise in inspection costs for developer constructed infrastructure projects in the Special Accounting fund and negotiated salary increases for personnel in the Administration fund. The Capital Project fund appropriation is proposed to decrease by \$2.6 million as the District completes its HVAC project at the District's headquarters in Riverside and does not anticipate further costs associated with the project in this budget year as well as eliminates a proposed satellite maintenance yard project from its budget that the District no longer foresees a need for in the near future. Enterprise fund appropriations are expected to decrease by \$48,000 based on decreased service requests in the Encroachment Permit and Photogrammetry funds. Appropriations for the Internal Service funds are proposed to increase by \$285,000 for anticipated fleet purchases in the Garage/Fleet Operations fund. The appropriation budget for FY 2014-15 is shown on the Appropriation Budget by Fund Type Table and Graph with the adopted prior year values provided for comparison.

**APPROPRIATION BUDGET BY FUND TYPE**

<b>FUND</b>	<b>FY 2013-14 ADOPTED BUDGET</b>	<b>FY 2014-15 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$4,987,382	\$5,865,221	17.60%
Special Revenue	173,238,459	162,442,726	-6.23%
Capital Project	<u>3,705,000</u>	<u>1,075,000</u>	<u>-70.99%</u>
<b>Total Governmental Funds</b>	<b>\$181,930,841</b>	<b>\$169,382,947</b>	<b>-6.92%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$2,404,560	\$2,357,054	-1.98%
Internal Service	<u>\$10,722,550</u>	<u>\$11,007,019</u>	<u>2.65%</u>
<b>Total Proprietary Funds</b>	<b><u>\$13,127,110</u></b>	<b><u>\$13,364,073</u></b>	<b><u>1.81%</u></b>
<b>Total All Funds</b>	<b><u>\$195,057,951</u></b>	<b><u>\$182,747,020</u></b>	<b><u>-6.31%</u></b>





## **FUND SUMMARY**

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2014-15 from the prior year budget. Detailed descriptions and budgets for each fund are provided in the Fund Budgets' section of this report.

### **GOVERNMENTAL FUNDS:**

#### **General Funds**

The District has two General funds: an Administration fund which serves as the District's "General fund" and a Special Accounting fund which is primarily for recovering costs associated with inspection of developer constructed facilities to be accepted into the District's maintained system. All District salaries and benefits are budgeted in, and paid by, the Administration fund. The Administration fund is reimbursed by the other funds for these costs. The Administration fund also incurs the costs of operation and maintenance of the District's headquarters complex, the costs of the accounting, purchasing and secretarial functions, and most of the costs of the management staff. The revenue from taxes available to the Administration Fund is insufficient to meet the costs of its operation; therefore, the other funds reimburse the Administration Fund for the services they receive to make up the shortfall.

#### **Special Revenue Funds**

The District has ten Special Revenue funds. Seven of these funds service the District's seven tax Zones and provide funds for the maintenance, design and construction programs, as well as a number of miscellaneous and administrative activities. The other three funds service the National Pollutant Discharge Elimination System (NPDES) permit program, a federally mandated water quality program.

#### **Capital Project Fund**

The District has one Capital Project fund to support capital improvements to District facilities. Capital improvements to the District's headquarters in Riverside in the FY 2014-15 budget includes funding to conduct a solar conversion design study, to upgrade fire sprinklers in the server rooms, to resurface roofs, and for the design and construction of a new maintenance building and structure for additional storage space. Funds are allocated from the seven Zone funds to the Capital Projects fund to offset the costs.

### **PROPRIETARY FUNDS:**

#### **Enterprise Funds**

The District has three Enterprise Funds. They are Photogrammetry Operations, Subdivision Operations and Encroachment Permits. Revenue and appropriation estimates are very difficult to precisely make for the Subdivision and Encroachment Permit funds because they are directly related to the level of private development activity occurring during any given period. Accordingly, these funds require frequent monitoring, and mid-year adjustments are often required.

## **Internal Service Funds**

The District has five Internal Service Funds. These funds are Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations, Mapping Services and Data Processing.

## **Conclusion**

The District's proposed budget projects total revenues of \$98.9 million and total appropriations of \$182.7 million for FY 2014-15. The District will begin FY 2014-15 with an estimated total in fund balance and retained earnings of \$238.2 million. The starting balances in all funds are adequate to offset the gap between revenue and appropriations expected in certain funds.

# **DISTRICT OVERVIEW**

## **MISSION STATEMENT**

The mission of the Riverside County Flood Control and Water Conservation District is to protect people, property and watersheds from damage or destruction from flood and stormwaters and to conserve, reclaim and save such waters for beneficial use.

## **GENERAL**

Established . . . July 7, 1945

Form of Government . . .

Special District of the State of California

The five member Riverside County Board of Supervisors, ex-officio, serve as the District's governing Board

The District is divided into seven geographic Zones, numbered One through Seven. Property taxes and other revenue generated from each Zone must be spent for projects within or proportionally beneficial to that Zone. Each Zone has three Commissioners appointed by the Board. The Commissioners hold annual Budget Hearings in their respective Zones, open to the public, to hear requests for new and pending projects. Staff then develops a draft budget that is reviewed at a Public Budget Workshop by the Commissioners who then recommend a Proposed Zone Budget to the Board.

## **COST RANGE OF DISTRICT PROJECTS**

Low .....\$5,060

High.....\$9,396,680

## **BOND RATING**

Moody's.....A3

Standard & Poor's ..... A+

## **MAJOR DISTRICT PROGRAMS**

Master Drainage Plan development  
Flood control facility design and construction  
Operation and maintenance of facilities  
Hydrologic monitoring and record keeping  
Flood emergency patrol and response  
Aerial topographic mapping and sales  
National Pollutant Discharge Elimination System (NPDES) program  
Geographic Information System (GIS)  
Land development review/plan check  
Floodplain management services  
Environmental review  
Water conservation

## **SERVICE STATISTICS**

Open Channels ..... 302 miles  
Storm Drains..... 364 miles  
River Levees..... 33 miles  
Dams, Debris Dams and  
Detention Basins..... 61  
Staff .....231 employees  
(60 Engineers - 68% registered)

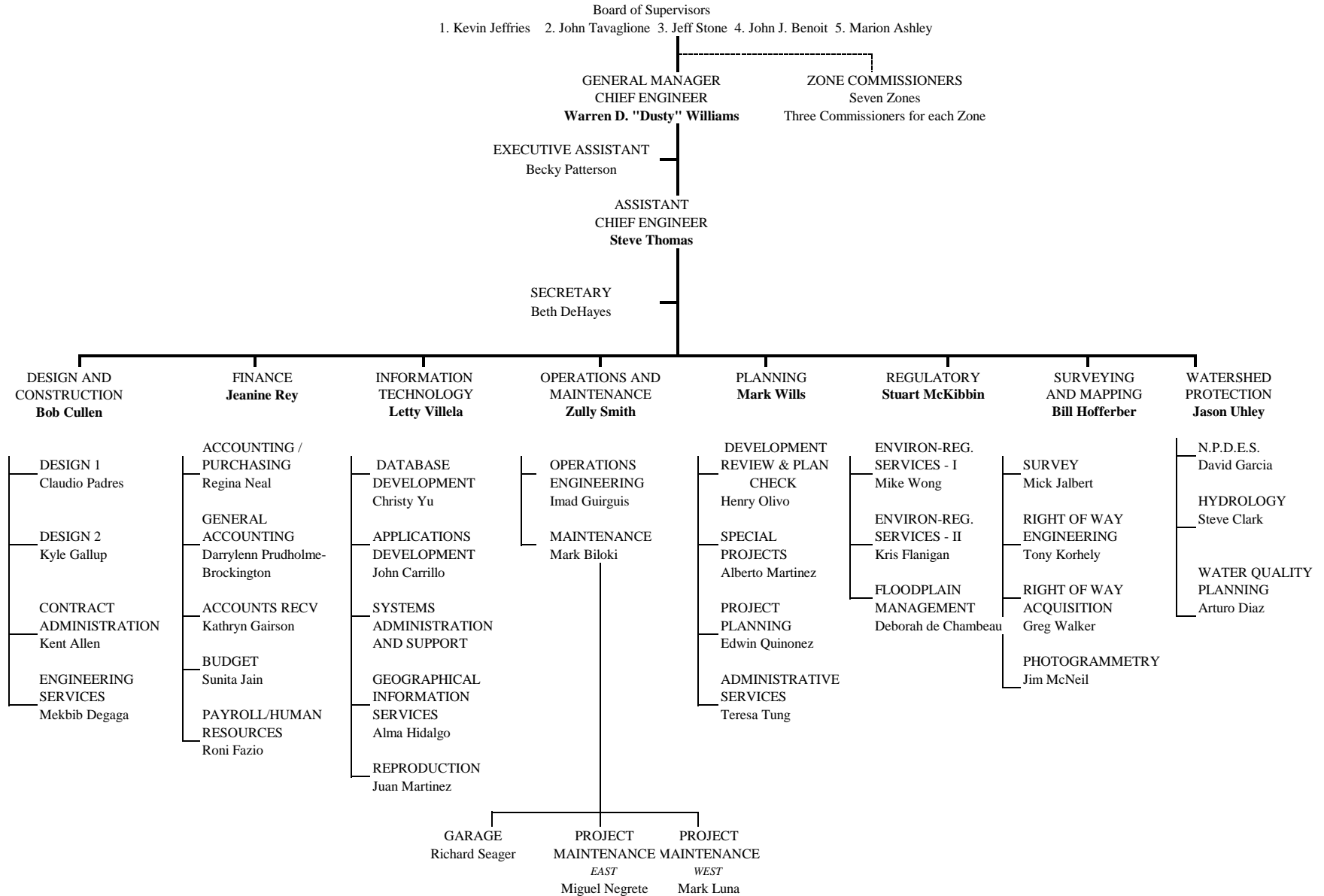
## **VALUE OF INFRASTRUCTURE**

Book Value ..... \$754.5 million  
(Includes land, facilities and Riverside headquarters complex)

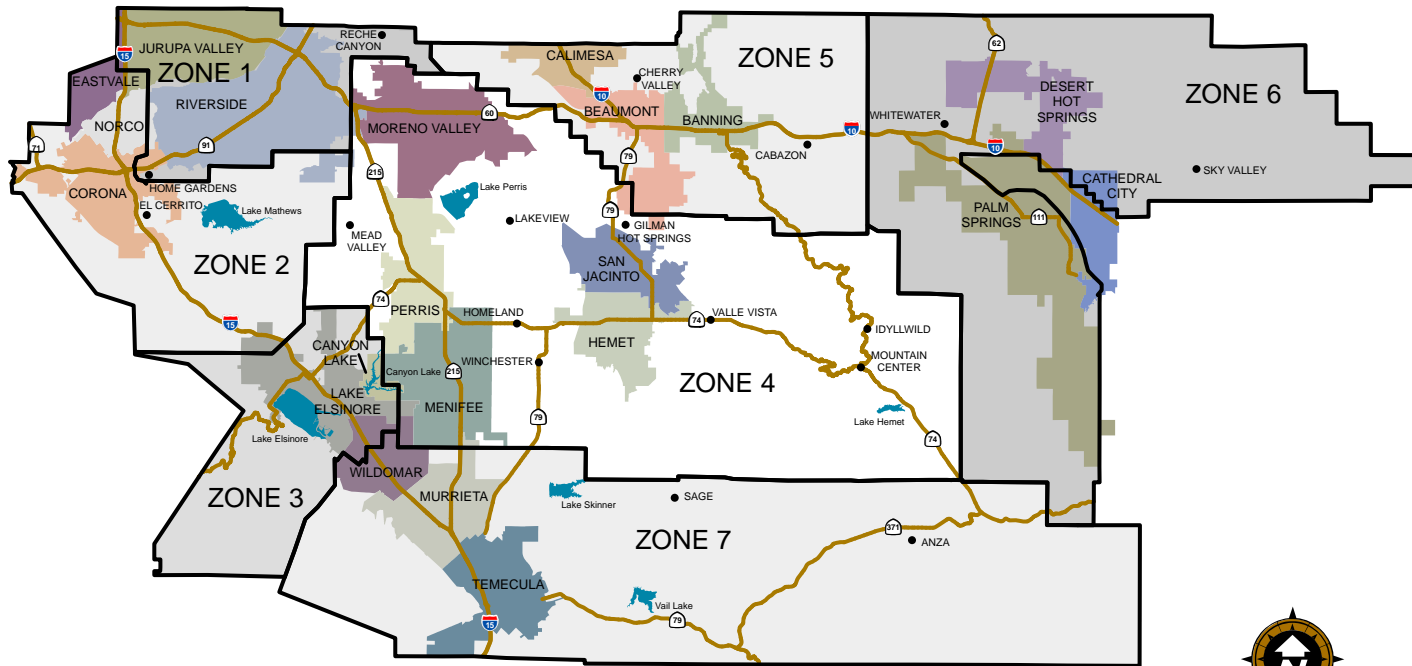
## **DEMOGRAPHICS**

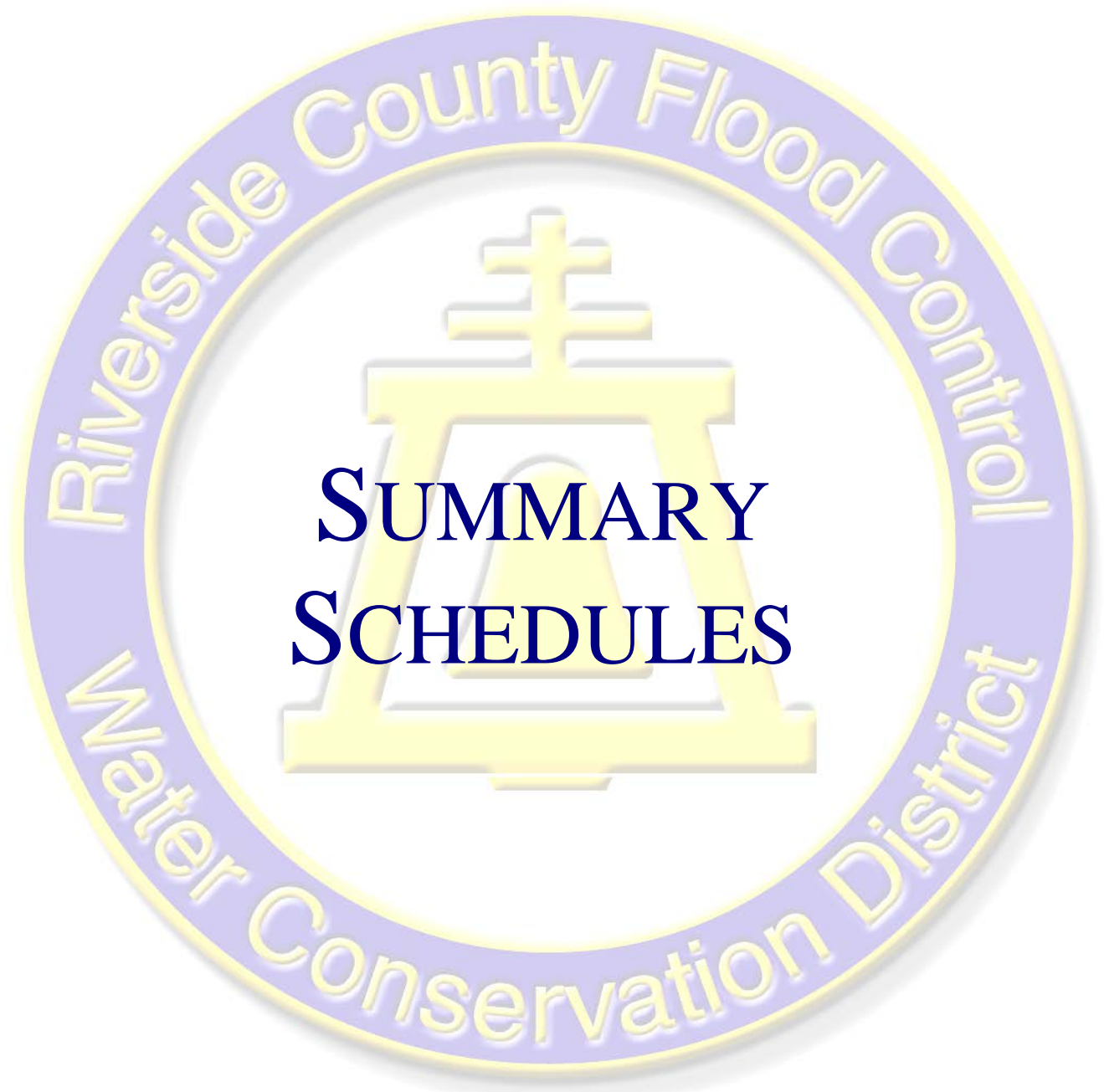
Land Area .....2,677 square miles  
Population..... approximately 1.84 million  
Annual Budget..... \$182.7 million

**RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT**



# Riverside County Flood Control & Water Conservation District





**SUMMARY  
SCHEDULES**

**SUMMARY OF ADDITIONAL FINANCING SOURCES**  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 FISCAL YEAR 2014 - 2015

**SUMMARIZATION BY SOURCE**

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2012-2013	2013-2014	2014-2015	ADOPTED 2014-2015
TAXES	\$50,036,976	\$50,553,829	\$49,748,053	\$49,748,053
USE OF MONEY & PROPERTY	1,050,972	983,810	996,645	996,645
STATE AID	618,750	587,951	558,840	558,840
CHARGES FOR SERVICES	13,084,471	11,309,990	11,242,000	11,242,000
OTHER REVENUE	13,741,674	11,434,557	36,334,240	36,334,240
<b>TOTALS - SUMMARIZATION BY SOURCE</b>	<b>\$78,532,843</b>	<b>\$74,870,137</b>	<b>\$98,879,778</b>	<b>\$98,879,778</b>

**SUMMARIZATION BY FUND**

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2012-2013	2013-2014	2014-2015	ADOPTED 2014-2015
15000 (139)	SPECIAL ACCOUNTING	\$388,343	\$520,500	\$569,000	\$569,000
15100 (220)	ADMINISTRATION	3,611,877	3,838,699	3,759,326	3,759,326
25110 (221)	ZONE 1 CONST/MAINT/MISC	8,821,691	9,924,832	9,976,242	9,976,242
25120 (222)	ZONE 2 CONST/MAINT/MISC	14,263,912	14,408,013	15,490,956	15,490,956
25130 (223)	ZONE 3 CONST/MAINT/MISC	3,405,452	3,041,748	2,144,548	2,144,548
25140 (224)	ZONE 4 CONST/MAINT/MISC	19,354,808	14,752,587	35,774,859	35,774,859
25150 (225)	ZONE 5 CONST/MAINT/MISC	2,772,673	2,886,486	2,786,706	2,786,706
25160 (226)	ZONE 6 CONST/MAINT/MISC	5,015,549	5,979,337	4,111,784	4,111,784
25170 (227)	ZONE 7 CONST/MAINT/MISC	6,323,735	5,528,209	8,182,617	8,182,617
25180 (675)	NPDES-WHITEWATER ASSESSMENT	881,120	755,333	881,320	881,320
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,711,344	2,737,000	2,777,000	2,777,000
25200 (679)	NPDES SANTA MARGARITA ASSMNT	2,242,229	1,112,206	2,377,870	2,377,870
33000 (100)	FC - CAPITAL PROJECT FUND	200,311	1,245,750	1,075,750	1,075,750
40650 (135)	PHOTOGRAMMETRY OPERATIONS	248,592	186,205	207,850	207,850
40660 (137)	SUBDIVISION OPERATIONS	1,397,030	1,329,000	1,786,000	1,786,000
40670 (138)	ENCROACHMENT PERMITS	115,716	94,300	126,300	126,300
48000 (156)	HYDROLOGY SERVICES	753,076	906,700	1,100,750	1,100,750
48020 (179)	GARAGE/FLEET OPERATIONS	3,485,001	2,942,085	3,036,900	3,036,900
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	396,725	372,045	406,000	406,000
48060 (181)	MAPPING SERVICES	307,497	304,822	305,000	305,000
48080 (182)	DATA PROCESSING	1,836,162	2,004,280	2,003,000	2,003,000
<b>TOTALS - SUMMARIZATION BY FUND</b>		<b>\$78,532,843</b>	<b>\$74,870,137</b>	<b>\$98,879,778</b>	<b>\$98,879,778</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2014 - 2015**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2012-2013	2013-2014	2014-2015	ADOPTED 2014-2015
<b>TAXES</b>					
PROP TAX CURRENT SECURED	15100 (220)	\$2,615,706	\$2,681,100	\$2,748,150	\$2,748,150
PROP TAX CURRENT SECURED	25110 (221)	5,944,502	6,093,114	6,245,442	6,245,442
PROP TAX CURRENT SECURED	25120 (222)	9,880,031	10,127,032	10,380,207	10,380,207
PROP TAX CURRENT SECURED	25130 (223)	1,316,507	1,349,420	1,383,155	1,383,155
PROP TAX CURRENT SECURED	25140 (224)	9,795,248	10,040,129	10,291,132	10,291,132
PROP TAX CURRENT SECURED	25150 (225)	2,088,118	2,140,321	2,193,829	2,193,829
PROP TAX CURRENT SECURED	25160 (226)	3,020,247	3,095,753	3,173,147	3,173,147
PROP TAX CURRENT SECURED	25170 (227)	3,217,924	3,298,372	3,380,831	3,380,831
PROP TAX CURRENT UNSECURED	15100 (220)	124,309	128,000	130,600	130,600
PROP TAX CURRENT UNSECURED	25110 (221)	279,811	286,806	293,976	293,976
PROP TAX CURRENT UNSECURED	25120 (222)	472,058	483,860	495,956	495,956
PROP TAX CURRENT UNSECURED	25130 (223)	62,997	64,572	66,186	66,186
PROP TAX CURRENT UNSECURED	25140 (224)	466,203	477,859	489,805	489,805
PROP TAX CURRENT UNSECURED	25150 (225)	96,938	99,362	101,846	101,846
PROP TAX CURRENT UNSECURED	25160 (226)	141,410	144,945	148,569	148,569
PROP TAX CURRENT UNSECURED	25170 (227)	154,250	158,107	162,059	162,059
PROP TAX PRIOR UNSECURED	15100 (220)	6,384	7,000	6,750	6,750
PROP TAX PRIOR UNSECURED	25110 (221)	14,370	14,729	15,097	15,097
PROP TAX PRIOR UNSECURED	25120 (222)	24,243	24,849	25,470	25,470
PROP TAX PRIOR UNSECURED	25130 (223)	3,235	3,316	3,399	3,399
PROP TAX PRIOR UNSECURED	25140 (224)	23,942	24,541	25,154	25,154
PROP TAX PRIOR UNSECURED	25150 (225)	4,978	5,103	5,230	5,230
PROP TAX PRIOR UNSECURED	25160 (226)	7,262	7,444	7,630	7,630
PROP TAX PRIOR UNSECURED	25170 (227)	7,922	8,120	8,323	8,323
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	14,016	15,000	14,800	14,800
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	31,808	32,603	33,418	33,418
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	53,335	54,669	56,035	56,035
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	7,046	7,222	7,403	7,403
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	52,229	53,535	54,873	54,873
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	11,155	11,434	11,720	11,720
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	15,956	16,355	16,764	16,764
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	17,316	17,749	18,193	18,193
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	17,580	18,100	18,500	18,500
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	39,572	40,561	41,575	41,575
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	66,760	68,429	70,139	70,139
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	8,909	9,132	9,360	9,360
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	65,934	67,582	69,271	69,271
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	13,710	14,052	14,404	14,404
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	19,999	20,499	21,011	21,011
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	21,815	22,360	22,919	22,919
REDEVELOPMENT PASS THRU	15100 (220)	650,303	617,800	472,500	472,500
REDEVELOPMENT PASS THRU	25110 (221)	2,138,396	2,031,476	1,606,800	1,606,800
REDEVELOPMENT PASS THRU	25120 (222)	2,323,840	2,207,648	1,657,350	1,657,350
REDEVELOPMENT PASS THRU	25130 (223)	722,810	686,670	614,250	614,250
REDEVELOPMENT PASS THRU	25140 (224)	2,191,368	2,081,800	1,686,000	1,686,000
REDEVELOPMENT PASS THRU	25150 (225)	478,280	454,366	391,600	391,600
REDEVELOPMENT PASS THRU	25160 (226)	807,816	767,426	632,500	632,500
REDEVELOPMENT PASS THRU	25170 (227)	498,428	473,507	424,725	424,725
<b>TOTAL TAXES</b>		<b>\$50,036,976</b>	<b>\$50,553,829</b>	<b>\$49,748,053</b>	<b>\$49,748,053</b>



**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2014 - 2015**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2012-2013	PROJECTED 2013-2014	REQUESTED 2014-2015	BOS
					ADOPTED 2014-2015
<b>USE OF MONEY</b>					
INTEREST-INVESTED FUNDS	15100 (220)	\$18,026	\$20,750	\$24,000	\$24,000
INTEREST-INVESTED FUNDS	25110 (221)	69,021	55,000	55,550	55,550
INTEREST-INVESTED FUNDS	25120 (222)	205,425	200,000	202,000	202,000
INTEREST-INVESTED FUNDS	25130 (223)	42,992	40,000	40,400	40,400
INTEREST-INVESTED FUNDS	25140 (224)	232,313	205,000	207,050	207,050
INTEREST-INVESTED FUNDS	25150 (225)	42,283	37,000	37,370	37,370
INTEREST-INVESTED FUNDS	25160 (226)	73,892	64,000	64,640	64,640
INTEREST-INVESTED FUNDS	25170 (227)	114,876	110,000	111,100	111,100
INTEREST-INVESTED FUNDS	25180 (675)	2,500	2,600	2,600	2,600
INTEREST-INVESTED FUNDS	25190 (677)	15,511	15,000	17,000	17,000
INTEREST-INVESTED FUNDS	25200 (679)	4,055	4,000	4,000	4,000
INTEREST-INVESTED FUNDS	33000 (100)	311	750	750	750
INTEREST-INVESTED FUNDS	40650 (135)	2,189	2,100	2,100	2,100
INTEREST-INVESTED FUNDS	40660 (137)	22,372	23,000	23,000	23,000
INTEREST-INVESTED FUNDS	40670 (138)	1,328	1,300	1,300	1,300
INTEREST-INVESTED FUNDS	48000 (156)	245	500	750	750
INTEREST-INVESTED FUNDS	48020 (179)	14,517	14,600	14,600	14,600
INTEREST-INVESTED FUNDS	48040 (180)	3,049	3,475	3,500	3,500
INTEREST-INVESTED FUNDS	48060 (181)	1,770	1,800	2,000	2,000
INTEREST-INVESTED FUNDS	48080 (182)	2,824	3,000	3,000	3,000
INTEREST-OTHER	25120 (222)	1,030	0	0	0
INTEREST-OTHER	25130 (223)	298	0	0	0
INTEREST-OTHER	25140 (224)	210	0	0	0
RENTS	15100 (220)	68,076	68,076	68,076	68,076
RENTS	25110 (221)	93,976	93,976	93,976	93,976
RENTS	25120 (222)	6,483	6,483	6,483	6,483
RENTS	25140 (224)	7,800	7,800	7,800	7,800
RENTS	25160 (226)	3,600	3,600	3,600	3,600
<b>TOTAL USE OF MONEY</b>		<b>\$1,050,972</b>	<b>\$983,810</b>	<b>\$996,645</b>	<b>\$996,645</b>
<b>STATE AID</b>					
CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$42,750	\$40,750	\$39,000	\$39,000
CA-HOMEOWNERS TAX RELIEF	25110 (221)	97,017	92,167	87,558	87,558
CA-HOMEOWNERS TAX RELIEF	25120 (222)	162,677	154,543	146,816	146,816
CA-HOMEOWNERS TAX RELIEF	25130 (223)	21,491	20,416	19,395	19,395
CA-HOMEOWNERS TAX RELIEF	25140 (224)	159,306	151,341	143,774	143,774
CA-HOMEOWNERS TAX RELIEF	25150 (225)	34,024	32,323	30,707	30,707
CA-HOMEOWNERS TAX RELIEF	25160 (226)	48,668	46,235	43,923	43,923
CA-HOMEOWNERS TAX RELIEF	25170 (227)	52,817	50,176	47,667	47,667
<b>TOTAL STATE AID</b>		<b>\$618,750</b>	<b>\$587,951</b>	<b>\$558,840</b>	<b>\$558,840</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2014 - 2015**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2012-2013	2013-2014	2014-2015	ADOPTED 2014-2015
<b>CHARGES FOR SERVICES</b>					
EQUIPMENT	15100 (220)	\$510	\$750	\$500	\$500
EQUIPMENT	40650 (135)	82,723	70,000	80,000	80,000
EQUIPMENT	48020 (179)	3,344,686	2,653,000	2,400,000	2,400,000
EQUIPMENT	48080 (182)	1,833,338	2,000,000	2,000,000	2,000,000
SPECIAL ASSESSMENTS	25140 (224)	1,122	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	299,009	299,000	299,000	299,000
SPECIAL ASSESSMENTS	25190 (677)	2,259,095	2,260,000	2,260,000	2,260,000
SPECIAL ASSESSMENTS	25200 (679)	489,488	490,000	490,000	490,000
ENGINEERING SERVICES	15100 (220)	390	0	0	0
ENGINEERING SERVICES	25140 (224)	1,148,351	0	0	0
ENGINEERING SERVICES	25150 (225)	195	195	0	0
ENGINEERING SERVICES	25170 (227)	195	0	0	0
ENGINEERING SERVICES	48000 (156)	752,831	900,000	1,100,000	1,100,000
IMPROVEMENT PLAN CHECK FEES	40660 (137)	1,028,289	975,000	1,359,740	1,359,740
SALE OF PLANS-SPECIFICATIONS	15000 (139)	0	500	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	15100 (220)	66	250	250	250
SALE OF PLANS-SPECIFICATIONS	25110 (221)	1,500	1,000	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25120 (222)	475	500	500	500
SALE OF PLANS-SPECIFICATIONS	25130 (223)	0	1,000	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25140 (224)	532	1,000	1,000	1,000
SALE OF PLANS-SPECIFICATIONS	25160 (226)	895	0	0	0
DEPOSIT BASED FEE DRAWS	40660 (137)	259,237	300,000	370,000	370,000
TOPO SALES-FEES	48060 (181)	14,149	18,000	18,000	18,000
PHOTOGRAMMETRY FEES	40650 (135)	70,137	35,645	50,000	50,000
PHOTO SALES-SERVICES	40650 (135)	6,278	5,500	5,000	5,000
FLIGHT PHOTO SURCHARGE	40650 (135)	342	750	750	750
REVERSION TO ACREAGE	40660 (137)	25,464	10,000	33,260	33,260
INSPECTIONS	15000 (139)	227,781	350,000	400,000	400,000
INSPECTIONS	40670 (138)	114,388	90,000	125,000	125,000
CHARGES FOR ADMIN SERVICES	15100 (220)	4,531	5,000	5,000	5,000
CARPPOOL MILEAGE	48020 (179)	18,933	19,000	19,000	19,000
MAINTENANCE SERVICES	25170 (227)	12,646	0	0	0
REIMB OF SPECIAL PURCHASE	15100 (220)	44,572	49,500	54,000	54,000
REIMB FOR SERVICES	15000 (139)	160,562	168,000	168,000	168,000
REIMB FOR SERVICES	15100 (220)	3,036	5,000	0	0
REIMB FOR SERVICES	25110 (221)	0	293,400	0	0
REIMB FOR SERVICES	25120 (222)	2,199	0	0	0
REIMB FOR SERVICES	25130 (223)	5,522	0	0	0
REIMB FOR SERVICES	25160 (226)	871,004	308,000	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$13,084,471</b>	<b>\$11,309,990</b>	<b>\$11,242,000</b>	<b>\$11,242,000</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2014 - 2015**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2012-2013	2013-2014	2014-2015	ADOPTED 2014-2015
<b>OTHER REVENUE</b>					
REIMB FOR ACCIDENT DAMAGE	25110 (221)	\$4,041	\$0	\$0	\$0
REIMB FOR ACCIDENT DAMAGE	25170 (227)	962	0	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (179)	1,092	1,100	0	0
STORES-COUNTY	48040 (180)	393,676	363,400	402,500	402,500
AREA DRAINAGE PLAN FEES	25110 (221)	0	0	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	8,012	450,000	100,000	100,000
AREA DRAINAGE PLAN FEES	25140 (224)	149,502	750,000	100,000	100,000
AREA DRAINAGE PLAN FEES	25170 (227)	250,697	94,800	94,800	94,800
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	86,923	70,000	70,000	70,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	1,992	1,300	1,300	1,300
SALE OF MISCELLANEOUS MATERIALS	48060 (181)	291,578	285,000	285,000	285,000
SALE OF SURPLUS PROPERTY	25110 (221)	30,282	0	0	0
SALE OF SURPLUS PROPERTY	25170 (227)	0	8,400	0	0
OTHER MISC REVENUE	15100 (220)	1,150	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	150	0	0	0
UNCOLLECTIBLE RECEIVABLES	40660 (137)	61,668	0	0	0
OTHER FINANCING SOURCES	25140 (224)	0	0	20,000,000	20,000,000
OPERATING TRANSFERS-IN	15000 (139)	0	2,000	0	0
OPERATING TRANSFERS-IN	15100 (220)	0	167,000	0	0
OPERATING TRANSFERS-IN	25110 (221)	0	590,000	0	0
OPERATING TRANSFERS-IN	25120 (222)	0	417,000	0	0
OPERATING TRANSFERS-IN	25130 (223)	0	148,000	0	0
OPERATING TRANSFERS-IN	25140 (224)	0	892,000	0	0
OPERATING TRANSFERS-IN	25150 (225)	0	92,330	0	0
OPERATING TRANSFERS-IN	25160 (226)	0	305,080	0	0
OPERATING TRANSFERS-IN	25170 (227)	0	286,618	0	0
OPERATING TRANSFERS-IN	25180 (675)	0	4,400	0	0
OPERATING TRANSFERS-IN	25190 (677)	0	12,000	0	0
OPERATING TRANSFERS-IN	25200 (679)	0	18,000	0	0
OPERATING TRANSFERS-IN	40650 (135)	0	2,210	0	0
OPERATING TRANSFERS-IN	40660 (137)	0	21,000	0	0
OPERATING TRANSFERS-IN	40670 (138)	0	3,000	0	0
OPERATING TRANSFERS-IN	48000 (156)	0	6,200	0	0
OPERATING TRANSFERS-IN	48020 (179)	0	53,085	0	0
OPERATING TRANSFERS-IN	48040 (180)	0	5,170	0	0
OPERATING TRANSFERS-IN	48060 (181)	0	22	0	0
OPERATING TRANSFERS-IN	48080 (182)	0	1,280	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	0	14,623	177,200	177,200
CONTRIBUTIONS FROM OTHER FUNDS	25110 (221)	50,788	0	1,496,850	1,496,850
CONTRIBUTIONS FROM OTHER FUNDS	25120 (222)	166	0	2,350,000	2,350,000
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	5,041,812	0	1,449,000	1,449,000
CONTRIBUTIONS FROM OTHER FUNDS	25170 (227)	1,968,902	1,000,000	3,912,000	3,912,000
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	200,000	1,245,000	1,075,000	1,075,000
CONTRIBUTIONS FROM OTHER FUNDS	48020 (179)	0	200,000	602,000	602,000
CONTRIBUTIONS-OTHER AGENCIES	15100 (220)	322	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	14,780	300,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	1,057,178	213,000	0	0

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
FISCAL YEAR 2014 - 2015

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2012-2013	2013-2014	2014-2015	ADOPTED 2014-2015
<b>OTHER REVENUE (Continued)</b>					
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	1,213,645	712,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	8,000	0	1,250,000	1,250,000
CONTRIBUTIONS-OTHER AGENCIES	25150 (225)	1,200	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	4,800	1,200,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25170 (227)	4,000	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	579,611	449,333	579,720	579,720
CONTRIBUTIONS-OTHER AGENCIES	25190 (677)	436,738	450,000	500,000	500,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	1,748,686	600,206	1,883,870	1,883,870
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	-1,600	0	0	0
SALE OF REAL ESTATE	25110 (221)	11,827	0	0	0
SALE OF REAL ESTATE	25140 (224)	10,936	0	0	0
SALE OF REAL ESTATE	25150 (225)	1,792	0	0	0
SALE OF REAL ESTATE	25170 (227)	985	0	0	0
SALE OF EQUIPMENT	48020 (179)	105,381	0	0	0
<b>TOTAL OTHER REVENUE</b>		<b>\$13,741,674</b>	<b>\$11,434,557</b>	<b>\$36,334,240</b>	<b>\$36,334,240</b>
<b>GRAND TOTALS BY SOURCE &amp; FUND</b>		<b>\$78,532,843</b>	<b>\$74,870,137</b>	<b>\$98,879,778</b>	<b>\$98,879,778</b>

## SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2014 - 2015

FUND TYPE	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	CANCELLATION				PROVISION			
	FUND BALANCE JUNE 30, 2014	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS	
FUND NUMBER & DESCRIPTION								
<b>GENERAL FUNDS</b>								
15000 (139)	SPECIAL ACCOUNTING	\$1,463,379	0	\$569,000	\$2,032,379	\$685,041	0	\$685,041
15100 (220)	ADMINISTRATION	3,604,723	0	3,759,326	7,364,049	5,180,180	0	5,180,180
	<b>SUBTOTALS</b>	<b>\$5,068,102</b>	<b>\$0</b>	<b>\$4,328,326</b>	<b>\$9,396,428</b>	<b>\$5,865,221</b>	<b>\$0</b>	<b>\$5,865,221</b>
<b>SPECIAL REVENUE FUNDS</b>								
25110 (221)	ZONE 1 CONST/MAINT/MISC	\$16,850,949	0	\$9,976,242	\$26,827,191	\$18,409,016	0	\$18,409,016
25120 (222)	ZONE 2 CONST/MAINT/MISC	66,924,413	0	15,490,956	82,415,369	45,064,434	0	45,064,434
25130 (223)	ZONE 3 CONST/MAINT/MISC	13,458,408	0	2,144,548	15,602,956	6,507,428	0	6,507,428
25140 (224)	ZONE 4 CONST/MAINT/MISC	71,977,823	0	35,774,859	107,752,682	44,867,910	0	44,867,910
25150 (225)	ZONE 5 CONST/MAINT/MISC	13,762,891	0	2,786,706	16,549,597	8,573,428	0	8,573,428
25160 (226)	ZONE 6 CONST/MAINT/MISC	17,153,283	0	4,111,784	21,265,067	13,331,328	0	13,331,328
25170 (227)	ZONE 7 CONST/MAINT/MISC	16,507,280	0	8,182,617	24,689,897	18,260,865	0	18,260,865
25180 (675)	NPDES WHITEWATER ASMT	1,141,422	0	881,320	2,022,742	788,624	0	788,624
25190 (677)	NPDES SANTA ANA ASMT	5,155,165	0	2,777,000	7,932,165	4,276,303	0	4,276,303
25200 (679)	NPDES SANTA MARGARTA	750,014	0	2,377,870	3,127,884	2,363,390	0	2,363,390
	<b>SUBTOTALS</b>	<b>\$223,681,648</b>	<b>\$0</b>	<b>\$84,503,902</b>	<b>\$308,185,550</b>	<b>\$162,442,726</b>	<b>\$0</b>	<b>\$162,442,726</b>
<b>CAPITAL PROJECT FUND</b>								
33000 (100)	FC - CAPITAL PROJECT FD	\$152,495	0	\$1,075,750	\$1,228,245	\$1,075,000	0	\$1,075,000
	<b>SUBTOTALS</b>	<b>\$152,495</b>	<b>\$0</b>	<b>\$1,075,750</b>	<b>\$1,228,245</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$1,075,000</b>
<b>ENTERPRISE FUNDS</b>								
40650 (135)	PHOTOGRAMMETRY OPER	\$755,507	0	\$207,850	\$963,357	\$187,517	0	\$187,517
40660 (137)	SUBDIVISION OPERATION	1,347,230	0	1,786,000	3,133,230	2,028,582	0	2,028,582
40670 (138)	ENCROACHMENT PERMITS	320,559	0	126,300	446,859	140,955	0	140,955
	<b>SUBTOTALS</b>	<b>\$2,423,296</b>	<b>\$0</b>	<b>\$2,120,150</b>	<b>\$4,543,446</b>	<b>\$2,357,054</b>	<b>\$0</b>	<b>\$2,357,054</b>
<b>INTERNAL SERVICE FUNDS</b>								
48000 (156)	HYDROLOGY SERVICES	\$94,326	0	\$1,100,750	\$1,195,076	\$1,075,308	0	\$1,075,308
48020 (179)	GARAGE/FLEET OPER	5,293,626	0	3,036,900	8,330,526	6,466,681	0	6,466,681
48040 (180)	PROJECT MAINT/ OPER	386,340	0	406,000	792,340	455,937	0	455,937
48060 (181)	MAPPING SERVICES	313,769	0	305,000	618,769	339,958	0	339,958
48080 (182)	DATA PROCESSING	745,478	0	2,003,000	2,748,478	2,669,135	0	2,669,135
	<b>SUBTOTALS</b>	<b>\$6,833,539</b>	<b>\$0</b>	<b>\$6,851,650</b>	<b>\$13,685,189</b>	<b>\$11,007,019</b>	<b>\$0</b>	<b>\$11,007,019</b>
	<b>GRAND TOTALS</b>	<b>\$238,159,080</b>	<b>\$0</b>	<b>\$98,879,778</b>	<b>\$337,038,858</b>	<b>\$182,747,020</b>	<b>\$0</b>	<b>\$182,747,020</b>

## ANALYSIS OF FUND BALANCE

FISCAL YEAR 2014 - 2015

FUND TYPE		PROJECTED BALANCE JUNE 30, 2014	ENCUMBRANCES	NON		PROJECTED ASSIGNED UNASSIGNED FUND BALANCE JUNE 30, 2014
FUND NUMBER & DESCRIPTION				SPENDABLE	RESTRICTED	
<b>GENERAL FUNDS</b>						
15000 (139)	SPECIAL ACCOUNTING	\$1,463,379	\$0	\$0	\$0	\$1,463,379
15100 (220)	ADMINISTRATION	3,604,723	0	600	0	3,604,123
<b>SUBTOTALS</b>		<b>\$5,068,102</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$5,067,502</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (221)	ZONE 1 CONST/MAINT	\$16,850,949	\$0	\$0	\$16,850,949	\$0
25120 (222)	ZONE 2 CONST/MAINT	66,924,413	0	0	66,924,413	0
25130 (223)	ZONE 3 CONST/MAINT	13,458,408	0	0	13,458,408	0
25140 (224)	ZONE 4 CONST/MAINT	71,977,823	0	0	71,977,823	0
25150 (225)	ZONE 5 CONST/MAINT	13,762,891	0	0	13,762,891	0
25160 (226)	ZONE 6 CONST/MAINT	17,153,283	0	0	17,153,283	0
25170 (227)	ZONE 7 CONST/MAINT	16,507,280	0	0	16,507,280	0
25180 (675)	NPDES WHITEWATER ASMNT	1,141,422	0	0	1,141,422	0
25190 (677)	NPDES SANTA ANA ASMNT	5,155,165	0	0	5,155,165	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	750,014	0	0	750,014	0
<b>SUBTOTALS</b>		<b>\$223,681,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,681,648</b>	<b>\$0</b>
<b>CAPITAL PROJECT FUNDS</b>						
33000 (100)	FC - CAPITAL PROJECT FUND	\$152,495	\$0	\$0	\$152,495	\$0
<b>SUBTOTALS</b>		<b>\$152,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,495</b>	<b>\$0</b>
<b>GRAND TOTALS</b>		<b>\$228,902,245</b>	<b>\$0</b>	<b>\$600</b>	<b>\$223,834,143</b>	<b>\$5,067,502</b>

## ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2014 - 2015

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2014	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2014
<b>ENTERPRISE FUNDS</b>						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$755,507	\$0	\$0	\$0	\$755,507
40660 (137)	SUBDIVISION OPERATION	1,347,230	0	0	0	1,347,230
40670 (138)	ENCROACHMENT PERMITS	320,559	0	0	0	320,559
	<b>SUBTOTALS</b>	<b>\$2,423,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,423,296</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (156)	HYDROLOGY SERVICES	\$94,326	\$0	\$0	\$0	\$94,326
48020 (179)	GARAGE/FLEET OPERATIONS	5,293,626	0	85,000	0	5,208,626
48040 (180)	PROJECT / MAINTENANCE OPER	386,340	0	151,000	0	235,340
48060 (181)	MAPPING SERVICES	313,769	0	0	0	313,769
48080 (182)	DATA PROCESSING	745,478	0	0	0	745,478
	<b>SUBTOTALS</b>	<b>\$6,833,539</b>	<b>\$0</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$6,597,539</b>
	<b>GRAND TOTALS</b>	<b>\$9,256,835</b>	<b>\$0</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$9,020,835</b>

**DETAILS OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS  
WITH SUPPLEMENTAL DATA AFFECTING RESERVE BALANCES**

FISCAL YEAR 2014 - 2015

FUND TYPE		RESERVE BALANCE	AMOUNT FROM	ADOPTED	INCREASES/ NEW	ADOPTED	TOTAL RESERVES
FUND NUMBER & DESCRIPTION		AS OF JUNE 30, 2014	CANCELLATNS REQUESTED	BY THE BOARD	RESERVES REQUESTED	BY THE BOARD	FOR BUDGET YR
<b>GENERAL FUNDS</b>							
15000 (139)	SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220)	ADMINISTRATION	600	0	0	0	0	600
	<b>SUBTOTALS</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156)	HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179)	GARAGE / FLEET OPERATIONS	85,000	0	0	0	0	85,000
48040 (180)	PROJECT / MAINT. OPERATNS	151,000	0	0	0	0	151,000
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
	<b>SUBTOTALS</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,000</b>
	<b>GRAND TOTALS</b>	<b>\$236,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,600</b>



**SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**  
**FISCAL YEAR 2014 - 2015**

**POSITION INFORMATION**

<b>POS. NO.</b>	<b>POSITION TITLE</b>	<b>CURRENT NUMBER OF FILLED POSITIONS</b>	<b>CURRENT NUMBER OF AUTHORIZED POSITIONS</b>	<b>RECOMMENDED NUMBER OF POSITION CHANGES</b>	<b>NUMBER OF AUTHORIZED POSITIONS FY 2014-15</b>
13491	Real Property Coordinator	1	1	0	1
13865	Office Assistant II	1	1	0	1
13866	Office Assistant III	2	4	0	4
13923	Secretary I	5	6	(1)	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	2	2	0	2
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15831	Stock Clerk	0	1	(1)	0
15833	Storekeeper	1	2	(1)	1
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	1	2	0	2
15915	Accounting Technician I	3	4	0	4
15916	Accounting Technician II	0	1	(1)	0
15917	Supervising Accounting Technician	1	1	0	1
62731	Senior Building Maintenance Worker	1	1	0	1
62951	Garage Attendant	1	1	0	1
66406	Automotive Mechanic I	1	1	0	1
66411	Automotive Mechanic II	2	2	0	2
66413	Equipment Service Supervisor	1	1	0	1
66441	Truck Mechanic	2	2	0	2
66455	Senior Heavy Equipment Mechanic	2	2	0	2
66505	Regional Flood Control Maint Supervisor	2	2	0	2
66508	Assistant Regional Flood Control Maint	2	2	0	2
66511	Equipment Operator I	20	20	0	20
66512	Equipment Operator II	12	12	0	12
66513	Senior Equipment Operator	8	8	0	8
66529	Maintenance & Const. Worker	14	17	0	17
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	4	6	0	6
74114	Administrative Assistant	1	1	0	1
74199	Administrative Services Supervisor	1	1	0	1
74213	Administrative Services Officer	1	1	1	2
74233	Public Information Specialist	1	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1
74273	Administrative Services Manager III	1	1	0	1
74917	Real Property Agent III	1	1	1	2
74918	Real Property Agent II	1	2	(1)	1
74919	Real Property Agent I	0	1	0	1
74921	Senior Real Property Agent	1	1	0	1

**SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**

FISCAL YEAR 2014 - 2015

**POSITION INFORMATION**

<b>POS. NO.</b>	<b>POSITION TITLE</b>	<b>CURRENT NUMBER OF FILLED POSITIONS</b>	<b>CURRENT NUMBER OF AUTHORIZED POSITIONS</b>	<b>RECOMMENDED NUMBER OF POSITION CHANGES</b>	<b>NUMBER OF AUTHORIZED POSITIONS FY 2014-15</b>
76403	Supervising Land Surveyor	1	3	0	3
76419	Engineering Project Manager	12	11	1	12
76420	Junior Engineer	4	9	0	9
76421	Assistant Engineer	3	3	1	4
76422	Assistant Civil Engineer	8	17	(3)	14
76424	Associate Civil Engineer	20	24	2	26
76425	Senior Civil Engineer	4	8	(2)	6
76464	Flood Control Chief of Technical Information	1	1	0	1
76465	Chief of Survey & Mapping	1	1	0	1
76475	Flood Control Principal Engineer	5	5	0	5
76477	Assistant Chief Flood Control Engineer	1	1	0	1
76484	Senior Land Surveyor	2	2	0	2
76617	Assoc. Engineer-Air or Water Quality Control	4	6	0	6
76618	Assoc. Engineer-Air or Water Quality Cont-RE	2	3	0	3
77103	GIS Specialist II	0	1	0	1
77104	GIS Analyst	2	3	0	3
77105	GIS Supervisor Analyst	1	1	0	1
77412	Accountant II	2	2	0	2
77413	Senior Accountant	0	1	0	1
77414	Principal Accountant	0	1	0	1
77416	Supervising Accountant	1	1	0	1
77488	Flood Control Finance Officer	1	1	0	1
86103	IT Application Developer III	0	2	(1)	1
86105	IT Supervising Application Developer	1	1	0	1
86115	IT Business System Analyst II	0	1	0	1
86117	IT Business System Analyst III	1	1	0	1
86139	IT Database Administrator III	0	1	(1)	0
86140	IT Supervising Database Administrator	1	1	0	1
86164	IT Systems Administrator II	2	2	0	2
86183	IT User Support Tech II	1	2	0	2
92285	Senior Photogrammetrist	2	2	0	2
92748	Engineering Photographic Technician	1	1	0	1
97413	Principal Construction Inspector	0	2	0	2
97421	Engineering Aide	2	4	(1)	3
97431	Engineering Technician I	6	8	0	8
97432	Engineering Technician II	21	26	1	27
97433	Senior Engineering Technician	14	13	3	16
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech.- PLS/PE	4	7	0	7
97438	Principal Engineering Tech - PLS/PE	1	3	0	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
<b>TOTALS - PERMANENT POSITIONS</b>		<b>242</b>	<b>307</b>	<b>(3)</b>	<b>304</b>

## REQUEST FOR FIXED ASSETS

FISCAL YEAR 2014 - 2015

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>15100</b>	<b>ADMINISTRATION</b>						
(220)	Automatic Soil Compactor	\$8,700	1	\$8,700	\$8,700	1	\$8,700
	Moisture Density Gauge	8,400	1	8,400	8,400	1	8,400
	Soil Scale	5,100	1	5,100	5,100	1	5,100
	Trimble TSC3 Controllers	7,500	2	15,000	7,500	2	15,000
	Trimble R10 GNSS Receivers	35,000	4	140,000	35,000	4	140,000
	<b>Fund Total</b>			<b>\$177,200</b>			<b>\$177,200</b>
<b>33000</b>	<b>CAPITAL PROJECT</b>						
(100)	Solar Conversion	\$200,000	1	\$200,000	\$200,000	1	\$200,000
	Maintenance Building	250,000	1	250,000	250,000	1	250,000
	Storage Buildings	75,000	1	75,000	75,000	1	75,000
	Fire Sprinkler Upgrade	75,000	2	150,000	75,000	2	150,000
	Building Roof Resurface	400,000	1	400,000	400,000	1	400,000
	<b>Fund Total</b>			<b>\$1,075,000</b>			<b>\$1,075,000</b>
<b>40650</b>	<b>PHOTOGRAMMETRY OPERATIONS</b>						
(135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	<b>Fund Total</b>			<b>\$15,000</b>			<b>\$15,000</b>
<b>48000</b>	<b>HYDROLOGY SERVICES</b>						
(156)	Auto Sampling Equipment	\$12,000	2	\$24,000	\$12,000	2	\$24,000
	<b>Fund Total</b>			<b>\$24,000</b>			<b>\$24,000</b>
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(179)	Capitalized Equipment Repairs	\$175,000	1	\$175,000	\$175,000	1	\$175,000
	Particulate Traps	25,000	2	50,000	25,000	2	50,000
	Refuse Truck	138,000	1	138,000	138,000	1	138,000
	Fuel Tank - Dispenser Upgrade	450,000	1	450,000	450,000	1	450,000
	Rotary Mowers	24,000	3	72,000	24,000	3	72,000
	Bob Tach Fecon Mower Head	47,000	2	94,000	47,000	2	94,000
	Low Boy Equipment Trailer	120,000	1	120,000	120,000	1	120,000
	Long Reach Excavator	325,000	1	325,000	325,000	1	325,000
	Hydroseed Truck	90,000	1	90,000	90,000	1	90,000
	AWD 5 - 7 Dump Trucks	155,000	2	310,000	155,000	2	310,000
	Water Truck	181,000	2	362,000	181,000	2	362,000
	Spray Truck	70,000	1	70,000	70,000	1	70,000
	Fence Truck	60,000	1	60,000	60,000	1	60,000
	Agriculture Tractor w/Mower	210,000	1	210,000	210,000	1	210,000
	<b>Fund Total</b>			<b>\$2,526,000</b>			<b>\$2,526,000</b>
<b>48060</b>	<b>MAPPING SERVICES</b>						
(181)	Canon B & W Copier 3235	\$7,500	2	\$15,000	\$7,500	2	\$15,000
	Plotter	8,000	1	8,000	8,000	1	8,000
	<b>Fund Total</b>			<b>\$23,000</b>			<b>\$23,000</b>

## REQUEST FOR FIXED ASSETS

FISCAL YEAR 2014 - 2015

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48080</b>	<b>DATA PROCESSING</b>						
(182)	Server Hardware	\$10,000	2	\$20,000	\$10,000	2	\$20,000
	Plotter	8,000	1	8,000	8,000	1	8,000
	Tape Library	18,000	1	18,000	18,000	1	18,000
	Digital Scanning Workstation	100,000	1	100,000	100,000	1	100,000
	Laser Printer	6,000	1	6,000	6,000	1	6,000
	<b>Fund Total</b>			<b>\$152,000</b>			<b>\$152,000</b>
				<b>\$3,992,200</b>			
<b>GRAND TOTAL - REQUEST FOR FIXED ASSETS</b>				<b>\$3,992,200</b>	<b>\$3,992,200</b>		

## REQUEST FOR VEHICLES

FISCAL YEAR 2014 - 2015

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(179)	4 WD SUV	\$35,000	7	\$245,000	\$35,000	7	\$245,000
	AWD Cargo Van	37,000	2	74,000	37,000	2	74,000
	Ext Cab 1/2 Ton Truck	35,000	1	35,000	35,000	1	35,000
	3/4 Ton Maint/Utility Trucks	32,000	1	32,000	32,000	1	32,000
	<b>Fund Total</b>			<b>\$386,000</b>			<b>\$386,000</b>
<b>GRAND TOTAL - REQUEST FOR VEHICLES</b>				<b>\$386,000</b>	<b>\$386,000</b>		

**DISTRICT BUDGET SUMMARY**

FISCAL YEAR 2014- 2015

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP-	NON-	DEPT.	BUDGETED	FY 2014-15	FUNDS
		RIATIONS	REVENUES	REVENUES	REVENUE	BEG. BAL.	AVAILABLE
<b>GENERAL FUND</b>							
15000 (139)	SPECIAL ACCOUNTING	\$685,041	\$0	\$569,000	\$569,000	\$1,463,379	\$2,032,379
15100 (220)	ADMINISTRATION	5,180,180	3,454,300	305,026	3,759,326	3,604,723	7,364,049
<b>SUBTOTALS</b>		<b>\$5,865,221</b>	<b>\$3,454,300</b>	<b>\$874,026</b>	<b>\$4,328,326</b>	<b>\$5,068,102</b>	<b>\$9,396,428</b>
<b>SPECIAL REVENUE FUNDS</b>							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$18,409,016	\$8,379,416	\$1,596,826	\$9,976,242	\$16,850,949	\$26,827,191
25120 (222)	ZONE 2 CONST / MAINT / MISC	45,064,434	13,033,973	2,456,983	15,490,956	66,924,413	82,415,369
25130 (223)	ZONE 3 CONST / MAINT / MISC	6,507,428	2,143,548	1,000	2,144,548	13,458,408	15,602,956
25140 (224)	ZONE 4 CONST / MAINT / MISC	44,867,910	12,967,059	22,807,800	35,774,859	71,977,823	107,752,682
25150 (225)	ZONE 5 CONST / MAINT / MISC	8,573,428	2,786,706	0	2,786,706	13,762,891	16,549,597
25160 (226)	ZONE 6 CONST / MAINT / MISC	13,331,328	4,108,184	3,600	4,111,784	17,153,283	21,265,067
25170 (227)	ZONE 7 CONST / MAINT / MISC	18,260,865	4,175,817	4,006,800	8,182,617	16,507,280	24,689,897
25180 (675)	NPDES WHITEWATER ASMT	788,624	2,600	878,720	881,320	1,141,422	2,022,742
25190 (677)	NPDES SANTA ANA ASMT	4,276,303	17,000	2,760,000	2,777,000	5,155,165	7,932,165
25200 (679)	NPDES SANTA MARGARITA ASMT	2,363,390	4,000	2,373,870	2,377,870	750,014	3,127,884
<b>SUBTOTALS</b>		<b>\$162,442,726</b>	<b>\$47,618,303</b>	<b>\$36,885,599</b>	<b>\$84,503,902</b>	<b>\$223,681,648</b>	<b>\$308,185,550</b>
<b>CAPITAL PROJECT FUNDS</b>							
33000 (100)	FC - CAPITAL PROJECT FUND	\$1,075,000	\$750	\$1,075,000	\$1,075,750	\$152,495	\$1,228,245
<b>SUBTOTALS</b>		<b>\$1,075,000</b>	<b>\$750</b>	<b>\$1,075,000</b>	<b>\$1,075,750</b>	<b>\$152,495</b>	<b>\$1,228,245</b>
<b>ENTERPRISE FUNDS</b>							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$187,517	\$2,100	\$205,750	\$207,850	\$755,507	\$963,357
40660 (137)	SUBDIVISION OPERATIONS	2,028,582	23,000	1,763,000	1,786,000	1,347,230	3,133,230
40670 (138)	ENCROACHMENT PERMITS	140,955	1,300	125,000	126,300	320,559	446,859
<b>SUBTOTALS</b>		<b>\$2,357,054</b>	<b>\$26,400</b>	<b>\$2,093,750</b>	<b>\$2,120,150</b>	<b>\$2,423,296</b>	<b>\$4,543,446</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156)	HYDROLOGY SERVICES	\$1,075,308	\$750	\$1,100,000	\$1,100,750	\$94,326	\$1,195,076
48020 (179)	GARAGE/FLEET OPERATIONS	6,466,681	14,600	3,022,300	3,036,900	5,293,626	8,330,526
48040 (180)	PROJECT/MAINT. OPERATIONS	455,937	3,500	402,500	406,000	386,340	792,340
48060 (181)	MAPPING SERVICES	339,958	2,000	303,000	305,000	313,769	618,769
48080 (182)	DATA PROCESSING	2,669,135	3,000	2,000,000	2,003,000	745,478	2,748,478
<b>SUBTOTALS</b>		<b>\$11,007,019</b>	<b>\$23,850</b>	<b>\$6,827,800</b>	<b>\$6,851,650</b>	<b>\$6,833,539</b>	<b>\$13,685,189</b>
<b>GRAND TOTALS</b>		<b>\$182,747,020</b>	<b>\$51,123,603</b>	<b>\$47,756,175</b>	<b>\$98,879,778</b>	<b>\$238,159,080</b>	<b>\$337,038,858</b>

# GANN APPROPRIATION LIMIT

FISCAL YEAR 2014 - 2015

FUND BALANCE AVAILABLE		\$238,159,080
TOTAL ESTIMATED REVENUE		<u>98,879,778</u>
<b>Total Available Funding</b>		<b>\$337,038,858</b>
TOTAL APPROPRIATIONS		\$182,747,020
LESS PROCEEDS FROM TAXES		<u>49,748,053</u>
<b>Non-Tax Funded Appropriations</b>		<b>\$132,998,967</b>
ADJUSTMENTS:		
Non-Tax Funded Appropriations		\$132,998,967
Social Security Costs		1,339,838
Medicare Costs		<u>323,504</u>
<b>Total Adjustments</b>		<b>\$134,662,309</b>
TOTAL APPROPRIATIONS		\$182,747,020
LESS TOTAL ADJUSTMENTS		<u>134,662,309</u>
<b>Appropriations Subject to Limit</b>		<b>\$48,084,711</b>
PRIOR YEAR GANN LIMIT (FY 2013-14)		\$222,061,624
TIMES GANN ADJUSTMENT FACTOR		<u>1.00887</u>
<b>Gann Appropriation Limit FY 2014-15</b>		<b><u>\$224,032,252</u></b>
<b>Appropriations Over/(Under) Limit</b>		<b>(\$175,947,541)</b>

NOTE - The Gann limit hereon is based on the District's gross appropriations only. The District's legal Gann limit is that adopted by the County of Riverside which includes the District's gross appropriations.

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2014 - 2015**

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
<b>FUND 15100 (220) - ADMINISTRATION</b>						
County Engineers Assoc. of Calif. (CEAC)	Sacramento, CA	GM-CE, Prin Engr	4	1	As Needed	\$2,170
County Engineers Assoc. of Calif. (CEAC)	Sacramento, CA	GM-CE, Prin Engr	2	1	Fall, 2014	990
NAFSMA Conference	Boston, MA	GM-CE/ ACE/ Prin Engr	3	5	Fall, 2014	4,420
NAFSMA - Miscellaneous	Out Of State	GM-CE, Prin Engr	1	4	As Needed	10,000
Washington DC Meetings	Washington, DC	GM-CE/ ACE/ EPM	3	3	Fall, 2014	2,220
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	Spring, 2015	1,780
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	As Needed	7,120
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	2	Spring, 2015	1,040
Unspecified	Sacramento, CA	GM-CE, Prin Engr	4	1	As Needed	6,300
Unspecified	Out Of State	GM-CE, Prin Engrs	5	2	As Needed	2,970
NAFSMA/FEMA/USACE	Out Of State	GM-CE, Prin Engrs	1	10	As Needed	1,850
Miscellaneous	California	Various District Staff	50	1	As Needed	14,840
Association of State Flood Plain Managers	Out Of State	GM-CE/Prin Engr/Eng Pro Mgr	5	2	June, 2015	2,020
Supervisory Academy	Local	Supervisory Staff	6		When Available	4,200
ACI Conference	Phoenix, AZ	Senior Civil Engineer	2	5	Fall, 2014	2,370
ACI Convention	Reno, NV	Senior Civil Engineer	2	5	April, 2015	2,260
Miscellaneous Training	Out Of State	Various District Staff	50	2	As Needed	22,090
World of Concrete	Las Vegas, NV	Engineering Staff	2	3	February, 2015	1,790
ACI Certification Training	Out Of State	Engineering Technicians	2	4	As Needed	2,520
Microstation Training	So. California	Engineering Staff	3		As Needed	2,520
CASQA Conference	Anaheim, CA	Prin, Sr, Proj Mgr, Assc, PIO	15	3	September, 2014	11,220
Engineering Technical Training/Seminars	Local	Various District Staff	50		As Needed	11,200
Engineering Technical Training/Seminars	California	Various District Staff	20	2	As Needed	12,900
Engineering Technical Training/Seminars	Out Of State	Various District Staff	20	4	As Needed	18,610
Engineering Management Training/Seminars	Local	Various District Staff	20		As Needed	4,480
Engineering Management Training/Seminars	California	Various District Staff	10	2	As Needed	6,470
Engineering Management Training/Seminars	Out Of State	Various District Staff	8	4	As Needed	7,470
Environmental Regulatory Training/Seminars	Local	Various District Staff	40		As Needed	8,960
Environmental Regulatory Training/Seminars	California	Various District Staff	10	2	As Needed	6,470
Environmental Regulatory Training/Seminars	Out Of State	Various District Staff	5	4	As Needed	4,710
Safety Training/Seminars	Local	Various District Staff	20		As Needed	2,240
Inroads Training	Local	Civil Engineers, Techs	20		As Needed	5,600
SUGA	Out Of State	DOF, ADOF, Sr Accountant	3	4	December, 2014	2,950
GFOA Annual Conference	Philadelphia, PA	DOF, ADOF, Accountants	3	4	May, 2015	3,490
Miscellaneous Finance Training	Out Of State	DOF., Accountants, Buyers	9	2	As Needed	9,170
CSMFO Annual Conference	California	DOF, ADOF, Accountants	3	4	February, 2015	2,920
Bond Buyer	Local	DOF, ADOF	2	3	October, 2013	1,510
Annual Internal Control & Fraud Conference	Washington, DC	DOF, ADOF	2	3	September, 2014	2,060
Association of Public Treasurers Conference	Salt Lake City, UT	DOF, ADOF	2	4	July, 2014	2,400



**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2014 - 2015**

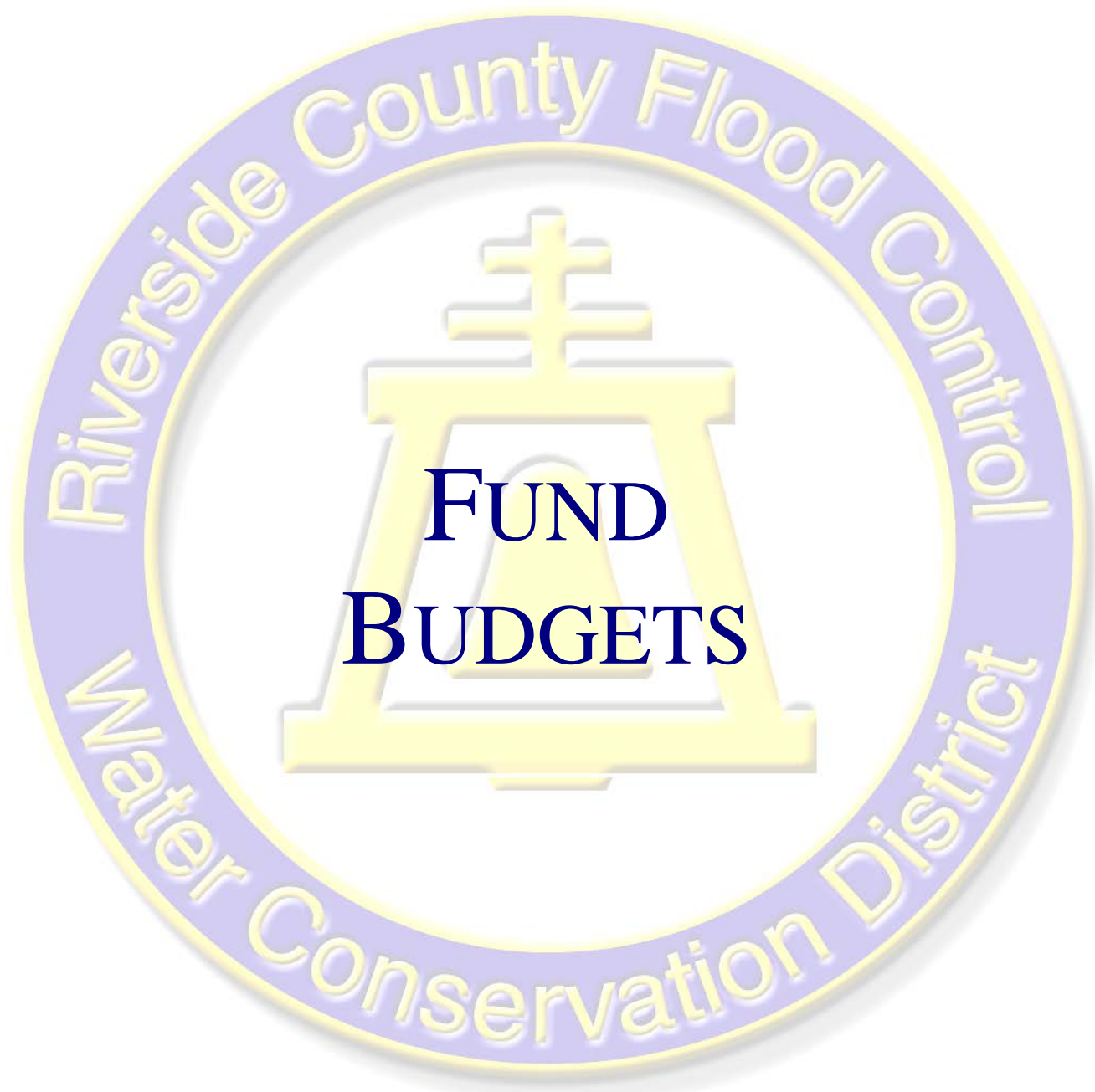
<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF</b>	<b>OF</b>	<b>DATES</b>	<b>COST</b>
			<b>STAFF</b>	<b>NIGHTS</b>		
<b>FUND 15100 (220) - ADMINISTRATION (Continued)</b>						
State Dam Association Conference	San Diego, CA	GM-CE, Prin Engr, Proj Mgr	3	5	September, 2014	3,240
Business Writing Workshop	Local	Civil Engrs, Adm Srvc Anlyst	5		As Needed	420
Risk Management	Local	Civil Engrs, Adm Srvc Anlyst	4		As Needed	1,120
Public Contract Code	Local	Civil Engrs, Adm Srvc Anlyst	4		As Needed	340
CEQA - Trends & Updates	So. California	Prin, Sr & Assc, Asst & Tech	6	1	As Needed	1,580
FPM Association Conference	Sacramento, CA	Prin, Sr & Assoc Civil Engr	3	4	September, 2014	2,920
ASFPM Conference	Out Of State	Prin, Sr & Assoc Civil Engr	3	4	June, 2015	3,300
DWR Meeting	Sacramento, CA	Prin & Sr Civil Engr	2	1	TBD	540
CASQA - MGMT	No. California	Prin, Proj Mgr & Assoc Eng	2	1	As Needed	540
CASQA - General Meeting	So. California	Prin, Sr & Assc, Asst & PIO	10		As Needed	250
Public Ed Events	So. California	PIO, Storekeeper & Asst	6	3	As Needed	1,700
Miscellaneous ROW Acquisition Training	So. California	ROWA Staff	10	3	As Needed	6,610
Subdivision Map Act	So. California	Sup Land Svy/Eng Tec	4		As Needed	780
Legal Aspects of Survey & Mapping	So. California	Sup Land Svy/Eng Tec	2		As Needed	340
Trimble/TBC	Local	Sr Eng Tech	4		As Needed	2,180
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	Fall, 2014	2,390
Advanced Public Lands Seminar	Local	Survey & RWE Staff	4		As Needed	450
Airborne Software Training	Calgary B. C.	Prin Eng Tech/LLS	1	4	Summer, 2015	2,050
CLSA Public Lands Conference	Reno, NV	Sup Land Surveyor	5	5	Spring, 2015	6,410
CSRC Semi-Annual Meetings	San Francisco, CA	Sup Land Surveyor	2		Spring, 2015	560
Microstation Site Works Training	Local	Survey Staff	8		As Needed	4,080
<b>SUBTOTAL - ADMINISTRATION</b>						<b>\$262,100</b>
 <b>FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS</b>						
Geomatics Conference	Fresno, CA	Staff	4	2	January, 2015	\$1,450
State of NGS Seminar	Local	Sr Tech/ Sr Land Surv	4		April, 2015	120
Landfill Mapping Control	Local	Survey Staff	3	1	As Needed	350
ASPRS Conference	Tampa, FL	Sup Phtgramtrst, Sr Land Surv	3	5	May, 2015	8,230
Photo Shop Class	TBD	Staff	1		As Needed	900
Intergraph HxGN Conference	Las Vegas, NV	Prin Eng Tech	2	4	June, 2015	3,420
<b>SUBTOTAL - PHOTOGRAMMETRY OPERATIONS</b>						<b>\$14,470</b>

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2014 - 2015**

<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF</b>	<b>OF</b>	<b>DATES</b>	<b>COST</b>
			<b>STAFF</b>	<b>NIGHTS</b>		
<b>FUND 48000 (156) - HYDROLOGY</b>						
Hydron Users Group	California	Sr Eng, Sr Tech & Eng Tech II	4	2	September, 2014	\$4,310
Alert Users Group Conference	Out Of State	Sr Civil & Sr Tech	2	4	May, 2015	2,950
Quarterly Alert Users Group	Local	Sr Civil, Eng Tech	2	1	As Needed	700
Quarterly Alert Users Group	California	Sr Civil, Eng Tech	2	1	As Needed	700
Alert Equipment Training	California	Engineering Tech II	1	2	As Needed	1,150
Hydrology Training	California	Eng Techs	2	1	As Needed	2,970
Water Quality Sampling Training	Out Of State	Eng Techs	2	2	As Needed	5,700
Hazwhopper Training	Local	Eng Techs	2		As Needed	450
<b>SUBTOTAL - HYDROLOGY</b>						<b>\$18,930</b>
<b>FUND 48020 (179) - GARAGE/FLEET OPERATIONS</b>						
Miscellaneous Mechanic Training	Out Of State	Mechanics	2	2	As Needed	\$8,860
Miscellaneous Mechanic Training	California	Mechanics	4		As Needed	200
Cartegraph Users Conference	Out Of State	Fleet Maintenance & Staff	4	3	Fall, 2014	7,420
Assetworks Conference	Out Of State	Prin Engr & Fleet Maint Staff	3	3	TBD	4,840
<b>SUBTOTAL - GARAGE/FLEET OPERATIONS</b>						<b>\$21,320</b>
<b>FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS</b>						
Miscellaneous Equipment Operator Training	Local	Equipment Operators	10		As Needed	\$1,000
Miscellaneous Equipment Operator Training	Out Of State	Equipment Operators	4	4	Fall, 2014	6,700
Trimble Conference	Las Vegas, NV	O & M Chief, Superintendent	2	5	Fall, 2014	3,540
Weed Conference	Monterey, CA	O & M Staff	2	3	January, 2015	1,870
<b>SUBTOTAL - PROJECT MAINTENANCE OPERATIONS</b>						<b>\$13,110</b>

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2014 - 2015**

<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF</b>	<b>OF</b>	<b>DATES</b>	<b>COST</b>
			<b>STAFF</b>	<b>STAFF NIGHTS</b>		
<b>FUND 48080 (182) - DATA PROCESSING</b>						
URISA - CALGIS	California	ITO, GIS Analyst	1	5	May, 2015	\$1,480
Microsoft Operating System Training	So. California	IT User Support	2	5	As Needed	6,110
Microsoft Visual Silver Light Training	So. California	Application Developer, BSA	2	5	As Needed	5,290
Oracle 91/Microsoft SQL Server Training	San Fransico, CA	App Developer, DBA, IT Sup	1	5	As Needed	3,470
Microsoft VS Live Conference	Redmond, WA	Sup App Dev, Sup DBA	1	4	As Needed	2,120
Cartegraph Users Conference	Out Of State	ITO	1	3	October, 2014	1,430
ESRI Conference	So. California	GIS Analysts & ITO	4	3	July, 2014	5,230
ESRI GIS Training	Local	App Developer, GIS Staff	5		As Needed	6,340
<b>SUBTOTAL - DATA PROCESSING</b>						<b>\$31,470</b>
<b>GRAND TOTAL</b>						<b>\$361,400</b>



**FUND  
BUDGETS**

## **FUND 15000 (139)**

# **SPECIAL ACCOUNTING**

This General fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. The fund is financed primarily from District agreements entered into with developers and other governmental agencies.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 15000 (139)  
DEPT: 947180  
NAME: SPECIAL ACCOUNTING**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
15000	Special Accounting	\$1,503,626	\$1,463,379	\$1,463,379
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,503,626</b>	<b>\$1,463,379</b>	<b>\$1,463,379</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$2,000	\$500	\$1,000	\$1,000
D	772180	R7270	Inspections	\$227,781	200,000	350,000	400,000	400,000
D	777520	R7595	Reimbursement for Services	\$160,562	400,000	168,000	168,000	168,000
D	790500	R9920	Operating Transfers-In	0	0	2,000	0	0
<b>Total Departmental Revenue</b>				<b>\$388,343</b>	<b>\$602,000</b>	<b>\$520,500</b>	<b>\$569,000</b>	<b>\$569,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Departmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>				<b>\$388,343</b>	<b>\$602,000</b>	<b>\$520,500</b>	<b>\$569,000</b>	<b>\$569,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 15000 (139)  
DEPT: 947180  
NAME: SPECIAL ACCOUNTING**

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$191,006	\$205,100	\$244,947	\$230,289	\$230,289
1	510420	14101	Overtime	661	1,500	5,000	5,000	5,000
1	518100	20201	Budgeted Benefits	78,353	81,300	100,300	86,252	86,252
<b>Total Class 1</b>				<b>\$270,020</b>	<b>\$287,900</b>	<b>\$350,247</b>	<b>\$321,541</b>	<b>\$321,541</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523310	30000	Land Management Surcharge	\$628	\$4,000	\$2,000	\$4,000	\$4,000
2	523720	42104	Photocopying	1,778	4,000	4,000	4,000	4,000
2	524500	53101	Administrative Support-Direct	7,871	3,300	50,000	100,000	100,000
2	524700	43104	County Counsel	301	3,000	6,000	7,000	7,000
2	524760	43602	Data Processing Services	44,307	75,000	50,000	75,000	75,000
2	525160	43148	Photography Services	2,212	4,000	7,000	7,000	7,000
2	525440	43101	Professional Services	100,306	135,000	60,000	135,000	135,000
2	526410	44101	Legally Required Notices	0	500	1,500	1,500	1,500
2	527980	43102	Contracts	0	1,230,000	1,245,000	1,075,000	1,075,000
2	528920	50202	Car Pool Expense	16,360	30,000	30,000	30,000	30,000
<b>Total Class 2</b>				<b>\$173,763</b>	<b>\$1,488,800</b>	<b>\$1,455,500</b>	<b>\$1,438,500</b>	<b>\$1,438,500</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	\$107,540	(\$1,230,000)	(\$1,245,000)	(\$1,075,000)	(\$1,075,000)
<b>Total Class 7</b>				<b>\$107,540</b>	<b>(\$1,230,000)</b>	<b>(\$1,245,000)</b>	<b>(\$1,075,000)</b>	<b>(\$1,075,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$551,323</b>	<b>\$546,700</b>	<b>\$560,747</b>	<b>\$685,041</b>	<b>\$685,041</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
15000	Special Accounting	\$1,463,379	\$1,347,338	\$1,347,338
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,463,379</b>	<b>\$1,347,338</b>	<b>\$1,347,338</b>

## **FUND 15100 (220)**

# **ADMINISTRATION**

This General fund was established to account for revenue and expenditures related to the general administration of the District. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services. The Administration fund also finances the costs of a limited number of Management staff, and the costs of operation of the District's office complex in Riverside. These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from the all the other funds benefiting from the provided services.



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 15100 (220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Estimated FY 14-15</b>	<b>Estimated FY 14-15</b>
15100	Administration	\$1,224,333	\$1,560,074	\$1,560,074
15105	Funded Leave Sub Fund	1,807,280	2,044,650	2,044,650
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$3,031,613</b>	<b>\$3,604,723</b>	<b>\$3,604,723</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 12-13</b>	<b>BOS Adopted FY 13-14</b>	<b>Projected FY 13-14</b>	<b>Requested FY 14-15</b>	<b>BOS Adopted FY 14-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$0	\$68,076	\$68,076	\$68,076	\$68,076
D	741120	R8565	Equipment	510	500	750	500	500
D	771800	R7273	Engineering Services	390	500	0	0	0
D	771920	R7283	Sale of Plans-Specifications	66	500	250	250	250
D	772230	R8737	Charges for Admin Services	4,531	5,000	5,000	5,000	5,000
D	777500	R8738	Reimbursement of Special Purchase	44,572	52,000	49,500	54,000	54,000
D	777520	R7595	Reimbursement for Services	3,036	0	5,000	0	0
D	781440	R9944	Witness Jury Fees-Employees	150	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	322	0	0	0	0
D	790500	R9920	Operating Transfers-In	0	0	167,000	0	0
D	790600	R9951	Contrib from Other Funds	0	15,000	14,623	177,200	177,200
<b>Total Departmental Revenue</b>				<b>\$54,727</b>	<b>\$142,076</b>	<b>\$310,199</b>	<b>\$305,026</b>	<b>\$305,026</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,615,706	\$2,865,000	\$2,681,100	\$2,748,150	\$2,748,150
N	701020	R1121	Property Tax Current Unsecured	124,309	130,000	128,000	130,600	130,600
N	703000	R1141	Property Tax Prior Unsecured	6,384	10,000	7,000	6,750	6,750
N	704000	R1113	Property Tax Current Supplemental	14,016	8,000	15,000	14,800	14,800
N	705000	R1133	Property Tax Prior Supplemental	17,580	19,000	18,100	18,500	18,500
N	740020	R1613	Interest-Invested Funds	18,026	20,000	20,750	24,000	24,000
N	752800	R3411	CA-Homeowners Tax Relief	42,750	45,000	40,750	39,000	39,000
N	781660	R1112	Redevelopment Pass Thru	650,303	350,000	617,800	472,500	472,500
<b>Total Non-Departmental Revenue</b>				<b>\$3,489,073</b>	<b>\$3,447,000</b>	<b>\$3,528,500</b>	<b>\$3,454,300</b>	<b>\$3,454,300</b>
<b>TOTAL REVENUE</b>				<b>\$3,543,800</b>	<b>\$3,589,076</b>	<b>\$3,838,699</b>	<b>\$3,759,326</b>	<b>\$3,759,326</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 15100 (220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**APPROPRIATIONS:**

Class	OASIS		Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	IFAS Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$14,747,685	\$20,372,076	\$14,755,283	\$21,877,013	21,877,013
1	510200	10109	Payoff Permanent-Seasonal	305,061	335,000	350,000	335,000	335,000
1	510320	11101	Temporary Salaries	46,284	70,000	47,000	50,000	50,000
1	510380	10104	Salary Adjustments-Internal Use Only	(12,212,096)	(17,460,076)	(12,201,462)	(18,620,623)	(18,620,623)
1	510420	14101	Overtime	96,204	115,000	100,000	100,000	100,000
1	510421	14101	Overtime-Holiday	4,718	6,000	6,000	6,000	6,000
1	510440	18101	Administrative Leave	115,634	210,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	0	5,000	1,000	1,000	1,000
1	510520	10045	Bilingual Pay	48	1,000	750	750	750
1	510620	16101	Shift Differential	0	1,000	750	750	750
1	510700	10108	Holiday Pay	0	200	200	200	200
1	510790	19102	Bonus Pay	29,000	0	1,000	0	0
1	513000	21101	Retirement-Miscellaneous	2,858,748	3,698,043	2,868,375	4,087,238	4,087,238
1	513001	21101	Retirement Debt Srvs-Misc	410	0	500	0	0
1	513020	21101	Retirement-Misc Temp	2,025	0	2,500	0	0
1	513120	21201	Social Security	903,209	1,237,745	899,500	1,325,447	1,325,447
1	513140	21303	Medicare Tax	218,080	295,395	220,800	317,217	317,217
1	515040	22103	Flex Benefit Plan	1,822,721	2,832,682	1,939,700	2,262,804	2,262,804
1	515100	22501	Life Insurance	11,809	37,524	10,700	15,042	15,042
1	515120	22901	Long Term Disability	30,997	36,623	28,900	37,433	37,433
1	515160	22504	Optical Insurance	2,749	4,168	3,800	4,329	4,329
1	515200	22201	Retiree Health Insurance	27,526	35,000	35,000	35,000	35,000
1	515220	22801	Short Term Disability	91,453	115,575	98,300	140,253	140,253
1	515260	22601	Unemployment Insurance	94,298	110,620	27,100	44,192	44,192
1	517000	23101	Workers Comp Insurance	234,876	181,193	181,193	310,335	310,335
1	518010	24102	Deferred Comp	22,431	33,800	29,300	35,100	35,100
1	518020	22505	Flexible Spending Account Fees	1,835	2,500	1,600	2,500	2,500
1	518060	22602	LIUNA Pension Plan	29,320	47,736	31,100	41,371	41,371
1	518110	20204	Benefit Adjustment	(4,987,998)	(7,179,652)	(4,995,413)	(6,974,150)	(6,974,150)
1	518120	22603	SEIU Pension Plan	21,499	35,640	22,800	28,371	28,371
1	518140	22604	SEIU Training	1,877	2,200	1,600	2,000	2,000
1	518150	22605	LIUNA Health & Safety	2,426	3,100	2,400	2,600	2,600
1	518162	22606	ESP Student Loan Repayment	7,865	7,000	6,700	8,000	8,000
1	518163	22607	ESP Books and Tuition	6,505	5,000	5,000	7,000	7,000
<b>Total Class 1</b>				<b>\$4,537,201</b>	<b>\$5,197,092</b>	<b>\$4,631,976</b>	<b>\$5,632,170</b>	<b>\$5,632,170</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$1,022	\$1,500	\$1,000	\$1,500	\$1,500
2	520115	30018	Uniforms-Replacment Clothing	202	2,000	750	1,000	1,000
2	520220	32101	County Radio Systems	4,008	4,000	4,000	4,000	4,000
2	520240	32302	Communications Equipment	1,689	13,000	4,000	4,000	4,000
2	520250	32101	Communications Equip-Install	4,139	4,800	7,000	5,000	5,000
2	520260	32101	Computer Lines	186	500	500	500	500
2	520270	32701	County Delivery Services	5,127	7,000	6,000	6,000	6,000
2	520280	32101	Microwave	7,010	7,000	7,000	7,000	7,000
2	520320	32101	Telephone Service	80,837	82,000	100,000	110,000	110,000
2	520330	32101	Communication Services	58,535	20,900	2,000	21,000	21,000
2	520800	34101	Household Expense	18,223	19,800	19,600	19,400	19,400
2	520840	42202	Household Furnishings	45,612	32,000	25,000	38,000	38,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 15100 (220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS		Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	IFAS Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
2	520845	51102	Trash	8,596	15,000	10,000	15,000	15,000	
2	520930	35303	Insurance-Liability	226,599	329,173	329,173	543,737	543,737	
2	520945	35108	Insurance-Property	38,635	37,536	37,536	65,614	65,614	
2	521340	37121	Maint - Communications Equipment	\$50	\$0	400	0	\$0	
2	521360	37111	Maint-Computer Equip	81	0	100	0	0	
2	521540	37101	Maintenance-Office Equipment	0	1,000	0	0	0	
2	521660	37120	Maintenance-Telephone	909	1,000	5,000	3,000	3,000	
2	521700	43108	Maintenance-Alarms	6,148	9,000	9,000	9,000	9,000	
2	522310	38201	Maintenance-Building and Improvements	122,956	393,500	200,000	245,500	245,500	
2	522320	38401	Maintenance-Grounds	64,809	68,500	63,500	63,500	63,500	
2	523100	40101	Memberships	70,634	69,500	100,000	114,929	114,929	
2	523220	40103	Licenses and Permits	4,471	5,000	5,000	5,000	5,000	
2	523230	41101	Miscellaneous Expense	11,142	14,500	5,500	9,500	9,500	
2	523620	42102	Books/Publications	2,666	3,000	4,000	3,000	3,000	
2	523680	42203	Office Equipment-Non Fixed Assets	2,568	2,750	1,000	2,750	2,750	
2	523700	42318	Office Supplies	89,619	115,000	95,000	115,000	115,000	
2	523720	42104	Photocopying	60,809	55,000	65,000	55,000	55,000	
2	523760	32701	Postage and Mailing	7,545	9,000	9,000	9,000	9,000	
2	523800	48140	Printing/Binding	6,451	9,000	7,000	9,000	9,000	
2	523820	42103	Subscriptions	408	1,000	500	1,000	1,000	
2	523840	42404	Computer Equipment-Software	12,593	18,000	15,000	18,000	18,000	
2	523940	30262	Recruiting Expense	534	3,750	1,950	3,750	3,750	
2	524560	30003	Auditing and Accounting	32,434	45,000	35,000	45,000	45,000	
2	524561	30003	Payroll Services	29,529	30,000	30,000	30,000	30,000	
2	524660	43103	Consultants	49,920	51,000	88,000	88,000	88,000	
2	524700	43104	County Counsel	21,469	25,000	25,000	25,000	25,000	
2	524740	49201	County Support Service (COWCAP)	(24,383)	262,620	262,620	337,473	337,473	
2	524760	43602	Data Processing Services	442,123	450,000	400,000	450,000	450,000	
2	525020	43106	Legal Services	0	1,000	10,000	1,000	1,000	
2	525040	43110	Legislative Management Svcs	137,235	220,000	175,000	175,000	175,000	
2	525060	30263	Medical Examinations-Physicals	9,585	14,000	15,000	15,000	15,000	
2	525140	30005	Personnel Services	241,852	192,460	192,460	159,426	159,426	
2	525160	43148	Photography Services	10,043	10,000	10,000	10,000	10,000	
2	525330	30010	RMAP Services	3,137	9,000	2,800	5,000	5,000	
2	525340	43109	Temporary Help Services	9,657	12,000	9,700	10,000	10,000	
2	525440	43101	Professional Services	590,587	637,000	640,982	754,000	754,000	
2	526410	44101	Legally Required Notices	4,233	5,000	5,000	5,000	5,000	
2	526530	45101	Rent-Lease Equipment	7,808	15,000	1,000	10,000	10,000	
2	526910	47113	Field Equipment-Non Fixed Asset	611	2,000	0	2,000	2,000	
2	526940	41105	Locks/Keys	754	2,000	300	2,000	2,000	
2	526960	30152	Small Tools and Instruments	16,128	15,000	20,000	15,000	15,000	
2	526961	30153	LIUNA Tool Reimbursement	1,250	3,000	2,500	3,000	3,000	
2	527180	30122	Operational Supplies	11,730	15,000	12,000	16,000	16,000	
2	527720	48410	Safety-Security Supplies	1,376	6,000	3,000	6,000	6,000	
2	528060	30100	Materials	370	500	1,500	1,500	1,500	
2	528140	50206	Conference/Registration Fees	80,791	123,080	82,670	114,280	114,280	
2	528900	50201	Air Transportation	25,284	37,880	29,540	41,690	41,690	
2	528920	50202	Car Pool Expense	19,831	22,000	20,000	22,000	22,000	
2	528960	50207	Lodging	40,260	74,360	57,760	73,840	73,840	
2	528980	50208	Meals	6,558	15,590	11,890	18,310	18,310	
2	529000	50209	Miscellaneous Travel Expenses	2,033	4,130	3,170	3,900	3,900	
2	529040	50203	Private Mileage Reimbursement	11,503	18,590	14,880	17,780	17,780	

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2014-15**

**FUND: 15100 (220)  
DEPT: 947200  
NAME: ADMINISTRATION**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 12-13	Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
2	529060	50205	Public Service Transportation	2,493	3,620	2,920	3,930	3,930
2	529080	50204	Rental Vehicles	623	3,940	3,050	3,370	3,370
2	529540	51101	Utilities	241,594	250,000	250,000	250,000	250,000
<b>Total Class 2</b>				<b>\$2,993,236</b>	<b>\$3,930,479</b>	<b>\$3,558,251</b>	<b>\$4,223,179</b>	<b>\$4,223,179</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	0	0	0	22,200	22,200
4	546240	82164	Equipment-Survey & Mapping	41,813	15,000	14,623	155,000	155,000
<b>Total Class 4</b>				<b>\$41,813</b>	<b>\$15,000</b>	<b>\$14,623</b>	<b>\$177,200</b>	<b>\$177,200</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(4,346,960)	(4,701,890)	(4,701,892)	(4,852,371)	(4,852,371)
<b>Total Class 7</b>				<b>(\$4,346,960)</b>	<b>(\$4,701,890)</b>	<b>(\$4,701,892)</b>	<b>(\$4,852,371)</b>	<b>(\$4,852,371)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$3,225,290</b>	<b>\$4,440,681</b>	<b>\$3,502,958</b>	<b>\$5,180,178</b>	<b>\$5,180,178</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
15100	Administration	1,560,074	139,222	\$139,222
15105	Funded Leave Sub Fund	2,044,650	2,318,260	2,318,260
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$3,367,353</b>	<b>\$2,183,871</b>	<b>\$2,183,871</b>

**FUND 25110 (221)**  
**ZONE 1**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 1. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25110 (221)  
DEPT: 947400  
NAME: ZONE 1 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>Estimated FY 2014-15</b>	<b>Estimated FY 2014-15</b>
25110	Zone 1	\$18,421,326	\$15,596,671	\$15,596,671
25112	ADP Sub Fund	1,250,780	1,254,277	1,254,277
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$19,672,107</b>	<b>\$16,850,949</b>	<b>\$16,850,949</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 2012-13</b>	<b>BOS Adopted FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Requested FY 2014-15</b>	<b>BOS Adopted FY 2014-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$93,976	\$95,608	\$93,976	\$93,976	\$93,976
D	771920	R7283	Sale of Plans-Specifications	1,500	2,000	1,000	1,000	1,000
D	777520	R7595	Reimbursement for Services	0	0	293,400	0	0
D	777790	R1199	ADP Fees	0	5,000	0	5,000	5,000
D	780220	R9619	Sales of Surplus Property	30,282	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	14,780	300,000	300,000	0	0
D	790500	R9920	Operating Transfers-In	0	0	590,000	0	0
D	790600	R9951	Contrib from Other Funds	50,788	269,360	0	1,496,850	1,496,850
<b>Total Departmental Revenue</b>				<b>\$191,326</b>	<b>\$671,968</b>	<b>\$1,278,376</b>	<b>\$1,596,826</b>	<b>\$1,596,826</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$5,944,502	\$5,960,000	\$6,093,114	\$6,245,442	\$6,245,442
N	701020	R1121	Property Tax Current Unsecured	279,811	291,000	286,806	293,976	293,976
N	703000	R1141	Property Tax Prior Unsecured	14,370	22,000	14,729	15,097	15,097
N	704000	R1113	Property Tax Current Supplemental	31,808	17,000	32,603	33,418	33,418
N	705000	R1133	Property Tax Prior Supplemental	39,572	42,000	40,561	41,575	41,575
N	740020	R1613	Interest-Invested Funds	69,021	80,000	55,000	55,550	55,550
N	752800	R3411	CA-Homeowners Tax Relief	97,017	98,000	92,167	87,558	87,558
N	781660	R1112	Redevelopment Pass Thru	2,138,396	1,236,000	2,031,476	1,606,800	1,606,800
<b>Total Non-Departmental Revenue</b>				<b>\$8,626,323</b>	<b>\$7,746,000</b>	<b>\$8,646,456</b>	<b>\$8,379,416</b>	<b>\$8,379,416</b>
<b>TOTAL REVENUE</b>				<b>\$8,817,649</b>	<b>\$8,417,968</b>	<b>\$9,924,832</b>	<b>\$9,976,242</b>	<b>\$9,976,242</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25110 (221)  
DEPT: 947400  
NAME: ZONE 1 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			Adopted
	Code	Code		FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,993,897	\$2,731,850	\$2,112,700	\$2,702,326	\$2,702,326
1	510320	11101	Temporary Salaries	\$2,834	\$3,000	4,700	4,700	\$4,700
1	510420	14101	Overtime	10,273	23,400	10,000	11,400	11,400
1	518100	20201	Budgeted Benefits	858,617	1,142,930	864,970	1,020,860	1,020,860
<b>Total Class 1</b>				<b>\$2,865,621</b>	<b>\$3,901,180</b>	<b>\$2,992,370</b>	<b>\$3,739,286</b>	<b>\$3,739,286</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$250	\$260	\$170	\$170
2	520845	51102	Trash	4,873	12,000	6,000	12,000	12,000
2	523220	40103	Licenses and Permits	103,747	255,500	241,000	231,500	231,500
2	523250	41125	Refunds	0	0	10,000	0	0
2	523720	42104	Photocopying	23,814	15,650	18,020	12,250	12,250
2	523820	42103	Subscriptions	2,034	10,830	7,010	12,060	12,060
2	523840	42404	Computer Equipment-Software	0	2,990	2,640	2,550	2,550
2	524500	53101	Administrative Support-Direct	779,250	833,320	833,320	859,500	859,500
2	524700	43104	County Counsel	22,228	2,200	0	2,200	2,200
2	524760	43602	Data Processing Services	184,305	234,060	169,690	233,310	233,310
2	524820	43105	Engineering Services	22,256	0	0	0	0
2	525160	43148	Photography Services	13,313	27,530	18,190	27,700	27,700
2	525440	43101	Professional Services	548,794	2,019,250	1,392,580	2,229,210	2,229,210
2	526410	44101	Legally Required Notices	2,707	3,000	50	3,000	3,000
2	526530	45101	Rent-Lease Equipment	474,243	770,000	562,990	770,000	770,000
2	526532	45103	Rent-Lease Equipment-Survey	10,211	5,890	7,710	15,090	15,090
2	526910	47113	Field Equipment-Non Fixed Asset	0	330	180	170	170
2	526960	30152	Small Tools and Instruments	3,305	2,490	2,290	2,550	2,550
2	527180	30122	Operational Supplies	9,534	92,490	22,640	130,800	130,800
2	527780	48101	Special Program Expense	162,615	239,500	198,860	184,930	184,930
2	527920	99999	Emergency Services	0	1,000,000	0	1,650,000	1,650,000
2	527980	43102	Contracts	6,624,936	7,634,000	4,535,000	5,650,000	5,650,000
2	527981	43141	ADP Contributions	0	1,235,000	0	0	0
2	528060	30100	Materials	132,413	240,080	77,090	240,090	240,090
2	528920	50202	Car Pool Expense	93,458	79,110	104,330	83,660	83,660
2	529540	51101	Utilities	9,682	15,000	11,000	15,000	15,000
<b>Total Class 2</b>				<b>\$9,227,719</b>	<b>\$14,730,470</b>	<b>\$8,220,850</b>	<b>\$12,367,740</b>	<b>\$12,367,740</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$245,000	\$0	\$93,750	\$93,750	\$93,750
3	536200	63601	Contrib to Non-County Agency	177,634	1,327,000	1,167,250	52,000	52,000
<b>Total Class 3</b>				<b>\$422,634</b>	<b>\$1,327,000</b>	<b>\$1,261,000</b>	<b>\$145,750</b>	<b>\$145,750</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25110 (221)  
DEPT: 947400  
NAME: ZONE 1 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$116,849	\$403,000	\$0	\$559,000	\$559,000
<b>Total Class 4</b>				<b>\$116,849</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$559,000</b>	<b>\$559,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$86,288	\$756,880	\$271,770	\$1,597,240	\$1,597,240
<b>Total Class 5</b>				<b>\$86,288</b>	<b>\$756,880</b>	<b>\$271,770</b>	<b>\$1,597,240</b>	<b>\$1,597,240</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$1,235,000)	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>(\$1,235,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$12,719,111</b>	<b>\$19,883,530</b>	<b>\$12,745,990</b>	<b>\$18,409,016</b>	<b>\$18,409,016</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25110	Zone 1	\$15,596,671	\$8,389,763	\$8,389,763
25112	ADP Sub Fund	1,254,277	28,412	28,412
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$16,850,949</b>	<b>\$8,418,175</b>	<b>\$8,418,175</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 1**  
**FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 1 Fund		\$18,421,326	\$15,596,671
ADP Sub Fund		\$1,250,780	1,254,277
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$19,672,107</b>	<b>\$16,850,949</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$7,666,000	\$8,591,456	\$8,323,866
Interest	80,000	55,000	55,550
ADP Fees	5,000	0	5,000
Other Outside Contributions	569,360	0	1,496,850
Other	97,608	1,278,376	94,976
<b>TOTAL REVENUE</b>	<b>\$8,417,968</b>	<b>\$9,924,832</b>	<b>\$9,976,242</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$10,711,100</b>	<b>\$6,356,300</b>	<b>\$7,940,330</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,761,970</b>	<b>3,000,920</b>	<b>3,983,620</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
1-6-00810 - Hydrologic Services	\$206,920	\$167,580	\$160,210
1-6-00820 - General Zone Planning	142,910	132,150	184,590
1-6-00900 - Environmental / Regulatory Services	195,460	80,950	159,520
1-6-00910 - Salaries & Wages	518,060	80,170	603,590
1-6-00915 - Administrative Expense	833,320	833,320	859,500
1-6-00920 - Supplies & Expenses	8,630	8,100	8,080
1-6-00940 - Aerial Surveys	97,830	94,120	133,610
1-6-00941 - Survey & Mapping General Expense	20,940	58,760	98,960
1-6-00945 - Flood Plain Management	197,950	106,590	131,870
1-6-00985 - Geographic Information Systems (GIS)	123,980	77,980	134,900
1-6-00993 - Water Conservation Projects	1,275,000	1,436,000	738,276
1-9-00905 - Design-General Exp Reimb	32,580	31,280	24,720
1-9-00950 - Reserve For Contingencies	1,000,000	0	1,650,000
1-9-00970 - Reserve for Fixed Asset Purchase	67,030	39,960	111,380
1-9-00972 - Capital Project Reimbursement	689,850	231,810	250,860
1-9-00985 - ADP Contributions/Refunds	0	10,000	1,235,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$5,410,460</b>	<b>\$3,388,770</b>	<b>\$6,485,066</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$19,883,530</b>	<b>\$12,745,990</b>	<b>\$18,409,016</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 1 Fund		\$15,596,671	\$8,389,763
ADP Sub Fund		1,254,277	28,412
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$16,850,949</b>	<b>\$8,418,175</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
1-8-00010	90	SANTA ANA RIVER STABILIZATION	\$17,470	\$17,470	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	220,230	220,230	0	0	1,515,000	1,515,000	0	0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION	156,270	156,270	0	0	928,000	928,000	0	0
1-8-00071	04	MONROE MDP - MONROE CHANNEL	1,417,830	1,417,830	0	0	0	0	0	0
1-8-00071	90	MONROE MDP - MONROE BASIN BYPASS	164,770	164,770	0	0	0	0	0	0
1-8-00073	03	MONROE MDP LINE E STG 3	427,010	427,010	0	0	8,641,000	8,641,000	0	0
1-8-00109	01	PYRITE CHANNEL BYPASS	514,120	514,120	0	0	0	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	2,515,320	2,515,320	0	0	0	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON RESTORATION	268,120	134,060	0	134,060	3,550,000	1,775,000	0	1,775,000
1-8-00234	01	JURUPA-PYRITE MDP LATERAL A-2	127,790	0	0	127,790	236,000	236,000	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	2,111,400	876,400	1,235,000	0	0	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION					750,000	750,000	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION					744,000	744,000	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION					1,115,000	1,115,000	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION					851,000	851,000	0	0
1-8-00071	05	MONROE MDP - MONROE CHANNEL					5,000,000	5,000,000	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION					1,200,000	1,200,000	0	0
<b>ZONE 1 TOTALS</b>			<b>\$7,940,330</b>	<b>\$6,443,480</b>	<b>\$1,235,000</b>	<b>\$261,850</b>	<b>\$26,530,000</b>	<b>\$24,755,000</b>	<b>\$0</b>	<b>\$1,775,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2014:**

Zone 1 Fund	\$15,596,671
ADP Sub Fund	1,254,277
<b>Total Fund Balance Forward</b>	<b>\$16,850,949</b>

**REVENUE:**

Taxes	\$43,652,000
Interest	283,000
ADP Fees	5,000
Outside Revenue	2,036,850
Rental	470,000
<b>Total Five Year Revenue</b>	<b>\$46,446,850</b>
<b>Total Funds Available</b>	<b>\$63,297,799</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$34,470,330
Capital Project Cost Inflation @ 1.6% per Year	551,525
Water Conservation Projects Expense	1,738,276
Operating Expenses	24,722,000
Contingencies	1,650,000
<b>Subtotal Appropriations</b>	<b>\$63,132,131</b>

**ENDING FUND BALANCE - JUNE 30, 2019:**

Zone 1 Fund	\$120,325
ADP Sub Fund	45,342
<b>Total Ending Fund Balance</b>	<b>\$165,667</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>								
1-6-00000	00	ZONE 1 MAINTENANCE	\$3,752,970	\$3,752,970	\$0	\$0	\$0	\$0
1-6-00050	00	SAN SEVAINE CHANNEL - OUTLET REPAIR	230,650	230,650	0	0	0	0
<b>WATER CONSERVATION PROJECTS:</b>								
1-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				1,000,000	1,000,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$3,983,620	\$3,983,620	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			0	0	0	1,000,000	1,000,000	0
<b>ZONE 1 TOTALS</b>			<b>\$3,983,620</b>	<b>\$3,983,620</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>

## PROJECT NOTES FY 2014-2015

### DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
1-8-00010	90	SANTA ANA RIVER STABILIZATION - Reach downstream of San Bernardino County line to Tequesquite may need restorative work. Exact form of project not set. Budgeted amount is place holder for consultant study and construction. Work will likely include repair of groins and toe protection along the non-Federally constructed right bank levee from Highgrove Channel to the upstream terminus of the levee. Budgeted amount is for the study (sediment and stabilization), not the actual repairs.
1-8-00041*	00	BOX SPRINGS DAM - OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00042	00	SYCAMORE DAM - OUTLET STRUCTURE MODIFICATIONS - Reconstruct outlet structure to prevent blockage by debris accumulation and also improve access route to crest and back basin.
1-8-00043*	00	ALESSANDRO DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00044*	00	PRENDA DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00045	00	WOODCREST DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00046*	00	HARRISON DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00071	04	MONROE MDP - MONROE CHANNEL - At request of the City of Riverside, replacement of City's existing open channel with underground reinforced concrete box with 10-year storm capacity. Project limits are from California Avenue upstream to Magnolia Avenue.
1-8-00071*	05	MONROE MDP - MONROE CHANNEL - Replacement (and upgrade to 10-year storm capacity) of City of Riverside's existing open channel from Colorado Avenue upstream to California Avenue at request of the City of Riverside. Cost shown is for open channel option, closed conduit alternative essentially doubles price.
1-8-00071	90	MONROE MDP - MONROE BASIN BYPASS - Work in Monroe Street adjacent to basin to improve low-flow performance and decrease maintenance costs associated with nuisance flows.

## PROJECT NOTES FY 2014-2015

### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
1-8-00073	03	<p>MONROE MDP LINE E Stages 2 and 3 – have been combined into one City design-build project. Funded by District. Project design is underway but Cooperative Agreement is in draft form as of April 2014. City and District to share O&amp;M upon completion.</p> <p>The proposed Line E Stage 2 system, which includes the Line E-5 lateral, begins downstream at the existing Line E, Stage 1 at the intersection of Gratton Street and Lincoln Avenue and continues south along Gratton Street for approximately 4,255 lineal feet. Line E-5 begins at the corner of Gratton Street and Dufferin Avenue and extends eastward approximately 1,380 lineal feet for a total of approximately 5,635 lineal feet of underground storm drain.</p> <p>The proposed Line E, Stage 3 system, which includes the Line E-2 lateral, begins at the intersection of Gratton Street and Dufferin Avenue at the downstream terminus and continues south along Gratton Street for approximately 3,335 lineal feet onto Hermosa Road, extending from the intersection of Gratton Street and Hermosa Road eastward approximately 2,230 additional lineal feet for a total of approximately 5,565 lineal feet of underground storm drain. NOTE: Non-standard pipe sizes shown on the adopted MDP have been upsized to standard pipe sizes for cost estimate purposes.</p>
1-8-00109	01	<p>PYRITE CHANNEL BYPASS – Began as cooperative project with County EDA/RDA. Project partner is now City of Jurupa Valley. City is funding street betterments to be constructed along with drain. From Jurupa Channel east to Pyrite Street, north to existing channel. Project will not bypass entire <math>Q_{100}</math> but will provide substantial relief to properties between Pyrite Street and Jurupa Avenue.</p>
1-8-00120	03	<p>UNIVERSITY WASH CHANNEL - From Spruce Street southeasterly to existing storm drain 200 feet north of Massachusetts Avenue and 660 feet west of Durahart Street.</p>
1-8-00180*	00	<p>MARY STREET DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.</p>
1-8-00185	01	<p>MOCKINGBIRD CANYON - Initially, the District planned to construct a debris basin on the south side of Van Buren Boulevard to capture sediment being transported along Mockingbird Canyon wash. Upon further investigation, the best long-term solution appears to be the restoration and stream bank stabilization of Mockingbird Canyon wash. Rather than collecting the debris from these areas every year, this approach focuses on improving reaches of the wash so that they</p>

## PROJECT NOTES FY 2014-2015

### DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
		<p>become stable and vegetated over time, hence, transporting less sediment. Our field investigation showed that some reaches of the wash are healthy, with good habitat, and with only a few invasive plants. However, some portions of the wash have no vegetation and erode quite heavily. Typically this erosion occurs downstream of private driveway culverts and road crossings. To address this issue, it would be best to work toward restoring the natural wash, which would involve studying the wash as a whole, acquiring right-of-way, and stabilizing the wash over time. Detailed topographic mapping from Mockingbird Canyon Dam to Pennington Place was completed in 2012 and is being used to support a Geomorphology study currently underway.</p> <p><b>PROJECT SPECIFIC FUNDING:</b> "Outside Revenue" shown is shared cost from Zone 2 (Project limits overlap zone boundary).</p>
1-8-00234	01	<p>JURUPA-PYRITE MDP LINE A-2 - Master planned lateral storm drain to Jurupa Channel. Project is east-west drain crossing Agate Street about 1,000 feet south of Jurupa Road. Outlet point at Jurupa Channel is unimproved and likely to remain so. Project requires scoping work prior to finalizing design limits and cost. CIP figure is for interim project rather than full MDP project.</p>
1-8-00319	02	<p>SOUTHWEST RIVERSIDE MDP LINES G, G-1 &amp; F-1 - From Lincoln Avenue southerly to Victoria Avenue in Meyers Street. Includes Lateral G-1 to Van Buren Boulevard and Lateral F-1 to Harrison Street. City of Riverside to design-build. Funded by District.</p> <p><b>PROJECT SPECIFIC FUNDING:</b> <u>Years 2-5</u> - Approximately \$1,200,000 from Southwest Riverside ADP.</p>

\* Projects with an asterisk following the Project Number are not included in the FY 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.

## PROJECT NOTES FY 2014-2015

### OPERATIONS & MAINTENANCE/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
1-6-00000	00	GENERAL ZONE 1 MAINTENANCE - Annual maintenance of all Zone 1 projects except major restoration or reconstruction.

## PROJECT NOTES FY 2014-2015

### WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
1-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.



**FUND 25120 (222)**  
**ZONE 2**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 2. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25120 (222)**  
**DEPT: 947420**  
**NAME: ZONE 2 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>Estimated FY 2014-15</b>	<b>Estimated FY 2014-15</b>
25120	Zone 2	\$62,757,404	\$62,762,760	\$62,762,760
25122	ADP Sub Fund	3,705,503	4,161,653	4,161,653
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$66,462,907</b>	<b>\$66,924,413</b>	<b>\$66,924,413</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2012-13</b>	<b>BOS Adopted FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Requested FY 2014-15</b>	<b>BOS Adopted FY 2014-15</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$6,483	\$7,181	\$6,483	\$6,483	\$6,483
D	771920	R7283	Sale of Plans-Specifications	475	0	500	500	500
D	777520	R7595	Reimbursement for Services	2,199	0	0	0	0
D	777790	R1199	ADP Fees	8,012	5,000	450,000	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	1,057,178	1,600,000	213,000	0	0
D	790500	R9920	Operating Transfers-In	0	0	417,000	0	0
D	790600	R9951	Contrib from Other Funds	166	0	0	2,350,000	2,350,000
<b>Total Departmental Revenue</b>				<b>\$1,074,512</b>	<b>\$1,612,181</b>	<b>\$1,086,983</b>	<b>\$2,456,983</b>	<b>\$2,456,983</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$9,880,031	\$9,735,000	\$10,127,032	\$10,380,207	\$10,380,207
N	701020	R1121	Property Tax Current Unsecured	472,058	491,000	483,860	495,956	495,956
N	703000	R1141	Property Tax Prior Unsecured	24,243	35,000	24,849	25,470	25,470
N	704000	R1113	Property Tax Current Supplemental	53,335	30,000	54,669	56,035	56,035
N	705000	R1133	Property Tax Prior Supplemental	66,760	72,000	68,429	70,139	70,139
N	740020	R1613	Interest-Invested Funds	205,425	226,000	200,000	202,000	202,000
N	740040	R1615	Interest-Other	1,030	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	162,677	171,000	154,543	146,816	146,816
N	781660	R1112	Redevelopment Pass Thru	2,323,840	1,143,000	2,207,648	1,657,350	1,657,350
<b>Total Non-Departmental Revenue</b>				<b>\$13,189,398</b>	<b>\$11,903,000</b>	<b>\$13,321,030</b>	<b>\$13,033,973</b>	<b>\$13,033,973</b>
<b>TOTAL REVENUE</b>				<b>\$14,263,911</b>	<b>\$13,515,181</b>	<b>\$14,408,013</b>	<b>\$15,490,956</b>	<b>\$15,490,956</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25120 (222)**  
**DEPT: 947420**  
**NAME: ZONE 2 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code		Actual FY 2012-13	Adopted FY 2013-14	Projected FY 2013-14		
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,746,656	\$2,551,267	\$1,717,300	\$3,427,386	\$3,427,386
1	510320	11101	Temporary Salaries	1,652	0	10,000	10,000	10,000
1	510420	14101	Overtime	1,380	30,400	1,400	1,600	1,600
1	518100	20201	Budgeted Benefits	750,971	1,042,238	703,120	1,281,468	1,281,468
<b>Total Class 1</b>				<b>\$2,500,658</b>	<b>\$3,623,905</b>	<b>\$2,431,820</b>	<b>\$4,720,454</b>	<b>\$4,720,454</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$400	\$410	\$270	\$270
2	520845	51102	Trash	8,790	15,000	1,000	15,000	15,000
2	523220	40103	Licenses and Permits	139,099	656,500	433,000	518,500	518,500
2	523230	41101	Miscellaneous Expense	2,382	0	0	0	0
2	523250	41125	Refunds	0	5,000	5,000	10,000	10,000
2	523720	42104	Photocopying	12,509	18,060	25,880	17,060	17,060
2	523820	42103	Subscriptions	3,048	14,820	12,470	21,460	21,460
2	523840	42404	Computer Equipment-Software	0	4,770	4,130	4,050	4,050
2	524500	53101	Administrative Support-Direct	582,920	666,490	666,490	738,150	738,150
2	524700	43104	County Counsel	8,604	17,500	1,250	12,200	12,200
2	524760	43602	Data Processing Services	181,733	239,220	202,750	279,570	279,570
2	524820	43105	Engineering Services	22,875	0	0	0	0
2	525160	43148	Photography Services	7,952	22,530	19,680	23,590	23,590
2	525440	43101	Professional Services	692,823	1,449,500	1,061,250	2,515,090	2,515,090
2	526410	44101	Legally Required Notices	1,765	15,000	0	11,000	11,000
2	526530	45101	Rent-Lease Equipment	382,756	327,000	308,180	327,000	327,000
2	526532	45103	Rent-Lease Equipment-Survey	5,776	7,980	7,490	17,440	17,440
2	526910	47113	Field Equipment-Non Fixed Asset	0	530	280	270	270
2	526960	30152	Small Tools and Instruments	4,540	3,980	3,580	4,050	4,050
2	527180	30122	Operational Supplies	11,073	39,880	6,130	39,950	39,950
2	527780	48101	Special Program Expense	251,216	348,460	292,120	299,010	299,010
2	527920	99999	Emergency Services	0	2,000,000	0	2,800,000	2,800,000
2	527980	43102	Contracts	4,995,634	17,476,000	2,264,000	14,684,000	14,684,000
2	528060	30100	Materials	82,859	150,130	32,140	150,140	150,140
2	528920	50202	Car Pool Expense	76,172	137,340	164,610	258,540	258,540
2	529540	51101	Utilities	6,456	36,000	5,500	36,000	36,000
<b>Total Class 2</b>				<b>\$7,480,979</b>	<b>\$23,652,090</b>	<b>\$5,517,340</b>	<b>\$22,782,340</b>	<b>\$22,782,340</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$93,750	\$93,750	\$93,750
3	536200	63601	Contrib to Non-County Agency	435,111	6,732,000	2,396,197	6,652,000	6,652,000
<b>Total Class 3</b>				<b>\$435,111</b>	<b>\$6,732,000</b>	<b>\$2,489,947</b>	<b>\$6,745,750</b>	<b>\$6,745,750</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2014-15**

**FUND: 25120 (222)  
DEPT: 947420  
NAME: ZONE 2 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS		Requested FY 2014-15	BOS	
	Acct Code	Acct Code			Adopted FY 2013-14	Projected FY 2013-14		Adopted FY 2014-15	
<b>FIXED ASSETS:</b>									
4	540040	80201	Land	\$800,000	\$5,480,000	\$3,112,000	\$9,480,000	\$9,480,000	
<b>Total Class 4</b>				<b>\$800,000</b>	<b>\$5,480,000</b>	<b>\$3,112,000</b>	<b>\$9,480,000</b>	<b>\$9,480,000</b>	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$55,066	\$1,101,180	\$395,400	\$1,335,890	\$1,335,890	
<b>Total Class 5</b>				<b>\$55,066</b>	<b>\$1,101,180</b>	<b>\$395,400</b>	<b>\$1,335,890</b>	<b>\$1,335,890</b>	
<b>INTRAFUND TRANSFERS:</b>									
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$100,000)	\$0	\$0	\$0	
<b>Total Class 7</b>				<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$11,271,814</b>	<b>\$40,489,175</b>	<b>\$13,946,507</b>	<b>\$45,064,434</b>	<b>\$45,064,434</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25120	Zone 2	\$62,762,760	\$33,836,721	\$33,836,721
25122	ADP Sub Fund	4,161,653	3,514,214	3,514,214
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$66,924,413</b>	<b>\$37,350,935</b>	<b>\$37,350,935</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 2**  
**FISCAL YEAR 2014-15**

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 2 Fund		\$62,757,404	\$62,762,760
ADP Sub Fund		3,705,503	4,161,653
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$66,462,907</b>	<b>\$66,924,413</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$11,677,000	\$13,121,030	\$12,831,973
Interest	226,000	200,000	202,000
ADP Fees	5,000	450,000	100,000
Outside Contributions	1,600,000	213,000	2,350,000
Other	7,181	423,983	6,983
<b>TOTAL REVENUE</b>	<b>\$13,515,181</b>	<b>\$14,408,013</b>	<b>\$15,490,956</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$25,961,410</b>	<b>\$7,725,540</b>	<b>\$27,423,510</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,779,245</b>	<b>1,404,600</b>	<b>2,934,535</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
2-6-00810 - Hydrologic Services	\$301,050	\$246,610	\$259,040
2-6-00820 - General Zone Planning	416,050	283,330	250,660
2-6-00900 - Environmental / Regulatory Services	195,460	101,920	186,140
2-6-00910 - Salaries & Wages	876,270	62,880	930,540
2-6-00915 - Administrative Expense	666,490	666,490	738,150
2-6-00920 - Supplies & Expenses	13,790	12,670	12,830
2-6-00940 - Aerial Surveys	62,860	88,970	255,360
2-6-00941 - Survey & Mapping General Expense	62,860	28,540	49,490
2-6-00945 - Flood Plain Management	150,430	73,400	81,370
2-6-00985 - Geographic Information Systems (GIS)	169,670	140,700	241,680
2-6-00993 - Water Conservation Projects	6,680,000	2,664,947	7,515,269
2-9-00905 - Design-General Expense Reimb	47,410	45,510	39,970
2-9-00950 - Reserve For Contingencies	2,000,000	0	2,800,000
2-9-00970 - Reserve for Fixed Asset Purchase	97,520	58,140	180,090
2-9-00972 - Capital Project Reimbursement	1,003,660	337,260	405,800
2-9-00985 - ADP Contributions/Refunds	5,000	5,000	760,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$12,748,520</b>	<b>\$4,816,367</b>	<b>\$14,706,389</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$40,489,175</b>	<b>\$13,946,507</b>	<b>\$45,064,434</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 2 Fund		\$62,762,760	\$33,836,721
ADP Sub Fund		4,161,653	3,514,214
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$66,924,413</b>	<b>\$37,350,935</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
2-8-0052	01	TEMESCAL CREEK FLOOD PLAIN AQ	\$4,129,780	\$4,129,780	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	9,396,680	7,796,680	0	1,600,000	0	0	0	0
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	220,310	220,310	0	0	0	0	0	0
2-8-00140	10	NORTH NORCO CHANNEL STG 10	152,520	152,520	0	0	0	0	0	0
2-8-00140	11	NORTH NORCO CHANNEL	190,450	190,450	0	0	6,105,000	6,105,000	0	0
2-8-00144	01	NORCO MDP LINES N-2, NC & LAT NC-1	79,810	79,810	0	0	2,924,000	2,924,000	0	0
2-8-00145	03	NORCO MDP LINE NB	217,490	217,490	0	0	1,013,000	1,013,000	0	0
2-8-00150	06	SOUTH NORCO CHANNEL STG 6/NORCO MDP I	875,950	875,950	0	0	4,048,000	4,048,000	0	0
2-8-00155	02	NORCO MDP LINES NA-1 & NA-1A	190,490	190,490	0	0	2,000,000	2,000,000	0	0
2-8-00180	00	MOCKINGBIRD CANYON	763,470	13,470	750,000	0	3,460,000	3,180,000	280,000	0
2-8-00201	00	MAIN STREET DAM EXPANSION	4,023,400	4,023,400	0	0	0	0	0	0
2-8-00210	01	CORONA - EAST GRAND BLVD STORM DRAIN	640,580	640,580	0	0	0	0	0	0
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	5,060	5,060	0	0	0	0	0	0
2-8-00350	01	CORONA MDP LINE 52	4,114,770	4,114,770	0	0	0	0	0	0
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	2,372,750	2,372,750	0	0	0	0	0	0
2-8-00505	01	COLDWATER CANYON	50,000	50,000	0	0	5,000,000	5,000,000	0	0
2-8-00002	00	MOCKINGBIRD CYN RESTORATION (ZONE 2)					1,775,000	1,775,000	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL					2,250,000	2,250,000	0	0
2-8-00150	02	SOUTH NORCO CHANNEL					5,200,000	5,200,000	0	0
2-8-00164	01	NORCO MDP LINE S-2					842,000	842,000	0	0
2-8-00208	01	CORONA - SOUTH VICTORIA AVE STORM DRAIN					610,000	610,000	0	0
2-8-00209	01	CORONA - SOUTH JOY ST STORM DRAIN					649,000	649,000	0	0
2-8-00235	01	CORONA DRAINS LINE 9A					1,111,000	1,111,000	0	0
2-8-00280	01	CORONA MDP LINE 5					1,313,000	1,313,000	0	0
2-8-00324	01	EASTVALE MDP LINE E-1					3,220,000	128,000	3,092,000	0
2-8-09054	00	E COMPTON WASH AT CORONA SANITARY LANDFILL					500,000	500,000	0	0
<b>ZONE 2 TOTALS</b>			<b>\$27,423,510</b>	<b>\$25,073,510</b>	<b>\$750,000</b>	<b>\$1,600,000</b>	<b>\$46,020,000</b>	<b>\$42,648,000</b>	<b>\$3,372,000</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2014:</b>	
Zone 2 Fund	\$62,762,760
ADP Sub Fund	4,161,653
<b>Total Fund Balance Forward</b>	<b>\$66,924,413</b>
<b>REVENUE:</b>	
Taxes	\$67,679,000
Interest	1,030,000
ADP Fees	100,000
Outside Revenue	1,600,000
Rental	32,000
<b>Total Five Year Revenue</b>	<b>\$70,441,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$137,365,413</b>

<b>FIVE YEAR APPROPRIATIONS:</b>	
D&C Capital Projects Expense	\$73,443,510
Capital Project Cost Inflation @ 1.6% per Year	1,175,096
Water Conservation Projects Expense	39,192,769
Operating Expenses	20,278,000
Contingencies	2,800,000
ADP Refund - Lake Mathews ADP to MWD	40,000
<b>Subtotal Appropriations</b>	<b>\$136,929,375</b>
<b>ENDING FUND BALANCE - JUNE 30, 2019:</b>	
Zone 2 Fund	\$272,335
ADP Sub Fund	163,703
<b>Total Ending Fund Balance</b>	<b>\$436,038</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:</b>								
2-6-00000	00	ZONE 2 MAINTENANCE	\$2,934,535	\$2,934,535	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS:</b>								
2-6-00993	00	RECLAIMED WATER LINE- FOOTHILL PARKWAY	1,600,000	1,600,000	0	0	0	0
2-6-00993	00	NORCO LINE N, S, NB AND EASTVALE LINE E	1,100,000	1,100,000	0	0	0	0
2-6-00993	00	RECLAIMED WATER LINE - BLUFF STREET	200,000	200,000	0	1,300,000	1,300,000	0
2-6-00993	00	EASTVALE CHANDLER STREET LATERAL AGRMT	2,000,000	2,000,000	0	0	0	0
2-6-00993	00	CORONA TEMESCAL RECHARGE PLAN	700,000	700,000	0	0	0	0
2-6-00993	00	ARLINGTON BASIN GRANT PROJECT (WMWD)	1,000,000	1,000,000	0	0	0	0
2-6-00993	00	CORONA RANCH RECLAIMED WATER RESERVIOR				2,500,000	2,500,000	0
2-6-00993	00	NORCO MINOR DRAINAGE IMPROVEMENTS				1,750,000	1,750,000	0
2-6-00993	00	LINCOLN/COTA STREET RECHARGE PROJECT				1,250,000	1,250,000	0
2-6-00993	00	COLDWATER SUB BASIN RECHARGE PROGRAM				877,500	877,500	0
2-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				24,000,000	24,000,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$2,934,535	\$2,934,535	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			6,600,000	6,600,000	0	31,677,500	31,677,500	0
<b>ZONE 2 TOTALS</b>			<b>\$9,534,535</b>	<b>\$9,534,535</b>	<b>\$0</b>	<b>\$31,677,500</b>	<b>\$31,677,500</b>	<b>\$0</b>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
2-8-00002	00	<p>MOCKINGBIRD CANYON RESTORATION - Initially, the District planned to construct a debris basin on the south side of Van Buren Boulevard to capture sediment being transported along Mockingbird Canyon wash. Upon further investigation, the best long-term solution appears to be the restoration and stream bank stabilization of Mockingbird Canyon wash. Detailed topographic mapping from Mockingbird Canyon Dam to Pennington Place was completed in 2012 and is being used to support a Geomorphology study currently underway.</p> <p>PROJECT SPECIFIC FUNDING: "Outside Revenue" shown is shared cost from Zone 1 (Project limits overlap zone boundary).</p>
2-8-00052	01	<p>TEMESCAL WASH FLOODPLAIN - Acquisition of floodplain area for flood protection, water conservation and habitat mitigation banking.</p>
2-8-00060*	02	<p>NORTH MAIN STREET CHANNEL - From the outlet to Corona Drains Line 1 at Cota Street west approximately 900 feet to Oak Street Channel.</p>
2-8-00105	00	<p>SANTA ANA CANYON - BELOW PRADO - District costs are in support of the Corps' project for stream bank improvements and protection of SARI line.</p> <p>PROJECT SPECIFIC FUNDING: \$1,600,000 reimbursement from RCTC.</p>
2-8-00110	90	<p>EL CERRITO CHANNEL RESTORATION - Replacement of 2,400 feet of existing channel northeasterly from Temescal Canyon Road adjacent to Minnesota Road.</p>
2-8-00140	10	<p>NORTH NORCO CHANNEL - Upgrade of the existing channel between Parkridge Avenue and River Road to 100-year box culvert. FY2014/2015 cost shown is partial as project construction should be essentially complete by end of FY2013/2014.</p>



**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

PROJ. NO.	STG.	DESCRIPTION
2-8-00140	11	NORTH NORCO CHANNEL- The scope of this project is to upsize the existing channel and culvert crossings along North Norco Interim Channel to convey the 100-year storm event.
2-8-00144	01	NORTH NORCO CH LATERALS NC, NC-1, & N-2 - The project includes the construction of Line NC in Valley View Avenue, NC-1 in Detroit Street, and Line N-2 in 6 <sup>th</sup> Street.
2-8-00145	03	NORCO MDP LINE NB - From existing outlet at I-15 near Fortuna Avenue east approximately 1,800 feet to Valley View Street.
2-8-00150	02	SOUTH NORCO CHANNEL STAGE 2 - From confluence with South Norco Line SB northeast approximately a mile to Hamner Avenue.
2-8-00150	06	<p>SOUTH NORCO CHANNEL &amp; NORCO MDP LINES S-1 STG 1 &amp; S-5 STG 1 –</p> <p>South Norco Channel Stage 6 - From existing concrete channel just downstream of Temescal Avenue, 4100 of soft bottom trapezoidal channel with concrete side slopes, to replace the existing interim dirt channel.</p> <p>Norco MDP Line S-1 - Line S-1 will be an underground storm drain from outlet at South Norco Channel east within 3rd Street for roughly 2300 feet.</p> <p>Norco MDP Line S-5 – Underground storm drain in Hillside Avenue at Kingman Street, then west approximately 200 feet to Hillside Lane, then 1,600 feet west to Temescal Avenue, 880 feet southwest to South Norco Channel.</p> <p>Total project is 9300 feet in length. Consultant design.</p>
2-8-00155	02	NORCO MDP LINES NA-1 & NA-1A – Project request by City of Norco. The planned NA-1 portion consists of about 1,300 feet of mostly 48-inch diameter storm drain in Crestview Drive north of Sixth Street. NA-1A is a smaller diameter line, about 1,000 feet in length, running east from Crestview Drive in Mt. Rushmore Drive. A portion of NA-1 has been completed in Crestview Drive. This facility would alleviate street flooding and runoff onto multiple private properties. March 2014 storms revealed need to address sediment and debris as well.
2-8-00164*	01	NORCO MDP LINE S-2 - From outlet at South Norco Channel east in Second Street approximately 1,800 feet.

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

PROJ. NO.	STG.	DESCRIPTION
2-8-00180	00	<p>MOCKINGBIRD CANYON - Acquisition of properties in floodway from volunteer sellers.</p> <p>\$1,030,000 in Mockingbird Canyon Development Mitigation Fund.</p>
2-8-00201	00	<p>MAIN STREET DAM EXPANSION – Acquisition of right-of-way just upstream of debris basin to secure site from illegal dumping, and to provide opportunity for future stormwater capture and stream restoration.</p>
2-8-00208*	01	<p>CORONA - SOUTH VICTORIA AVENUE STORM DRAIN - Underground storm drain along South Victoria Avenue from East Seventh Street to East Second Street. City of Corona willing to design-build with District funds. <i>(Cooperative Agreement not drafted as of March 2014, City to O&amp;M [diameter &lt;36" diameter]).</i></p>
2-8-00209*	01	<p>CORONA - SOUTH JOY STREET STORM DRAIN - Underground storm drain in Joy Street extending from Sixth Street to Second Street. City of Corona willing to design-build with District funds. <i>(Cooperative Agreement not drafted as of March 2014, City to O&amp;M? [≈36" diameter]).</i></p>
2-8-00210	01	<p>CORONA - EAST GRAND BLVD STORM DRAIN - Underground storm drain in Grand Boulevard from 91 Freeway upstream to 7<sup>th</sup> Street. City of Corona to design-build, District to fund both. <i>Cooperative Agreement executed March 2011. City to O&amp;M.</i></p>
2-8-00235*	01	<p>CORONA DRAINS LINE 9-A - As described in City's request letter: extend existing storm drain in Magnolia Avenue from Mt. Wilson upstream to Kellogg Avenue.</p>
2-8-00280*	01	<p>CORONA MDP LINE 5 - This project includes the construction of an underground storm drain beginning in Sherman Avenue south of Railroad Street and extending down Railroad Street westerly to Smith Street. The City is willing to undertake the design and construction of this project using District funding.</p>
2-8-00290	00	<p>GAVILAN HILLS - SMITH ROAD CHANNEL AND DEBRIS BASIN - Debris basin and outlet channel located southwesterly of Smith and Cajalco Roads. Construction of flood control facility is complete. Construction phase of separate environmental mitigation contract is also finished. Special mitigation monitoring element of project will conclude in FY 2014-2015.</p>

**PROJECT NOTES FY 2014-2015**

**DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED**

PROJ. NO.	STG.	DESCRIPTION
2-8-00324*	01	EASTVALE MDP LINE E-1 (COUNTY LINE CHANNEL EXTENSION) - From existing Stage 1 in Bellegrave Avenue, north approximately 5,400 feet to the existing Line E Detention Basin. A portion of this line has been designed by Lewis Operating Group for Parcel Map 31645 but developer project is on hold.  PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$3,092,000 from Eastvale Area Drainage Plan.
2-8-00350	01	CORONA MDP LINE 52 - An underground storm drain extending north from Third Street along E. Grand Boulevard then under the 91 Freeway to Temescal Creek Channel. City of Corona to design-build with District funds. ( <i>Cooperative Agreement executed March 2011, City and District to share O&amp;M</i> ). Project is currently in design and it is anticipated that construction will begin in 2014.
2-8-00493	01	TEMESCAL CREEK - FOSTER ROAD STORM DRAIN - An underground storm drain in Foster Road from I-15 to Temescal Creek. Project also includes environmental enhancement adjacent to Temescal Creek.
2-8-00505	01	COLDWATER CANYON – Project in initial scoping stage. District evaluating erosion threat to existing homes located along Swift Deer Trail downstream of the intersection of Temescal Canyon Road and Glen Ivy Road. Project could include stormwater capture and stream restoration elements. Final form of project yet to be defined.
2-8-09054*	00	SOUTHEAST COMPTON WASH AT CORONA SANITARY LANDFILL - Riverside County Waste Management District has requested assistance solving ongoing flooding and erosion problems along the southeast side of the landfill.

\* Projects with an asterisk following the Project Number are not included in the FY 2014-2015 budget (CIP Year One), but are included in Years Two through Five of the CIP.

**PROJECT NOTES FY 2014-2015**

**OPERATIONS & MAINTENANCE PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
2-6-00000	00	GENERAL ZONE 2 MAINTENANCE - Annual maintenance of all Zone 2 projects except major restoration or reconstruction.

**PROJECT NOTES FY 2014-2015**

**WATER CONSERVATION PROJECTS**

PROJ. NO.	STG.	DESCRIPTION
2-6-0993	00	RECLAIMED WATER LINE – FOOTHILL PARKWAY – Future contribution to the City of Corona for 50% of the construction costs of a reclaimed waterline in Foothill Parkway that will offset potable water demand by approximately 1,000 acre-feet per year.
2-6-0993	00	NORCO LINE N, S, NB AND EASTVALE LINE E – Ongoing contribution pursuant to an existing cooperative agreement with the City of Norco to construct miscellaneous drainage facilities in Norco and Eastvale pursuant to an existing agreement.
2-6-0993	00	RECLAIMED WATERLINE – BLUFF STREET – Future contribution to the City of Corona for 50% of the consultant contract design and environmental costs and project construction costs for a reclaimed water line in Bluff Street that will offset potable water demand by approximately 12,000 acre-feet per year.
2-6-0993	00	EASTVALE CHANDLER STREET LATERAL AGREEMENT – Contribution to construction of various laterals and catch basins draining to Chandler Channel in the City of Eastvale.
2-6-0993	00	CORONA TEMESCAL RECHARGE PLAN – Future contribution to the City of Corona to further develop the Watershed Management Plan for the Temescal Groundwater Basin. The scope of the project has not been established.
2-6-0993	00	ARLINGTON BASIN GRANT PROJECT (WMWD) – Future contribution to Western Municipal Water District to facilitate the construction of three stormwater recharge facilities in the Arlington area and expansion of the Arlington Desalter Project. Two of the stormwater recharge facilities will be integrated into Southwest Riverside MDP Line G. The third will be adjacent to Arlington Channel near Van Buren Boulevard and Indiana Avenue. The project is estimated to develop 1,848 acre-feet per year of new water supply. The project will also result in the removal of 1,789 tons/year of salt and 89,539 kg/year of nitrate.
2-6-0993*	00	CORONA RANCH RECLAIMED WATER RESERVOIR – Future contribution to the City of Corona to fund 50% of the construction cost of a 2.1 million gallon concrete reclaimed water reservoir and associated pipelines to facilitate delivery of reclaimed water for secondary use.