

Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2014-2015

(July 1, 2014 – June 30, 2015)

Riverside County Flood Control And Water Conservation District

1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2014-2015

OFFICERS RESPONSIBLE FOR BUDGET REPORT

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

Stephen C. Thomas - Assistant Chief Engineer

Jeanine J. Rey – Finance Director

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

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

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

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

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**MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER**



Spoiling the Fun – It's What We Do

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

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

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

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

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

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

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

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

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

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

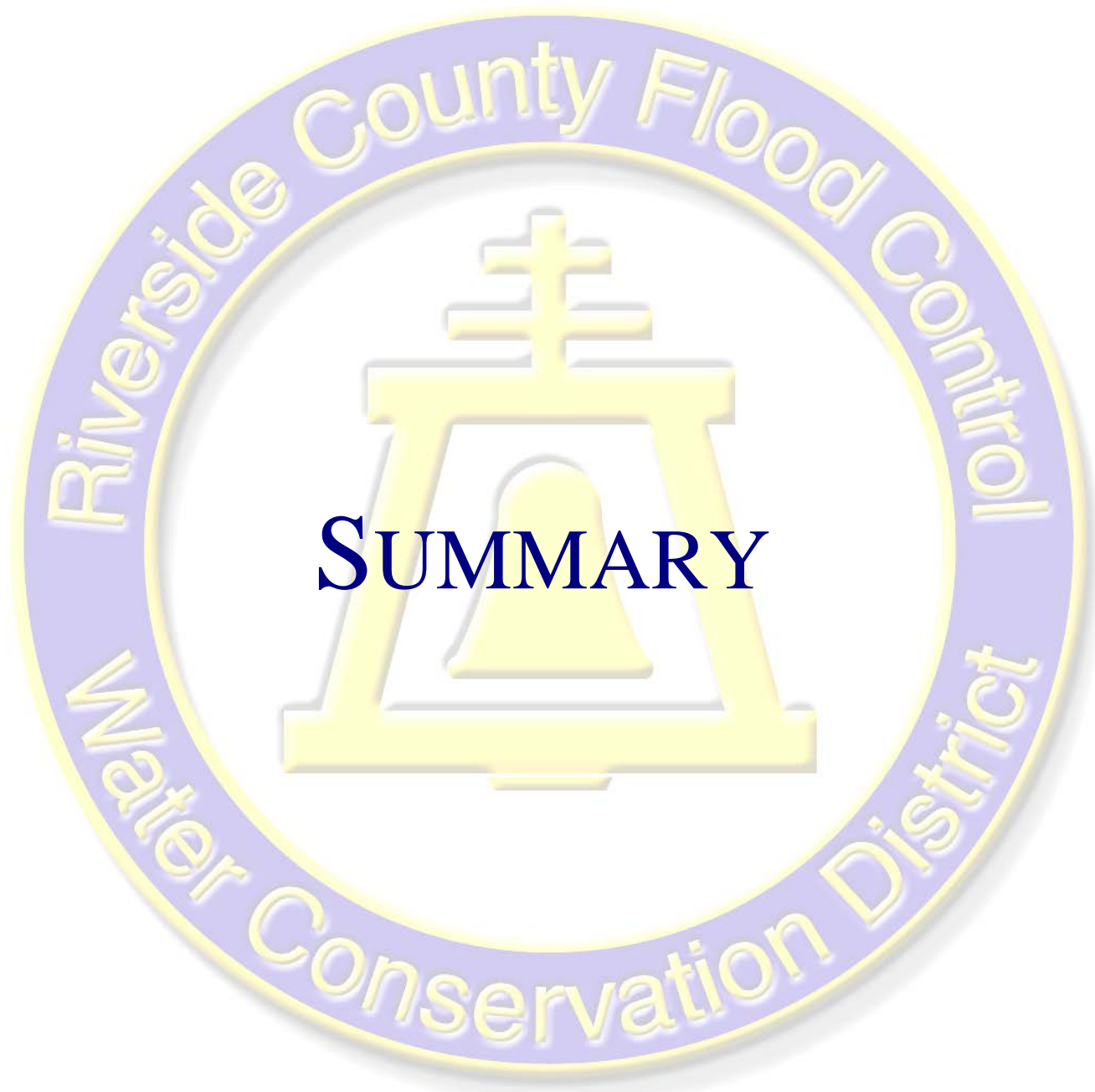
And none of this would be possible without the herculean efforts of a group of hard-working, dedicated public servants; the more than the 240 men and women who work for the Riverside County Flood Control and Water Conservation District.

Very truly yours,



WARREN D. WILLIAMS

General Manager-Chief Engineer



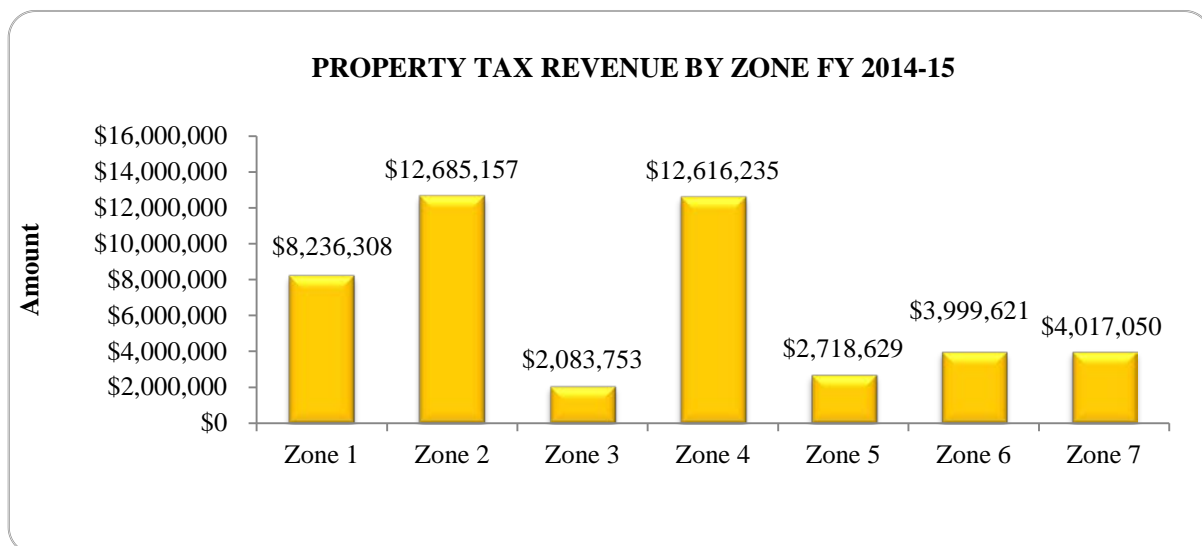
SUMMARY

INTRODUCTION

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

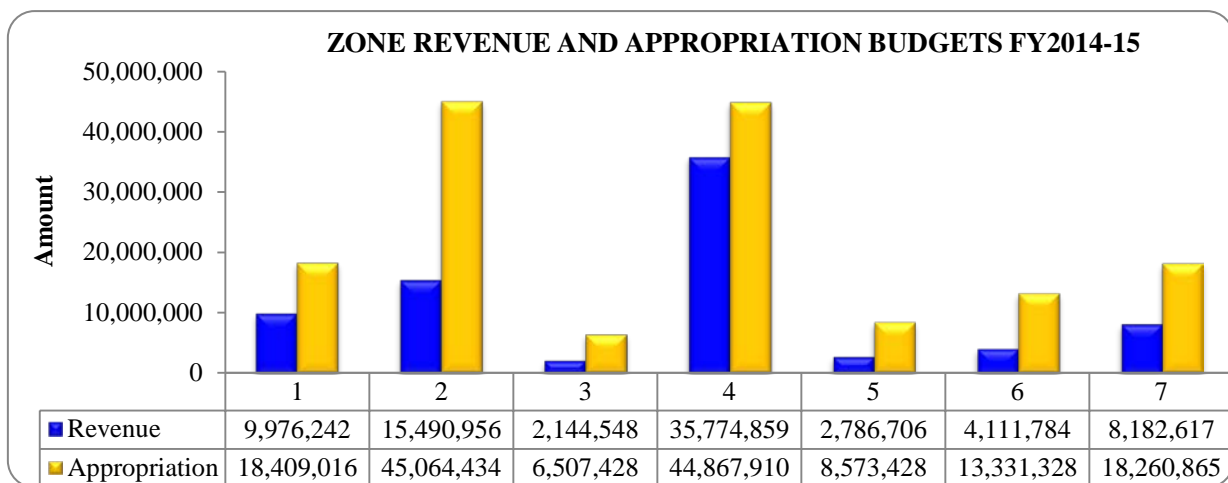
The District is divided into seven geographically defined Zones and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the Cities within its boundaries as well as from the unincorporated areas and constructs,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

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



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

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



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

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

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

EXECUTIVE SUMMARY

Zone Fund Budgets

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

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

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

Non-Zone Fund Budgets

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

Budget Summary

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

FY2014/15 BUDGET HIGHLIGHTS

Tax Revenue

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

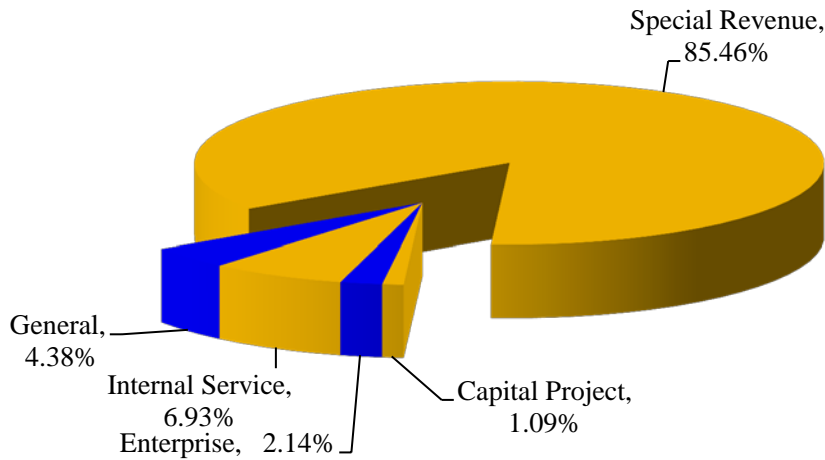


Revenue Budget

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

REVENUE BUDGET BY FUND TYPE

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



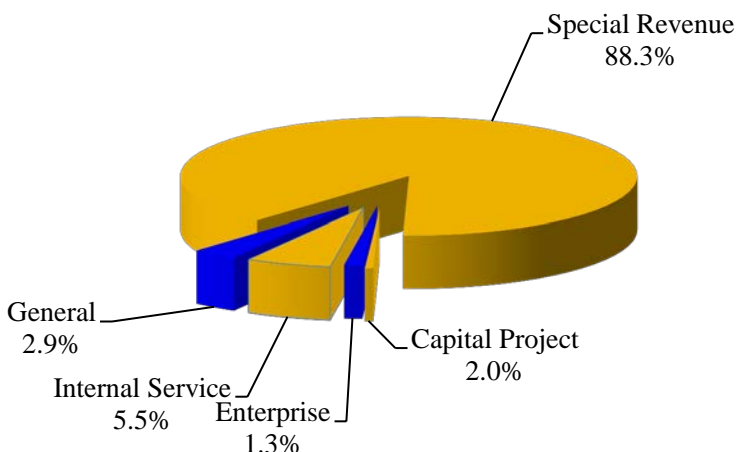
Appropriation Budget

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

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

APPROPRIATION BUDGET BY FUND TYPE

FUND	FY 2013-14 ADOPTED BUDGET	FY 2014-15 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$4,987,382	\$5,865,221	17.60%
Special Revenue	173,238,459	162,442,726	-6.23%
Capital Project	<u>3,705,000</u>	<u>1,075,000</u>	<u>-70.99%</u>
Total Governmental Funds	\$181,930,841	\$169,382,947	-6.92%
PROPRIETARY FUNDS:			
Enterprise	\$2,404,560	\$2,357,054	-1.98%
Internal Service	<u>\$10,722,550</u>	<u>\$11,007,019</u>	<u>2.65%</u>
Total Proprietary Funds	<u>\$13,127,110</u>	<u>\$13,364,073</u>	<u>1.81%</u>
Total All Funds	<u>\$195,057,951</u>	<u>\$182,747,020</u>	<u>-6.31%</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 2014-15 from the prior year budget. Detailed descriptions and budgets for each fund are provided in the Fund Budgets' section of this report.

GOVERNMENTAL FUNDS:

General Funds

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

Special Revenue Funds

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

Capital Project Fund

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

PROPRIETARY FUNDS:

Enterprise Funds

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

Internal Service Funds

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

Conclusion

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

DISTRICT OVERVIEW

MISSION STATEMENT

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

GENERAL

Established . . . July 7, 1945

Form of Government . . .

Special District of the State of California

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

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

COST RANGE OF DISTRICT PROJECTS

Low\$5,060

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

BOND RATING

Moody's.....A3

Standard & Poor's A+

MAJOR DISTRICT PROGRAMS

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

SERVICE STATISTICS

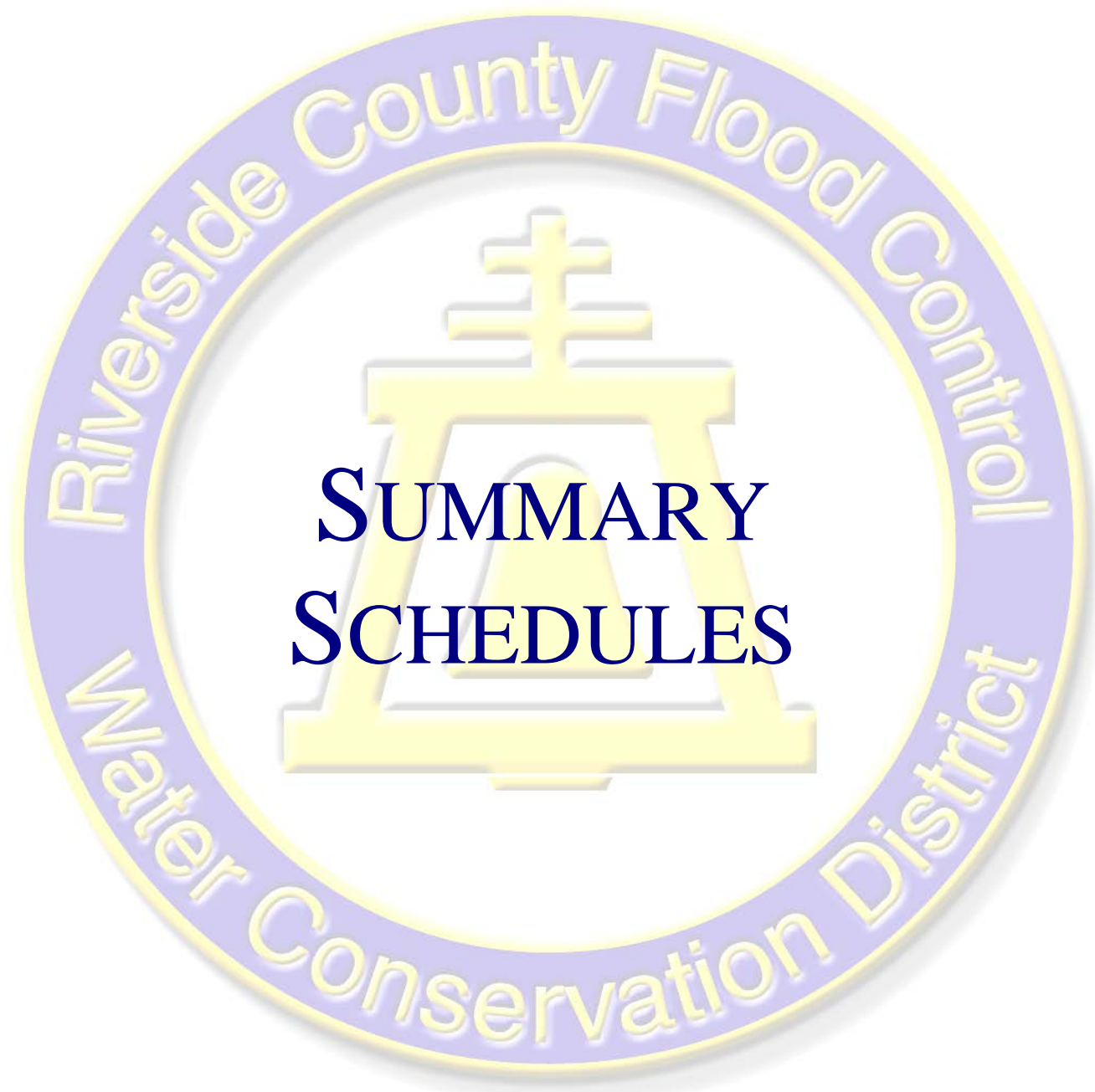
Open Channels 302 miles
Storm Drains..... 364 miles
River Levees..... 33 miles
Dams, Debris Dams and
Detention Basins..... 61
Staff231 employees
(60 Engineers - 68% registered)

VALUE OF INFRASTRUCTURE

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

DEMOGRAPHICS

Land Area2,677 square miles
Population..... approximately 1.84 million
Annual Budget..... \$182.7 million



**SUMMARY
SCHEDULES**

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

SUMMARIZATION BY SOURCE

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

SUMMARIZATION BY FUND

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

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

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

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

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

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

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

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

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

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

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

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2014 - 2015

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

ANALYSIS OF FUND BALANCE

FISCAL YEAR 2014 - 2015

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

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2014 - 2015

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

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

FISCAL YEAR 2014 - 2015

FUND TYPE		RESERVE BALANCE AS OF JUNE 30, 2014	AMOUNT FROM CANCELLATNS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES 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	85,000	0	0	0	0	85,000
48040 (180)	PROJECT / MAINT. OPERATNS	151,000	0	0	0	0	151,000
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
	SUBTOTALS	\$236,000	\$0	\$0	\$0	\$0	\$236,000
	GRAND TOTALS	\$236,600	\$0	\$0	\$0	\$0	\$236,600

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2014 - 2015

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 2014-15
13491	Real Property Coordinator	1	1	0	1
13865	Office Assistant II	1	1	0	1
13866	Office Assistant III	2	4	0	4
13923	Secretary I	5	6	(1)	5
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15811	Buyer I	2	2	0	2
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15831	Stock Clerk	0	1	(1)	0
15833	Storekeeper	1	2	(1)	1
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	1	2	0	2
15915	Accounting Technician I	3	4	0	4
15916	Accounting Technician II	0	1	(1)	0
15917	Supervising Accounting Technician	1	1	0	1
62731	Senior Building Maintenance Worker	1	1	0	1
62951	Garage Attendant	1	1	0	1
66406	Automotive Mechanic I	1	1	0	1
66411	Automotive Mechanic II	2	2	0	2
66413	Equipment Service Supervisor	1	1	0	1
66441	Truck Mechanic	2	2	0	2
66455	Senior Heavy Equipment Mechanic	2	2	0	2
66505	Regional Flood Control Maint Supervisor	2	2	0	2
66508	Assistant Regional Flood Control Maint	2	2	0	2
66511	Equipment Operator I	20	20	0	20
66512	Equipment Operator II	12	12	0	12
66513	Senior Equipment Operator	8	8	0	8
66529	Maintenance & Const. Worker	14	17	0	17
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	4	6	0	6
74114	Administrative Assistant	1	1	0	1
74199	Administrative Services Supervisor	1	1	0	1
74213	Administrative Services Officer	1	1	1	2
74233	Public Information Specialist	1	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1
74273	Administrative Services Manager III	1	1	0	1
74917	Real Property Agent III	1	1	1	2
74918	Real Property Agent II	1	2	(1)	1
74919	Real Property Agent I	0	1	0	1
74921	Senior Real Property Agent	1	1	0	1

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS
FISCAL YEAR 2014 - 2015

POSITION INFORMATION

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

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2014 - 2015

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

REQUEST FOR FIXED ASSETS

FISCAL YEAR 2014 - 2015

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

REQUEST FOR VEHICLES

FISCAL YEAR 2014 - 2015

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

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2014- 2015

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

GANN APPROPRIATION LIMIT

FISCAL YEAR 2014 - 2015

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

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

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2014 - 2015

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

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2014 - 2015

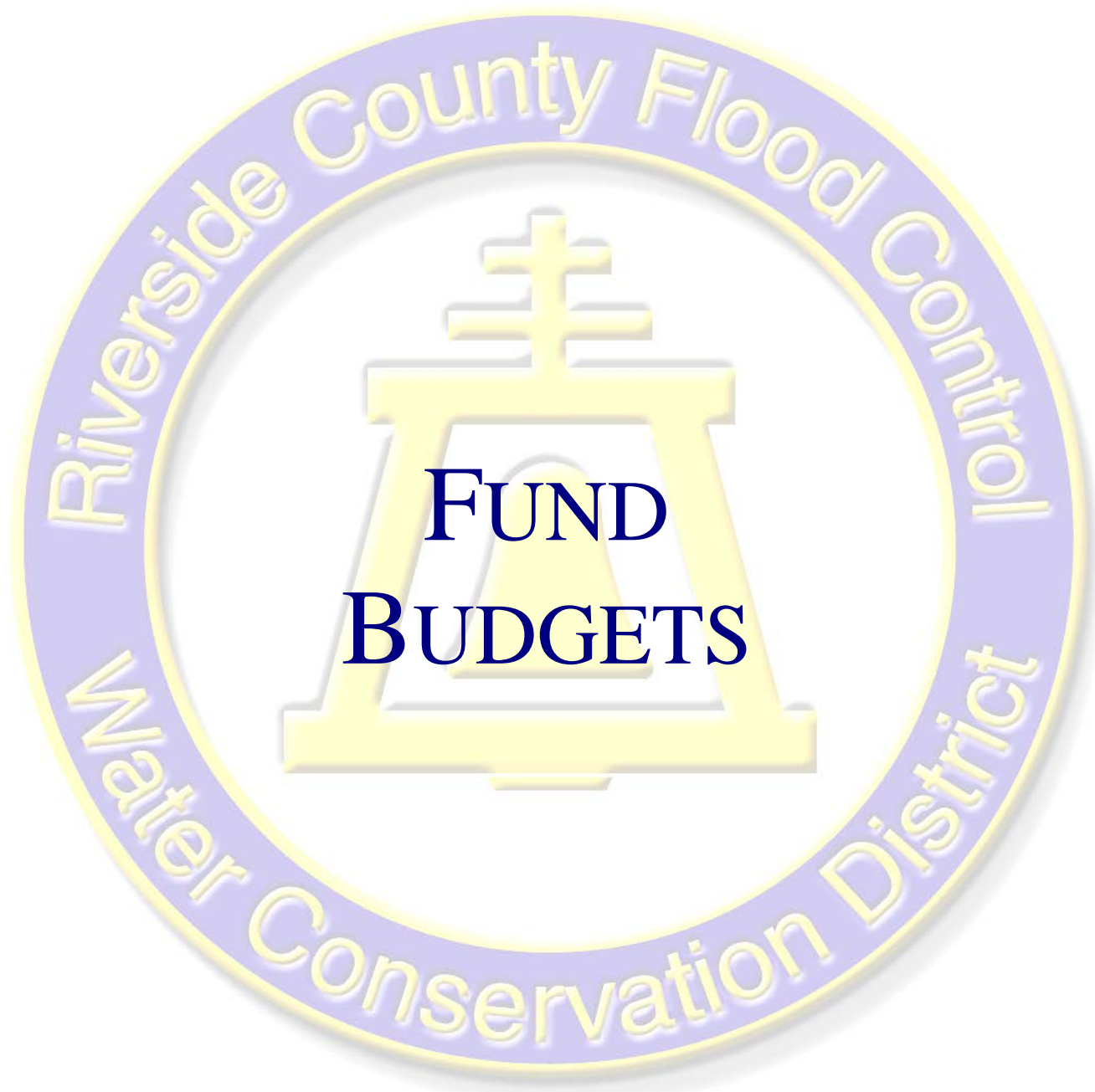
FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF	OF	DATES	COST
			STAFF	NIGHTS		
FUND 15100 (220) - ADMINISTRATION (Continued)						
State Dam Association Conference	San Diego, CA	GM-CE, Prin Engr, Proj Mgr	3	5	September, 2014	3,240
Business Writing Workshop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

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2014 - 2015

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

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2014 - 2015

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



**FUND
BUDGETS**

FUND 15000 (139)

SPECIAL ACCOUNTING

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

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

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

FUND BALANCE FORWARD:

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

REVENUES:

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

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

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

APPROPRIATIONS:

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

ENDING FUND BALANCE:

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

FUND 15100 (220)

ADMINISTRATION

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

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

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

FUND BALANCE FORWARD:

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

REVENUES:

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

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

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

APPROPRIATIONS:

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

SERVICES AND SUPPLIES:

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

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

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

APPROPRIATIONS (CONTINUED):

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

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

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

APPROPRIATIONS (CONTINUED):

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

ENDING FUND BALANCE:

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

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

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

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

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

FUND BALANCE FORWARD:

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

REVENUES:

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

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

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

APPROPRIATIONS:

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

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

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

APPROPRIATIONS (CONTINUED):

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

ENDING FUND BALANCE:

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

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

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

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

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

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2014:

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

REVENUE:

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

APPROPRIATIONS:

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

ENDING FUND BALANCE - JUNE 30, 2019:

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

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

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS (CONTINUED)

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

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE/CIP PROJECTS

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

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

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

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

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

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

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

FUND BALANCE FORWARD:

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

REVENUES:

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

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

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

APPROPRIATIONS:

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

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

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

APPROPRIATIONS (CONTINUED):

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

ENDING FUND BALANCE:

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

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

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

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

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

FIVE YEAR CIP SUMMARY

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

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

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

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

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

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

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

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE PROJECTS

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

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

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

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
2-6-0993*	00	EASTVALE MDP MINOR DRAINAGE IMPROVEMENTS – Future cooperative agreement with the City of Eastvale to fund minor drainage improvements.
2-6-0993*	00	LINCOLN/COTA STREET RECHARGE PROJECT – Future contribution to the City of Corona to fund 50% of the consultant design and contract construction costs for a project to divert base flow and stormwater flows from Temescal Channel to the existing Lincoln and Cota percolations ponds owned and operated by the City of Corona. The Lincoln and Cota Ponds have approximately 24,835 acre-feet per year of unused recharge potential that could facilitate capture of tertiary treated wastewater discharged to Temescal Creek from the City of Corona’s wastewater treatment plant during dry conditions and/or storm flows in Temescal Creek during storm conditions.
2-6-0993*	00	COLDWATER SUB BASIN RECHARGE PROGRAM – Future contribution to the City of Corona to fund 50% of consultant services to prepare plans and environmental documents necessary to rehabilitate stormwater recharge ponds along Glen Ivy Road and to facilitate minor drainage improvements to reduce flood inundation of Temescal Canyon Road. The contribution would also cover 50% of construction costs. These ponds had historically recharged approximately 1,800 acre-feet/year on average.
2-6-0993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

FUND 25130 (223)
ZONE 3
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 3. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

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

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25130	Zone 3	\$14,446,626	\$13,456,574	\$13,456,574
25132	ADP Sub Fund	1,830	1,835	1,835
TOTAL FUND BALANCE FORWARD		\$14,448,455	\$13,458,408	\$13,458,408

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$0	\$1,000	\$1,000	\$1,000
D	781560	R9922	Contributions-Other Agencies	1,213,645	1,221,740	712,000	0	0
D	790500	R9920	Operating Transfers-In	0	0	148,000	0	0
Total Departmental Revenue				\$1,219,167	\$1,221,740	\$861,000	\$1,000	\$1,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$1,316,507	\$1,319,000	\$1,349,420	\$1,383,155	\$1,383,155
N	701020	R1121	Property Tax Current Unsecured	62,997	66,000	64,572	66,186	66,186
N	703000	R1141	Property Tax Prior Unsecured	3,235	5,000	3,316	3,399	3,399
N	704000	R1113	Property Tax Current Supplemental	7,046	4,000	7,222	7,403	7,403
N	705000	R1133	Property Tax Prior Supplemental	8,909	10,000	9,132	9,360	9,360
N	740020	R1613	Interest-Invested Funds	42,992	48,000	40,000	40,400	40,400
N	752800	R3411	CA-Homeowners Tax Relief	21,491	23,000	20,416	19,395	19,395
N	781660	R1112	Redevelopment Pass Thru	722,810	585,000	686,670	614,250	614,250
Total Non-Departmental Revenue				\$2,186,285	\$2,060,000	\$2,180,748	\$2,143,548	\$2,143,548
TOTAL REVENUE				\$3,405,452	\$3,281,740	\$3,041,748	\$2,144,548	\$2,144,548

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

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2012-13	Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	Adopted FY 2014-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$691,894	\$740,820	\$574,360	\$607,843	\$607,843
1	510320	11101	Temporary Salaries	5	0	800	800	800
1	510420	14101	Overtime	571	15,300	10,900	12,300	12,300
1	518100	20201	Budgeted Benefits	297,502	307,880	235,150	232,240	232,240
Total Class 1				\$989,972	\$1,064,000	\$821,210	\$853,183	\$853,183
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$50	\$80	\$50	\$50
2	520845	51102	Trash	467	2,000	2,000	2,000	2,000
2	523220	40103	Licenses and Permits	6,978	176,500	90,500	10,500	10,500
2	523250	41125	Refunds	(1,086)	0	0	0	0
2	523720	42104	Photocopying	8,802	4,930	4,260	4,270	4,270
2	523820	42103	Subscriptions	509	2,280	2,370	4,080	4,080
2	523840	42404	Computer Equipment-Software	0	650	750	750	750
2	524500	53101	Administrative Support-Direct	176,480	243,360	243,360	266,490	266,490
2	524700	43104	County Counsel	19,606	78,500	21,700	3,500	3,500
2	524760	43602	Data Processing Services	76,293	73,060	47,880	55,530	55,530
2	524820	43105	Engineering Services	156	0	0	0	0
2	525160	43148	Photography Services	4,574	7,080	11,940	5,510	5,510
2	525440	43101	Professional Services	215,572	440,000	276,460	479,640	479,640
2	526410	44101	Legally Required Notices	0	5,500	4,000	2,000	2,000
2	526530	45101	Rent-Lease Equipment	135,538	135,000	144,000	135,000	135,000
2	526532	45103	Rent-Lease Equipment-Survey	2,833	12,150	860	640	640
2	526910	47113	Field Equipment-Non Fixed Asset	0	70	50	50	50
2	526960	30152	Small Tools and Instruments	779	540	650	750	750
2	527180	30122	Operational Supplies	1,792	21,540	25,750	21,750	21,750
2	527780	48101	Special Program Expense	43,046	61,050	51,180	71,380	71,380
2	527920	99999	Emergency Services	0	1,000,000	0	700,000	700,000
2	527980	43102	Contracts	319,061	5,556,000	1,500,000	3,610,000	3,610,000
2	528060	30100	Materials	24,165	38,020	58,030	38,030	38,030
2	528920	50202	Car Pool Expense	54,287	39,320	38,870	34,580	34,580
2	529540	51101	Utilities	3,768	5,000	5,000	5,000	5,000
Total Class 2				\$1,093,619	\$7,902,600	\$2,529,690	\$5,451,500	\$5,451,500
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$46,875	\$46,875	\$46,875
3	536200	63601	Contrib to Non-County Agency	18,250	131,000	99,750	6,000	6,000
Total Class 3				\$18,250	\$131,000	\$146,625	\$52,875	\$52,875

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

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
FIXED ASSETS:								
4	540040	80201	Land	\$400,000	\$150,000	\$465,000	\$10,000	\$10,000
Total Class 4				\$400,000	\$150,000	\$465,000	\$10,000	\$10,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$9,420	\$192,920	\$69,270	\$139,870	\$139,870
Total Class 5				\$9,420	\$192,920	\$69,270	\$139,870	\$139,870
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$315,926)	(\$100,000)	\$0	\$0	\$0
Total Class 7				(\$315,926)	(\$100,000)	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,195,335	\$9,340,520	\$4,031,795	\$6,507,428	\$6,507,428

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25130	Zone 3	\$13,456,574	\$9,093,688	\$9,093,688
25132	ADP Sub Fund	1,835	1,840	1,840
TOTAL ENDING FUND BALANCE		\$13,458,408	\$9,095,528	\$9,095,528

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2014-15

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$14,446,626	\$13,456,574
ADP Sub Fund		\$1,830	1,835
TOTAL FUND BALANCE FORWARD		\$14,448,455	\$13,458,408
REVENUE		BOS Adopted	Projected
Taxes	\$2,012,000	\$2,140,748	\$2,103,148
Interest	48,000	40,000	40,400
Outside Contributions	1,221,740	712,000	0
Other	0	149,000	1,000
TOTAL REVENUE	\$3,281,740	\$3,041,748	\$2,144,548
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$6,569,710	\$2,460,620	\$4,210,020
OPERATIONS & MAINTENANCE	590,640	790,640	590,640
MISCELLANEOUS & ADMINISTRATION			
3-6-00810 - Hydrologic Services	\$52,740	\$43,210	\$61,840
3-6-00820 - General Zone Planning	160,160	71,570	59,730
3-6-00900 - Environmental / Regulatory Services	23,430	20,230	33,640
3-6-00910 - Salaries & Wages	117,250	26,720	123,430
3-6-00915 - Administrative Expense	243,360	243,360	266,490
3-6-00920 - Supplies & Expenses	1,870	2,310	2,380
3-6-00940 - Aerial Surveys	179,590	8,410	0
3-6-00941 - Survey & Mapping General Expense	11,640	5,030	9,890
3-6-00945 - Flood Plain Management	37,810	35,200	40,800
3-6-00985 - Geographic Information Systems (GIS)	26,090	25,630	44,740
3-6-00993 - Water Conservation Projects	125,000	221,625	214,418
3-9-00905 - Design-General Expense Reimb	8,310	7,970	9,540
3-9-00950 - Reserve For Contingencies	1,000,000	0	700,000
3-9-00970 - Reserve for Fixed Asset Purchase	17,080	10,180	42,990
3-9-00972 - Capital Project Reimbursement	175,840	59,090	96,880
Total Misc. & Admin. Appropriations	\$2,180,170	\$780,535	\$1,706,768
SUBTOTAL APPROPRIATIONS	\$9,340,520	\$4,031,795	\$6,507,428
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$13,456,574	\$9,093,688
ADP Sub Fund		1,835	1,840
TOTAL ENDING FUND BALANCE		\$13,458,408	\$9,095,528

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
3-8-00020	01	LAKELAND VILLAGE MDP LINE H (aka ADELFA C	\$218,390	\$218,390	\$0	\$0	\$2,235,000	\$2,235,000	\$0	\$0
3-8-00069	00	ORTEGA CHANNEL DEBRIS BASIN	43,110	43,110	0	0	3,000,000	3,000,000	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	3,833,080	3,833,080	0	0	0	0	0	0
3-8-00175	02	THIRD STREET CHANNEL	100,000	100,000	0	0	700,000	700,000	0	0
3-8-00215	50	WEST ELSINORE MDP, LINE A PERC BASIN	15,440	15,440	0	0	259,000	259,000	0	0
3-8-00142	01	SEDCO LINE G					5,000,000	5,000,000	0	0
ZONE 3 TOTALS			\$4,210,020	\$4,210,020	\$0	\$0	\$11,194,000	\$11,194,000	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2014:

Zone 3 Fund	\$13,456,574
ADP Sub Fund	1,835
Total Fund Balance Forward	\$13,458,408

REVENUE:

Taxes	\$10,725,000
Interest	206,000
ADP Fees	0
Outside Revenue	0
Rental	0
Total Revenue	\$10,931,000
Total Funds Available	\$24,389,408

APPROPRIATIONS:

D&C Capital Projects Expense	\$15,404,020
Capital Project Cost Inflation @ 1.6% per Year	246,464
Water Conservation Projects Expense	1,014,418
Operating Expenses	6,559,000
Contingencies	700,000
Subtotal Appropriations	\$23,923,902

ENDING FUND BALANCE - JUNE 30, 2019:

Zone 3 Fund	\$463,643
ADP Sub Fund	1,863
Total Ending Fund Balance	\$465,506

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
 FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:								
3-6-00000	00	ZONE 3 MAINTENANCE	\$590,640	\$590,640	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS								
3-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				800,000	800,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$590,640	\$590,640	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			0	0	0	800,000	800,000	0
ZONE 3 TOTALS			\$590,640	\$590,640	\$0	\$800,000	\$800,000	\$0

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
3-8-00020	01	LAKELAND VILLAGE LINE H (aka ADELFA CHANNEL) - This project will be designed to capture flows in four existing lows and route it to Lake Elsinore. The Lakeland Village Master Drainage Plan shows the alignment along Blackwell Avenue from the lake south to Cottrell Boulevard and west on Cottrell to Adelfa Street. The potential laterals will be located within Landerville Boulevard, Adelfa Street and Coleman Avenue. The major pickup points are (1) at Gillette Street south of Coleman Avenue, (2) just west of Adelfa Street at the intersection with Peeler, (3) southwest corner of Anthony Avenue and Brand Street, and (4) just east of Landerville Boulevard at the intersection with Anthony Boulevard. A consultant, Cozad & Fox, has been selected to prepare a Preliminary Design Report to evaluate alternative alignments. Cozad & Fox began work in January 2014. After an acceptable alignment has been determined, design will begin. Proposition "F" Project.
3-8-00069	00	ORTEGA CHANNEL DEBRIS BASIN - Debris basin easterly of Ortega Highway and southerly of Grand Avenue.
3-8-00142*	01	SEDCO MDP LINE G – Project collects flows from existing I-15 culverts near Cherry Street, then carries them west 5,600 feet in Canyon Drive, then northwest across Mission Trail 3,300 feet to outlet just west of Skylark Airport Road.
3-8-00170	01	ARROYO DEL TORO CHANNEL - From Elsinore Outlet Channel downstream of State Highway 74, northwesterly approximately 3,800 feet to I-15. PROJECT SPECIFIC FUNDING: The City of Lake Elsinore will contribute \$461,572 toward this project and Caltrans will contribute \$250,000 from "Minor 'B' Funds". Note: These contributions should occur in FY 2013-2014.
3-8-00175	02	THIRD STREET CHANNEL STAGE 2 – Cooperative project with the City of Lake Elsinore to extend facility to serve area upstream of Interstate 15. Form and cost of project not yet known. \$700,000 CIP figure shown based on City request letter (50% cost share).

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
3-8-00215	03	WEST ELSINORE MDP LINE A (MARINA CHANNEL) - Detailed mapping budgeted. Needs feasibility study to assess alternatives and right-of-way requirements before design proceeds. Elsinore Valley Water District may partner with District to share expertise and storm water capture related maintenance responsibilities. One parcel acquired from willing seller between Grand Avenue and Laguna Avenue in FY 2012-2013.

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE/CIP PROJECTS

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

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

FUND 25140 (224)
ZONE 4
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 4. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

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

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25140	Zone 4	\$67,176,705	\$67,166,150	\$67,166,150
25142	ADP Sub Fund	4,050,017	4,811,673	4,811,673
TOTAL FUND BALANCE FORWARD		\$71,226,722	\$71,977,823	\$71,977,823

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
D	770100	R8752	Special Assessments	1,122	0	0	0	0
D	771800	R7273	Engineering Services	1,148,351	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	532	0	1,000	1,000	1,000
D	777790	R1199	ADP Fees	149,502	141,000	750,000	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	8,000	1,405,000	0	1,250,000	1,250,000
D	790500	R9920	Operating Transfers-In	0	0	892,000	0	0
D	790010	R9610	Other Financing Sources	0	0	0	20,000,000	20,000,000
D	790600	R9951	Contrib from Other Funds	5,041,812	0	0	1,449,000	1,449,000
Total Departmental Revenue				\$6,357,118	\$1,553,800	\$1,650,800	\$22,807,800	\$22,807,800

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$9,795,248	\$9,708,000	\$10,040,129	\$10,291,132	\$10,291,132
N	701020	R1121	Property Tax Current Unsecured	466,203	483,000	477,859	489,805	489,805
N	703000	R1141	Property Tax Prior Unsecured	23,942	37,000	24,541	25,154	25,154
N	704000	R1113	Property Tax Current Supplemental	52,229	29,000	53,535	54,873	54,873
N	705000	R1133	Property Tax Prior Supplemental	65,934	70,000	67,582	69,271	69,271
N	740020	R1613	Interest-Invested Funds	232,313	258,000	205,000	207,050	207,050
N	740040	R1615	Interest-Other	210	7,800	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	159,306	157,000	151,341	143,774	143,774
N	781660	R1112	Redevelopment Pass Thru	2,191,368	1,405,000	2,081,800	1,686,000	1,686,000
N	790020	R9511	Sale of Real Estate	10,936	0	0	0	0
Total Non-Departmental Revenue				\$12,997,690	\$12,154,800	\$13,101,787	\$12,967,059	\$12,967,059

TOTAL REVENUE				\$19,354,808	\$13,708,600	\$14,752,587	\$35,774,859	\$35,774,859
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2014-15**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
				FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,638,052	\$3,846,779	\$2,523,794	\$3,835,534	\$3,835,534
1	510320	11101	Temporary Salaries	3,322	5,000	5,000	10,000	10,000
1	510420	14101	Overtime	7,927	45,600	0	30,600	30,600
1	518100	20201	Budgeted Benefits	1,134,237	1,592,519	1,033,250	1,419,717	1,419,717
Total Class 1				\$3,783,538	\$5,489,898	\$3,562,044	\$5,295,851	\$5,295,851
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$450	\$420	\$270	\$270
2	520845	51102	Trash	11,370	20,000	0	20,000	20,000
2	523220	40103	Licenses and Permits	8,966	888,500	397,000	944,500	944,500
2	523720	42104	Photocopying	39,762	55,850	47,520	39,760	39,760
2	523820	42103	Subscriptions	3,011	15,960	10,570	18,190	18,190
2	523840	42404	Computer Equipment-Software	0	5,260	4,210	4,130	4,130
2	524500	53101	Administrative Support-Direct	933,821	1,011,090	1,011,090	1,091,281	1,091,281
2	524660	43103	Consultants	4,685	0	0	0	0
2	524700	43104	County Counsel	37,465	15,500	3,000	13,500	13,500
2	524760	43602	Data Processing Services	277,779	288,030	222,330	279,600	279,600
2	524820	43105	Engineering Services	39,175	0	0	0	0
2	525160	43148	Photography Services	13,119	38,780	25,830	38,810	38,810
2	525440	43101	Professional Services	884,869	1,469,000	810,630	2,085,480	2,085,480
2	526410	44101	Legally Required Notices	7,237	6,500	0	6,500	6,500
2	526530	45101	Rent-Lease Equipment	967,557	1,020,000	768,792	1,020,000	1,020,000
2	526531	45102	Rent-Lease Equipment-Heavy	2,526	0	0	0	0
2	526532	45103	Rent-Lease Equipment-Survey	36,695	27,260	2,250	32,340	32,340
2	526910	47113	Field Equipment-Non Fixed Asset	0	590	270	270	270
2	526960	30152	Small Tools and Instruments	4,363	4,380	3,640	4,130	4,130
2	527180	30122	Operational Supplies	19,285	274,380	129,210	274,130	274,130
2	527780	48101	Special Program Expense	240,496	345,180	289,387	405,728	405,728
2	527920	99999	Emergency Services	0	2,000,000	0	2,600,000	2,600,000
2	527980	43102	Contracts	4,239,011	20,895,000	3,249,000	24,863,000	24,863,000
2	527981	43141	ADP Contributions	0	1,306,000	0	0	0
2	528060	30100	Materials	143,527	350,160	182,130	350,130	350,130
2	528920	50202	Car Pool Expense	175,599	213,590	226,460	247,580	247,580
2	529540	51101	Utilities	27,725	30,000	26,000	30,000	30,000
Total Class 2				\$8,134,042	\$30,337,310	\$7,409,739	\$34,369,329	\$34,369,329
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$93,750	\$93,750	\$93,750
3	536200	63601	Contrib to Non-County Agency	1,335,045	2,115,000	467,250	290,000	290,000
Total Class 3				\$1,335,045	\$2,115,000	\$561,000	\$383,750	\$383,750

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

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$1,401,200	\$1,995,000	\$2,077,000	\$2,575,000	\$2,575,000
Total Class 4				\$1,401,200	\$1,995,000	\$2,077,000	\$2,575,000	\$2,575,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$5,094,572	\$1,090,870	\$391,703	\$2,243,980	\$2,243,980
Total Class 5				\$5,094,572	\$1,090,870	\$391,703	\$2,243,980	\$2,243,980
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	\$0	(\$1,306,000)	\$0	\$0	\$0
Total Class 7				\$0	(\$1,306,000)	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$19,748,397	\$39,722,078	\$14,001,486	\$44,867,910	\$44,867,910

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25140	Zone 4	\$67,166,150	\$59,408,257	\$59,408,257
25142	ADP Sub Fund	4,811,673	3,476,514	3,476,514
TOTAL ENDING FUND BALANCE		\$71,977,823	\$62,884,772	\$62,884,772

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2014-15

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$67,176,705	\$67,166,150
ADP Sub Fund		\$4,050,017	4,811,673
TOTAL FUND BALANCE FORWARD		\$71,226,722	\$71,977,823
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$11,889,000	\$12,896,787	\$12,760,009
Interest	258,000	205,000	207,050
ADP Fees	141,000	750,000	100,000
Outside Contributions	0	0	2,699,000
Other	7,800	900,800	8,800
Other Financing Sources	0	0	20,000,000
TOTAL REVENUE	\$12,295,800	\$14,752,587	\$35,774,859
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$26,514,020	\$7,599,090	\$30,932,380
OPERATIONS & MAINTENANCE	3,890,543	3,073,702	4,168,653
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$298,230	\$244,297	\$351,498
4-6-00820 - General Zone Planning	739,835	467,660	448,464
4-6-00900 - Environmental / Regulatory Services	150,570	80,950	147,500
4-6-00910 - Salaries & Wages	945,461	81,740	1,344,867
4-6-00915 - Administrative Expense	1,011,090	1,011,090	1,091,281
4-6-00920 - Supplies & Expenses	15,220	12,880	13,060
4-6-00940 - Aerial Surveys	455,200	0	511,157
4-6-00941 - Survey & Mapping General Expense	69,850	35,260	59,380
4-6-00945 - Flood Plain Management	180,660	256,370	314,020
4-6-00985 - Geographic Information Systems (GIS)	182,730	115,654	201,515
4-6-00993 - Water Conservation Projects	2,075,000	586,000	385,925
4-9-00905 - Design-General Exp Reimb	46,950	45,090	54,230
4-9-00950 - Reserve For Contingencies	2,000,000	0	2,600,000
4-9-00970 - Reserve for Fixed Asset Purchase	96,620	57,603	244,360
4-9-00972 - Capital Project Reimbursement	994,250	334,100	550,620
4-9-00985 - ADP Contributions/Refunds	0	0	1,449,000
Total Misc. & Admin. Appropriations	\$9,261,666	\$3,328,694	\$9,766,877
SUBTOTAL APPROPRIATIONS	\$39,666,229	\$14,001,486	\$44,867,910
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$67,166,150	\$59,408,257
ADP Sub Fund		4,811,673	3,476,514
TOTAL ENDING FUND BALANCE		\$71,977,823	\$62,884,772

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	\$49,630	\$49,630	\$0	\$0	\$7,797,000	\$6,871,000	\$926,000	\$0
4-8-00020	04	SAN JACINTO RIVER	367,260	367,260	0	0	20,000,000	20,000,000	0	0
4-8-00030	50	BAUTISTA CREEK CH (RECHARGE BASIN	98,220	0	0	98,220	2,500,000	1,348,220	0	1,151,780
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5	6,683,450	6,415,450	268,000	0	0	0	0	0
4-8-00186	02	VALLE VISTA - BETHLAM AVE SD STG2	0	0	0	0	0	0	0	0
4-8-00211	07	HEMET MDP LINE D STG 7	16,080	16,080	0	0	0	0	0	0
4-8-00212	04	HEMET MDP LINE C STG 4	3,570,010	3,526,010	44,000	0	0	0	0	0
4-8-00265	01	LITTLE LAKE MDP, LINE B	8,794,250	8,794,250	0	0	0	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	0	0	0	0	0	0	0	0
4-8-00310	03	ROMOLAND MDP, LINE A	4,377,970	3,719,970	658,000	0	0	0	0	0
4-8-00310	04	ROMOLAND MDP, LINE A	3,979,320	3,563,320	416,000	0	45,800,000	25,800,000	0	20,000,000
4-8-00330	00	GREEN ACRES DAM & OUTLET	206,910	206,910	0	0	6,000,000	6,000,000	0	0
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	231,020	231,020	0	0	3,948,000	3,767,000	181,000	0
4-8-00410	01	MEAD VALLEY MDP LINE A	1,012,590	1,012,590	0	0	2,000,000	2,000,000	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	22,980	22,980	0	0	0	0	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL	1,522,690	1,459,690	63,000	0	0	0	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL					362,000	0	362,000	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7					1,378,000	0	1,378,000	0
4-8-00766	03	MORENO MDP LINE K - 1 STG 3					500,000	500,000	0	0
ZONE 4 TOTALS			\$30,932,380	\$29,385,160	\$1,449,000	\$98,220	\$90,285,000	\$66,286,220	\$2,847,000	\$21,151,780

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2014:

Zone 4 Fund \$67,166,150

ADP Sub Fund 4,811,673

Total Fund Balance Forward \$71,977,823

REVENUE:

Taxes \$66,760,000

Interest 1,056,000

ADP Fees 100,000

Outside Revenue 1,250,000

Rental 39,000

Total Revenue \$69,205,000

OTHER FINANCING SOURCES:

Debt Issuance (Anticipated FY14/15) \$20,000,000

Total Othr Financing Sources **\$20,000,000**

TOTAL FUNDS AVAILABLE \$161,182,823

APPROPRIATIONS:

D&C Capital Projects Expense \$121,217,380

Capital Project Cost Inflation @ 1.6% per Year 1,939,478

Water Conservation Projects Expense 2,385,925

Operating Expenses 31,553,000

Contingencies 2,600,000

Subtotal Appropriations \$159,695,783

ENDING FUND BALANCE - JUNE 30, 2019:

Zone 4 Fund \$800,773

ADP Sub Fund 686,266

Total Ending Fund Balance \$1,487,040

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:								
4-6-00000	00	ZONE 4 MAINTENANCE	\$4,168,653	\$4,168,653	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS	250,000	250,000	0	0	0	0
4-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				2,000,000	2,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$4,168,653	\$4,168,653	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			250,000	250,000	0	2,000,000	2,000,000	0
ZONE 4 TOTALS			\$4,418,653	\$4,418,653	\$0	\$2,000,000	\$2,000,000	\$0

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-8-00010*	02	<p>PERRIS VALLEY CHANNEL - Project is in CIP to track Perris Valley ADP funds.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$362,000 from Perris Valley Channel ADP funds.</p>
4-8-00011	03	<p>HEACOCK CHANNEL SUNNYMEAD LINE B - Heacock Channel from Cactus Avenue to Site 4 Strip Landfill (south of Commissary). Phase 1 is roughly from Cactus Avenue to 1000 feet south of Meyer/JFK Drive. This would be the first phase of a nearly 10,000-foot long project and will ultimately connect Sunnymead Line B from the intersection of Cactus and Heacock to Perris Valley Channel Lateral A. The City of Moreno Valley and the March Joint Powers Authority aim to construct Phases I and II, and hope that the March Air Force Base will construct Phase III. Figure shown in CIP is funding for Phases I & II only. Total construction cost of all three phases is \$16.8 million.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$485,000 from Sunnymead ADP funds.</p>
4-8-00020	04	<p>SAN JACINTO RIVER - This project, a joint venture with the City of San Jacinto, was conceived as a multi-year plan to construct the ultimate levee system (approximately 1,200-foot river bottom width) between the existing Corps of Engineers levee 9,500 feet upstream of State Street, and a point 8,200 feet downstream of Sanderson Avenue. Project construction will be administered by the City, plan check and inspection costs are part of District's contribution. Current cost-sharing agreement calls for District funding up to \$12 million. Project not fully funded in CIP.</p>
4-8-00030	50	<p>BAUTISTA CREEK CHANNEL (RECHARGE BASIN EXPANSION) – District is partnering with Lake Hemet Municipal Water District (LHMWD) to share 50% of the construction costs to expand the recharge potential of existing basins constructed by USACE. The currently under-utilized 17.5-acre northerly basin would be divided into five (5) sub-basins similar to the existing recharge basins. An 18-inch supply inlet from the EMWD 24-inch raw water pipeline in Cedar Avenue will also be constructed to recharge surplus imported water from the Sacramento Delta or Colorado River when the San Jacinto River is not flowing. District to take the lead role in design and construction, LHMWD will maintain recharge basins.</p>

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
4-8-00124	02	<p>SAN JACINTO MDP LINES C, B & C-5 - From Esplanade Avenue south to Midway Street then along Midway Street to San Jacinto Street, and Lateral B south in San Jacinto Street to Menlo Avenue. Also Lateral C-5 east to Santa Fe Street.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$268,000 from San Jacinto Regional ADP funds.</p>
4-8-00211	07	<p>HEMET MDP LINE D STAGE 7 - An underground storm drain in Stetson Avenue from Meridian Street to Hemet Street (This will complete the Line D as shown in the MDP). No construction funding shown on this line item because this relatively small scale project will be built under same contract as LITTLE LAKE MDP LINE B STAGE 1; see Project No. 4-8-00265-01.</p>
4-8-00212	04	<p>HEMET MDP LINE C - An underground storm drain in Whittier Boulevard extending from the existing storm drain at Palm Avenue east to Santa Fe Street. Albert A. Webb Associates contracted to design project.</p> <p>PROJECT SPECIFIC FUNDING: \$44,000 from Hemet Regional ADP funds.</p>
4-8-00265	01	<p>LITTLE LAKE MDP LINE B - An underground storm drain from just north of Berkeley Avenue, southerly in Meridian Street to just upstream of Florida Avenue. This construction contract will also include the construction of the HEMET LINE D STAGE 7; see Project No. 4-8-00211-07.</p>
4-8-00310	03	<p>ROMOLAND MDP LINE A - Open channel from interim outlet near San Jacinto River north of Ethanac Road westerly to I-215.</p> <p>PROJECT SPECIFIC FUNDING: \$658,000 Homeland/Romoland ADP funds.</p>

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
4-8-00310	04	<p>ROMOLAND MDP LINE A – District has been tasked to construct the full suite of Master Planned backbone facilities originally planned to be constructed by a CFD in 2008.</p> <p>Project downstream limit is near I-215. Upstream limit is over five miles distant, near the intersection of Juniper Flats Road and Watson Road.</p> <p>Project includes six major facilities totaling over seven miles of linear drains and two flood control basins. Specifically: Romoland MDP Lines A, A-2, A-3 and Briggs Road Basin, Homeland MDP Line 1 and Juniper Flats Basin. Challenges associated with on-the-ground changes since the plans were approved in 2007 are considerable, including a new regional power station, two new schools and a myriad of new and old interfering utilities. Further complications include but are not limited to the lack of Temporary Construction Easements, other significant unresolved right-of-way issues and expired (or never issued) encroachment permits to cross State Highway 74 and the Railroad.</p> <p>PROJECT SPECIFIC FUNDING: \$658,000 Homeland/Romoland ADP funds.</p>
4-8-00330	00	<p>GREEN ACRES DAM AND OUTLET - Retention basin and associated outlet generally located near Cortrite Avenue and Los Limones Lane. Feasibility study completed and dam project footprint established. Acquisition of right-of-way is underway. Next step, engage consultant to produce preliminary proof of concept design for endorsement by California DSOD.</p>
4-8-00331	01	<p>LAKEVIEW MDP LATERAL D-1 - Project is outlet for Lakeview Dam. From Yucca Street easterly in 11th Street, Bell Avenue and Brown Avenue to Lakeview Dam.</p> <p>PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$181,000 from Lakeview-Nuevo ADP funds.</p>
4-8-00410	01	<p>MEAD VALLEY MDP LINE A - MEAD VALLEY MDP LINE A - From Alexander Street east to vicinity of Brown Avenue. Funding is intended for acquisition of residences in facility path from volunteer sellers. Project was originally planned to be coordinated with Cajalco Expressway work. Project is not fully funded in the CIP. (Total project cost is roughly \$6 million with \$4 million as right-of-way.)</p>
4-8-00528*	01	<p>PERRIS VALLEY MDP LINE B-7 - A one-time contribution to a</p>

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
		joint project with the City of Perris and the March Joint Powers Authority. The project generally consists of an underground storm drain extending from an outlet under the I-215 near Nandina Avenue east to existing Line B. District estimated project cost at \$2.6 million.
		PROJECT SPECIFIC FUNDING: <u>Years 2-5</u> - \$1,378,000 from Perris Valley ADP funds.
4-8-00766	01	MORENO VALLEY MDP LINE K-1 - From Line K east in Ironwood Avenue to Petit Street. To be constructed by City of Moreno Valley. City Sponsored project. Budget covers District inspection and project coordination.
4-8-00766*	03	MORENO VALLEY MDP LINE K-1 - Generally north from Juniper Avenue to Locust Avenue. Alignment follows Petit Street then Kalmia Avenue then Carrie Lane.
		PROJECT SPECIFIC FUNDING: \$500,000 from Moreno Valley ADP funds per City's February 2013 letter to District.

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
4-8-00783	01	WEST END MORENO MDP LINE LL - An underground storm drain from Dracaea Avenue approximately 500 feet west of Edgemont Street, then southerly 750 feet and southwesterly approximately 1,200 feet to I-215. Consultant design is completed. Construction slated for early summer 2014. PROJECT SPECIFIC FUNDING: \$63,000 from West End Moreno ADP funds.

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE/CIP PROJECTS

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

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-6-00993	00	LITTLE LAKE BASIN MODIFICATIONS – Ongoing contribution pursuant to an existing cooperative agreement with the Lake Hemet Municipal Water District to share 50% of the construction costs to deepen the Little Lake Basin by five (5) feet to facilitate stormwater capture and conjunctive use of Little Lake Reservoir water supplies. The excavation will create approximately 29 acre-feet of dead storage. The project could result in as much as 4,000 acre-feet per year in new supply assuming a 2-foot/day infiltration rate and steady use.
4-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

FUND 25150 (225)
ZONE 5
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 5. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

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

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25150	Zone 5	\$12,174,231	\$13,762,891	\$13,762,891
TOTAL FUND BALANCE FORWARD		\$12,174,231	\$13,762,891	\$13,762,891

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS		Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
				Actual FY 2012-13	Adopted FY 2013-14			
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$195	\$0	\$195	\$0	\$0
D	781560	R9922	Contributions-Other Agencies	1,200	0	0	0	0
D	790500	R9920	Operating Transfer -In	0	0	92,330	0	0
Total Departmental Revenue				\$1,395	\$0	\$92,525	\$0	\$0
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,088,118	\$2,015,000	\$2,140,321	\$2,193,829	\$2,193,829
N	701020	R1121	Property Tax Current Unsecured	96,938	105,000	99,362	101,846	101,846
N	703000	R1141	Property Tax Prior Unsecured	4,978	8,000	5,103	5,230	5,230
N	704000	R1113	Property Tax Current Supplemental	11,155	6,300	11,434	11,720	11,720
N	705000	R1133	Property Tax Prior Supplemental	13,710	15,000	14,052	14,404	14,404
N	740020	R1613	Interest-Invested Funds	42,283	50,000	37,000	37,370	37,370
N	752800	R3411	CA-Homeowners Tax Relief	34,024	34,000	32,323	30,707	30,707
N	781660	R1112	Redevelopment Pass Thru	478,280	0	454,366	391,600	391,600
Total Non-Departmental Revenue				\$2,771,278	\$2,283,300	\$2,793,961	\$2,786,706	\$2,786,706
TOTAL REVENUE				\$2,772,673	\$2,283,300	\$2,886,486	\$2,786,706	\$2,786,706

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

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 2013-14	Requested FY 2014-15	BOS
	Acct Code	Acct Code		Actual FY 2012-13	Adopted FY 2013-14			Adopted FY 2014-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$481,960	\$734,240	\$357,291	\$657,233	\$657,233
1	510320	11101	Temporary Salaries	7	500	\$1,000	\$1,500	1,500
1	510420	14101	Overtime	428	20,200	350	15,200	15,200
1	518100	20201	Budgeted Benefits	207,274	300,777	146,290	246,327	246,327
Total Class 1				\$689,669	\$1,055,717	\$504,931	\$920,260	\$920,260
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$90	\$60	\$60
2	520845	51102	Trash	293	2,000	0	630	630
2	523220	40103	Licenses and Permits	105,710	175,000	0	196,200	196,200
2	523720	42104	Photocopying	2,374	5,690	3,920	5,400	5,400
2	523820	42103	Subscriptions	628	2,850	3,010	5,180	5,180
2	523840	42404	Computer Equipment-Software	0	1,100	860	830	830
2	524500	53101	Administrative Support-Direct	201,311	184,830	184,830	190,240	190,240
2	524700	43104	County Counsel	4,023	0	200	14,110	14,110
2	524760	43602	Data Processing Services	40,385	60,510	38,500	60,990	60,990
2	524820	43105	Engineering Services	360	0	0	0	0
2	525160	43148	Photography Services	5,236	4,740	2,740	2,880	2,880
2	525440	43101	Professional Services	69,801	0	190,750	714,330	714,330
2	526410	44101	Legally Required Notices	2,401	2,000	0	630	630
2	526530	45101	Rent-Lease Equipment	86,014	101,000	45,000	30,540	30,540
2	526532	45103	Rent-Lease Equipment-Survey	417	740	320	640	640
2	526710	46102	Rent-Lease Land	10,500	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	120	60	60	60
2	526960	30152	Small Tools and Instruments	956	920	750	830	830
2	527180	30122	Operational Supplies	3,358	40,920	2,860	14,433	14,433
2	527780	48101	Special Program Expense	52,302	73,850	61,900	58,120	58,120
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	3,630,810	3,920,000	0	5,044,000	5,044,000
2	527981	43141	ADP Contributions	0	3,920,000	0	0	0
2	528060	30100	Materials	7,332	20,030	8,030	7,170	7,170
2	528920	50202	Car Pool Expense	46,101	35,980	18,660	23,500	23,500
2	529540	51101	Utilities	1,358	2,000	0	630	630
Total Class 2				\$4,271,668	\$9,554,370	\$562,480	\$7,371,403	\$7,371,403
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$46,875	\$46,875	\$46,875
3	536200	63601	Contrib to Non-County Agency	18,250	131,000	99,750	6,000	6,000
Total Class 3				\$18,250	\$131,000	\$146,625	\$52,875	\$52,875

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

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS		Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code			Adopted FY 2013-14	Projected FY 2013-14		
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$75,000	\$0	\$115,000	\$115,000
Total Class 4				\$0	\$75,000	\$0	\$115,000	\$115,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$11,560	\$233,340	\$83,790	\$113,890	\$113,890
Total Class 5				\$11,560	\$233,340	\$83,790	\$113,890	\$113,890
TOTAL APPROPRIATIONS				\$4,991,147	\$11,049,427	\$1,297,826	\$8,573,428	\$8,573,428

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25150	Zone 5	\$13,762,891	\$7,976,169	\$7,976,169
TOTAL ENDING FUND BALANCE		\$13,762,891	\$7,976,169	\$7,976,169

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2014-15

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$12,174,231	\$13,762,891
TOTAL FUND BALANCE FORWARD		\$12,174,231	\$13,762,891
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$2,539,300	\$2,756,961	\$2,749,336
Interest	50,000	37,000	37,370
Outside Contributions	0	92,330	0
Other	0	195	0
TOTAL REVENUE	\$2,589,300	\$2,886,486	\$2,786,706
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$5,113,150	\$368,580	\$6,187,250
OPERATIONS & MAINTENANCE	582,847	210,000	210,000
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$63,800	\$52,260	\$50,350
5-6-00820 - General Zone Planning	71,350	55,380	53,780
5-6-00900 - Environmental / Regulatory Services	23,430	20,430	33,640
5-6-00910 - Salaries & Wages	191,910	15,720	201,950
5-6-00915 - Administrative Expense	184,830	184,830	190,240
5-6-00920 - Supplies & Expenses	3,180	2,650	2,640
5-6-00940 - Aerial Surveys	0	0	0
5-6-00941 - Survey & Mapping General Expense	11,640	5,030	9,890
5-6-00945 - Flood Plain Management	237,710	35,200	240,700
5-6-00985 - Geographic Information Systems (GIS)	32,640	32,691	56,910
5-6-00993 - Water Conservation Projects	125,000	221,625	214,418
5-9-00905 - Design-General Exp Reimb	10,050	9,640	7,770
5-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
5-9-00970 - Reserve for Fixed Asset Purchase	20,660	12,320	35,010
5-9-00972 - Capital Project Reimbursement	212,680	71,470	78,880
Total Misc. & Admin. Appropriations	\$2,188,880	\$719,246	\$2,176,178
TOTAL APPROPRIATIONS	\$7,884,877	\$1,297,826	\$8,573,428
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$13,762,891	\$7,976,169
TOTAL ENDING FUND BALANCE		\$13,762,891	\$7,976,169

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19				
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding			
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue	
5-8-00051	01	MONGOMERY ST CH-SUNVIEW DR SD	\$23,120	\$23,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-8-00169	01	BANNING MDP LINE D-2	230,080	230,080	0	0	3,256,000	3,256,000	0	0	0
5-8-00171	03	GILMAN HOME CH LAT A & LN A STG 90	5,131,500	5,131,500	0	0	0	0	0	0	0
5-8-00177	01	BANNING MDP LINE H	802,550	802,550	0	0	1,276,000	1,276,000	0	0	0
5-8-00080	01	MARSHALL CREEK					3,500,000	3,500,000	0	0	0
5-8-00092	01	BANNING MDP LINE I					200,000	200,000	0	0	0
5-8-00150	02	BANNING MDP LINE K					200,000	200,000	0	0	0
5-8-00160	03	CALIMESA CHANNEL STG 3					2,000,000	2,000,000	0	0	0
ZONE 5 TOTALS			\$6,187,250	\$6,187,250	\$0	\$0	\$10,432,000	\$10,432,000	\$0	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2014:

Zone 5 Fund	\$13,762,891
Total Fund Balance Forward	\$13,762,891

REVENUE:

Taxes	\$14,283,000
Interest	191,000
Outside Revenue	0
Rental	0
Total Revenue	\$14,474,000
Total Funds Available	\$28,236,891

APPROPRIATIONS:

D&C Capital Projects Expense	\$16,619,250
Capital Project Cost Inflation @ 1.6% per Year	265,908
Water Conservation Projects Expense	3,264,418
Operating Expenses	4,812,000
Contingencies	1,000,000
Total Appropriations	\$25,961,576

ENDING FUND BALANCE - JUNE 30, 2019:

Zone 5 Fund	\$2,275,315
Total Ending Fund Balance	\$2,275,315

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:								
5-6-00000	00	ZONE 5 MAINTENANCE	\$210,000	\$210,000	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS:								
5-6-00993	00	WATERSHED RECHG/WTR QUALITY PROJECT				2,000,000	2,000,000	0
5-6-00993	00	SMITH CREEK/PERSHING CREEK STUDY				250,000	250,000	0
5-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				800,000	800,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$210,000	\$210,000	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			0	0	0	3,050,000	3,050,000	0
ZONE 5 TOTALS			\$210,000	\$210,000	\$0	\$3,050,000	\$3,050,000	\$0

PROJECT NOTES FY 2014-2015

DESIGN AND CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-8-00051	01	MONTGOMERY STREET CHANNEL - SUNVIEW DRIVE STORM DRAIN - Budgeted for construction inspection only. City of Banning intends to complete developer abandoned project using performance bonds. At request of City of Banning, District will assist by funding inspection.
5-8-00080*	01	MARSHALL CREEK – Storm drain improvement from the intersection of Cherry Avenue and Brookside downstream to the Marshall Creek improved channel approximately 1800 feet southwest.
5-8-00092*	01	BANNING MDP LINE I - Box crossing on Smith Creek at Ramsey Street including inlet and outlet works.
5-8-00150*	02	BANNING MDP LINE K - Box crossing on West Pershing at Ramsey Street including inlet and outlet works.
5-8-00160*	03	CALIMESA CHANNEL - District funding to serve as local match for City of Calimesa's EPA and Prop. 1E grants. Project includes small recharge basin and underground RCB with upstream end near 5 th Street and downstream end near I-10.
5-8-00169	01	BANNING MDP LINE D-2 - This project is over one mile of underground storm drain that connects to the existing Ramsey Street Storm Drain at the intersection of Hargrave Street and Ramsey Street. It includes Line D-2, Stage 1 which will continue northerly along Hargrave Street for approximately 5,250 feet before terminating at Indian School Lane. Line D-2A, Stage 1 will tie into Line D-2 at the intersection of Hargrave Street and Theodore Street. Line D-2A will continue westerly along Theodore Street for approximately 600 feet before terminating at Florida Street.

The most downstream portion of this project may be constructed early. The District is coordinating with the City of Banning regarding City-funded street improvements at the intersection of Ramsey and Hargrave. Goal would be to minimize disruption by accomplishing all work in the intersection in a single project.

PROJECT NOTES FY 2014-2015

DESIGN AND CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
5-8-00171	03	GILMAN HOME CHANNEL LATERAL A - This project consists of two parts. The first part is upgrading the existing undersized storm drain in 4 th Street from Williams Street to Nicolet Street, and the second part consists of extending the existing Gilman Home Channel Lateral A, Stage 2 west in Cottonwood Road, north in 10 th Street, west again in George Street then northwest along the East Gilman Home Wash (Channel). The project will cross 12 th Street and end south of Wilson Street joining the existing East Gilman Home Wash. This project will allow the abandonment of an existing undersized manmade channel that bisects private property.
5-8-00177	01	BANNING MDP LINE H - Approximately 3,400 feet of RCP (ranging from 36" to 66" diameter) from an outlet to Smith Creek Channel west in Wesley Street then north in Hathaway Street to Barbour Street. Consultant to Design.

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
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OPERATIONS & MAINTENANCE PROJECTS:

5-6-00000	00	GENERAL ZONE 5 MAINTENANCE - Annual maintenance of all Zone 5 projects except major restoration or reconstruction.
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PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-6-00993*	00	ZONE 5 WATERSHED RECHARGE/WATER QUALITY PROJECT – Future cooperative project with the Beaumont Cherry Valley Water District to evaluate opportunities to capture stormwater within the Beaumont Groundwater Basin. Project would potentially cost-share an alternatives study and construction of a recommended project.
5-6-00993*	00	ZONE 5 SMITH CREEK/PERSHING CREEK STUDY – Future cooperative agreement with the City of Banning to cost-share on a study of stormwater capture opportunities for the portion of these two creeks south of the I-10. The project also includes cooperative funding of construction costs for identified stormwater recharge facilities.
5-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

FUND 25160 (226)
ZONE 6
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 6. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

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

**FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25160	Zone 6	\$23,045,606	\$17,153,283	\$17,153,283
TOTAL FUND BALANCE FORWARD		\$23,045,606	\$17,153,283	\$17,153,283

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$3,600	\$49,000	\$3,600	\$3,600	\$3,600
D	771920	R7283	Sale of Plans-Specifications	895	0	0	0	0
D	777520	R7595	Reimbursement for Services	871,004	0	308,000	0	0
D	781560	R9922	Contributions-Other Agencies	4,800	2,000,000	1,200,000	0	0
D	790500	R9920	Operating Transfer -In	0	0	305,080	0	0
Total Departmental Revenue				\$880,299	\$2,049,000	\$1,816,680	\$3,600	\$3,600
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,020,247	\$2,986,000	\$3,095,753	\$3,173,147	\$3,173,147
N	701020	R1121	Property Tax Current Unsecured	141,410	150,000	144,945	148,569	148,569
N	703000	R1141	Property Tax Prior Unsecured	7,262	12,000	7,444	7,630	7,630
N	704000	R1113	Property Tax Current Supplemental	15,956	9,000	16,355	16,764	16,764
N	705000	R1133	Property Tax Prior Supplemental	19,999	22,000	20,499	21,011	21,011
N	740020	R1613	Interest-Invested Funds	73,892	82,000	64,000	64,640	64,640
N	740040	R1615	Interest-Other	0	82,000	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	48,668	49,000	46,235	43,923	43,923
N	781660	R1112	Redevelopment Pass Thru	807,816	2,000,000	767,426	632,500	632,500
Total Non-Departmental Revenue				\$4,135,250	\$5,392,000	\$4,162,657	\$4,108,184	\$4,108,184
TOTAL REVENUE				\$5,015,549	\$7,441,000	\$5,979,337	\$4,111,784	\$4,111,784

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

**FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2012-13	Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	Adopted FY 2014-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,017,048	\$1,771,390	\$1,018,730	\$1,570,973	\$1,570,973
1	510320	11101	Temporary Salaries	13	0	1,600	1,600	1,600
1	510420	14101	Overtime	3,026	18,900	2,000	15,900	15,900
1	518100	20201	Budgeted Benefits	437,375	752,155	417,090	625,475	625,475
Total Class 1				\$1,457,462	\$2,542,445	\$1,439,420	\$2,213,948	\$2,213,948
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$130	\$130	\$90	\$90
2	520330	32101	Communication Services	\$324	\$0	\$0	\$0	\$0
2	520845	51102	Trash	3,776	5,000	0	5,000	5,000
2	523220	40103	Licenses and Permits	18,790	70,200	29,000	177,200	177,200
2	523720	42104	Photocopying	19,186	12,910	8,120	14,380	14,380
2	523820	42103	Subscriptions	1,269	5,130	3,480	5,990	5,990
2	523840	42404	Computer Equipment-Software	0	1,610	1,340	1,340	1,340
2	524500	53101	Administrative Support-Direct	340,853	373,150	373,150	392,350	392,350
2	524700	43104	County Counsel	4,051	0	0	5,000	5,000
2	524760	43602	Data Processing Services	96,472	147,460	82,690	142,030	142,030
2	524820	43105	Engineering Services	28,373	0	0	0	0
2	525160	43148	Photography Services	9,219	20,760	15,690	22,360	22,360
2	525440	43101	Professional Services	561,480	0	1,117,030	1,640,760	1,640,760
2	526410	44101	Legally Required Notices	285	5,000	0	4,500	4,500
2	526530	45101	Rent-Lease Equipment	277,134	147,000	159,365	147,000	147,000
2	526532	45103	Rent-Lease Equipment-Survey	17,139	9,890	540	15,300	15,300
2	526910	47113	Field Equipment-Non Fixed Asset	0	180	90	90	90
2	526960	30152	Small Tools and Instruments	1,500	1,340	1,160	1,340	1,340
2	527180	30122	Operational Supplies	3,647	32,340	2,340	32,340	32,340
2	527720	48410	Safety-Security Supplies	722	0	0	0	0
2	527780	48101	Special Program Expense	82,856	106,550	89,320	105,130	105,130
2	527920	99999	Emergency Services	0	1,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	1,605,004	13,533,000	8,000,000	6,911,000	6,911,000
2	527981	43141	ADP Contributions	0	13,533,000	0	0	0
2	528060	30100	Materials	21,818	35,040	45,040	35,040	35,040
2	528920	50202	Car Pool Expense	142,192	159,070	186,480	127,120	127,120
2	529540	51101	Utilities	1,904	2,000	2,000	2,000	2,000
Total Class 2				\$3,237,995	\$29,200,760	\$10,116,965	\$10,787,360	\$10,787,360
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$36,500	\$149,000	\$194,375	\$24,000	\$24,000
Total Class 3				\$36,500	\$149,000	\$194,375	\$24,000	\$24,000

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

**FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC**

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS
	Acct Code	Acct Code						Adopted FY 2014-15
FIXED ASSETS:								
4	540040	80201	Land	\$101,900	\$100,000	\$0	\$100,000	\$100,000
Total Class 4				\$101,900	\$100,000	\$0	\$100,000	\$100,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$18,140	\$336,700	\$120,900	\$206,020	\$206,020
Total Class 5				\$18,140	\$336,700	\$120,900	\$206,020	\$206,020
TOTAL APPROPRIATIONS				\$4,851,997	\$32,328,905	\$11,871,660	\$13,331,328	\$13,331,328

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25160	Zone 6	\$17,153,283	\$7,933,739	\$7,933,739
TOTAL ENDING FUND BALANCE		\$17,153,283	\$7,933,739	\$7,933,739

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2014-15

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$23,045,606	\$17,153,283
TOTAL FUND BALANCE FORWARD		\$23,045,606	\$17,153,283
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$3,778,000	\$4,098,657	\$4,043,544
Interest	82,000	64,000	64,640
Outside Contributions	2,000,000	1,505,080	0
Other	49,000	311,600	3,600
TOTAL REVENUE	\$5,909,000	\$5,979,337	\$4,111,784
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$15,520,880	\$9,256,560	\$8,467,610
OPERATIONS & MAINTENANCE	1,024,915	1,124,915	1,739,545
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$92,050	\$75,400	\$91,080
6-6-00820 - General Zone Planning	493,090	415,660	257,330
6-6-00900 - Environmental / Regulatory Services	90,740	40,470	78,250
6-6-00910 - Salaries & Wages	279,410	25,150	268,330
6-6-00915 - Administrative Expense	373,150	373,150	392,350
6-6-00920 - Supplies & Expenses	4,640	4,100	4,240
6-6-00940 - Aerial Surveys	170,680	0	255,360
6-6-00941 - Survey & Mapping General Expense	20,940	8,410	16,490
6-6-00945 - Flood Plain Management	350,930	105,590	322,370
6-6-00975 - Zone Debt Service	0	0	0
6-6-00985 - Geographic Information Systems (GIS)	58,730	38,060	66,310
6-6-00993 - Water Conservation Projects	125,000	269,375	151,993
6-9-00905 - Design-General Exp Reimb	14,500	13,920	14,050
6-9-00950 - Reserve For Contingencies	1,000,000	0	1,000,000
6-9-00970 - Reserve for Fixed Asset Purchase	29,820	17,780	63,330
6-9-00972 - Capital Project Reimbursement	306,880	103,120	142,690
Total Misc. & Admin. Appropriations	\$3,410,560	\$1,490,185	\$3,124,173
TOTAL APPROPRIATIONS	\$19,956,355	\$11,871,660	\$13,331,328
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$17,153,283	\$7,933,739
TOTAL ENDING FUND BALANCE		\$17,153,283	\$7,933,739

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	ADP Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Outside Revenue
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STG 1	\$506,400	\$506,400	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM	15,240	15,240	0	0	5,000,000	5,000,000	0	0
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION	128,010	128,010	0	0	4,500,000	4,500,000	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	255,190	255,190	0	0	7,325,000	2,325,000	0	5,000,000
6-8-00163	01	PALM SPRINGS MDP LINES 43 & 43A	4,466,920	4,466,920	0	0	0	0	0	0
6-8-00190	01	EAGLE CANYON DAM	2,097,690	2,097,690	0	0	0	0	0	0
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION	998,160	998,160	0	0	2,000,000	2,000,000	0	0
6-8-00090	05	MISSION CREEK CHANNEL - DILLON ROAD BRIDGE					250,000	250,000	0	0
ZONE 6 TOTALS			\$8,467,610	\$8,467,610	\$0	\$0	\$20,075,000	\$15,075,000	\$0	\$5,000,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2014:

Zone 6 Fund	\$17,153,283
Total Fund Balance Forward	\$17,153,283

REVENUE:

Taxes	\$21,099,000
Interest	330,000
Outside Revenue	5,000,000
Rental	18,000
Total Five Year Revenue	\$26,447,000
Total Funds Available	\$43,600,283

APPROPRIATIONS:

D&C Capital Projects Expense	\$28,542,610
Capital Project Cost Inflation @ 1.6% per Year	456,682
Water Conservation Projects Expe	1,451,993
Operating Expenses	11,791,000
Contingencies	1,000,000
Total Five Year Appropriations	\$43,242,285

ENDING FUND BALANCE - JUNE 30, 2019:

Zone 6 Fund	\$357,998
Total Ending Fund Balance	\$357,998

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15			CIP Years 2 through 5 - FY 2015-19		
			Project Cost	Project Specific Funding		Project Cost	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:								
6-6-00000	00	ZONE 6 MAINTENANCE	\$1,024,915	\$1,024,915	\$0	\$0	\$0	\$0
6-6-00040	00	PALM CANYON WASH - RESTORATION	714,630	714,630	0	0	0	0
WATER CONSERVATION PROJECTS:								
6-6-00993	00	WATERSHED RECHRG/WTR QUALITY PROJECT				1,000,000	1,000,000	0
6-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				300,000	300,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,739,545	\$1,739,545	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			0	0	0	1,300,000	1,300,000	0
ZONE 6 TOTALS			\$1,739,545	\$1,739,545	\$0	\$1,300,000	\$1,300,000	\$0

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STAGE 1 – Approximately 3,700 lineal feet of underground storm drain beginning at District's existing Line E channel near West Drive with upstream end near Mesquite Avenue. The project is design-build by the City of Desert Hot Springs under cooperative agreement. Consultant (PACE) design.
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM - The proposed dam is located within the city of Desert Hot Springs, just north of the intersection of Pierson Boulevard and Foxdale Drive. The dam will have a storage volume of 240 acre-feet with a top elevation of 1222' and toe elevation of 1198'. With the current design parameters, the dam will fall under DSOD jurisdiction. Several other alternatives were studied but were proven to be less cost effective.
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION – Damage to slope lining in March 2014 has hastened restoration work to increase scour protection and replace or overlay some existing unreinforced slope lining. Project may also involve grade stabilization and/or recompaction of some levee embankment. Full scope of restoration work not yet established. Funding shown is placeholder.
6-8-00090*	05	MISSION CREEK CHANNEL - DILLON ROAD BRIDGE - Cooperative project with City of Desert Hot Springs. City is seeking Federal grant money. District to fund local share of design and construction cost contingent on grant approval.
6-8-00160	03	PALM SPRINGS MDP LINE 41 - From existing Stage 2 at Golf Club Drive westerly in East Palm Canyon Drive to Cherokee Way. Includes Lateral 41C in Mathew Drive. CIP assumes \$1,000,000 from City of Palm Springs ADP funds and \$5,000,000 from City of Palm Springs Community Facilities District or direct developer contribution. Biggest portion of Project right-of-way costs were settled in July 2011 at \$4,000,000 total for basin. However, costs associated with mitigating impacts to the Casey's June Beetle are unknown but could be significant.
6-8-00163	01	PALM SPRINGS MDP Lines 43 & 43A - This project will connect the Eagle Canyon Dam Outlet to West Cathedral Canyon Channel. Design contract with Albert A. Webb Associates.

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
6-8-00190	01	EAGLE CANYON DAM - Located southerly of Canyon Plaza Drive. Project is dependent on cleanup of an existing dump at the site by others including the Cities of Cathedral City and Palm Springs. Cleanup effort will be incorporated into dam construction contract but will be funded by City.
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION - Restoration work to increase freeboard and bring levee adjacent to Cimarron Golf Resort into compliance with FEMA certification guidelines. Scope of restoration work not yet established. Funding shown is placeholder and may be insufficient.

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE/CIP PROJECTS

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

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-6-00993*	00	ZONE 6 WATERSHED RECHARGE/WATER QUALITY PROJECT – Future cooperative project with the Mission Springs Water District or Desert Water Agency to evaluate opportunities to capture stormwater within local groundwater basins. Project would potentially cost share an alternatives study and construction of a recommended project.
6-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

FUND 25170 (227)
ZONE 7
CONST / MAINT / MISC

This Special Revenue fund represents the District's Zone 7. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary, is also provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years Two through Five of the CIP are provided for long range planning purposes only, and are subject to change. The fund is financed primarily from ad valorem property taxes, developer fees and cooperative agreements.

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

FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25170	Zone 7	\$28,027,235	\$9,422,351	\$9,422,351
25171	Maintenance Subfund	1,265,815	1,269,682	1,269,682
25172	ADP Subfund	6,161,729	5,255,350	5,255,350
25173	Temecula/Pechanga Restoration Subfund	558,192	559,897	559,897
TOTAL FUND BALANCE FORWARD		\$36,012,972	\$16,507,280	\$16,507,280

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$195	\$0	\$0	\$0	\$0
D	777340	R7275	Maintenance Services	12,646	0	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	962	0	0	0	0
D	777790	R1199	ADP Fees	250,697	257,000	94,800	94,800	94,800
D	780220	R9619	Sales of Surplus Property	0	0	8,400	0	0
D	781560	R9922	Contributions-Other Agencies	4,000	0	0	0	0
D	790500	R9920	Operating Transfer -In	0	0	286,618	0	0
D	790600	R9951	Contrib from Other Funds	1,968,902	0	1,000,000	3,912,000	3,912,000
Total Departmental Revenue				\$2,237,403	\$257,000	\$1,389,818	\$4,006,800	\$4,006,800
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,217,924	\$3,190,000	\$3,298,372	3,380,831	\$3,380,831
N	701020	R1121	Property Tax Current Unsecured	154,250	161,000	158,107	162,059	162,059
N	703000	R1141	Property Tax Prior Unsecured	7,922	12,000	8,120	8,323	8,323
N	704000	R1113	Property Tax Current Supplemental	17,316	10,000	17,749	18,193	18,193
N	705000	R1133	Property Tax Prior Supplemental	21,815	23,000	22,360	22,919	22,919
N	740020	R1613	Interest-Invested Funds	113,245	126,000	110,000	111,100	111,100
N	752800	R3411	CA-Homeowners Tax Relief	52,817	55,000	50,176	47,667	47,667
N	781660	R1112	Redevelopment Pass Thru	498,428	404,500	473,507	424,725	424,725
N	790020	R9511	Sale of Real Estate	985	0	0	0	0
Total Non-Departmental Revenue				\$4,084,702	\$3,981,500	\$4,138,391	\$4,175,817	\$4,175,817
TOTAL REVENUE				\$6,322,105	\$4,238,500	\$5,528,209	\$8,182,617	\$8,182,617

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

**FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$731,002	\$1,038,030	\$746,850	\$1,452,573	\$1,452,573
1	510320	11101	Temporary Salaries	13	0	1,500	1,500	1,500
1	510420	14101	Overtime	2,116	23,200	500	20,200	20,200
1	518100	20201	Budgeted Benefits	314,421	419,053	305,750	522,662	522,662
Total Class 1				\$1,047,551	\$1,480,283	\$1,054,600	\$1,996,935	\$1,996,935
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$130	\$110	\$90	\$90
2	520845	51102	Trash	2,125	2,000	0	2,000	2,000
2	523220	40103	Licenses and Permits	4,483	10,500	0	53,500	53,500
2	523250	41125	Refunds	0	20,000	20,000	0	0
2	523720	42104	Photocopying	5,821	7,230	12,790	14,770	14,770
2	523820	42103	Subscriptions	746	5,130	4,090	7,040	7,040
2	523840	42404	Computer Equipment-Software	0	1,620	1,070	1,350	1,350
2	524500	53101	Administrative Support-Direct	240,189	323,720	323,720	313,220	313,220
2	524660	43103	Consultants	(3,724)	0	0	0	0
2	524700	43104	County Counsel	6,629	8,500	3,000	3,500	3,500
2	524760	43602	Data Processing Services	73,575	101,520	67,940	144,750	144,750
2	524820	43105	Engineering Services	6,661	0	0	0	0
2	525160	43148	Photography Services	6,734	10,500	5,770	12,680	12,680
2	525440	43101	Professional Services	1,758,732	508,250	315,886	1,160,210	1,160,210
2	526410	44101	Legally Required Notices	160	5,000	10,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	313,832	496,000	466,600	496,000	496,000
2	526532	45103	Rent-Lease Equipment-Survey	1,947	7,930	9,950	1,070	1,070
2	526910	47113	Field Equipment-Non Fixed Asset	0	180	70	90	90
2	526960	30152	Small Tools and Instruments	1,465	1,350	930	1,350	1,350
2	527180	30122	Operational Supplies	26,561	56,350	6,070	56,350	56,350
2	527241	43142	Maint Subfund Contribution	140,536	183,000	0	183,000	183,000
2	527780	48101	Special Program Expense	80,928	112,740	93,670	132,560	132,560
2	527920	99999	Emergency Services	0	2,000,000	0	1,000,000	1,000,000
2	527980	43102	Contracts	800,000	20,500,000	20,500,000	5,500,000	5,500,000
2	527981	43141	ADP Contributions	0	2,355,670	0	0	0
2	528060	30100	Materials	27,647	40,040	16,540	40,040	40,040
2	528920	50202	Car Pool Expense	86,253	122,270	93,930	120,610	120,610
2	529060	50205	Public Service Transportation	587	0	0	0	0
2	529540	51101	Utilities	5,180	6,000	6,000	6,000	6,000
Total Class 2				\$3,587,064	\$26,885,630	\$21,958,136	\$9,255,180	\$9,255,180
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$36,500	\$145,000	\$194,375	\$20,000	\$20,000
Total Class 3				\$36,500	\$145,000	\$194,375	\$20,000	\$20,000

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

**FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC**

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2012-13	BOS Adopted FY 2013-14	Projected FY 2013-14	Requested FY 2014-15	BOS Adopted FY 2014-15
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$3,000,000	\$700,000	\$3,000,000	\$3,000,000
Total Class 4				\$0	\$3,000,000	\$700,000	\$3,000,000	\$3,000,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$1,986,622	\$353,110	\$1,126,790	\$4,171,750	\$4,171,750
Total Class 5				\$1,986,622	\$353,110	\$1,126,790	\$4,171,750	\$4,171,750
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	0	\$0	\$0	\$0	\$0
7	574200	94174	Intra-Zone-Spec Exp	(140,536)	(2,538,670)	0	(183,000)	(183,000)
Total Class 7				(\$140,536)	(\$2,538,670)	\$0	(\$183,000)	(\$183,000)
TOTAL APPROPRIATIONS				\$6,517,201	\$29,325,353	\$25,033,901	\$18,260,865	\$18,260,865

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2013-14	Estimated FY 2014-15	Estimated FY 2014-15
25170	Zone 7	\$9,422,351	\$3,296,619	\$3,296,619
25171	Maintenance Subfund	1,269,682	1,095,227	1,095,227
25172	ADP Subfund	5,255,350	1,473,520	1,473,520
25173	Temecula/Pechanga Restoration Subfund	559,897	563,665	563,665
TOTAL ENDING FUND BALANCE		\$16,507,280	\$6,429,032	\$6,429,032

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2014-15

DESCRIPTION	FY 2013-14	FY 2013-14	FY 2014-15
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 7 Fund		\$28,027,235	\$9,422,351
Maintenance Subfund		1,265,815	1,269,682
ADP Subfund		6,161,729	5,255,350
Temecula/Pechanga Restoration Subfund		558,192	559,897
TOTAL FUND BALANCE FORWARD		\$36,012,972	\$16,507,280
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$3,855,500	\$4,028,391	\$4,064,717
Interest	126,000	110,000	111,100
Maintanance Contributions	0	0	0
ADP Fees	257,000	94,800	94,800
Other Outside Contributions	0	1,286,618	3,912,000
Other	0	8,400	0
TOTAL REVENUE	\$4,238,500	\$5,528,209	\$8,182,617
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$24,201,750	\$21,490,720	\$8,780,830
OPERATIONS & MAINTENANCE	1,431,453	1,132,006	2,222,133
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$96,540	\$79,080	\$114,840
7-6-00814 - NPDES Services	1,000	0	0
7-6-00820 - General Zone Planning	71,850	94,590	92,690
7-6-00900 - Environmental / Regulatory Services	75,800	60,700	100,870
7-6-00910 - Salaries & Wages	292,100	12,580	735,947
7-6-00915 - Administrative Expense	323,720	323,720	313,220
7-6-00920 - Supplies & Expenses	4,670	3,290	4,270
7-6-00940 - Aerial Surveys	121,800	149,410	0
7-6-00941 - Survey & Mapping General Expense	34,920	6,720	16,490
7-6-00945 - Flood Plain Management	97,710	105,890	181,670
7-6-00985 - Geographic Information Systems (GIS)	58,730	44,440	77,400
7-6-00993 - Water Conservation Projects	125,000	369,375	431,035
7-9-00905 - Design-General Exp Reimb	15,200	14,590	17,720
7-9-00950 - Reserve For Contingencies	2,000,000	0	1,000,000
7-9-00970 - Reserve for Fixed Asset Purchase	31,270	18,640	79,840
7-9-00972 - Capital Project Reimbursement	321,840	108,150	179,910
7-9-00985 - ADP Refunds/Contributions	20,000	1,020,000	3,912,000
Total Misc. & Admin. Appropriations	\$3,692,150	\$2,411,175	\$7,257,902
SUBTOTAL APPROPRIATIONS	\$29,325,353	\$25,033,901	\$18,260,865
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 7 Fund		\$9,422,351	\$3,296,619
Maintenance Subfund		1,269,682	1,095,227
ADP Subfund		5,255,350	1,473,520
Temecula/Pechanga Restoration Subfund		559,897	563,665
TOTAL ENDING FUND BALANCE		\$16,507,280	\$6,429,032

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15					CIP Years 2 through 5 - FY 2015-19				
			Project Cost	Project Specific Funding				Project Cost	Project Specific Funding			
				Tax Revenue	ADP Contrb	Tem/Pech Contrb	Outside Revenue		Tax Revenue	ADP Contrb	Tem/Pech Contrb	Outside Revenue
7-8-00021	00	MURRIETA CREEK CHANNEL (PH II & III)	\$6,498,430	\$2,586,430	\$3,912,000	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	2,081,510	2,081,510	0	0	0	2,000,000	2,000,000	0	0	0
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)	200,890	200,890	0	0	0	1,200,000	1,200,000	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A						448,000	8,000	440,000	0	0
7-8-00190	01	TUCALOTA CREEK						170,000	3,000	167,000	0	0
7-8-00430	90	TEMECULA PECHANGA CRK RESTORATION						580,000	25,000	0	555,000	0
7-8-00760	03	WARM SPRINGS CHANNEL						1,500,000	1,020,000	480,000	0	0
ZONE 7 TOTALS			\$8,780,830	\$4,868,830	\$3,912,000	\$0	\$0	\$15,898,000	\$14,256,000	\$1,087,000	\$555,000	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2014:

Zone 7 Fund	\$9,422,351
Maintenance Sub Fund	1,269,682
ADP Sub Fund	5,255,350
Temecula/Pechanga Restoration Sub Fund	559,897
Total Fund Balance Forward	\$16,507,280

REVENUE:

Taxes	\$21,108,000
Interest	567,000
ADP Fees	94,800
Rental	0
Total Revenue	\$21,769,800
Total Funds Available	\$38,277,080

APPROPRIATIONS:

D&C Capital Projects Expense	\$24,678,830
Capital Project Cost Inflation @ 1.6% per Year	394,861
Water Conservation Projects Expense	931,035
Operating Expenses	9,273,000
Contingencies	1,000,000
Subtotal Appropriations	\$36,277,726

ENDING FUND BALANCE - JUNE 30, 2019:

Zone 7 Fund	\$765,269
Maintenance Sub Fund	678,293
ADP Sub Fund	531,663
Temecula/Pechanga Restoration Sub Fund	24,128
Total Ending Fund Balance	\$1,999,353

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2014-15 THROUGH 2018-19**

Project Number	Stg No.	Project Title	Budget and CIP Year 1 - FY 2014-15				CIP Years 2 through 5 - FY 2015-19			
			Project Cost	Project Specific Funding			Project Cost	Project Specific Funding		
				Tax Revenue	Maint Contrb	Outside Revenue		Tax Revenue	Maint Contrb	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2014-15:										
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,431,543	\$1,248,543	\$183,000	\$0	\$0	\$0	\$0	\$0
7-6-00020	00	MURRIETA CREEK RESTORATION	583,110	583,110	0	0	0	0	0	0
7-6-00070	00	WILDOMAR CHANNEL LOW FLOW CHANNEL	207,480	207,480	0	0	0	0	0	0
WATER CONSERVATION PROJECTS:										
7-6-00993	00	MISC WATERSHED PROTECTION PROJECTS				500,000	500,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$2,222,133	\$2,039,133	\$183,000	\$0	\$0	\$0	\$0	\$0
WATER CONSERVATION PROJECTS			0	0	0	500,000	500,000	0	0	0
ZONE 7 TOTALS			\$2,222,133	\$2,039,133	\$183,000	\$0	\$500,000	\$500,000	\$0	\$0

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-8-00021	00	MURRIETA CREEK CHANNEL (PHASE II & III) - Murrieta Creek Flood Control Project from Old Town Temecula to Elm Street in Murrieta. Figures from ACOE estimates circulated in April 2012 - Phase II Channel Construction ±\$28 million, (likely to be constructed in 2-3 segments). Phase III Basin Construction ±\$34 million for total of \$62 million.
7-8-00075	03	WILDOMAR MDP LATERAL C - From existing improved channel near Pasadena Street upstream to Central Street. This project is not fully budgeted in the CIP (total project cost unknown, pending feasibility study). Placeholder funding for land acquisition provided in Year One.
7-8-00076	01	WILDOMAR MDP LATERAL C-1 (BILLIE ANN ROAD STORM DRAIN) - This project combines Billie Ann Road Storm Drain (7-8-9079) and Wildomar MDP Lateral C-1 (7-8-9076). Construct 66" RCP in Charles Street from 500' northerly of Refa Street and 84" RCP from 500' southerly of Refa Street, traveling downstream in Refa Street to the existing RCB at Palomar Avenue. City of Wildomar and District are entering into a design-build cooperative agreement. City to administer design and construction, District to fund both and maintain facility upon completion.
7-8-00133*	01	MURRIETA CREEK MDP LINE A - From Del Rio Road to Jefferson Avenue does not include upgrade of these two undersized street crossings. This project is not fully budgeted in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$438,000 Temecula Valley Local ADP.
7-8-00190*	01	TUCALOTA CREEK - Sage Road (State Route 3) crossing of Tucalota Creek. Project is not fully funded in the CIP. PROJECT SPECIFIC FUNDING: <u>Current Year</u> – None. <u>Years 2-5</u> - \$167,000 Santa Gertrudis Valley Local ADP.

PROJECT NOTES FY 2014-2015

DESIGN & CONSTRUCTION/CIP PROJECTS CONTINUED

PROJ. NO.	STG.	DESCRIPTION
7-8-00430	90	TEMECULA/PECHANGA CREEKS - RESTORATION - Reconstruct storm damaged concrete slope protection. PROJECT SPECIFIC FUNDING: <u>Current Year</u> - \$555,000 Contribution from Temecula/Pechanga Creek Restoration Sub Fund.
7-8-00760	03	WARM SPRINGS CHANNEL – Cost shown is for approximately 630 feet of soft-bottom, rock sideslope trapezoidal channel from Madison Avenue downstream to the existing improved channel. PROJECT SPECIFIC FUNDING: \$480,000 from Warm Springs Channel portion of Warm Springs Valley ADP.

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

PROJECT NOTES FY 2014-2015

OPERATIONS & MAINTENANCE PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-6-00000	00	GENERAL ZONE 7 MAINTENANCE - Annual maintenance of all Zone 7 projects except major restoration or reconstruction.

PROJECT NOTES FY 2014-2015

WATER CONSERVATION PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-6-00993*	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.

FUND 25180 (675)
NPDES
WHITEWATER ASSESSMENT

This Special Revenue fund was established to account for revenues and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Whitewater River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

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

FUND: 25180 (675)
DEPT: 947540
NAME: NPDES WHITEWATER ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25180	NPDES Whitewater Assessment	\$1,103,829	\$1,141,422	\$1,141,422
TOTAL FUND BALANCE FORWARD		\$1,103,829	\$1,141,422	\$1,141,422

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$299,009	\$291,000	\$299,000	\$299,000	\$299,000
D	781560	R9922	Contributions-Other Agencies	579,611	579,720	449,333	579,720	579,720
D	790500	R9920	Operating Transfers-In	0	0	4,400	0	0
Total Departmental Revenue				\$878,620	\$870,720	\$752,733	\$878,720	\$878,720
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	2,500	2,600	\$2,600	\$2,600	\$2,600
Total Non-Departmental Revenue				\$2,500	\$2,600	\$2,600	\$2,600	\$2,600
TOTAL REVENUE				\$881,120	\$873,320	\$755,333	\$881,320	\$881,320

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

**FUND: 25180 (675)
DEPT: 947540
NAME: NPDES WHITEWATER ASSESSMENT**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	174,414	321,600	\$200,000	\$255,543	\$255,543	
1	510320	11101	Temporary Salaries	0	750	3,000	750	750	
1	510420	14101	Overtime	2,235	2,000	2,000	2,000	2,000	
1	518100	20201	Budgeted Benefits	75,429	126,400	81,900	95,711	95,711	
Total Class 1				\$252,077	\$450,750	\$286,900	\$354,004	\$354,004	
SERVICES AND SUPPLIES:									
2	520105	31102	Protective Gear	0	100	0	100	\$100	
2	520330	32101	Communication Services	0	50	0	50	50	
2	523100	40101	Memberships	2,200	1,700	2,200	1,700	1,700	
2	523220	40103	Licenses and Permits	0	0	200	0	0	
2	523620	42102	Books/Publications	68	250	100	250	250	
2	523700	42318	Office Supplies	0	1,000	250	1,000	1,000	
2	523720	42104	Photocopying	722	3,000	1,500	3,000	3,000	
2	523800	48140	Printing/Binding	1,676	3,000	2,000	3,000	3,000	
2	524500	53101	Administrative Support-Direct	57,800	52,210	52,210	57,900	57,900	
2	524700	43104	County Counsel	200	3,000	500	3,000	3,000	
2	524760	43602	Data Processing Services	30,179	47,690	36,000	47,690	47,690	
2	525160	43148	Photography Services	508	580	580	580	580	
2	525440	43101	Professional Services	142,923	392,170	226,150	197,250	197,250	
2	526410	44101	Legally Required Notices	45	800	800	800	800	
2	526530	45101	Rent-Lease Equipment	0	300	300	300	300	
2	526532	45103	Rent-Lease Equipment-Survey	264	0	0	0	0	
2	526960	30152	Small Tools and Instruments	0	500	250	500	500	
2	527240	43140	NPDES Contributions	67,136	126,550	90,000	90,000	90,000	
2	527660	44201	Operational Marketing	2,225	10,200	10,000	10,200	10,200	
2	527780	48101	Special Program Expense	3,750	9,500	4,300	9,500	9,500	
2	528060	30100	Materials	0	380	100	380	380	
2	528920	50202	Car Pool Expense	5,702	7,020	3,000	7,020	7,020	
2	529540	51101	Utilities	325	400	400	400	400	
Total Class 2				\$315,721	\$660,400	\$430,840	\$434,620	\$434,620	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	0	0	\$0	\$0	\$0	
Total Class 5				\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS				\$567,799	\$1,111,150	\$717,740	\$788,624	\$788,624	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25180	NPDES Whitewater Assessment	\$1,141,422	\$1,234,118	\$1,234,118
TOTAL ENDING FUND BALANCE		\$1,141,422	\$1,234,118	\$1,234,118

FUND 25190 (677)
NPDES
SANTA ANA ASSESSMENT

This Special Revenue fund was established to account for revenues and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Santa Ana River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

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

FUND: 25190 (677)
DEPT: 947560
NAME: NPDES SANTA ANA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25190	NPDES Santa Ana Assessment	\$5,276,728	\$5,155,165	\$5,155,165
TOTAL FUND BALANCE FORWARD		\$5,276,728	\$5,155,165	\$5,155,165

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,259,095	\$2,265,000	\$2,260,000	\$2,260,000	\$2,260,000
D	781560	R9922	Contributions-Other Agencies	\$436,738	\$500,000	450,000	500,000	500,000
D	790500	R9920	Operating Transfers-In	\$0	\$0	12,000	0	0
Total Departmental Revenue				\$2,695,833	\$2,765,000	\$2,722,000	\$2,760,000	\$2,760,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$15,511	\$17,000	\$15,000	\$17,000	\$17,000
Total Non-Departmental Revenue				\$15,511	\$17,000	\$15,000	\$17,000	\$17,000
TOTAL REVENUE				\$2,711,344	\$2,782,000	\$2,737,000	\$2,777,000	\$2,777,000

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

FUND: 25190 (677)
DEPT: 947560
NAME: NPDES SANTA ANA ASSESSMENT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$543,357	\$485,300	\$560,000	\$694,435	\$694,435
1	510320	11101	Temporary Salaries	148	1,000	3,000	1,000	1,000
1	510420	14101	Overtime	7,173	15,000	15,000	15,000	15,000
1	518100	20201	Budgeted Benefits	232,771	192,200	229,300	260,093	260,093
Total Class 1				\$783,450	\$693,500	\$807,300	\$970,528	\$970,528
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$618	\$500	\$4,000	\$500	\$500
2	520330	32101	Communication Services	3,467	4,650	4,650	4,650	4,650
2	523100	40101	Memberships	17,941	14,160	20,000	14,160	14,160
2	523220	40103	Licenses and Permits	1,385	5,000	3,600	5,000	5,000
2	523620	42102	Books/Publications	135	500	300	500	500
2	523700	42318	Office Supplies	187	3,000	1,000	3,000	3,000
2	523720	42104	Photocopying	6,515	10,500	12,000	10,500	10,500
2	523800	48140	Printing/Binding	14,589	22,500	15,000	22,500	22,500
2	524500	53101	Administrative Support-Direct	164,760	194,770	194,770	179,950	179,950
2	524700	43104	County Counsel	18,503	10,000	20,000	10,000	10,000
2	524760	43602	Data Processing Services	92,143	94,980	80,000	94,980	94,980
2	525160	43148	Photography Services	2,373	5,120	4,000	5,120	5,120
2	525440	43101	Professional Services	708,221	1,322,270	1,218,078	1,278,250	1,278,250
2	526410	44101	Legally Required Notices	365	2,000	2,000	2,000	2,000
2	526530	45101	Rent-Lease Equipment	4,952	1,350	1,350	1,350	1,350
2	526960	30152	Small Tools and Instruments	15,808	162,800	15,000	162,800	162,800
2	527240	43140	NPDES Contributions	296,787	884,450	344,375	1,381,375	1,381,375
2	527660	44201	Operational Marketing	16,687	98,400	80,000	98,400	98,400
2	527780	48101	Special Program Expense	24,103	15,500	14,940	15,500	15,500
2	528060	30100	Materials	5,466	1,040	8,000	1,040	1,040
2	528920	50202	Car Pool Expense	7,738	13,000	7,000	13,000	13,000
2	529540	51101	Utilities	977	1,200	1,200	1,200	1,200
Total Class 2				\$1,403,720	\$2,867,690	\$2,051,263	\$3,305,775	\$3,305,775
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,187,170	\$3,561,190	\$2,858,563	\$4,276,303	\$4,276,303

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25190	NPDES Santa Ana Assessment	\$5,155,165	\$3,655,862	\$3,655,862
TOTAL ENDING FUND BALANCE		\$5,155,165	\$3,655,862	\$3,655,862

FUND 25200 (679)
NPDES
SANTA MARGARITA ASSESSMENT

This Special Revenue fund was established to account for revenue and expenditures related to the Federally mandated National Pollutant Discharge Elimination System (NPDES) program in the Santa Margarita River watershed area of the District. The fund is financed primarily by revenue from a Benefit Assessment.

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

**FUND: 25200 (679)
DEPT: 947580
NAME: NPDES SANTA MARGARITA ASSESSMENT**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25200	NPDES Santa Margarita Assessment	\$1,693,757	\$750,014	\$750,014
TOTAL FUND BALANCE FORWARD		\$1,693,757	\$750,014	\$750,014

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$489,488	\$476,000	\$490,000	\$490,000	\$490,000
D	781560	R9922	Contributions-Other Agencies	1,748,686	1,248,620	600,206	1,883,870	1,883,870
D	790500	R9920	Operating Transfers-In	0	0	18,000	0	0
Total Departmental Revenue				\$2,238,175	\$1,724,620	\$1,108,206	\$2,373,870	\$2,373,870
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,055	\$4,000	\$4,000	\$4,000	\$4,000
Total Non-Departmental Revenue				\$4,055	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL REVENUE				\$2,242,230	\$1,728,620	\$1,112,206	\$2,377,870	\$2,377,870

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

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS		Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$309,617	\$353,200	\$353,200	\$401,793	\$401,793	
1	510320	11101	Temporary Salaries	0	1,000	3,000	1,000	1,000	
1	510420	14101	Overtime	6,117	2,000	7,000	2,000	2,000	
1	518100	20201	Budgeted Benefits	132,877	136,500	144,600	150,487	150,487	
Total Class 1				\$448,611	\$492,700	\$507,800	\$555,280	\$555,280	
SERVICES AND SUPPLIES:									
2	520105	31102	Protective Gear	\$0	\$300	\$300	\$300	\$300	
2	520330	32101	Communication Services	0	300	0	300	300	
2	523100	40101	Memberships	2,750	2,140	2,800	2,140	2,140	
2	523220	40103	Licenses and Permits	0	4,000	200	4,000	4,000	
2	523620	42102	Books/Publications	23	250	100	250	250	
2	523700	42318	Office Supplies	0	1,000	500	1,000	1,000	
2	523720	42104	Photocopying	10,091	1,500	5,000	1,500	1,500	
2	523800	48140	Printing/Binding	2,319	4,500	2,500	4,500	4,500	
2	524500	53101	Administrative Support-Direct	96,920	80,900	80,900	103,040	103,040	
2	524700	43104	County Counsel	8,117	7,000	9,000	7,000	7,000	
2	524760	43602	Data Processing Services	50,187	60,280	50,000	60,280	60,280	
2	525160	43148	Photography Services	1,083	700	1,100	700	700	
2	525440	43101	Professional Services	678,540	1,152,060	1,323,149	1,262,150	1,262,150	
2	526410	44101	Legally Required Notices	158	1,200	1,200	1,200	1,200	
2	526530	45101	Rent-Lease Equipment	0	1,350	0	1,350	1,350	
2	526960	30152	Small Tools and Instruments	11,608	51,700	20,900	51,700	51,700	
2	527240	43140	NPDES Contributions	34,844	131,500	30,000	280,000	280,000	
2	527660	44201	Operational Marketing	3,338	11,400	9,000	11,400	11,400	
2	527780	48101	Special Program Expense	3,869	8,450	3,400	8,450	8,450	
2	528060	30100	Materials	652	470	1,700	470	470	
2	528920	50202	Car Pool Expense	10,762	5,980	6,000	5,980	5,980	
2	529540	51101	Utilities	284	400	400	400	400	
Total Class 2				\$915,545	\$1,527,380	\$1,548,149	\$1,808,110	\$1,808,110	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0	
Total Class 5				\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS				\$1,364,156	\$2,020,080	\$2,055,949	\$2,363,390	\$2,363,390	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
25200	NPDES Santa Margarita Assessment	\$750,014	\$764,494	\$764,494
TOTAL ENDING FUND BALANCE		\$750,014	\$764,494	\$764,494

FUND 33000 (100) FLOOD CONTROL CAPITAL PROJECT

This Capital Project fund was established to account for revenue and expenditures related to acquisition and/or construction of capital facilities other than flood control and drainage infrastructure. It is typically used for construction or major remodeling of the District's office, garage and shop complex in Riverside. The fund is primarily financed by appropriate contributions from the Special Revenue funds.

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

FUND: 33000 (100)
DEPT: 947100
NAME: FC - CAPITAL PROJECT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
33000	FC - Capital Project	\$151,745	\$152,495	\$152,495
TOTAL FUND BALANCE FORWARD		\$151,745	\$152,495	\$152,495

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$0	\$0	\$0	\$0
D	790600	R9951	Contrib from Other Funds	\$200,000	3,705,000	1,245,000	1,075,000	1,075,000
Total Departmental Revenue				\$200,000	\$3,705,000	\$1,245,000	\$1,075,000	\$1,075,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$311	\$1,000	\$750	\$750	\$750
Total Non-Departmental Revenue				\$311	\$1,000	\$750	\$750	\$750
TOTAL REVENUE				\$200,311	\$3,706,000	\$1,245,750	\$1,075,750	\$1,075,750

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

FUND: 33000 (100)
DEPT: 947100
NAME: FC - CAPITAL PROJECT

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS		Requested FY 14-15	BOS	
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14		Adopted FY 14-15	
FIXED ASSETS:									
4	540060	81101	Improvements Land - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
4	542040	81101	Buildings-Capital Project	\$92,098	\$3,705,000	1,245,000	\$1,075,000	1,075,000	
4	546160	82101	Equipment-Other	\$0	\$0	0	0	0	
Total Class 4				\$92,098	\$3,705,000	\$1,245,000	\$1,075,000	\$1,075,000	
TOTAL APPROPRIATIONS				\$92,098	\$3,705,000	\$1,245,000	\$1,075,000	\$1,075,000	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
33000	FC - Capital Project	\$152,495	\$153,245	\$153,245
TOTAL ENDING FUND BALANCE		\$152,495	\$153,245	\$153,245

FUND 40650 (135)

PHOTOGRAMMETRY OPERATIONS

This Enterprise fund was established to account for revenue and expenditures related to survey control and topographic mapping done for other governmental agencies. The fund receives revenue from the agencies requiring the services.

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

**FUND: 40650 (135)
DEPT: 947120
NAME: PHOTOGRAMMETRY OPERATIONS**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40650	Photogrammetry Operations	\$702,172	\$755,507	\$755,507
TOTAL FUND BALANCE FORWARD		\$702,172	\$755,507	\$755,507

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$82,723	\$100,000	\$70,000	\$80,000	\$80,000
D	772050	R7689	Photogrammetry Fees	70,137	50,000	35,645	50,000	50,000
D	772070	R8778	Photo Sales-Services	6,278	7,000	5,500	5,000	5,000
D	772080	R8779	Flight Photo Surcharge	342	2,000	750	750	750
D	780040	R9621	Sale of Miscellaneous Materials	86,923	90,000	70,000	70,000	70,000
D	790500	R9912	Operating Transfers-In	0	0	2,210	0	0
Total Departmental Revenue				\$246,403	\$249,000	\$184,105	\$205,750	\$205,750
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,189	\$2,450	\$2,100	\$2,100	\$2,100
Total Non-Departmental Revenue				\$2,189	\$2,450	\$2,100	\$2,100	\$2,100
TOTAL REVENUE				\$248,592	\$251,450	\$186,205	\$207,850	\$207,850

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

FUND: 40650 (135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$82,949	\$89,400	\$51,000	\$52,459	\$52,459
1	518100	20201	Budgeted Benefits	39,549	36,000	20,900	19,648	19,648
Total Class 1				\$122,497	\$125,400	\$71,900	\$72,107	\$72,107
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$0	\$500	\$0	\$500	\$500
2	521560	30168	Maintenance-Other	0	2,000	0	500	500
2	523640	42302	Computer Equip-Non Fixed	0	2,000	0	2,000	2,000
2	523660	42308	Computer Supplies	0	1,500	0	1,000	1,000
2	523700	42318	Office Supplies	6,002	7,000	4,000	4,000	4,000
2	523720	42104	Photocopying	477	300	0	300	300
2	524500	53101	Administrative Support-Direct	32,160	13,070	13,070	28,140	28,140
2	524760	43602	Data Processing Services	12,075	7,000	8,000	8,000	8,000
2	525160	43148	Photography Services	38	2,000	500	500	500
2	525440	43101	Professional Services	13,023	15,000	4,000	13,000	13,000
2	526532	45103	Rent-Lease Equipment-Survey	7,952	9,000	3,000	8,000	8,000
2	526960	30152	Small Tools and Instruments	444	5,000	2,000	3,000	3,000
2	527180	30122	Operational Supplies	5,581	8,000	3,000	6,000	6,000
2	528140	50206	Conference/Registration Fees	6,048	8,190	6,650	8,040	8,040
2	528900	50201	Air Transportation	2,213	1,820	1,480	1,200	1,200
2	528920	50202	Car Pool Expense	2,760	4,000	3,000	4,000	4,000
2	528960	50207	Lodging	4,058	4,660	3,790	3,640	3,640
2	528980	50208	Meals	964	1,060	860	910	910
2	529000	50209	Miscellaneous Travel Expenses	162	240	190	220	220
2	529040	50203	Private Mileage Reimbursement	0	150	120	150	150
2	529060	50205	Public Service Transportation	89	180	150	130	130
2	529080	50204	Rental Vehicles	0	200	160	180	180
Total Class 2				\$100,894	\$105,370	\$53,970	\$93,410	\$93,410
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$8,852	\$10,000	\$7,000	\$7,000	\$7,000
Total Class 3				\$8,852	\$10,000	\$7,000	\$7,000	\$7,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$7,800	\$15,000	\$15,000
Total Class 4				\$0	\$15,000	\$7,800	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0

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

**FUND: 40650 (135)
DEPT: 947120
NAME: PHOTOGRAMMETRY OPERATIONS**

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	0	0	0
Total Class 7				0	0	0	0	0
TOTAL APPROPRIATIONS				\$232,244	\$255,770	\$140,670	\$187,517	\$187,517

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40650	Photogrammetry Operations	\$747,707	\$775,840	\$775,840
	Non-Equity Transfers (Fixed Assets)	7,800	15,000	15,000
TOTAL ENDING FUND BALANCE		\$755,507	\$790,840	\$790,840

FUND 40660 (137)

SUBDIVISION OPERATIONS

This Enterprise fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the County. Revenues are primarily from fee for service charges for the work required.

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

FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40660	Subdivision Operations	\$1,440,000	\$1,347,230	\$1,347,230
TOTAL FUND BALANCE FORWARD		\$1,440,000	\$1,347,230	\$1,347,230

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,028,289	\$1,000,000	\$975,000	\$1,359,740	\$1,359,740
D	771930	R7250	Deposit Based Fee Draws	259,237	375,000	300,000	370,000	370,000
D	772130	R7257	Reversion to Acreage	25,464	45,000	10,000	33,260	33,260
D	790500	R9920	Operating Transfers-In	0	0	21,000	0	0
Total Departmental Revenue				\$1,312,989	\$1,420,000	\$1,306,000	\$1,763,000	\$1,763,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$22,372	\$26,000	\$23,000	\$23,000	\$23,000
Total Non-Departmental Revenue				\$22,372	\$26,000	\$23,000	\$23,000	\$23,000
TOTAL REVENUE				\$1,335,361	\$1,446,000	\$1,329,000	\$1,786,000	\$1,786,000

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

**FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 13-14	Requested FY 14-15	BOS
	Acct Code	Acct Code		Actual FY 12-13	Adopted FY 13-14			Adopted FY 14-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$455,171	\$658,800	\$410,000	\$838,668	\$838,668
1	510320	11101	Temporary Salaries	0	0	0	0	\$0
1	510420	14101	Overtime	5,325	2,000	10,000	10,000	10,000
1	510440	18101	Administrative Leave	0	0	9,800	0	0
1	510790	19102	Bonus Pay	3,000	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	68,011	0	81,600	0	0
1	513120	21201	Social Security	21,662	0	26,600	0	0
1	513140	21303	Medicare Tax	5,288	0	6,600	0	0
1	515040	22103	Flex Benefit Plan	39,019	0	49,500	0	0
1	515100	22501	Life Insurance	268	0	300	0	0
1	515120	22901	Long Term Disability	646	0	700	0	0
1	515160	22504	Optical Insurance	123	0	100	0	0
1	515220	22801	Short Term Disability	1,779	0	2,500	0	0
1	515260	22601	Unemployment Insurance	2,298	0	800	0	0
1	518010	24102	Deferred Comp	1,019	0	1,200	0	0
1	518020	22505	Flexible Spending Account Fees	72	0	100	0	0
1	518100	20201	Budgeted Benefits	28,837	254,100	31,000	314,114	314,114
1	518140	22604	SEIU Training	45	0	0	0	0
1	518150	22605	LIUNA Health & Safety	32	0	0	0	0
Total Class 1				\$632,596	\$914,900	\$630,800	\$1,162,782	\$1,162,782
SERVICES AND SUPPLIES:								
2	523230	41101	Miscellaneous Expense	\$0	(\$60,000)	\$1,000	\$1,000	\$1,000
2	523250	41125	Refunds	0	15,000	1,000	1,000	1,000
2	523310	30000	Land Management Surcharge	9,083	12,000	10,000	12,000	12,000
2	523720	42104	Photocopying	18,073	40,000	20,000	20,000	20,000
2	524500	53101	Administrative Support-Direct	516,796	625,470	525,470	545,300	545,300
2	524561	30003	Payroll Services	633	1,000	1,000	1,000	1,000
2	524700	43104	County Counsel	2,004	8,000	8,000	8,000	8,000
2	524760	43602	Data Processing Services	69,548	80,000	68,000	70,000	70,000
2	524820	43105	Engineering Services	359,746	700,000	500,000	600,000	600,000
2	525160	43148	Photography Services	10,768	8,000	5,000	6,000	6,000
2	525440	43101	Professional Services	138,711	0	0	0	0
2	526410	44101	Legally Required Notices	64	1,000	500	500	500
2	528920	50202	Car Pool Expense	1,389	2,000	1,000	1,000	1,000
Total Class 2				\$1,126,814	\$1,432,470	\$1,140,970	\$1,265,800	\$1,265,800
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$0	\$0	\$0	\$0	\$0
Total Class 3				0	0	0	0	0
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0

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

**FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS**

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$338,990)	(\$450,000)	(\$350,000)	(\$400,000)	(\$400,000)
Total Class 7				(\$338,990)	(\$450,000)	(\$350,000)	(\$400,000)	(\$400,000)
TOTAL APPROPRIATIONS				\$1,420,420	\$1,897,370	\$1,421,770	\$2,028,582	\$2,028,582

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40660	Subdivision Operations	\$1,347,230	\$1,104,648	\$1,104,648
TOTAL ENDING FUND BALANCE		\$1,347,230	\$1,104,648	\$1,104,648

FUND 40670 (138)

ENCROACHMENT PERMITS

This Enterprise fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers and individuals allowing temporary access/use of District property to complete their projects. Revenues are primarily from charges for the cost of issuing the permits and monitoring/ inspecting the work.

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

FUND: 40670 (138)
DEPT: 947160
NAME: ENCROACHMENT PERMITS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40670	Encroachment Permits	\$350,418	\$320,559	\$320,559
TOTAL FUND BALANCE FORWARD		\$350,418	\$320,559	\$320,559

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	114,388	175,000	90,000	125,000	125,000
D	790500	R9920	Operating Transfers-In	0	0	3,000	0	0
Total Departmental Revenue				\$114,388	\$175,000	\$93,000	\$125,000	\$125,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,328	\$1,700	\$1,300	\$1,300	\$1,300
Total Non-Departmental Revenue				\$1,328	\$1,700	\$1,300	\$1,300	\$1,300
TOTAL REVENUE				\$115,716	\$176,700	\$94,300	\$126,300	\$126,300

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

**FUND: 40670 (138)
DEPT: 947160
NAME: ENCROACHMENT PERMITS**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$45,988	\$145,500	\$55,389	\$75,913	\$75,913
1	518100	20201	Budgeted Benefits	14,340	52,900	22,700	28,432	28,432
Total Class 1				\$60,328	\$198,400	\$78,089	\$104,345	\$104,345

SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	(\$3,505)	\$3,000	\$0	\$0	\$0
2	523720	42104	Photocopying	545	2,500	1,000	1,000	1,000
2	524500	53101	Administrative Support-Direct	49,710	66,070	51,070	38,860	38,860
2	524700	43104	County Counsel	272	1,200	0	750	750
2	524760	43602	Data Processing Services	5,886	10,000	6,000	7,000	7,000
2	524820	43105	Engineering Services	7,983	2,500	10,000	10,000	10,000
2	525160	43148	Photography Services	95	750	500	500	500
2	525440	43101	Professional Services	0	1,000	0	0	0
2	526410	44101	Legally Required Notices	64	0	0	0	0
2	528060	30100	Materials	42	0	0	0	0
2	528920	50202	Car Pool Expense	3,951	6,000	2,500	3,500	3,500
Total Class 2				\$65,042	\$93,020	\$71,070	\$61,610	\$61,610

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	(\$24,167)	(\$40,000)	(\$25,000)	(\$25,000)	(\$25,000)
Total Class 7				(\$24,167)	(\$40,000)	(\$25,000)	(\$25,000)	(\$25,000)

TOTAL APPROPRIATIONS				\$101,203	\$251,420	\$124,159	\$140,955	\$140,955
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
40670	Encroachment Permits	\$320,559	\$305,904	\$305,904
TOTAL ENDING FUND BALANCE		\$320,559	\$305,904	\$305,904

FUND 48000 (156)

HYDROLOGY SERVICES

This Internal Service fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's Zone funds. The fund is primarily financed by revenue from the Zone funds.

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

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48000	Hydrology	\$87,623	\$94,326	\$94,326
TOTAL FUND BALANCE FORWARD		\$87,623	\$94,326	\$94,326

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$752,831	\$1,102,000	\$900,000	\$1,100,000	\$1,100,000
D	790500	R9920	Operating Transfers-In	\$0	\$0	6,200	0	0
Total Departmental Revenue				\$752,831	\$1,102,000	\$906,200	\$1,100,000	\$1,100,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$245	\$750	\$500	\$750	\$750
Total Non-Departmental Revenue				\$245	\$750	\$500	\$750	\$750
TOTAL REVENUE				\$753,077	\$1,102,750	\$906,700	\$1,100,750	\$1,100,750

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

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$222,053	\$217,900	\$205,347	\$252,607	\$252,607
1	510320	11101	Temporary Salaries	13,611	15,000	8,000	10,000	\$10,000
1	510420	14101	Overtime	888	1,000	2,500	1,000	1,000
1	518100	20201	Budgeted Benefits	91,179	84,400	84,100	94,611	94,611
Total Class 1				\$327,730	\$318,300	\$299,947	\$358,218	\$358,218
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$109	\$700	\$500	\$700	\$700
2	520330	32101	Communication Services	15,417	16,000	16,000	16,000	16,000
2	523100	40101	Memberships	650	1,500	700	1,500	1,500
2	523620	42102	Books/Publications	0	200	200	200	200
2	523720	42104	Photocopying	0	1,000	600	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	58,800	52,000	15,800	15,800
2	524500	53101	Administrative Support-Direct	76,960	75,920	75,920	75,280	75,280
2	524700	43104	County Counsel	0	1,500	1,500	1,500	1,500
2	524760	43602	Data Processing Services	78,336	80,000	80,000	80,000	80,000
2	525160	43148	Photography Services	0	500	100	500	500
2	525440	43101	Professional Services	207,525	304,000	241,000	322,000	322,000
2	526530	45101	Rent-Lease Equipment	256	2,000	2,000	2,000	2,000
2	526960	30152	Small Tools and Instruments	27,530	71,900	27,000	82,800	82,800
2	527180	30122	Operational Supplies	1,881	4,000	2,000	4,000	4,000
2	528060	30100	Materials	636	10,000	7,000	10,000	10,000
2	528140	50206	Conference/Registration Fees	2,400	14,220	8,630	10,620	10,620
2	528900	50201	Air Transportation	1,746	2,210	1,580	2,460	2,460
2	528920	50202	Car Pool Expense	9,951	14,000	14,000	14,000	14,000
2	528960	50207	Lodging	1,856	4,420	3,120	3,840	3,840
2	528980	50208	Meals	384	940	670	870	870
2	529000	50209	Miscellaneous Travel Expenses	18	200	140	140	140
2	529040	50203	Private Mileage Reimbursement	0	510	370	450	450
2	529060	50205	Public Service Transportation	195	430	310	290	290
2	529080	50204	Rental Vehicles	0	300	210	260	260
2	529540	51101	Utilities	452	2,880	500	2,880	2,880
Total Class 2				\$426,302	\$668,130	\$536,050	\$649,090	\$649,090
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$65,604	\$77,000	\$64,000	\$44,000	\$44,000
Total Class 3				\$65,604	\$77,000	\$64,000	\$44,000	\$44,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$48,000	\$0	\$24,000	\$24,000
Total Class 4				\$0	\$48,000	\$0	\$24,000	\$24,000

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

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

OPERATING TRANSFERS OUT:

5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS				\$819,636	\$1,111,430	\$899,997	\$1,075,308	\$1,075,308
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48000	Hydrology	\$94,326	\$119,768	\$119,768
	Non-Equity Transfers (Fixed Assets)	0	24,000	24,000
TOTAL ENDING FUND BALANCE		\$94,326	\$143,768	\$143,768

FUND 48020 (179)

GARAGE / FLEET OPERATIONS

This Internal Service fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and light vehicles. The fund is financed primarily from charges to all the funds (predominately the Zones) for use of the heavy equipment, and mileage charges to all of the funds for use of the light vehicles.

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

FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48020	Garage/Fleet Operations	\$7,395,430	\$5,293,626	\$5,293,626
TOTAL FUND BALANCE FORWARD		\$7,395,430	\$5,293,626	\$5,293,626

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,344,686	\$3,000,000	\$2,653,000	\$2,400,000	\$2,400,000
D	777080	R8532	Carpool Mileage	18,933	19,000	19,000	19,000	19,000
D	777400	R9912	Reimbursement for Accident Damage	1,092	0	1,100	0	0
D	780040	R9621	Sale of Miscellaneous Materials	1,992	1,300	1,300	1,300	1,300
D	790040	R9620	Loss or Gain Sale Fixed Asset	(1,600)	0	0	0	0
D	790060	R9513	Sale of Equipment	105,381	0	0	0	0
D	790500	R9920	Operating Transfers-In	0	0	53,085	0	0
D	790600	R9951	Contrib from Other Funds	0	345,000	200,000	602,000	602,000
Total Departmental Revenue				\$3,470,484	\$3,365,300	\$2,927,485	\$3,022,300	\$3,022,300
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$14,517	\$17,000	\$14,600	\$14,600	\$14,600
Total Non-Departmental Revenue				\$14,517	\$17,000	\$14,600	\$14,600	\$14,600
TOTAL REVENUE				\$3,485,001	\$3,382,300	\$2,942,085	\$3,036,900	\$3,036,900

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

**FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$459,112	\$480,900	\$395,000	\$602,035	\$602,035
1	510420	14101	Overtime	2,497	5,000	3,000	2,000	2,000
1	518100	20201	Budgeted Benefits	182,940	218,900	161,700	225,486	225,486
Total Class 1				\$649,315	\$704,800	\$574,700	\$829,521	\$829,521

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$27	\$1,000	\$1,000	\$1,000	\$1,000
2	520115	30018	Uniforms-Replacment Clothing	4,138	5,000	6,000	6,000	6,000
2	521500	37840	Maintenance-Motor Vehicles	295,028	450,000	450,000	450,000	450,000
2	521501	37839	Maintenance-Vehicle Supplies	5,317	35,000	35,000	35,000	35,000
2	521560	30168	Maintenance-Other	22,520	20,000	20,000	20,000	20,000
2	521740	48412	Maintenance-Parts	32,120	40,000	45,000	45,000	45,000
2	521760	48413	Maintenance-Tires	74,757	70,000	70,000	70,000	70,000
2	523100	40101	Memberships	0	1,000	1,000	1,000	1,000
2	523220	40103	Licenses and Permits	1,155	2,000	2,000	2,000	2,000
2	523620	42102	Books/Publications	0	1,000	1,000	1,000	1,000
2	523820	42103	Subscriptions	4,056	5,000	5,000	5,000	5,000
2	523840	42404	Computer Equipment-Software	0	2,000	2,000	2,000	2,000
2	524500	53101	Administrative Support-Direct	153,440	167,440	167,440	149,140	149,140
2	524760	43602	Data Processing Services	63,687	65,000	61,000	65,000	65,000
2	525160	43148	Photography Services	10	300	0	300	300
2	525440	43101	Professional Services	0	500	0	500	500
2	526530	45101	Rent-Lease Equipment	2,960	3,000	3,000	3,000	3,000
2	526920	30150	Automotive Tools	0	2,000	500	2,000	2,000
2	526940	41105	Locks/Keys	2,701	2,000	2,000	2,000	2,000
2	526960	30152	Small Tools and Instruments	20,428	20,000	18,000	20,000	20,000
2	527100	48411	Fuel	571,991	650,000	600,000	675,000	675,000
2	527101	30036	Fuel-oil	12,754	15,000	13,000	15,000	15,000
2	527160	30039	Shop Supplies	4,249	10,000	7,000	10,000	10,000
2	527180	30122	Operational Supplies	2,272	9,000	9,000	9,000	9,000
2	527720	48410	Safety-Security Supplies	123	2,000	500	1,000	1,000
2	528140	50206	Conference/Registration Fees	1,076	16,000	4,060	10,700	10,700
2	528900	50201	Air Transportation	321	3,380	1,270	4,390	4,390
2	528920	50202	Car Pool Expense	69,676	70,000	65,000	70,000	70,000
2	528960	50207	Lodging	273	4,410	1,410	4,180	4,180
2	528980	50208	Meals	28	1,010	320	950	950

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

**FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS**

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS			BOS Adopted FY 14-15
	Acct Code	Acct Code			Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	
2	529000	50209	Miscellaneous Travel Expenses	\$2,100	\$2,310	\$2,160	\$2,320	\$2,320
2	529040	50203	Private Mileage Reimbursement	0	300	100	390	390
2	529060	50205	Public Service Transportation	0	250	80	330	330
2	529080	50204	Rental Vehicles	0	180	50	160	160
Total Class 2				\$1,347,411	\$1,681,080	\$1,593,890	\$1,683,360	\$1,683,360

OTHER CHARGES:

3	535540	69301	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	868,329	1,029,500	850,000	1,041,500	1,041,500
Total Class 3				\$868,573	\$1,029,800	\$850,300	\$1,041,800	\$1,041,800

FIXED ASSETS:

4	546160	82101	Equipment-Other	\$0	\$928,000	\$81,407	\$961,000	\$961,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	267,000	333,616	386,000	386,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,045,000	1,015,807	1,565,000	1,565,000
Total Class 4				\$0	\$2,240,000	\$1,430,830	\$2,912,000	\$2,912,000

OPERATING TRANSFERS OUT:

5	551000	85203	Operating Transfers-Out	\$0	\$0	\$2,024,999	\$0	\$0
Total Class 5				\$0	\$0	\$2,024,999	\$0	\$0

TOTAL APPROPRIATIONS \$2,865,299 \$5,655,680 \$6,474,719 \$6,466,681 \$6,466,681

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48020	Garage/Fleet Operations	\$3,862,796	\$1,863,845	\$1,863,845
	Non-Equity Transfers (Fixed Assets)	1,430,830	2,912,000	2,912,000
TOTAL ENDING FUND BALANCE		\$5,293,626	\$4,775,845	\$4,775,845

FUND 48040 (180)
PROJECT / MAINTENANCE
OPERATIONS

This Internal Service fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials (such as herbicides) used for field maintenance and repair of the District's flood control infrastructure. The fund is financed by revenue from charges to the Zone funds for use of the materials.

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

**FUND: 48040 (180)
DEPT: 947280
NAME: PROJECT MAINTENANCE OPERATIONS**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48040	Project Maintenance Operations	\$1,083,345	\$386,340	\$386,340
TOTAL FUND BALANCE FORWARD		\$1,083,345	\$386,340	\$386,340

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$393,676	\$600,000	\$363,400	\$402,500	\$402,500
D	790500	R9920	Operating Transfers-In	0	0	5,170	0	0
Total Departmental Revenue				\$393,676	\$600,000	\$368,570	\$402,500	\$402,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$3,049	\$3,500	\$3,475	\$3,500	\$3,500
Total Non-Departmental Revenue				\$3,049	\$3,500	\$3,475	\$3,500	\$3,500
TOTAL REVENUE				\$396,725	\$603,500	\$372,045	\$406,000	\$406,000

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

**FUND: 48040 (180)
DEPT: 947280
NAME: PROJECT MAINTENANCE OPERATIONS**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS		Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
	Acct Code	Acct Code		Actual FY 12-13	Adopted FY 13-14			
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$35,069	\$17,000	\$33,020	\$7,731	\$7,731
1	510380	10104	Salary Adjustments-Internal Use Only	(31,096)	(12,000)	(30,000)	(6,880)	(6,880)
1	510420	14101	Overtime	125	500	100	100	100
1	518100	20201	Budgeted Benefits	1,028	5,900	1,200	2,896	2,896
Total Class 1				\$5,126	\$11,400	\$4,320	\$3,847	\$3,847

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$9,975	\$20,000	\$10,000	\$15,000	\$15,000
2	520115	30018	Uniforms-Replacment Clothing	18,190	10,000	10,000	10,000	10,000
2	520800	34101	Household Expense	0	1,000	0	0	0
2	520845	51102	Trash	0	300	0	0	0
2	521560	30168	Maintenance-Other	8,649	14,000	10,000	11,000	11,000
2	523100	40101	Memberships	45	0	150	150	150
2	523220	40103	Licenses and Permits	0	5,000	250	250	250
2	523620	42102	Books/Publications	0	500	0	0	0
2	523700	42318	Office Supplies	0	500	0	0	0
2	523720	42104	Photocopying	4,478	7,000	2,500	3,000	3,000
2	524500	53101	Administrative Support-Direct	880	850	850	1,180	1,180
2	524760	43602	Data Processing Services	421	1,000	200	500	500
2	525160	43148	Photography Services	0	500	0	0	0
2	526530	45101	Rent-Lease Equipment	765	2,000	0	500	500
2	526940	41105	Locks/Keys	0	750	0	100	100
2	526960	30152	Small Tools and Instruments	21,967	25,000	15,000	25,000	25,000
2	527160	30039	Shop Supplies	0	500	0	500	500
2	527180	30122	Operational Supplies	16,265	30,000	20,000	20,000	20,000
2	527720	48410	Safety-Security Supplies	3,042	2,500	750	1,500	1,500
2	528020	38110	Inventory-Stores	38,769	100,000	50,000	50,000	50,000
2	528040	30801	Inventory-Chemicals	266,833	400,000	266,000	300,000	300,000
2	528060	30100	Materials	0	1,000	0	0	0
2	528140	50206	Conference/Registration Fees	1,509	8,620	2,940	7,500	7,500
2	528900	50201	Air Transportation	0	1,710	120	1,310	1,310
2	528920	50202	Car Pool Expense	291	1,000	0	300	300
2	528960	50207	Lodging	0	1,870	580	2,800	2,800
2	528980	50208	Meals	0	670	240	790	790
2	529000	50209	Miscellaneous Travel Expenses	0	140	50	180	180
2	529040	50203	Private Mileage Reimbursement	0	150	20	160	160
2	529060	50205	Public Service Transportation	0	130	20	160	160
2	529080	50204	Rental Vehicles	0	140	60	210	210
Total Class 2				\$392,078	\$636,830	\$389,730	\$452,090	\$452,090

OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$675,000	\$0	\$0
Total Class 5				\$0	\$0	\$675,000	\$0	\$0

TOTAL APPROPRIATIONS				\$397,204	\$648,230	\$1,069,050	\$455,937	\$455,937
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48040	Project Maintenance Operations	\$386,340	\$336,403	\$336,403
TOTAL ENDING FUND BALANCE		\$386,340	\$336,403	\$336,403

FUND 48060 (181)

MAPPING SERVICES

This Internal Service fund was established to account for revenue and expenditures related to providing reproduction and binding services to the other District funds, and reproduction services to the public requiring copies of District information. The fund is financed by charges for the services it provides.

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

FUND: 48060 (181)
DEPT: 947300
NAME: MAPPING SERVICES

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48060	Mapping Services	\$591,087	\$313,769	\$313,769
TOTAL FUND BALANCE FORWARD		\$591,087	\$313,769	\$313,769

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$500	\$0	\$0	\$0
D	772010	R7685	Topo Sales - Fees	14,149	20,000	18,000	18,000	18,000
D	780040	R9621	Sale of Miscellaneous Materials	291,578	340,000	285,000	285,000	285,000
D	781360	R9931	Other Misc Revenue	0	0	0	0	0
D	790500	R9920	Operating Transfers-In	0	0	22	0	0
Total Departmental Revenue				\$305,727	\$360,500	\$303,022	\$303,000	\$303,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,770	\$2,000	\$1,800	\$2,000	\$2,000
Total Non-Departmental Revenue				\$1,770	\$2,000	\$1,800	\$2,000	\$2,000
TOTAL REVENUE				\$307,498	\$362,500	\$304,822	\$305,000	\$305,000

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

**FUND: 48060 (181)
DEPT: 947300
NAME: MAPPING SERVICES**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 12-13	BOS	Projected FY 13-14	Requested FY 14-15	BOS
	Acct Code	Acct Code			Adopted FY 13-14			Adopted FY 14-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$119,718	\$128,800	\$95,000	\$136,153	\$136,153
1	510320	11101	Temporary Salaries	0	15,000	0	1,000	1,000
1	510420	14101	Overtime	0	0	500	500	500
1	518100	20201	Budgeted Benefits	48,808	62,200	38,900	50,995	50,995
Total Class 1				\$168,526	\$206,000	\$134,400	\$188,648	\$188,648
SERVICES AND SUPPLIES:								
2	521540	37101	Maintenance-Office Equipment	\$17,710	\$35,000	\$32,000	\$35,000	\$35,000
2	523680	42203	Office Equipment-Non Fixed Assets	0	2,000	1,200	2,000	2,000
2	523700	42318	Office Supplies	14,458	20,000	17,000	20,000	20,000
2	523800	48140	Printing/Binding	0	1,000	0	500	500
2	524500	53101	Administrative Support-Direct	41,280	40,540	40,540	38,710	38,710
2	524760	43602	Data Processing Services	14,993	20,000	15,000	15,000	15,000
2	528920	50202	Car Pool Expense	36	500	0	100	100
Total Class 2				\$88,478	\$119,040	\$105,740	\$111,310	\$111,310
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$32,746	\$28,000	\$27,000	\$17,000	\$17,000
Total Class 3				\$32,746	\$28,000	\$27,000	\$17,000	\$17,000
FIXED ASSETS:								
4	546140	82121	Equipment-Office	\$0	\$15,000	\$0	\$23,000	\$23,000
Total Class 4				\$0	\$15,000	\$0	\$23,000	\$23,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$315,000	\$0	\$0
Total Class 5				\$0	\$0	\$315,000	\$0	\$0
TOTAL APPROPRIATIONS				\$289,749	\$368,040	\$582,140	\$339,958	\$339,958

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48060	Mapping Services	\$313,769	\$278,811	\$278,811
	Non-Equity Transfers (Fixed Assets)	0	23,000	23,000
TOTAL ENDING FUND BALANCE		\$313,769	\$301,811	\$301,811

FUND 48080 (182)

DATA PROCESSING

This Internal Service fund was established to account for revenue and expenditures related to operations of District's Information Services section. This section provides information services to the other funds, including provision of computer hardware, servers and network, software, Internet access, E-mail service, internal Intranet site, training and user support. The fund is financed by equipment charges on the funds using the equipment and services.

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

**FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48080	Data Processing	\$848,756	\$745,478	\$745,478
TOTAL FUND BALANCE FORWARD		\$848,756	\$745,478	\$745,478

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	1,833,338	2,100,000	2,000,000	2,000,000	2,000,000
D	790500	R9920	Operating Transfers-In	0	0	1,280	0	0
Total Departmental Revenue				\$1,833,338	\$2,100,000	\$2,001,280	\$2,000,000	\$2,000,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,824	\$3,500	\$3,000	\$3,000	\$3,000
Total Non-Departmental Revenue				\$2,824	\$3,500	\$3,000	\$3,000	\$3,000
TOTAL REVENUE				\$1,836,162	\$2,103,500	\$2,004,280	\$2,003,000	\$2,003,000

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

**FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 14-15
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$624,408	\$942,200	\$597,327	\$819,129	\$819,129
1	510320	11101	Temporary Salaries	24,397	20,000	40,000	20,000	20,000
1	510420	14101	Overtime	14,083	15,000	12,000	15,000	15,000
1	518100	20201	Budgeted Benefits	245,445	371,300	244,600	306,796	306,796
Total Class 1				\$908,334	\$1,348,500	\$893,927	\$1,160,925	\$1,160,925
SERVICES AND SUPPLIES:								
2	520260	32101	Computer Lines	\$99,786	\$186,000	0	\$0	\$0
2	521360	37111	Maint-Computer Equip	1,400	6,000	7,200	7,500	7,500
2	521640	32101	Maintenance-Software	9,278	0	5,000	0	0
2	523620	42102	Books/Publications	31	1,000	350	1,000	1,000
2	523640	42302	Computer Equip-Non Fixed	74,195	99,500	84,400	86,500	86,500
2	523660	42308	Computer Supplies	49,785	45,000	35,000	40,000	40,000
2	523700	42318	Office Supplies	369	2,000	800	2,000	2,000
2	523720	42104	Photocopying	899	2,000	1,800	2,000	2,000
2	523840	42404	Computer Equipment-Software	365,725	435,200	364,225	419,700	419,700
2	524500	53101	Administrative Support-Direct	269,080	238,690	238,690	208,640	208,640
2	524700	43104	County Counsel	0	1,500	1,000	1,500	1,500
2	525300	30004	OASIS Processing	110,603	117,500	117,500	117,500	117,500
2	525310	30004	OASIS Processing - HRMS	51,216	58,000	55,000	58,000	58,000
2	525440	43101	Professional Services	51,517	301,900	267,346	332,900	332,900
2	528140	50206	Conference/Registration Fees	13,430	28,000	10,000	20,990	20,990
2	528900	50201	Air Transportation	740	2,160	1,020	1,300	1,300
2	528920	50202	Car Pool Expense	454	500	500	500	500
2	528960	50207	Lodging	4,065	8,360	3,280	6,580	6,580
2	528980	50208	Meals	536	1,910	740	1,480	1,480
2	529000	50209	Miscellaneous Travel Expenses	173	430	170	330	330
2	529040	50203	Private Mileage Reimbursement	0	240	120	180	180
2	529060	50205	Public Service Transportation	66	220	120	170	170
2	529080	50204	Rental Vehicles	0	560	370	440	440
Total Class 2				\$1,103,348	\$1,536,670	\$1,194,631	\$1,309,210	\$1,309,210
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$23,671	\$28,000	\$19,000	\$47,000	\$47,000
Total Class 3				\$23,671	\$28,000	\$19,000	\$47,000	\$47,000
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$26,000	\$20,000	\$152,000	\$152,000
Total Class 4				\$0	\$26,000	\$20,000	\$152,000	\$152,000

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

**FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING**

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 12-13	BOS Adopted FY 13-14	Projected FY 13-14	Requested FY 14-15	BOS Adopted FY 14-15
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,035,353	\$2,939,170	\$2,127,558	\$2,669,135	\$2,669,135

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 13-14	Estimated FY 14-15	Estimated FY 14-15
48080	Data Processing	\$725,478	\$79,343	\$79,343
	Non-Equity Transfers (Fixed Assets)	20,000	152,000	152,000
TOTAL ENDING FUND BALANCE		\$745,478	\$231,343	\$231,343