

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



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
September 27, 2016

SUBJECT: Budget Report for Fiscal Year 2016-2017, All Districts, [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and File the District's Informational Budget Report for Fiscal Year 2016-17 (FY July 1, 2016 – June 30, 2017), "Annual Budget (Informational)".

BACKGROUND:

Summary

The District's proposed Fiscal Year 2016-17 budget is submitted to the Board of Supervisors for adoption on September 27, 2016, with the proposed budgets for the County of Riverside and for all other Special Districts whose affairs and finances are under its supervision.

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

Continued on Page 2.

SJ:mc
P8/207059

[Signature]
JASON E. UHLEY
General Manager-Chief Engineer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET DISTRICT COST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

SOURCE OF FUNDS: N/A	Budget Adjustment: N/A
	For Fiscal Year: 2016-2017

C.E.O. RECOMMENDATION:

APPROVE

BY: *[Signature]*
Steven C. Horn

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: *[Signature]* 9/13/16
JEANINE J. REY

Departmental Concurrence

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

Prev. Agn. Ref.: | **District:** All | **Agenda Number:**

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

FORM 11: Budget Report for Fiscal Year 2016-2017, All Districts, [\$0]

DATE: September 27, 2016

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The report the Board of Supervisors is considering today, *Annual Budget (Informational), Fiscal Year July 1, 2016 - June 30, 2017*, is intended to bridge the information gap between the District's adopted budget and the detailed project level information in the District's Capital Improvement Plan. The information contained in this report is identical to the budgetary detail submitted to the Executive Office for review and presented in summary form in the County of Riverside's proposed budget for Fiscal Year 2016-17.

Impact on Residents and Businesses

The *Annual Budget (Informational), Fiscal Year July 1, 2016 - June 30, 2017* report provides the project level detail information of the District's annual budget to the general public, Cities and the District's Zone Commissioners.

SJ:mc
P8/207059

Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2016-2017

(July 1, 2016 – June 30, 2017)

Riverside County Flood Control And Water Conservation District

1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2016-2017

OFFICERS RESPONSIBLE FOR BUDGET REPORT

Jason E. Uhley - General Manager-Chief Engineer
Vacant - Assistant Chief Engineer
Jeanine J. Rey – Finance Director

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2016-2017**

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The Change

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2016-17**

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**MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER**



The Change

A Message from Jason Uhley General Manager – Chief Engineer

The 2015-16 Fiscal Year has been a watershed year for the District (pun intended): To name just a few of the significant events and accomplishments of this past fiscal year:

- The District celebrated its 70th Anniversary on July 7, 2015;
- Eagle Canyon Dam, the first major dam to be constructed in the County in over 20 years, was completed in Cathedral City. It was recognized as the Project of the Year by the Inland Empire Section of the American Society of Civil Engineers. Helio Takano, the District's Resident Engineer, was also named Engineer of the Year by the Inland Empire Section for his outstanding ability to address and resolve unexpected and complicated issues that arose during the project's construction;
- Our capital improvement program is churning out projects at over twice the rate of our historic average; including the \$26 million Romoland Line A project – the single largest capital project administered by the District to date;
- Unincorporated County flood insurance rates dropped 10% - The District, in partnership with the County, saved residents in flood prone areas of the unincorporated County a cumulative \$320,000 in flood insurance premiums by demonstrating the effectiveness of our floodplain management programs to FEMA's National Flood Insurance Program Community Rating System representatives;
- Over \$5 million in grants were awarded to the District by the Department of Water Resources for stormwater capture, flood control and water quality improvement projects including the San Jacinto River Stage 4 River Corridor Expansion Project, Bautista Creek Recharge Pond expansion project and Beaumont Line 16 recharge project;
- Dusty Williams, a District employee for over 40 years and the District's General Manager-Chief Engineer for the last 13 years retired on April 13th.

Dusty could not have wished for a better year to capstone his career, and the aforementioned successes are truly attributable to his leadership and his vision to expand the District's role in water conservation and to promote more multi-purpose, multi-agency partnership projects.

You might think that the hard work was behind us. The reality is that changes in technology, climate, economy and demographics present evolving and new challenges for the District including:

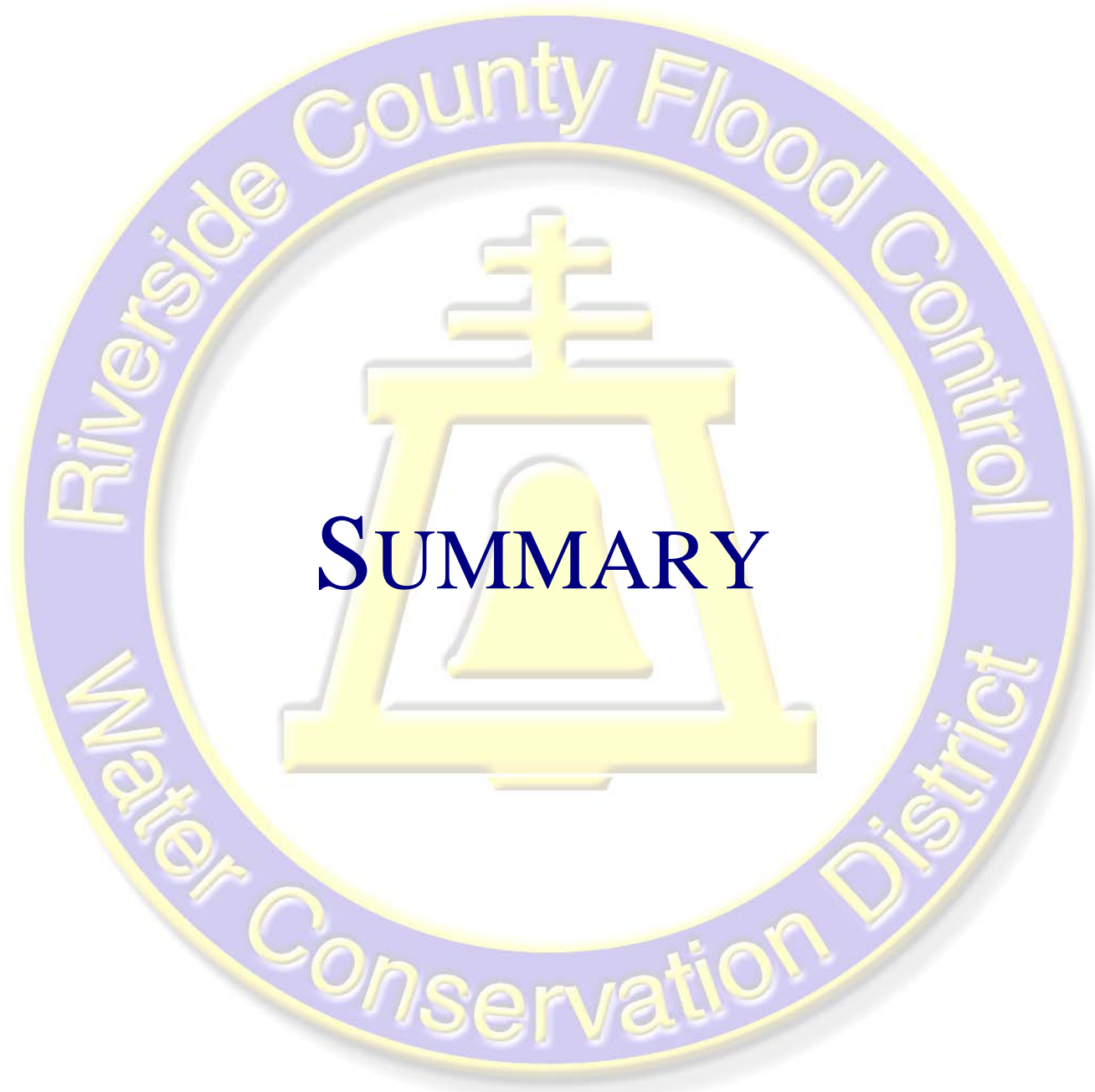
- A public with very high expectations for the use and deployment of new technology and open data to facilitate efficiencies and improvement in public services;
- District dams and levees approaching 70 years old that will likely require increasing resource allocations for maintenance and rehabilitation work;
- A lack of affordable housing that accentuates the need to accelerate critical regional flood control infrastructure necessary to not only protect existing residents but also open new lands for development;
- An ongoing drought that challenges existing local and imported water supply sources; increasing interest in multi-agency projects that can enhance the resilience of local groundwater basins by leveraging District channels, dams and basins as well as local water agency water supply systems to capture and recharge stormwater and optimize the recharge and use of other water supplies;
- Evolving regulations and policies targeted at protecting the health and water quality of local lakes, rivers and streams from the impact of increasing urbanization and urban stormwater runoff;
- The retirement of the baby boomer generation and rise of the millennials in the workplace. Specifically, over 80% of the District's managers and 40% of the District's supervisors are of retirement age leading to a potentially significant internal generational shift; and
- Increasing interest by local, state and federal agencies to develop both public and private partnerships that can deliver multi-purpose, multi-benefit projects that can accelerate the delivery of critical infrastructure and services to the public while also reducing total costs.

In summary, to remain on top the District must continue to adapt to the evolving world around us. That is why my appointment on May 22, 2016 as the new General Manager-Chief Engineer for the Riverside County Flood Control and Water Conservation District was not only an honor, but also a call for leadership to continue to adapt the District to face evolving 21st Century challenges. That is why I am engaging staff, the Board and our partners in a strategic planning process to assess how best to address these evolving challenges moving forward. It is an exciting time for the District team and I know from experience that we are up to the challenge.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'J. Uhley', with a long, sweeping underline that extends to the right.

JASON UHLEY
General Manager-Chief Engineer



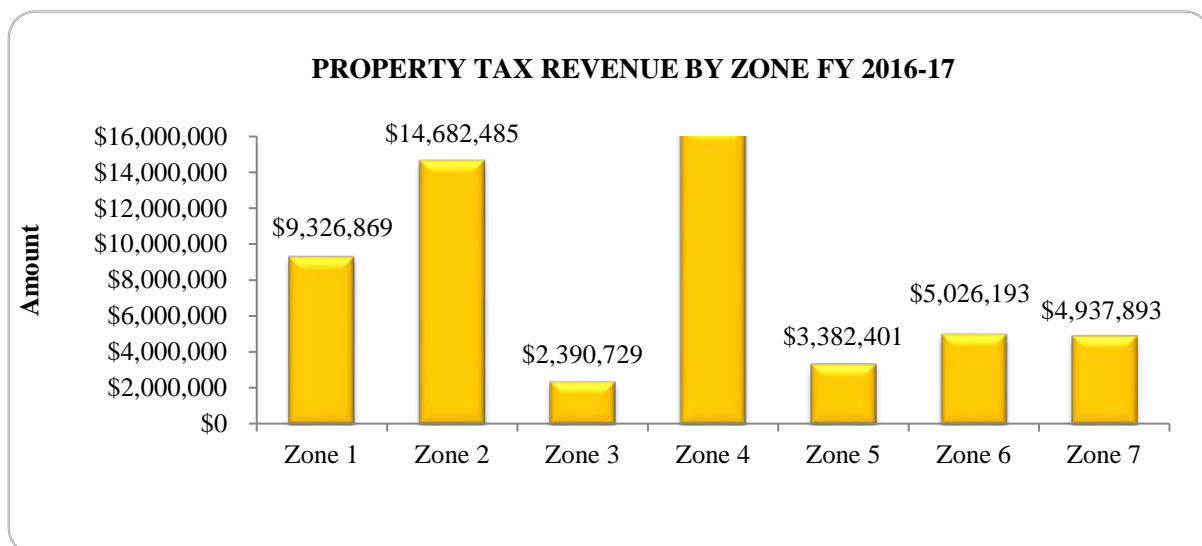
SUMMARY

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.

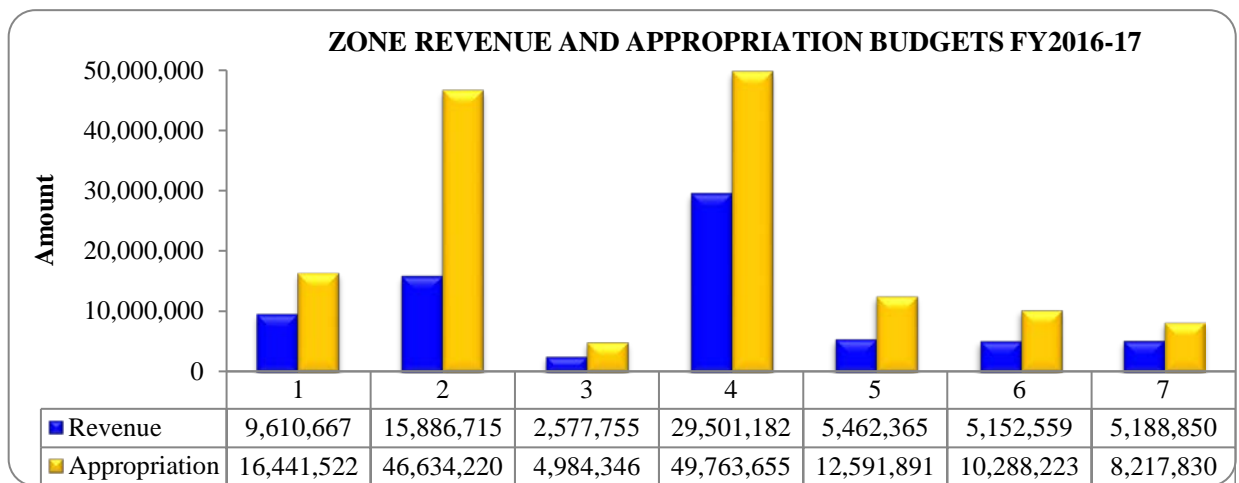
The District is divided into seven geographically defined Zones and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the Cities within its boundaries as well as from the unincorporated areas, and constructs, owns and operates flood control facilities within those cities. The revenue generated from each Zone must be spent for projects either located within or for the benefit of 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 detailed 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 2016-17 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 also strive to develop the most economical project possible consistent with this obligation. The Fund Balance usually makes up the difference if projected revenue does not cover projected appropriations, illustrated by the graph below, showing total projected revenue and appropriations by Zone for FY 2016-17:



The District has earned a reputation as a highly responsible and respected technical organization and constantly strives to improve efficiency in storm water 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. Environmental and regulatory permitting issues, for example, 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 2016-17 through FY 2020-21, 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 2016-17, comprise the first year of the CIP. At the close of FY 2014-15, the total book value of the District's flood control and drainage infrastructure, including land, facilities, and the Riverside headquarters complex was \$920.5 million, an increase of \$71.4 million over the prior year.

EXECUTIVE SUMMARY

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$73.4 million for FY 2016-17, an increase of \$0.4 million, or 0.5%, from FY 2015-16. The revenue increase for FY 2016-17 is due primarily to higher anticipated tax revenue.

The Zone budgets for FY 2016-17 propose appropriations totaling \$148.9 million, a decrease of \$7.9 million, or 5.0%, from the prior year budget. This represents 83.0% of the District's total appropriations of \$180.4 million. The \$148.9 million in Zone appropriations will provide for all District activities in the Zones and includes funds for forty-nine (49) capital infrastructure projects. Construction funding is provided for twenty-five (25) of these projects including four (4) District projects under construction at the beginning of FY 2016-17 and six (6) instances where the District is partnering with Cities to build District-maintained projects through cooperative agreements. The remaining twenty-four (24) projects are funded solely for design or inspection in FY 2016-17, 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 2016-17 budget year. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2017-18 through FY 2020-21) of the District's Five-Year CIP.

Non-Zone Fund Budgets

Non-Zone fund revenues are estimated to be \$26.7 million for FY 2016-17, an increase of \$6.0 million, or 28.8%, from FY 2015-16. Non-Zone fund appropriations are proposed to be \$31.5 million for FY 2016-17. This represents an increase of \$2.3 million, or 7.7%, 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.

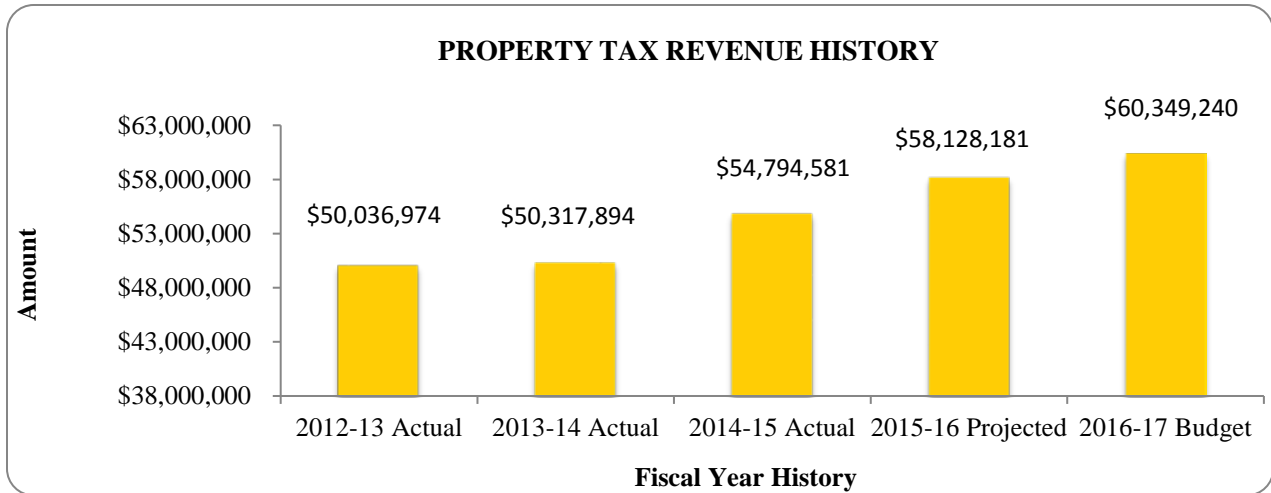
Budget Summary

The budget presented herein includes twenty-two (22) separate funds that detail the range of activities and projects the District proposes to undertake in FY 2016-17. The District estimates total revenue of \$100.1 million for FY 2016-17, an increase of \$6.4 million from FY 2015-16. Total appropriations are estimated to be \$180.4 million, a decrease of \$5.6 million from FY 2015-16. 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 2016-17.

FY2016/17 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 2016-17. The estimated property tax revenue for FY 2016-17 is \$60.3 million, an increase of \$6.8 million from the District's FY 2015-16 legally adopted budget. The County Assessor is projecting an approximate 8.0 percent increase in tax revenue on the County assessment roll for FY 2016-17. The District is taking a more conservative approach and is estimating an increase of 5.0 percent in tax revenues for FY2016-17 based on the County Assessor projections and on actual tax revenue received over the last three years.

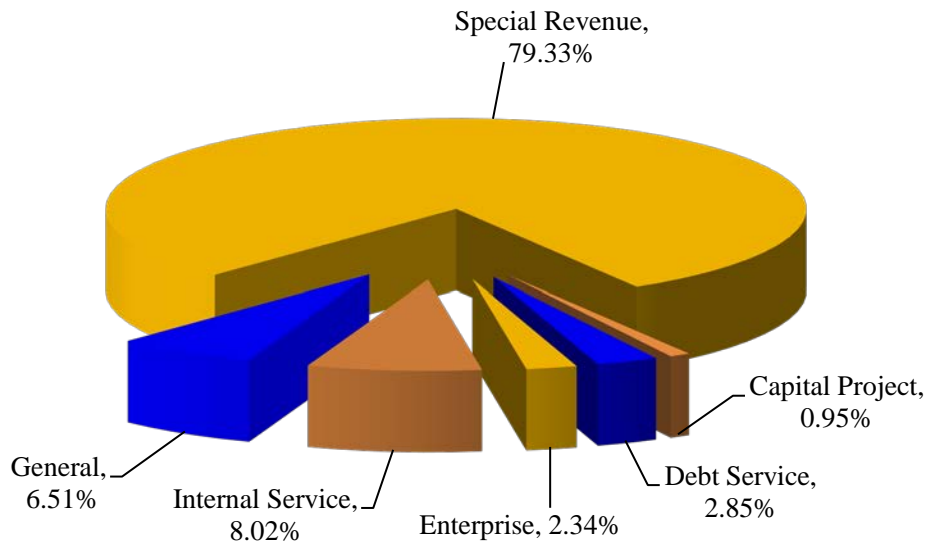


Revenue Budget

The District's total revenue budget for FY 2016-17 is estimated to be \$100.1 million, an increase of \$6.4 million from the prior year budget. The revenue in the General funds is projected to increase by \$1.3 million. The Special Revenue funds revenue is projected to increase by \$0.7 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 decreasing by \$250,000 in FY 2016-17 as the District is no longer required to upgrade the fire sprinklers in the server rooms and plans on only the architect for Bldg. and Maintenance Office, Reconfigure Office Space, continue with the Solar Conversion and Roof Resurface previously budgeted and not yet completed. The newly established Debt Service Fund provides \$2.9 million in revenue for Zone 4. Fee revenue for the Enterprise funds is projected to increase \$1.2 million as a result of the District increasing its fee rates in response to its efforts to achieve rate stabilization. The revenue for the Internal Service funds is projected to increase by \$550,000 due to an increase in Data Processing Revenue from Equipment and Reimbursement for Services. The total revenue budget for FY 2016-17 is shown on the Revenue Budget by Fund Type Table and Graph with prior year values provided for comparison.

REVENUE BUDGET BY FUND TYPE

FUND	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$5,181,876	\$6,516,011	25.0%
Special Revenue	78,736,896	79,403,134	0.0%
Capital Project	1,200,500	950,300	-20.0%
Debt Service	-	<u>2,856,200</u>	<u>- %</u>
Total Governmental Funds	<u>\$85,119,272</u>	<u>\$89,725,645</u>	<u>2.0%</u>
PROPRIETARY FUNDS:			
Enterprise	\$1,095,708	\$2,342,554	113.0%
Internal Service	<u>7,473,795</u>	<u>8,024,235</u>	<u>7.0%</u>
Total Proprietary Funds	<u>\$8,569,503</u>	<u>\$10,366,789</u>	<u>20.0%</u>
Total All Funds	<u>\$93,688,775</u>	<u>\$100,092,434</u>	<u>6.0%</u>



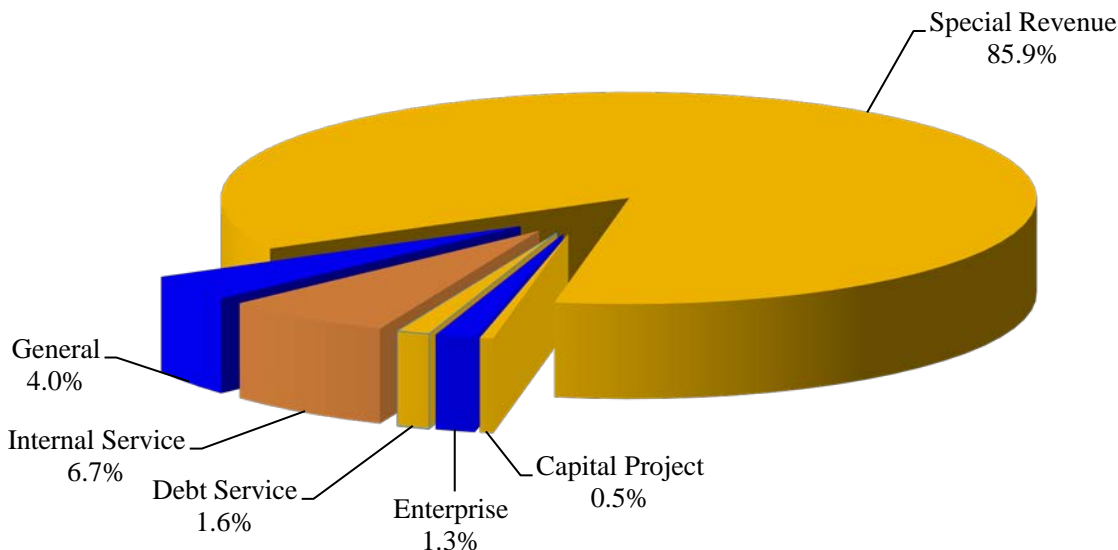
Appropriation Budget

The District's appropriation budget for all funds totals \$180.4 million for FY 2016-17, a decrease of \$5.6 million from the District's FY 2015-16 adopted budget. The Zone funds as a group have appropriations of \$148.9 million for FY 2015-16, or 82.5% of the District's total appropriations. This represents a net decrease of \$7.8 million from the prior year's budgeted appropriations primarily due to the near completion of a \$25 million project in Zone 4.

Appropriations are projected to increase by \$1.6 million in the General funds due to anticipated retirement payouts from the Administration fund. The Capital Project fund appropriation is proposed to decrease by \$250,000 due to reduced Building Upgrade plans. The newly established Debt Service Fund requires \$2.9 million in payments for Zone 4 promissory note. Enterprise fund appropriations are expected to increase by \$186,000 based on increased service requests in the Encroachment Permit and Photogrammetry funds. Appropriations for the Internal Service funds are proposed to increase by \$345,000 for anticipated fleet purchases in the Garage/Fleet Operations fund. The appropriation budget for FY 2016-17 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

FUND	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$5,647,232	\$7,241,302	28.2%
Special Revenue	165,250,393	154,929,601	-6.2%
Capital Project	1,200,000	950,000	-20.8%
Debt Service	-	<u>2,855,500</u>	- %
Total Governmental Funds	\$172,097,625	\$165,976,403	-3.5%
PROPRIETARY FUNDS:			
Enterprise	\$2,173,132	\$2,359,384	8.5%
Internal Service	<u>\$11,754,599</u>	<u>\$12,099,117</u>	<u>2.9%</u>
Total Proprietary Funds	<u>\$13,927,731</u>	<u>\$14,458,501</u>	<u>3.8%</u>
Total All Funds	<u>\$186,025,356</u>	<u>\$180,434,904</u>	<u>-3.0%</u>



FUND SUMMARY

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2016-17 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 2016-17 budget includes funding to conduct a solar conversion design consultant and installation, to resurface roofs, reconfigure office space for additional cubicle space, and for the design 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.

Debt Service Fund

The District currently has one debt service fund. The Zone 4 Debt Service fund services debt incurred by the Zone for the promissory note issued in June 2015 for the Romoland MDP, Line A project and receives its revenue from the Zone. All outstanding Zone 4 debt is scheduled to be retired in FY 2024-2025. Revenue and appropriations for the Debt Service fund will both increase annually by the amount of the debt service payment.

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. As a group, revenue and appropriations for these funds are estimated to increase by 7.4% and 2.9% respectively over the prior year.

Conclusion

The District's proposed budget projects total revenues of \$100.1 million and total appropriations of \$180.4 million for FY 2016-17. The District will begin FY 2016-17 with an estimated total in fund balance and retained earnings of \$203.5 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\$11,505
High.....\$13,821,721

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 245 miles
Storm Drains..... 355 miles
River Levees..... 28 miles
Dams, Debris Dams and
Detention Basins..... 70
Staff238 employees
(60 Engineers - 63% registered)

VALUE OF INFRASTRUCTURE

Book Value \$920.5 million
(Includes land, facilities and Riverside headquarters complex)

DEMOGRAPHICS

Land Area2,677 square miles
Population..... approximately 1.98 million
Annual Budget..... \$180.4 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
Jason E. Uhley

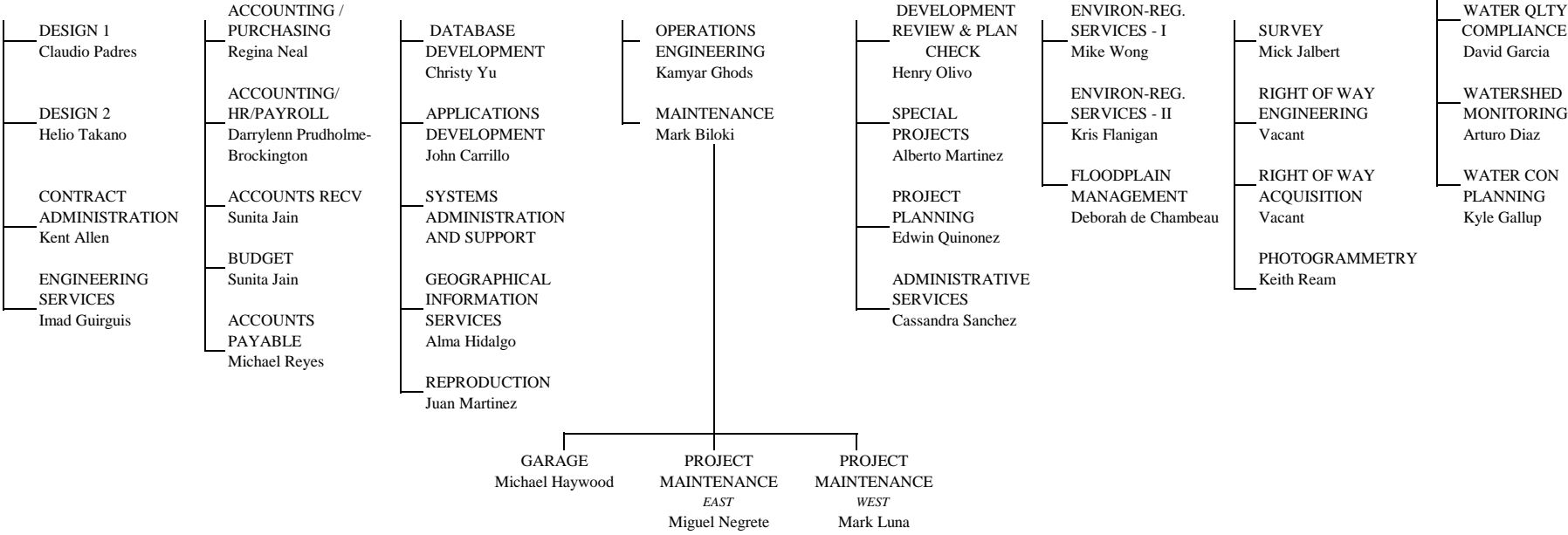
ZONE COMMISSIONERS
 Seven Zones
 Three Commissioners for each Zone

EXECUTIVE ASSISTANT
 Becky Patterson

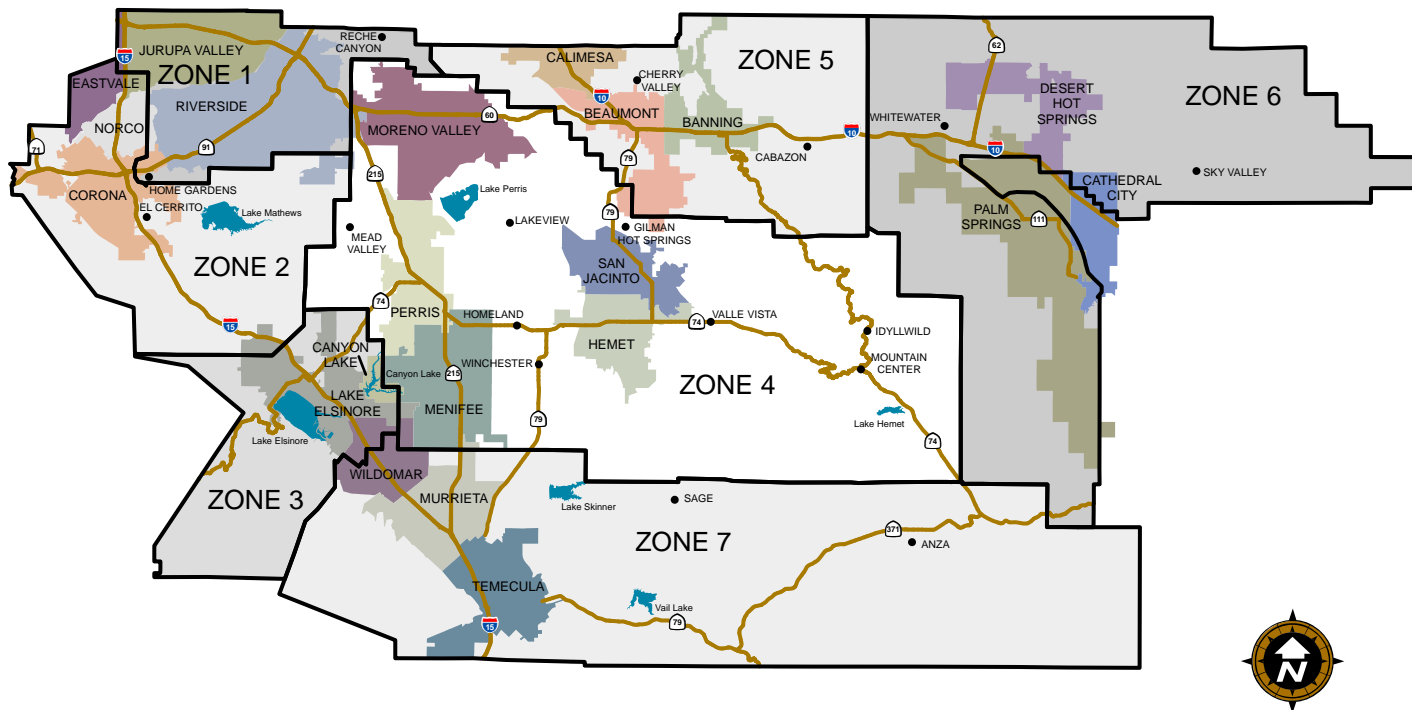
ASSISTANT
 CHIEF ENGINEER
Vacant

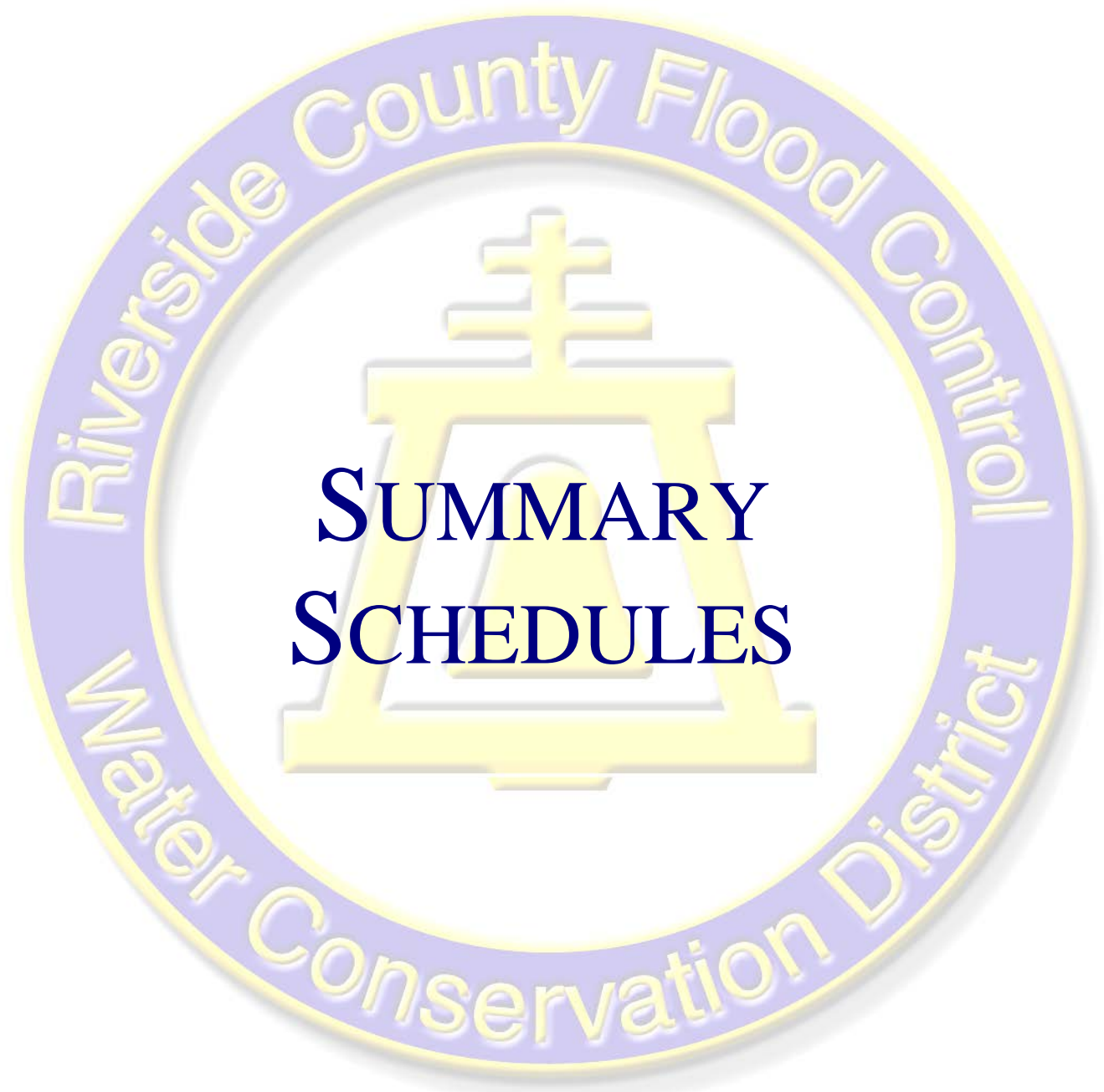
SECRETARY
 Beth DeHayes

DESIGN AND CONSTRUCTION Bob Cullen	FINANCE Jeanine Rey	INFORMATION TECHNOLOGY Letty Villela	OPERATIONS AND MAINTENANCE Zully Smith	PLANNING Mark Wills	REGULATORY Mekbib Degaga	SURVEYING AND MAPPING Jim Mc Neil	WATERSHED PROTECTION Stuart McKibbin
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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 2016 - 2017

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2014-2015	2015-2016	2016-2017	ADOPTED 2016-2017
TAXES	\$54,794,579	\$58,128,181	\$60,349,240	\$60,349,240
USE OF MONEY & PROPERTY	1,000,004	1,030,126	906,253	906,253
STATE AID	602,280	604,850	602,547	602,547
CHARGES FOR SERVICES	11,749,704	11,663,587	12,929,269	12,929,269
OTHER REVENUE	37,717,256	8,904,157	25,305,125	25,305,125
TOTALS - SUMMARIZATION BY SOURCE	\$105,863,823	\$80,330,901	\$100,092,434	\$100,092,434

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2014-2015	2015-2016	2016-2017	ADOPTED 2016-2017
15000 (139)	SPECIAL ACCOUNTING	\$679,772	\$640,000	\$790,000	\$790,000
15100 (220)	ADMINISTRATION	4,876,775	5,385,659	5,726,011	5,726,011
25110 (221)	ZONE 1 CONST/MAINT/MISC	11,819,557	9,443,105	9,610,667	9,610,667
25120 (222)	ZONE 2 CONST/MAINT/MISC	14,196,068	14,877,888	15,886,715	15,886,715
25130 (223)	ZONE 3 CONST/MAINT/MISC	3,029,635	2,523,869	2,577,755	2,577,755
25140 (224)	ZONE 4 CONST/MAINT/MISC	40,886,433	17,415,149	29,501,182	29,501,182
25150 (225)	ZONE 5 CONST/MAINT/MISC	3,194,510	3,351,709	5,462,365	5,462,365
25160 (226)	ZONE 6 CONST/MAINT/MISC	4,715,361	5,288,936	5,152,559	5,152,559
25170 (227)	ZONE 7 CONST/MAINT/MISC	8,572,199	5,550,954	5,188,850	5,188,850
25180 (675)	NPDES-WHITEWATER ASSESSMENT	666,533	664,510	703,208	703,208
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,830,255	3,018,144	3,018,144	3,018,144
25200 (679)	NPDES SANTA MARGARITA ASSMNT	1,914,931	1,995,144	2,301,689	2,301,689
33000 (100)	FC - CAPITAL PROJECT FUND	96	200,100	950,300	950,300
38530 (165)	ZONE 4 DEBT SERVICE	0	1,010,322	2,856,200	2,856,200
40650 (135)	PHOTOGRAMMETRY OPERATIONS	126,441	241,400	171,446	171,446
40660 (137)	SUBDIVISION OPERATIONS	1,161,385	1,425,000	1,836,911	1,836,911
40670 (138)	ENCROACHMENT PERMITS	194,626	220,422	334,197	334,197
48000 (156)	HYDROLOGY SERVICES	767,056	757,470	822,015	822,015
48020 (179)	GARAGE/FLEET OPERATIONS	3,467,008	3,364,650	3,728,650	3,728,650
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	211,725	278,750	300,750	300,750
48060 (181)	MAPPING SERVICES	189,669	195,720	370,820	370,820
48080 (182)	DATA PROCESSING	2,363,788	2,482,000	2,802,000	2,802,000
TOTALS - SUMMARIZATION BY FUND		\$105,863,823	\$80,330,901	\$100,092,434	\$100,092,434

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2016 - 2017

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2014-2015	2015-2016	2016-2017	ADOPTED 2016-2017
TAXES					
PROP TAX CURRENT SECURED	15100 (220)	\$3,042,173	\$3,194,282	\$3,353,996	\$3,353,996
PROP TAX CURRENT SECURED	25110 (221)	6,618,558	6,813,561	7,154,239	7,154,239
PROP TAX CURRENT SECURED	25120 (222)	11,563,279	11,919,675	12,515,659	12,515,659
PROP TAX CURRENT SECURED	25130 (223)	1,549,726	1,596,251	1,676,064	1,676,064
PROP TAX CURRENT SECURED	25140 (224)	11,547,908	13,292,704	13,957,339	13,957,339
PROP TAX CURRENT SECURED	25150 (225)	2,472,828	2,616,282	2,747,096	2,747,096
PROP TAX CURRENT SECURED	25160 (226)	3,396,783	3,748,716	3,936,151	3,936,151
PROP TAX CURRENT SECURED	25170 (227)	3,823,308	4,075,028	4,278,780	4,278,780
PROP TAX CURRENT UNSECURED	15100 (220)	135,214	141,975	149,074	149,074
PROP TAX CURRENT UNSECURED	25110 (221)	302,971	312,060	327,663	327,663
PROP TAX CURRENT UNSECURED	25120 (222)	515,510	541,285	568,349	568,349
PROP TAX CURRENT UNSECURED	25130 (223)	68,026	71,428	74,999	74,999
PROP TAX CURRENT UNSECURED	25140 (224)	505,495	530,770	557,309	557,309
PROP TAX CURRENT UNSECURED	25150 (225)	105,806	111,096	116,651	116,651
PROP TAX CURRENT UNSECURED	25160 (226)	151,739	159,326	167,292	167,292
PROP TAX CURRENT UNSECURED	25170 (227)	169,148	177,605	186,486	186,486
PROP TAX PRIOR UNSECURED	15100 (220)	12,264	12,877	13,521	13,521
PROP TAX PRIOR UNSECURED	25110 (221)	27,480	28,854	30,296	30,296
PROP TAX PRIOR UNSECURED	25120 (222)	46,757	49,095	51,550	51,550
PROP TAX PRIOR UNSECURED	25130 (223)	6,170	6,479	6,803	6,803
PROP TAX PRIOR UNSECURED	25140 (224)	45,849	48,141	50,548	50,548
PROP TAX PRIOR UNSECURED	25150 (225)	9,597	10,077	10,580	10,580
PROP TAX PRIOR UNSECURED	25160 (226)	13,763	14,451	15,174	15,174
PROP TAX PRIOR UNSECURED	25170 (227)	15,342	16,109	16,914	16,914
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	46,434	48,756	51,193	51,193
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	100,518	105,544	110,821	110,821
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	177,843	186,735	196,072	196,072
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	23,619	24,800	26,040	26,040
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	175,263	184,026	193,227	193,227
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	37,596	39,476	41,450	41,450
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	50,848	53,390	56,060	56,060
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	58,885	61,830	64,921	64,921
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	19,270	20,233	21,245	21,245
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	43,178	45,337	47,603	47,603
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	73,467	77,141	80,998	80,998
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	9,695	10,179	10,688	10,688
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	72,040	75,642	79,424	79,424
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	15,079	15,833	16,624	16,624
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	21,625	22,706	23,842	23,842
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	24,106	25,311	26,577	26,577
REDEVELOPMENT PASS THRU	15100 (220)	502,669	527,802	554,192	554,192
REDEVELOPMENT PASS THRU	25110 (221)	1,778,998	1,743,418	1,656,247	1,656,247
REDEVELOPMENT PASS THRU	25120 (222)	1,309,131	1,309,131	1,269,857	1,269,857
REDEVELOPMENT PASS THRU	25130 (223)	627,511	627,511	596,135	596,135
REDEVELOPMENT PASS THRU	25140 (224)	1,706,949	1,706,949	1,621,602	1,621,602
REDEVELOPMENT PASS THRU	25150 (225)	473,685	473,685	450,000	450,000
REDEVELOPMENT PASS THRU	25160 (226)	917,090	871,235	827,674	827,674
REDEVELOPMENT PASS THRU	25170 (227)	383,384	383,384	364,215	364,215
TOTAL TAXES		\$54,794,579	\$58,128,181	\$60,349,240	\$60,349,240

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2016 - 2017

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2014-2015	PROJECTED 2015-2016	REQUESTED 2016-2017	BOS ADOPTED 2016-2017
USE OF MONEY					
INTEREST-INVESTED FUNDS	15100 (220)	\$19,989	\$20,000	\$20,000	\$20,000
INTEREST-INVESTED FUNDS	25110 (221)	77,776	77,776	77,776	77,776
INTEREST-INVESTED FUNDS	25120 (222)	192,098	192,098	192,098	192,098
INTEREST-INVESTED FUNDS	25130 (223)	34,766	43,281	43,281	43,281
INTEREST-INVESTED FUNDS	25140 (224)	224,375	224,375	224,375	224,375
INTEREST-INVESTED FUNDS	25150 (225)	43,891	39,677	39,677	39,677
INTEREST-INVESTED FUNDS	25160 (226)	62,460	62,460	62,460	62,460
INTEREST-INVESTED FUNDS	25170 (227)	85,331	85,331	85,331	85,331
INTEREST-INVESTED FUNDS	25180 (675)	4,208	4,208	4,208	4,208
INTEREST-INVESTED FUNDS	25190 (677)	18,144	18,144	18,144	18,144
INTEREST-INVESTED FUNDS	25200 (679)	5,144	5,144	5,144	5,144
INTEREST-INVESTED FUNDS	33000 (100)	96	100	100	100
INTEREST-INVESTED FUNDS	38530 (165)	0	100	200	200
INTEREST-INVESTED FUNDS	40650 (135)	2,569	2,600	2,600	2,600
INTEREST-INVESTED FUNDS	40660 (137)	30,122	22,000	22,000	22,000
INTEREST-INVESTED FUNDS	40670 (138)	1,681	1,300	1,700	1,700
INTEREST-INVESTED FUNDS	48000 (156)	218	250	250	250
INTEREST-INVESTED FUNDS	48020 (179)	11,432	8,000	8,000	8,000
INTEREST-INVESTED FUNDS	48040 (180)	740	750	750	750
INTEREST-INVESTED FUNDS	48060 (181)	720	720	720	720
INTEREST-INVESTED FUNDS	48080 (182)	1,932	2,000	2,000	2,000
INTEREST-OTHER	25120 (222)	80,000	0	0	0
INTEREST-OTHER	25130 (223)	148	0	0	0
INTEREST-OTHER	25140 (224)	133	160	0	0
RENTS	15100 (220)	0	126,213	0	0
RENTS	25110 (221)	81,939	81,939	83,939	83,939
RENTS	25120 (222)	237	100	100	100
RENTS	25140 (224)	16,255	7,800	7,800	7,800
RENTS	25160 (226)	3,600	3,600	3,600	3,600
TOTAL USE OF MONEY		\$1,000,004	\$1,030,126	\$906,253	\$906,253

STATE AID

CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$41,678	\$47,457	\$49,830	\$49,830
CA-HOMEOWNERS TAX RELIEF	25110 (221)	90,222	87,516	84,890	84,890
CA-HOMEOWNERS TAX RELIEF	25120 (222)	159,628	159,628	158,032	158,032
CA-HOMEOWNERS TAX RELIEF	25130 (223)	21,200	21,200	21,200	21,200
CA-HOMEOWNERS TAX RELIEF	25140 (224)	157,312	157,312	157,312	157,312
CA-HOMEOWNERS TAX RELIEF	25150 (225)	33,746	34,083	34,424	34,424
CA-HOMEOWNERS TAX RELIEF	25160 (226)	45,640	44,271	42,943	42,943
CA-HOMEOWNERS TAX RELIEF	25170 (227)	52,854	53,383	53,916	53,916
TOTAL STATE AID		\$602,280	\$604,850	\$602,547	\$602,547

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2016 - 2017

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2014-2015	PROJECTED 2015-2016	REQUESTED 2016-2017	BOS ADOPTED 2016-2017
CHARGES FOR SERVICES					
EQUIPMENT	15100 (220)	493	0	0	0
EQUIPMENT	40650 (135)	76,247	75,000	75,000	75,000
EQUIPMENT	48020 (179)	3,226,923	3,100,000	3,300,000	3,300,000
EQUIPMENT	48080 (182)	2,202,801	2,400,000	2,800,000	2,800,000
SPECIAL ASSESSMENTS	25180 (675)	300,315	299,000	299,000	299,000
SPECIAL ASSESSMENTS	25190 (677)	2,311,195	2,000,000	2,000,000	2,000,000
SPECIAL ASSESSMENTS	25200 (679)	505,837	490,000	490,000	490,000
ENGINEERING SERVICES	25120 (222)	195	0	0	0
ENGINEERING SERVICES	25130 (223)	195	195	0	0
ENGINEERING SERVICES	25140 (224)	195	0	0	0
ENGINEERING SERVICES	25170 (227)	195	0	0	0
ENGINEERING SERVICES	48000 (156)	765,617	756,470	820,765	820,765
IMPROVEMENT PLAN CHECK FEES	40660 (137)	913,581	1,200,000	1,492,911	1,492,911
SALE OF PLANS-SPECIFICATIONS	15100 (220)	66	0	0	0
SALE OF PLANS-SPECIFICATIONS	25110 (221)	0	0	750	750
SALE OF PLANS-SPECIFICATIONS	25120 (222)	510	500	500	500
SALE OF PLANS-SPECIFICATIONS	25130 (223)	0	0	0	0
SALE OF PLANS-SPECIFICATIONS	25140 (224)	1,765	1,500	1,500	1,500
SALE OF PLANS-SPECIFICATIONS	25160 (226)	345	0	300	300
SALE OF PLANS-SPECIFICATIONS	33000 (100)	0	0	200	200
DEPOSIT BASED FEE DRAWS	40660 (137)	178,050	180,000	297,000	297,000
TOPO SALES-FEES	48060 (181)	12,924	15,000	30,000	30,000
PHOTOGRAMMETRY FEES	40650 (135)	8,067	80,000	40,000	40,000
PHOTO SALES-SERVICES	40650 (135)	3,171	3,200	3,200	3,200
FLIGHT PHOTO SURCHARGE	40650 (135)	603	600	646	646
REVERSION TO ACREAGE	40660 (137)	2,659	3,000	5,000	5,000
INSPECTIONS	15000 (139)	385,674	300,000	450,000	450,000
INSPECTIONS	40670 (138)	193,007	219,122	332,497	332,497
CHARGES FOR ADMIN SERVICES	15100 (220)	6,720	8,000	8,000	8,000
CARPPOOL MILEAGE	48020 (179)	19,398	26,000	26,000	26,000
MAINTENANCE SERVICES	25170 (227)	8,000	0	0	0
REIMB OF SPECIAL PURCHASE	15100 (220)	52,827	69,000	94,000	94,000
REIMB FOR SERVICES	15000 (139)	289,112	335,000	335,000	335,000
REIMB FOR SERVICES	15100 (220)	13,545	15,000	20,000	20,000
REIMB FOR SERVICES	25110 (221)	3,696	7,000	7,000	7,000
REIMB FOR SERVICES	25130 (223)	123,441	0	0	0
REIMB FOR SERVICES	25150 (225)	-13,968	0	0	0
REIMB FOR SERVICES	48080 (182)	156,303	80,000	0	0
TOTAL CHARGES FOR SERVICES		\$11,749,704	\$11,663,587	\$12,929,269	\$12,929,269

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2016 - 2017

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2014-2015	2015-2016	2016-2017	ADOPTED 2016-2017
OTHER REVENUE					
REIMB FOR ACCIDENT DAMAGE	15100 (220)	\$145	\$140	\$0	\$0
REIMB FOR ACCIDENT DAMAGE	25110 (221)	889	0	0	0
STORES-COUNTY	48040 (180)	210,950	278,000	300,000	300,000
AREA DRAINAGE PLAN FEES	25110 (221)	917,301	5,000	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	4,815	16,000	1,000	1,000
AREA DRAINAGE PLAN FEES	25140 (224)	1,855,473	250,000	100,000	100,000
AREA DRAINAGE PLAN FEES	25170 (227)	187,719	300,000	100,000	100,000
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	35,454	80,000	50,000	50,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	1,097	650	650	650
SALE OF MISCELLANEOUS MATERIALS	48060 (181)	175,321	180,000	340,000	340,000
SALE OF SURPLUS PROPERTY	25150 (225)	0	6,500	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	45	60	100	100
WITNESS JURY FEES-EMPLOYEES	25140 (224)	0	2,100	0	0
UNCOLLECTIBLE RECEIVABLES	40660 (137)	36,807	20,000	20,000	20,000
UNCOLLECTIBLE RECEIVABLES	40670 (138)	-535	0	0	0
OTHER FINANCING SOURCES	25140 (224)	23,423,284	0	0	0
OPERATING TRANSFERS-IN	15000 (139)	4,986	5,000	5,000	5,000
OPERATING TRANSFERS-IN	15100 (220)	38	0	0	0
OPERATING TRANSFERS-IN	25110 (221)	80,083	119,820	19,443	19,443
OPERATING TRANSFERS-IN	25120 (222)	61,956	417,000	100,000	100,000
OPERATING TRANSFERS-IN	25130 (223)	21,545	22,545	22,545	22,545
OPERATING TRANSFERS-IN	25140 (224)	141,862	877,470	26,250	26,250
OPERATING TRANSFERS-IN	25150 (225)	15,979	5,000	5,863	5,863
OPERATING TRANSFERS-IN	25160 (226)	50,927	307,781	17,063	17,063
OPERATING TRANSFERS-IN	25170 (227)	48,821	297,973	10,710	10,710
OPERATING TRANSFERS-IN	25180 (675)	708	0	0	0
OPERATING TRANSFERS-IN	25190 (677)	916	0	0	0
OPERATING TRANSFERS-IN	25200 (679)	1,271	0	0	0
OPERATING TRANSFERS-IN	40650 (135)	330	0	0	0
OPERATING TRANSFERS-IN	40660 (137)	166	0	0	0
OPERATING TRANSFERS-IN	40670 (138)	473	0	0	0
OPERATING TRANSFERS-IN	48000 (156)	1,221	750	1,000	1,000
OPERATING TRANSFERS-IN	48020 (179)	8,625	0	0	0
OPERATING TRANSFERS-IN	48040 (180)	35	0	0	0
OPERATING TRANSFERS-IN	48060 (181)	4	0	100	100
OPERATING TRANSFERS-IN	48080 (182)	54	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	981,161	1,153,834	1,390,760	1,390,760
CONTRIBUTIONS FROM OTHER FUNDS	25110 (221)	1,678,639	5,280	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25120 (222)	0	0	750,000	750,000
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	993,203	0	826,605	826,605
CONTRIBUTIONS FROM OTHER FUNDS	25170 (227)	3,714,294	74,000	0	0
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	0	200,000	950,000	950,000
CONTRIBUTIONS FROM OTHER FUNDS	38530 (165)	0	1,010,222	2,856,000	2,856,000
CONTRIBUTIONS FROM OTHER FUNDS	48020 (179)	159,289	200,000	364,000	364,000
OTHER MISC REVENUE	15100 (220)	2,044	30	100	100
OTHER MISC REVENUE	25140 (224)	0	50,000	0	0
OTHER MISC REVENUE	48080 (182)	2,698	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	1,353	1,500	1,500	1,500

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2016 - 2017

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2014-2015	PROJECTED 2015-2016	REQUESTED 2016-2017	BOS ADOPTED 2016-2017
OTHER REVENUE (Continued)					
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	1,082	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	543,593	100,000	100,000	100,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	11,082	6,200	11,697,891	11,697,891
CONTRIBUTIONS-OTHER AGENCIES	25150 (225)	271	0	2,000,000	2,000,000
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	541	1,000	0	0
CONTRIBUTIONS-OTHER AGENCIES	25170 (227)	812	1,000	1,000	1,000
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	361,302	361,302	400,000	400,000
CONTRIBUTIONS-OTHER AGENCIES	25190 (677)	500,000	1,000,000	1,000,000	1,000,000
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	1,402,679	1,500,000	1,806,545	1,806,545
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	-4,630	0	0	0
LOSS OR GAIN SALE FIXED ASSET	48060 (181)	700	0	0	0
SALE OF REAL ESTATE	25110 (221)	16,227	10,000	5,000	5,000
SALE OF REAL ESTATE	25120 (222)	9,288	8,000	1,000	1,000
SALE OF REAL ESTATE	25140 (224)	7,989	0	0	0
SALE OF EQUIPMENT	48020 (179)	44,874	30,000	30,000	30,000
TOTAL OTHER REVENUE		\$37,717,256	\$8,904,157	\$25,305,125	\$25,305,125
GRAND TOTALS BY SOURCE & FUND		\$105,863,823	\$80,330,901	\$100,092,434	\$100,092,434

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2016 - 2017

FUND TYPE	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	CANCELLATION				PROVISION		
	FUND BALANCE JUNE 30, 2016	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
FUND NUMBER & DESCRIPTION							
GENERAL FUNDS							
15000 (139) SPECIAL ACCOUNTING	\$1,622,105	0	\$790,000	\$2,412,105	\$859,791	0	\$859,791
15100 (220) ADMINISTRATION	2,186,236	0	5,726,011	7,912,247	6,381,511	0	6,381,511
SUBTOTALS	\$3,808,341	\$0	\$6,516,011	\$10,324,352	\$7,241,302	\$0	\$7,241,302
SPECIAL REVENUE FUNDS							
25110 (221) ZONE 1 CONST/MAINT/MISC	\$24,973,808	0	\$9,610,667	\$34,584,475	\$16,441,522	0	\$16,441,522
25120 (222) ZONE 2 CONST/MAINT/MISC	68,805,734	0	15,886,715	84,692,449	46,634,221	0	46,634,221
25130 (223) ZONE 3 CONST/MAINT/MISC	10,563,683	0	2,577,755	13,141,438	4,984,347	0	4,984,347
25140 (224) ZONE 4 CONST/MAINT/MISC	33,772,593	0	29,501,182	63,273,775	49,763,655	0	49,763,655
25150 (225) ZONE 5 CONST/MAINT/MISC	12,791,037	0	5,462,365	18,253,402	12,591,891	0	12,591,891
25160 (226) ZONE 6 CONST/MAINT/MISC	11,559,120	0	5,152,559	16,711,679	10,288,223	0	10,288,223
25170 (227) ZONE 7 CONST/MAINT/MISC	20,399,862	0	5,188,850	25,588,712	8,217,829	0	8,217,829
25180 (675) NPDES WHITEWATER ASMT	1,839,765	0	703,208	2,542,973	531,853	0	531,853
25190 (677) NPDES SANTA ANA ASMT	5,268,647	0	3,018,144	8,286,791	3,241,773	0	3,241,773
25200 (679) NPDES SANTA MARGARTA	1,286,279	0	2,301,689	3,587,968	2,234,287	0	2,234,287
SUBTOTALS	\$191,260,528	\$0	\$79,403,134	\$270,663,662	\$154,929,601	\$0	\$154,929,601
CAPITAL PROJECT FUND							
33000 (100) FC - CAPITAL PROJECT FD	\$18,260	0	\$950,300	\$968,560	\$950,000	0	\$950,000
SUBTOTALS	\$18,260	\$0	\$950,300	\$968,560	\$950,000	\$0	\$950,000
DEBT SERVICE FUND							
38530 (165) ZONE 4 DEBT SERVICE	\$100	0	\$2,856,200	\$2,856,300	\$2,855,500	0	\$2,855,500
SUBTOTALS	\$100	\$0	\$2,856,200	\$2,856,300	\$2,855,500	\$0	\$2,855,500
ENTERPRISE FUNDS							
40650 (135) PHOTOGRAMMETRY OPER	\$879,921	0	\$171,446	\$1,051,367	\$171,446	0	\$171,446
40660 (137) SUBDIVISION OPERATION	(531,094)	0	1,836,911	1,305,817	1,836,911	0	1,836,911
40670 (138) ENCROACHMENT PERMITS	335,005	0	334,197	669,202	351,027	0	351,027
SUBTOTALS	\$683,832	\$0	\$2,342,554	\$3,026,386	\$2,359,384	\$0	\$2,359,384
INTERNAL SERVICE FUNDS							
48000 (156) HYDROLOGY SERVICES	\$10,358	0	\$822,015	\$832,373	\$820,740	0	\$820,740
48020 (179) GARAGE/FLEET OPER	6,447,087	0	3,728,650	10,175,737	7,160,406	0	7,160,406
48040 (180) PROJECT MAINT/ OPER	258,235	0	300,750	558,985	372,314	0	372,314
48060 (181) MAPPING SERVICES	51,622	0	370,820	422,442	416,632	0	416,632
48080 (182) DATA PROCESSING	924,124	0	2,802,000	3,726,124	3,329,025	0	3,329,025
SUBTOTALS	\$7,691,426	\$0	\$8,024,235	\$15,715,661	\$12,099,117	\$0	\$12,099,117
GRAND TOTALS	\$203,462,487	\$0	\$100,092,434	\$303,554,921	\$180,434,904	\$0	\$180,434,904

**ANALYSIS OF FUND BALANCE
UNASSIGNED / COMMITTED**

FISCAL YEAR 2016 - 2017

FUND TYPE		PROJECTED	GENERAL			PROJECTED
FUND NUMBER & DESCRIPTION		BALANCE	AND OTHER	RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED FUND BALANCE
		JUNE 30, 2016	ENCUMBRANCES			JUNE 30, 2016
GENERAL FUNDS						
15000 (139)	SPECIAL ACCOUNTING	\$1,622,105	\$0	\$0	\$0	\$1,622,105
15100 (220)	ADMINISTRATION	2,186,236	0	600	0	2,185,636
SUBTOTALS		\$3,808,341	\$0	\$600	\$0	\$3,807,741
SPECIAL REVENUE FUNDS						
25110 (221)	ZONE 1 CONST/MAINT	\$24,973,808	\$0	\$0	\$24,973,808	\$0
25120 (222)	ZONE 2 CONST/MAINT	68,805,734	0	0	68,805,734	0
25130 (223)	ZONE 3 CONST/MAINT	10,563,683	0	0	10,563,683	0
25140 (224)	ZONE 4 CONST/MAINT	33,772,593	0	0	33,772,593	0
25150 (225)	ZONE 5 CONST/MAINT	12,791,037	0	0	12,791,037	0
25160 (226)	ZONE 6 CONST/MAINT	11,559,120	0	0	11,559,120	0
25170 (227)	ZONE 7 CONST/MAINT	20,399,862	0	0	20,399,862	0
25180 (675)	NPDES WHITEWATER ASMNT	1,839,765	0	0	1,839,765	0
25190 (677)	NPDES SANTA ANA ASMNT	5,268,647	0	0	5,268,647	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	1,286,279	0	0	1,286,279	0
SUBTOTALS		\$191,260,528	\$0	\$0	\$191,260,528	\$0
CAPITAL PROJECT FUNDS						
33000 (100)	FC - CAPITAL PROJECT FUND	\$18,260	\$0	\$0	\$18,260	\$0
SUBTOTALS		\$18,260	\$0	\$0	\$18,260	\$0
GRAND TOTALS		\$195,087,129	\$0	\$600	\$191,278,788	\$3,807,741

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2016 - 2017

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2016	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2016
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$879,921	\$0	\$0	\$0	\$879,921
40660 (137)	SUBDIVISION OPERATION	(531,094)	0	0	0	(531,094)
40670 (138)	ENCROACHMENT PERMITS	335,005	0	0	0	335,005
	SUBTOTALS	\$683,832	\$0	\$0	\$0	\$683,832
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	\$10,358	\$0	\$0	\$0	\$10,358
48020 (179)	GARAGE/FLEET OPERATIONS	6,447,087	0	71,298	0	6,375,789
48040 (180)	PROJECT / MAINTENANCE OPER	258,235	0	155,011	0	103,224
48060 (181)	MAPPING SERVICES	51,622	0	0	0	51,622
48080 (182)	DATA PROCESSING	924,124	0	0	0	924,124
	SUBTOTALS	\$7,691,426	\$0	\$226,309	\$0	\$7,465,117
	GRAND TOTALS	\$8,375,258	\$0	\$226,309	\$0	\$8,148,949

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

FISCAL YEAR 2016 - 2017

FUND TYPE		RESERVE BALANCE	AMOUNT FROM	ADOPTED	INCREASES/ NEW	ADOPTED	TOTAL RESERVES
FUND NUMBER & DESCRIPTION		AS OF JUNE 30, 2016	CANCELLED REQUESTED	BY THE BOARD	RESERVES REQUESTED	BY THE BOARD	FOR BUDGET YR
GENERAL FUNDS							
15000 (139)	SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220)	ADMINISTRATION	600	0	0	0	0	600
	SUBTOTALS	\$600	\$0	\$0	\$0	\$0	\$600
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179)	GARAGE / FLEET OPERATIONS	71,298	0	0	0	0	71,298
48040 (180)	PROJECT / MAINT. OPERATNS	155,011	0	0	0	0	155,011
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
	SUBTOTALS	\$226,309	\$0	\$0	\$0	\$0	\$226,309
	GRAND TOTALS	\$226,909	\$0	\$0	\$0	\$0	\$226,909

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2016 - 2017

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 2016-17
13491	Real Property Coordinator	1	1	0	1
13865	Office Assistant II	1	1	0	1
13866	Office Assistant III	2	3	0	3
13923	Secretary I	5	5	0	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15286	Sr Auto Equipment Parts Storekeeper	0	0	1	1
15811	Buyer I	2	3	0	3
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
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	2	2	0	2
15915	Accounting Technician I	3	3	0	3
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
66451	Heavy Equipment Mechanic	0	0	1	1
66455	Senior Heavy Equipment Mechanic	2	2	0	2
66505	Regional Flood Control Maint Supervisor	2	3	0	3
66508	Assistant Regional Flood Control Maint	2	2	0	2
66511	Equipment Operator I	19	20	0	20
66512	Equipment Operator II	13	13	0	13
66513	Senior Equipment Operator	8	8	0	8
66529	Maintenance & Const. Worker	14	18	0	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	1	0	1
74233	Public Information Specialist	0	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2016 - 2017

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 2016-17
74273	Administrative Services Manager III	1	1	0	1
74549	Gov't Relations Officer	0	1	0	1
74917	Real Property Agent III	1	1	1	2
74918	Real Property Agent II	1	1	0	1
74919	Real Property Agent I	0	1	0	1
74920	Supervisor Real Property Agent	0	1	0	1
74921	Senior Real Property Agent	0	1	0	1
76403	Supervising Land Surveyor	3	3	0	3
76419	Engineering Project Manager	12	12	0	12
76420	Junior Engineer	7	9	0	9
76421	Assistant Engineer	2	3	(1)	2
76422	Assistant Civil Engineer	7	15	0	15
76424	Associate Civil Engineer	19	27	1	28
76425	Senior Civil Engineer	3	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
76617	Assoc. Engineer-Air or Water Quality Control	5	6	1	7
76618	Assoc. Engineer-Air or Water Quality Cont-RE	2	2	0	2
77103	GIS Specialist II	4	4	0	4
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	0	1	0	1
77488	Flood Control Finance Officer	1	1	0	1
86140	IT Supervising Database Administrator	1	1	0	1
92285	Senior Photogrammetrist	2	2	0	2
92748	Engineering Photographic Technician	1	1	0	1
97413	Principal Construction Inspector	4	4	0	4
97421	Engineering Aide	2	3	0	3
97431	Engineering Technician I	5	8	(1)	7
97432	Engineering Technician II	19	28	(1)	27
97433	Senior Engineering Technician	13	15	1	16
97434	Principal Engineering Technician	3	3	0	3
97437	Senior Engineering Tech.- PLS/PE	2	4	0	4
97438	Principal Engineering Tech - PLS/PE	3	3	0	3
97449	Flood Control Eng. Information Coord.	1	1	0	1
TOTALS - PERMANENT POSITIONS		238	297	3	300

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2016 - 2017

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100	ADMINISTRATION						
(220)	Moisture Density Gauge	\$8,400	1	\$8,400	\$8,400	1	\$8,400
	Trimble Robotic Total Station	45,000	2	90,000	45,000	2	90,000
	Fund Total			\$98,400			\$98,400
33000	CAPITAL PROJECT						
(100)	Storage/Maintenance Buildings Design	\$150,000	1	\$150,000	\$150,000	1	\$150,000
	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
	Reconfigure Office Space	100,000	1	100,000	100,000	1	100,000
	Fund Total			\$950,000			\$950,000
40650	PHOTOGRAMMETRY OPERATIONS						
(135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Fund Total			\$15,000			\$15,000
48000	HYDROLOGY SERVICES						
(156)	Auto Sampling Equipment	\$12,000	2	\$24,000	\$12,000	2	\$24,000
	Fund Total			\$24,000			\$24,000
48020	GARAGE / FLEET OPERATIONS						
(179)	Capitalized Equipment Repairs	\$150,000	1	\$150,000	\$150,000	1	\$150,000
	Rotary Mower Deck	24,000	2	48,000	24,000	2	48,000
	Fecon Mower Heads	47,000	2	94,000	47,000	2	94,000
	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
	3-Axle 50k GVW Equip Trailer	30,000	1	30,000	30,000	1	30,000
	Dump Truck 30K PLUS GVW 2X4	165,000	6	990,000	165,000	6	990,000
	Water Truck 4X4	185,000	1	185,000	185,000	1	185,000
	Motor Grader	250,000	1	250,000	250,000	1	250,000
	Tracked Skid Steer Loader	110,000	4	440,000	110,000	4	440,000
	Mini Loader W/Bucket	30,000	1	30,000	30,000	1	30,000
	Fund Total			\$2,877,000			\$2,877,000
48060	MAPPING SERVICES						
(181)	Canon B & W Copier 4235	\$7,500	2	\$15,000	\$7,500	2	\$15,000
	Canon Adv 7260 Color Copier	30,000	1	30,000	30,000	1	30,000
	HP T1530 Color Plotter	10,000	1	10,000	10,000	1	10,000
	Fund Total			\$55,000			\$55,000

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2016 - 2017

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48080	DATA PROCESSING						
(182)	Server Hardware	\$12,500	2	\$25,000	\$12,500	2	\$25,000
	Color Laser Printer	6,000	1	6,000	6,000	1	6,000
	Plotter	8,000	1	8,000	8,000	1	8,000
	Worm Storage	45,000	1	45,000	45,000	1	45,000
	Digital Scanning Workstation	100,000	1	100,000	100,000	1	100,000
	Fund Total			\$184,000			\$184,000
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$4,203,400	\$4,203,400		

REQUEST FOR VEHICLES

FISCAL YEAR 2016 - 2017

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020 (179)	GARAGE / FLEET OPERATIONS						
	SUV 4X4	\$35,000	2	\$70,000	\$35,000	2	\$70,000
	3/4 Ton 4X4	35,000	2	70,000	35,000	2	70,000
	1/2 Ton Ext Cab Long Bed 4X4	35,000	1	35,000	35,000	1	35,000
	1 Ton Crew Cab 4X4	68,000	2	136,000	68,000	2	136,000
	1/2 Ton Reg Cab 4X4	30,000	1	30,000	30,000	1	30,000
	1 Ton Crew Cab 4X4	50,000	1	50,000	50,000	1	50,000
	Fund Total			\$391,000			\$391,000
GRAND TOTAL - REQUEST FOR VEHICLES				\$391,000			\$391,000

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2016- 2017

FUND TYPE	TOTAL APPROP- RIATIONS	TOTAL NON- DEPT. REVENUES	TOTAL DEPT. REVENUES	TOTAL BUDGETED REVENUE	PROJECTED FY 2016-17 BEG. BAL.	TOTAL FUNDS AVAILABLE
FUND NUMBER & DESCRIPTION						
GENERAL FUND						
15000 (139) SPECIAL ACCOUNTING	\$859,791	\$0	\$790,000	\$790,000	\$1,622,105	\$2,412,105
15100 (220) ADMINISTRATION	6,381,511	3,658,859	2,067,152	5,726,011	2,186,236	7,912,247
SUBTOTALS	\$7,241,302	\$3,658,859	\$2,857,152	\$6,516,011	\$3,808,341	\$10,324,352
SPECIAL REVENUE FUNDS						
25110 (221) ZONE 1 CONST / MAINT / MISC	\$16,441,522	\$7,838,288	\$1,772,379	\$9,610,667	\$24,973,808	\$34,584,475
25120 (222) ZONE 2 CONST / MAINT / MISC	46,634,221	13,763,758	2,122,957	15,886,715	68,805,734	84,692,449
25130 (223) ZONE 3 CONST / MAINT / MISC	4,984,347	1,859,075	718,680	2,577,755	10,563,683	13,141,438
25140 (224) ZONE 4 CONST / MAINT / MISC	49,763,655	15,219,534	14,281,648	29,501,182	33,772,593	63,273,775
25150 (225) ZONE 5 CONST / MAINT / MISC	12,591,891	3,006,502	2,455,863	5,462,365	12,791,037	18,253,402
25160 (226) ZONE 6 CONST / MAINT / MISC	10,288,223	4,303,922	848,637	5,152,559	11,559,120	16,711,679
25170 (227) ZONE 7 CONST / MAINT / MISC	8,217,829	4,712,925	475,925	5,188,850	20,399,862	25,588,712
25180 (675) NPDES WHITEWATER ASMT	531,853	4,208	699,000	703,208	1,839,765	2,542,973
25190 (677) NPDES SANTA ANA ASMT	3,241,773	18,144	3,000,000	3,018,144	5,268,647	8,286,791
25200 (679) NPDES SANTA MARGARITA ASMT	2,234,287	5,144	2,296,545	2,301,689	1,286,279	3,587,968
SUBTOTALS	\$154,929,601	\$50,731,500	\$28,671,634	\$79,403,134	\$191,260,528	\$270,663,662
CAPITAL PROJECT FUND						
33000 (100) FC - CAPITAL PROJECT FUND	\$950,000	\$100	\$950,200	\$950,300	\$18,260	\$968,560
SUBTOTALS	\$950,000	\$100	\$950,200	\$950,300	\$18,260	\$968,560
DEBT SERVICE FUND						
38530 (165) ZONE 4 DEBT SERVICE	\$2,855,500	\$200	\$2,856,000	\$2,856,200	\$100	\$2,856,300
SUBTOTALS	\$2,855,500	\$200	\$2,856,000	\$2,856,200	\$100	\$2,856,300
ENTERPRISE FUNDS						
40650 (135) PHOTOGRAMMETRY OPERATNS	\$171,446	\$2,600	\$168,950	\$171,446	\$879,921	\$1,051,367
40660 (137) SUBDIVISION OPERATIONS	1,836,911	22,000	2,183,000	1,836,911	(531,094)	1,305,817
40670 (138) ENCROACHMENT PERMITS	351,027	1,700	332,497	334,197	335,005	669,202
SUBTOTALS	\$2,359,384	\$26,300	\$2,684,447	\$2,342,554	\$683,832	\$3,026,386
INTERNAL SERVICE FUNDS						
48000 (156) HYDROLOGY SERVICES	\$820,740	\$250	\$821,765	\$822,015	\$10,358	\$832,373
48020 (179) GARAGE/FLEET OPERATIONS	7,160,406	8,000	3,720,650	3,728,650	6,447,087	10,175,737
48040 (180) PROJECT/MAINT. OPERATIONS	372,314	750	300,000	300,750	258,235	558,985
48060 (181) MAPPING SERVICES	416,632	720	370,100	370,820	51,622	422,442
48080 (182) DATA PROCESSING	3,329,025	2,000	2,800,000	2,802,000	924,124	3,726,124
SUBTOTALS	\$12,099,117	\$11,720	\$8,012,515	\$8,024,235	\$7,691,426	\$15,715,661
GRAND TOTALS	\$180,434,904	\$54,428,679	\$46,031,948	\$100,092,434	\$203,462,487	\$303,554,921

GANN APPROPRIATION LIMIT

FISCAL YEAR 2016 - 2017

FUND BALANCE AVAILABLE	\$203,462,487
TOTAL ESTIMATED REVENUE	<u>100,092,434</u>
Total Available Funding	\$303,554,921
TOTAL APPROPRIATIONS	\$180,434,904
LESS PROCEEDS FROM TAXES	<u>60,349,240</u>
Non-Tax Funded Appropriations	\$120,085,664
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$120,085,664
Social Security Costs	1,428,934
Medicare Costs	<u>345,411</u>
Total Adjustments	\$121,860,009
TOTAL APPROPRIATIONS	\$180,434,904
LESS TOTAL ADJUSTMENTS	<u>121,860,009</u>
Appropriations Subject to Limit	\$58,574,895
PRIOR YEAR GANN LIMIT (FY 2015-16)	\$235,590,699
TIMES GANN ADJUSTMENT FACTOR	<u>1.06318</u>
Gann Appropriation Limit FY 2016-17	<u>\$250,476,097</u>
Appropriations Over/(Under) Limit	(\$191,901,202)

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 2016 - 2017

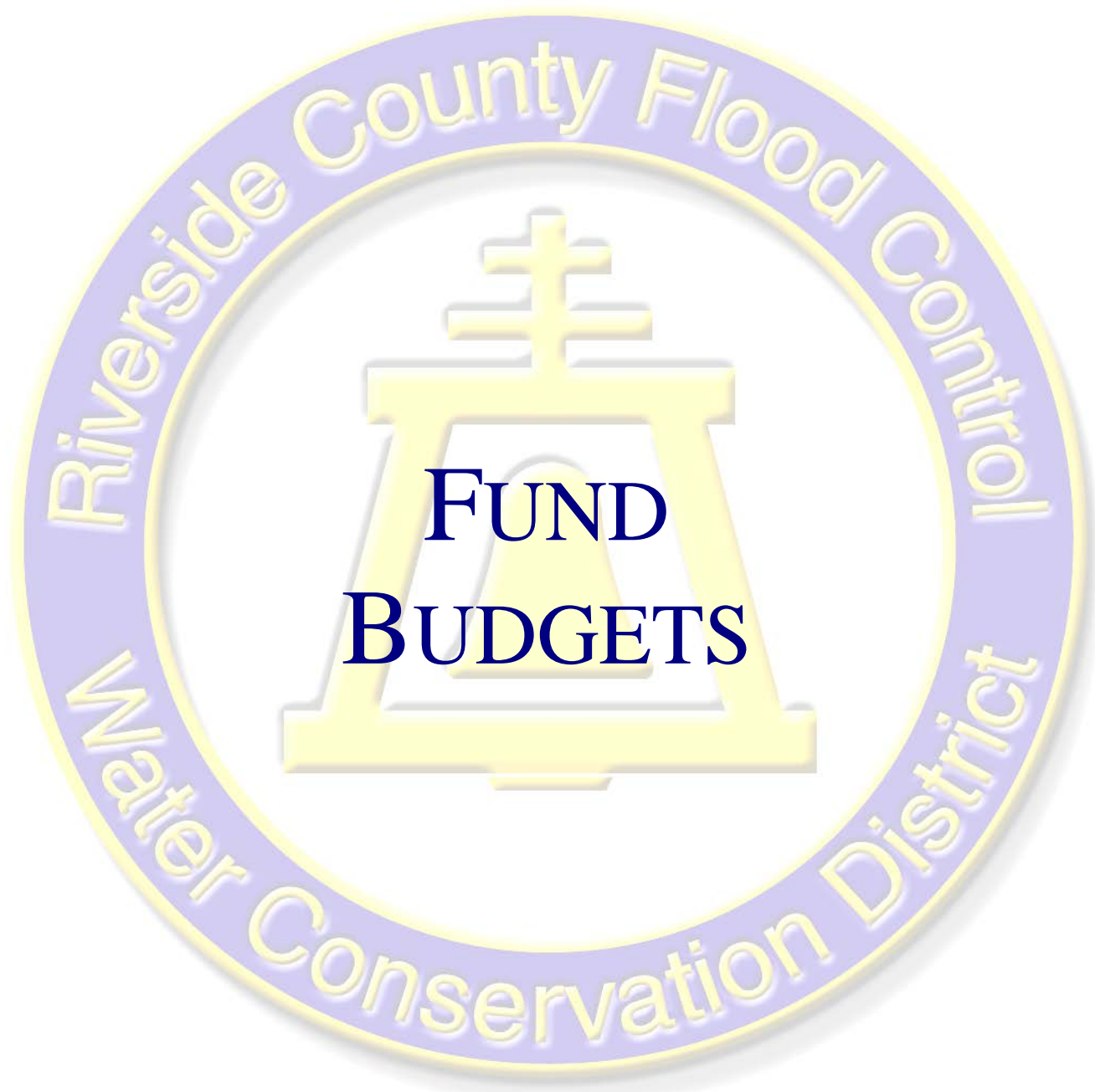
FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 15100 (220) - ADMINISTRATION						
County Engineers Assoc. of Calif. (CEAC)	TBD	GM-CE, Engr	2	1	As Needed	\$2,272
NAFSMA Annual Conference	Portland, OR	GM-CE, ACE, Engr	3	5	As Needed	6,715
NAFSMA Quarterly Meeting	Misc	GM-CE, Engr	1	3	As Needed	1,383
Washington DC Meetings - Congress	Washington, DC	GM-CE, Engr	6	4	As Needed	7,964
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	2	As Needed	2,444
Misc. Fed Agencies	Misc	GM-CE, Engr	6	2	As Needed	4,732
Misc. State Agencies	Sacramento, CA	GM-CE, Engr	6	1	As Needed	3,116
On-Campus (Local)	Local	Engineering Staff	6	0	As Needed	1,500
On-Campus (Overnight Travel)	Various	Engineering Staff	4	1	As Needed	2,494
Managers Academy	Local	Engineering Staff	2	0	As Needed	2,000
Supervisory Academy	Local	Supervisory Staff	4	0	As Needed	4,000
Miscellaneous Training for Engineers (Local)	Local	Engineering Staff	20	0	As Needed	10,000
Misc.Training for Engineers(Overnight Travel)	Various	Engineering Staff	15	3	As Needed	23,145
World of Concrete	Las Vegas, NV	Engineering/Tech Staff	2	4	February, 2017	5,188
ACI Conference	Various	Engineering/Tech Staff	1	4	Sept-Fall	2,094
ACI Certification Training	Various	Engineering/Tech Staff	2	3	As Needed	4,216
ASDSO	PA	Engineering Staff	2	4	September	4,188
FMA	Sacramento, CA	Engineering Staff	6	4	September	11,654
ASFPM Conference	Missouri, KS	Engineering Staff	3	4	As Needed	6,482
Operating Technical Partners Conference	Washington, DC	Engineering Staff	4	2	As Needed	3,188
State of CEQA	Local	Engineering Staff	6	1	As Needed	3,416
National Monitoring Conference	Tampa, FL	Engineering/Tech Staff	4	5	As Needed	8,670
CASQA Conference	California	Engineering/Tech Staff	6	3	September	8,148
Public Ed Events	Various	Various District Staff	4	0	As Needed	4,000
CSMFO Annual Conference	Northern California	DOF, ADOF, Accountants	3	3	February, 2017	3,474
Bond Buyer	California	DOF, ADOF, Accountants	2	3	October, 2016	2,000
GFOA Annual Conference	Denver, CO	DOF, ADOF, Accountants	2	4	May, 2017	4,000
Association of Public Treasurers Conference	Grand Rapids, MI	DOF, ADOF, Accountants	3	4	Aug, 2016	6,500
Miscellaneous Finance Training	Local	DOF, Accountants, Buyers	10	0	As Needed	5,000
Miscellaneous ROW Acquisition Training	So. California	RWA Staff	5	3	As Needed	6,325
Subdivision Map Act	So. California	Various District Staff	4	0	As Needed	1,400
Trimble/TBC	So. California	Sr Eng Tech	2	0	As Needed	2,000
Trimble Conference	Las Vegas, NV	Sup Land Surveyor	2	5	Nov, 2016	5,360
Advanced Public Lands Seminar	So. California	Survey & RWE Staff	4	0	As Needed	800
CLSA Public Lands Conference	Out of State	Sup Land Surveyor	2	5	Spring, 2017	5,760
CSRC Semi-Annual Meetings	Northern California	Sup Land Surveyor	2	0	Spring, 2017	1,100
SUBTOTAL - ADMINISTRATION						\$176,728

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2016 - 2017

FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS						
Geomatics Conference	Fresno, CA	Staff	4	2	January, 2017	\$2,708
State of NGS Seminar	Local	Sr Tech, Sr Land Surv	4	0	April, 2017	200
Landfill Mapping Control	Blythe, CA	Survey Staff	3	1	As Needed	833
ASPRS Conference	Out of State	Sup Phtgramtrst, Sr Land Surv	2	5	May, 2017	4,960
Intergraph HxGN Conference	Las Vegas, NV	Prin Eng Tech	2	4	June, 2017	4,788
Drone World Expo	San Jose, CA	Sup Land Surveyor, Prin Eng Tech	2	2	Nov, 2016	3,644
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$17,133
FUND 48000 (156) - HYDROLOGY						
Hydron Users Group	California	Sr Eng, Sr Tech & Eng Tech II	2	2	September, 2016	\$2,544
Quarterly Alert Users Group	California	Sr Civil, Eng Tech	2	1	As Needed	572
Alert Equipment Training	California	Sr Civil, Eng Tech	1	2	As Needed	1,372
Hydrology Training	California	Eng Techs	2	1	As Needed	1,072
National Hydrologic Warning Council	Out Of State	Sr Civil, Eng Tech	1	4	June, 2017	2,144
SUBTOTAL - HYDROLOGY						\$7,704
FUND 48020 (179) - GARAGE/FLEET OPERATIONS						
Miscellaneous Mechanic Training	Out Of State	Mechanics	2	4	As Needed	\$3,072
Miscellaneous Mechanic Training	Local	Mechanics	4	0	As Needed	200
Cartegraph Users Conference	Out Of State	Fleet Maintenance & Staff	2	3	Fall, 2015	3,716
SUBTOTAL - GARAGE/FLEET OPERATIONS						\$6,988
FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS						
Miscellaneous Equipment Operator Training	Local	Equipment Operators	10	0	As Needed	\$1,000
Miscellaneous Equipment Operator Training	Out Of State	Equipment Operators	2	2	As Needed	3,644
Herbicide Application Training	Local	O & M Staff	4	0	Fall, 2015	800
Herbicide Application Training	California	O & M Staff	2	2	January, 2015	2,444
AssetWorks User Conference	Out Of State	O & M Staff	2	2	As Needed	2,444
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$10,332

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2016 - 2017

FUND & DESCRIPTION			NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 48080 (182) - DATA PROCESSING						
ESRI Conference	San Diego, CA	GIS Analysts & ITO	4	3	July, 2016	4,202
ESRI GIS Training	Local	App Developer, GIS Staff	5	0	As Needed	5,350
Microsoft Windows/OS Training	Local	IT User Support	1	0	As Needed	2,500
Microsoft Visual Studio Training	Local	Application Developer, BSA	1	0	As Needed	3,500
Oracle 91/Microsoft SQL Server Training	Northern California	IT Sup. DBA	1	0	As Needed	2,000
System Training	Local	Administrator, APP Dev	2	0	As Needed	5,580
SUBTOTAL - DATA PROCESSING						\$23,132
GRAND TOTAL						\$242,017



**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 2016-17**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
15000	Special Accounting	\$1,459,985	\$1,622,105	\$1,622,105
TOTAL FUND BALANCE FORWARD		\$1,459,985	\$1,622,105	\$1,622,105

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$500	\$0	\$0	\$0
D	772180	R7270	Inspections	385,674	450,000	300,000	450,000	450,000
D	777520	R7595	Reimbursement for Services	289,112	160,000	335,000	335,000	335,000
D	790500	R9920	Operating Transfers-In	4,986	2,000	5,000	5,000	5,000
Total Departmental Revenue				\$679,772	\$612,500	\$640,000	\$790,000	\$790,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$0	\$100	\$0	\$0	\$0
Total Non-Departmental Revenue				\$0	\$100	\$0	\$0	\$0
TOTAL REVENUE				\$679,772	\$612,600	\$640,000	\$790,000	\$790,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$220,306	\$295,580	\$259,580	\$347,994	\$347,994
1	510420	14101	Overtime	660	1,000	500	1,000	1,000
1	518100	20101	Budgeted Benefits	90,134	113,992	100,000	139,297	139,297
Total Class 1				\$311,101	\$410,572	\$360,080	\$488,291	\$488,291
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$4,566	\$0	\$0	\$0	\$0
2	523310	30000	Land Management Surcharge	1,863	4,000	2,500	3,500	\$3,500
2	523720	42104	Photocopying	852	4,000	850	2,000	2,000
2	524500	53101	Administrative Support-Direct	51,449	100,000	60,000	100,000	100,000
2	524700	43104	County Counsel	473	7,000	500	1,500	1,500
2	524760	43602	Data Processing Services	57,759	60,000	100,000	150,000	150,000
2	525160	43148	Photography Services	1,496	7,000	750	2,000	2,000
2	525440	43101	Professional Services	269,488	300,000	10,000	200,000	200,000
2	526410	44101	Legally Required Notices	0	1,500	200	500	500
2	527980	43102	Contracts	18,733	1,150,000	200,000	950,000	950,000
2	528920	50202	Car Pool Expense	7,982	10,000	2,000	10,000	10,000
Total Class 2				\$414,661	\$1,643,500	\$376,800	\$1,419,500	\$1,419,500
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	(\$1,566)	\$2,000	\$1,000	\$2,000	\$2,000
Total Class 3				(1,566)	2,000	1,000	2,000	2,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$78,655)	(\$1,200,000)	(\$260,000)	(\$1,050,000)	(\$1,050,000)
Total Class 7				(\$78,655)	(\$1,200,000)	(\$260,000)	(\$1,050,000)	(\$1,050,000)
TOTAL APPROPRIATIONS				\$645,540	\$856,072	\$477,880	\$859,791	\$859,791

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
15000	Special Accounting	\$1,622,105	\$1,552,314	\$1,552,314
TOTAL ENDING FUND BALANCE		\$1,622,105	\$1,552,314	\$1,552,314

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 2016-17**

FUND: 15100 (220)

DEPT: 947200

NAME: ADMINISTRATION

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 15-16	Estimated FY 16-17	Estimated FY 16-17
15100	Administration	\$809,073	\$1,762,875	\$1,762,875
15105	Funded Leave Sub Fund	904,775	423,361	423,361
TOTAL FUND BALANCE FORWARD		\$1,713,848	\$2,186,236	\$2,186,236

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$0	\$0	\$126,213	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	66	0	0	0	0
D	772230	R8737	Charges for Admin Services	6,720	8,000	8,000	8,000	8,000
D	777400	R9912	Reimbursement for Accident Damage	145	0	140	0	0
D	777500	R8738	Reimbursement of Special Purchase	52,827	53,500	69,000	94,000	94,000
D	777520	R7595	Reimbursement for Services	13,545	20,000	15,000	20,000	20,000
D	781360	R9931	Other Misc Revenue	2,044	0	30	100	100
D	781440	R9944	Witness Jury Fees-Employees	45	100	60	100	100
D	790500	R9920	Operating Transfers-In	38	50,000	0	0	0
D	790600	R9951	Contrib from Other Funds	981,161	591,900	1,153,834	1,390,760	1,390,760
Total Departmental Revenue				\$1,056,591	\$723,500	\$1,372,277	\$1,512,960	\$1,512,960
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,042,173	\$3,146,403	\$3,194,282	\$3,353,996	\$3,353,996
N	701020	R1121	Property Tax Current Unsecured	135,214	153,510	141,975	149,074	\$149,074
N	703000	R1141	Property Tax Prior Unsecured	12,264	11,352	12,877	13,521	13,521
N	704000	R1113	Property Tax Current Supplemental	46,434	40,411	48,756	51,193	51,193
N	705000	R1133	Property Tax Prior Supplemental	19,270	18,248	20,233	21,245	21,245
N	740020	R1613	Interest-Invested Funds	19,989	18,094	20,000	20,000	20,000
N	752800	R3411	CA-Homeowners Tax Relief	41,678	47,457	47,457	49,830	49,830
N	781660	R1112	Redevelopment Pass Thru	502,669	412,301	527,802	554,192	554,192
Total Non-Departmental Revenue				\$3,819,691	\$3,847,776	\$4,013,382	\$4,213,052	\$4,213,052
TOTAL REVENUE				\$4,876,282	\$4,571,276	\$5,385,659	\$5,726,012	\$5,726,012

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$15,995,357	\$22,533,552	\$16,502,547	\$23,118,708	23,118,708
1	510200	10109	Payoff Permanent-Seasonal	645,629	600,000	814,974	610,000	610,000
1	510320	11101	Temporary Salaries	5,965	15,000	15,000	15,000	15,000
1	510380	10104	Salary Adjustments-Internal Use Only	(13,296,916)	(19,026,066)	(12,999,473)	(19,324,626)	(19,324,626)
1	510420	14101	Overtime	148,434	175,000	175,000	175,000	175,000
1	510421	14102	Overtime-Holiday	27,451	10,000	50,000	50,000	50,000
1	510440	18101	Administrative Leave	128,176	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	612	1,000	1,000	1,000	1,000
1	510520	10045	Bilingual Pay	108	250	250	250	250
1	513000	21101	Retirement-Miscellaneous	2,814,318	3,988,903	3,871,129	5,641,377	5,641,377
1	513001	21101	Retirement Debt Srvs-Misc	2,159	2,000	2,000	2,000	2,000
1	513020	21101	Retirement-Misc Temp	434	1,500	1,500	1,500	1,500
1	513120	21201	Social Security	988,650	1,347,851	994,500	1,375,820	1,375,820
1	513140	21303	Medicare Tax	238,983	326,737	248,100	336,373	336,373
1	515040	22103	Flex Benefit Plan	2,039,363	2,142,208	1,997,400	2,049,645	2,049,645
1	515100	22501	Life Insurance	10,773	14,631	10,800	14,816	14,816
1	515120	22101	Long Term Disability	31,487	38,698	33,300	39,433	39,433
1	515160	22504	Optical Insurance	3,900	4,329	4,100	4,168	4,168
1	515200	22201	Retiree Health Insurance	26,361	35,000	35,000	35,000	35,000
1	515220	22801	Short Term Disability	98,606	137,156	92,300	140,330	140,330
1	515260	22601	Unemployment Insurance	28,457	45,518	30,300	46,860	46,860
1	517000	23101	Workers Comp Insurance	310,335	406,593	406,593	506,703	506,703
1	518010	20202	Def Comp Ben Mgmt & Conf	31,733	35,100	32,400	33,800	33,800
1	518020	22505	Flexible Spending Account Fees	1,635	2,500	1,600	2,500	2,500
1	518060	22602	LIUNA Pension Plan	29,304	42,182	14,800	39,087	39,087
1	518110	20204	Benefit Adjustment	(5,403,074)	(7,328,939)	(6,791,818)	(7,735,381)	(7,735,381)
1	518120	22603	SEIU Pension Plan	21,499	25,626	25,600	24,758	24,758
1	518140	22604	SEIU Training	1,650	2,000	1,700	2,000	2,000
1	518150	22605	LIUNA Health & Safety	2,432	2,600	2,400	2,600	2,600
1	518162	22606	ESP Student Loan Repayment	14,016	10,000	15,000	15,000	15,000
1	518163	22607	ESP Books and Tuition	7,763	8,000	10,000	12,000	12,000
1	518180	22608	Other Post Employee Benefits	95	500	500	500	500
Total Class 1				\$4,961,706	\$5,749,429	\$5,748,501	\$7,386,221	\$7,386,221

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$3,108	\$1,500	\$1,500	\$1,500	\$1,500
2	520115	30018	Uniforms-Replacment Clothing	227	750	500	750	750
2	520220	32101	County Radio Systems	0	2,500	0	0	0
2	520240	32302	Communications Equipment	1,678	3,000	2,000	2,000	2,000
2	520250	32101	Communications Equip-Install	4,222	5,000	5,000	5,000	5,000
2	520260	32101	Computer Lines	446	500	500	500	500
2	520270	32702	County Delivery Services	6,306	6,500	6,500	7,000	7,000
2	520280	32101	Microwave	5,396	9,000	0	0	0
2	520320	32101	Telephone Service	8,529	75,000	75,000	85,000	85,000
2	520330	32101	Communication Services	76,254	20,000	40,000	14,000	14,000
2	520800	34101	Household Expense	33,682	38,000	32,000	38,000	38,000
2	520840	42202	Household Furnishings	14,975	34,000	20,000	52,000	52,000
2	520845	51102	Trash	8,542	15,000	12,000	13,000	13,000
2	520930	35303	Insurance-Liability	443,737	834,821	834,821	923,778	923,778
2	520945	35108	Insurance-Property	65,614	83,423	83,423	90,277	90,277

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 14-15	Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	Adopted FY 16-17
2	521340	37121	Maint - Communications Equipment	\$0	\$300	\$2,000	\$2,000	\$2,000
2	521360	37111	Maint-Computer Equip	0	250	110,000	120,000	120,000
2	521540	37101	Maintenance-Office Equipment	0	250	0	250	250
2	521640	32101	Maintenance-Software	62,559	0	0	0	0
2	521660	37120	Maintenance-Telephone	1,253	2,500	4,000	4,000	4,000
2	521700	43108	Maintenance-Alarms	10,932	10,600	10,600	10,600	10,600
2	522310	38201	Maintenance-Building and Improvement:	108,879	200,500	165,500	180,500	180,500
2	522320	38401	Maintenance-Grounds	41,728	68,500	46,000	46,000	46,000
2	523100	40101	Memberships	74,851	115,209	93,199	97,809	97,809
2	523220	40103	Licenses and Permits	7,910	5,000	12,500	12,500	12,500
2	523230	41101	Miscellaneous Expense	4,797	9,500	7,000	8,000	8,000
2	523620	42102	Books/Publications	2,652	3,000	5,000	4,000	4,000
2	523680	42203	Office Equipment-Non Fixed Assets	5,805	5,000	5,000	5,000	5,000
2	523700	42318	Office Supplies	67,735	115,000	80,000	95,000	95,000
2	523720	42104	Photocopying	43,829	55,000	55,000	55,000	55,000
2	523760	32701	Postage and Mailing	8,699	9,000	9,000	9,000	9,000
2	523800	48140	Printing/Binding	3,422	9,000	4,000	4,000	4,000
2	523820	42103	Subscriptions	295	500	500	500	500
2	523840	42404	Computer Equipment-Software	11,057	18,000	0	18,000	18,000
2	523940	30262	Recruiting Expense	1,940	3,750	2,500	3,750	3,750
2	524560	30003	Auditing and Accounting	34,400	45,000	30,000	35,000	35,000
2	524561	30003	Payroll Services	26,218	30,000	30,000	30,000	30,000
2	524660	43103	Consultants	68,120	88,000	92,000	92,000	92,000
2	524700	43104	County Counsel	36,724	50,000	35,000	50,000	50,000
2	524740	49201	County Support Service (COWCAP)	337,473	189,077	189,078	255,569	255,569
2	524760	43602	Data Processing Services	533,162	550,000	650,000	700,000	700,000
2	524820	43105	Engineering Services	942	0	0	0	0
2	525040	43110	Legislative Management Svcs	177,111	175,000	175,000	175,000	175,000
2	525060	30263	Medical Examinations-Physicals	13,747	15,000	15,000	15,000	15,000
2	525140	30005	Personnel Services	271,567	300,000	200,000	230,000	230,000
2	525160	43148	Photography Services	493	5,000	2,000	2,000	2,000
2	525330	30010	RMAP Services	6,165	5,000	5,000	5,000	5,000
2	525340	43109	Temporary Help Services	9,074	10,000	10,000	10,000	10,000
2	525440	43101	Professional Services	601,905	759,000	724,000	824,000	824,000
2	526410	44101	Legally Required Notices	4,905	5,000	5,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	1,751	3,000	2,000	3,000	3,000
2	526532	45103	Rent-Lease Equipment-Survey	400	0	1,000	1,000	1,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	1,000	0	0	0
2	526940	41105	Locks/Keys	1,531	2,000	500	2,000	2,000
2	526960	30152	Small Tools and Instruments	21,443	15,000	26,500	28,500	28,500
2	526961	30153	LIUNA Tool Reimbursement	1,838	2,000	2,000	2,000	2,000
2	527180	30122	Operational Supplies	18,775	16,000	40,000	45,000	45,000
2	527720	48410	Safety-Security Supplies	549	3,000	3,000	3,000	3,000
2	528060	30100	Materials	127	1,000	1,000	1,000	1,000
2	528140	50206	Conference/Registration Fees	79,479	103,470	56,607	73,789	73,789
2	528900	50201	Air Transportation	32,173	34,840	10,830	20,750	20,750
2	528920	50202	Car Pool Expense	18,181	22,000	19,000	22,000	22,000
2	528960	50207	Lodging	57,695	69,440	72,760	59,800	59,800
2	528980	50208	Meals	10,037	18,630	18,060	18,239	18,239
2	529000	50209	Miscellaneous Travel Expenses	2,008	3,760	3,850	3,150	3,150
2	529040	50203	Private Mileage Reimbursement	13,478	17,740	17,750	16,000	16,000
2	529060	50205	Public Service Transportation	2,549	3,870	3,880	500	500
2	529080	50204	Rental Vehicles	338	3,250	3,260	500	500
2	529540	51101	Utilities	214,561	250,000	250,000	250,000	250,000
Total Class 2				\$3,729,979	\$4,555,930	\$4,419,118	\$4,887,511	\$4,887,511

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2016-17**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 14-15	BOS Adopted FY 15-16	Projected FY 15-16	Requested FY 16-17	BOS Adopted FY 16-17
OTHER CHARGES:								
3	534300	63603	Liability Judgment	\$600,000	\$0	\$0	\$2,000	\$2,000
Total Class 3				600,000	0	0	2,000	2,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$8,700	\$8,016	\$8,400	8,400
4	546240	82164	Equipment-Survey & Mapping	143,712	83,200	15,860	90,000	90,000
Total Class 4				\$143,712	\$91,900	\$23,876	\$98,400	\$98,400
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$750,000	\$30,000	\$814,974	\$400,000	\$400,000
Total Class 5				\$750,000	\$30,000	\$814,974	\$400,000	\$400,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$4,064,020)	(\$6,093,198)	(\$6,093,198)	(\$6,392,621)	(6,392,621)
Total Class 7				(\$4,064,020)	(\$6,093,198)	(\$6,093,198)	(\$6,392,621)	(\$6,392,621)
TOTAL APPROPRIATIONS				\$6,121,377	\$4,334,061	\$4,913,271	\$6,381,511	\$6,381,511

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 15-16	Estimated FY 16-17	Estimated FY 16-17
15100	Administration	1,762,875	1,031,146	\$1,031,146
15105	Funded Leave Sub Fund	423,361	499,591	499,591
TOTAL ENDING FUND BALANCE		\$2,186,236	\$1,530,737	\$1,530,737

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 2016-17**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25110	Zone 1	\$22,202,013	\$24,668,846	\$24,668,846
25112	ADP Sub Fund	298,928	304,962	304,962
TOTAL FUND BALANCE FORWARD		\$22,500,941	\$24,973,808	\$24,973,808

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2014-15	BOS Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$81,939	\$86,000	\$81,939	\$83,939	\$83,939
D	771920	R7283	Sale of Plans-Specifications	0	750	0	750	750
D	777400	R9912	Reimbursement for Accident Damage	889	0	0	0	0
D	777520	R7595	Reimbursement for Services	3,696	7,000	7,000	7,000	7,000
D	777790	R1199	ADP Fees	917,301	5,000	5,000	5,000	5,000
D	781560	R9922	Contributions-Other Agencies	1,082	0	0	0	0
D	790500	R9920	Operating Transfers-In	80,083	19,443	119,820	19,443	19,443
D	790600	R9951	Contrib from Other Funds	1,678,639	0	5,280	0	0
Total Departmental Revenue				\$2,763,629	\$118,193	\$219,039	\$116,132	\$116,132
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$6,618,558	\$6,941,663	\$6,813,561	\$7,154,239	\$7,154,239
N	701020	R1121	Property Tax Current Unsecured	302,971	341,930	312,060	327,663	327,663
N	703000	R1141	Property Tax Prior Unsecured	27,480	25,286	28,854	30,296	30,296
N	704000	R1113	Property Tax Current Supplemental	100,518	88,869	105,544	110,821	110,821
N	705000	R1133	Property Tax Prior Supplemental	43,178	40,646	45,337	47,603	47,603
N	740020	R1613	Interest-Invested Funds	77,776	63,724	77,776	77,776	77,776
N	752800	R3411	CA-Homeowners Tax Relief	90,222	88,229	87,516	84,890	84,890
N	781660	R1112	Redevelopment Pass Thru	1,778,998	1,303,560	1,743,418	1,656,247	1,656,247
N	790020	R9511	Sale of Real Estate	16,227	0	10,000	5,000	5,000
Total Non-Departmental Revenue				\$9,055,928	\$8,893,907	\$9,224,066	\$9,494,535	\$9,494,535
TOTAL REVENUE				\$11,819,558	\$9,012,100	\$9,443,105	\$9,610,667	\$9,610,667

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct Code	Acct Code		Actual	Adopted			
				FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,575,089	\$2,564,422	\$1,939,000	\$2,971,786	\$2,971,786
1	510320	11101	Temporary Salaries	\$8,650	\$9,000	8,000	9,000	\$9,000
1	510420	14101	Overtime	16,389	19,000	40,000	25,400	25,400
1	518100	20101	Budgeted Benefits	645,963	987,828	752,687	1,189,555	1,189,555
Total Class 1				\$2,246,092	\$3,580,250	\$2,739,687	\$4,195,741	\$4,195,741
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$170	\$160	\$170	\$170
2	520845	51102	Trash	7,530	12,000	25,000	25,000	25,000
2	523220	40103	Licenses and Permits	189,149	108,500	100,000	59,500	59,500
2	523720	42104	Photocopying	2,644	2,050	4,760	5,780	5,780
2	523820	42103	Subscriptions	1,602	24,130	16,720	4,750	4,750
2	523840	42404	Computer Equipment-Software	0	2,550	150	170	170
2	524500	53101	Administrative Support-Direct	662,409	952,990	952,990	936,780	936,780
2	524700	43104	County Counsel	15,078	5,000	25,000	5,000	5,000
2	524760	43602	Data Processing Services	168,419	206,900	232,430	230,375	230,375
2	525160	43148	Photography Services	4,425	3,750	11,350	4,180	4,180
2	525440	43101	Professional Services	1,707,089	1,288,300	909,076	2,237,821	2,237,821
2	526410	44101	Legally Required Notices	10,178	5,000	6,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	470,827	550,000	734,990	650,000	650,000
2	526532	45103	Rent-Lease Equipment-Survey	18,695	20,000	16,820	20,540	20,540
2	526910	47113	Field Equipment-Non Fixed Asset	0	170	150	170	170
2	526960	30152	Small Tools and Instruments	3,106	3,740	4,710	5,950	5,950
2	527180	30122	Operational Supplies	9,357	81,990	13,380	32,500	32,500
2	527780	48101	Special Program Expense	166,450	208,350	181,860	185,980	185,980
2	527920	99999	Emergency Services	0	1,650,000	0	1,650,000	1,650,000
2	527980	43102	Contracts	4,731,746	3,409,569	99,897	5,470,391	5,470,391
2	528060	30100	Materials	68,397	80,090	90,070	90,090	90,090
2	528920	50202	Car Pool Expense	43,212	85,750	99,760	81,775	81,775
2	529540	51101	Utilities	10,198	15,000	11,000	15,000	15,000
Total Class 2				\$8,290,511	\$8,715,999	\$3,536,273	\$11,716,922	\$11,716,922
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$75,278	\$0	\$75,278	\$75,278	\$75,278
3	536200	63601	Contrib to Non-County Agency	85,410	161,000	85,410	85,410	85,410
Total Class 3				\$160,688	\$161,000	\$160,688	\$160,688	\$160,688

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2014-15	BOS		Requested FY 2016-17	BOS	
	Acct Code	Acct Code			Adopted FY 2015-16	Projected FY 2015-16		Adopted FY 2016-17	
FIXED ASSETS:									
4	540040	80201	Land	\$0	\$250,000	\$250,000	\$25,000	\$25,000	
Total Class 4				\$0	\$250,000	\$250,000	\$25,000	\$25,000	
OPERATING TRANSFERS OUT:									
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$214,630	119,231	\$119,231	
5	551100	85201	Contribution to Other Funds	1,734,103	283,590	68,960	223,940	223,940	
Total Class 5				\$1,734,103	\$283,590	\$283,590	\$343,171	\$343,171	
INTRAFUND TRANSFERS:									
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0	
Total Class 7				\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS				\$12,431,394	\$12,990,839	\$6,970,238	\$16,441,522	\$16,441,522	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25110	Zone 1	\$24,668,846	\$17,832,041	\$17,832,041
25112	ADP Sub Fund	304,962	310,911	310,911
TOTAL ENDING FUND BALANCE		\$24,973,808	\$18,142,953	\$18,142,953

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2016-17

DESCRIPTION	FY 2015-16	FY 2015-16	FY 2016-17
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$22,202,013	\$24,668,846
ADP Sub Fund		\$298,928	304,962
TOTAL FUND BALANCE FORWARD		\$22,500,941	\$24,973,808
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$8,830,183	\$9,136,290	\$9,411,759
Interest	63,724	77,776	77,776
ADP Fees	5,000	5,000	5,000
Other Outside Contributions	0	5,280	0
Other	113,193	218,759	116,132
TOTAL REVENUE	\$9,012,100	\$9,443,105	\$9,610,667
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$6,070,107	\$2,074,579	\$8,423,521
OPERATIONS & MAINTENANCE	2,424,296	2,828,170	2,683,266
MISCELLANEOUS & ADMINISTRATION			
1-6-00810 - Hydrologic Services	\$180,650	\$129,930	\$142,560
1-6-00820 - General Zone Planning	146,735	85,580	251,520
1-6-00900 - Environmental / Regulatory Services	9,000	75,440	82,620
1-6-00910 - Salaries & Wages	425,046	0	799,860
1-6-00915 - Administrative Expense	952,990	952,990	936,780
1-6-00920 - Supplies & Expenses	10,460	8,620	10,800
1-6-00940 - Aerial Surveys	118,290	8,970	31,620
1-6-00941 - Survey & Mapping General Expense	60,085	74,460	69,065
1-6-00945 - Flood Plain Management	10,000	100,020	65,560
1-6-00985 - Geographic Information Systems (GIS)	56,430	94,620	152,650
1-6-00993 - Water Conservation Projects	575,000	40,651	593,960
1-9-00905 - Design-General Exp Reimb	27,700	51,930	43,420
1-9-00950 - Reserve For Contingencies	1,650,000	0	1,650,000
1-9-00970 - Reserve for Fixed Asset Purchase	66,330	34,340	80,310
1-9-00972 - Capital Project Reimbursement	207,720	34,620	134,090
1-9-00985 - ADP Contributions/Refunds	0	0	0
1-9-00000 - General Project	0	375,318	289,920
Total Misc. & Admin. Appropriations	\$4,496,436	\$2,067,489	\$5,334,735
TOTAL APPROPRIATIONS	\$12,990,839	\$6,970,238	\$16,441,522
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$24,668,846	\$17,832,041
ADP Sub Fund		304,962	310,911
TOTAL ENDING FUND BALANCE		\$24,973,808	\$18,142,953

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21				Total Post-CIP Balance	Total Unfunded Project Cost	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding					
					Tax Revenue	ADP Contrb		Outside Revenue	Tax Revenue	ADP Contrb			Outside Revenue
1-8-00010	90	SANTA ANA RIVER STABILIZATION	\$10,975,350	\$100,000	\$100,000	\$0	\$0	\$10,875,350	\$10,875,350	\$0	\$0	\$0	\$0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION	2,169,663	166,084	166,084	0	0	2,003,579	2,003,579	0	0	0	0
1-8-00071	04	MONROE MDP - MONROE CHANNEL	2,671,214	2,671,214	2,671,214	0	0	0	0	0	0	0	0
1-8-00073	03	MONROE MDP LINE E STG 2 & 3	12,809,283	777,791	777,791	0	0	12,031,492	12,031,492	0	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	2,671,823	2,671,823	2,671,823	0	0	0	0	0	0	0	0
1-8-00234	01	JURUPA PYRITE MDP LATERAL A-2	499,000	499,000	499,000	0	0	0	0	0	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION	1,007,803					1,007,803	1,007,803	0	0	0	0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	1,938,211					1,938,211	1,938,211	0	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION	933,643					933,643	933,643	0	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	1,264,273					1,264,273	1,264,273	0	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION	1,043,853					212,453	212,453	0	0	831,400	0
1-8-00071	05	MONROE MDP - MONROE CHANNEL	4,645,300					4,645,300	4,645,300	0	0	0	0
1-8-00071	90	MONROE MDP - MONROE BASIN RETROFIT PH 2	1,566,825					1,566,825	1,566,825	0	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION	867,260					867,260	867,260	0	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON RESTORATION	3,792,460					3,792,460	1,854,053	0	1,938,407	0	0
1-8-09020	01	UNIVERSITY MDP LINE 3	50,000					50,000	50,000	0	0	0	0
1-8-09035	01	PARAMOUNT ESTATES MDP LINES C & C-1	471,740					471,740	471,740	0	0	0	0
ZONE 1 TOTALS			\$49,377,701	\$6,885,912	\$6,885,912	\$0	\$0	\$41,660,389	\$39,721,982	\$0	\$1,938,407	\$831,400	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 1 Fund	\$24,668,846
ADP Sub Fund	304,962
Total Fund Balance Forward	\$24,973,808

REVENUE:

Taxes	\$49,440,000
Interest	389,000
ADP Fees	5,000
Outside Revenue	1,938,407
Rental	375,000
Total Five Year Revenue	\$52,147,407
Total Funds Available	\$77,121,215

APPROPRIATIONS:

D&C Capital Projects Expense	\$49,889,570
Capital Project Cost Inflation @ 2.0% per Year	997,791
Water Conservation Projects Expense	1,575,000
Operating Expenses	22,441,000
Contingencies	1,650,000
Subtotal Appropriations	\$76,553,361

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 1 Fund	\$253,142
ADP Sub Fund	314,712
Total Ending Fund Balance	\$567,854

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21		
			Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2016-17:								
1-6-00000	00	ZONE 1 MAINTENANCE	\$2,683,266	\$2,683,266	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
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	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000				
1-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				1,000,000	1,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$2,683,266	\$2,683,266	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			575,000	575,000	0	1,000,000	1,000,000	0
ZONE 1 TOTALS			\$3,258,266	\$3,258,266	\$0	\$1,000,000	\$1,000,000	\$0

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
1-8-00010	90	<p>SANTA ANA RIVER STABILIZATION – The USACE is expected to initiate restoration of the federally constructed reach of the Santa Ana River Levee system downstream of San Bernardino County line to Tequesquite. Exact form of project not set. Work will likely include repair of groins and toe protection.</p> <p>In conjunction with USACE's proposed rehabilitation of the federally constructed Santa Ana River Levee system, the non-Federal segment, including the portion within San Bernardino County may also require major reconstruction. This facility was originally constructed in 1938 by the County of Riverside, prior to the formation of the District. Work will include installation of approximately 6165 lineal feet of grouted riprap revetment. Cost estimate is based on prorating USACE's costs for Federal portion of the project. Lump sum cost estimate includes: planning, engineering and design, construction, construction management and contingencies.</p>
1-8-00041*	00	BOX SPRINGS DAM - OUTLET MODIFICATION – Reconstruct outlet structure to prevent blockage from sediment accumulation.
1-8-00042*	00	<p>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.</p>
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	<p>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</p>

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
		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.
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 project is intended to improve water quality at the drain's Santa Ana River outfall and reduce nuisance conditions impacting the operation of Monroe Park. Project improvements impact portions of Monroe Park and must be coordinated with the City of Riverside.
1-8-00073	03	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&M upon completion.
		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.
		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

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
		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: Cost estimate is based on preliminary City work to update MDP scope, hydrology and pipe sizes.
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 Summer 2016.
1-8-00180*	90	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.
1-8-09020*	01	UNIVERSITY MDP LINE 3 – The MDP proposes Line 3 as approximately 2,900 feet of 30" RCP east in Blaine Street then northeast to Blaine Street Retention Basin. The Blaine Street Retention Basin is located 600 feet north of Blaine Street between Valencia Hill Drive and Mt. Vernon Avenue. Budgeted for scoping study and evaluation of FEMA map floodplain limits only.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
1-8-09035*	01	PARAMOUNT ESTATES MDP LINES C AND C-1 – Line C begins just north of the intersection of Opal Street and Canal Street at a railroad culvert. The project extends south along Opal Street and then southeasterly along the 60 Freeway and outlets at the District's Sunnyslope Channel.

* Projects with an asterisk following the Project Number are not included in the FY 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

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 2016-2017

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.
1-6-00993	00	HYDROGEO TECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
1-6-00993	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection, further development and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.

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 2016-17**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25120	Zone 2	\$65,044,188	\$64,628,161	\$64,628,161
25122	ADP Sub Fund	4,160,025	4,177,573	4,177,573
TOTAL FUND BALANCE FORWARD		\$69,204,214	\$68,805,734	\$68,805,734

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2014-15	BOS Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$237	\$6,483	\$100	\$100	\$100
D	771920	R7283	Sale of Plans-Specifications	510	500	500	500	500
D	777790	R1199	ADP Fees	4,815	1,000	16,000	1,000	1,000
D	781560	R9922	Contributions-Other Agencies	1,353	1,500	1,500	1,500	1,500
D	790500	R9920	Operating Transfers-In	61,956	100,000	417,000	100,000	100,000
D	790600	R9951	Contrib from Other Funds	0	750,000	0	750,000	750,000
Total Departmental Revenue				\$68,871	\$859,483	\$435,100	\$853,100	\$853,100
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$11,563,280	\$11,697,327	\$11,919,675	\$12,515,659	\$12,515,659
N	701020	R1121	Property Tax Current Unsecured	515,510	573,341	541,285	568,349	568,349
N	703000	R1141	Property Tax Prior Unsecured	46,757	42,399	49,095	51,550	51,550
N	704000	R1113	Property Tax Current Supplemental	177,843	151,209	186,735	196,072	196,072
N	705000	R1133	Property Tax Prior Supplemental	73,467	68,154	77,141	80,998	80,998
N	740020	R1613	Interest-Invested Funds	192,098	209,052	192,098	192,098	192,098
N	740040	R1615	Interest-Other	80,000	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	159,628	150,123	159,628	158,032	158,032
N	781660	R1112	Redevelopment Pass Thru	1,309,131	913,320	1,309,131	1,269,857	1,269,857
N	790020	R9511	Sale of Real Estate	0	0	8,000	1,000	1,000
Total Non-Departmental Revenue				\$14,117,715	\$13,804,925	\$14,442,788	\$15,033,615	\$15,033,615
TOTAL REVENUE				\$14,186,586	\$14,664,408	\$14,877,888	\$15,886,715	\$15,886,715

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2014-15	Adopted FY 2015-16	Projected FY 2015-16	Requested FY 2016-17	BOS Adopted FY 2016-17
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,928,258	\$2,671,466	\$2,139,148	\$3,048,190	\$3,048,190
1	510320	11101	Temporary Salaries	3,416	0	0	0	0
1	510420	14101	Overtime	7,738	1,200	8,000	9,200	9,200
1	518100	20101	Budgeted Benefits	789,811	1,029,063	851,259	1,220,148	1,220,148
Total Class 1				\$2,729,223	\$3,701,729	\$2,998,407	\$4,277,538	\$4,277,538
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$270	\$250	\$270	\$270
2	520845	51102	Trash	1,779	5,000	3,000	25,000	25,000
2	523220	40103	Licenses and Permits	171,534	503,500	319,738	396,290	396,290
2	523250	41125	Refunds	28,785	10,000	10,000	10,000	10,000
2	523720	42104	Photocopying	9,237	9,120	9,330	13,860	13,860
2	523820	42103	Subscriptions	2,193	33,020	22,880	6,500	6,500
2	523840	42404	Computer Equipment-Software	0	4,050	240	270	270
2	524500	53101	Administrative Support-Direct	575,808	979,630	979,630	1,113,650	1,113,650
2	524700	43104	County Counsel	20,799	5,000	20,000	5,000	5,000
2	524760	43602	Data Processing Services	244,320	270,575	247,410	292,935	292,935
2	525160	43148	Photography Services	3,295	7,220	6,670	7,780	7,780
2	525440	43101	Professional Services	1,602,218	2,296,561	1,249,553	3,561,285	3,561,285
2	526410	44101	Legally Required Notices	4,445	5,000	6,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	314,860	350,000	340,180	350,000	350,000
2	526532	45103	Rent-Lease Equipment-Survey	5,757	0	7,500	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	270	240	270	270
2	526960	30152	Small Tools and Instruments	5,024	5,940	7,610	9,450	9,450
2	527180	30122	Operational Supplies	91,477	105,940	105,470	106,750	106,750
2	527780	48101	Special Program Expense	260,453	291,630	254,550	287,330	287,330
2	527920	99999	Emergency Services	0	2,800,000	0	2,800,000	2,800,000
2	527980	43102	Contracts	1,708,814	15,566,236	6,307,936	10,396,667	10,396,667
2	528060	30100	Materials	61,298	50,140	35,120	50,140	50,140
2	528920	50202	Car Pool Expense	60,959	224,310	65,440	225,520	225,520
2	529540	51101	Utilities	3,181	10,000	2,500	10,000	10,000
Total Class 2				\$5,176,233	\$23,533,412	\$10,001,247	\$19,673,967	\$19,673,967
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$116,588	\$0	\$116,588	\$116,588	\$116,588
3	536200	63601	Contrib to Non-County Agency	966,785	6,200,000	1,990,045	9,897,000	9,897,000
Total Class 3				\$1,083,373	\$6,200,000	\$2,106,633	\$10,013,588	\$10,013,588

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2016-17**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2014-15	BOS		Requested FY 2016-17	BOS	
	Acct Code	Acct Code			Adopted FY 2015-16	Projected FY 2015-16		Adopted FY 2016-17	
FIXED ASSETS:									
4	540040	80201	Land	\$4,189,390	\$8,705,000	\$25,400	\$12,200,000	\$12,200,000	
Total Class 4				\$4,189,390	\$8,705,000	\$25,400	\$12,200,000	\$12,200,000	
OPERATING TRANSFERS OUT:									
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$48,150	\$0	\$0	
5	551100	85201	Contribution to Other Funds	\$76,875	\$144,680	\$96,530	\$469,128	\$469,128	
Total Class 5				\$76,875	\$144,680	\$144,680	\$469,128	\$469,128	
INTRAFUND TRANSFERS:									
7	574200	94174	Intra-Zone-Spec Exp	\$0	\$0	\$0	\$0	\$0	
Total Class 7				\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS				\$13,255,094	\$42,284,821	\$15,276,367	\$46,634,220	\$46,634,220	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2015-16	Estimated FY 2016-17	Estimated FY 2016-17
25120	Zone 2	\$64,628,161	\$33,877,993	\$33,877,993
25122	ADP Sub Fund	4,177,573	4,180,236	4,180,236
TOTAL ENDING FUND BALANCE		\$68,805,734	\$38,058,229	\$38,058,229

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2016-17

DESCRIPTION	FY 2015-16	FY 2015-16	FY 2016-17
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$65,044,188	\$64,628,161
ADP Sub Fund		4,160,025	4,177,573
TOTAL FUND BALANCE FORWARD		\$69,204,214	\$68,805,734
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$13,595,873	\$14,242,690	\$14,840,517
Interest	209,052	192,098	192,098
ADP Fees	1,000	16,000	1,000
Outside Contributions	751,500	1,500	751,500
Other	106,983	425,600	101,600
TOTAL REVENUE	\$14,664,408	\$14,877,888	\$15,886,715
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$27,752,505	\$10,195,551	\$26,785,498
OPERATIONS & MAINTENANCE	2,171,973	1,596,410	2,084,335
MISCELLANEOUS & ADMINISTRATION			
2-6-00810 - Hydrologic Services	\$252,860	\$181,860	\$220,240
2-6-00814 - NPDES Services	0	0	0
2-6-00820 - General Zone Planning	251,324	81,980	360,780
2-6-00900 - Environmental / Regulatory Services	10,000	95,050	104,040
2-6-00910 - Salaries & Wages	607,179	0	1,337,540
2-6-00915 - Administrative Expense	979,630	979,630	1,113,650
2-6-00920 - Supplies & Expenses	16,610	13,930	17,150
2-6-00940 - Aerial Surveys	152,170	0	129,970
2-6-00941 - Survey & Mapping General Expense	30,240	41,560	42,010
2-6-00945 - Flood Plain Management	80,620	70,290	120,990
2-6-00985 - Geographic Information Systems (GIS)	77,220	176,290	208,890
2-6-00993 - Water Conservation Projects	6,925,000	1,414,813	10,554,960
2-9-00905 - Design-General Expense Reimb	38,770	72,690	67,090
2-9-00950 - Reserve For Contingencies	2,800,000	0	2,800,000
2-9-00970 - Reserve for Fixed Asset Purchase	69,250	48,070	124,080
2-9-00972 - Capital Project Reimbursement	59,470	48,460	207,160
2-9-00985 - ADP Contributions/Refunds	760,000	10,000	10,000
2-9-00000 - General Project	0	249,783	345,838
Total Misc. & Admin. Appropriations	\$13,110,343	\$3,484,406	\$17,764,388
TOTAL APPROPRIATIONS	\$43,034,821	\$15,276,367	\$46,634,220
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$64,628,161	\$33,877,993
ADP Sub Fund		4,177,573	4,180,236
TOTAL ENDING FUND BALANCE		\$68,805,734	\$38,058,229

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2016-17 THROUGH 2020-21

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21				Total Post CIP Balance	Total Unfunded Project Cost	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding					
					Tax Revenue	ADP Contribution		Outside Revenue	Tax Revenue	ADP Contribution			Outside Revenue
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	8,010,000	\$8,010,000	\$8,010,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	3,506,077	319,829	319,829	0	0	3,186,248	3,186,248	0	0	0	
2-8-00140	11	NORTH NORCO CHANNEL	6,535,003	461,352	461,352	0	0	6,073,651	6,073,651	0	0	0	
2-8-00144	01	NORCO MDP LINES N-2, NC & LAT NC-1	3,299,043	11,505	11,505	0	0	3,287,538	3,287,538	0	0	0	
2-8-00145	03	NORCO MDP LINE NB	2,165,199	279,244	279,244	0	0	1,885,955	1,885,955	0	0	0	
2-8-00150	06	S NORCO CH STG 6/NORCO MDP LNS S-1 & S-5 STG 1	7,738,675	6,419,384	6,319,384	0	100,000	1,319,291	1,319,291	0	0	0	
2-8-00155	02	NORCO MDP LINES NA-1 & NA-1A	6,920,631	300,955	300,955	0	0	6,619,676	6,619,676	0	0	0	
2-8-00210	01	CORONA - EAST GRAND BLVD STORM DRAIN	463,500	463,500	463,500	0	0	0	0	0	0	0	
2-8-00350	01	CORONA MDP LINE 52	4,458,663	4,458,663	4,458,663	0	0	0	0	0	0	0	
2-8-00505	01	COLDWATER CANYON- STRUCTURAL IMPROV	4,281,000	200,000	200,000	0	0	4,081,000	4,081,000	0	0	0	
2-8-00505	50	COLDWATER CANYON - FLOODPLAIN AQ	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	
2-8-08002	50	EASTVALE MDP LINE E (WTR QLTQ ENHNCMNT)	945,500	11,765	11,765	0	0	933,735	933,735	0	0	0	
2-8-09064	90	EASTVALE MDP LINE D (WTR QLTQ ENHNCMNT)	1,013,440	11,765	11,765	0	0	1,001,675	1,001,675	0	0	0	
2-8-00002	00	MOCKINGBIRD CYN RESTORATION (ZONE 2)	3,792,460					1,938,211	1,938,211	0	0	1,854,249	
2-8-00060	02	NORTH MAIN STREET CHANNEL	2,317,408					2,317,408	2,317,408	0	0	0	
2-8-00150	02	SOUTH NORCO CHANNEL	3,523,630					3,523,630	3,523,630	0	0	0	
2-8-00164	01	NORCO MDP LINE S-2	867,260					867,260	867,260	0	0	0	
2-8-00180	00	MOCKINGBIRD CANYON	1,057,204					1,057,204	0	1,057,204	0	0	
2-8-00208	01	CORONA - SOUTH VICTORIA AVE STORM DRAIN	628,300					628,300	628,300	0	0	0	
2-8-00209	01	CORONA - SOUTH JOY ST STORM DRAIN	570,620					570,620	570,620	0	0	0	
2-8-00235	01	CORONA DRAINS LINE 9A	1,094,890					1,094,890	1,094,890	0	0	0	
2-8-00280	01	CORONA MDP LINE 5	1,350,330					1,350,330	1,350,330	0	0	0	
2-8-00324	01	EASTVALE MDP LINE E-1	4,006,700					4,006,700	895,700	3,111,000	0	0	
2-8-09052	00	CORONA MDP SOUTH MAIN STREET STORMDRAIN	1,334,488					1,334,488	1,334,488	0	0	1	
2-8-09054	00	E COMPTON WASH AT CORONA SANITRY LNDFFL	515,000					515,000	515,000	0	0	0	
2-8-09058	00	LAKE MATHEWS ESTATES WATER QUALITY POND	2,771,730					2,771,730	2,762,930	8,800	0	0	
ZONE 2 TOTALS			\$77,166,751	\$24,947,962	\$24,847,962	\$0	\$100,000	\$50,364,540	\$46,187,536	\$4,177,004	\$0	\$1,854,249	\$1

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2016:

Zone 2 Fund	\$64,628,161
ADP Sub Fund	4,177,573
Total Fund Balance Forward	\$68,805,734

REVENUE:

Taxes	\$79,401,000
Interest	960,000
ADP Fees	1,000
Outside Revenue	100,000
Rental	1,000
Total Five Year Revenue	\$80,463,000
TOTAL FUNDS AVAILABLE	\$149,268,734

FIVE YEAR APPROPRIATIONS:

D&C Capital Projects Expense	\$76,745,248
Capital Project Cost Inflation @ 2.0% per Year	1,534,905
Water Conservation Projects Expense	44,459,000
Operating Expenses	23,036,000
Contingencies	2,800,000
ADP Refund - Lake Mathews ADP to MWD	51,200
Subtotal Appropriations	\$148,626,353

ENDING FUND BALANCE - JUNE 30, 2021:

Zone 2 Fund	\$633,726
ADP Sub Fund	8,656
Total Ending Fund Balance	\$642,382

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2016-17 THROUGH 2020-21**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2016-17			CIP Years 2 through 5 - FY 2017-21		
			Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:								
2-6-00000	00	ZONE 2 MAINTENANCE	\$2,124,335	\$2,124,335	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
2-6-00993	00	STORMWATER & WATER CON TRACKING TOOL	25,000	25,000	0			
2-6-00993	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0			
2-6-00993	00	MIDDLE SANTA ANA RIVER RECHARGE/TMDL STUDY	300,000	300,000	0			
2-6-00993	00	FLOOD CONTROL BASIN RETROFIT STUDY	300,000	300,000	0			
2-6-00993	00	NORCO LINE N, S, NB AND EASTVALE LINE E	396,000	396,000	0			
2-6-00993	00	EASTVALE CHANDLER ST LATERAL AGREEMENT	2,000,000	2,000,000	0			
2-6-00993	00	CORONA TEMESCAL RECHARGE PLAN	700,000	700,000	0			
2-6-00993	00	RECLAIMED WATER PIPELINE - OLD TEMESCAL AVE	500,000	500,000	0			
2-6-00993	00	RECLAIMED WATER PIPELINE - LINCOLN AVE	500,000	500,000	0			
2-6-00993	00	RECLAIMED WATER PIPELINE - WR CRWA BLUFF ST	1,500,000	1,500,000	0			
2-6-00993	00	RECLAIMED WATER PIPELINE - RIVER RD	1,560,000	1,560,000	0			
2-6-00993	00	ARLINGTON BASIN GRANT (WMWD)	1,000,000	1,000,000	0			
2-6-00993	00	NORCO MINOR DRAINAGE IMPROVEMENTS	1,655,000	1,655,000	0	2,000,000	2,000,000	0
2-6-00993	00	CORONA RANCH RECLAIMED WATER RESERVOIR				2,500,000	2,500,000	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 STREET				200,000	200,000	0
2-6-00993	00	RECLAIMED WATER PIPELINE - NORCO HILLS ROAD				1,250,000	1,250,000	0
2-6-00993	00	LINCOLN/COTA STREET RECHARGE				1,250,000	1,250,000	0
2-6-00993	00	COLDWATER SUB BASIN ENCHANCED RECHG PROG				1,523,000	1,523,000	0
2-6-00993	00	RECLAIMED WATER PIPELINE - CA INDUSTRIAL COM				860,000	860,000	0
2-6-00993	00	COMMUNITY CENTER RECYCLED WATERLINE				840,000	840,000	0
2-6-00993	00	CRESTLAWN CEMETERY RECYCLED WATERLINE				600,000	600,000	0
2-6-00993	00	NORCO COLLEGE RECYCLED WATERLINE				400,000	400,000	0
2-6-00993	00	WATER CON PARTNERSHIP WITH JCSD				3,000,000	3,000,000	0
2-6-00993	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS				17,000,000	17,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$2,124,335	\$2,124,335	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			10,536,000	10,536,000	0	33,923,000	33,923,000	0
ZONE 2 TOTALS			\$12,660,335	\$12,660,335	\$0	\$33,923,000	\$33,923,000	\$0

PROJECT NOTES FY 2016-2017

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: Project cost shown is 50% of total cost. Project cost split with Zone 1 (Project limits overlap zone boundary).</p>
2-8-00052	01	TEMESCAL WASH FLOODPLAIN – Acquisition of floodplain area for flood protection, water conservation and habitat mitigation banking.
2-8-00060*	02	NORTH MAIN STREET CHANNEL – From the outlet to Corona Drains Line 1 at Cota Street west approximately 900 feet to Oak Street Channel.
2-8-00110	90	EL CERRITO CHANNEL RESTORATION – Replacement of 2,400 feet of existing channel northeasterly from Temescal Canyon Road adjacent to Minnesota Road.
2-8-00140	11	NORTH NORCO CHANNEL – The scope of this project is to upsize the existing channel and culvert crossings along North Norco Interim Channel to convey the 100-year storm event.
2-8-00144	01	NORTH NORCO CH LATERALS NC, NC-1, & N-2 – The project includes the construction of Line NC in Valley View Avenue, NC-1 in Detroit Street, and Line N-2 in 6 th Street.
2-8-00145	03	NORCO MDP LINE NB – From existing outlet at I-15 near Fortuna Avenue east approximately 1,800 feet to Valley View Street.
2-8-00150*	02	SOUTH NORCO CHANNEL – From confluence with South Norco Line SB northeast approximately a mile to Hamner Avenue.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
2-8-00150	06	<p>SOUTH NORCO CHANNEL & NORCO MDP LINES S-1 STG 1 & 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	<p>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.</p>
2-8-00164*	01	<p>NORCO MDP LINE S-2 – From outlet at South Norco Channel east in Second Street approximately 1,800 feet.</p>
2-8-00180*	00	<p>MOCKINGBIRD CANYON – Acquisition of properties in floodway from volunteer sellers. Funding source is Mockingbird Canyon Development Mitigation Fund.</p>
2-8-00208*	01	<p>CORONA - SOUTH VICTORIA AVENUE STORM DRAIN – Underground storm drain along South Victoria Avenue from East Seventh Street to East Second Street. City of Corona willing to design-build with District funds. <i>(Cooperative Agreement not drafted as of March 2014, City to O&M [diameter <36" diameter]).</i></p>

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
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&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 th Street. City of Corona to design-build, District to fund both. <i>Cooperative Agreement executed March 2011. City to O&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.
PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> – \$3,110,000 from Eastvale Area Drainage Plan.		
2-8-00350	01	CORONA MDP LINE 52 – An underground storm drain extending north from Third Street along E. Grand Boulevard then under the 91 Freeway to Temescal Creek Channel. City of Corona to design-build with District funds. <i>(per Cooperative Agreement City and District to share O&M). Project is currently in design and it is anticipated that construction will begin in 2016.</i>
2-8-00505	01	COLDWATER CANYON - STRUCTURAL IMPROVEMENTS – Proposed conceptual improvements include 1) reducing flood risk and nuisance to traveling public on 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 armored berm would prevent the migration of the active Coldwater Wash Channel, thereby protecting the west side of the Mountain Cove Development. Conceptual

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
		improvements are pending friendly acquisition of the underlying parcels needed for the project.
2-8-00505	50	COLDWATER CANYON - FLOODPLAIN ACQUISITION – Funded portion of project includes a hydrologic and geomorphologic assessment of Coldwater Canyon Wash from Glen Ivy Road to Temescal Wash. Study will evaluate the stability of Coldwater Canyon Wash and recommend potential minimalist interventions, if necessary, to protect Squaw Mountain Bridge and prevent erosion of Painted Hills development canyon slopes along Coldwater Canyon Wash. Balance of funds would support potential interventions recommended by the report including floodplain buyout.
2-8-08002	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.
2-8-09052*	00	CORONA - SOUTH MAIN STREET STORM DRAIN – This project includes the construction of an underground storm drain along South Main Street stretching from the terminus of the recently District-constructed storm drain in Olive Street (Project No. 2-0-00223 Corona Drains Line 1-G) to Mission Road. The City is willing to undertake the study, design, and construction of this 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.

PROJECT NOTES FY 2016-2017

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
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 2016-2017 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2016-2017

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 2016-2017

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
2-6-00993	00	RECLAIMED WATER LINE - FOOTHILL PARKWAY – Future contribution to the City of Corona for 50% of the construction costs (\$3.2 million) of a reclaimed waterline in Foothill Parkway that will offset potable water demand by approximately 1,000 acre-feet per year.
2-6-00993	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.
2-6-00993	00	RECLAIMED WATERLINE - BLUFF STREET – Future contribution to the City of Corona for 50% of a \$3.0 million project which includes 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.
2-6-00993	00	EASTVALE CHANDLER STREET LATERAL AGREEMENT – Contribution to construction of various laterals and catch basins draining to Chandler Channel in the City of Eastvale.
2-6-00993	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.
2-6-00993	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. The total project cost is \$4.5 million and this District will contribute \$1.0 million.
2-6-00993*	00	CORONA RANCH RECLAIMED WATER RESERVOIR – Future contribution to the City of Corona to fund 50% of the construction cost (\$5.0 million) 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 2016-2017

WATER CONSERVATION PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
2-6-00993*	00	<p>NORCO MINOR DRAINAGE IMPROVEMENTS – Future cooperative agreements with the City of Norco to fund additional minor drainage improvements.</p> <p>Specific Projects include: FY 2015-2016 and FY 2016-2017 Funding:</p> <ol style="list-style-type: none">1. LINE N-7 PHASE 1 – approximately 2,000 feet from Reservoir Drive to I-15 (estimated design and construction cost \$520,000). This project is designed and has already bid.2. LATERAL IN TEMESCAL AVENUE – from River Drive south approximately 1,200 feet to the MDP Lateral N-1 (estimated design and construction cost \$330,000). This project is near design completion and ready to bid.3. RIVERVIEW ELEMENTARY SCHOOL – in Pedley Avenue approximately 500 feet north to MDP Lateral ND-1 (estimated design and construction cost \$140,000). Project is near design completion.4. MDP LATERAL NB-3 EXTENSION – in Corona Avenue approximately 600 feet north (estimated cost of design and construction \$150,000). Project is near design completion.5. ANDALUSIAN DRIVE – at Reservoir # 6 & 7 (\$110,000).6. BURGER BASKET LATERAL – from Hamner Avenue east approximately 400 feet east to Westside Channel (\$150,000).7. BLUFF STREET – from River Road east approximately 2,000 feet. (\$575,000).8. CORONA AVENUE – approximately 650 feet south to MDP Line SA (\$200,000). <p>CIP Years FY 2017+ Funding:</p> <ol style="list-style-type: none">1. CRESTVIEW DRIVE – in Crestview Drive approximately 1,500 feet from Eighth Street north to Arlington Avenue (estimated cost to design and construct \$450,000).2. PARMENTER PARK – park is on Reservoir Drive, drain line would be approximately 600 feet north to MDP Lateral NB-3 (estimated cost to design and construct \$180,000).3. CRESTVIEW DRIVE – 1,200 feet from All View Place to California Avenue Line ND (estimated cost to design and construct \$360,000).4. EXTEND MDP LATERAL N-1C – approximately 1,600 feet to Greentree Road (estimated cost to design and construct \$480,000).

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
2-6-00993*	00	SOUTH MAIN RECLAIMED WATER RESERVOIR – Future contribution to the City of Corona to fund 50% of construction cost (\$5.0 million). This project includes the construction of a 2.1 million gallon concrete reservoir for reclaimed water storage. The funding of the project will permanently reduce potable water demand, promote water conservation and help the community to thrive and grow.
2-6-00993*	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.
2-6-00993*	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.
2-6-00993*	00	SOUTH MAIN STREET - RECLAIMED WATER PIPELINE – Future contribution to the City of Corona to fund 50% of construction cost (\$5.0 million). This project includes the construction of a reclaimed water pipeline in Main Street from north of Citrus Way to Vicentia Elementary School. This project will save approximately 72 acre-feet of water per year.
2-6-00993*	00	OLD TEMESCAL AVENUE - RECLAIMED WATER PIPELINE – Future contribution to the City of Corona to fund 50% of construction cost (\$0.9 million). This project includes the construction of a reclaimed water pipeline to reduce imported water, conserve the local groundwater supply and stabilize the Temescal Groundwater Basin. This project will save approximately 54 acre-feet of water per year.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
2-6-00993*	00	LINCOLN AVE - RECLAIMED WATER PIPELINE – Future contribution to the City of Corona to fund 50% of construction cost (\$1.0 million). This project includes the construction of a reclaimed water pipeline in Lincoln Avenue from Railroad Street to State Route (SR-91). This will provide reclaimed water for irrigation of landscaping within the SR-91 corridor. This project will save approximately 6 acre-feet of water per year.
2-6-00993*	00	RIVER ROAD - RECLAIMED WATER PIPELINE – Future contribution to the City of Corona to fund 50% of construction cost (\$3.12 million). This project includes the construction of a reclaimed water pipeline to reduce imported water, conserve the local groundwater supply and stabilize the Temescal Groundwater Basin. This project will save approximately 75 acre-feet of water per year.
2-6-00993*	00	CALIFORNIA INDUSTRIAL COMPLEX - RECLAIMED WATER PIPELINE – Future contribution to the City of Corona to fund 50% of construction cost (\$1.72 million). This project includes the construction of a reclaimed water pipeline to reduce imported water, conserve the local groundwater supply and stabilize the Temescal Groundwater Basin. This project will save approximately 15 acre-feet of water per year.
2-6-00993*	00	COMMUNITY CENTER RECYCLED WATERLINE – Future contribution to the City of Norco to fund 50% of the construction cost (\$1.68 million). The project length is approximately 5,600 feet. The project will provide reclaimed water to an elementary school, Clark Field, Caltrans I-15 corridor, Silverlakes Sports Facility, and Jurupa Community Services District. The estimated annual potable water savings at the community center is approximately 16 acre-feet; estimated future potable water savings from the potential additional users is approximately 1,000 acre-feet annually.
2-6-00993*	00	CRESTLAWN CEMETERY RECYCLED WATERLINE – Future contribution to the City of Norco to fund 50% of the construction cost (\$1.2 million). The project length consists of approximately 6,000 feet of pipeline from Sixth Street to Arlington Avenue to provide recycled water to the Crestlawn Cemetery. The estimated annual potable water savings is 150 acre-feet.

PROJECT NOTES FY 2016-2017

WATER CONSERVATION PROJECTS (CONTINUED)

PROJ. NO.	STG.	DESCRIPTION
2-6-00993*	00	NORCO COLLEGE RECYCLED WATERLINE – Future contribution to the City of Norco to fund 50% of the construction cost (\$0.8 million). The project consists of approximately 4,000 feet of pipeline to provide recycled water to the Norco College. This pipeline will decrease the dependence on potable water and reduce the annual potable water use by 12 acre-feet.
2-6-00993*	00	NORCO HILLS RD - RECLAIMED WATER PIPELINE – Future contribution to the City of Norco to fund 50% of the construction cost (\$2.5 million). The project consists of approximately 10,500 feet of pipeline to help stabilize reclaimed water to the Temescal Groundwater Basin.
2-6-00993*	00	JURUPA COMMUNITY SERVICES DISTRICT WATER CONSERVATION PARTNERSHIP – Resources allocated to future project partnership with Jurupa Community Services District and the District to promote delivery of up to 6,000 acre-feet of reclaimed water via 40,000 linear feet of reclaimed water pipeline as well as transmission and distribution pipelines throughout Eastvale and other service areas within Zone 2. The total project cost is estimated at \$55 million, with a District contribution of \$ 3.0 million.
2-6-00993*	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.
2-6-00993*	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
2-6-00993*	00	STORMWATER AND WATER CONSERVATION TRACKING TOOL – Resources allocated for coordination, data collection, further development and maintenance of the Stormwater and Water Conservation Tracking Tool. The tool provides an opportunity for stakeholders to look for areas of collaboration and integration that could achieve multiple goals and address regional water quality and water conservation issues.