

# Riverside County Flood Control And Water Conservation District

## ANNUAL



## BUDGET

(INFORMATIONAL)

### Fiscal Year 2015-2016

(July 1, 2015 – June 30, 2016)

# Riverside County Flood Control And Water Conservation District

1995 Market Street  
Riverside, California 92501  
951.955.1200

## ANNUAL



## BUDGET

(INFORMATIONAL)

## Fiscal Year 2015-2016

### OFFICERS RESPONSIBLE FOR BUDGET REPORT

Warren D. "Dusty" Williams - General Manager-Chief Engineer  
Jason Uhley - Assistant Chief Engineer  
Jeanine J. Rey – Finance Director

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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2015-2016**

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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2015-16**

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**MESSAGE FROM THE  
GENERAL MANAGER  
CHIEF ENGINEER**



## Celebrating 70 Years

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

Early in the 1945 session of the California State legislature, the Assembly and the Senate both passed a piece of legislation entitled *Act 6642 of State Legislature*. On July 7<sup>th</sup> the Governor signed the bill and that same day it was filed with the Secretary of State. Act 6642 otherwise titled *Chapter 1122 of the Statutes on 1945* created the Riverside County Flood Control and Water Conservation District.

This year we celebrate the 70<sup>th</sup> anniversary of that event.

In fact though, our genesis can be traced to the winter of 1938. In 1999 the Los Angeles Times summarized that winter:

*At the time, nobody knew to blame the fierce winter of 1938 on a distant Pacific temperature blip that would come to be called El Nino. All anyone knew was that a relentless flurry of rainstorms kept drenching Southern California.*

*That February, Los Angeles endured its most concentrated rain since the big floods of 1884. The month closed with a mean streak, dropping 4 1/2 inches of rain in a nonstop deluge. When the bad weather seemed to break, the morning Times of March 2 congratulated the city for "the small amount of damage that has resulted."*

*Before those papers could be delivered, the rain had started up again, and the killer flood of the century in Los Angeles and surrounding counties was underway--a flood that would forever change the look of Southern California.*

1938 was not the first time Riverside County had experienced a large magnitude flood but it did mark the first time that a significant flood impacted a rapidly urbanizing county. Agriculture was at the founding of the county but now the City of Riverside and surrounding areas were undergoing a transformation. But points east were still largely rural and Riverside's urban connection was to the west; to Los Angeles. The floods of 1938 essentially severed that lifeline as the flooded Santa Ana River cut Riverside off from the rest of the world.

For the next several years flooding continued to impact the growing community which found itself repeatedly at Mother Nature's mercy. Following the winter storms of 1943, the Board of Supervisors asked the County Surveyor, A.C. Fulmor, to document the flooding history of Riverside County and suggest a course of action to help manage the flood risks being

experienced by the County's citizens.

In March of that year, five years after the devastation of 1938, Mr. Fulmor submitted his report to the Board. In it he detailed the flooding events of 1862 up through 1943. He documented, as best he could, the lives lost and the cost of the floods, both economic and social. In the end, he reasoned that as the county continued to grow and urbanize, an ad hoc approach to protecting the citizens and their property from flooding was no longer a viable practice. And in the final sentence of the report, Mr. Fulmor writes:

*"I recommend that your Board use its office and efforts to establish a flood control district along the lines set forth above."*

I have read that sentence many times over the years but to this day it still sends a tingle up my spine. There it is! Our Big Bang moment. The beginning of us.

I wonder what Mr. Fulmor and that Board of Supervisors would think of us 70 years later.

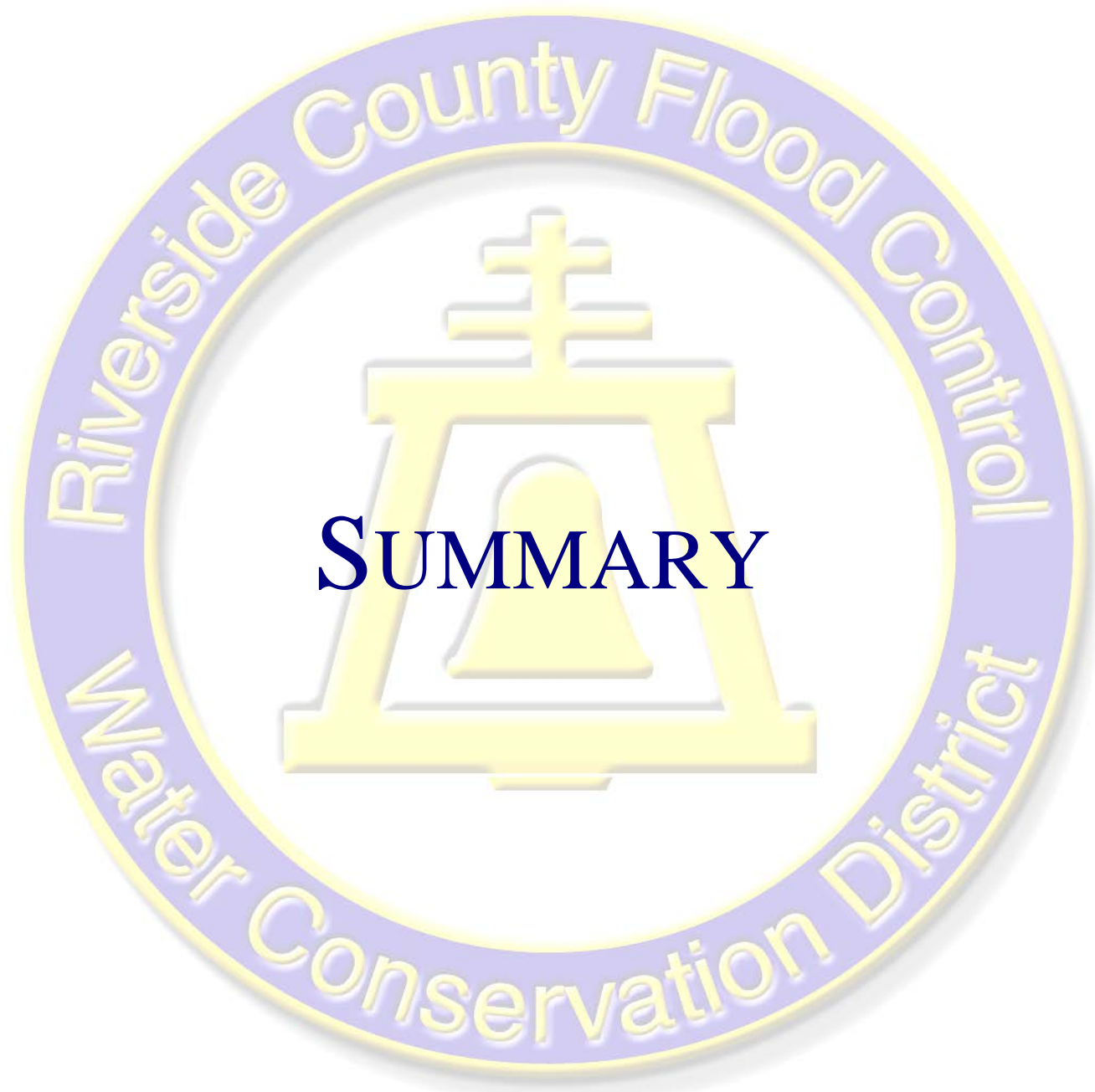
In the pages that follow, you will see the latest budget of the Riverside County Flood Control and Water Conservation District; a budget totaling nearly \$150 million; a budget that not only proposes the construction of a number of much needed storm drains, channels and basins but stormwater capture and water conservation projects as well and a budget that helps protect water quality; a budget that acknowledges the need for multi-faceted, integrated water management projects that include recreation and environmental stewardship; a budget that wisely, judiciously and carefully spends the hard earned tax dollars contributed to us by the taxpayers of Riverside County.

I truly believe our founders and our forefathers would be proud of what their vision has become.

Very truly yours,



WARREN D. WILLIAMS  
General Manager-Chief Engineer



# SUMMARY

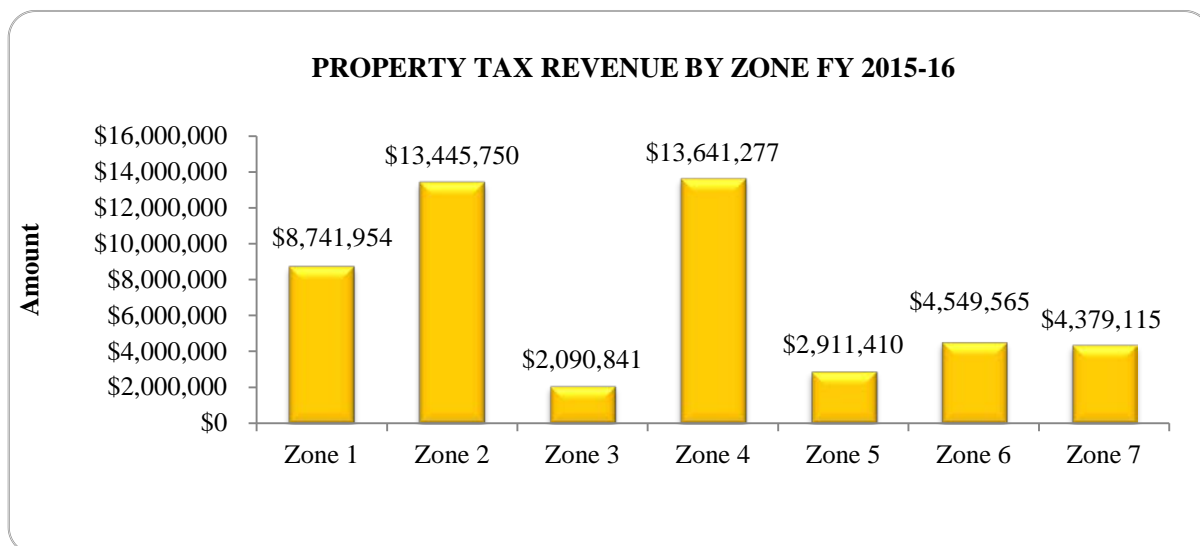


## INTRODUCTION

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.

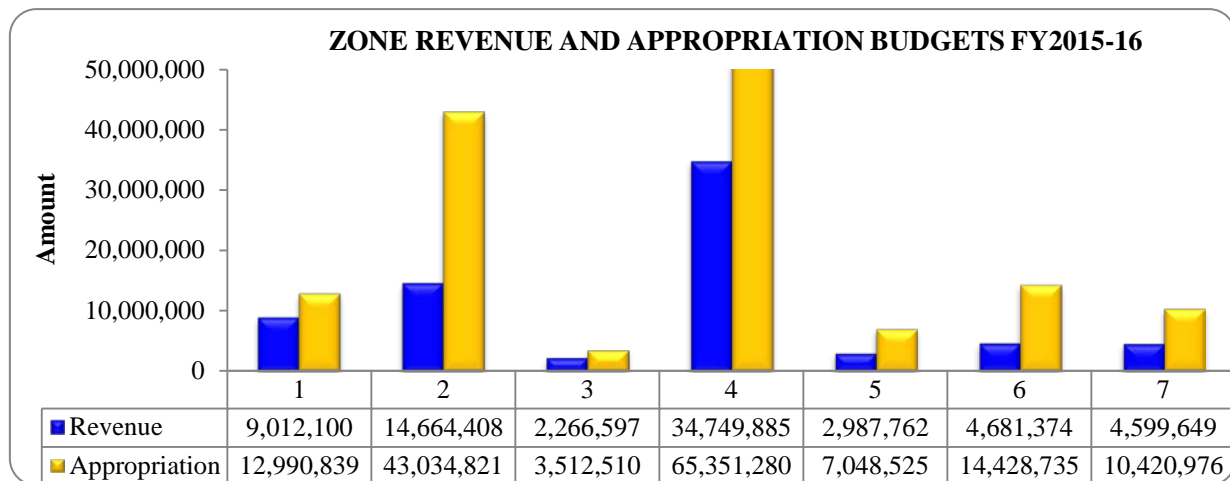
The District is divided into seven geographically defined Zones and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the Cities within its boundaries as well as from the unincorporated areas and constructs, 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 2015-16 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 2015-16:



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 is difficult 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 2015-16 through FY 2019-20, 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 2015-16 comprise the first year of the CIP. At the close of FY 2013-14, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$849.1 million, an increase of \$23.8 million over the prior year.

## **EXECUTIVE SUMMARY**

### **Zone Fund Budgets**

Total estimated revenue for the seven Zones is \$73.0 million for FY 2015-16, a decrease of \$5.5 million, or 7.0%, from FY 2014-15. The revenue decrease for FY 2015-16 is due to a one-time adjustment necessary to allocate the excess fund balance in the Internal Service Fund back to the District funds that paid for the services in prior years.

The Zone budgets for FY 2015-16 propose appropriations totaling \$156.8 million, an increase of \$1.8 million, or 1.1%, from the prior year budget. This represents 84.2% of the District's total appropriations of \$186.0 million. The \$156.8 million in Zone appropriations will provide for all District activities in the Zones and includes funds for seventy-five (75) capital infrastructure projects. Construction funding is provided for forty-six (46) of these projects including six (6) District projects under construction at the beginning of FY 2015-16 and six (6) instances where the District is partnering with Cities that will build District maintained projects through cooperative agreements. The remaining twenty-nine (29) projects are funded solely for design or inspection in FY 2015-16, 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 2014-15 budget year. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2015-16 through FY 2019-20) of the District's Five-Year CIP.

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

Non-Zone fund revenues are estimated to be \$19.5 million for FY 2015-16, an increase of \$240,000, or 1.2%, from FY 2014-15. Non-Zone fund appropriations are proposed to be \$28.0 million for FY 2015-16. This represents an increase of \$1.38 million, or 4.9%, from the prior year budget. The increase in appropriations is primarily due to the increase in cost for the services provided RCIT to the District Internal Service Fund.

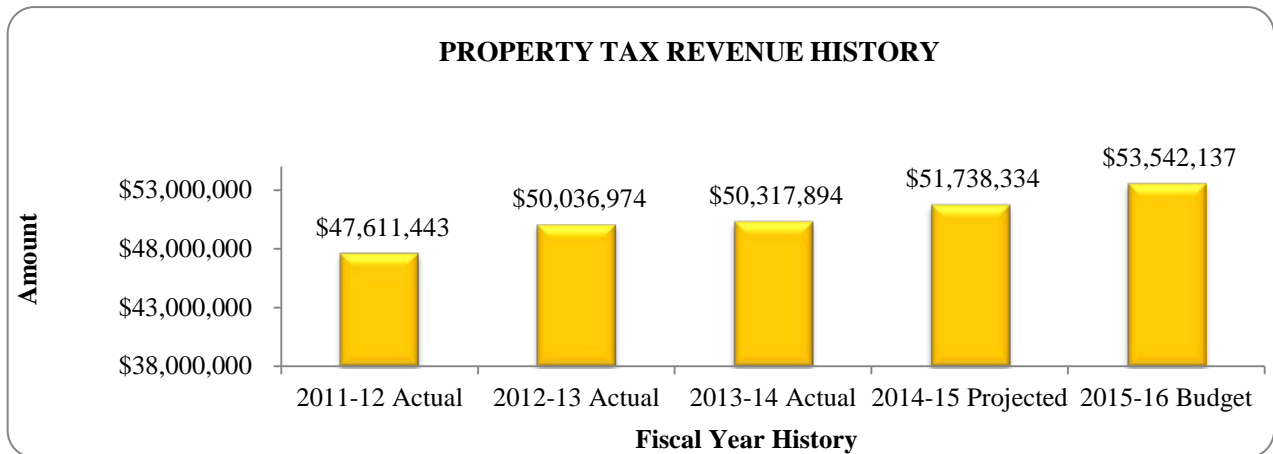
### **Budget Summary**

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 2015-16. The District estimates total revenue of \$93.7 million for FY 2015-16, a decrease of \$5.2 million from FY 2014-15. Total appropriations are estimated to be \$186.0 million, an increase of \$3.3 million from FY 2014-15. 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 2015-16.

## FY2015/16 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 2015-16. The estimated property tax revenue for FY 2015-16 is \$53.5 million, an increase of \$3.8 million from the District's FY 2014-15 legally adopted budget. The County Assessor is projecting an approximate 8.0 percent increase in tax revenue on the County assessment roll for FY 2015-16. The District is taking a more conservative approach and is estimating an increase of 7.0 percent in tax revenues for FY2015-16 based on the County Assessor projections and on actual tax revenue received over the last three years.

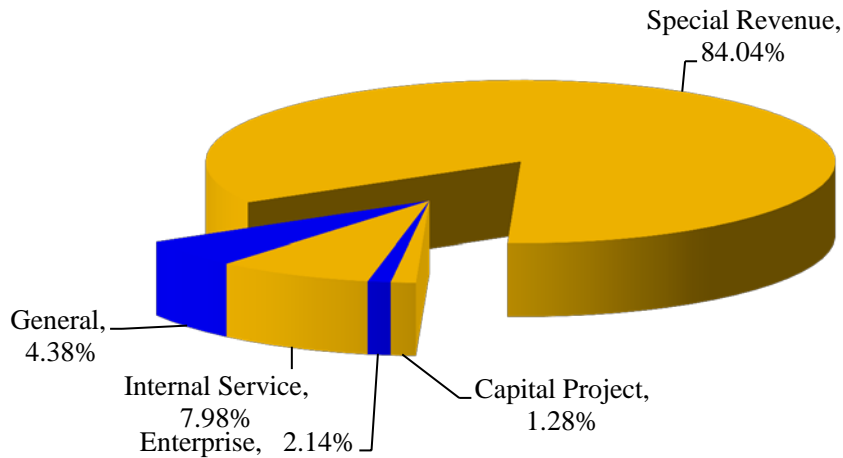


### Revenue Budget

The District's total revenue budget for FY 2015-16 is estimated to be \$93.7 million, a decrease of \$5.2 million from the prior year budget. The revenue in the General funds is projected to increase by \$854,000. The Special Revenue funds revenue is projected to decrease by \$5.8 million due to the return to the normal trend following \$20 million in one-time proceeds from the sale of a promissory note in Zone 4, \$1.5 million in ADP fee contributions toward various projects and a \$3.8 million increase in tax revenue. Projected revenue allocations to the Capital Project fund for capital improvements is increasing by \$125,000 in FY 2015-16 as the District adds building additions to the Solar Conversion and Roof Resurface previously budgeted and not yet completed. Fee revenue for the Enterprise funds is projected to decrease \$1.0 million as a result of the District reducing its fee rates in response to its efforts to achieve rate stabilization. The revenue for the Internal Service funds is projected to increase by \$622,000 due to an increase in Data Processing Revenue from Equipment and Reimbursement for Services. The total revenue budget for FY 2015-16 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 2014-15 ADOPTED BUDGET</b>	<b>FY 2015-16 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$4,328,326	\$5,181,876	19.7%
Special Revenue	84,503,902	78,736,896	-6.8%
Capital Project	<u>1,075,750</u>	<u>1,200,500</u>	<u>11.6%</u>
<b>Total Governmental Funds</b>	<b>\$89,907,978</b>	<b>\$85,119,272</b>	<b>-5.3%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$2,120,150	\$1,095,708	-48.3%
Internal Service	<u>6,851,650</u>	<u>7,473,795</u>	<u>9.0%</u>
<b>Total Proprietary Funds</b>	<b><u>\$8,971,800</u></b>	<b><u>\$8,569,503</u></b>	<b><u>-4.4%</u></b>
<b>Total All Funds</b>	<b><u>\$98,879,778</u></b>	<b><u>\$93,688,775</u></b>	<b><u>-5.2%</u></b>



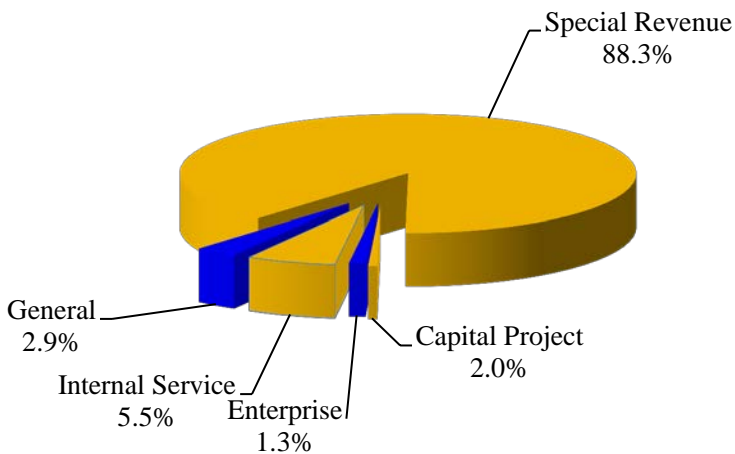
**Appropriation Budget**

The District's appropriation budget for all funds totals \$186.0 million for FY 2015-16, an increase of \$3.3 million from the District's FY 2014-15 adopted budget. The Zone funds as a group have appropriations of \$156.8 million for FY 2015-16, or 84.0% of the District's total appropriations. This represents a decrease of \$1.8 million from the prior year's budgeted appropriations primarily due to a reduction in the amount budgeted for Zone 7 Construction Projects, as well as the number of Construction Projects budgeted in Zone 1.

Appropriations are projected to decrease by \$218,000 in the General funds due to the transition of expenses to the Zones from the Administration fund, countered by a rise in inspection costs for developer constructed infrastructure projects in the Special Accounting fund. The Capital Project fund appropriation is proposed to increase by \$125,000 as the District anticipates greater cost for the ongoing Solar Conversion and Additional Storage Space. Enterprise fund appropriations are expected to decrease by \$184,000 based on decreased service requests in the Encroachment Permit and Photogrammetry funds. Appropriations for the Internal Service funds are proposed to increase by \$748,000 for anticipated fleet purchases in the Garage/Fleet Operations fund. The appropriation budget for FY 2015-16 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 2014-15 ADOPTED BUDGET</b>	<b>FY 2015-16 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$5,865,221	\$5,647,232	-3.7%
Special Revenue	162,442,726	165,250,393	1.7%
Capital Project	<u>1,075,000</u>	<u>1,200,000</u>	<u>11.6%</u>
<b>Total Governmental Funds</b>	<b>\$169,382,947</b>	<b>\$172,097,625</b>	<b>1.6%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$2,357,054	\$2,173,132	-7.8%
Internal Service	<u>\$11,007,019</u>	<u>\$11,754,599</u>	<u>6.8%</u>
<b>Total Proprietary Funds</b>	<b><u>\$13,364,073</u></b>	<b><u>\$13,927,731</u></b>	<b><u>4.2%</u></b>
<b>Total All Funds</b>	<b><u>\$182,747,020</u></b>	<b><u>\$186,025,356</u></b>	<b><u>1.8%</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 2015-16 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 2015-16 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 \$93.7 million and total appropriations of \$186.0 million for FY 2015-16. The District will begin FY 2015-16 with an estimated total in fund balance and retained earnings of \$220.0 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 .....\$5,000  
High.....\$22,343,653

## **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 ..... 212 miles  
Storm Drains..... 373 miles  
River Levees..... 33 miles  
Dams, Debris Dams and  
Detention Basins..... 55  
Staff .....231 employees  
(61 Engineers - 67% registered)

## **VALUE OF INFRASTRUCTURE**

Book Value ..... \$849.1 million  
(Includes land, facilities and Riverside headquarters complex)

## **DEMOGRAPHICS**

Land Area .....2,677 square miles  
Population..... approximately 1.92 million  
Annual Budget..... \$186.0 million

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

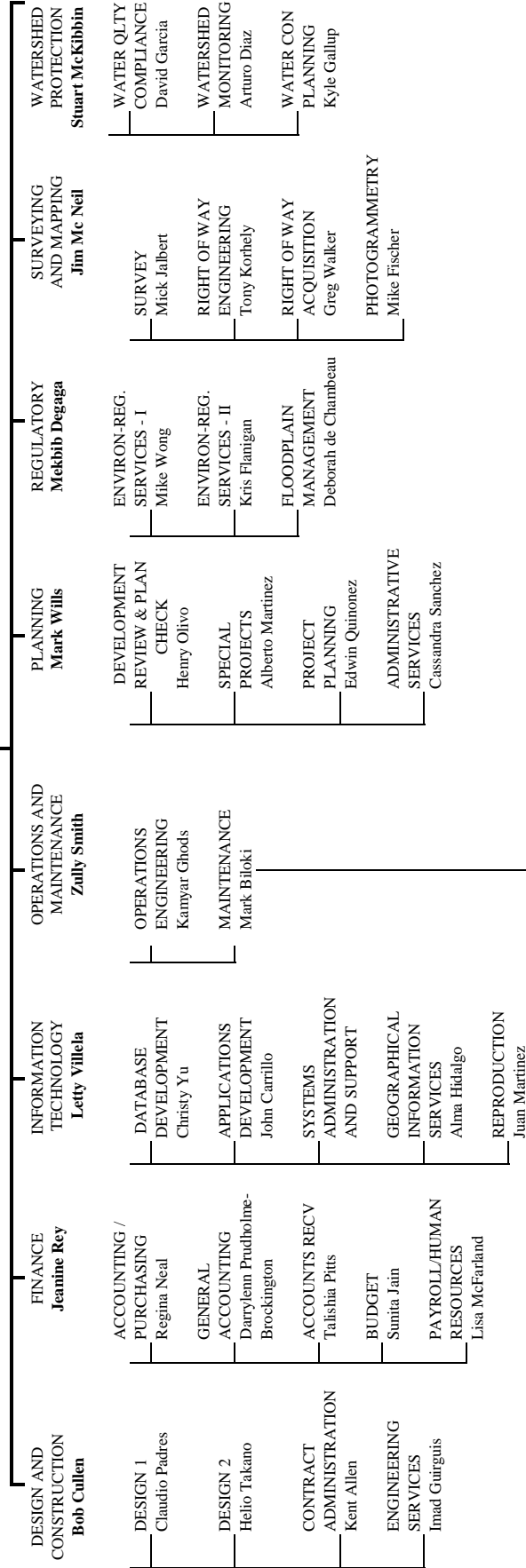
Board of Supervisors  
 1. Kevin Jeffries 2. John Tavaglione 3. Chuck Washington 4. John J. Benoit 5. Marion Ashley

GENERAL MANAGER  
 CHIEF ENGINEER  
**Warren D. "Dusty" Williams**  
 ZONE COMMISSIONERS  
 Seven Zones  
 Three Commissioners for each Zone

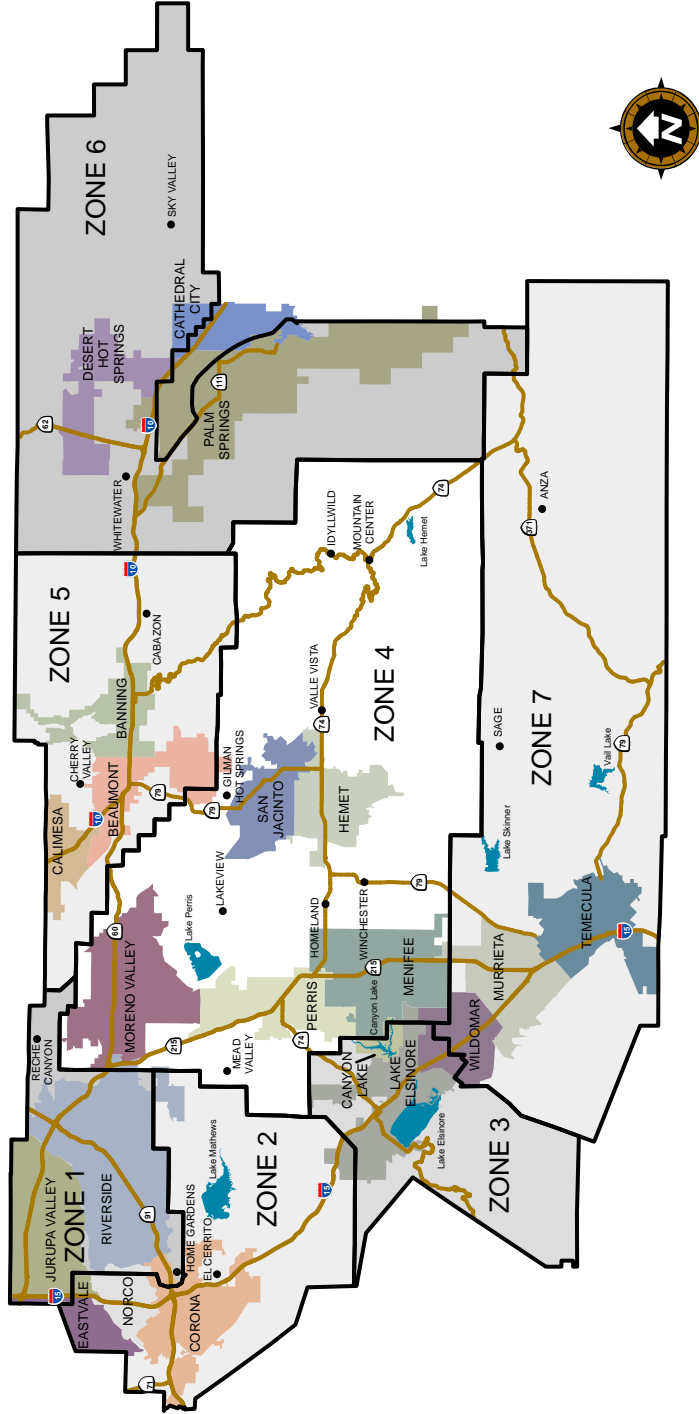
EXECUTIVE ASSISTANT  
 Becky Patterson

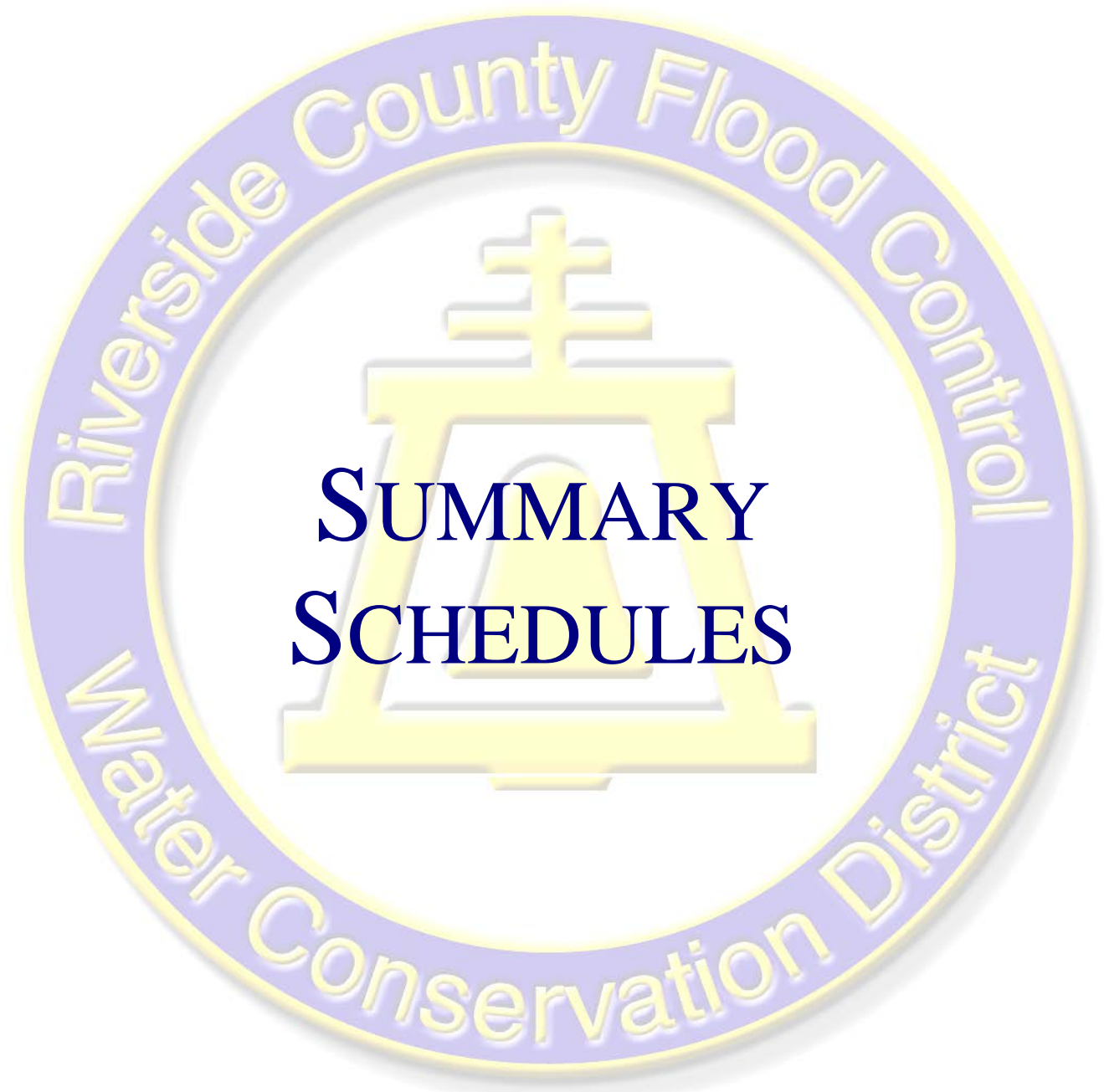
ASSISTANT  
 CHIEF ENGINEER  
**Jason Uhley**

SECRETARY  
 Beth DeHayes



# 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 2015 - 2016

**SUMMARIZATION BY SOURCE**

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2013-2014	2014-2015	2015-2016	ADOPTED 2015-2016
TAXES	\$50,317,893	\$51,738,334	\$53,542,137	\$53,542,137
USE OF MONEY & PROPERTY	958,929	940,811	933,586	933,586
STATE AID	604,743	589,949	577,084	577,084
CHARGES FOR SERVICES	12,269,076	11,121,603	11,583,752	11,583,752
OTHER REVENUE	11,647,419	14,017,455	27,052,216	27,052,216
<b>TOTALS - SUMMARIZATION BY SOURCE</b>	<b>\$75,798,060</b>	<b>\$78,408,152</b>	<b>\$93,688,775</b>	<b>\$93,688,775</b>

**SUMMARIZATION BY FUND**

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2013-2014	2014-2015	2015-2016	ADOPTED 2015-2016
15000 (139)	SPECIAL ACCOUNTING	\$366,812	\$645,286	\$610,600	\$610,600
15100 (220)	ADMINISTRATION	3,960,826	4,263,718	4,571,276	4,571,276
25110 (221)	ZONE 1 CONST/MAINT/MISC	9,921,864	11,761,874	9,012,100	9,012,100
25120 (222)	ZONE 2 CONST/MAINT/MISC	13,887,961	13,687,842	14,664,408	14,664,408
25130 (223)	ZONE 3 CONST/MAINT/MISC	2,533,453	2,836,844	2,266,597	2,266,597
25140 (224)	ZONE 4 CONST/MAINT/MISC	16,860,853	15,335,223	34,749,885	34,749,885
25150 (225)	ZONE 5 CONST/MAINT/MISC	2,908,497	2,972,543	2,987,762	2,987,762
25160 (226)	ZONE 6 CONST/MAINT/MISC	5,180,896	4,899,171	4,681,374	4,681,374
25170 (227)	ZONE 7 CONST/MAINT/MISC	6,024,811	8,504,437	4,599,649	4,599,649
25180 (675)	NPDES-WHITEWATER ASSESSMENT	811,551	666,953	727,291	727,291
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,462,044	2,775,973	2,775,600	2,775,600
25200 (679)	NPDES SANTA MARGARITA ASSMNT	1,116,760	1,902,734	2,272,230	2,272,230
33000 (100)	FC - CAPITAL PROJECT FUND	900,493	250,500	1,200,500	1,200,500
40650 (135)	PHOTOGRAMMETRY OPERATIONS	220,887	107,386	119,450	119,450
40660 (137)	SUBDIVISION OPERATIONS	1,444,615	973,266	862,658	862,658
40670 (138)	ENCROACHMENT PERMITS	130,278	188,573	113,600	113,600
48000 (156)	HYDROLOGY SERVICES	954,523	959,701	1,050,352	1,050,352
48020 (179)	GARAGE/FLEET OPERATIONS	3,652,606	3,180,793	3,239,200	3,239,200
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	266,616	170,635	279,600	279,600
48060 (181)	MAPPING SERVICES	283,476	198,200	268,700	268,700
48080 (182)	DATA PROCESSING	1,908,238	2,126,500	2,635,943	2,635,943
<b>TOTALS - SUMMARIZATION BY FUND</b>		<b>\$75,798,060</b>	<b>\$78,408,152</b>	<b>\$93,688,775</b>	<b>\$93,688,775</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2015 - 2016**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2013-2014	2014-2015	2015-2016	ADOPTED 2015-2016
<b>TAXES</b>					
PROP TAX CURRENT SECURED	15100 (220)	\$2,748,430	\$2,913,336	\$3,146,403	\$3,146,403
PROP TAX CURRENT SECURED	25110 (221)	6,178,056	6,548,739	6,941,663	6,941,663
PROP TAX CURRENT SECURED	25120 (222)	10,410,579	11,035,214	11,697,327	11,697,327
PROP TAX CURRENT SECURED	25130 (223)	1,385,058	1,468,161	1,556,251	1,556,251
PROP TAX CURRENT SECURED	25140 (224)	10,329,130	10,948,878	11,605,810	11,605,810
PROP TAX CURRENT SECURED	25150 (225)	2,162,617	2,292,374	2,429,916	2,429,916
PROP TAX CURRENT SECURED	25160 (226)	3,133,430	3,321,436	3,520,722	3,520,722
PROP TAX CURRENT SECURED	25170 (227)	3,411,700	3,616,403	3,833,388	3,833,388
PROP TAX CURRENT UNSECURED	15100 (220)	134,094	142,139	153,510	153,510
PROP TAX CURRENT UNSECURED	25110 (221)	304,317	322,576	341,930	341,930
PROP TAX CURRENT UNSECURED	25120 (222)	510,272	540,888	573,341	573,341
PROP TAX CURRENT UNSECURED	25130 (223)	67,410	71,455	75,742	75,742
PROP TAX CURRENT UNSECURED	25140 (224)	499,699	529,681	561,462	561,462
PROP TAX CURRENT UNSECURED	25150 (225)	106,725	113,128	119,916	119,916
PROP TAX CURRENT UNSECURED	25160 (226)	152,658	161,817	171,527	171,527
PROP TAX CURRENT UNSECURED	25170 (227)	165,673	175,613	186,150	186,150
PROP TAX PRIOR UNSECURED	15100 (220)	9,916	10,511	11,352	11,352
PROP TAX PRIOR UNSECURED	25110 (221)	22,504	23,855	25,286	25,286
PROP TAX PRIOR UNSECURED	25120 (222)	37,735	39,999	42,399	42,399
PROP TAX PRIOR UNSECURED	25130 (223)	4,985	5,284	5,601	5,601
PROP TAX PRIOR UNSECURED	25140 (224)	36,953	39,170	41,520	41,520
PROP TAX PRIOR UNSECURED	25150 (225)	7,892	8,366	8,868	8,868
PROP TAX PRIOR UNSECURED	25160 (226)	11,289	11,966	12,684	12,684
PROP TAX PRIOR UNSECURED	25170 (227)	12,252	12,987	13,766	13,766
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	35,300	37,418	40,411	40,411
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	79,093	83,839	88,869	88,869
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	134,575	142,650	151,209	151,209
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	17,759	18,825	19,955	19,955
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	131,971	139,889	148,283	148,283
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	27,621	29,278	31,035	31,035
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	39,613	41,990	44,509	44,509
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	44,159	46,808	49,617	49,617
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	15,940	16,896	18,248	18,248
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	36,175	38,345	40,646	40,646
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	60,657	64,296	68,154	68,154
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	8,013	8,494	9,004	9,004
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	59,400	62,964	66,742	66,742
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	12,687	13,448	14,255	14,255
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	18,147	19,235	20,390	20,390
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	19,694	20,875	22,128	22,128
REDEVELOPMENT PASS THRU	15100 (220)	509,013	458,112	412,301	412,301
REDEVELOPMENT PASS THRU	25110 (221)	1,804,236	1,533,600	1,303,560	1,303,560
REDEVELOPMENT PASS THRU	25120 (222)	1,264,110	1,074,494	913,320	913,320
REDEVELOPMENT PASS THRU	25130 (223)	587,249	499,162	424,288	424,288
REDEVELOPMENT PASS THRU	25140 (224)	1,685,065	1,432,306	1,217,460	1,217,460
REDEVELOPMENT PASS THRU	25150 (225)	425,495	361,670	307,420	307,420
REDEVELOPMENT PASS THRU	25160 (226)	1,079,216	917,333	779,733	779,733
REDEVELOPMENT PASS THRU	25170 (227)	379,331	322,431	274,066	274,066
<b>TOTAL TAXES</b>		<b>\$50,317,893</b>	<b>\$51,738,334</b>	<b>\$53,542,137</b>	<b>\$53,542,137</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
FISCAL YEAR 2015 - 2016

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2013-2014	2014-2015	2015-2016	ADOPTED 2015-2016
<b>USE OF MONEY</b>					
INTEREST-INVESTED FUNDS	15000 (139)	\$0	\$100	\$100	\$100
INTEREST-INVESTED FUNDS	15100 (220)	\$18,094	\$18,094	\$18,094	\$18,094
INTEREST-INVESTED FUNDS	25110 (221)	63,724	63,724	63,724	63,724
INTEREST-INVESTED FUNDS	25120 (222)	209,052	209,052	209,052	209,052
INTEREST-INVESTED FUNDS	25130 (223)	43,281	43,281	43,281	43,281
INTEREST-INVESTED FUNDS	25140 (224)	225,851	225,851	225,851	225,851
INTEREST-INVESTED FUNDS	25150 (225)	39,677	39,677	39,677	39,677
INTEREST-INVESTED FUNDS	25160 (226)	66,958	66,958	66,958	66,958
INTEREST-INVESTED FUNDS	25170 (227)	113,982	115,566	115,566	115,566
INTEREST-INVESTED FUNDS	25180 (675)	3,427	2,500	2,500	2,500
INTEREST-INVESTED FUNDS	25190 (677)	16,398	10,600	10,600	10,600
INTEREST-INVESTED FUNDS	25200 (679)	4,789	2,600	2,600	2,600
INTEREST-INVESTED FUNDS	33000 (100)	493	500	500	500
INTEREST-INVESTED FUNDS	40650 (135)	2,239	1,700	1,700	1,700
INTEREST-INVESTED FUNDS	40660 (137)	24,269	17,000	17,000	17,000
INTEREST-INVESTED FUNDS	40670 (138)	1,406	1,100	1,100	1,100
INTEREST-INVESTED FUNDS	48000 (156)	99	200	200	200
INTEREST-INVESTED FUNDS	48020 (179)	14,382	8,000	8,000	8,000
INTEREST-INVESTED FUNDS	48040 (180)	2,221	600	600	600
INTEREST-INVESTED FUNDS	48060 (181)	1,510	600	600	600
INTEREST-INVESTED FUNDS	48080 (182)	1,833	1,000	2,000	2,000
INTEREST-OTHER	25130 (223)	145	200	0	0
INTEREST-OTHER	25140 (224)	55	100	0	0
RENTS	25110 (221)	85,470	85,470	86,000	86,000
RENTS	25120 (222)	6,483	6,483	6,483	6,483
RENTS	25140 (224)	9,491	16,255	7,800	7,800
RENTS	25160 (226)	3,600	3,600	3,600	3,600
<b>TOTAL USE OF MONEY</b>		<b>\$958,929</b>	<b>\$940,811</b>	<b>\$933,586</b>	<b>\$933,586</b>
<b>STATE AID</b>					
CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$41,849	\$43,942	\$47,457	\$47,457
CA-HOMEOWNERS TAX RELIEF	25110 (221)	93,771	90,958	88,229	88,229
CA-HOMEOWNERS TAX RELIEF	25120 (222)	159,553	154,766	150,123	150,123
CA-HOMEOWNERS TAX RELIEF	25130 (223)	21,054	20,423	19,810	19,810
CA-HOMEOWNERS TAX RELIEF	25140 (224)	156,453	151,759	147,207	147,207
CA-HOMEOWNERS TAX RELIEF	25150 (225)	32,747	31,765	30,812	30,812
CA-HOMEOWNERS TAX RELIEF	25160 (226)	46,964	45,555	44,188	44,188
CA-HOMEOWNERS TAX RELIEF	25170 (227)	52,352	50,781	49,258	49,258
<b>TOTAL STATE AID</b>		<b>\$604,743</b>	<b>\$589,949</b>	<b>\$577,084</b>	<b>\$577,084</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
FISCAL YEAR 2015 - 2016

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2013-2014	2014-2015	2015-2016	ADOPTED 2015-2016
<b>CHARGES FOR SERVICES</b>					
EQUIPMENT	40650 (135)	85,799	65,000	70,000	70,000
EQUIPMENT	48020 (179)	3,354,282	2,900,000	2,900,000	2,900,000
EQUIPMENT	48080 (182)	1,881,692	2,000,000	2,500,000	2,500,000
SPECIAL ASSESSMENTS	15100 (220)	130	0	0	0
SPECIAL ASSESSMENTS	25140 (224)	805	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	304,131	299,000	299,000	299,000
SPECIAL ASSESSMENTS	25190 (677)	2,273,944	2,260,000	2,260,000	2,260,000
SPECIAL ASSESSMENTS	25200 (679)	494,082	490,000	490,000	490,000
ENGINEERING SERVICES	25130 (223)	0	200	0	0
ENGINEERING SERVICES	25140 (224)	0	200	0	0
ENGINEERING SERVICES	25150 (225)	195	0	0	0
ENGINEERING SERVICES	48000 (156)	948,243	958,280	1,048,652	1,048,652
IMPROVEMENT PLAN CHECK FEES	40660 (137)	1,131,874	833,000	900,000	900,000
SALE OF PLANS-SPECIFICATIONS	15000 (139)	185	200	500	500
SALE OF PLANS-SPECIFICATIONS	15100 (220)	22	0	0	0
SALE OF PLANS-SPECIFICATIONS	25110 (221)	650	0	750	750
SALE OF PLANS-SPECIFICATIONS	25120 (222)	320	500	500	500
SALE OF PLANS-SPECIFICATIONS	25130 (223)	630	100	100	100
SALE OF PLANS-SPECIFICATIONS	25140 (224)	1,535	1,500	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	25150 (225)	285	0	0	0
SALE OF PLANS-SPECIFICATIONS	25160 (226)	0	500	0	0
DEPOSIT BASED FEE DRAWS	40660 (137)	165,828	107,000	110,000	110,000
TOPO SALES-FEES	48060 (181)	15,724	12,500	18,000	18,000
PHOTOGRAMMETRY FEES	40650 (135)	69,625	4,000	6,000	6,000
PHOTO SALES-SERVICES	40650 (135)	6,127	4,000	5,000	5,000
FLIGHT PHOTO SURCHARGE	40650 (135)	738	750	750	750
REVERSION TO ACREAGE	40660 (137)	14,793	15,100	15,500	15,500
INSPECTIONS	15000 (139)	311,619	400,000	450,000	450,000
INSPECTIONS	40670 (138)	126,272	188,000	113,000	113,000
CHARGES FOR ADMIN SERVICES	15100 (220)	6,671	8,000	8,000	8,000
CHARGES FOR ADMIN SERVICES	25160 (226)	15	0	0	0
CARPPOOL MILEAGE	48020 (179)	18,215	21,000	21,000	21,000
MAINTENANCE SERVICES	25170 (227)	29,890	0	0	0
REIMB OF SPECIAL PURCHASE	15100 (220)	37,800	51,300	53,500	53,500
REIMB FOR SERVICES	15000 (139)	156,262	240,000	160,000	160,000
REIMB FOR SERVICES	15100 (220)	19,289	20,000	20,000	20,000
REIMB FOR SERVICES	25110 (221)	439,042	7,000	7,000	7,000
REIMB FOR SERVICES	25120 (222)	25,000	0	0	0
REIMB FOR SERVICES	25130 (223)	0	123,441	0	0
REIMB FOR SERVICES	25150 (225)	0	-13,968	0	0
REIMB FOR SERVICES	25160 (226)	323,926	0	0	0
REIMB FOR SERVICES	48080 (182)	23,436	125,000	125,000	125,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$12,269,076</b>	<b>\$11,121,603</b>	<b>\$11,583,752</b>	<b>\$11,583,752</b>



**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2015 - 2016**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2013-2014	PROJECTED 2014-2015	REQUESTED 2015-2016	BOS
					ADOPTED 2015-2016
<b>OTHER REVENUE</b>					
REIMB FOR ACCIDENT DAMAGE	15100 (220)	\$90	\$120	\$0	\$0
REIMB FOR ACCIDENT DAMAGE	25110 (221)	706	0	0	0
REIMB FOR ACCIDENT DAMAGE	25120 (222)	1,709	0	0	0
REIMB FOR ACCIDENT DAMAGE	25140 (224)	1,581	0	0	0
STORES-COUNTY	48040 (180)	259,226	170,000	278,000	278,000
AREA DRAINAGE PLAN FEES	25110 (221)	0	700,000	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	434,965	1,000	1,000	1,000
AREA DRAINAGE PLAN FEES	25140 (224)	758,338	900,000	0	0
AREA DRAINAGE PLAN FEES	25170 (227)	72,688	170,000	0	0
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	54,155	30,000	35,000	35,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	1,627	1,200	1,200	1,200
SALE OF MISCELLANEOUS MATERIALS	48060 (181)	266,220	185,000	250,000	250,000
SALE OF SURPLUS PROPERTY	25170 (227)	8,400	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	870	100	100	100
UNCOLLECTIBLE RECEIVABLES	15000 (139)	-103,236	0	-2,000	-2,000
UNCOLLECTIBLE RECEIVABLES	40660 (137)	86,855	0	-185,740	-185,740
UNCOLLECTIBLE RECEIVABLES	40670 (138)	-399	-1,000	-1,000	-1,000
OTHER FINANCING SOURCES	25140 (224)	0	0	20,000,000	20,000,000
OPERATING TRANSFERS-IN	15000 (139)	1,982	4,986	2,000	2,000
OPERATING TRANSFERS-IN	15100 (220)	167,306	38	50,000	50,000
OPERATING TRANSFERS-IN	25110 (221)	589,239	444,708	19,443	19,443
OPERATING TRANSFERS-IN	25120 (222)	416,439	417,000	100,000	100,000
OPERATING TRANSFERS-IN	25130 (223)	147,868	114,975	12,565	12,565
OPERATING TRANSFERS-IN	25140 (224)	891,669	877,470	26,250	26,250
OPERATING TRANSFERS-IN	25150 (225)	92,322	96,805	5,863	5,863
OPERATING TRANSFERS-IN	25160 (226)	305,080	307,781	17,063	17,063
OPERATING TRANSFERS-IN	25170 (227)	286,618	297,973	10,710	10,710
OPERATING TRANSFERS-IN	25180 (675)	4,379	4,151	2,222	2,222
OPERATING TRANSFERS-IN	25190 (677)	11,900	5,373	5,000	5,000
OPERATING TRANSFERS-IN	25200 (679)	17,684	7,455	8,000	8,000
OPERATING TRANSFERS-IN	40650 (135)	2,203	1,936	1,000	1,000
OPERATING TRANSFERS-IN	40660 (137)	20,997	1,166	5,898	5,898
OPERATING TRANSFERS-IN	40670 (138)	3,000	473	500	500
OPERATING TRANSFERS-IN	48000 (156)	6,180	1,221	1,500	1,500
OPERATING TRANSFERS-IN	48020 (179)	43,665	50,593	9,000	9,000
OPERATING TRANSFERS-IN	48040 (180)	5,169	35	1,000	1,000
OPERATING TRANSFERS-IN	48060 (181)	22	100	100	100
OPERATING TRANSFERS-IN	48080 (182)	1,277	500	8,943	8,943
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	216,334	543,712	591,900	591,900
CONTRIBUTIONS FROM OTHER FUNDS	25110 (221)	200,129	1,675,000	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25120 (222)	0	0	750,000	750,000
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	2,060,465	0	700,000	700,000
CONTRIBUTIONS FROM OTHER FUNDS	25170 (227)	1,418,558	3,674,000	45,000	45,000
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	900,000	250,000	1,200,000	1,200,000
CONTRIBUTIONS FROM OTHER FUNDS	48020 (179)	146,322	200,000	300,000	300,000
CONTRIBUTIONS-OTHER AGENCIES	15100 (220)	-322	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	0	134,060	0	0
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	211,799	1,500	1,500	1,500

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
FISCAL YEAR 2015 - 2016

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2013-2014	2014-2015	2015-2016	ADOPTED 2015-2016
<b>OTHER REVENUE (Continued)</b>					
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	250,000	462,843	100,000	100,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	5,000	1,200	0	0
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	0	1,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25170 (227)	0	1,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	499,614	361,302	423,569	423,569
CONTRIBUTIONS-OTHER AGENCIES	25190 (677)	159,802	500,000	500,000	500,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	600,206	1,402,679	1,771,630	1,771,630
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	-3,475	0	0	0
SALE OF REAL ESTATE	25110 (221)	24,752	10,000	0	0
SALE OF REAL ESTATE	25120 (222)	4,713	0	0	0
SALE OF REAL ESTATE	25140 (224)	7,392	8,000	0	0
SALE OF REAL ESTATE	25150 (225)	234	0	0	0
SALE OF REAL ESTATE	25170 (227)	9,514	0	0	0
SALE OF EQUIPMENT	48020 (179)	77,588	0	0	0
<b>TOTAL OTHER REVENUE</b>		<b>\$11,647,419</b>	<b>\$14,017,455</b>	<b>\$27,052,216</b>	<b>\$27,052,216</b>
<b>GRAND TOTALS BY SOURCE &amp; FUND</b>		<b>\$75,798,060</b>	<b>\$78,408,152</b>	<b>\$93,688,775</b>	<b>\$93,688,775</b>

## SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2015 - 2016

FUND TYPE	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	CANCELLATION				PROVISION		
	FUND BALANCE JUNE 30, 2015	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	FOR RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
FUND NUMBER & DESCRIPTION							
<b>GENERAL FUNDS</b>							
15000 (139) SPECIAL ACCOUNTING	\$1,430,839	0	\$610,600	\$2,041,439	\$856,072	0	\$856,072
15100 (220) ADMINISTRATION	2,129,951	0	4,571,276	6,701,227	4,791,160	0	4,791,160
<b>SUBTOTALS</b>	<b>\$3,560,790</b>	<b>\$0</b>	<b>\$5,181,876</b>	<b>\$8,742,666</b>	<b>\$5,647,232</b>	<b>\$0</b>	<b>\$5,647,232</b>
<b>SPECIAL REVENUE FUNDS</b>							
25110 (221) ZONE 1 CONST/MAINT/MISC	\$20,233,351	0	\$9,012,100	\$29,245,451	\$12,990,839	0	\$12,990,839
25120 (222) ZONE 2 CONST/MAINT/MISC	68,777,334	0	14,664,408	83,441,742	43,034,821	0	43,034,821
25130 (223) ZONE 3 CONST/MAINT/MISC	6,620,127	0	2,266,597	8,886,724	3,512,510	0	3,512,510
25140 (224) ZONE 4 CONST/MAINT/MISC	58,491,667	0	34,749,885	93,241,552	65,351,280	0	65,351,280
25150 (225) ZONE 5 CONST/MAINT/MISC	10,830,077	0	2,987,762	13,817,839	7,048,525	0	7,048,525
25160 (226) ZONE 6 CONST/MAINT/MISC	15,696,128	0	4,681,374	20,377,502	14,428,735	0	14,428,735
25170 (227) ZONE 7 CONST/MAINT/MISC	20,702,489	0	4,599,649	25,302,138	10,420,976	0	10,420,976
25180 (675) NPDES WHITEWATER ASMT	1,280,346	0	727,291	2,007,637	851,036	0	851,036
25190 (677) NPDES SANTA ANA ASMT	5,155,864	0	2,775,600	7,931,464	5,133,618	0	5,133,618
25200 (679) NPDES SANTA MARGARTA	1,153,545	0	2,272,230	3,425,775	2,478,053	0	2,478,053
<b>SUBTOTALS</b>	<b>\$208,940,928</b>	<b>\$0</b>	<b>\$78,736,896</b>	<b>\$287,677,824</b>	<b>\$165,250,393</b>	<b>\$0</b>	<b>\$165,250,393</b>
<b>CAPITAL PROJECT FUND</b>							
33000 (100) FC - CAPITAL PROJECT FD	\$45,771	0	\$1,200,500	\$1,246,271	\$1,200,000	0	\$1,200,000
<b>SUBTOTALS</b>	<b>\$45,771</b>	<b>\$0</b>	<b>\$1,200,500</b>	<b>\$1,246,271</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>ENTERPRISE FUNDS</b>							
40650 (135) PHOTOGRAMMETRY OPER	\$756,544	0	\$119,450	\$875,994	\$170,228	0	\$170,228
40660 (137) SUBDIVISION OPERATION	1,198,643	0	862,658	2,061,301	1,822,934	0	1,822,934
40670 (138) ENCROACHMENT PERMITS	408,747	0	113,600	522,347	179,970	0	179,970
<b>SUBTOTALS</b>	<b>\$2,363,934</b>	<b>\$0</b>	<b>\$1,095,708</b>	<b>\$3,459,642</b>	<b>\$2,173,132</b>	<b>\$0</b>	<b>\$2,173,132</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156) HYDROLOGY SERVICES	\$115,368	0	\$1,050,352	\$1,165,720	\$1,048,652	0	\$1,048,652
48020 (179) GARAGE/FLEET OPER	3,900,605	0	3,239,200	7,139,805	6,680,306	0	6,680,306
48040 (180) PROJECT MAINT/ OPER	334,807	0	279,600	614,407	427,713	0	427,713
48060 (181) MAPPING SERVICES	184,350	0	268,700	453,050	429,604	0	429,604
48080 (182) DATA PROCESSING	536,013	0	2,635,943	3,171,956	3,168,324	0	3,168,324
<b>SUBTOTALS</b>	<b>\$5,071,143</b>	<b>\$0</b>	<b>\$7,473,795</b>	<b>\$12,544,938</b>	<b>\$11,754,599</b>	<b>\$0</b>	<b>\$11,754,599</b>
<b>GRAND TOTALS</b>	<b>\$219,982,566</b>	<b>\$0</b>	<b>\$93,688,775</b>	<b>\$313,671,341</b>	<b>\$186,025,356</b>	<b>\$0</b>	<b>\$186,025,356</b>

**ANALYSIS OF FUND BALANCE  
UNASSIGNED / COMMITTED**

FISCAL YEAR 2015 - 2016

FUND TYPE		PROJECTED	GENERAL	PROJECTED		PROJECTED
FUND NUMBER & DESCRIPTION		BALANCE	AND OTHER	UNRESERVED/	UNDESIGNATED/	UNDESIGNATED/
		JUNE 30, 2015	RESERVES	DESIGNATIONS	FUND BALANCE	FUND BALANCE
			ENCUMBRANCES		JUNE 30, 2015	JUNE 30, 2015
<b>GENERAL FUNDS</b>						
15000 (139)	SPECIAL ACCOUNTING	\$1,430,839	\$0	\$0	\$0	\$1,430,839
15100 (220)	ADMINISTRATION	2,129,951	0	600	0	2,129,351
<b>SUBTOTALS</b>		<b>\$3,560,790</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$3,560,190</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (221)	ZONE 1 CONST/MAINT	\$20,233,351	\$0	\$0	\$20,233,351	\$0
25120 (222)	ZONE 2 CONST/MAINT	68,777,334	0	0	68,777,334	0
25130 (223)	ZONE 3 CONST/MAINT	6,620,127	0	0	6,620,127	0
25140 (224)	ZONE 4 CONST/MAINT	58,491,667	0	0	58,491,667	0
25150 (225)	ZONE 5 CONST/MAINT	10,830,077	0	0	10,830,077	0
25160 (226)	ZONE 6 CONST/MAINT	15,696,128	0	0	15,696,128	0
25170 (227)	ZONE 7 CONST/MAINT	20,702,489	0	0	20,702,489	0
25180 (675)	NPDES WHITEWATER ASMNT	1,280,346	0	0	1,280,346	0
25190 (677)	NPDES SANTA ANA ASMNT	5,155,864	0	0	5,155,864	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	1,153,545	0	0	1,153,545	0
<b>SUBTOTALS</b>		<b>\$208,940,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,940,928</b>	<b>\$0</b>
<b>CAPITAL PROJECT FUNDS</b>						
33000 (100)	FC - CAPITAL PROJECT FUND	\$45,771	\$0	\$0	\$45,771	\$0
<b>SUBTOTALS</b>		<b>\$45,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,771</b>	<b>\$0</b>
<b>GRAND TOTALS</b>		<b>\$212,547,489</b>	<b>\$0</b>	<b>\$600</b>	<b>\$208,986,699</b>	<b>\$3,560,190</b>

## ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2015 - 2016

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2015	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2015
<b>ENTERPRISE FUNDS</b>						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$756,544	\$0	\$0	\$0	\$756,544
40660 (137)	SUBDIVISION OPERATION	1,198,643	0	0	0	1,198,643
40670 (138)	ENCROACHMENT PERMITS	408,747	0	0	0	408,747
	<b>SUBTOTALS</b>	<b>\$2,363,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,363,934</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (156)	HYDROLOGY SERVICES	\$115,368	\$0	\$0	\$0	\$115,368
48020 (179)	GARAGE/FLEET OPERATIONS	3,900,605	0	80,993	0	3,819,612
48040 (180)	PROJECT / MAINTENANCE OPER	334,807	0	154,164	0	180,643
48060 (181)	MAPPING SERVICES	184,350	0	0	0	184,350
48080 (182)	DATA PROCESSING	536,013	0	0	0	536,013
	<b>SUBTOTALS</b>	<b>\$5,071,143</b>	<b>\$0</b>	<b>\$235,157</b>	<b>\$0</b>	<b>\$4,835,986</b>
	<b>GRAND TOTALS</b>	<b>\$7,435,077</b>	<b>\$0</b>	<b>\$235,157</b>	<b>\$0</b>	<b>\$7,199,920</b>

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

FISCAL YEAR 2015 - 2016

FUND TYPE		RESERVE BALANCE	AMOUNT FROM	ADOPTED	INCREASES/ NEW	ADOPTED	TOTAL RESERVES
FUND NUMBER & DESCRIPTION		AS OF JUNE 30, 2015	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	80,993	0	0	0	0	80,993
48040 (180)	PROJECT / MAINT. OPERATNS	154,164	0	0	0	0	154,164
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
	<b>SUBTOTALS</b>	<b>\$235,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,157</b>
	<b>GRAND TOTALS</b>	<b>\$235,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,757</b>

**SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**

FISCAL YEAR 2015 - 2016

**POSITION INFORMATION**

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2015-16
13491	Real Property Coordinator	1	1	0	1
13865	Office Assistant II	1	1	0	1
13866	Office Assistant III	2	4	(1)	3
13923	Secretary I	5	5	0	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	3	3	0	3
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15831	Stock Clerk	0	0	0	0
15833	Storekeeper	1	1	0	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	2	3	0	3
15916	Accounting Technician II	0	0	0	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	1	3
66508	Assistant Regional Flood Control Maint	2	2	0	2
66511	Equipment Operator I	20	20	0	20
66512	Equipment Operator II	12	12	1	13
66513	Senior Equipment Operator	8	8	0	8
66529	Maintenance & Const. Worker	14	17	1	18
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	3	6	0	6
74114	Administrative Assistant	1	1	0	1
74199	Administrative Services Supervisor	1	1	0	1
74213	Administrative Services Officer	0	2	(1)	1
74233	Public Information Specialist	0	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1
74273	Administrative Services Manager III	1	1	0	1
74549	Gov't Relations Officer	1	1	0	1
74917	Real Property Agent III	0	2	(1)	1
74918	Real Property Agent II	1	1	0	1
74919	Real Property Agent I	0	1	0	1

**SUMMARY OF CHANGES IN AUTHORIZED POSITIONS**

FISCAL YEAR 2015 - 2016

**POSITION INFORMATION**

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2015-16
74921	Senior Real Property Agent	1	1	0	1
76403	Supervising Land Surveyor	2	3	0	3
76419	Engineering Project Manager	9	12	0	12
76420	Junior Engineer	2	9	0	9
76421	Assistant Engineer	3	4	(1)	3
76422	Assistant Civil Engineer	11	14	1	15
76424	Associate Civil Engineer	15	26	1	27
76425	Senior Civil Engineer	6	6	0	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
76476	Flood Control Dist Gov't Affairs Officer	1	1	0	1
76477	Assistant Chief Flood Control Engineer	1	1	0	1
76484	Senior Land Surveyor	0	2	(2)	0
76617	Assoc. Engineer-Air or Water Quality Control	5	6	0	6
76618	Assoc. Engineer-Air or Water Quality Cont-RE	2	3	(1)	2
77103	GIS Specialist II	0	2	0	2
77104	GIS Analyst	2	2	0	2
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	1	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	1	(1)	0
86105	IT Supervising Application Developer	0	1	(1)	0
86115	IT Business System Analyst II	0	1	(1)	0
86117	IT Business System Analyst III	0	1	(1)	0
86139	IT Database Administrator III	0	0	0	0
86140	IT Supervising Database Administrator	1	1	0	1
86164	IT Systems Administrator II	0	2	(2)	0
86183	IT User Support Tech II	0	2	(2)	0
92285	Senior Photogrammetrist	2	2	0	2
92748	Engineering Photographic Technician	1	1	0	1
97413	Principal Construction Inspector	0	2	2	4
97421	Engineering Aide	3	3	0	3
97431	Engineering Technician I	5	8	(1)	7
97432	Engineering Technician II	23	27	1	28
97433	Senior Engineering Technician	12	16	(2)	14
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech.- PLS/PE	2	7	(1)	6
97438	Principal Engineering Tech - PLS/PE	3	3	0	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
<b>TOTALS - PERMANENT POSITIONS</b>		<b>231</b>	<b>306</b>	<b>(11)</b>	<b>295</b>



**REQUEST FOR FIXED ASSETS**

FISCAL YEAR 2015 - 2016

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
	Trimble TSC3 Controllers	8,500	2	17,000	8,500	2	17,000
	Trimble R10 GNSS Receivers	33,100	2	66,200	33,100	2	66,200
	<b>Fund Total</b>			<b>\$91,900</b>			<b>\$91,900</b>
<b>33000</b>	<b>CAPITAL PROJECT</b>						
(100)	Storage Buildings	\$150,000	1	\$150,000	\$150,000	1	\$150,000
	Fire Sprinkler Upgrade	25,000	2	50,000	25,000	2	50,000
	Solar Conversion	500,000	1	500,000	500,000	1	500,000
	Building Roof Resurface	200,000	1	200,000	200,000	1	200,000
	Maintenance Building	300,000	1	300,000	300,000	1	300,000
	<b>Fund Total</b>			<b>\$1,200,000</b>			<b>\$1,200,000</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
	Rotary Mower Deck	24,000	1	24,000	24,000	1	24,000
	Low Boy Equipment Trailer	120,000	1	120,000	120,000	1	120,000
	Fuel Tank - Dispenser Upgrade, Sat Pump	450,000	1	450,000	450,000	1	450,000
	Agricultural Tractor w/ Mower	210,000	1	210,000	210,000	1	210,000
	Hydroseed Truck	90,000	1	90,000	90,000	1	90,000
	Spray Truck	70,000	1	70,000	70,000	1	70,000
	Fence Truck	60,000	1	60,000	60,000	1	60,000
	Refuse Trucks	80,000	4	320,000	80,000	4	320,000
	Agricultural Tractor w/ Mower	250,000	1	250,000	250,000	1	250,000
	Long Reach Ecavator	155,000	1	155,000	155,000	1	155,000
	Hydroseed Truck	100,000	2	200,000	100,000	2	200,000
	Fence Truck	30,000	1	30,000	30,000	1	30,000
	<b>Fund Total</b>			<b>\$2,154,000</b>			<b>\$2,154,000</b>

**REQUEST FOR FIXED ASSETS**

FISCAL YEAR 2015 - 2016

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48060</b>	<b>MAPPING SERVICES</b>						
(181)	Canon B & W Copier 3235	\$7,500	2	\$15,000	\$7,500	2	\$15,000
	Canon Color Copier 8205	42,500	1	42,500	42,500	1	42,500
	KIP 7170	25,000	1	25,000	25,000	1	25,000
	<b>Fund Total</b>			<b>\$82,500</b>			<b>\$82,500</b>
<b>48080</b>	<b>DATA PROCESSING</b>						
(182)	Server Hardware	\$12,500	2	\$25,000	\$12,500	2	\$25,000
	Laser Printer	6,000	1	6,000	6,000	1	6,000
	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
	<b>Fund Total</b>			<b>\$157,000</b>			<b>\$157,000</b>
<b>GRAND TOTAL - REQUEST FOR FIXED ASSETS</b>				<b>\$3,724,400</b>	<b>\$3,724,400</b>		

## REQUEST FOR VEHICLES

FISCAL YEAR 2015 - 2016

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)	AWD Cargo Van	\$37,000	2	\$74,000	\$37,000	2	\$74,000
	AWD 3/4 Ton Maint/Utility Truck	32,000	1	32,000	32,000	1	32,000
	Ext Cab Std Bed 1/2 Ton Truck	35,000	1	35,000	35,000	1	35,000
	Ext Cab Long Bed 1/2 Ton Truck	35,000	1	35,000	35,000	1	35,000
	AWD 3/4 Ton Truck	35,000	2	70,000	35,000	2	70,000
	AWD Crew Cab 1 Ton Truck	68,000	2	136,000	68,000	2	136,000
	AWD Reg Cab 1/2 Ton Truck	30,000	1	30,000	30,000	1	30,000
	AWD Crew Cab 1 Ton Truck	50,000	1	50,000	50,000	1	50,000
	AWD SUV	35,000	4	140,000	35,000	4	140,000
	<b>Fund Total</b>			<b>\$602,000</b>			<b>\$602,000</b>
<b>GRAND TOTAL - REQUEST FOR VEHICLES</b>				<b>\$602,000</b>			<b>\$602,000</b>

**DISTRICT BUDGET SUMMARY**

FISCAL YEAR 2015- 2016

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP- RIATIONS	NON- DEPT. REVENUES	DEPT. REVENUES	BUDGETED REVENUE	FY 2015-16 BEG. BAL.	FUNDS AVAILABLE
<b>GENERAL FUND</b>							
15000 (139)	SPECIAL ACCOUNTING	\$856,072	\$100	\$610,500	\$610,600	\$1,430,839	\$2,041,439
15100 (220)	ADMINISTRATION	4,791,160	3,847,776	723,500	4,571,276	2,129,951	6,701,227
<b>SUBTOTALS</b>		<b>\$5,647,232</b>	<b>\$3,847,876</b>	<b>\$1,334,000</b>	<b>\$5,181,876</b>	<b>\$3,560,790</b>	<b>\$8,742,666</b>
<b>SPECIAL REVENUE FUNDS</b>							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$12,990,839	\$8,893,907	\$118,193	\$9,012,100	\$20,233,351	\$29,245,451
25120 (222)	ZONE 2 CONST / MAINT / MISC	43,034,821	13,804,925	859,483	14,664,408	68,777,334	83,441,742
25130 (223)	ZONE 3 CONST / MAINT / MISC	3,512,510	2,153,932	112,665	2,266,597	6,620,127	8,886,724
25140 (224)	ZONE 4 CONST / MAINT / MISC	65,351,280	14,014,335	20,735,550	34,749,885	58,491,667	93,241,552
25150 (225)	ZONE 5 CONST / MAINT / MISC	7,048,525	2,981,899	5,863	2,987,762	10,830,077	13,817,839
25160 (226)	ZONE 6 CONST / MAINT / MISC	14,428,735	4,660,711	20,663	4,681,374	15,696,128	20,377,502
25170 (227)	ZONE 7 CONST / MAINT / MISC	10,420,976	4,543,939	55,710	4,599,649	20,702,489	25,302,138
25180 (675)	NPDES WHITEWATER ASMT	851,036	2,500	724,791	727,291	1,280,346	2,007,637
25190 (677)	NPDES SANTA ANA ASMT	5,133,618	10,600	2,765,000	2,775,600	5,155,864	7,931,464
25200 (679)	NPDES SANTA MARGARITA ASMT	2,478,053	2,600	2,269,630	2,272,230	1,153,545	3,425,775
<b>SUBTOTALS</b>		<b>\$165,250,393</b>	<b>\$51,069,348</b>	<b>\$27,667,548</b>	<b>\$78,736,896</b>	<b>\$208,940,928</b>	<b>\$287,677,824</b>
<b>CAPITAL PROJECT FUNDS</b>							
33000 (100)	FC - CAPITAL PROJECT FUND	\$1,200,000	\$500	\$1,200,000	\$1,200,500	\$45,771	\$1,246,271
<b>SUBTOTALS</b>		<b>\$1,200,000</b>	<b>\$500</b>	<b>\$1,200,000</b>	<b>\$1,200,500</b>	<b>\$45,771</b>	<b>\$1,246,271</b>
<b>ENTERPRISE FUNDS</b>							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$170,228	\$1,700	\$117,750	\$119,450	\$756,544	\$875,994
40660 (137)	SUBDIVISION OPERATIONS	1,822,934	17,000	845,658	862,658	1,198,643	2,061,301
40670 (138)	ENCROACHMENT PERMITS	179,970	1,100	112,500	113,600	408,747	522,347
<b>SUBTOTALS</b>		<b>\$2,173,132</b>	<b>\$19,800</b>	<b>\$1,075,908</b>	<b>\$1,095,708</b>	<b>\$2,363,934</b>	<b>\$3,459,642</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156)	HYDROLOGY SERVICES	\$1,048,652	\$200	\$1,050,152	\$1,050,352	\$115,368	\$1,165,720
48020 (179)	GARAGE/FLEET OPERATIONS	6,680,306	8,000	3,231,200	3,239,200	3,900,605	7,139,805
48040 (180)	PROJECT/MAINT. OPERATIONS	427,713	600	279,000	279,600	334,807	614,407
48060 (181)	MAPPING SERVICES	429,604	600	268,100	268,700	184,350	453,050
48080 (182)	DATA PROCESSING	3,168,324	2,000	2,633,943	2,635,943	536,013	3,171,956
<b>SUBTOTALS</b>		<b>\$11,754,599</b>	<b>\$11,400</b>	<b>\$7,462,395</b>	<b>\$7,473,795</b>	<b>\$5,071,143</b>	<b>\$12,544,938</b>
<b>GRAND TOTALS</b>		<b>\$186,025,356</b>	<b>\$54,948,924</b>	<b>\$38,739,851</b>	<b>\$93,688,775</b>	<b>\$219,982,566</b>	<b>\$313,671,341</b>

# GANN APPROPRIATION LIMIT

FISCAL YEAR 2015 - 2016

FUND BALANCE AVAILABLE		\$219,982,566
TOTAL ESTIMATED REVENUE		<u>93,688,775</u>
<b>Total Available Funding</b>		<b>\$313,671,341</b>
TOTAL APPROPRIATIONS		\$186,025,356
LESS PROCEEDS FROM TAXES		<u>53,542,137</u>
<b>Non-Tax Funded Appropriations</b>		<b>\$132,483,219</b>
ADJUSTMENTS:		
Non-Tax Funded Appropriations		\$132,483,219
Social Security Costs		1,380,083
Medicare Costs		<u>333,621</u>
<b>Total Adjustments</b>		<b>\$134,196,923</b>
TOTAL APPROPRIATIONS		\$186,025,356
LESS TOTAL ADJUSTMENTS		<u>134,196,923</u>
<b>Appropriations Subject to Limit</b>		<b>\$51,828,433</b>
PRIOR YEAR GANN LIMIT (FY 2014-15)		\$224,032,252
TIMES GANN ADJUSTMENT FACTOR		<u>1.05159</u>
<b>Gann Appropriation Limit FY 2015-16</b>		<b><u>\$235,590,699</u></b>
<b>Appropriations Over/(Under) Limit</b>		<b>(\$183,762,266)</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 2015 - 2016**

FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ 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	\$1,880
County Engineers Assoc. of Calif. (CEAC)	Sacramento, CA	GM-CE, Prin Engr	2	1	Fall, 2015	860
NAFSMA Annual Conference	Jackson Hole, WY	GM-CE, ACE, Prin Engr	4	5	Fall, 2015	13,540
NAFSMA - Miscellaneous	East Coast	GM-CE, Prin Engr	1	4	As Needed	10,000
Washington DC Meetings	Washington, DC	GM-CE, ACE, EPM	3	3	Fall, 2015	2,120
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	Spring, 2016	1,710
Washington DC Meetings	Washington, DC	GM-CE, Prin Engr	2	4	As Needed	6,840
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	2	Spring, 2016	830
Unspecified	Sacramento, CA	GM-CE, Prin Engr	4	1	As Needed	5,890
Unspecified	Washington, DC	GM-CE, Prin Engrs	5	2	As Needed	2,830
NAFSMA/FEMA/USACE	Out Of State	GM-CE, Prin Engrs	1	10	As Needed	1,770
Miscellaneous	California	Various District Staff	50	1	As Needed	14,840
Association of State Flood Plain Managers	Grand Rapids, MI	GM-CE, Prin Engr, Eng Proj Mgr	5	2	June, 2016	1,520
Supervisory Academy	Local	Supervisory Staff, all Dist Divisions	6		When Available	3,900
Miscellaneous Training	Out Of State	Various District Staff	50	2	As Needed	12,100
ACI Conference	Out Of State	Senior Civil Engineer	2	5	Fall, 2015	2,250
ACI Convention	Out Of State	Senior Civil Engineer	2	5	April, 2016	2,150
ACI Certification Training	Out Of State	Senior Civil Engineer	2	3	April, 2016	2,130
World of Concrete	Las Vegas, NV	Engineering Staff	4	3	February, 2016	8,770
Microstation Training	Irvine, CA	Engineering Staff	3		As Needed	2,340
CASQA Conference	No. California	Prin, Sr, Proj Mgr, Assc, PIO	15	3	July, 2015	10,590
Engineering Technical Training/Seminars	Local	Various District Staff	50		As Needed	10,400
Engineering Technical Training/Seminars	California	Various District Staff	20	2	As Needed	12,160
Engineering Technical Training/Seminars	Out Of State	Various District Staff	15	4	As Needed	12,960
Engineering Management Training/Seminars	Local	Various District Staff	20		As Needed	4,160
Engineering Management Training/Seminars	California	Various District Staff	10	2	As Needed	5,620
Engineering Management Training/Seminars	Out Of State	Various District Staff	8	4	As Needed	8,390
Environmental Regulatory Training/Seminars	Local	Various District Staff	40		As Needed	8,320
Environmental Regulatory Training/Seminars	California	Various District Staff	8	2	As Needed	3,410
Environmental Regulatory Training/Seminars	Out Of State	Various District Staff	5	4	As Needed	5,280
Safety Training/Seminars	Local	Various District Staff	20		As Needed	2,080
SUGA	Out Of State	DOF, ADOF, Sr Accountant	3	4	December, 2015	2,800
GFOA Annual Conference	Toronto, ON, CANADA	DOF, ADOF, Accountants	3	4	May, 2016	3,300
Miscellaneous Finance Training	Out Of State	DOF, Accountants, Buyers	7	2	As Needed	6,640
CSMFO Annual Conference	Monterey, CA	DOF, ADOF, Accountants	3	4	February, 2016	2,760
Bond Buyer	San Francisco, CA	DOF, ADOF	3	3	October, 2015	2,130
Association of Public Treasurers Conference	Chicago, IL	DOF, ADOF, Accountants	3	4	July, 2015	3,380
CEQA - Trends & Updates	So. California	Prin, Sr, Assc, Asst & Tech	6	1	As Needed	1,490
FPM Association Conference	Sacramento, CA	Prin, Sr & Assoc Civil Engr	6	4	September, 2015	6,560
ASFPM Conference	Grand Rapids, MI	Prin, Sr & Assoc Civil Engr	3	4	June, 2016	3,120
DWR Meeting	Sacramento, CA	Prin & Sr Civil Engr	2	1	TBD	440
CASQA - MGMT	No. California	Prin, Proj Mgr & Assoc Eng	2	1	As Needed	510

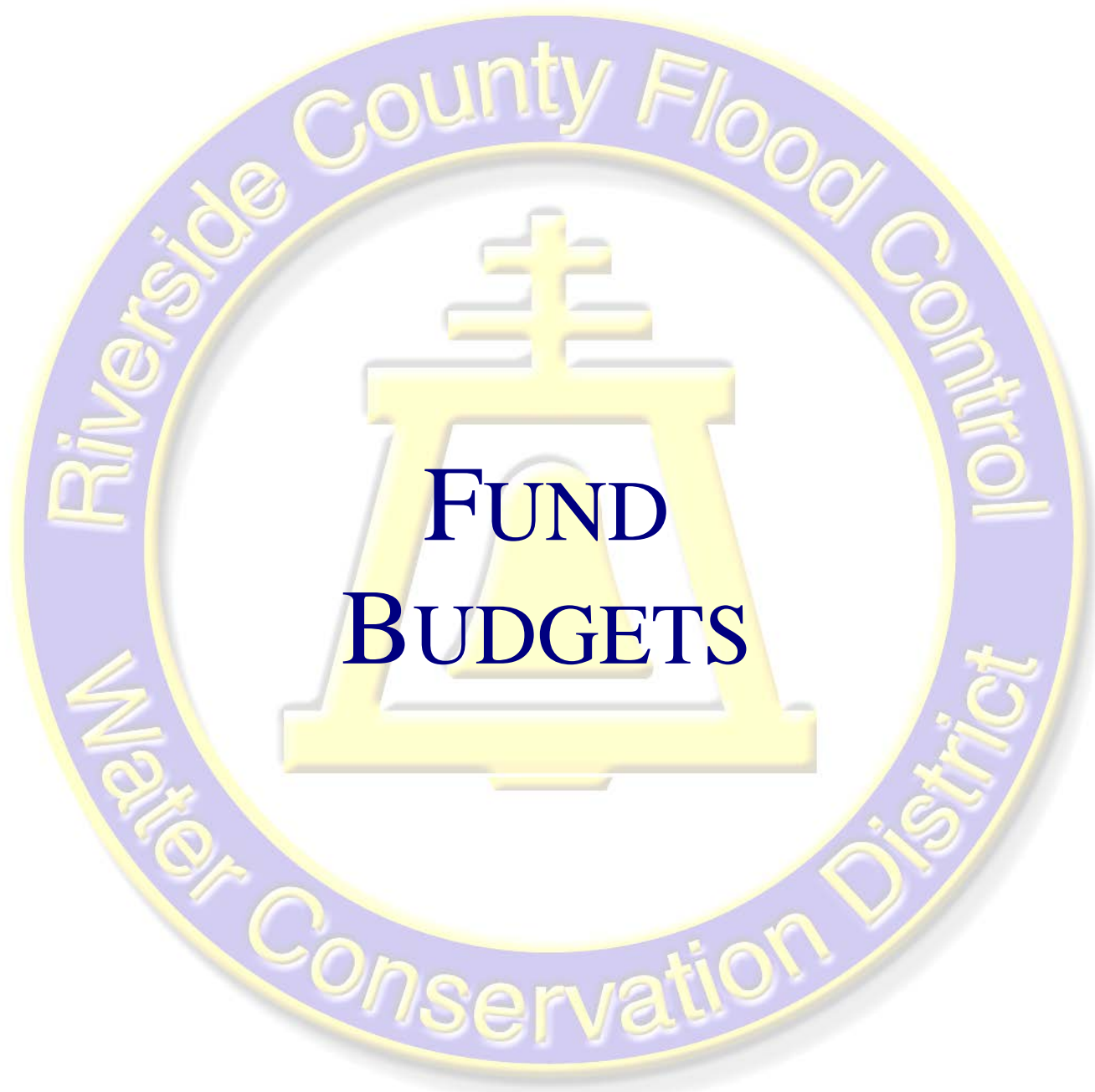
**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2015 - 2016**

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
<b>FUND 15100 (220) - ADMINISTRATION (Continued)</b>						
CASQA - General Meeting	So. California	Prin, Sr, Assc, Asst & PIO	10		As Needed	230
Public Ed Events	So. California	PIO, Storekeeper & Asst	6	3	As Needed	1,620
Miscellaneous ROW Acquisition Training	So. California	ROWA Staff	10	3	As Needed	6,260
Subdivision Map Act	So. California	Sup Land Surveyor, Eng Tech	4		As Needed	730
Legal Aspects of Survey & Mapping	So. California	Sup Land Surveyor, Eng Tech	2		As Needed	310
Trimble/TBC	Local	Sr Eng Tech	4		As Needed	2,030
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	Fall, 2015	2,260
Advanced Public Lands Seminar	Local	Survey & RWE Staff	4		As Needed	420
CLSA Public Lands Conference	Out of State	Sup Land Surveyor	5	5	Spring, 2016	7,060
CSRC Semi-Annual Meetings	San Francisco, CA	Sup Land Surveyor	2		Spring, 2016	520
Microstation Site Works Training	Local	Survey Staff	8		As Needed	3,790
<b>SUBTOTAL - ADMINISTRATION</b>						<b>\$240,000</b>
<b>FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS</b>						
Geomatics Conference	Fresno, CA	Staff	4	2	January, 2016	\$1,450
State of NGS Seminar	Local	Sr Tech, Sr Land Surv	4		April, 2016	120
Landfill Mapping Control	Blythe, CA	Survey Staff	3	1	As Needed	350
ASPRS Conference	Out of State	Sup Phtgramtrst, Sr Land Surv	3	5	May, 2016	8,230
Intergraph HxGN Conference	Las Vegas, NV	Prin Eng Tech	2	4	June, 2016	3,420
<b>SUBTOTAL - PHOTOGRAMMETRY OPERATIONS</b>						<b>\$13,570</b>
<b>FUND 48000 (156) - HYDROLOGY</b>						
Hydron Users Group	California	Sr Eng, Sr Tech & Eng Tech II	4	2	September, 2015	\$4,310
Alert Users Group Conference	Out Of State	Sr Civil & Sr Tech	2	4	May, 2016	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	810
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
<b>SUBTOTAL - HYDROLOGY</b>						<b>\$18,590</b>

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2015 - 2016**

<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 STAFF</b>	<b>OF NIGHTS</b>	<b>DATES</b>	<b>COST</b>
<b>FUND 48020 (179) - GARAGE/FLEET OPERATIONS</b>						
Miscellaneous Mechanic Training	Out Of State	Mechanics	6	4	As Needed	\$11,780
Miscellaneous Mechanic Training	California	Mechanics	4		As Needed	200
Cartegraph Users Conference	Out Of State	Fleet Maintenance & Staff	4	3	Fall, 2015	7,420
<b>SUBTOTAL - GARAGE/FLEET OPERATIONS</b>						<b>\$19,400</b>
<b>FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS</b>						
Miscellaneous Equipment Operator Training	Local	Equipment Operators	10		As Needed	\$1,200
Miscellaneous Equipment Operator Training	Out Of State	Equipment Operators	8	4	Fall, 2015	13,320
Trimble Conference	Las Vegas, NV	O & M Chief, Superintendent	2	5	Fall, 2015	3,540
Weed Conference	Monterey, CA	O & M Staff	2	3	January, 2015	1,970
<b>SUBTOTAL - PROJECT MAINTENANCE OPERATIONS</b>						<b>\$20,030</b>
<b>FUND 48080 (182) - DATA PROCESSING</b>						
URISA - CALGIS	California	ITO, GIS Analyst	1	5	May, 2016	\$1,480
Microsoft Windows/OS Training	So. California	IT User Support	2	5	As Needed	5,540
Microsoft Visual Studio Training	So. California	Application Developer, BSA	2	5	As Needed	5,290
Oracle 91/Microsoft SQL Server Training	San Fransico, CA	IT Sup. DBA	1	5	As Needed	3,470
Cartegraph Users Conference	Out Of State	ITO	1	3	October, 2015	1,430
ESRI Conference	San Diego, CA	GIS Analysts & ITO	4	3	July, 2015	4,550
ESRI GIS Training	Local	App Developer, GIS Staff	5		As Needed	6,340
COGNOS Training	So. California	DBA, App Dev	2	5	As Needed	5,580
<b>SUBTOTAL - DATA PROCESSING</b>						<b>\$33,680</b>
<b>GRAND TOTAL</b>						<b>\$345,270</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 2015-16**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 14-15</b>	<b>Estimated FY 15-16</b>	<b>Estimated FY 15-16</b>
15000	Special Accounting	\$1,425,753	\$1,430,839	\$1,430,839
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,425,753</b>	<b>\$1,430,839</b>	<b>\$1,430,839</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>BOS Adopted FY 14-15</b>	<b>Projected FY 14-15</b>	<b>Requested FY 15-16</b>	<b>BOS Adopted FY 15-16</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$185	\$1,000	\$200	\$500	\$500
D	772180	R7270	Inspections	311,619	400,000	400,000	450,000	450,000
D	777520	R7595	Reimbursement for Services	156,262	168,000	240,000	160,000	160,000
D	781760	R7260	Uncollectible Receivables	(103,236)	0	0	(2,000)	(2,000)
D	790500	R9920	Operating Transfers-In	1,982	0	4,986	2,000	2,000
<b>Total Departmental Revenue</b>				<b>\$366,812</b>	<b>\$569,000</b>	<b>\$645,186</b>	<b>\$610,500</b>	<b>\$610,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$0	\$0	\$100	\$100	\$100
<b>Total Non-Departmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTAL REVENUE</b>				<b>\$366,812</b>	<b>\$569,000</b>	<b>\$645,286</b>	<b>\$610,600</b>	<b>\$610,600</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2015-16**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 13-14	BOS Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$279,451	\$230,289	\$150,000	\$259,580	\$259,580
1	510420	14101	Overtime	2,963	5,000	0	1,000	1,000
1	518100	20201	Budgeted Benefits	114,683	86,252	56,200	99,992	99,992
<b>Total Class 1</b>				<b>\$397,098</b>	<b>\$321,541</b>	<b>\$206,200</b>	<b>\$360,572</b>	<b>\$360,572</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	(\$4,566)	\$0	\$0	\$0	\$0
2	523310	30000	Land Management Surcharge	1,496	4,000	2,000	4,000	\$4,000
2	523720	42104	Photocopying	2,884	4,000	2,000	4,000	4,000
2	524500	53101	Administrative Support-Direct	44,887	100,000	75,000	100,000	100,000
2	524700	43104	County Counsel	3,593	7,000	2,000	7,000	7,000
2	524760	43602	Data Processing Services	44,367	75,000	48,000	60,000	60,000
2	525160	43148	Photography Services	6,217	7,000	2,000	7,000	7,000
2	525440	43101	Professional Services	0	135,000	300,000	300,000	300,000
2	526410	44101	Legally Required Notices	679	1,500	1,000	1,500	1,500
2	527980	43102	Contracts	947,515	1,075,000	250,000	1,200,000	1,200,000
2	528920	50202	Car Pool Expense	31,460	30,000	2,000	10,000	10,000
<b>Total Class 2</b>				<b>\$1,078,532</b>	<b>\$1,438,500</b>	<b>\$684,000</b>	<b>\$1,693,500</b>	<b>\$1,693,500</b>
<b>OTHER CHARGES:</b>								
3	535810	69501	Bad Debt Expense (Recovery)	\$23,015	\$0	\$0	\$2,000	\$2,000
<b>Total Class 3</b>				<b>23,015</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</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	(\$1,053,959)	(\$1,075,000)	(\$250,000)	(\$1,200,000)	(\$1,200,000)
<b>Total Class 7</b>				<b>(\$1,053,959)</b>	<b>(\$1,075,000)</b>	<b>(\$250,000)</b>	<b>(\$1,200,000)</b>	<b>(\$1,200,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$444,685</b>	<b>\$685,041</b>	<b>\$640,200</b>	<b>\$856,072</b>	<b>\$856,072</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
15000	Special Accounting	\$1,430,839	\$1,185,367	\$1,185,367
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,430,839</b>	<b>\$1,185,367</b>	<b>\$1,185,367</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 2015-16**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 14-15</b>	<b>Estimated FY 15-16</b>	<b>Estimated FY 15-16</b>
15100	Administration	\$934,836	\$468,957	\$468,957
15105	Funded Leave Sub Fund	2,023,614	1,660,994	1,660,994
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,958,450</b>	<b>\$2,129,951</b>	<b>\$2,129,951</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>BOS Adopted FY 14-15</b>	<b>Projected FY 14-15</b>	<b>Requested FY 15-16</b>	<b>BOS Adopted FY 15-16</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772230	R8737	Charges for Admin Services	6,671	5,000	8,000	8,000	8,000
D	777400	R9912	Reimbursement for Accident Damage	90	0	120	0	0
D	777500	R8738	Reimbursement of Special Purchase	37,800	54,000	51,300	53,500	53,500
D	777520	R7595	Reimbursement for Services	19,289	0	20,000	20,000	20,000
D	781440	R9944	Witness Jury Fees-Employees	870	0	100	100	100
D	790500	R9920	Operating Transfers-In	167,306	0	38	50,000	50,000
D	790600	R9951	Contrib from Other Funds	216,334	177,200	543,712	591,900	591,900
<b>Total Departmental Revenue</b>				<b>\$448,060</b>	<b>\$305,026</b>	<b>\$623,270</b>	<b>\$723,500</b>	<b>\$723,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,748,430	\$2,748,150	\$2,913,336	\$3,146,403	\$3,146,403
N	701020	R1121	Property Tax Current Unsecured	134,094	130,600	142,139	153,510	153,510
N	703000	R1141	Property Tax Prior Unsecured	9,916	6,750	10,511	11,352	11,352
N	704000	R1113	Property Tax Current Supplemental	35,300	14,800	37,418	40,411	40,411
N	705000	R1133	Property Tax Prior Supplemental	15,940	18,500	16,896	18,248	18,248
N	740020	R1613	Interest-Invested Funds	18,094	24,000	18,094	18,094	18,094
N	752800	R3411	CA-Homeowners Tax Relief	41,849	39,000	43,942	47,457	47,457
N	781660	R1112	Redevelopment Pass Thru	509,013	472,500	458,112	412,301	412,301
<b>Total Non-Departmental Revenue</b>				<b>\$3,512,766</b>	<b>\$3,454,300</b>	<b>\$3,640,448</b>	<b>\$3,847,776</b>	<b>\$3,847,776</b>
<b>TOTAL REVENUE</b>				<b>\$3,960,826</b>	<b>\$3,759,326</b>	<b>\$4,263,718</b>	<b>\$4,571,276</b>	<b>\$4,571,276</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2015-16**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$15,513,202	\$21,877,013	\$17,738,090	\$22,533,552	22,533,552
1	510200	10109	Payoff Permanent-Seasonal	270,664	335,000	700,000	600,000	600,000
1	510320	11101	Temporary Salaries	35,233	50,000	15,000	15,000	15,000
1	510380	10104	Salary Adjustments-Internal Use Only	(12,870,499)	(18,620,623)	(14,758,350)	(19,026,066)	(19,026,066)
1	510420	14101	Overtime	138,901	100,000	175,000	175,000	175,000
1	510421	14101	Overtime-Holiday	7,213	6,000	30,000	10,000	10,000
1	510440	18101	Administrative Leave	133,612	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	0	1,000	1,000	1,000	1,000
1	510520	10045	Bilingual Pay	209	750	250	250	250
1	513000	21101	Retirement-Miscellaneous	2,942,264	4,087,238	3,963,931	4,474,003	4,474,003
1	513001	21101	Retirement Debt Srvs-Misc	1,372	0	2,000	2,000	2,000
1	513020	21101	Retirement-Misc Temp	1,427	0	2,500	1,500	1,500
1	513120	21201	Social Security	950,117	1,325,447	946,000	1,347,851	1,347,851
1	513140	21303	Medicare Tax	229,681	317,217	231,500	326,737	326,737
1	515040	22103	Flex Benefit Plan	2,025,258	2,262,804	1,996,300	2,142,208	2,142,208
1	515100	22501	Life Insurance	11,000	15,042	10,600	14,631	14,631
1	515120	22901	Long Term Disability	30,425	37,433	30,100	38,698	38,698
1	515160	22504	Optical Insurance	3,954	4,329	3,900	4,329	4,329
1	515200	22201	Retiree Health Insurance	27,640	35,000	35,000	35,000	35,000
1	515220	22801	Short Term Disability	102,011	140,253	94,600	137,156	137,156
1	515260	22601	Unemployment Insurance	28,072	44,192	27,400	45,518	45,518
1	517000	23101	Workers Comp Insurance	181,193	310,335	310,355	406,593	406,593
1	518010	24102	Deferred Comp	31,382	35,100	31,100	35,100	35,100
1	518020	22505	Flexible Spending Account Fees	1,690	2,500	1,600	2,500	2,500
1	518060	22602	LIUNA Pension Plan	29,304	41,371	32,900	42,182	42,182
1	518110	20204	Benefit Adjustment	(5,246,732)	(6,974,150)	(5,795,413)	(7,328,939)	(7,328,939)
1	518120	22603	SEIU Pension Plan	21,499	28,371	24,200	25,626	25,626
1	518140	22604	SEIU Training	1,688	2,000	1,600	2,000	2,000
1	518150	22605	LIUNA Health & Safety	2,462	2,600	2,300	2,600	2,600
1	518162	22606	ESP Student Loan Repayment	7,137	8,000	10,000	10,000	10,000
1	518163	22607	ESP Books and Tuition	10,153	7,000	7,000	8,000	8,000
1	518180	22608	Other Post Employee Benefits	48	0	500	500	500
<b>Total Class 1</b>				<b>\$4,623,168</b>	<b>\$5,632,172</b>	<b>\$6,020,963</b>	<b>\$6,234,528</b>	<b>\$6,234,528</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$641	\$1,500	\$1,500	\$1,500	\$1,500
2	520115	30018	Uniforms-Replacment Clothing	(100)	1,000	500	750	750
2	520220	32101	County Radio Systems	2,347	4,000	2,500	2,500	2,500
2	520240	32302	Communications Equipment	6,053	4,000	2,500	3,000	3,000
2	520250	32101	Communications Equip-Install	4,526	5,000	5,000	5,000	5,000
2	520260	32101	Computer Lines	412	500	500	500	500
2	520270	32702	County Delivery Services	5,364	6,000	6,000	6,500	6,500
2	520280	32101	Microwave	8,545	7,000	9,000	9,000	9,000
2	520320	32101	Telephone Service	12,374	110,000	50,000	75,000	75,000
2	520330	32101	Communication Services	71,546	21,000	12,000	20,000	20,000
2	520800	34101	Household Expense	26,488	19,400	36,000	38,000	38,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2015-16**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	BOS Adopted FY 15-16
2	520840	42202	Household Furnishings	24,279	38,000	30,000	34,000	34,000
2	520845	51102	Trash	8,398	15,000	12,000	15,000	15,000
2	520930	35303	Insurance-Liability	229,173	543,737	543,737	834,821	834,821
2	520945	35108	Insurance-Property	37,536	65,614	65,614	83,423	83,423
2	521340	37121	Maint - Communications Equipment	\$217	\$0	\$300	\$300	\$300
2	521360	37111	Maint-Computer Equip	136	0	250	250	250
2	521540	37101	Maintenance-Office Equipment	283	0	0	250	250
2	521660	37120	Maintenance-Telephone	2,478	3,000	1,000	2,500	2,500
2	521700	43108	Maintenance-Alarms	20,890	9,000	10,600	10,600	10,600
2	522310	38201	Maintenance-Building and Improvements	174,472	245,500	150,000	200,500	200,500
2	522320	38401	Maintenance-Grounds	63,297	63,500	68,500	68,500	68,500
2	523100	40101	Memberships	73,653	114,929	87,299	115,209	115,209
2	523220	40103	Licenses and Permits	4,917	5,000	9,000	5,000	5,000
2	523230	41101	Miscellaneous Expense	6,322	9,500	7,000	9,500	9,500
2	523620	42102	Books/Publications	3,046	3,000	2,000	3,000	3,000
2	523680	42203	Office Equipment-Non Fixed Assets	987	2,750	5,000	5,000	5,000
2	523700	42318	Office Supplies	90,193	115,000	80,000	115,000	115,000
2	523720	42104	Photocopying	71,461	55,000	55,000	55,000	55,000
2	523760	32701	Postage and Mailing	8,313	9,000	9,000	9,000	9,000
2	523800	48140	Printing/Binding	7,594	9,000	7,000	9,000	9,000
2	523820	42103	Subscriptions	360	1,000	500	500	500
2	523840	42404	Computer Equipment-Software	10,175	18,000	10,000	18,000	18,000
2	523940	30262	Recruiting Expense	1,435	3,750	2,250	3,750	3,750
2	524560	30003	Auditing and Accounting	33,400	45,000	45,000	45,000	45,000
2	524561	30003	Payroll Services	29,127	30,000	30,000	30,000	30,000
2	524660	43103	Consultants	65,975	88,000	80,000	88,000	88,000
2	524700	43104	County Counsel	48,281	25,000	30,000	50,000	50,000
2	524740	49201	County Support Service (COWCAP)	262,620	337,473	337,473	189,077	189,077
2	524760	43602	Data Processing Services	457,536	450,000	500,000	550,000	550,000
2	525040	43110	Legislative Management Svcs	175,000	175,000	175,000	175,000	175,000
2	525060	30263	Medical Examinations-Physicals	14,803	15,000	15,000	15,000	15,000
2	525140	30005	Personnel Services	312,211	159,426	275,000	300,000	300,000
2	525160	43148	Photography Services	6,497	10,000	2,000	5,000	5,000
2	525330	30010	RMAP Services	1,259	5,000	5,000	5,000	5,000
2	525340	43109	Temporary Help Services	10,330	10,000	10,000	10,000	10,000
2	525440	43101	Professional Services	649,554	754,000	700,000	759,000	759,000
2	526410	44101	Legally Required Notices	8,048	5,000	5,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	768	10,000	2,000	3,000	3,000
2	526532	45103	Rent-Lease Equipment-Survey	1,652	0	1,000	1,000	1,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	2,000	0	2,000	2,000
2	526940	41105	Locks/Keys	901	2,000	2,000	2,000	2,000
2	526960	30152	Small Tools and Instruments	16,725	15,000	19,000	15,000	15,000
2	526961	30153	LIUNA Tool Reimbursement	1,912	3,000	2,000	2,000	2,000
2	527180	30122	Operational Supplies	11,452	16,000	20,000	16,000	16,000
2	527720	48410	Safety-Security Supplies	1,679	6,000	2,000	3,000	3,000
2	528060	30100	Materials	1,727	1,500	800	1,000	1,000
2	528140	50206	Conference/Registration Fees	72,963	114,280	56,607	103,470	103,470
2	528900	50201	Air Transportation	26,535	41,690	10,830	34,840	34,840
2	528920	50202	Car Pool Expense	18,724	22,000	19,000	22,000	22,000



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2015-16**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 13-14	Adopted FY 14-15	Projected FY 14-15	Requested FY 15-16	Adopted FY 15-16
2	528960	50207	Lodging	41,357	73,840	72,760	69,440	69,440
2	528980	50208	Meals	10,761	18,310	18,060	18,630	18,630
2	529000	50209	Miscellaneous Travel Expenses	1,885	3,900	3,850	3,760	3,760
2	529040	50203	Private Mileage Reimbursement	11,207	17,780	17,750	17,740	17,740
2	529060	50205	Public Service Transportation	2,051	3,930	3,880	3,870	3,870
2	529080	50204	Rental Vehicles	648	3,370	3,260	3,250	3,250
2	529540	51101	Utilities	233,418	250,000	250,000	250,000	250,000
<b>Total Class 2</b>				<b>\$3,508,814</b>	<b>\$4,223,179</b>	<b>\$3,995,820</b>	<b>\$4,557,930</b>	<b>\$4,557,930</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$8,365	\$22,200	\$0	\$8,700	8,700
4	546240	82164	Equipment-Survey & Mapping	20,535	155,000	143,712	83,200	83,200
<b>Total Class 4</b>				<b>\$28,900</b>	<b>\$177,200</b>	<b>\$143,712</b>	<b>\$91,900</b>	<b>\$91,900</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$4,126,892)	(\$4,852,371)	(\$5,430,899)	(\$6,093,198)	(6,093,198)
<b>Total Class 7</b>				<b>(\$4,126,892)</b>	<b>(\$4,852,371)</b>	<b>(\$5,430,899)</b>	<b>(\$6,093,198)</b>	<b>(\$6,093,198)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$4,033,989</b>	<b>\$5,180,180</b>	<b>\$4,729,596</b>	<b>\$4,791,160</b>	<b>\$4,791,160</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 14-15	Estimated FY 15-16	Estimated FY 15-16
15100	Administration	468,957	249,073	\$249,073
15105	Funded Leave Sub Fund	1,660,994	1,935,104	1,935,104
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,492,571</b>	<b>\$1,910,067</b>	<b>\$1,910,067</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 2015-16**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2014-15</b>	<b>Estimated FY 2015-16</b>	<b>Estimated FY 2015-16</b>
25110	Zone 1	\$22,057,951	\$20,150,616	\$20,150,616
25112	ADP Sub Fund	1,054,826	82,734	82,734
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$23,112,777</b>	<b>\$20,233,351</b>	<b>\$20,233,351</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>BOS</b>			<b>BOS</b>	
				<b>Actual FY 2013-14</b>	<b>Adopted FY 2014-15</b>	<b>Projected FY 2014-15</b>	<b>Requested FY 2015-16</b>	<b>Adopted FY 2015-16</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$85,470	\$93,976	\$85,470	\$86,000	\$86,000
D	771920	R7283	Sale of Plans-Specifications	650	1,000	0	750	750
D	777400	R9912	Reimbursement for Accident Damage	706	0	0	0	0
D	777520	R7595	Reimbursement for Services	439,042	0	7,000	7,000	7,000
D	777790	R1199	ADP Fees	0	5,000	700,000	5,000	5,000
D	781560	R9922	Contributions-Other Agencies	0	0	134,060	0	0
N	790020	R9511	Sale of Real Estate	24,752	0	10,000	0	0
D	790500	R9920	Operating Transfers-In	589,239	0	444,708	19,443	19,443
D	790600	R9951	Contrib from Other Funds	200,129	1,496,850	1,675,000	0	0
<b>Total Departmental Revenue</b>				<b>\$1,339,989</b>	<b>\$1,596,826</b>	<b>\$3,056,238</b>	<b>\$118,193</b>	<b>\$118,193</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$6,178,056	\$6,245,442	\$6,548,739	\$6,941,663	\$6,941,663
N	701020	R1121	Property Tax Current Unsecured	304,317	293,976	322,576	341,930	341,930
N	703000	R1141	Property Tax Prior Unsecured	22,504	15,097	23,855	25,286	25,286
N	704000	R1113	Property Tax Current Supplemental	79,093	33,418	83,839	88,869	88,869
N	705000	R1133	Property Tax Prior Supplemental	36,175	41,575	38,345	40,646	40,646
N	740020	R1613	Interest-Invested Funds	63,724	55,550	63,724	63,724	63,724
N	752800	R3411	CA-Homeowners Tax Relief	93,771	87,558	90,958	88,229	88,229
N	781660	R1112	Redevelopment Pass Thru	1,804,236	1,606,800	1,533,600	1,303,560	1,303,560
<b>Total Non-Departmental Revenue</b>				<b>\$8,581,875</b>	<b>\$8,379,416</b>	<b>\$8,705,636</b>	<b>\$8,893,907</b>	<b>\$8,893,907</b>
<b>TOTAL REVENUE</b>				<b>\$9,921,863</b>	<b>\$9,976,242</b>	<b>\$11,761,874</b>	<b>\$9,012,100</b>	<b>\$9,012,100</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

**FUND: 25110 (Old 221)**

**DEPT: 947400**

**NAME: ZONE 1 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,689,337	\$2,702,326	\$1,638,100	\$2,564,422	\$2,564,422
1	510320	11101	Temporary Salaries	\$5,034	\$4,700	12,000	9,000	\$9,000
1	510420	14101	Overtime	11,491	11,400	25,000	19,000	19,000
1	518100	20201	Budgeted Benefits	692,175	1,020,860	673,536	987,828	987,828
<b>Total Class 1</b>				<b>\$2,398,037</b>	<b>\$3,739,286</b>	<b>\$2,348,636</b>	<b>\$3,580,250</b>	<b>\$3,580,250</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$170	\$160	\$170	\$170
2	520845	51102	Trash	8,069	12,000	12,000	12,000	12,000
2	523220	40103	Licenses and Permits	60,528	231,500	368,000	108,500	108,500
2	523720	42104	Photocopying	20,165	12,250	3,430	2,050	2,050
2	523820	42103	Subscriptions	5,881	12,060	5,320	24,130	24,130
2	523840	42404	Computer Equipment-Software	0	2,550	2,190	2,550	2,550
2	524500	53101	Administrative Support-Direct	648,320	859,500	658,364	952,990	952,990
2	524700	43104	County Counsel	13,082	2,200	8,000	5,000	5,000
2	524760	43602	Data Processing Services	146,323	233,310	180,190	219,335	219,335
2	525160	43148	Photography Services	5,460	27,700	3,570	3,540	3,540
2	525440	43101	Professional Services	807,114	2,229,210	1,008,456	1,288,300	1,288,300
2	526410	44101	Legally Required Notices	438	3,000	6,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	607,784	770,000	534,990	550,000	550,000
2	526532	45103	Rent-Lease Equipment-Survey	6,764	15,090	25,000	20,000	20,000
2	526910	47113	Field Equipment-Non Fixed Asset	23,325	170	150	170	170
2	526960	30152	Small Tools and Instruments	2,990	2,550	3,110	3,740	3,740
2	527180	30122	Operational Supplies	9,084	130,800	23,330	81,990	81,990
2	527242	43143	Other Subfund Contributions	0	0	1,675,000	0	0
2	527780	48101	Special Program Expense	205,283	184,930	197,150	208,350	208,350
2	527920	99999	Emergency Services	0	1,650,000	0	1,650,000	1,650,000
2	527980	43102	Contracts	810,317	5,650,000	4,731,516	3,594,569	3,594,569
2	528060	30100	Materials	99,735	240,090	50,070	80,090	80,090
2	528920	50202	Car Pool Expense	58,836	83,660	67,780	73,525	73,525
2	529000	50209	Miscellaneous Travel Expenses	13	0	0	0	0
2	529540	51101	Utilities	12,343	15,000	11,000	15,000	15,000
<b>Total Class 2</b>				<b>\$3,551,852</b>	<b>\$12,367,740</b>	<b>\$9,574,776</b>	<b>\$8,900,999</b>	<b>\$8,900,999</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$93,750	\$75,278	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	85,410	52,000	532,000	1,000	1,000
<b>Total Class 3</b>				<b>\$85,410</b>	<b>\$145,750</b>	<b>\$607,278</b>	<b>\$1,000</b>	<b>\$1,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

**FUND: 25110 (Old 221)**

**DEPT: 947400**

**NAME: ZONE 1 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2013-14	Adopted			
	Code	Code						
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$16,900	\$559,000	\$356,000	\$225,000	\$225,000
<b>Total Class 4</b>				<b>\$16,900</b>	<b>\$559,000</b>	<b>\$356,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$428,993	\$1,597,240	\$1,754,610	\$283,590	\$283,590
<b>Total Class 5</b>				<b>\$428,993</b>	<b>\$1,597,240</b>	<b>\$1,754,610</b>	<b>\$283,590</b>	<b>\$283,590</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$6,481,193</b>	<b>\$18,409,016</b>	<b>\$14,641,300</b>	<b>\$12,990,839</b>	<b>\$12,990,839</b>

**ENDING FUND BALANCE:**

Fund	Description	Estimated	Estimated	Estimated
No.		FY 2014-15	FY 2015-16	FY 2015-16
25110	Zone 1	\$20,150,616	\$16,166,616	\$16,166,616
25112	ADP Sub Fund	82,734	87,995	87,995
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$20,233,351</b>	<b>\$16,254,611</b>	<b>\$16,254,611</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 1**  
**FISCAL YEAR 2015-16**

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 1 Fund		\$22,057,951	\$20,150,616
ADP Sub Fund		\$1,054,826	82,734
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$23,112,777</b>	<b>\$20,233,351</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$8,323,866	\$8,641,912	\$8,830,183
Interest	55,550	63,724	63,724
ADP Fees	5,000	700,000	5,000
Other Outside Contributions	1,496,850	1,675,000	0
Other	94,976	681,238	113,193
<b>TOTAL REVENUE</b>	<b>\$9,976,242</b>	<b>\$11,761,874</b>	<b>\$9,012,100</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$7,940,330</b>	<b>\$8,960,768</b>	<b>\$6,070,107</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,983,620</b>	<b>2,020,200</b>	<b>2,424,296</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
1-6-00810 - Hydrologic Services	\$160,210	\$161,840	\$180,650
1-6-00820 - General Zone Planning	184,590	145,760	146,735
1-6-00900 - Environmental / Regulatory Services	159,520	40,000	9,000
1-6-00910 - Salaries & Wages	603,590	0	425,046
1-6-00915 - Administrative Expense	859,500	658,364	952,990
1-6-00920 - Supplies & Expenses	8,080	9,010	10,460
1-6-00940 - Aerial Surveys	133,610	96,280	118,290
1-6-00941 - Survey & Mapping General Expense	98,960	61,260	60,085
1-6-00945 - Flood Plain Management	131,870	10,000	10,000
1-6-00985 - Geographic Information Systems (GIS)	134,900	37,620	56,430
1-6-00993 - Water Conservation Projects	738,276	650,278	575,000
1-9-00905 - Design-General Exp Reimb	24,720	35,310	27,700
1-9-00950 - Reserve For Contingencies	1,650,000	0	1,650,000
1-9-00970 - Reserve for Fixed Asset Purchase	111,380	42,830	66,330
1-9-00972 - Capital Project Reimbursement	250,860	36,780	207,720
1-9-00985 - ADP Contributions/Refunds	1,235,000	1,675,000	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$6,485,066</b>	<b>\$3,660,332</b>	<b>\$4,496,436</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$18,409,016</b>	<b>\$14,641,300</b>	<b>\$12,990,839</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 1 Fund		\$20,150,616	\$16,166,616
ADP Sub Fund		82,734	87,995
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$20,233,351</b>	<b>\$16,254,611</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16				CIP Years 2 through 5 - FY 2016-20			
			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	\$74,000	\$74,000	\$0	\$0	\$2,300,000	\$2,300,000	\$0	\$0
1-8-00071	04	MONROE MDP - MONROE CHANNEL	1,641,862	1,641,862	0	0	0	0	0	0
1-8-00071	90	MONROE MDP - MONROE BASIN RETROFIT PH 2	5,000	5,000	0	0	1,120,000	420,000	0	700,000
1-8-00073	03	MONROE MDP LINE E STG 3	300,000	300,000	0	0	7,068,000	7,068,000	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	2,376,707	2,376,707	0	0	0	0	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	66,000	66,000	0	0	0	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION					766,000	766,000	0	0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION					2,208,000	2,208,000	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION					763,000	763,000	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION					1,147,000	1,147,000	0	0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION					1,403,000	1,403,000	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION					1,005,000	1,005,000	0	0
1-8-00071	05	MONROE MDP - MONROE CHANNEL					10,135,000	10,135,000	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION					1,277,000	1,277,000	0	0
1-8-00185	01	MOCKINGBIRD CANYON RESTORATION					3,605,000	1,855,000	0	1,750,000
1-8-00234	01	JURUPA-PYRITE MDP LATERAL A-2					315,000	315,000	0	0
<b>ZONE 1 TOTALS</b>			<b>\$4,463,569</b>	<b>\$4,463,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,112,000</b>	<b>\$30,662,000</b>	<b>\$0</b>	<b>\$2,450,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2015:**

Zone 1 Fund	\$20,150,616
ADP Sub Fund	82,734
<b>Total Fund Balance Forward</b>	<b>\$20,233,351</b>

**REVENUE:**

Taxes	\$46,352,000
Interest	319,000
ADP Fees	5,000
Outside Revenue	2,450,000
Rental	85,000
<b>Total Five Year Revenue</b>	<b>\$49,211,000</b>
<b>Total Funds Available</b>	<b>\$69,444,351</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$38,987,767
Capital Project Cost Inflation @ 1.6% per Year	623,804
Water Conservation Projects Expense	1,575,000
Operating Expenses	24,526,000
Contingencies	1,650,000
<b>Subtotal Appropriations</b>	<b>\$67,362,571</b>

**ENDING FUND BALANCE - JUNE 30, 2020:**

Zone 1 Fund	\$1,992,741
ADP Sub Fund	89,039
<b>Total Ending Fund Balance</b>	<b>\$2,081,779</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20		
			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 2015-16:</b>								
1-6-00000	00	ZONE 1 MAINTENANCE	\$2,726,866	\$2,726,866	\$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	FLOOD CONTROL BASIN RETROFIT STUDY	150,000	150,000				
1-6-00993	00	MIDDLE SANTA ANA RVR RECHR/TMDL STDY	300,000	300,000				
1-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000				
1-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000				
1-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				1,000,000	1,000,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$2,957,516	\$2,957,516	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			575,000	575,000	0	1,000,000	1,000,000	0
<b>ZONE 1 TOTALS</b>			<b>\$3,532,516</b>	<b>\$3,532,516</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>



## PROJECT NOTES FY 2015-2016

### 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 - This project will upgrade the level of safety and serviceability. Initial project components include the repair/reinforcement of the existing outlet channel; construction of a new debris rack structure; erosion controls on the embankment of the dam; construction of a safer access road into the facility; design for a safer routing of flood waters from the emergency spillway to Central Avenue; and the installation of a control section to measure outflow from the outlet pipe of the dam. Completion of this project is planned to follow the Woodcrest Dam Outlet Modification project.
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 - This project will upgrade the level of safety and serviceability. The approved Project Charter identifies the primary scope of work for the project as follows: design and construction of a new inlet structure to reduce potential for clogging of the outlet works; rehabilitation of the existing outlet gate assembly and control stem; implementation of an automated gate control system; rehabilitation of the outlet pipe; restoration of the outlet channel; and installation of surficial erosion controls on the surface of the dam embankment. Once completed, this project will serve as an example for performing similar upgrades to the remaining Riverside Reservoirs.
1-8-00046*	00	HARRISON DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
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 of City of Riverside's existing open channel from Colorado Avenue upstream to California Avenue at request of the City of Riverside.
1-8-00071	90	MONROE MDP - MONROE BASIN RETROFIT PHASE 2 - The District is proposing modifications to the dual-use Monroe Basin to facilitate capture and recharge dry weather flows from upstream agricultural and urban areas. The recharge project may further enhance recharge of the Arlington Groundwater Basin and reduce nuisance conditions impacting the operation of Monroe Park.
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>

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
1-8-00120	03	UNIVERSITY WASH CHANNEL - This project will extend the existing University Wash upstream of Spruce Street to the intersection of Massachusetts Avenue and Durahart Street. The storm drain alignment crosses what will eventually be an abandoned rail line but currently remains under Union Pacific Railroad ownership. Negotiations with the Railroad are moving favorably forward (but slowly). The project is expected to advertise in early summer of 2015.
1-8-00180*	00	MARY STREET DAM OUTLET MODIFICATION - Reconstruct outlet structure to prevent blockage from sediment accumulation.
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.</p> <p>The District hired JE Fuller Hydrology and Geomorphology, Inc., to study the wash and model hydraulics and sediment transport. A conceptual level management/remediation plan to stabilize the wash was then completed. The plan has a number of elements but the most critical area is the streambank topped by Mockingbird Canyon Road opposite the District's levee.</p> <p>PROJECT SPECIFIC FUNDING: "Outside Revenue" shown is shared cost from Zone 2 (Project limits overlap zone boundary).</p>
1-8-00234*	01	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.
1-8-00319	02	SOUTHWEST RIVERSIDE MDP LINES G, G-1 & 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. Construction to begin Spring 2015.

\* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.

## PROJECT NOTES FY 2015-2016

### OPERATIONS & MAINTENANCE 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 2015-2016

### 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 2015-16**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2014-15</b>	<b>Estimated FY 2015-16</b>	<b>Estimated FY 2015-16</b>
25120	Zone 2	\$64,118,198	\$64,643,600	\$64,643,600
25122	ADP Sub Fund	4,145,040	4,133,734	4,133,734
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$68,263,238</b>	<b>\$68,777,334</b>	<b>\$68,777,334</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>BOS Adopted FY 2014-15</b>	<b>Projected FY 2014-15</b>	<b>Requested FY 2015-16</b>	<b>BOS Adopted FY 2015-16</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$6,483	\$6,483	\$6,483	\$6,483	\$6,483
D	771920	R7283	Sale of Plans-Specifications	320	500	500	500	500
D	777400	R9912	Reimbursement for Accident Damage	1,709	0	0	0	0
D	777520	R7595	Reimbursement for Services	25,000	0	0	0	0
D	777790	R1199	ADP Fees	434,965	100,000	1,000	1,000	1,000
D	781560	R9922	Contributions-Other Agencies	211,799	0	1,500	1,500	1,500
D	790500	R9920	Operating Transfers-In	416,439	0	417,000	100,000	100,000
D	790600	R9951	Contrib from Other Funds	0	2,350,000	0	750,000	750,000
<b>Total Departmental Revenue</b>				<b>\$1,096,715</b>	<b>\$2,456,983</b>	<b>\$426,483</b>	<b>\$859,483</b>	<b>\$859,483</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$10,410,579	\$10,380,207	\$11,035,214	\$11,697,327	\$11,697,327
N	701020	R1121	Property Tax Current Unsecured	510,272	495,956	540,888	573,341	573,341
N	703000	R1141	Property Tax Prior Unsecured	37,735	25,470	39,999	42,399	42,399
N	704000	R1113	Property Tax Current Supplemental	134,575	56,035	142,650	151,209	151,209
N	705000	R1133	Property Tax Prior Supplemental	60,657	70,139	64,296	68,154	68,154
N	740020	R1613	Interest-Invested Funds	209,052	202,000	209,052	209,052	209,052
N	752800	R3411	CA-Homeowners Tax Relief	159,553	146,816	154,766	150,123	150,123
N	781660	R1112	Redevelopment Pass Thru	1,264,110	1,657,350	1,074,494	913,320	913,320
<b>Total Non-Departmental Revenue</b>				<b>\$12,786,532</b>	<b>\$13,033,973</b>	<b>\$13,261,359</b>	<b>\$13,804,925</b>	<b>\$13,804,925</b>
<b>TOTAL REVENUE</b>				<b>\$13,883,247</b>	<b>\$15,490,956</b>	<b>\$13,687,842</b>	<b>\$14,664,408</b>	<b>\$14,664,408</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

**APPROPRIATIONS:**

Class	OASIS Acct Code	IFAS Acct Code	Description	BOS				
				Actual FY 2013-14	Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,738,977	\$3,427,386	\$1,922,824	\$2,671,466	\$2,671,466
1	510320	11101	Temporary Salaries	8,053	10,000	5,000	0	0
1	510420	14101	Overtime	6,304	1,600	8,000	1,200	1,200
1	518100	20201	Budgeted Benefits	711,837	1,281,468	752,601	1,029,063	1,029,063
<b>Total Class 1</b>				<b>\$2,465,171</b>	<b>\$4,720,454</b>	<b>\$2,688,425</b>	<b>\$3,701,729</b>	<b>\$3,701,729</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$270	\$250	\$270	\$270
2	520845	51102	Trash	1,865	15,000	3,000	5,000	5,000
2	523220	40103	Licenses and Permits	57,064	518,500	109,000	503,500	503,500
2	523250	41125	Refunds	(17,061)	10,000	25,000	10,000	10,000
2	523720	42104	Photocopying	6,743	17,060	5,190	9,120	9,120
2	523820	42103	Subscriptions	8,048	21,460	7,280	33,020	33,020
2	523840	42404	Computer Equipment-Software	0	4,050	3,550	4,050	4,050
2	524500	53101	Administrative Support-Direct	538,994	738,150	574,244	979,630	979,630
2	524700	43104	County Counsel	24,477	12,200	20,000	5,000	5,000
2	524760	43602	Data Processing Services	197,996	279,570	215,910	270,575	270,575
2	525160	43148	Photography Services	6,796	23,590	6,170	7,220	7,220
2	525440	43101	Professional Services	708,124	2,515,090	1,023,798	2,296,561	2,296,561
2	526410	44101	Legally Required Notices	8,705	11,000	6,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	317,271	327,000	340,180	350,000	350,000
2	526532	45103	Rent-Lease Equipment-Survey	16,482	17,440	7,500	0	0
2	526710	46102	Rent-Lease Land	1,250	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	270	240	270	270
2	526960	30152	Small Tools and Instruments	4,351	4,050	5,030	5,940	5,940
2	527180	30122	Operational Supplies	12,752	39,950	105,390	105,940	105,940
2	527780	48101	Special Program Expense	299,323	299,010	318,790	291,630	291,630
2	527920	99999	Emergency Services	0	2,800,000	0	2,800,000	2,800,000
2	527980	43102	Contracts	2,133,988	14,684,000	1,863,671	15,566,236	15,566,236
2	528060	30100	Materials	38,368	150,140	35,120	50,140	50,140
2	528920	50202	Car Pool Expense	58,010	258,540	64,710	224,310	224,310
2	529540	51101	Utilities	2,781	36,000	2,500	10,000	10,000
<b>Total Class 2</b>				<b>\$4,426,327</b>	<b>\$22,782,340</b>	<b>\$4,742,523</b>	<b>\$23,533,412</b>	<b>\$23,533,412</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$93,750	\$116,588	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	1,990,112	6,652,000	1,417,500	6,200,000	6,200,000
<b>Total Class 3</b>				<b>\$1,990,112</b>	<b>\$6,745,750</b>	<b>\$1,534,088</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2013-14	Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	Adopted FY 2015-16
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$2,887,671	\$9,480,000	\$4,080,000	\$8,705,000	\$8,705,000
<b>Total Class 4</b>				<b>\$2,887,671</b>	<b>\$9,480,000</b>	<b>\$4,080,000</b>	<b>\$8,705,000</b>	<b>\$8,705,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$318,297	\$1,335,890	\$128,710	\$894,680	\$894,680
<b>Total Class 5</b>				<b>\$318,297</b>	<b>\$1,335,890</b>	<b>\$128,710</b>	<b>\$894,680</b>	<b>\$894,680</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$12,087,578</b>	<b>\$45,064,434</b>	<b>\$13,173,746</b>	<b>\$43,034,821</b>	<b>\$43,034,821</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25120	Zone 2	\$64,643,600	\$37,019,623	\$37,019,623
25122	ADP Sub Fund	4,133,734	3,387,298	3,387,298
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$68,777,334</b>	<b>\$40,406,921</b>	<b>\$40,406,921</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 2**  
**FISCAL YEAR 2015-16**

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 2 Fund		\$64,118,198	\$64,643,600
ADP Sub Fund		4,145,040	4,133,734
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$68,263,238</b>	<b>\$68,777,334</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$12,831,973	\$13,052,307	\$13,595,873
Interest	202,000	209,052	209,052
ADP Fees	100,000	1,000	1,000
Outside Contributions	2,350,000	1,500	751,500
Other	6,983	423,983	106,983
<b>TOTAL REVENUE</b>	<b>\$15,490,956</b>	<b>\$13,687,842</b>	<b>\$14,664,408</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$27,423,510</b>	<b>\$8,335,444</b>	<b>\$27,752,505</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,934,535</b>	<b>1,596,410</b>	<b>2,171,973</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
2-6-00810 - Hydrologic Services	\$259,040	\$261,690	\$252,860
2-6-00814 - NPDES Services	0	0	0
2-6-00820 - General Zone Planning	250,660	250,000	251,324
2-6-00900 - Environmental / Regulatory Services	186,140	50,000	10,000
2-6-00910 - Salaries & Wages	930,540	0	607,179
2-6-00915 - Administrative Expense	738,150	574,244	979,630
2-6-00920 - Supplies & Expenses	12,830	14,580	16,610
2-6-00940 - Aerial Surveys	255,360	100,000	152,170
2-6-00941 - Survey & Mapping General Expense	49,490	30,000	30,240
2-6-00945 - Flood Plain Management	81,370	80,000	80,620
2-6-00985 - Geographic Information Systems (GIS)	241,680	51,480	77,220
2-6-00993 - Water Conservation Projects	7,515,269	1,619,088	6,925,000
2-9-00905 - Design-General Expense Reimb	39,970	57,100	38,770
2-9-00950 - Reserve For Contingencies	2,800,000	0	2,800,000
2-9-00970 - Reserve for Fixed Asset Purchase	180,090	69,240	69,250
2-9-00972 - Capital Project Reimbursement	405,800	59,470	59,470
2-9-00985 - ADP Contributions/Refunds	760,000	25,000	760,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$14,706,389</b>	<b>\$3,241,892</b>	<b>\$13,110,343</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$45,064,434</b>	<b>\$13,173,746</b>	<b>\$43,034,821</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 2 Fund		\$64,643,600	\$37,019,623
ADP Sub Fund		4,133,734	3,387,298
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$68,777,334</b>	<b>\$40,406,921</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16				CIP Years 2 through 5 - FY 2016-20			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	\$4,010,000	\$4,010,000	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	8,699,454	8,699,454	0	0	0	0	0	0
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	80,000	80,000	0	0	2,078,000	2,078,000	0	0
2-8-00140	11	NORTH NORCO CHANNEL	742,186	742,186	0	0	5,570,814	5,570,814	0	0
2-8-00150	06	SOUTH NORCO CHANNEL STG 6/NORCO MDP LNS S-	2,336,900	2,336,900	0	0	5,008,500	5,008,500	0	0
2-8-00155	02	NORCO MDP LINES NA-1 &NA-1A	2,984,000	2,984,000	0	0	1,680,000	1,680,000	0	0
2-8-00164	01	NORCO MDP LINE S-2	25,000	25,000	0	0	843,000	843,000	0	0
2-8-00180	00	MOCKINGBIRD CANYON	750,000	0	750,000	0	3,460,000	3,161,000	299,000	0
2-8-00210	01	CORONA - EAST GRAND BLVD STORM DRAIN	464,000	464,000	0	0	0	0	0	0
2-8-00350	01	CORONA MDP LINE 52	4,081,267	4,081,267	0	0	0	0	0	0
2-8-00505	01	COLDWATER CANYON	1,510,000	1,510,000	0	0	3,500,000	3,500,000	0	0
2-8-00002	00	MOCKINGBIRD CYN RESTORATION (ZONE 2)					1,750,000	1,750,000	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL					2,653,143	2,653,143	0	0
2-8-00144	01	NORCO MDP LINES N-2, NC & LAT NC-1					2,854,000	2,854,000	0	0
2-8-00145	03	NORCO MDP LINE NB					1,209,000	1,209,000	0	0
2-8-00150	02	SOUTH NORCO CHANNEL					3,524,000	3,524,000	0	0
2-8-00208	01	CORONA - SOUTH VICTORIA AVE STORM DRAIN					628,000	628,000	0	0
2-8-00209	01	CORONA - SOUTH JOY ST STORM DRAIN					570,000	570,000	0	0
2-8-00235	01	CORONA DRAINS LINE 9A					1,095,030	1,095,030	0	0
2-8-00280	01	CORONA MDP LINE 5					1,350,000	1,350,000	0	0
2-8-00324	01	EASTVALE MDP LINE E-1					4,007,000	907,000	3,100,000	0
2-8-09054	00	E COMPTON WASH AT CORONA SANITRY LNDFL					515,000	515,000	0	0
2-8-09058	00	LAKE MATHEWS ESTATES WATER QUALITY POND					2,266,000	2,266,000	0	0
2-8-09062	90	EASTVALE MDP LINE E (WTR QLTY ENHNCMNT)					647,000	647,000	0	0
2-8-09064	90	EASTVALE MDP LINE D (WTR QLTY ENHNCMNT)					737,000	737,000	0	0
<b>ZONE 2 TOTALS</b>			<b>\$25,682,807</b>	<b>\$24,932,807</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$49,945,487</b>	<b>\$46,546,487</b>	<b>\$3,399,000</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2015:**

Zone 2 Fund     \$64,643,600  
ADP Sub Fund     4,133,734

**Total Fund Balance Forward     \$68,777,334**

**REVENUE:**

Taxes     \$73,344,000  
Interest     1,045,000  
ADP Fees     1,000  
Outside Revenue     0  
Rental     32,000

**Total Five Year Revenue     \$74,422,000**  
**TOTAL FUNDS AVAILABLE     \$143,199,334**

**FIVE YEAR APPROPRIATIONS:**

D&C Capital Projects Expense     \$77,185,992  
Capital Project Cost Inflation @ 1.6% per Year     1,234,976  
Water Conservation Projects Expense     39,600,000  
Operating Expenses     20,536,000  
Contingencies     2,800,000  
ADP Refund - Lake Mathews ADP to MWD     40,000

**Subtotal Appropriations     \$141,396,968**

**ENDING FUND BALANCE - JUNE 30, 2020:**

Zone 2 Fund     \$1,793,825  
ADP Sub Fund     8,541

**Total Ending Fund Balance     \$1,802,366**

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20		
			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	\$2,618,949	\$2,618,949	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS:</b>								
2-6-00993	00	FLOOD CONTROL BASIN RETROFIT STUDY	300,000	300,000	0	0	0	0
2-6-00993	00	MIDDLE SANTA ANA RIVER RECHR/TMDL STUDY	300,000	300,000	0	0	0	0
2-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000	0	0	0	0
2-6-00993	00	HYDROGEOTECHICAL ANALYSIS	100,000	100,000	0	0	0	0
2-6-00993	00	RECLAIMED WATER LINE - FOOTHILL PARKWAY	1,200,000	1,200,000	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 - WRCRWA -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	SOUTH MAIN RECLAIMED WATER RESERVOIR				2,500,000	2,500,000	0
2-6-00993	00	RECLAIMED WATER PIPELINE - SOUTH MAIN ST				200,000	200,000	0
2-6-00993	00	RECLAIMED WATER PIPELINE - OLD TEMESCAL AVE				450,000	450,000	0
2-6-00993	00	RECLAIMED WATER PIPELINE - NORCO HILLS ROAD				2,500,000	2,500,000	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				750,000	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				1,225,000	1,225,000	0
2-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				20,000,000	20,000,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$2,618,949	\$2,618,949	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			6,925,000	6,925,000	0	32,675,000	32,675,000	0
<b>ZONE 2 TOTALS</b>			<b>\$9,543,949</b>	<b>\$9,543,949</b>	<b>\$0</b>	<b>\$32,675,000</b>	<b>\$32,675,000</b>	<b>\$0</b>

## PROJECT NOTES FY 2015-2016

### 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.</p> <p>The District hired JE Fuller Hydrology and Geomorphology, Inc., to study the wash and model hydraulics and sediment transport. A conceptual level management/remediation plan to stabilize the wash was then completed. The plan has a number of elements but the most critical area is the streambank topped by Mockingbird Canyon Road opposite the District's levee.</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 Downstream of Prado Dam related to protection of SARI line.</p> <p>PROJECT SPECIFIC FUNDING: \$1,600,000 reimbursement from RCTC (reimbursement should be requested in FY 2014-2015 commitment will carry over to FY 2015-2016 if not.)</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	11	<p>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.</p>
2-8-00144*	01	<p>NORTH NORCO CH LATERALS NC, NC-1, &amp; 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.</p>

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
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 - 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, 4,100 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 2,300 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 9,300 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.
2-8-00180	00	<p>MOCKINGBIRD CANYON - Acquisition of properties in floodway from volunteer sellers.</p> <p>\$299,000 in Mockingbird Canyon Development Mitigation Fund.</p>

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
2-8-00208*	01	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>
2-8-00209*	01	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>
2-8-00210	01	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>
2-8-00235*	01	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.
2-8-00280*	01	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.
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.
		<p>PROJECT SPECIFIC FUNDING:  <u>Years 2-5</u> - \$3,100,000 from Eastvale Area Drainage Plan.</p>
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). Project is currently in design and it is anticipated that construction will begin in 2015.</i>

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
2-8-00505	01	COLDWATER CANYON - Proposed conceptual improvements include: 1) a stormwater retention basin upstream of Temescal Canyon Road at the intersection of Glen Ivy Road; and 2) an armored berm along the east bank of Coldwater Wash downstream of the intersection of Temescal Canyon Road and Glen Ivy Road. The stormwater retention basin is proposed to capture and attenuate small storm flows and recharge stormwater into the Coldwater Groundwater Basin. The armored berm would prevent the migration of the active Coldwater Wash Channel, thereby protecting the west side of the Mountain Cove Development. Conceptual improvements are pending friendly acquisition of the underlying parcels needed for the project.
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.
2-8-09058*	00	LAKE MATHEWS ESTATES WATER QUALITY POND - Proposed in the "Drainage Water Quality Management Plan for the Lake Matthews Watershed", this roughly 10-acre project is to be located on the south side of Cajalco Road about ¾-mile west of Wood Road. The project will capture first flush runoff from Cajalco Creek and carry it to an off-channel pond to be treated and/or infiltrated.
2-8-09062*	00	EASTVALE MDP LINE E (Water Quality Enhancement) - Requested by the City of Eastvale. The form of the project is not set but the goal is to reduce bacteria in the Santa Ana River. This project will capture dry weather flows and either infiltrate or treat them.
2-8-09064*	00	EASTVALE MDP LINE D (Water Quality Enhancement) - The form of the project is not set but the goal is to reduce bacteria in the Santa Ana River. This project will capture dry weather flows and either infiltrate, treat or divert them to sanitary sewer. Coordination with Jurupa Community Services District will be required to implement any diversion to sewer option.

\* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.



## PROJECT NOTES FY 2015-2016

### 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 2015-2016

### 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.

## PROJECT NOTES FY 2015-2016

### WATER CONSERVATION PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
2-6-0993*	00	NORCO MINOR DRAINAGE IMPROVEMENTS - Future cooperative agreement with the City of Norco to cost-share additional minor drainage improvements upon completion of the existing agreement for minor drainage improvements.
2-6-0993*	00	LINCOLN/COTA STREET RECHARGE PROJECT - Future contribution to the City of Corona to fund 50% of the consultant design and contract construction costs for a project to divert base flow and stormwater flows from Temescal Channel to the existing Lincoln and Cota percolations ponds owned and operated by the City of Corona. The Lincoln and Cota Ponds have approximately 24,835 acre-feet per year of unused recharge potential that could facilitate capture of tertiary treated wastewater discharged to Temescal Creek from the City of Corona's wastewater treatment plant during dry conditions and/or storm flows in Temescal Creek during storm conditions.
2-6-0993*	00	COLDWATER SUB BASIN RECHARGE PROGRAM - Future contribution to the City of Corona to fund 50% of consultant services to prepare plans and environmental documents necessary to rehabilitate stormwater recharge ponds along Glen Ivy Road and to facilitate minor drainage improvements to reduce flood inundation of Temescal Canyon Road. The contribution would also cover 50% of construction costs. These ponds had historically recharged approximately 1,800 acre-feet/year on average.
2-6-0993*	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 25130 (223)**  
**ZONE 3**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 3. 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 2015-16**

**FUND: 25130 (223)**  
**DEPT: 947440**  
**NAME: ZONE 3 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2014-15</b>	<b>Estimated FY 2015-16</b>	<b>Estimated FY 2015-16</b>
25130	Zone 3	\$10,829,740	\$6,618,284	\$6,618,284
25132	ADP Sub Fund	1,835	1,842	1,842
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$10,831,575</b>	<b>\$6,620,127</b>	<b>\$6,620,127</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2013-14</b>	<b>BOS Adopted FY 2014-15</b>	<b>Projected FY 2014-15</b>	<b>Requested FY 2015-16</b>	<b>BOS Adopted FY 2015-16</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	0	0	200	0	0
D	771920	R7283	Sale of Plans-Specifications	630	1,000	100	100	100
D	777520	R7595	Reimbursement for Services	0	0	123,441	0	0
D	781560	R9922	Contributions-Other Agencies	\$250,000	\$0	\$462,843	\$100,000	\$100,000
D	790500	R9920	Operating Transfers-In	147,868	0	114,975	12,565	12,565
D	790600	R9951	Contrib from Other Funds	0	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$398,498</b>	<b>\$1,000</b>	<b>\$701,559</b>	<b>\$112,665</b>	<b>\$112,665</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$1,385,058	\$1,383,155	\$1,468,161	\$1,556,251	\$1,556,251
N	701020	R1121	Property Tax Current Unsecured	67,410	66,186	71,455	75,742	75,742
N	703000	R1141	Property Tax Prior Unsecured	4,985	3,399	5,284	5,601	5,601
N	704000	R1113	Property Tax Current Supplemental	17,759	7,403	18,825	19,955	19,955
N	705000	R1133	Property Tax Prior Supplemental	8,013	9,360	8,494	9,004	9,004
N	740020	R1613	Interest-Invested Funds	43,281	40,400	43,281	43,281	43,281
N	740040	R1615	Interest-Other	145	0	200	0	0
N	752800	R3411	CA-Homeowners Tax Relief	21,054	19,395	20,423	19,810	19,810
N	781660	R1112	Redevelopment Pass Thru	587,249	614,250	499,162	424,288	424,288
<b>Total Non-Departmental Revenue</b>				<b>\$2,134,955</b>	<b>\$2,143,548</b>	<b>\$2,135,285</b>	<b>\$2,153,932</b>	<b>\$2,153,932</b>
<b>TOTAL REVENUE</b>				<b>\$2,533,453</b>	<b>\$2,144,548</b>	<b>\$2,836,844</b>	<b>\$2,266,597</b>	<b>\$2,266,597</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

**FUND: 25130 (223)  
DEPT: 947440  
NAME: ZONE 3 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2013-14	Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	Adopted FY 2015-16
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$928,260	\$607,843	\$588,185	\$786,887	\$786,887
1	510320	11101	Temporary Salaries	943	800	1,000	2,000	2,000
1	510420	14101	Overtime	3,027	12,300	7,000	5,000	5,000
1	518100	20201	Budgeted Benefits	380,284	232,240	220,297	303,113	303,113
<b>Total Class 1</b>				<b>\$1,312,513</b>	<b>\$853,183</b>	<b>\$816,482</b>	<b>\$1,097,000</b>	<b>\$1,097,000</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$50	\$60	\$50	\$50
2	520845	51102	Trash	1,162	2,000	750	2,000	2,000
2	523220	40103	Licenses and Permits	79,603	10,500	500	500	500
2	523250	41125	Refunds	3,430	0	0	0	0
2	523720	42104	Photocopying	12,317	4,270	1,830	2,540	2,540
2	523820	42103	Subscriptions	1,238	4,080	1,120	5,080	5,080
2	523840	42404	Computer Equipment-Software	0	750	850	750	750
2	524500	53101	Administrative Support-Direct	220,820	266,490	227,600	386,140	386,140
2	524700	43104	County Counsel	31,434	3,500	500	500	500
2	524760	43602	Data Processing Services	82,586	55,530	70,030	88,000	88,000
2	525160	43148	Photography Services	2,312	5,510	2,500	2,790	2,790
2	525440	43101	Professional Services	137,347	479,640	264,880	522,090	522,090
2	526410	44101	Legally Required Notices	1,371	2,000	1,500	1,500	1,500
2	526530	45101	Rent-Lease Equipment	374,667	135,000	250,000	235,000	235,000
2	526532	45103	Rent-Lease Equipment-Survey	16,307	640	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	50	60	50	50
2	526960	30152	Small Tools and Instruments	763	750	1,950	1,100	1,100
2	527180	30122	Operational Supplies	7,539	21,750	11,290	17,100	17,100
2	527780	48101	Special Program Expense	52,443	71,380	56,840	53,200	53,200
2	527920	99999	Emergency Services	0	700,000	0	700,000	700,000
2	527980	43102	Contracts	3,168,563	3,610,000	5,110,182	0	0
2	528060	30100	Materials	25,000	38,030	20,030	28,030	28,030
2	528920	50202	Car Pool Expense	78,968	34,580	68,330	70,000	70,000
2	529540	51101	Utilities	5,856	5,000	3,000	4,000	4,000
<b>Total Class 2</b>				<b>\$4,303,726</b>	<b>\$5,451,500</b>	<b>\$6,093,802</b>	<b>\$2,120,420</b>	<b>\$2,120,420</b>
<b>OTHER CHARGES:</b>								
3	534360	63602	Property Damages- Losses	\$0	\$46,875	\$19,278	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	18,250	6,000	8,000	3,000	3,000
<b>Total Class 3</b>				<b>\$18,250</b>	<b>\$52,875</b>	<b>\$27,278</b>	<b>\$3,000</b>	<b>\$3,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

**FUND: 25130 (223)  
DEPT: 947440  
NAME: ZONE 3 CONST/MAINT/MISC**

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2013-14	BOS Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$447,500	\$10,000	\$80,000	\$220,000	\$220,000
<b>Total Class 4</b>				<b>\$447,500</b>	<b>\$10,000</b>	<b>\$80,000</b>	<b>\$220,000</b>	<b>\$220,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$68,344	\$139,870	\$30,730	\$72,090	\$72,090
<b>Total Class 5</b>				<b>\$68,344</b>	<b>\$139,870</b>	<b>\$30,730</b>	<b>\$72,090</b>	<b>\$72,090</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$6,150,333</b>	<b>\$6,507,428</b>	<b>\$7,048,292</b>	<b>\$3,512,510</b>	<b>\$3,512,510</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25130	Zone 3	\$6,618,284	\$5,372,359	\$5,372,359
25132	ADP Sub Fund	1,842	1,854	1,854
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$6,620,127</b>	<b>\$5,374,213</b>	<b>\$5,374,213</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 3**  
**FISCAL YEAR 2015-16**

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
<b>FUND BALANCE FORWARD</b>			
		<b>Actual</b>	<b>Estimated</b>
Zone 3 Fund		\$10,829,740	\$6,618,284
ADP Sub Fund		\$1,835	1,842
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$10,831,575</b>	<b>\$6,620,127</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$2,103,148	\$2,091,804	\$2,110,651
Interest	40,400	43,481	43,281
ADP Fees	0	0	0
Outside Contributions	0	462,843	112,565
Other	1,000	238,716	100
<b>TOTAL REVENUE</b>	<b>\$2,144,548</b>	<b>\$2,836,844</b>	<b>\$2,266,597</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$4,210,020</b>	<b>\$5,822,344</b>	<b>\$1,028,643</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>590,640</b>	<b>642,640</b>	<b>882,797</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
3-6-00810 - Hydrologic Services	\$61,840	\$43,210	\$46,130
3-6-00814 - NPDES Services	0	0	0
3-6-00820 - General Zone Planning	59,730	75,600	76,190
3-6-00900 - Environmental / Regulatory Services	33,640	24,000	2,000
3-6-00910 - Salaries & Wages	123,430	0	75,080
3-6-00915 - Administrative Expense	266,490	227,600	386,140
3-6-00920 - Supplies & Expenses	2,380	3,490	3,080
3-6-00940 - Aerial Surveys	0	0	25,110
3-6-00941 - Survey & Mapping General Expense	9,890	24,740	24,930
3-6-00945 - Flood Plain Management	40,800	48,110	48,480
3-6-00985 - Geographic Information Systems (GIS)	44,740	7,920	11,880
3-6-00993 - Water Conservation Projects	214,418	84,278	125,000
3-9-00905 - Design-General Expense Reimb	9,540	13,630	7,070
3-9-00950 - Reserve For Contingencies	700,000	0	700,000
3-9-00970 - Reserve for Fixed Asset Purchase	42,990	16,530	16,940
3-9-00972 - Capital Project Reimbursement	96,880	14,200	53,040
3-9-00985 - ADP Contributions/Refunds	0	0	0
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$1,706,768</b>	<b>\$583,308</b>	<b>\$1,601,070</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$6,507,428</b>	<b>\$7,048,292</b>	<b>\$3,512,510</b>
<b>ENDING FUND BALANCE</b>			
		<b>Estimated</b>	<b>Estimated</b>
Zone 3 Fund		\$6,618,284	\$5,372,359
ADP Sub Fund		1,842	1,854
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$6,620,127</b>	<b>\$5,374,213</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16				CIP Years 2 through 5 - FY 2016-20			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
3-8-00020	01	LAKELAND VILLAGE MDP LINE H (aka ADELFA C	\$495,000	\$495,000	\$0	\$0	\$3,145,171	\$3,145,171	\$0	\$0
3-8-00070	90	ORTEGA CHANNEL RETROFIT	25,000	25,000	0	0	1,133,000	1,133,000	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	8,000	8,000	0	0	0	0	0	0
3-8-00069	00	ORTEGA CHANNEL DEBRIS BASIN					976,000	976,000	0	0
3-8-00142	01	SEDCO LINE G					2,000,000	2,000,000	0	0
3-8-00175	02	THIRD STREET CHANNEL					721,000	21,000	0	700,000
3-8-00215	50	WEST ELSINORE MDP, LINE A PERC BASIN					206,000	206,000	0	0
<b>ZONE 3 TOTALS</b>			<b>\$528,000</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,181,171</b>	<b>\$7,481,171</b>	<b>\$0</b>	<b>\$700,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2015:**

Zone 3 Fund	\$6,618,284
ADP Sub Fund	1,842
<b>Total Fund Balance Forward</b>	<b>\$6,620,127</b>

**REVENUE:**

Taxes	\$10,876,000
Interest	216,000
ADP Fees	0
Outside Revenue	700,000
Rental	0
<b>Total Revenue</b>	<b>\$11,792,000</b>
<b>Total Funds Available</b>	<b>\$18,412,127</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$9,205,314
Capital Project Cost Inflation @ 1.6% per Year	147,285
Water Conservation Projects Expense	925,000
Operating Expenses	6,642,000
Contingencies	700,000
<b>Subtotal Appropriations</b>	<b>\$17,619,599</b>

**ENDING FUND BALANCE - JUNE 30, 2020:**

Zone 3 Fund	\$790,625
ADP Sub Fund	1,902
<b>Total Ending Fund Balance</b>	<b>\$792,527</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20		
			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 2015-16:</b>								
3-6-00000	00	ZONE 3 MAINTENANCE	\$1,031,507	\$1,031,507	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>								
3-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000				
3-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000				
3-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				800,000	800,000	
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$1,031,507	\$1,031,507	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			125,000	125,000	0	800,000	800,000	0
<b>ZONE 3 TOTALS</b>			<b>\$1,156,507</b>	<b>\$1,156,507</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>

## PROJECT NOTES FY 2015-2016

### DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-8-00020	01	LAKELAND VILLAGE LINE H (aka ADELFA CHANNEL) - This project will be designed to capture storm flows at four locations and convey them to Lake Elsinore. The Preliminary Design Report will be finalized near the end of FY 2014-2015. Final design and the environmental work to follow immediately.
3-8-00069*	00	ORTEGA CHANNEL DEBRIS BASIN - Debris basin easterly of Ortega Highway and southerly of Grand Avenue.
3-8-00070	90	ORTEGA CHANNEL RETROFIT - Project will replace a portion of the clog-prone storm drain with a more easily accessible and maintainable open channel.
3-8-00142*	01	SEDCO MDP LINE G - Project collects flows from existing I-15 culverts near Cherry Street, then carries them west 5,600 feet in Canyon Drive, then northwest across Mission Trail 3,300 feet to outlet just west of Skylark Airport Road. Project only partially funded in CIP. Based on alternative selected, total project cost of project ranges from \$3.5 to \$11 million.
3-8-00175*	02	THIRD STREET CHANNEL - Cooperative project with the City of Lake Elsinore to extend facility to serve area upstream of Interstate 15. Form and cost of project not yet known. \$700,000 CIP figure shown based on City request letter (50% cost share).
3-8-00215*	03	WEST ELSINORE MDP LINE A (MARINA CHANNEL) PERCOLATION BASIN - Detailed mapping budgeted. Needs feasibility study to assess alternatives and right-of-way requirements before design proceeds. Elsinore Valley Water District may partner with District to share expertise and storm water capture related maintenance responsibilities. One parcel acquired from willing seller between Grand Avenue and Laguna Avenue in FY 2012-2013.

\* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.

## PROJECT NOTES FY 2015-2016

### OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-6-00000	00	GENERAL ZONE 3 MAINTENANCE - Annual maintenance of all Zone 3 projects except major restoration or reconstruction.

## PROJECT NOTES FY 2015-2016

### WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-6-00993*	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 25140 (224)**  
**ZONE 4**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 4. 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 2015-16**

**FUND: 25140 (224)**  
**DEPT: 947460**  
**NAME: ZONE 4 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25140	Zone 4	\$70,572,072	\$54,820,166	\$54,820,166
25142	ADP Sub Fund	2,762,992	3,671,501	3,671,501
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$73,335,064</b>	<b>\$58,491,667</b>	<b>\$58,491,667</b>

**REVENUES:**

Class	OASIS		Description	BOS		Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
	Acct Code	IFAS Obj Code		Actual FY 2013-14	Adopted FY 2014-15			
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$9,491	\$7,800	\$16,255	\$7,800	\$7,800
D	770100	R8752	Special Assessments	805	0	0	0	0
D	771800	R7273	Engineering Services	0	0	200	0	0
D	771920	R7283	Sale of Plans-Specifications	1,535	1,000	1,500	1,500	1,500
D	777400	R9912	Reimbursement for Accident Damage	1,581	0	0	0	0
D	777790	R1199	ADP Fees	758,338	100,000	900,000	0	0
D	781560	R9922	Contributions-Other Agencies	5,000	1,250,000	1,200	0	0
D	790500	R9920	Operating Transfers-In	891,669	0	877,470	26,250	26,250
D	790010	R9610	Other Financing Sources	0	20,000,000	0	20,000,000	20,000,000
D	790600	R9951	Contrib from Other Funds	2,060,465	1,449,000	0	700,000	700,000
<b>Total Departmental Revenue</b>				<b>\$3,728,884</b>	<b>\$22,807,800</b>	<b>\$1,796,625</b>	<b>\$20,735,550</b>	<b>\$20,735,550</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$10,329,130	\$10,291,132	\$10,948,878	\$11,605,810	\$11,605,810
N	701020	R1121	Property Tax Current Unsecured	499,699	489,805	529,681	561,462	561,462
N	703000	R1141	Property Tax Prior Unsecured	36,953	25,154	39,170	41,520	41,520
N	704000	R1113	Property Tax Current Supplemental	131,971	54,873	139,889	148,283	148,283
N	705000	R1133	Property Tax Prior Supplemental	59,400	69,271	62,964	66,742	66,742
N	740020	R1613	Interest-Invested Funds	225,851	207,050	225,851	225,851	225,851
N	740040	R1615	Interest-Other	55	0	100	0	0
N	752800	R3411	CA-Homeowners Tax Relief	156,453	143,774	151,759	147,207	147,207
N	781660	R1112	Redevelopment Pass Thru	1,685,065	1,686,000	1,432,306	1,217,460	1,217,460
N	790020	R9511	Sale of Real Estate	7,392	0	8,000	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$13,131,970</b>	<b>\$12,967,059</b>	<b>\$13,538,598</b>	<b>\$14,014,335</b>	<b>\$14,014,335</b>

<b>TOTAL REVENUE</b>				<b>\$16,860,853</b>	<b>\$35,774,859</b>	<b>\$15,335,223</b>	<b>\$34,749,885</b>	<b>\$34,749,885</b>
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

**FUND: 25140 (224)**

**DEPT: 947460**

**NAME: ZONE 4 CONST/MAINT/MISC**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2013-14	Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	Adopted FY 2015-16
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$2,863,992	\$3,835,534	\$3,620,000	\$3,989,037	\$3,989,037
1	510320	11101	Temporary Salaries	5,270	10,000	4,000	5,000	5,000
1	510420	14101	Overtime	12,541	30,600	28,000	25,000	25,000
1	518100	20201	Budgeted Benefits	1,173,764	1,419,717	1,355,831	1,536,598	1,536,598
<b>Total Class 1</b>				<b>\$4,055,566</b>	<b>\$5,295,851</b>	<b>\$5,007,831</b>	<b>\$5,555,635</b>	<b>\$5,555,635</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$270	\$340	\$270	\$270
2	520845	51102	Trash	14,963	20,000	29,000	20,000	20,000
2	523220	40103	Licenses and Permits	409,440	944,500	1,032,333	1,535,500	1,535,500
2	523300	43111	Moving Expense	0	0	69,400	0	0
2	523700	42318	Office Supplies	0	0	0	0	0
2	523720	42104	Photocopying	30,398	39,760	17,280	20,140	20,140
2	523820	42103	Subscriptions	8,667	18,190	4,000	4,000	4,000
2	523840	42404	Computer Equipment-Software	0	4,130	0	0	0
2	524500	53101	Administrative Support-Direct	884,474	1,091,281	870,000	1,444,808	1,444,808
2	524660	43103	Consultants	186	0	0	0	0
2	524700	43104	County Counsel	56,795	13,500	35,000	60,500	60,500
2	524760	43602	Data Processing Services	280,575	279,600	347,930	435,380	435,380
2	525160	43148	Photography Services	7,808	38,810	7,540	7,520	7,520
2	525340	43109	Temporary Help Services	0	0	0	0	0
2	525440	43101	Professional Services	808,927	2,085,480	1,700,126	3,941,386	3,941,386
2	526410	44101	Legally Required Notices	817	6,500	8,500	6,500	6,500
2	526530	45101	Rent-Lease Equipment	917,246	1,020,000	800,000	980,000	980,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	17,017	32,340	17,000	20,000	20,000
2	526710	46102	Rent-Lease Land	56,491	0	9,100	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	270	0	0	0
2	526960	30152	Small Tools and Instruments	4,321	4,130	6,820	6,060	6,060
2	527180	30122	Operational Supplies	32,767	274,130	57,296	226,060	226,060
2	527780	48101	Special Program Expense	296,170	405,728	432,550	354,048	354,048
2	527920	99999	Emergency Services	0	2,600,000	0	2,600,000	2,600,000
2	527980	43102	Contracts	2,036,926	24,863,000	17,943,138	45,726,133	45,726,133
2	527981	43141	ADP Contributions	0	0	0	0	0
2	528060	30100	Materials	90,853	350,130	125,170	350,130	350,130
2	528920	50202	Car Pool Expense	169,144	247,580	309,950	209,760	209,760
2	529540	51101	Utilities	11,544	30,000	26,000	30,000	30,000
<b>Total Class 2</b>				<b>\$6,135,530</b>	<b>\$34,369,329</b>	<b>\$23,848,473</b>	<b>\$57,978,195</b>	<b>\$57,978,195</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2015-16**

**FUND: 25140 (224)**

**DEPT: 947460**

**NAME: ZONE 4 CONST/MAINT/MISC**

**OTHER CHARGES:**

3	534360	63602	Property Damages- Losses	\$0	\$93,750	\$115,670	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	85,045	290,000	32,000	250,000	250,000
<b>Total Class 3</b>				<b>\$85,045</b>	<b>\$383,750</b>	<b>\$147,670</b>	<b>\$250,000</b>	<b>\$250,000</b>

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2013-14	BOS Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$2,077,509	\$2,575,000	\$1,000,000	\$400,000	\$400,000
<b>Total Class 4</b>				<b>\$2,077,509</b>	<b>\$2,575,000</b>	<b>\$1,000,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$2,398,860	\$2,243,980	\$174,646	\$1,182,950	\$1,182,950
<b>Total Class 5</b>				<b>\$2,398,860</b>	<b>\$2,243,980</b>	<b>\$174,646</b>	<b>\$1,182,950</b>	<b>\$1,182,950</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0
<b>Total Class 7</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$14,752,510</b>	<b>\$44,867,910</b>	<b>\$30,178,620</b>	<b>\$65,366,780</b>	<b>\$65,366,780</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25140	Zone 4	\$54,820,166	\$24,889,094	\$24,889,094
25142	ADP Sub Fund	3,671,501	2,985,678	2,985,678
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$58,491,667</b>	<b>\$27,874,771</b>	<b>\$27,874,771</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 4**  
**FISCAL YEAR 2015-16**

DESCRIPTION	FY 2014-15	FY 2014-15	FY 2015-16
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 4 Fund		\$70,572,072	\$54,820,166
ADP Sub Fund		\$2,762,992	3,671,501
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$73,335,064</b>	<b>\$58,491,667</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$12,760,009	\$13,304,647	\$13,788,484
Interest	207,050	225,951	225,851
ADP Fees	100,000	900,000	0
Outside Contributions	2,699,000	1,200	700,000
Other	8,800	903,425	35,550
Other Financing Sources	20,000,000	0	20,000,000
<b>TOTAL REVENUE</b>	<b>\$35,774,859</b>	<b>\$15,335,223</b>	<b>\$34,749,885</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$30,932,380</b>	<b>\$24,758,328</b>	<b>\$54,375,120</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,168,653</b>	<b>2,880,800</b>	<b>3,483,206</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
4-6-00810 - Hydrologic Services	\$351,498	\$355,080	\$306,988
4-6-00814 - NPDES Services	0	0	0
4-6-00820 - General Zone Planning	448,464	450,000	513,998
4-6-00900 - Environmental / Regulatory Services	147,500	70,000	158,000
4-6-00910 - Salaries & Wages	1,344,867	0	611,530
4-6-00915 - Administrative Expense	1,091,281	870,000	1,444,808
4-6-00920 - Supplies & Expenses	13,060	14,626	12,520
4-6-00940 - Aerial Surveys	511,157	117,400	43,260
4-6-00941 - Survey & Mapping General Expense	59,380	40,000	40,000
4-6-00945 - Flood Plain Management	314,020	178,000	238,000
4-6-00985 - Geographic Information Systems (GIS)	201,515	51,600	51,600
4-6-00993 - Water Conservation Projects	385,925	140,670	275,000
4-9-00905 - Design-General Exp Reimb	54,230	77,470	47,060
4-9-00950 - Reserve For Contingencies	2,600,000	0	2,600,000
4-9-00970 - Reserve for Fixed Asset Purchase	244,360	93,936	112,710
4-9-00972 - Capital Project Reimbursement	550,620	80,710	352,980
4-9-00985 - ADP Contributions/Refunds	1,449,000	0	700,000
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$9,766,877</b>	<b>\$2,539,492</b>	<b>\$7,508,454</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$44,867,910</b>	<b>\$30,178,620</b>	<b>\$65,366,780</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 4 Fund		\$54,820,166	\$24,889,094
ADP Sub Fund		\$3,671,501	2,985,678
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$58,491,667</b>	<b>\$27,874,771</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16				CIP Years 2 through 5 - FY 2016-20			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	\$150,000	\$0	\$150,000	\$0	\$8,032,000	\$8,032,000	\$0	\$0
4-8-00020	03	SAN JACINTO RIVER	\$50,000	\$40,000	\$10,000	\$0	0	0	0	0
4-8-00020	04	SAN JACINTO RIVER	\$600,000	\$600,000	\$0	\$0	12,500,000	12,500,000	0	0
4-8-00030	50	BAUTISTA CREEK CH (RECHARGE BASIN EXPANSION)	\$580,000	\$580,000	\$0	\$0	1,264,000	632,000	0	632,000
4-8-00211	07	HEMET MDP LINE D STG 7	\$5,000	\$5,000	\$0	\$0	0	0	0	0
4-8-00212	04	HEMET MDP LINE C STG 4	\$5,945,000	\$5,945,000	\$0	\$0	0	0	0	0
4-8-00265	01	LITTLE LAKE MDP, LINE B	\$6,031,963	\$6,031,963	\$0	\$0	161,000	161,000	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	\$70,000	\$70,000	\$0	\$0	5,373,000	5,373,000	0	0
4-8-00310	04	ROMOLAND MDP, LINE A	\$22,343,653	\$21,925,653	\$418,000	\$0	4,399,011	4,399,011	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	\$406,000	\$406,000	\$0	\$0	5,015,030	5,015,030	0	0
4-8-00345	01	HOMELAND MDP LINE 1 STAGE 1	\$13,102,167	\$13,102,167	\$0	\$0	11,396,833	11,396,833	0	0
4-8-00431	01	ROMOLAND MDP, LINE A-3 STAGE 1	\$1,558,476	\$1,558,476	\$0	\$0	7,539,524	7,539,524	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	\$162,000	\$40,000	\$122,000	\$0	0	0	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL	\$40,000	\$40,000	\$0	\$0	0	0	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL					385,000	11,000	374,000	0
4-8-00331	00	LAKEVIEW NUEVO MDP LATERAL D					1,698,000	1,698,000	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A					1,000,000	1,000,000	0	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7					2,451,000	271,000	2,180,000	0
4-8-00614	02	SUNNYMEAD MDP LINE B-16A					550,000	0	550,000	0
4-8-00731	03	SUNNYMEAD MDP LINE H-1A					537,000	500,000	37,000	0
<b>ZONE 4 TOTALS</b>			<b>\$51,044,259</b>	<b>\$50,344,259</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$62,301,398</b>	<b>\$58,528,398</b>	<b>\$3,141,000</b>	<b>\$632,000</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2015:**

Zone 4 Fund	\$54,820,166
ADP Sub Fund	3,671,501
<b>Total Fund Balance Forward</b>	<b>\$58,491,667</b>

**REVENUE:**

Taxes	\$73,858,000
Interest	1,129,000
ADP Fees	587,000
Outside Revenue	632,000
Rental	39,000
<b>Total Revenue</b>	<b>\$76,245,000</b>

**OTHER FINANCING SOURCES:**

Debt Issuance (Anticipated FY14/15)	\$20,000,000
<b>Total Othr Financing Sources</b>	<b>\$20,000,000</b>

**TOTAL FUNDS AVAILABLE \$154,736,667**

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$116,330,468
Capital Project Cost Inflation @ 1.6% per Year	1,861,287
Water Conservation Projects Expense	1,500,000
Operating Expenses	31,953,000
Contingencies	2,600,000
<b>Subtotal Appropriations</b>	<b>\$154,244,756</b>

**ENDING FUND BALANCE - JUNE 30, 2020:**

Zone 4 Fund	3,543
ADP Sub Fund	488,368
<b>Total Ending Fund Balance</b>	<b>491,911</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2015-16 THROUGH 2019-20**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2015-16			CIP Years 2 through 5 - FY 2016-20		
			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 2015-16:</b>								
4-6-00000	00	ZONE 4 MAINTENANCE	\$3,951,799	\$3,951,799	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS:</b>								
4-6-00993	00	WATER CONSERVATION GEODATABASE	25,000	25,000	0	0	0	0
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS	250,000	250,000	0	0	0	0
4-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				1,500,000	1,500,000	0
<b>MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS</b>			\$3,951,799	\$3,951,799	\$0	\$0	\$0	\$0
<b>WATER CONSERVATION PROJECTS</b>			275,000	275,000	0	1,500,000	1,500,000	0
<b>ZONE 4 TOTALS</b>			<b>\$4,226,799</b>	<b>\$4,226,799</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

## PROJECT NOTES FY 2015-2016

### DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-8-00010*	02	<p>PERRIS VALLEY CHANNEL - Project is in CIP to track Perris Valley ADP funds.</p> <p>PROJECT SPECIFIC FUNDING:  <u>Years 2-5</u> - \$374,000 from Perris Valley Channel ADP funds.</p>
4-8-00011	03	<p>HEACOCK CHANNEL SUNNYMEAD LINE B - Heacock Channel from Cactus Avenue to Site 4 Strip Landfill (south of Commissary). Phase 1 is roughly from Cactus Avenue to 1000 feet south of Meyer/JFK Drive. This would be the first phase of a nearly 10,000-foot long project and will ultimately connect Sunnymead Line B from the intersection of Cactus and Heacock to Perris Valley Channel Lateral A. The City of Moreno Valley and the March Joint Powers Authority aim to construct Phases I and II, and hope that the March Air Force Base will construct Phase III. Figure shown in CIP is funding for Phases I &amp; II only. Total construction cost of all three phases is \$16.8 million.</p> <p>PROJECT SPECIFIC FUNDING:            \$150,000 from Sunnymead ADP funds (<i>will deplete ADP fund to zero</i>)</p>
4-8-00020	03	<p>SAN JACINTO RIVER - "Stage 3" covers the nearly 10-mile river reach beginning at the entrance to Railroad Canyon and ending upstream at the Ramona Expressway crossing near the Bernasconi Hills. This environmentally and fiscally challenged project has been through several evolutions and has been essentially dormant for nearly a decade. Funding shown is to enable restart of planning work to assess current options for managing future development adjacent to the river.</p>
4-8-00020	04	<p>SAN JACINTO RIVER - This project, a joint venture with the City of San Jacinto, was conceived as a multi-year plan to construct the ultimate levee system (approximately 1,200-foot river bottom width) between the existing Corps of Engineers levee 9,500 feet upstream of State Street, and a point 8,200 feet downstream of Sanderson Avenue. Project construction will be administered by the City, plan check and inspection costs are part of District's contribution. Current cost-sharing agreement calls for District funding up to \$12 million.  <b>Project not fully funded in CIP.</b></p>

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
4-8-00030	50	BAUTISTA CREEK CHANNEL (RECHARGE BASIN EXPANSION) - District is partnering with Lake Hemet Municipal Water District (LHMWD) to share 50% of the construction costs to expand the recharge potential of existing basins constructed by USACE. The currently under-utilized 17.5-acre northerly basin would be divided into five (5) sub-basins similar to the existing recharge basins. An 18-inch supply inlet from the EMWD 24-inch raw water pipeline in Cedar Avenue will also be constructed to recharge surplus imported water from the Sacramento Delta or Colorado River when the San Jacinto River is not flowing. District to take the lead role in design and construction, LHMWD will maintain recharge basins.
4-8-00124	02	SAN JACINTO MDP LINES C, B & C-5 - From Esplanade Avenue south to Midway Street then along Midway Street to San Jacinto Street, and Lateral B south in San Jacinto Street to Menlo Avenue. Also Lateral C-5 east to Santa Fe Street.
<p>PROJECT SPECIFIC FUNDING:  <u>Years 2-5</u> - \$268,000 from San Jacinto Regional ADP funds.</p>		
4-8-00211	07	HEMET MDP LINE D - An underground storm drain in Stetson Avenue from Meridian Street to Hemet Street (This will complete the Line D as shown in the MDP). No construction funding shown on this line item because this relatively small scale project will be built under same contract as LITTLE LAKE MDP LINE B STAGE 1; see Project No. 4-8-00265-01. This small drain was completed during FY 2014-2015 as first element of work. \$5,000 figure is for project closeout.
4-8-00212	04	HEMET MDP LINE C - An underground storm drain in Whittier Boulevard extending 1-¼ miles from the existing storm drain at Palm Avenue east to Santa Fe Street.
4-8-00265	01	LITTLE LAKE MDP LINE B - An underground storm drain from just north of Berkeley Avenue, southerly in Meridian Street to just upstream of Florida Avenue. This construction contract also includes the construction of the HEMET LINE D STAGE 7; see Project No. 4-8-00211-07.
4-8-00265	02	LITTLE LAKE MDP LINE B - An underground storm drain from just south of Florida Avenue, southerly in Meridian Street to Whittier Avenue.

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
4-8-00310	04	<p>ROMOLAND MDP LINE A - District has been tasked to construct the full suite of Master Planned backbone facilities originally planned to be constructed by a CFD in 2008.</p> <p>Project downstream limit is near I-215. Upstream limit is over three miles distant, at Briggs road.</p> <p>Project includes three major facilities Romoland MDP Lines A, A-2, and Briggs Road Basin along with a small portion of a fourth (Line A-3). Challenges associated with on-the-ground changes since the plans were approved in 2007 are considerable, including a new regional power station, two new schools and a myriad of new and old interfering utilities. Further complications include but are not limited to the lack of Temporary Construction Easements, other significant unresolved right-of-way issues and expired (or never issued) encroachment permits to cross State Highway 74 and the Railroad.</p>
4-8-00330	00	<p>GREEN ACRES DAM AND OUTLET - Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane. Feasibility study completed and dam project footprint established. Acquisition of right-of-way is nearly complete. Next step, engage consultant to produce preliminary proof of concept design for endorsement by California DSOD.</p>
4-8-00331	01	<p>LAKEVIEW MDP LATERAL D - Project is outlet for Lakeview Dam. From Yucca Street easterly in 11<sup>th</sup> Street, Bell Avenue and Brown Avenue to Lakeview Dam. <b>Project not fully funded in CIP.</b></p>
4-8-00345	01	<p>HOMELAND MDP, LINE 1 - Project builds over two miles of Line 1 (along Briggs Road and Watson road) from the Briggs Road detention basin to Juniper Flats basin, and Juniper Flats basin.</p>
4-8-00431	01	<p>ROMOLAND MDP, LINE A-3 - Project builds Line A-3 along Palomar Road beginning at Case Road northerly to Varela Lane and then east in Varela Lane past Menifee Road.</p>

## PROJECT NOTES FY 2015-2016

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

PROJ. NO.	STG.	DESCRIPTION
4-8-00410*	01	MEAD VALLEY MDP LINE A - MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Funding is intended for acquisition of residences in facility path from volunteer sellers. Project was originally planned to be coordinated with Cajalco Expressway work. Project is not fully funded in the CIP. (Total project cost is roughly \$6 million with \$4 million as right-of-way.)
4-8-00528*	01	PERRIS VALLEY MDP LINE B-7 - A one-time contribution to a joint project with the City of Perris and the March Joint Powers Authority. The project generally consists of an underground storm drain extending from an outlet under the I-215 near Nandina Avenue east to existing Line B. District estimated project cost at \$2.6 million.  PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$2,180,000 from Perris Valley ADP funds.
4-8-00614*	02	SUNNYMEAD MDP LINE B-16A - Storm drain will collect flows from existing road culvert crossing Kalmia Avenue just east of Kitching Street and convey them south to existing drain at Shalu Avenue. Funding level in CIP is based partially on projection of ADP revenue.
4-8-00731*	03	SUNNYMEAD MDP LINE H-1A - Storm drain will collect flows at sump in Hubbard Street near Hilton Drive and convey them south to existing drain at Ironwood Avenue. Funding level in CIP is based partially on projection of ADP revenue.
4-8-00766	01	MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street. To be constructed by City of Moreno Valley. City Sponsored project. Budget covers District inspection and project coordination.

\* Projects with an asterisk following the Project Number are not included in the FY 2015-2016 budget (CIP Year One), but are included in Years Two through Five of the CIP.



# PROJECT NOTES FY 2015-2016

## OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-6-00000	00	GENERAL ZONE 4 MAINTENANCE - Annual maintenance of all Zone 4 projects except major restoration or reconstruction.

## PROJECT NOTES FY 2015-2016

### WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS - Ongoing contribution pursuant to an existing cooperative agreement with the Lake Hemet Municipal Water District to share 50% of the construction costs to deepen the Little Lake Basin by five (5) feet to facilitate stormwater capture and conjunctive use of Little Lake Reservoir water supplies. The excavation will create approximately 29 acre-feet of dead storage. The project could result in as much as 4,000 acre-feet per year in new supply assuming a 2-foot/day infiltration rate and steady use.
4-6-00993*	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 25150 (225)**  
**ZONE 5**  
**CONST / MAINT / MISC**

This Special Revenue fund represents the District's Zone 5. 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 2015-16**

**FUND: 25150 (Old 225)**  
**DEPT: 947480**  
**NAME: ZONE 5 CONST/MAINT/MISC**

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2014-15	Estimated FY 2015-16	Estimated FY 2015-16
25150	Zone 5	\$13,840,704	\$10,830,077	\$10,830,077
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$13,840,704</b>	<b>\$10,830,077</b>	<b>\$10,830,077</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2013-14	BOS Adopted FY 2014-15	Projected FY 2014-15	Requested FY 2015-16	BOS Adopted FY 2015-16
<b>DEPARTMENTAL REVENUE:</b>								
D	777520	R7595	Reimbursement for Services	0	0	(13,968)	0	0
D	790500	R9920	Operating Transfer -In	92,322	0	96,805	5,863	5,863
<b>Total Departmental Revenue</b>				<b>\$92,802</b>	<b>\$0</b>	<b>\$82,837</b>	<b>\$5,863</b>	<b>\$5,863</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,162,617	\$2,193,829	\$2,292,374	\$2,429,916	\$2,429,916
N	701020	R1121	Property Tax Current Unsecured	106,725	101,846	113,128	119,916	119,916
N	703000	R1141	Property Tax Prior Unsecured	7,892	5,230	8,366	8,868	8,868
N	704000	R1113	Property Tax Current Supplemental	27,621	11,720	29,278	31,035	31,035
N	705000	R1133	Property Tax Prior Supplemental	12,687	14,404	13,448	14,255	14,255
N	740020	R1613	Interest-Invested Funds	39,677	37,370	39,677	39,677	39,677
N	752800	R3411	CA-Homeowners Tax Relief	32,747	30,707	31,765	30,812	30,812
N	781660	R1112	Redevelopment Pass Thru	425,495	391,600	361,670	307,420	307,420
<b>Total Non-Departmental Revenue</b>				<b>\$2,815,695</b>	<b>\$2,786,706</b>	<b>\$2,889,706</b>	<b>\$2,981,899</b>	<b>\$2,981,899</b>
<b>TOTAL REVENUE</b>				<b>\$2,908,497</b>	<b>\$2,786,706</b>	<b>\$2,972,543</b>	<b>\$2,987,762</b>	<b>\$2,987,762</b>