

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25140	Zone 4	\$39,779,107	\$37,162,559	\$37,162,559
25142	ADP Sub Fund	4,854,031	4,897,532	4,897,532
TOTAL FUND BALANCE FORWARD		\$44,633,138	\$42,060,092	\$42,060,092

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2016-17	BOS Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	BOS Adopted FY 2018-19
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
D	770100	R8752	Special Assessments	459	0	0	0	0
D	771800	R7273	Engineering Services	780	500	0	0	0
D	771920	R7283	Sale of Plans-Specifications	200	1,500	200	500	500
D	777790	R1199	ADP Fees	1,097,197	100,000	0	0	0
D	781220	R9921	Contributions & Donations	8	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	8,157,697	510,000	250,000	510,000	510,000
D	790500	R9920	Operating Transfers-In	0	26,250	0	26,250	26,250
D	790600	R9951	Contrib from Other Funds	160,737	826,605	250,000	250,000	250,000
Total Departmental Revenue				\$9,424,878	\$1,472,655	\$508,000	\$794,550	\$794,550

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$13,274,172	\$13,544,531	\$13,937,881	\$14,495,396	\$14,495,396
N	701020	R1121	Property Tax Current Unsecured	593,043	582,514	575,751	598,781	598,781
N	703000	R1141	Property Tax Prior Unsecured	36,156	33,080	37,602	39,106	39,106
N	704000	R1113	Property Tax Current Supplemental	227,718	225,226	141,868	147,543	147,543
N	705000	R1133	Property Tax Prior Supplemental	80,507	80,938	82,936	86,254	86,254
N	740020	R1613	Interest-Invested Funds	187,812	294,350	400,000	408,000	408,000
N	740040	R1615	Interest-Other	963	1,000	1,000	1,000	1,000
N	752800	R3411	CA-Homeowners Tax Relief	160,635	154,463	159,779	159,779	159,779
N	781660	R1112	Redevelopment Pass Thru	2,085,028	2,011,634	2,126,729	2,126,729	2,126,729
N	790020	R9511	Sale of Real Estate	5,905	5,000	0	0	0
Total Non-Departmental Revenue				\$16,651,939	\$16,932,736	\$17,463,546	\$18,062,588	\$18,062,588

TOTAL REVENUE				\$26,076,817	\$18,405,391	\$17,971,546	\$18,857,138	\$18,857,138
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	Adopted FY 2018-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$3,669,672	\$4,598,171	\$3,395,915	\$4,309,051	\$4,309,051
1	510320	11101	Temporary Salaries	1,596	5,000	7,000	7,000	7,000
1	510420	14101	Overtime	24,393	25,000	14,000	35,000	35,000
1	518100	20101	Budgeted Benefits	1,424,365	2,031,815	1,500,685	2,034,488	2,034,488
Total Class 1				\$5,120,026	\$6,659,986	\$4,917,600	\$6,385,539	\$6,385,539
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$280	\$0	\$280	\$280
2	520845	51102	Trash	41,671	20,000	25,000	25,000	25,000
2	523220	40103	Licenses and Permits	23,823	631,472	475,713	258,271	258,271
2	523250	41125	Refunds	(993,344)	0	0	0	0
2	523720	42104	Photocopying	17,044	35,220	14,600	25,290	25,290
2	523820	42103	Subscriptions	7,000	7,000	7,000	7,000	7,000
2	523840	42404	Computer Equipment-Software	0	280	0	280	280
2	524500	53101	Administrative Support-Direct	1,247,022	2,411,701	2,411,701	2,546,908	2,546,908
2	524700	43104	County Counsel	104,922	60,500	38,100	76,500	76,500
2	524760	43602	Data Processing Services	473,256	513,430	418,557	575,140	575,140
2	525160	43148	Photography Services	14,414	9,860	3,470	4,910	4,910
2	525440	43101	Professional Services	3,139,155	2,540,023	539,596	3,402,770	3,402,770
2	526410	44101	Legally Required Notices	4,050	6,500	0	5,000	5,000
2	526530	45101	Rent-Lease Equipment	1,234,498	980,000	1,300,000	1,300,000	1,300,000
2	526532	45103	Rent-Lease Equipment-Survey	(3,564)	20,000	0	1,000	1,000
2	526710	46102	Rent-Lease Land	4,570	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	280	0	280	280
2	526960	30152	Small Tools and Instruments	5,184	6,880	0	6,880	6,880
2	527180	30122	Operational Supplies	13,226	226,880	5,000	26,880	26,880
2	527780	48101	Special Program Expense	184,268	324,748	261,767	349,650	349,650
2	527920	99999	Emergency Services	0	2,800,000	0	1,806,259	1,806,259
2	527980	43102	Contracts	7,532,710	1,380,306	0	0	0
2	528060	30100	Materials	99,384	350,140	129,000	130,140	130,140
2	528920	50202	Car Pool Expense	188,493	211,880	173,482	143,010	143,010
2	529540	51101	Utilities	40,625	30,000	15,000	30,000	30,000
Total Class 2				\$13,378,409	\$12,567,380	\$5,817,985	\$10,721,448	\$10,721,448
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$115,670	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	177,575	520,090	217,195	559,760	559,760
Total Class 3				\$177,575	\$635,760	\$217,195	\$559,760	\$559,760

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2016-17	BOS		Requested FY 2018-19	BOS Adopted FY 2018-19
	Acct Code	Acct Code			Adopted FY 2017-18	Projected FY 2017-18		
FIXED ASSETS:								
4	540040	80201	Land	\$111,815	\$10,000	\$300,000	\$0	\$0
4	548200	82100	Infrastructure	0	21,116,661	5,659,152	18,471,188	18,471,188
Total Class 4				\$111,815	\$21,126,661	\$5,959,152	\$18,471,188	\$18,471,188
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$3,417,494	\$4,760,283	\$3,632,660	\$4,153,902	\$4,153,902
Total Class 5				\$3,417,494	\$4,760,283	\$3,632,660	\$4,153,902	\$4,153,902
TOTAL APPROPRIATIONS				\$22,205,318	\$45,750,070	\$20,544,592	\$40,291,837	\$40,291,837

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25140	Zone 4	\$37,162,559	\$16,506,957	\$16,506,957
25142	ADP Sub Fund	4,897,532	4,118,435	4,118,435
TOTAL ENDING FUND BALANCE		\$42,060,092	\$20,625,393	\$20,625,393

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2018-19

DESCRIPTION	FY 2017-18	FY 2017-18	FY 2018-19
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 4 Fund		\$39,779,107	\$37,162,458
ADP Sub Fund		4,854,031	4,897,634
TOTAL FUND BALANCE FORWARD		\$44,633,138	\$42,060,092
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$16,632,386	\$17,062,546	\$17,653,588
Interest	295,350	401,000	409,000
ADP Fees	100,000	0	0
Outside Contributions	1,336,605	500,000	760,000
Other	41,050	8,000	34,550
TOTAL REVENUE	\$18,405,391	\$17,971,546	\$18,857,138
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$30,682,060	\$8,674,490	\$23,909,558
OPERATIONS & MAINTENANCE	4,451,726	4,140,520	4,455,452
WATER CONSERVATION & QUALITY PROJECTS	37,800	0	13,250
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$269,528	\$206,547	\$293,740
4-6-00820 - General Zone Planning	895,260	200,990	587,190
4-6-00900 - Environmental / Regulatory Services	170,940	158,360	306,060
4-6-00910 - Salaries & Wages	673,102	0	677,421
4-6-00915 - Administrative Expense	2,411,701	2,411,701	2,546,908
4-6-00920 - Supplies & Expenses	14,740	0	14,740
4-6-00940 - Aerial Surveys	132,640	330,710	239,017
4-6-00941 - Survey & Mapping General Expense	44,830	29,200	49,790
4-6-00945 - Flood Plain Management	367,660	264,090	321,750
4-6-00985 - Geographic Information Systems (GIS)	211,180	239,390	244,730
4-6-00993 - Uncategorized/Other Contributions	100,000	0	100,000
4-9-00905 - Design-General Exp Reimb	55,220	55,220	55,910
4-9-00950 - Reserve For Contingencies	2,800,000	0	1,806,259
4-9-00970 - Reserve for Fixed Asset Purchase	76,880	49,710	145,890
4-9-00972 - Capital Project Reimbursement	207,070	0	381,500
4-9-00985 - ADP Contributions/Refunds	826,605	0	0
4-9-00000 - General Project	1,321,128	3,783,665	4,142,672
Total Misc. & Admin. Appropriations	\$10,578,483	\$7,729,583	\$11,913,577
TOTAL APPROPRIATIONS	\$45,750,070	\$20,544,592	\$40,291,837
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 4 Fund		\$37,162,458	\$15,680,134.17
ADP Sub Fund		4,897,634	4,945,259
TOTAL ENDING FUND BALANCE		\$42,060,092	\$20,625,393

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23			Total Post CIP Balance	Total Not District Funded		
				Project Appropriation	Project Specific Funding		Estimated Project Cost	Project Specific Funding				Total Post CIP Balance	
					Tax Revenue	ADP Contrib		External Contrib	Tax Revenue				ADP Contrib
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	9,703,083	\$9,072,044	\$1,002,000	\$0	\$631,039	\$0	\$3,756,409	\$0	-		
4-8-00013	01	SUNNYMEAD-CACTUS AVE CHANNEL	7,797,000	211,659	0	0	3,788,341	0	0	0	(3,797,000)		
4-8-00020	03	SAN JACINTO RIVER	76,310,000	700,000	0	0	700,000	0	0	0	(74,910,000)		
4-8-00020	04	SAN JACINTO RIVER	30,922,061	1,201,433	0	0	13,198,567	10,258	0	0	(16,522,061)		
4-8-00030	50	BAUTISTA CRK CH (RCHRG BASIN EXPANSION)	1,517,375	1,007,375	0	510,000	0	0	0	0	-		
4-8-00025	01	SAN JACINTO MDP LINES E-2 & E-2A	5,714,000	1,570,000	0	0	11,722,339	0	0	0	(4,144,000)		
4-8-00330	00	GREEN ACRES DAM & OUTLET	12,241,825	519,486	0	0	6,727,566	0	0	0	-		
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	6,993,609	266,043	13,300	0	0	0	0	0	-		
4-8-00365	01	SUNNYMEAD LN M-11 EXT (FLAMING ARROW)	365,094	365,094	0	0	0	0	0	0	-		
4-8-00400	01	MORENO MDP LINE F-2 & F-18	5,719,289	2,246,873	0	0	19,268	0	0	0	(3,453,148)		
4-8-00431	02	ROMOLAND MDP, LINE A-3 STAGE 2	2,953,406	145,042	24,200	0	2,808,364	0	0	0	-		
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	1,690,748	171,905	0	0	1,518,843	0	0	0	-		
4-8-00745	01	MORENO-ALESSANDRO INTRM FACILITY (DS)	216,788	216,788	0	0	0	0	0	0	-		
4-8-00766	03	MORENO MDP LINE K-1 STG 3 & LINE K-4	3,292,294	589,595	223,500	0	652,699	0	0	0	(2,050,000)		
4-8-09061	00	PERRIS VALLEY MDP LINE E	9,524,771	3,638,175	0	0	0	0	0	0	(5,886,596)		
4-8-09068	00	WEST HEMET MDP INTERIM OPTIONS EVALUATION	18,100,000	500,000	0	0	0	0	0	0	(17,600,000)		
4-8-00010	02	PERRIS VALLEY CHANNEL	632,221				632,221	0	632,221	0	-		
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	6,880,877				6,880,877	9,200	9,200	0	-		
4-8-00410	01	MEAD VALLEY MDP LINE A	6,295,585				1,000,000	0	0	0	(5,295,585)		
4-8-00431	03	ROMOLAND MDP, LINE A-3 STAGE 3	2,500,871				2,500,871	0	0	0	-		
4-8-00766	01	MORENO MDP LINE K-1 STG 1/2	2,603,750				728,750	0	0	0	(1,875,000)		
4-8-09077	00	GOOD HOPE OLIVE STREET STORM DRAIN	7,302,244				7,302,244	0	0	0	-		
ZONE 4 TOTALS				\$219,276,891	\$22,931,512	\$17,520,337	\$4,901,175	\$510,000	\$60,811,989	\$59,529,271	\$651,679	\$3,756,409	(135,533,390)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2018:	Zone 4 Fund	\$37,162,458	D&C Capital Projects Expense	\$84,367,135
	ADP Sub Fund	4,897,634	Capital Project Cost Inflation @ 2.4%	2,024,811
Total Fund Balance Forward	\$42,060,092		Uncategorized/Other Contributions	615,000
			Operating Expenses	39,427,075
			Contingencies	1,891,714
			Debt Service Payment - Promissory Note	14,141,250
			Subtotal Appropriations	\$142,466,986
REVENUE:	Taxes	\$95,064,000		
	Interest	2,123,000		
	ADP Fees	100,000		
	Rental	39,000		
	Subtotal Revenue	97,326,000		
	External Contribution	4,266,409		
Total Five Year Revenue	\$101,592,409			
TOTAL FUNDS AVAILABLE	\$143,652,501			
			ENDING FUND BALANCE - JUNE 30, 2023:	
			Zone 4 Fund	493,525
			ADP Sub Fund	691,989
			Total Ending Fund Balance	1,185,515

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2018-19		CIP Years 2 through 5 - FY 2019-23	
			Appropriate Project Cost	Project Specific Funding Tax Revenue External Contrib	Estimated Project Cost	Project Specific Funding Tax Revenue External Contrib
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2018-19:						
4-6-00000	00	ZONE 4 MAINTENANCE	\$4,455,452	\$4,455,452 \$0	\$17,821,808	\$17,821,808 \$0
UNCATEGORIZED /OTHER CONTRIBUTIONS:						
4-6-10020	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0	0
4-6-10021	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS	0	0	\$15,000	\$15,000
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$4,455,452	\$4,455,452 \$0	\$17,821,808	\$17,821,808 \$0
UNCATEGORIZED /OTHER CONTRIBUTIONS			100,000	100,000 0	\$15,000	\$15,000 0
ZONE 4 TOTALS			\$4,555,452	\$4,555,452	\$18,336,808	\$18,336,808

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-8-00010*	02	<p>PERRIS VALLEY CHANNEL – Open channel proposed in the adopted Perris Valley Channel MDP/ADP to provide flood protection to the city of Perris and also serve as the outlet for existing and proposed storm drains in the cities of Perris and Moreno Valley. The project has been included in the District's 5-year CIP to track Perris Valley ADP funds. Segments of the channel will be constructed when sufficient ADP funds become available.</p>
4-8-00011	03	<p>HEACOCK CHANNEL - SUNNYMEAD LINE B – Stages 3 and 4 are under construction and the contractor expects to be complete in Fiscal Year 2018-2019. The project was developed and funded jointly by March Joint Powers Authority (MJPA), the City of Moreno Valley, March Air Reserve Base, and the District.</p> <p>The project will remove residential and commercial properties from the floodplain located east of the channel along Heacock Street between Delphinium Avenue and Krameria Avenue and will reduce flooding along Heacock Street. The project will collect water along Heacock Street beginning at Cactus Avenue, and convey it in an open channel heading south along the west side of Heacock Street, and discharge these flows into existing Perris Valley Channel Lateral A.</p>
4-8-00013	01	<p>SUNNYMEAD - CACTUS AVENUE CHANNEL – This project is proposed as a partnership between the District, March Joint Powers Authority (MJPA), March Air Reserve Base, the City of Moreno Valley, and two development interests on MJPA land to construct a storm drain along the south side of Cactus Avenue. It will collect flows beginning at Elsworth Street and convey them 1.5 miles easterly to Heacock Channel. The project will provide flood protection to the properties south of Cactus Avenue including March Air Reserve Base and MJPA land, provide a District maintained system that will also provide better drainage for storm drains north of Cactus Avenue, and reduce the danger of avian populations on flight operations at the March Air Reserve Base by reducing unmaintained flood prone areas that can attract birds.</p> <p>The form of the project and the cooperative funding details are being negotiated. The project is partially funded by the District and it is anticipated that remaining project costs will be covered by the other project partners.</p>
4-8-00020	03	<p>SAN JACINTO RIVER – Stage 3 is a District led project to develop a conceptual drainage improvement plan along the San Jacinto River from Ramona Expressway to Railroad Canyon. The goal of the plan is</p>

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
		to provide flood protection to critical transportation facilities, alleviate drainage concerns in the city of Perris, advance implementation of the Western Riverside MSHCP, and accommodate certain land development activity within the floodplain fringe. Funding in the CIP is designated toward preparation of a master drainage plan and environmental analysis needed to comply with CEQA.
4-8-00020	04	SAN JACINTO RIVER – Stage 4 is a joint venture with the City of San Jacinto. It 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 not fully funded in CIP.
4-8-00030	50	BAUTISTA CREEK CHANNEL (RECHARGE BASIN EXPANSION) – This project is a partnership between the District and Lake Hemet Municipal Water District (LHMWD) with both agencies contributing funding. This project will also receive funding from the Proposition 84 state grant administered by the California State Department of Water Resources. The goal of this project is to expand groundwater recharge within the area by constructing six recharge basins on 17.5 acres of District owned open space located adjacent to Bautista Creek Channel. During wet weather, storm flows will be able to be diverted into these basins. During dry periods, surplus imported water will be piped into the new basins by LHMWD. Once constructed, LHMWD will be responsible for the ongoing operations and maintenance of the project.
4-8-00251	01	SAN JACINTO MDP LINES E-2 & E-2A – City of San Jacinto led project to provide flood protection to properties along State Street. The project consists of an underground storm drain ranging in pipe diameter from 30 to 72 inches that will collect 10-year storm runoff at Menlo Avenue and convey it north to the existing San Jacinto Line E improved channel. The District will contribute up to \$1.57 million toward design and construction of the project, and the Cities of San Jacinto and Hemet will fund the remaining cost.
4-8-00265*	02	LITTLE LAKE MDP LINE B – Stage 2 is a District led project to expand flood protection to residences along and west of Meridian Street in the unincorporated Little Lake area. The project consists of an underground storm drain along Meridian Street ranging in pipe diameter from 36 to 84 inches that will collect runoff at Whittier Avenue and convey it to the existing storm drain at Florida Avenue.

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
4-8-00330	00	GREEN ACRES DAM AND OUTLET –This District led project will be to construct a dam within the unincorporated portion of the County near the city of Hemet. The project will reduce flooding within the Green Acres community near the intersection of Highways 74 and 79. Following the project, a FEMA mapped floodplain should be able to be reduced or eliminated, saving residents money on flood insurance.
4-8-00331*	01	LAKEVIEW/NUEVO MDP LATERAL D – The goal of this District led project is to provide an outlet for Lakeview Dam which could allow the removal of a 100-year FEMA floodplain downstream of the dam. It may additionally allow reduction of portions of an Ordinance 457 floodplain that is currently affecting Water Avenue. The project collects flow from Lakeview Dam, conveys it to an underground pipe west down Water Avenue, and discharges into existing Nuevo Channel at Yucca Avenue and 11 th Street.
4-8-00365	01	SUNNYMEAD LINE M-11 EXTENSION (FLAMING ARROW STORM DRAIN) – This project is a partnership between the District and the City of Moreno Valley. A cooperative agreement is being developed to state that the District will design the project and provide construction funding (estimated at \$290,000) to the City; and the City will obtain right of way, environmental clearances, and construct, operate and maintain the project. The goal of this project is to capture runoff that is flooding the properties along St. Christopher Lane and along the northerly (back) property line of homes along Sweet Grass Drive. The project will construct a storm drain to intercept these flows, and convey them along Sweet Grass Drive and Flaming Arrow Drive, to an existing City owned storm drain at Bay Avenue and Flaming Arrow Drive.
4-8-00400	01	MORENO MDP LINES F-2 & F-18 – In order to reduce street flooding and provide flood protection to adjacent homes, this project would construct Line F-18 to convey flows in Alessandro Boulevard from Merwin Street to Redlands Boulevard, and replace existing Line F-2 southerly along Redlands Boulevard to existing Line F. The underground storm drain system will be capable of conveying 100-year flows. The City of Moreno Valley was planning to administer design and construction of the project using FEMA grant funds and District funding. Recent developments (after submittal of the budget) indicate that the FEMA funding may not be available, so the District will be re-evaluating the viability of this project.
4-8-00410	01	MEAD VALLEY MDP LINE A – District led project that would ultimately construct a master planned open channel from Brown Street

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
		to Alexander Street to provide flood protection and serve as the outlet for the proposed drainage system in the unincorporated community of Mead Valley. This project is not fully funded. Funding allocated in the District's 5-year CIP is intended for the voluntary acquisition of properties along the facility alignment.
4-8-00431	02	ROMOLAND MDP LINE A-3 – This is a District led project that will extend the existing Line A-3 system in Palomar Road, north from Case Road to Highway 74. This extension is building toward the much longer Line A-3 system that will ultimately collect water along Valera Lane and convey it in an open channel heading west and then heading south along Palomar Road in an underground storm drain into the existing Romoland MDP Line A. The project has an executed Cooperative Agreement with the City of Menifee.
4-8-00431	03	ROMOLAND MDP LINE A-3 – This District led project further builds upon the Stage 2 project described above, and will extend the underground storm drain north under Highway 74 to Varela Lane, along Palomar Road.
4-8-00614	02	SUNNYMEAD MDP LINE B-16A – District led project in the city of Moreno Valley to reduce flooding problems along Kitching Street and the surrounding community. Line B-16A will collect runoff from Kalmia Avenue and convey it south along Kitching Street in an underground storm drain which discharges to an existing storm drain at Ironwood Avenue. Implementation of the project may also reduce erosion and sediment accumulation along Kitching Street. The District will design and construction the project, and the City will take over the maintenance after construction. District is funding the design and construction of the storm drain, and additional coordination with the City regarding right of way acquisition and street improvements are ongoing.
4-8-00745	01	MORENO-ALESSANDRO INTERIM FACILITY – The District is the lead of the interim facility that aims to minimize sediment accumulation in the parking lot of Discovery Church in Moreno Valley. The budget allows for the District to design the facility and provide construction funding. The City of Moreno Valley will construct, obtain the right of way necessary, and operate and maintain the project.
4-8-00766	01	MORENO MDP LINE K-1 – This City led project will convey 100-year flows in an underground storm drain from Juniper Avenue down Pettit Street (Stage 2), then in Stage 1 west in Ironwood Avenue past Moreno Beach Drive to Line K. Project will reduce local flooding by

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
		conveying flows toward Nason Basin and provide an adequate outlet for future storm drains upstream. This project is being led by the City of Moreno Valley using funding from FEMA grants and a \$625,000 contribution from the District.
4-8-00766	03	MORENO MDP LINE K-1 AND LINE K-4 – In order to improve the floodplain and reduce flood risk to adjacent homes, this City led project will construct an underground storm drain that will convey 100-year flows in Line K-4 in Locust Avenue to Line K-1 south in Carrie Lane, west in Kalmia Avenue, then south in Pettit Street to an outlet just past Juniper Avenue. In a 2014 cost share agreement between the District and the City of Moreno Valley, the District committed to contribute \$500,000 for design and construction. Pursuant to the City request in 2016, additional funds have been budgeted for this project pending an updated cost share agreement. The total District contribution for this project is budgeted at \$1,050,000.
4-8-09061	00	PERRIS VALLEY MDP LINE E – This City led project involves the construction of an open channel on the north side of Ramona Expressway to alleviate flooding at the intersection of Ramona Expressway and Perris Boulevard, and serve as an outlet for existing storm drains that have been constructed in the area. The project will collect runoff in the vicinity of Brennan Avenue and convey it eastward to Perris Valley Channel at Oleander Avenue. The total project cost is estimated to be more than \$9M. The District is providing partial funding toward the overall project using available Area Drainage Plan funds. Approximately \$3,500,000 is programmed for contribution to the City's efforts. Remaining funds necessary for the project are being secured by the City.
4-8-09068	00	WEST HEMET MDP - INTERIM OPTIONS EVALUATION – The City of Hemet has proposed construction of a network of storm drain facilities that would serve similar functions as envisioned in the West Hemet MDP. One goal of the improvements proposed would help resolve recurrent flooding problems near Seattle Street, in the city of Hemet. The District has earmarked funding to assist the City with refining their proposal and identifying interim measures that can help address the problems near Seattle Street without causing new problems elsewhere downstream.
4-8-09077	00	GOOD HOPE OLIVE STREET STORM DRAIN – District led project to provide flood protection for the neighborhood south of Olive Street between Quail Drive and Theda Street in the unincorporated Good Hope community. The project consists of an underground storm drain that

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
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will collect storm flows along Olive Street and convey them to an existing culvert at Highway 74 just east of Theda Street. Funding for the project has been included in the 5-year CIP pending further engineering scoping, analysis, and design to finalize the project scope and identify opportunities for phased construction.

* Projects with an asterisk following the Project Number are not included in the FY 2018-2019 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2018-2019

WATER CONSERVATION CONTRIBUTIONS

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 2018-2019

UNCATEGORIZED/OTHER CONTRIBUTIONS

PROJ. NO.	STG.	DESCRIPTION
4-6-10020	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
4-6-10021	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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25150	Zone 5	\$14,835,125	\$13,906,210	\$13,906,210
TOTAL FUND BALANCE FORWARD		\$14,835,125	\$13,906,210	\$13,906,210

REVENUES:

Class	OASIS		Description	BOS			BOS	
	Acct Code	Obj Code		Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	Adopted FY 2018-19
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$195	\$0	\$195	\$195	\$195
D	771920	R7283	Sale of Plans-Specifications	260	1,000	500	500	500
D	780220	R9619	Sales of Surplus Property	0	6,450	136,000	0	0
D	790500	R9920	Operating Transfer -In	0	5,863	0	0	0
Total Departmental Revenue				\$455	\$13,313	\$136,695	\$695	\$695

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$2,852,211	\$2,918,306	\$2,994,822	\$3,114,615	\$3,114,615
N	701020	R1121	Property Tax Current Unsecured	127,567	125,687	125,115	130,119	130,119
N	703000	R1141	Property Tax Prior Unsecured	7,801	7,096	8,113	8,438	8,438
N	704000	R1113	Property Tax Current Supplemental	48,984	48,596	30,829	32,062	32,062
N	705000	R1133	Property Tax Prior Supplemental	17,371	17,362	17,840	18,554	18,554
N	740020	R1613	Interest-Invested Funds	73,670	76,125	100,000	100,000	100,000
N	752800	R3411	CA-Homeowners Tax Relief	34,554	33,661	34,721	35,068	35,068
N	781660	R1112	Redevelopment Pass Thru	504,351	462,799	514,438	514,438	514,438
Total Non-Departmental Revenue				\$3,666,509	\$3,689,632	\$3,825,878	\$3,953,294	\$3,953,294
TOTAL REVENUE				\$3,666,964	\$3,702,945	\$3,962,573	\$3,953,989	\$3,953,989

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	Adopted FY 2018-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$569,782	\$1,215,400	\$441,122	\$1,080,409	\$1,080,409
1	510320	11101	Temporary Salaries	1,784	3,000	2,000	2,000	2,000
1	510420	14101	Overtime	3,494	6,000	3,500	8,000	8,000
1	518100	20101	Budgeted Benefits	221,753	537,102	194,937	514,896	514,896
Total Class 1				\$796,812	\$1,761,502	\$641,559	\$1,605,305	\$1,605,305
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$60	\$60	\$60	\$60
2	520845	51102	Trash	1,260	1,000	500	1,000	1,000
2	523220	40103	Licenses and Permits	97,554	86,371	8,970	232,541	232,541
2	523720	42104	Photocopying	5,093	7,740	2,870	7,790	7,790
2	523820	42103	Subscriptions	1,250	1,250	1,250	1,250	1,250
2	523840	42404	Computer Equipment-Software	0	60	60	60	60
2	524500	53101	Administrative Support-Direct	196,960	403,420	403,420	458,210	458,210
2	524700	43104	County Counsel	3,253	1,000	4,800	6,000	6,000
2	524760	43602	Data Processing Services	92,951	131,080	88,504	105,420	105,420
2	525160	43148	Photography Services	748	2,160	580	1,200	1,200
2	525440	43101	Professional Services	142,277	149,048	268,251	516,837	516,837
2	526410	44101	Legally Required Notices	654	0	0	0	0
2	526530	45101	Rent-Lease Equipment	49,731	60,000	10,000	50,000	50,000
2	526532	45103	Rent-Lease Equipment-Survey	0	500	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	60	60	60	60
2	526960	30152	Small Tools and Instruments	1,143	1,500	1,500	249,308	249,308
2	527180	30122	Operational Supplies	724	2,500	1,500	2,500	2,500
2	527780	48101	Special Program Expense	40,265	70,340	56,696	76,330	76,330
2	527920	99999	Emergency Services	0	370,000	0	395,399	395,399
2	527980	43102	Contracts	498,426	2,730,698	0	0	0
2	528060	30100	Materials	8,346	4,030	11,030	10,030	10,030
2	528920	50202	Car Pool Expense	25,113	26,130	34,740	37,210	37,210
2	529540	51101	Utilities	4,112	1,500	1,500	1,500	1,500
Total Class 2				\$1,169,859	\$4,050,447	\$896,291	\$2,152,705	\$2,152,705
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$24,786	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	31,155	21,250	22,370	76,036	76,036
Total Class 3				\$31,155	\$46,036	\$22,370	\$76,036	\$76,036

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 2016-17	BOS Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	BOS Adopted FY 2018-19
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$125,000	\$100,000	\$565,000	\$565,000
4	548200	82100	Infrastructure	0	3,783,094	3,133,777	7,651,378	7,651,378
Total Class 4				\$0	\$3,908,094	\$3,233,777	\$8,216,378	\$8,216,378
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$10,000	\$0	\$10,000	\$10,000
5	551100	85201	Contribution to Other Funds	66,303	113,566	97,490	174,760	174,760
Total Class 5				\$66,303	\$123,566	\$97,490	\$184,760	\$184,760
TOTAL APPROPRIATIONS				\$2,064,129	\$9,889,645	\$4,891,487	\$12,235,184	\$12,235,184

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25150	Zone 5	\$13,906,210	\$5,625,015	\$5,625,015
TOTAL ENDING FUND BALANCE		\$13,906,210	\$5,625,015	\$5,625,015

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2018-19**

DESCRIPTION	FY 2017-18	FY 2017-18	FY 2018-19
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 5 Fund		\$14,835,125	\$13,906,210
TOTAL FUND BALANCE FORWARD		\$14,835,125	\$13,906,210
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$3,613,507	\$3,725,878	\$3,853,294
Interest	76,125	100,000	100,000
Outside Contributions	5,863	0	0
Other	7,450	136,695	695
TOTAL REVENUE	\$3,702,945	\$3,962,573	\$3,953,989
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$7,589,697	\$3,930,031	\$9,593,056
OPERATIONS & MAINTENANCE	613,959	213,300	629,000
WATER CONSERVATION & QUALITY PROJECTS	129,750	0	129,750
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$58,380	\$44,736	\$64,130
5-6-00820 - General Zone Planning	16,020	16,750	16,370
5-6-00900 - Environmental / Regulatory Services	42,730	38,100	53,510
5-6-00910 - Salaries & Wages	234,887	0	240,533
5-6-00915 - Administrative Expense	403,420	403,420	458,210
5-6-00920 - Supplies & Expenses	3,210	3,210	3,210
5-6-00940 - Aerial Surveys	5,010	1,540	13,560
5-6-00941 - Survey & Mapping General Expense	28,300	16,470	44,880
5-6-00945 - Flood Plain Management	81,460	53,480	185,690
5-6-00985 - Geographic Information Systems (GIS)	37,720	42,750	43,710
5-6-00993 - Uncatergorized-Other Contributions	100,000	0	129,780
5-9-00905 - Design-General Exp Reimb	11,960	11,960	12,200
5-9-00950 - Reserve For Contingencies	370,000	0	395,399
5-9-00970 - Reserve for Fixed Asset Purchase	16,640	16,640	31,850
5-9-00972 - Capital Project Reimbursement	44,850	44,850	83,290
5-9-00000 - General Project	101,652	54,250	107,056
Total Misc. & Admin. Appropriations	\$1,556,239	\$748,156	\$1,883,378
TOTAL APPROPRIATIONS	\$9,889,645	\$4,891,487	\$12,235,184
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 5 Fund		\$13,906,210	\$5,625,015
TOTAL ENDING FUND BALANCE		\$13,906,210	\$5,625,015

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23			Total Post CIP Balance	Total Not District Funded	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding				
					Tax Revenue	ADP Contribution		External Contrib	Tax Revenue			ADP Contribution
5-8-00160	03	CALIMESA CHANNEL STG 3	\$7,846,826	\$6,146,826	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,700,000)	
5-8-00170	06	GILMAN HOME CHANNEL STG 6	1,700,000	100,000	0	400,000	0	0	0	0	(1,200,000)	
5-8-00177	01	BANNING MDP LINE H	2,634,162	2,634,162	0	0	0	0	0	0	0	
5-8-00201	50	BEAUMONT MDP LINE 16 (RCHRG BASIN	5,166,764	217,887	0	4,948,876	2,122,757	0	2,826,119	0	0	
5-8-00080	01	MARSHALL CREEK	5,131,941			5,131,941	5,131,941	0	0	0	0	
5-8-00092	01	BANNING MDP LINE I	462,502			462,502	462,502	0	0	0	0	
5-8-00150	02	BANNING MDP LINE K	2,348,435			2,348,435	2,348,435	0	0	0	0	
5-8-09027	01	EAST GILMAN HOME CH DEBRIS BASIN	1,730,603			1,730,603	1,730,603	0	0	0	0	
5-8-09028	01	BEAUMONT MDP LINE 2 & 2-A	5,168,779			5,168,779	5,168,779	0	0	0	0	
ZONE 5 TOTALS				\$32,190,012	\$9,098,875	\$0	\$20,191,136	\$17,365,017	\$0	\$2,826,119	\$0	(\$2,900,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2018:

Zone 5 Fund \$13,906,210
Total Fund Balance Forward \$13,906,210

REVENUE:

Taxes \$20,714,422
 Interest 530,812
 Rental 0
Subtotal Revenue 21,245,234
 External Contribution 2,826,119
Total Five Year Revenue \$24,071,353
Total Funds Available \$37,977,564

APPROPRIATIONS:

D&C Capital Projects Expense \$29,784,192
 Capital Project Cost Inflation @ 2.4% 714,821
 Uncategorized/Other Contributions 1,985,000
 Operating Expenses 4,631,096
 Contingencies 395,399
Total Appropriations \$37,510,508

ENDING FUND BALANCE - JUNE 30, 2023:

Zone 5 Fund \$467,056
Total Ending Fund Balance \$467,056

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2018-19		CIP Years 2 through 5 - FY 2019-23	
			Project Appropriation	Project Specific Funding Tax Revenue External Contrib	Estimated Project Appropriation	Project Specific Funding Tax Revenue External Contrib
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2018-19:						
5-6-00000	00	ZONE 5 MAINTENANCE	\$629,000	\$629,000	\$2,516,000	\$2,516,000
UNCATEGORIZED /OTHER CONTRIBUTIONS:						
5-6-10020	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0	0
5-6-10027	00	SAN GORGONIO IRWM	27,000	27,000	108,000	108,000
5-6-10000	00	SMITH CREEK/PERSHING CREEK STUDY			250,000	250,000
5-6-10021	00	MISC WATERSHED PROTECTION PROJECTS			1,500,000	1,500,000
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$629,000	\$629,000	\$2,516,000	\$2,516,000
UNCATEGORIZED /OTHER CONTRIBUTIONS			127,000	127,000	1,858,000	1,858,000
ZONE 5 TOTALS			\$756,000	\$756,000	\$4,374,000	\$4,374,000

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-8-00080*	01	MARSHALL CREEK – District led project to reduce flooding at the intersection of Cherry Avenue and Brookside Avenue. The project consists of an underground storm drain (12-foot wide by 8-foot high reinforced concrete box) along Brookside Avenue and Sunnyslope Avenue and a segment of open channel from Sunnyslope Avenue to the existing City of Beaumont owned channel in the vicinity of Shane Lane. The project is funded by the District.
5-8-00092*	01	BANNING MDP LINE I – District led project to provide flood protection to Ramsey Street between Highland Home Road and Omar Street in the city of Banning. The project will also provide flood protection to businesses in the project vicinity and remove flood insurance requirements for several properties located within the FEMA mapped Zone A floodplain. The project consists of upgrading the existing culvert under Ramsey Street to a double 9-foot wide by 7-foot high underground box and convey runoff from Smith Creek to the existing culvert under Interstate 10. The project is funded by the District.
5-8-00150*	02	BANNING MDP LINE K – District led project to provide flood protection to Ramsey Street between Highland Home Road and Omar Street in the city of Banning. The project will also provide flood protection to businesses in the project vicinity and remove flood insurance requirements for several properties located within the FEMA mapped Zone A floodplain. The project consists of upgrading the existing culvert under Ramsey Street to a double 9-foot wide by 6-foot high underground box and convey runoff from Pershing Channel to the existing culvert under Interstate 10. The project is funded by the District.
5-8-00160	03	CALIMESA CHANNEL – City of Calimesa led project to provide flood protection and reduce erosion along Calimesa Creek and adjacent public facilities. The project consists of an underground storm drain in County Line Road that will collect flows from the improved section of channel from 5 th Street and convey it to the natural wash at 7 th Place, just west of Interstate 10. The project also proposes a detention basin near 3 rd Street along the existing portion of Calimesa Channel. The City's overall project will also provide water quality enhancement benefits and recreational opportunities.

The City is funding, both with City funds and an EPA grant, the design and regulatory permitting, and a portion of the right of way acquisition. The District has budgeted \$565,000 toward the right of way acquisition

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
		for the basin site, and up to \$5,350,000 toward the City's construction of the project.
5-8-00170	06	GILMAN HOME CHANNEL – The westerly portion of the Banning High School is located within a natural low that has been designated by FEMA as a 100-year floodplain. The Banning School District reports that facilities within the high school are regularly impacted by flooding in this area, and proposes to extend the existing Gilman Home Channel storm drain approximately 950 feet to the south to provide protection to these school facilities. The Banning School District has estimated the total project cost at \$1,600,000 based on some conceptual drawings, and has requested District participation and funding toward this project. The District intends to work with the Banning School District to refine those plans and make sure that their proposed improvements will be cost effective and durable. District has earmarked partial funding toward this project presuming significant financial participation from the Banning School District.
5-8-00177	01	BANNING MDP LINE H – This is a District led project that will reduce flooding along Hathaway Street between Barbour Street and Wesley Street. It will collect flows in Hathaway Street beginning at Barbour Street and convey them south in an underground storm drain within Hathaway Street, then east along Wesley Street until it discharges into Smith Creek. This project is funded by the District.
5-8-00201	50	BEAUMONT MDP LINE 16, RECHARGE BASIN (AKA RECHARGE BASIN FEEDER) – District is leading this project in partnership with Beaumont Cherry Valley Water District (BCVWD) to design and construct an underground storm drain that will collect stormwater flows and deliver that water to BCVWD's existing recharge ponds. The project is funded by the District, BCVWD, and state grant money, and will be located along Grand Avenue, westerly from Winesap Avenue to the existing recharge ponds east of Beaumont High School.
5-8-09027*	01	EAST GILMAN HOME CHANNEL DEBRIS BASIN – District led project to capture debris upstream of the existing Gilman Home Channel Lateral A. The project is located northwest of the intersection of Gilman Street and Friar Drive and will be sized to capture a debris volume of 18.7 acre-ft. The project may also provide opportunities for groundwater recharge and water quality enhancement benefits. The project is funded by the District.

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
5-8-09028*	01	BEAUMONT MDP LINES 2 AND 2-A – This project would provide flood protection to Palm Elementary School in the city of Beaumont and to residences in the school vicinity. The budget would allow for construction of an underground storm drain that would collect runoff near the intersection of 8 th Street and Maple Lane and convey it to the natural wash south of Interstate 10 near Pennsylvania Avenue and 1 st Street.

* Projects with an asterisk following the Project Number are not included in the FY 2018-2019 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2018-2019

OPERATIONS & MAINTENANCE (NON-CAPITAL PROJECTS)

PROJ. NO.	STG.	DESCRIPTION
5-6-00000	00	GENERAL ZONE 5 MAINTENANCE – Annual maintenance of all Zone 5 projects, except major restoration or reconstruction.

PROJECT NOTES FY 2018-2019

UNCATEGORIZED/OTHER CONTRIBUTIONS

PROJ. NO.	STG.	DESCRIPTION
5-6-10000	00	SMITH CREEK/PERSHING CREEK PROJECTS – 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 Interstate 10. The project also includes cooperative funding of construction costs for identified stormwater recharge facilities.
5-6-10020	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
5-6-10021	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.
5-6-10027	00	SAN GORGONIO IRWM – The project will include activities to support close coordination with project proponents, the District, Regional Water Management Group (RWMG) Members, and additional stakeholders. Cost includes project management of the San Gorgonio IRWM Plan Program, including monthly progress reports, research, preparation, meeting materials (agenda, presentation, sign-in sheet, meeting notes), and meeting facilitation with RWMG key stakeholders and California Department of Water Resources.

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25160	Zone 6	\$14,555,511	\$16,581,263	\$16,581,263
TOTAL FUND BALANCE FORWARD		\$14,555,511	\$16,581,263	\$16,581,263

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	BOS			BOS	
				Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	Adopted FY 2018-19
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
D	771800	R7273	Engineering Services	195	195	390	390	390
D	771920	R7283	Sale of Plans-Specifications	0	300	0	0	0
D	790500	R9920	Operating Transfer -In	0	18,000	0	0	0
Total Departmental Revenue				\$3,795	\$22,095	\$3,990	\$3,990	\$3,990
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,832,059	\$3,941,818	\$4,023,662	\$4,184,609	\$4,184,609
N	701020	R1121	Property Tax Current Unsecured	169,109	167,360	162,907	169,423	169,423
N	703000	R1141	Property Tax Prior Unsecured	10,388	9,597	10,803	11,236	11,236
N	704000	R1113	Property Tax Current Supplemental	64,935	64,709	40,141	41,747	41,747
N	705000	R1133	Property Tax Prior Supplemental	23,130	23,482	23,650	24,596	24,596
N	740020	R1613	Interest-Invested Funds	67,780	81,200	100,000	102,000	102,000
N	752800	R3411	CA-Homeowners Tax Relief	45,806	44,822	45,209	45,661	45,661
N	781660	R1112	Redevelopment Pass Thru	1,078,217	996,632	1,099,781	1,099,781	1,099,781
N	790020	R9511	Sale of Real Estate	20,554	8,000	0	0	0
Total Non-Departmental Revenue				\$5,311,978	\$5,337,620	\$5,506,153	\$5,679,053	\$5,679,053
TOTAL REVENUE				\$5,315,773	\$5,359,715	\$5,510,143	\$5,683,043	\$5,683,043

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	Adopted FY 2018-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,008,175	\$1,576,050	\$946,136	\$1,539,218	\$1,539,218
1	510320	11101	Temporary Salaries	1,755	2,500	3,000	3,000	3,000
1	510420	14101	Overtime	8,796	15,000	5,500	20,400	20,400
1	518100	20101	Budgeted Benefits	393,075	696,489	418,104	729,549	729,549
Total Class 1				\$1,411,802	\$2,290,039	\$1,372,740	\$2,292,167	\$2,292,167
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$90	\$90	\$90	\$90
2	520330	32101	Communication Services	386	500	500	0	0
2	520845	51102	Trash	16,543	5,000	500	5,000	5,000
2	523220	40103	Licenses and Permits	0	85,080	12,660	610,839	610,839
2	523720	42104	Photocopying	843	8,730	7,880	8,760	8,760
2	523820	42103	Subscriptions	2,250	2,250	2,250	2,250	2,250
2	523840	42404	Computer Equipment-Software	0	90	90	90	90
2	524500	53101	Administrative Support-Direct	417,336	769,020	769,020	743,390	743,390
2	524700	43104	County Counsel	4,423	4,000	12,500	18,500	18,500
2	524760	43602	Data Processing Services	137,893	199,190	154,699	182,940	182,940
2	525160	43148	Photography Services	46	2,470	1,790	2,520	2,520
2	525440	43101	Professional Services	358,282	1,526,725	669,993	798,529	798,529
2	526410	44101	Legally Required Notices	374	500	0	500	500
2	526530	45101	Rent-Lease Equipment	209,885	259,700	100,000	259,700	259,700
2	526532	45103	Rent-Lease Equipment-Survey	(1,139)	10,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	90	90	90
2	526960	30152	Small Tools and Instruments	1,670	2,270	2,270	2,270	2,270
2	527180	30122	Operational Supplies	1,225	7,270	2,270	15,896	15,896
2	527780	48101	Special Program Expense	59,435	106,540	85,897	110,970	110,970
2	527920	99999	Emergency Services	0	540,000	0	551,014	551,014
2	528060	30100	Materials	25,877	35,050	15,050	35,050	35,050
2	528920	50202	Car Pool Expense	86,005	152,650	57,462	134,730	134,730
2	529540	51101	Utilities	2,029	4,000	500	2,500	2,500
Total Class 2				\$1,323,364	\$3,721,215	\$1,895,511	\$3,485,628	\$3,485,628
OTHER CHARGES:								
3	534360	63602	Property Damages- Losses	\$0	\$0	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	74,310	83,000	83,000	92,000	92,000
Total Class 3				\$74,310	\$83,000	\$83,000	\$92,000	\$92,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS		Description	BOS				
	Acct Code	Acct Code		Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	BOS Adopted FY 2018-19
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$0	\$0	\$477,315	\$477,315
4	548200	82100	Infrastructure	0	2,436,000	0	5,966,861	5,966,861
Total Class 4				\$0	\$2,436,000	\$0	\$6,444,176	\$6,444,176
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$117,624	\$177,063	\$133,140	\$266,761	\$266,761
Total Class 5				\$117,624	\$177,063	\$133,140	\$266,761	\$266,761
TOTAL APPROPRIATIONS				\$2,927,099	\$8,707,317	\$3,484,391	\$12,580,732	\$12,580,732

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25160	Zone 6	\$16,581,263	\$9,683,574	\$9,683,574
TOTAL ENDING FUND BALANCE		\$16,581,263	\$9,683,574	\$9,683,574

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2018-19**

DESCRIPTION	FY 2017-18	FY 2017-18	FY 2018-19
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$14,555,511	\$16,581,263
TOTAL FUND BALANCE FORWARD		\$14,555,511	\$16,581,263
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$5,248,420	\$5,406,153	\$5,577,053
Interest	81,200	100,000	102,000
Outside Contributions	18,000	0	0
Other	12,095	3,990	3,990
TOTAL REVENUE	\$5,359,715	\$5,510,143	\$5,683,043
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$4,015,228	\$954,040	\$8,291,990
OPERATIONS & MAINTENANCE	1,585,504	884,365	1,265,413
WATER CONSERVATION & QUALITY PROJECTS	16,220	0	16,570
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$88,420	\$67,777	\$93,230
6-6-00820 - General Zone Planning	325,130	224,490	283,600
6-6-00900 - Environmental / Regulatory Services	85,470	79,200	110,030
6-6-00910 - Salaries & Wages	347,342	0	351,685
6-6-00915 - Administrative Expense	769,020	769,020	743,390
6-6-00920 - Supplies & Expenses	4,860	4,860	4,860
6-6-00940 - Aerial Surveys	100,940	13,960	127,920
6-6-00941 - Survey & Mapping General Expense	29,300	10,510	44,880
6-6-00945 - Flood Plain Management	361,930	173,210	175,400
6-6-00985 - Geographic Information Systems (GIS)	67,890	76,940	78,650
6-6-00993 - Uncategorized/Other Contributions	100,000	0	100,000
6-9-00905 - Design-General Exp Reimb	18,120	18,120	17,740
6-9-00950 - Reserve For Contingencies	540,000	0	551,014
6-9-00970 - Reserve for Fixed Asset Purchase	25,210	25,210	46,310
6-9-00972 - Capital Project Reimbursement	67,930	67,930	121,090
6-9-00000 - General Project	158,803	114,760	156,961
Total Misc. & Admin. Appropriations	\$3,090,365	\$1,645,987	\$3,006,760
TOTAL APPROPRIATIONS	\$8,707,316	\$3,484,391	\$12,580,732
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$16,581,263	\$9,683,574
TOTAL ENDING FUND BALANCE		\$16,581,263	\$9,683,574

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23			Total Post CIP Balance	Total Not District Funded	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Tax Revenue	Project Specific Funding			
					ADP Contribution	External Contrib			ADP Contribution			External Contrib
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 STG 1	\$2,831,076	\$2,831,077	\$0	\$0	\$0	\$0	\$0	\$0		
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION	5,064,707	267,590	0	4,797,116	4,797,116	0	0	0		
6-8-00160	03	PALM SPRINGS MDP LINE 41	9,863,866	4,249,377	0	5,614,489	5,614,489	0	0	0		
6-8-00160	04	PALM SPRINGS MDP LINE 41	1,502,466	575,869	0	926,597	926,597	0	0	0		
6-8-00190	01	EAGLE CANYON DAM	50,000	16,621	0	33,379	33,379	0	0	0		
6-8-00036	01	DESERT HOT SPRINGS PIERSON DAM	7,792,596			7,792,596	7,792,596	0	0	0		
6-8-00230	01	PALM SPRINGS LINE 23	2,297,451			2,297,451	2,297,451	0	0	0		
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION	2,797,105			2,797,105	2,797,105	0	0	0		
ZONE 6 TOTALS			\$32,199,267	\$7,940,534	\$0	\$24,258,733	\$24,258,733	\$0	\$0	\$0		

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2018:

Zone 6 Fund \$16,581,263
Total Fund Balance Forward \$16,581,263

REVENUE:

Taxes \$29,708,068
 Interest 530,812
 Rental 18,000
Subtotal Revenue 30,256,881
 External Contribution 0
Total Five Year Revenue \$30,256,881
Total Funds Available \$46,838,144

APPROPRIATIONS:

D&C Capital Projects Expense \$32,550,723
 Capital Project Cost Inflation @ 2.4% 781,217
 Uncategorized//Other Contributions 1,100,000
 Operating Expenses 11,449,164
 Contingencies 551,014
Total Five Year Appropriations \$46,432,118

ENDING FUND BALANCE - JUNE 30, 2023:

Zone 6 Fund \$406,025
Total Ending Fund Balance \$406,025

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 6**

FISCAL YEARS 2018-19 THROUGH 2022-23

Project Number	Sig No.	Project Title	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23		
			Project Appropriation	Project Specific Funding Tax Revenue	External Contrib	Estimated Project Appropriation	Project Specific Funding Tax Revenue	External Contrib
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2018-19:								
6-6-00000	00	ZONE 6 MAINTENANCE	\$1,265,413	\$1,265,413	\$0	\$5,061,652	\$5,061,652	\$0
UNCATEGORIZED /OTHER CONTRIBUTIONS:								
6-6-10020	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000		0	0	0
6-6-10021	00	MISC WATERSHED PROTECTION PROJECTS				1,000,000	1,000,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,265,413	\$1,265,413	\$0	\$5,061,652	\$5,061,652	\$0
UNCATEGORIZED /OTHER CONTRIBUTIONS			100,000	100,000	0	1,000,000	1,000,000	0
ZONE 6 TOTALS			\$1,365,413	\$1,365,413	\$0	\$6,061,652	\$6,061,652	\$0

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5 – This District led project will reduce flooding along 8 th Street between Mesquite Avenue and West Drive. Approximately 3,700 lineal feet of underground storm drain will be constructed along 8 th Street beginning at District's existing Line E channel near West Drive with upstream end near Mesquite Avenue.
6-8-00036*	01	DESERT HOT SPRINGS PIERSON DAM – Developer led project proposed as part of the Tuscan Hills development (Tract 36774) processed through the City of Desert Hot Springs. The project involves the construction of regional drainage facilities that will provide flood protection to residences south of Pierson Boulevard. The project includes two debris basins that will connect via underground storm drain to a detention basin located near the intersection of Pierson Boulevard and Foxdale Drive. The debris basins will capture debris generated by the foothills northeast of the project site, and the detention basin is proposed to store and attenuate storm runoff. This is a high priority project for the City of Desert Hot Springs and will require a private-public partnership between the City, District, and Developer to bring the project to fruition. Developer will provide right of way and will design and construct the facilities. The budget allows the District to contribute funding for construction. A tri-party agreement will need to be executed to memorialize the specific roles.
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION – The District is the lead to this restoration that will repair damage to the existing levee and ensure that it continues to provide protection to the city of Palm Springs. The reach that is being restored begins at the corner of Murray Canyon Drive and Toledo Avenue and extends downstream to where the wash crosses Palm Canyon Drive (Highway 111) in Palm Springs.
6-8-00160	03	PALM SPRINGS MDP LINE 41 – The District is leading this project that will provide 100-year event storm protection to the community south of Highway 111 between Cherokee Way and Golf Club Drive. Once completed, the District will be able to remove many properties in this community from the FEMA designated floodplain. Portions of this project are within a known Casey's June beetle habitat; this beetle is listed as an endangered species under the Endangered Species Act. The District is working closely with the U.S. Army Corps of Engineers and the California Department of Fish and Wildlife to obtain permits necessary for the project. The project will begin by collecting water at Cherokee Way and Santa Monica Street (near the entrance to the Safari Mobile Home Park), and construct an underground storm drain that will take flows to a detention basin along Matthew Drive near Linden Way.

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
		Reduced flows exiting the basin will then continue in an underground storm drain to Highway 111, where it will head east until it connects to the existing Stage 2 storm drain at Golf Club Drive.
6-8-00160	04	PALM SPRINGS MDP LINE 41 – This is a District led follow-on project to Stage 3 described above. This project will extend the Line 41 storm drain westerly along Santa Monica Street through the Safari Mobile Home Park. This stage will complete the Line 41 system and provide improved flood protection to the residents of this park, who have been impacted by severe flash floods. This project will require consent from the owner of the Safari Mobile Home Park, as the roads within the park are privately owned.
6-8-00190	01	EAGLE CANYON DAM – Construction completed in FY 2015-2016 budgeted figure is for post-project environmental monitoring and habitat maintenance.
6-8-00230	01	PALM SPRINGS MDP LINE 23 – This District led project will provide flood protection along El Cielo Road, beginning at Escobar Road and ending at Tahquitz Creek. The project will be an underground storm drain constructed within street right of way. This project is funded by the District.
6-8-00250*	90	WHITEWATER RIVER - LEVEE RESTORATION – District led project to increase freeboard and bring levee adjacent to Cimarron Golf Resort between Diamond Road and Ramon Road into compliance with FEMA certification guidelines.

* Projects with an asterisk following the Project Number are not included in the FY 2018-2019 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2018-2019

OPERATIONS & MAINTENANCE (NON-CAPITAL 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 2018-2019

UNCATEGORIZED/OTHER CONTRIBUTIONS

PROJ. NO.	STG.	DESCRIPTION
6-6-10020	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
6-6-10021	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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25170	Zone 7	\$17,684,260	\$19,822,758	\$19,822,758
25171	Maintenance Subfund	965,067	944,256	944,256
25172	ADP Subfund	1,787,231	1,760,249	1,760,249
25173	Temecula/Pechanga Restoration Subfund	567,636	573,041	573,041
TOTAL FUND BALANCE FORWARD		\$21,004,195	\$23,100,305	\$23,100,305

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2016-17	BOS Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	BOS Adopted FY 2018-19
DEPARTMENTAL REVENUE:								
D	777340	R7275	Maintenance Services	\$25,200	\$10,000	\$80,000	\$10,000	\$10,000
D	777790	R1199	ADP Fees	157,758	50,000	30,000	30,000	30,000
D	781560	R9922	Contributions-Other Agencies	0	1,000	0	0	0
D	790500	R9920	Operating Transfer -In	0	10,710	10,710	10,710	10,710
D	790600	R9951	Contrib from Other Funds	0	159,640	0	86,600	86,600
Total Departmental Revenue				\$182,958	\$231,350	\$120,710	\$137,310	\$137,310
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$4,327,880	\$4,440,835	\$4,544,274	\$4,726,045	\$4,726,045
N	701020	R1121	Property Tax Current Unsecured	195,770	201,288	189,659	197,245	197,245
N	703000	R1141	Property Tax Prior Unsecured	12,013	11,559	12,494	12,993	12,993
N	704000	R1113	Property Tax Current Supplemental	75,172	77,827	46,733	48,602	48,602
N	705000	R1133	Property Tax Prior Supplemental	26,749	28,281	27,378	28,473	28,473
N	740020	R1613	Interest-Invested Funds	105,426	131,950	200,000	204,000	204,000
N	752800	R3411	CA-Homeowners Tax Relief	53,027	52,353	52,633	53,159	53,159
N	781660	R1112	Redevelopment Pass Thru	380,373	439,581	387,980	387,980	387,980
Total Non-Departmental Revenue				\$5,176,410	\$5,383,674	\$5,461,151	\$5,658,497	\$5,658,497
TOTAL REVENUE				\$5,359,368	\$5,615,024	\$5,581,861	\$5,795,807	\$5,795,807

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2016-17	Adopted FY 2017-18	Projected FY 2017-18	Requested FY 2018-19	Adopted FY 2018-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,139,052	\$1,838,533	\$1,088,577	\$2,027,125	\$2,027,125
1	510280	10045	Other Pay-Non Specified	10	0	0	0	0
1	510320	11101	Temporary Salaries	1,784	2,500	1,500	2,000	2,000
1	510420	14101	Overtime	18,252	13,000	9,000	20,000	20,000
1	510620	16101	Shift Differential	34	0	0	0	0
1	518100	20101	Budgeted Benefits	444,121	812,473	481,048	966,083	966,083
Total Class 1				\$1,603,253	\$2,666,506	\$1,580,125	\$3,015,208	\$3,015,208
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$80	\$0	\$80	\$80
2	520845	51102	Trash	841	2,000	2,000	2,000	2,000
2	523220	40103	Licenses and Permits	139,843	3,359	11,940	500	500
2	523720	42104	Photocopying	5,198	16,850	6,600	10,920	10,920
2	523820	42103	Subscriptions	2,250	2,250	2,250	2,250	2,250
2	523840	42404	Computer Equipment-Software	0	80	0	80	80
2	524500	53101	Administrative Support-Direct	265,520	586,510	586,510	792,580	792,580
2	524700	43104	County Counsel	5,682	15,500	13,500	25,500	25,500
2	524760	43602	Data Processing Services	159,591	148,170	157,167	159,880	159,880
2	524820	43105	Engineering Services	8,399	0	0	0	0
2	525160	43148	Photography Services	435	4,810	2,040	4,390	4,390
2	525440	43101	Professional Services	177,000	1,802,038	180,538	621,642	621,642
2	526410	44101	Legally Required Notices	374	500	250	500	500
2	526530	45101	Rent-Lease Equipment	244,895	355,000	335,000	355,000	355,000
2	526532	45103	Rent-Lease Equipment-Survey	0	10,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	80	0	80	80
2	526960	30152	Small Tools and Instruments	1,644	2,110	0	2,110	2,110
2	527180	30122	Operational Supplies	1,906	3,110	1,000	3,110	3,110
2	527241	43142	Maint Subfund Contribution	107,317	96,000	110,000	110,000	110,000
2	527780	48101	Special Program Expense	59,263	99,470	80,198	107,730	107,730
2	527920	99999	Emergency Services	0	550,000	0	579,681	579,681
2	527980	43102	Contracts	1,634,444	0	0	0	0
2	528060	30100	Materials	43,725	30,040	30,000	30,040	30,040
2	528920	50202	Car Pool Expense	92,567	102,400	85,930	102,110	102,110
2	529540	51101	Utilities	4,482	5,000	4,500	5,000	5,000
Total Class 2				\$2,955,374	\$3,835,357	\$1,609,423	\$2,915,183	\$2,915,183
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$80,752	\$128,000	\$88,240	\$112,000	\$112,000
Total Class 3				\$80,752	\$128,000	\$88,240	\$112,000	\$112,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS		Description	Actual FY 2016-17	BOS		Requested FY 2018-19	BOS	
	Acct Code	Acct Code			Adopted FY 2017-18	Projected FY 2017-18		Adopted FY 2018-19	
FIXED ASSETS:									
4	540040	80201	Land	\$0	\$83,000	\$0	\$83,000	\$83,000	\$83,000
4	548200	82100	Infrastructure	0	1,000,000	163,497	2,362,288	2,362,288	2,362,288
Total Class 4				\$0	\$1,083,000	\$163,497	\$2,445,288	\$2,445,288	\$2,445,288
OPERATING TRANSFERS OUT:									
5	551000	85203	Operating Transfers-Out	\$0	\$91,927	\$35,000	\$101,356	\$101,356	\$101,356
5	551100	85201	Contribution to Other Funds	\$135,798	\$124,815	\$119,465	\$200,595	\$200,595	\$200,595
Total Class 5				\$135,798	\$216,742	\$154,465	\$301,951	\$301,951	\$301,951
INTRAFUND TRANSFERS:									
7	574200	94174	Intra-Zone-Spec Exp	(\$107,317)	(\$96,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
Total Class 7				(\$107,317)	(\$96,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
TOTAL APPROPRIATIONS				\$4,667,859	\$7,833,605	\$3,485,751	\$8,679,630	\$8,679,630	\$8,679,630

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2017-18	Estimated FY 2018-19	Estimated FY 2018-19
25170	Zone 7	\$19,822,758	\$17,042,991	\$17,042,991
25171	Maintenance Subfund	944,256	852,595	852,595
25172	ADP Subfund	1,760,249	1,742,794	1,742,794
25173	Temecula/Pechanga Restoration Subfund	573,041	578,102	578,102
TOTAL ENDING FUND BALANCE		\$23,100,305	\$20,216,482	\$20,216,482

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2018-19

DESCRIPTION	FY 2017-18	FY 2017-18	FY 2018-19
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 7 Fund		\$17,684,260	\$19,822,758
Maintenance Subfund		965,067	944,256
ADP Subfund		1,787,231	1,760,249
Temecula/Pechanga Restoration Subfund		567,636	573,041
TOTAL FUND BALANCE FORWARD		\$21,004,195	\$23,100,305
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$5,251,724	\$5,261,151	\$5,454,497
Interest	131,950	200,000	204,000
Maintenance Contributions	10,000	80,000	10,000
ADP Fees	50,000	30,000	30,000
Other Outside Contributions	171,350	10,710	97,310
TOTAL REVENUE	\$5,615,024	\$5,581,861	\$5,795,807
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$3,428,568	\$668,440	\$4,033,531
OPERATIONS & MAINTENANCE	1,224,076	1,364,438	1,235,026
WATER CONSERVATION & QUALITY PROJECTS	16,220	0	16,570
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$82,560	\$63,288	\$90,510
7-6-00820 - General Zone Planning	530,230	133,990	486,300
7-6-00900 - Environmental / Regulatory Services	85,470	76,200	107,030
7-6-00910 - Salaries & Wages	363,290	0	372,021
7-6-00915 - Administrative Expense	586,510	586,510	792,580
7-6-00920 - Supplies & Expenses	4,500	0	4,500
7-6-00940 - Aerial Surveys	16,240	24,820	29,470
7-6-00941 - Survey & Mapping General Expense	22,820	29,990	49,790
7-6-00945 - Flood Plain Management	376,930	209,760	290,400
7-6-00985 - Geographic Information Systems (GIS)	67,890	76,940	78,650
7-6-00993 - Uncatergorize/Other Contributions	250,000	0	100,000
7-9-00905 - Design-General Exp Reimb	16,910	16,910	17,220
7-9-00950 - Reserve For Contingencies	550,000	0	579,681
7-9-00970 - Reserve for Fixed Asset Purchase	23,540	23,540	44,950
7-9-00972 - Capital Project Reimbursement	63,430	63,430	117,550
7-9-00000 - General Project	124,422	147,495	233,851
Total Misc. & Admin. Appropriations	\$3,164,742	\$1,452,873	\$3,394,503
TOTAL APPROPRIATIONS	\$7,833,606	\$3,485,751	\$8,679,630
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 7 Fund		\$19,822,758	\$17,026,991
Maintenance Subfund		944,256	868,595
ADP Subfund		1,760,249	1,742,794
Temecula/Pechanga Restoration Subfund		573,041	578,102
TOTAL ENDING FUND BALANCE		\$23,100,305	\$20,216,482

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23				Total Post-CIP Balance	Total Not District Funded	
				Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Tax Revenue	Project Specific Funding				Total
					ADP Contribution	Temp/Pech Contribution			External Contrib	ADP Contribution			
7-8-00021	00	MURRIETA CREEK CH (PH II & III)	94,342,822	2,000,000	0	0	23,236,452	23,127,975	108,477	0	0	(69,106,370)	
7-8-00025	50	SANTA GERTRUDIS VLY-BROWNING ST WTR	171,352	91,817	86,600	0	79,535	79,535	0	0	0	0	
7-8-00075	03	WILDOMAR MDP LATERAL C - BASIN	8,928,450	985,593	0	0	7,942,857	7,942,857	0	0	0	0	
7-8-00361	60	MEADOWVIEW STREAM RESTORATION	396,305	396,305	0	0	0	0	0	0	0	0	
7-8-00130	90	MURRIETA MDP LINE E RESTORATION	489,649				489,649	489,649	0	0	0	0	
7-8-00133	01	MURRIETA CREEK MDP LINE A	3,387,645				451,400	0	451,400	0	0	(2,936,245)	
7-8-00190	01	TUCALOTA CREEK	2,767,000				179,000	0	179,000	0	0	(2,588,000)	
7-8-00430	90	TEMECULA PECHANGA CRK RESTORATION	5,734,000				573,000	0	0	573,000	0	(5,161,000)	
7-8-00760	03	WARREN SPRINGS CHANNEL	1,888,085				528,300	0	528,300	0	0	(1,359,785)	
ZONE 7 TOTALS			\$118,105,308	\$3,473,715	\$86,600	\$0	\$33,480,193	\$31,640,016	\$1,267,177	\$573,000	\$0	\$0	(81,151,400)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2018:
 Zone 7 Fund \$19,822,758
 Maintenance Sub Fund 944,256
 ADP Sub Fund 1,760,249
 Temecula/Pechanga Restoration Sub Fund 573,041
Total Fund Balance Forward \$23,100,305

REVENUE:

Taxes \$29,584,004
 Interest 1,061,624
 ADP Fees 0
 Rental 0
Total Revenue \$30,645,628
Total Funds Available \$53,745,933

APPROPRIATIONS:

D&C Capital Projects Expense \$37,513,724
 Capital Project Cost Inflation @ 2.4% 900,329
 Uncategorized/Other Contributions 1,100,000
 Operating Expenses 11,516,954
 Contingencies 579,681
Subtotal Appropriations \$51,610,688

ENDING FUND BALANCE - JUNE 30, 2023:

Zone 7 Fund \$1,256,603
 Maintenance Sub Fund 472,127
 ADP Sub Fund 406,472
 Temecula/Pechanga Restoration Sub Fund 41
Total Ending Fund Balance \$2,135,244

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23					
			Estimated Project Appropriation	Tax Revenue	Maintenance Contribution	External Contrib	Estimated Project Appropriation	Tax Revenue	Maintenance Contribution	External Contrib	
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2018-19:											
7-6-00000	00	ZONE 7 MAINTENANCE	\$1,235,026	\$1,129,026	\$106,000	\$0	\$4,940,104	\$4,572,084	\$368,020	\$0	\$0
UNCATEGORIZED/OTHER CONTRIBUTIONS:											
7-6-10020	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000	0		0	0	0	0	0
7-6-10021	00	MISC WATERSHED PROTECTION PROJECTS					1,000,000	1,000,000	0	0	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$1,235,026	\$1,129,026	\$106,000	\$0	\$4,940,104	\$4,572,084	\$368,020	\$0	\$0
UNCATEGORIZED/OTHER CONTRIBUTIONS			100,000	100,000	0	0	1,000,000	1,000,000	0	0	0
ZONE 7 TOTALS			\$1,335,026	\$1,229,026	\$106,000	\$0	\$5,940,104	\$5,572,084	\$368,020	\$0	\$0

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-8-00021	00	<p>MURRIETA CREEK CHANNEL (PHASES II & III) – Flood Control, Environmental Restoration, and Recreation Project will convey flows in Murrieta Creek from Elm Street in Murrieta to Phase I of the project downstream of First Street. U.S. Army Corps of Engineers (USACE) led project consists of an earthen channel and a basin which will provide 100-year flood protection to Temecula and Murrieta. Costs are shared between District and USACE, and between District and the Cities of Temecula and Murrieta.</p> <p>The USACE has nearly completed Phase 2A of the project from downstream of First Street to Rancho California Road. Due to a shortfall in federal funds, the USACE will complete the lateral drainage, top-of-bank landscaping and Phase I dredging through a follow-on contract.</p> <p>The next phase of the project is Phase 2B. The District, as local sponsor for this federal project, is required to provide the necessary right of way and utility relocations. Funding included in the budget are the estimated costs to cover these obligations.</p>
7-8-00025	60	<p>SANTA GERTRUDIS VALLEY-BROWNING STREET WATER QUALITY BASIN – A District led project to design and construct an improvement to alleviate dry weather water quality concerns at the system outfall at the northwest corner of Encanto Road. The project is fully funded by the District.</p>
7-8-00075	03	<p>WILDOMAR MDP LATERAL C BASIN – District led and funded project to reduce flooding along Bundy Canyon Wash in the city of Wildomar. The project consists of a 19-acre footprint detention basin and outlet proposed at the southeast corner of Monte Vista Drive and Bundy Canyon Road to collect and attenuate runoff. Right of way for the basin site was secured in FY 2015-2016. The project will be coordinated closely with the City of Wildomar.</p>
7-8-00133*	01	<p>MURRIETA CREEK MDP LINE A – District led project to provide flood protection to businesses along Empire Creek west of Interstate 15 in the city of Temecula. The project consists of upgrading the existing earthen channel to convey 100-year runoff from Jefferson Avenue to Murrieta Creek, just west of Del Rio Road. The project is listed in the 5-year CIP to track Murrieta Creek/Temecula Valley ADP funds. Segments of the channel can be constructed when sufficient funds become available.</p>

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
7-8-00190*	01	TUCALOTA CREEK – Bridge crossing at Sage Road to maintain access across Tucalota Creek during storm events. The bridge is proposed in the Murrieta Creek MDP/ADP. The project is listed in the 5-year CIP to track Murrieta Creek/Santa Gertrudis Creek ADP funds. The bridge will be constructed when sufficient ADP funds become available.
7-8-00361	01	MEADOWVIEW STREAM RESTORATION – The District is collaborating with the Meadowview Homeowners Association (HOA) on this pilot streambank restoration project in the city of Temecula. The project will reduce public and water quality hazards due to existing erosion by removing dangerous vertical cut banks and restoring the natural functions of the stream using primarily soft-armoring and vegetative techniques. The project begins near Del Rey Road and extends northwesterly for 1,200 feet along the existing creek. Pursuant to an agreement between the District and the HOA, the District will construct the physical modifications to the stream based on plans developed by the Natural Resource Conservation Service. The HOA will obtain regulatory permits, implement all vegetative measures, and manage the site post construction.
7-8-00430*	90	TEMECULA/PECHANGA CREEKS - RESTORATION – District led project to correct previous flooding damage and reduce future erosion along the existing slope paving at the confluence of Temecula and Pechanga Creeks. The project improvements include reconstruction of the existing concrete slope paving west of Pechanga Parkway to Interstate 15 and north of Rainbow Canyon Drive. Funding allocated in the 5-year CIP is a \$555,000 contribution from Temecula/Pechanga Creek Restoration Sub Fund. The remaining portion of the \$2.7 million project cost will be allocated as funds become available.
7-8-00760*	03	WARM SPRINGS CHANNEL – Open channel proposed in the adopted Murrieta Creek MDP/ADP to provide flood protection to properties along Warm Springs downstream of Interstate 15 within the city of Murrieta. The project is listed in the 5-year CIP to track Murrieta Creek/Warm Springs Valley ADP funds. Segments of the channel can be constructed when sufficient ADP funds become available.

* Projects with an asterisk following the Project Number are not included in the FY 2018-2019 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2018-2019

OPERATIONS & MAINTENANCE (NON-CAPITAL 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 2018-2019

UNCATEGORIZED/OTHER CONTRIBUTIONS

PROJ. NO.	STG.	DESCRIPTION
7-6-10020	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
7-6-10021	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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
25180	NPDES Whitewater Assessment	\$1,850,319	\$2,001,093	\$2,001,093
TOTAL FUND BALANCE FORWARD		\$1,850,319	\$2,001,093	\$2,001,093

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$301,139	\$300,000	\$300,000	\$310,000	\$310,000
D	781560	R9922	Contributions-Other Agencies	0	466,513	286,917	393,946	393,946
Total Departmental Revenue				\$301,139	\$766,513	\$586,917	\$703,946	\$703,946
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$9,184	\$8,000	\$25,000	\$27,000	\$27,000
Total Non-Departmental Revenue				\$9,184	\$8,000	\$25,000	\$27,000	\$27,000
TOTAL REVENUE				\$310,322	\$774,513	\$611,917	\$730,946	\$730,946

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS	Projected FY 17-18	Requested FY 18-19	BOS
	Acct Code	Acct Code			Adopted FY 17-18			Adopted FY 18-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$124,266	\$151,033	\$151,033	\$232,575	\$232,575
1	510320	11101	Temporary Salaries	0	3,000	0	0	0
1	510420	14101	Overtime	23	1,000	1,000	1,000	1,000
1	518100	20101	Budgeted Benefits	48,030	66,174	66,700	111,259	111,259
Total Class 1				\$172,320	\$221,207	\$218,733	\$344,834	\$344,834
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$200	\$100	\$100	\$100
2	520330	32101	Communication Services	0	50	50	30	30
2	523100	40101	Memberships	2,310	2,600	2,310	2,400	2,400
2	523220	40103	Licenses and Permits	0	0	300	1,000	1,000
2	523620	42102	Books/Publications	68	250	100	50	50
2	523720	42104	Photocopying	441	400	2,000	670	670
2	523800	48140	Printing/Binding	0	1,000	300	500	500
2	524500	53101	Administrative Support-Direct	43,240	24,310	26,800	52,510	52,510
2	524700	43104	County Counsel	1,083	2,880	1,000	2,000	2,000
2	524760	43602	Data Processing Services	20,385	22,750	32,000	29,820	29,820
2	525160	43148	Photography Services	0	1,080	100	100	100
2	525440	43101	Professional Services	59,285	166,610	116,250	195,160	195,160
2	526410	44101	Legally Required Notices	185	1,300	900	800	800
2	526530	45101	Rent-Lease Equipment	0	1,000	0	1,000	1,000
2	526960	30152	Small Tools and Instruments	450	2,460	500	6,000	6,000
2	527240	43140	NPDES Contributions	30,000	40,000	40,000	43,020	43,020
2	527660	44201	Operational Marketing	762	6,930	3,000	4,000	4,000
2	527780	48101	Special Program Expense	2,500	12,100	4,350	4,550	4,550
2	528060	30100	Materials	0	1,000	0	0	0
2	528920	50202	Car Pool Expense	1,887	4,500	2,000	1,500	1,500
2	529540	51101	Utilities	352	400	350	240	240
Total Class 2				\$162,948	\$291,820	\$232,410	\$345,450	\$345,450
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$800	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	6,239	10,000	10,000	11,000	\$11,000
Total Class 5				\$6,239	\$10,800	\$10,000	\$11,000	\$11,000
TOTAL APPROPRIATIONS				\$341,507	\$523,827	\$461,143	\$701,284	\$701,284

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
25180	NPDES Whitewater Assessment	\$2,001,093	\$2,030,755	\$2,030,755
TOTAL ENDING FUND BALANCE		\$2,001,093	\$2,030,755	\$2,030,755

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
25190	NPDES Santa Ana Assessment	\$6,817,111	\$7,022,632	\$7,022,632
TOTAL FUND BALANCE FORWARD		\$6,817,111	\$7,022,632	\$7,022,632

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,345,660	\$2,500,000	\$2,500,000	\$2,600,000	\$2,600,000
Total Departmental Revenue				\$2,345,660	\$3,000,000	\$2,500,000	\$2,600,000	\$2,600,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$35,095	\$45,000	\$90,000	\$92,000	\$92,000
Total Non-Departmental Revenue				\$35,095	\$45,000	\$90,000	\$92,000	\$92,000
TOTAL REVENUE				\$2,380,755	\$3,045,000	\$2,590,000	\$2,692,000	\$2,692,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code		Actual FY 16-17	Adopted FY 17-18	Projected FY 17-18		
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$587,177	\$772,340	\$575,000	\$591,274	\$591,274
1	510320	11101	Temporary Salaries	2,668	6,000	0	0	0
1	510420	14101	Overtime	5,684	10,000	5,000	5,000	5,000
1	518100	20101	Budgeted Benefits	229,976	325,901	304,100	284,570	284,570
Total Class 1				\$825,505	\$1,114,241	\$884,100	\$880,844	\$880,844
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$55	\$1,500	\$750	\$750	\$750
2	520330	32101	Communication Services	3,395	4,690	3,500	2,790	2,790
2	523100	40101	Memberships	18,539	20,520	17,879	18,600	18,600
2	523220	40103	Licenses and Permits	0	12,000	5,250	7,500	7,500
2	523620	42102	Books/Publications	135	500	150	370	370
2	523720	42104	Photocopying	674	2,000	11,000	1,200	1,200
2	523800	48140	Printing/Binding	0	7,500	1,000	3,750	3,750
2	524500	53101	Administrative Support-Direct	219,040	229,020	253,200	251,560	251,560
2	524700	43104	County Counsel	23,536	8,000	8,000	6,000	6,000
2	524760	43602	Data Processing Services	114,614	208,250	107,000	125,070	125,070
2	525160	43148	Photography Services	593	4,200	300	600	600
2	525440	43101	Professional Services	454,690	777,490	676,000	1,035,310	1,035,310
2	526410	44101	Legally Required Notices	185	3,250	900	2,000	2,000
2	526530	45101	Rent-Lease Equipment	0	1,000	0	1,000	1,000
2	526960	30152	Small Tools and Instruments	2,270	114,880	25,000	15,000	15,000
2	527240	43140	NPDES Contributions	355,669	315,020	294,030	294,500	294,500
2	527660	44201	Operational Marketing	6,185	51,930	29,000	30,000	30,000
2	527780	48101	Special Program Expense	20,394	92,990	20,870	28,620	28,620
2	528060	30100	Materials	4,111	14,000	3,000	0	0
2	528920	50202	Car Pool Expense	8,659	15,000	8,000	5,000	5,000
2	529540	51101	Utilities	581	1,200	550	720	720
Total Class 2				\$1,233,324	\$1,884,940	\$1,465,379	\$1,830,340	\$1,830,340
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$40,000	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	29,823	40,000	35,000	40,000	40,000
Total Class 5				\$29,823	\$80,000	\$35,000	\$40,000	\$40,000
TOTAL APPROPRIATIONS				\$2,088,651	\$3,079,181	\$2,384,479	\$2,751,184	\$2,751,184
ENDING FUND BALANCE:								
Fund No.	Description			Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19		
25190	NPDES Santa Ana Assessment			\$7,022,632	\$6,963,448	\$6,963,448		
TOTAL ENDING FUND BALANCE				\$7,022,632	\$6,963,448	\$6,963,448		

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
25200	NPDES Santa Margarita Assessment	\$2,034,416	\$1,817,113	\$1,817,113
TOTAL FUND BALANCE FORWARD		\$2,034,416	\$1,817,113	\$1,817,113

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$514,401	\$550,000	\$550,000	\$550,000	\$550,000
D	781560	R9922	Contributions-Other Agencies	1,391,338	1,705,893	1,177,341	1,320,630	1,320,630
Total Departmental Revenue				\$1,905,739	\$2,255,893	\$1,727,341	\$1,870,630	\$1,870,630
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$7,502	\$5,144	\$25,000	\$27,000	\$27,000
Total Non-Departmental Revenue				\$7,502	\$5,144	\$25,000	\$27,000	\$27,000
TOTAL REVENUE				\$1,913,241	\$2,261,037	\$1,752,341	\$1,897,630	\$1,897,630

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$499,433	\$604,252	\$490,000	\$356,173	\$356,173
1	510320	11101	Temporary Salaries	2,453	5,000	0	0	0
1	510420	14101	Overtime	923	8,000	6,500	9,000	9,000
1	518100	20101	Budgeted Benefits	194,693	257,049	266,500	163,148	163,148
Total Class 1				\$697,501	\$874,301	\$763,000	\$528,321	\$528,321
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$300	\$150	\$150	\$150
2	520330	32101	Communication Services	0	260	200	180	180
2	523100	40101	Memberships	2,911	3,280	2,911	3,010	3,010
2	523220	40103	Licenses and Permits	0	2,400	1,050	1,500	1,500
2	523620	42102	Books/Publications	23	250	50	80	80
2	523720	42104	Photocopying	676	1,600	3,000	130	130
2	523800	48140	Printing/Binding	0	1,500	500	750	750
2	524500	53101	Administrative Support-Direct	112,720	161,320	178,080	212,550	212,550
2	524700	43104	County Counsel	17,973	29,120	20,000	12,000	12,000
2	524760	43602	Data Processing Services	85,665	119,000	76,000	87,510	87,510
2	525160	43148	Photography Services	0	720	500	300	300
2	525440	43101	Professional Services	735,369	898,600	828,250	888,030	888,030
2	526410	44101	Legally Required Notices	179	1,950	1,500	1,200	1,200
2	526530	45101	Rent-Lease Equipment	0	1,000	0	1,000	1,000
2	526960	30152	Small Tools and Instruments	566	50,160	4,000	9,000	9,000
2	527240	43140	NPDES Contributions	39,900	89,980	39,373	46,980	46,980
2	527660	44201	Operational Marketing	1,143	10,390	4,000	6,000	6,000
2	527780	48101	Special Program Expense	3,001	20,910	5,780	7,330	7,330
2	528060	30100	Materials	0	5,000	5,000	0	0
2	528920	50202	Car Pool Expense	8,120	10,500	6,000	3,500	3,500
2	529540	51101	Utilities	261	400	300	240	240
Total Class 2				\$1,008,506	\$1,408,640	\$1,176,644	\$1,281,440	\$1,281,440
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$26,000	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	25,046	26,000	30,000	35,000	35,000
Total Class 5				\$25,046	\$52,000	\$30,000	\$35,000	\$35,000
TOTAL APPROPRIATIONS				\$1,731,053	\$2,334,941	\$1,969,644	\$1,844,761	\$1,844,761

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
25200	NPDES Santa Margarita Assessment	\$1,817,113	\$1,869,982	\$1,869,982
TOTAL ENDING FUND BALANCE		\$1,817,113	\$1,869,982	\$1,869,982

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
33000	FC - Capital Project	\$18,348	\$19,048	\$19,048
TOTAL FUND BALANCE FORWARD		\$18,348	\$19,048	\$19,048

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$200	\$500	\$500	\$500
D	790600	R9951	Contrib from Other Funds	0	1,250,000	150,000	865,000	865,000
Total Departmental Revenue				\$0	\$1,250,200	\$150,500	\$865,500	\$865,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$101	\$125	\$200	\$200	\$200
Total Non-Departmental Revenue				\$101	\$125	\$200	\$200	\$200
TOTAL REVENUE				\$101	\$1,250,325	\$150,700	\$865,700	\$865,700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 16-17	Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	Adopted FY 18-19
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$0	\$1,250,000	\$150,000	\$865,000	\$865,000
Total Class 4				\$0	\$1,250,000	\$150,000	\$865,000	\$865,000
TOTAL APPROPRIATIONS				\$0	\$1,250,000	\$150,000	\$865,000	\$865,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
33000	FC - Capital Project	\$19,048	\$19,748	\$19,748
TOTAL ENDING FUND BALANCE		\$19,048	\$19,748	\$19,748

FUND 38530 (165)

ZONE 4 DEBT SERVICE

This Debt Service fund was established to service the debt incurred by Zone 4 for construction of Romoland MDP, Line A infrastructure. This fund receives revenue from Zone 4 to make principal and interest payments on the promissory notes issued for this purpose.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

**FUND: 38530 (165)
DEPT: 947350
NAME: ZONE 4 DEBT SERVICE**

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
38530	Zone 4 Debt Service	\$88	\$588	\$588
TOTAL FUND BALANCE FORWARD		\$88	\$588	\$588

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$2,855,500	\$2,847,100	\$2,847,100	\$2,836,000	\$2,836,000
Total Departmental Revenue				\$2,855,500	\$2,847,100	\$2,847,100	\$2,836,000	\$2,836,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$0	\$20	\$500	\$500	\$500
Total Non-Departmental Revenue				\$0	\$20	\$500	\$500	\$500
TOTAL REVENUE				\$2,855,500	\$2,847,120	\$2,847,600	\$2,836,500	\$2,836,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

**FUND: 38530 (165)
DEPT: 947350
NAME: ZONE 4 DEBT SERVICE**

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS
	Acct Code	Acct Code			Adopted FY 17-18	Projected FY 17-18		Adopted FY 18-19
FIXED ASSETS:								
3	531900	61101	Bond Redemption	\$1,920,000	\$1,980,000	\$1,980,000	\$2,060,000	\$2,060,000
3	533020	63101	Interest-Bonds	935,500	867,100	867,100	776,000	776,000
Total Class 4				\$2,855,500	\$2,847,100	\$2,847,100	\$2,836,000	\$2,836,000
TOTAL APPROPRIATIONS				\$2,855,500	\$2,847,100	\$2,847,100	\$2,836,000	\$2,836,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated	Estimated	Estimated
		FY 17-18	FY 18-19	FY 18-19
38530	Zone 4 Debt Service	\$588	\$1,088	\$1,088
TOTAL ENDING FUND BALANCE		\$588	\$1,088	\$1,088

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
40650	Photogrammetry Operations	\$831,813	\$766,440	\$766,440
TOTAL FUND BALANCE FORWARD		\$831,813	\$766,440	\$766,440

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	(\$4,703)	\$75,000	\$0	\$0	\$0
D	772050	R7689	Photogrammetry Fees	112,883	69,000	90,000	90,000	90,000
D	772070	R8778	Photo Sales-Services	2,040	3,000	2,040	2,100	2,100
D	772080	R8779	Flight Photo Surcharge	189	600	500	500	500
D	780040	R9621	Sale of Miscellaneous Materials	39,708	30,000	25,000	30,000	30,000
Total Departmental Revenue				\$150,117	\$177,600	\$117,540	\$122,600	\$122,600
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$4,915	\$4,500	\$10,000	\$11,000	\$11,000
Total Non-Departmental Revenue				\$4,915	\$4,500	\$10,000	\$11,000	\$11,000
TOTAL REVENUE				\$155,032	\$182,100	\$127,540	\$133,600	\$133,600

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS
	Acct Code	Acct Code			Adopted FY 17-18	Projected FY 17-18		Adopted FY 18-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$92,472	\$149,919	\$72,000	\$48,136	\$48,136
1	518100	20101	Budgeted Benefits	40,752	66,578	31,800	23,159	23,159
Total Class 1				\$133,224	\$216,497	\$103,800	\$71,295	\$71,295
SERVICES AND SUPPLIES:								
2	523100	40101	Memberships	\$150	\$0	\$150	\$150	\$150
2	523230	41101	Miscellaneous Expense	0	100	0	0	0
2	523680	42203	Office Equipment-Non Fixed Assets	0	1,700	0	0	0
2	523700	42318	Office Supplies	2,610	2,000	9,000	9,000	9,000
2	523720	42104	Photocopying	0	100	0	100	100
2	524500	53101	Administrative Support-Direct	5,080	19,790	22,080	40,600	40,600
2	524760	43602	Data Processing Services	15,959	17,000	8,000	12,000	12,000
2	525440	43101	Professional Services	16,437	22,000	16,500	17,500	17,500
2	526532	45103	Rent-Lease Equipment-Survey	1,020	9,000	0	0	0
2	526960	30152	Small Tools and Instruments	178	1,500	100	1,000	1,000
2	527180	30122	Operational Supplies	5,901	6,000	17,000	9,000	9,000
2	528140	50206	Conference/Registration Fees	4,572	6,320	4,000	3,400	3,400
2	528900	50201	Air Transportation	808	1,500	1,000	1,000	1,000
2	528920	50202	Car Pool Expense	7,691	10,500	2,100	8,000	8,000
2	528960	50207	Lodging	2,443	6,600	1,000	4,000	4,000
2	528980	50208	Meals	443	2,013	1,000	1,220	1,220
2	529000	50209	Miscellaneous Travel Expenses	54	300	300	100	100
2	529040	50203	Private Mileage Reimbursement	0	200	200	200	200
2	529060	50205	Public Service Transportation	81	100	100	100	100
2	529080	50204	Rental Vehicles	0	100	100	100	100
Total Class 2				\$63,426	\$106,823	\$82,630	\$107,470	\$107,470
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$859	\$5,000	\$6,483	\$17,964	\$17,964
Total Class 3				\$859	\$5,000	\$6,483	\$17,964	\$17,964
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$90,575	\$15,000	\$15,000
Total Class 4				\$0	\$15,000	\$90,575	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$500	\$0	\$0	\$0
Total Class 5				\$0	\$500	\$0	\$0	\$0

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

FUND: 40650 (135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	0	0	0
Total Class 7				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$197,508	\$343,820	\$283,488	\$211,729	\$211,729

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
40650	Photogrammetry Operations	\$675,865	\$688,311	\$688,311
	Non-Equity Transfers (Fixed Assets)	90,575	15,000	15,000
TOTAL ENDING FUND BALANCE		\$766,440	\$703,311	\$703,311

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
40660	Subdivision Operations	(\$405,125)	(\$306,975)	(\$306,975)
40660	Subdivision Operations - OPEB	\$1,367,787	\$1,465,847	\$1,465,847
TOTAL FUND BALANCE FORWARD		\$962,662	\$1,158,872	\$1,158,872

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,322,603	\$1,400,000	\$1,875,000	\$2,000,000	\$2,000,000
D	771930	R7250	Deposit Based Fee Draws	103,742	250,000	130,000	150,000	150,000
D	772130	R7257	Reversion to Acreage	50,524	80,000	65,000	97,500	97,500
D	781760	R7260	Uncollectible Receivables	80,196	20,000	20,980	21,000	21,000
D	790500	R9920	Operating Transfers-In	0	0	0	0	0
Total Departmental Revenue				\$1,557,065	\$1,750,000	\$2,090,980	\$2,268,500	\$2,268,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$45,719	\$50,000	\$65,000	\$70,000	\$70,000
Total Non-Departmental Revenue				\$45,719	\$50,000	\$65,000	\$70,000	\$70,000
TOTAL REVENUE				\$1,602,784	\$1,800,000	\$2,155,980	\$2,338,500	\$2,338,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

FUND: 40660 (137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code			Adopted FY 17-18	Projected FY 17-18		
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$569,080	\$599,015	\$599,015	\$581,817	\$581,817
1	510320	11101	Temporary Salaries	0	100	0	0	\$0
1	510420	14101	Overtime	20,930	15,000	15,000	15,000	15,000
1	513000	21101	Retirement-Miscellaneous	103,301	73,909	73,909	83,142	83,142
1	513020	21101	Retirement-Misc Temp	0	100	0	0	0
1	513120	21201	Social Security	28,288	36,071	36,071	35,348	35,348
1	513140	21303	Medicare Tax	7,043	8,686	8,686	8,436	8,436
1	513160	21304	Pension Expense	77,739	98,060	98,060	120,000	120,000
1	515040	22103	Flex Benefit Plan	50,503	63,160	63,160	58,606	58,606
1	515100	22501	Life Insurance	285	451	451	459	459
1	515120	22101	Long Term Disability	720	1,033	1,033	1,034	1,034
1	515160	22504	Optical Insurance	95	120	120	125	125
1	515220	22801	Short Term Disability	2,017	3,576	3,576	3,002	3,002
1	515260	22601	Unemployment Insurance	855	1,210	1,210	1,175	1,175
1	518010	20202	Def Comp Ben Mgmt & Conf	764	963	963	1,013	1,013
1	518020	22505	Flexible Spending Account Fees	91	100	100	0	0
1	518100	20101	Budgeted Benefits	15,951	68,090	68,090	83,587	83,587
1	518120	22603	SEIU Pension Plan	0	629	100	677	677
1	518140	22604	SEIU Training	65	64	64	66	66
1	518150	22605	LIUNA Health & Safety	24	997	100	1,117	1,117
Total Class 1				\$877,750	\$971,334	\$969,708	\$994,604	\$994,604

SERVICES AND SUPPLIES:

2	523230	41101	Miscellaneous Expense	\$0	\$0	\$0	\$0	0
2	523250	41125	Refunds	(1,072)	100	1,072	100	100
2	523310	30000	Land Management Surcharge	10,136	12,000	10,000	10,886	10,886
2	523720	42104	Photocopying	15,505	25,000	18,000	25,000	25,000
2	523760	32701	Postage and Mailing	38	0	30	30	30
2	524500	53101	Administrative Support-Direct	620,774	542,960	688,780	757,480	757,480
2	524561	30003	Payroll Services	487	700	500	700	700
2	524700	43104	County Counsel	28,027	10,000	50,000	55,000	55,000
2	524760	43602	Data Processing Services	159,090	150,000	175,000	175,000	175,000
2	524820	43105	Engineering Services	630,566	750,000	700,000	840,000	840,000
2	525160	43148	Photography Services	12,012	9,000	17,000	10,000	10,000
2	525440	43101	Professional Services	283	0	200	0	0
2	526410	44101	Legally Required Notices	0	0	100	100	100
2	528920	50202	Car Pool Expense	1,163	2,000	1,000	1,500	1,500
Total Class 2				\$1,477,008	\$1,501,760	\$1,661,682	\$1,875,796	\$1,875,796

OTHER CHARGES:

3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$1,000	\$0	\$0	\$0
Total Class 3				\$0	\$1,000	\$0	\$0	\$0

OPERATING TRANSFERS OUT:

5	551000	85203	Operating Transfers-Out	\$0	\$100	\$0	\$100	\$100
Total Class 5				\$0	\$100	\$0	\$100	\$100

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 18-19
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$428,998)	(\$350,000)	(\$475,500)	(\$490,000)	(\$490,000)
Total Class 7				(\$428,998)	(\$350,000)	(\$475,500)	(\$490,000)	(\$490,000)
TOTAL APPROPRIATIONS				\$1,925,760	\$2,124,194	\$2,155,890	\$2,380,500	\$2,380,500

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
40660	Subdivision Operations	(\$306,975)	(\$228,975)	(\$228,975)
40660	Subdivision Operations - OPEB	\$1,465,847	\$1,585,847	\$1,585,847
TOTAL ENDING FUND BALANCE		\$1,158,872	\$1,356,872	\$1,356,872

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
40670	Encroachment Permits	\$381,050	\$388,550	\$388,550
TOTAL FUND BALANCE FORWARD		\$381,050	\$388,550	\$388,550

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$125,499	\$250,000	\$197,800	\$230,000	\$230,000
Total Departmental Revenue				\$126,059	\$250,000	\$197,800	\$230,000	\$230,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$3,126	\$4,000	\$7,500	\$8,000	\$8,000
Total Non-Departmental Revenue				\$3,126	\$4,000	\$7,500	\$8,000	\$8,000
TOTAL REVENUE				\$129,185	\$254,000	\$205,300	\$238,000	\$238,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS
	Acct Code	Acct Code			Adopted FY 17-18	Projected FY 17-18		Adopted FY 18-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$56,124	\$109,882	\$102,360	\$103,301	\$103,301
1	510420	14101	Overtime	0	500	0	500	500
1	518100	20101	Budgeted Benefits	17,432	47,325	45,200	48,504	48,504
Total Class 1				\$73,556	\$157,707	\$147,560	\$152,305	\$152,305

SERVICES AND SUPPLIES:								
2	523230	41101	Miscellaneous Expense	\$0	\$0	\$2,000	\$0	\$0
2	523250	41125	Refunds	0	0	0	500	500
2	523720	42104	Photocopying	264	1,500	100	500	500
2	524500	53101	Administrative Support-Direct	33,875	52,190	47,960	47,410	47,410
2	524700	43104	County Counsel	89	1,000	180	500	500
2	524760	43602	Data Processing Services	10,989	15,000	12,500	15,000	15,000
2	524820	43105	Engineering Services	11,655	25,000	1,500	40,000	40,000
2	528920	50202	Car Pool Expense	4,207	5,000	4,000	5,000	5,000
Total Class 2				\$61,080	\$99,690	\$68,240	\$108,910	\$108,910

OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$100	\$0	\$100	\$100
Total Class 5				\$0	\$100	\$0	\$100	\$100

INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$15,528)	(\$25,000)	(\$18,000)	(\$25,000)	(\$25,000)
Total Class 7				(\$15,528)	(\$25,000)	(\$18,000)	(\$25,000)	(\$25,000)

TOTAL APPROPRIATIONS				\$119,108	\$232,497	\$197,800	\$236,315	\$236,315
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
40670	Encroachment Permits	\$388,550	\$390,235	\$390,235
TOTAL ENDING FUND BALANCE		\$388,550	\$390,235	\$390,235

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48000	Hydrology	(\$23,585)	\$76,734	\$76,734
TOTAL FUND BALANCE FORWARD		(\$23,585)	\$76,734	\$76,734

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$517,806	\$876,228	\$799,310	\$1,061,000	\$1,061,000
D	781560	R9922	Contributions-Other Agencies	0	100,000	0	0	0
D	790500	R9920	Operating Transfers-In	0	1,000	0	0	0
Total Departmental Revenue				\$517,806	\$977,228	\$799,310	\$1,061,000	\$1,061,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$314	\$500	\$315	\$350	\$350
Total Non-Departmental Revenue				\$314	\$500	\$315	\$350	\$350
TOTAL REVENUE				\$518,120	\$977,728	\$799,625	\$1,061,350	\$1,061,350

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code		Actual FY 16-17	Adopted FY 17-18	Projected FY 17-18		
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$148,563	\$150,725	\$150,725	\$222,125	\$222,125
1	510320	11101	Temporary Salaries	1,335	0	0	0	0
1	510420	14101	Overtime	643	1,000	1,000	1,000	1,000
1	518100	20101	Budgeted Benefits	55,601	66,659	66,607	100,380	100,380
Total Class 1				\$206,142	\$218,384	\$218,332	\$323,505	\$323,505
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$300	\$0	\$300	\$300
2	520330	32101	Communication Services	11,909	18,000	13,000	24,000	24,000
2	523100	40101	Memberships	50	250	100	250	250
2	523620	42102	Books/Publications	0	100	0	100	100
2	523720	42104	Photocopying	17	250	50	250	250
2	523840	42404	Computer Equipment-Software	0	23,000	0	43,000	43,000
2	524500	53101	Administrative Support-Direct	82,840	98,900	50,120	0	0
2	524700	43104	County Counsel	36	500	100	500	500
2	524760	43602	Data Processing Services	113,882	120,000	106,000	120,000	120,000
2	525160	43148	Photography Services	0	100	0	100	100
2	525440	43101	Professional Services	187,641	295,000	220,000	307,000	307,000
2	526530	45101	Rent-Lease Equipment	0	200	200	200	200
2	526960	30152	Small Tools and Instruments	19,598	137,000	64,500	183,000	183,000
2	527180	30122	Operational Supplies	0	4,000	1,000	0	0
2	528060	30100	Materials	3,981	5,000	5,000	6,000	6,000
2	528140	50206	Conference/Registration Fees	2,355	2,050	2,050	2,550	2,550
2	528900	50201	Air Transportation	668	1,500	1,500	1,750	1,750
2	528920	50202	Car Pool Expense	9,208	14,000	8,500	10,000	10,000
2	528960	50207	Lodging	2,134	2,800	2,800	3,200	3,200
2	528980	50208	Meals	191	854	854	976	976
2	529000	50209	Miscellaneous Travel Expenses	65	100	100	100	100
2	529040	50203	Private Mileage Reimbursement	0	100	100	100	100
2	529060	50205	Public Service Transportation	0	250	250	250	250
2	529080	50204	Rental Vehicles	187	150	150	150	150
2	529540	51101	Utilities	368	1,440	600	1,440	1,440
Total Class 2				\$435,130	\$725,844	\$476,974	\$705,216	\$705,216
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$0	\$8,000	\$4,000	\$8,000	\$8,000
Total Class 3				\$0	\$8,000	\$4,000	\$8,000	\$8,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$24,000	\$0	\$24,000	\$24,000
Total Class 4				\$0	\$24,000	\$0	\$24,000	\$24,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 16-17	Adopted			Adopted
	Code	Code		FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 18-19
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				\$641,272	\$976,228	\$699,306	\$1,060,721	\$1,060,721

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48000	Hydrology	\$76,734	\$77,363	\$77,363
	Non-Equity Transfers (Fixed Assets)	0	24,000	24,000
TOTAL ENDING FUND BALANCE		\$76,734	\$101,363	\$101,363

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48020	Garage/Fleet Operations	\$7,067,488	\$7,182,590	\$7,182,590
TOTAL FUND BALANCE FORWARD		\$7,067,488	\$7,182,590	\$7,182,590

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,186,929	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
D	777080	R8532	Carpool Mileage	26,094	26,000	4,270	0	0
D	777400	R9912	Reimbursement for Accident Damage	6,531	0	44,000	0	0
D	780040	R9621	Sale of Miscellaneous Materials	825	650	3,000	825	825
D	790040	R9620	Loss or Gain Sale Fixed Asset	(8,543)	0	31,000	1,000	1,000
D	790060	R9513	Sale of Equipment	90,999	50,000	0	0	0
D	790600	R9951	Contrib from Other Funds	0	180,000	200,000	0	0
Total Departmental Revenue				\$3,302,836	\$3,256,650	\$3,282,270	\$3,001,825	\$3,001,825
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$19,384	\$25,000	\$55,000	\$60,000	\$60,000
Total Non-Departmental Revenue				\$19,384	\$25,000	\$55,000	\$60,000	\$60,000
TOTAL REVENUE				\$3,322,220	\$3,281,650	\$3,337,270	\$3,061,825	\$3,061,825

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS		Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS	
	Acct Code	IFAS Acct Code			Adopted FY 17-18	Projected FY 17-18		Adopted FY 18-19	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$524,426	\$719,263	\$525,000	\$621,455	\$621,455	
1	510320	11101	Temporary Salaries	9,910	5,000	26,000	5,000	5,000	
1	510420	14101	Overtime	5,288	5,000	5,000	5,000	5,000	
1	518100	20101	Budgeted Benefits	192,384	345,599	250,000	316,660	316,660	
Total Class 1				\$732,009	\$1,074,862	\$806,000	\$948,115	\$948,115	

SERVICES AND SUPPLIES:									
2	520105	31102	Protective Gear	\$528	\$1,000	\$250	\$1,000	\$1,000	
2	520115	30018	Uniforms-Replacment Clothing	2,892	16,640	3,500	20,000	20,000	
2	521500	37840	Maintenance-Motor Vehicles	442,608	450,000	410,000	450,000	450,000	
2	521501	37839	Maintenance-Vehicle Supplies	23,113	25,000	9,000	25,000	25,000	
2	521560	30168	Maintenance-Other	30,816	25,000	28,000	28,000	28,000	
2	521740	48412	Maintenance-Parts	44,984	50,000	36,000	50,000	50,000	
2	521760	48413	Maintenance-Tires	51,303	55,000	89,000	62,000	62,000	
2	523100	40101	Memberships	1,574	1,000	800	1,000	1,000	
2	523220	40103	Licenses and Permits	415	1,500	1,500	1,500	1,500	
2	523620	42102	Books/Publications	0	100	0	100	100	
2	523720	42104	Photocopying	120	500	150	250	250	
2	523820	42103	Subscriptions	0	5,000	4,300	5,000	5,000	
2	523840	42404	Computer Equipment-Software	4,378	0	0	0	0	
2	524500	53101	Administrative Support-Direct	201,080	189,170	209,080	0	0	
2	524760	43602	Data Processing Services	83,304	100,000	84,000	90,000	90,000	
2	525440	43101	Professional Services	0	3,000	8,700	2,000	2,000	
2	526530	45101	Rent-Lease Equipment	5,691	6,000	6,000	6,000	6,000	
2	526940	41105	Locks/Keys	0	2,000	0	500	500	
2	526960	30152	Small Tools and Instruments	10,690	10,000	15,000	12,500	12,500	
2	527100	48411	Fuel	395,995	500,000	458,000	500,000	500,000	
2	527101	30036	Fuel-oil	9,155	20,000	11,000	20,000	20,000	
2	527160	30039	Shop Supplies	432	8,000	8,000	8,000	8,000	
2	527180	30122	Operational Supplies	3,790	2,000	900	2,000	2,000	
2	527720	48410	Safety-Security Supplies	0	750	1,500	750	750	
2	528140	50206	Conference/Registration Fees	418	3,700	3,700	2,500	2,500	
2	528900	50201	Air Transportation	618	1,000	1,000	500	500	
2	528920	50202	Car Pool Expense	66,852	70,000	63,000	70,000	70,000	
2	528960	50207	Lodging	394	1,600	1,600	1,200	1,200	
2	528980	50208	Meals	79	488	488	366	366	

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code						
2	529000	50209	Miscellaneous Travel Expenses	\$2,144	\$2,350	\$2,250	\$2,350	\$2,350
2	529040	50203	Private Mileage Reimbursement	0	50	50	25	25
2	529060	50205	Public Service Transportation	0	50	50	25	25
2	529080	50204	Rental Vehicles	46	50	50	50	50
Total Class 2				\$1,383,417	\$1,550,948	\$1,456,868	\$1,362,616	\$1,362,616

OTHER CHARGES:

3	535540	69301	Depreciation-Building	\$244	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	891,099	1,213,000	959,000	1,103,000	1,103,000
Total Class 3				\$891,343	\$1,213,300	\$959,300	\$1,103,300	\$1,103,300

FIXED ASSETS:

4	546160	82101	Equipment-Other	\$0	\$630,000	\$80,000	\$635,000	\$635,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	295,000	264,945	70,000	70,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,813,438	532,361	2,210,438	2,210,438
Total Class 4				\$0	\$2,738,438	\$877,306	\$2,915,438	\$2,915,438

OPERATING TRANSFERS OUT:

5	551000	85203	Operating Transfers-Out	\$0	\$400,000	\$0	\$0	\$0
Total Class 5				\$0	\$400,000	\$0	\$0	\$0

TOTAL APPROPRIATIONS \$3,006,768 \$6,977,548 \$4,099,474 \$6,329,469 \$6,329,469

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48020	Garage/Fleet Operations	\$6,305,283	\$3,914,946	\$3,914,946
	Non-Equity Transfers (Fixed Assets)	877,306	2,915,438	2,915,438
TOTAL ENDING FUND BALANCE		\$7,182,590	\$6,830,384	\$6,830,384

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48040	Project Maintenance Operations	\$301,024	\$258,626	\$258,626
TOTAL FUND BALANCE FORWARD		\$301,024	\$258,626	\$258,626

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$287,751	\$350,000	\$285,000	\$300,000	\$300,000
D	790500	R9920	Operating Transfers-In	0	0	0	0	0
Total Departmental Revenue				\$287,751	\$350,000	\$285,000	\$300,000	\$300,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$486	\$1,000	\$1,200	\$1,500	\$1,500
Total Non-Departmental Revenue				\$486	\$1,000	\$1,200	\$1,500	\$1,500
TOTAL REVENUE				\$288,237	\$351,000	\$286,200	\$301,500	\$301,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 16-17	Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	Adopted FY 18-19
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$39,731	\$17,423	\$35,000	\$33,811	\$33,811
1	510380	10104	Salary Adjustments-Internal Use Only	(37,667)	(17,423)	(33,000)	(31,000)	(31,000)
1	510420	14101	Overtime	2,751	4,000	2,000	2,000	2,000
1	518100	20101	Budgeted Benefits	2,275	7,951	2,500	16,886	16,886
Total Class 1				\$7,091	\$11,951	\$6,500	\$21,697	\$21,697
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$10,693	\$12,000	\$10,000	\$12,000	\$12,000
2	520115	30018	Uniforms-Replacement Clothing	11,316	12,000	10,500	12,000	12,000
2	521560	30168	Maintenance-Other	23,696	25,000	4,500	8,000	8,000
2	523100	40101	Memberships	65	100	100	100	100
2	523220	40103	Licenses and Permits	0	100	0	100	100
2	523720	42104	Photocopying	1,837	2,000	5,000	5,000	5,000
2	524500	53101	Administrative Support-Direct	480	1,220	1,560	0	0
2	524760	43602	Data Processing Services	550	1,200	300	750	750
2	526530	45101	Rent-Lease Equipment	0	0	300	0	0
2	526940	41105	Locks/Keys	1,920	3,000	2,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	13,700	18,000	10,500	12,000	12,000
2	527160	30039	Shop Supplies	0	100	0	100	100
2	527180	30122	Operational Supplies	19,499	40,000	21,000	25,000	25,000
2	527720	48410	Safety-Security Supplies	96	2,000	100	1,000	1,000
2	528020	38110	Inventory-Stores	14,223	40,000	30,000	30,000	30,000
2	528040	30801	Inventory-Chemicals	162,140	220,000	220,000	220,000	220,000
2	528140	50206	Conference/Registration Fees	2,979	4,200	1,500	4,000	4,000
2	528900	50201	Air Transportation	1,421	1,000	1,000	1,000	1,000
2	528920	50202	Car Pool Expense	595	500	750	1,000	1,000
2	528960	50207	Lodging	2,220	1,600	2,200	2,000	2,000
2	528980	50208	Meals	578	488	488	610	610
2	529000	50209	Miscellaneous Travel Expenses	101	50	50	100	100
2	529040	50203	Private Mileage Reimbursement	0	50	50	50	50
2	529060	50205	Public Service Transportation	116	50	150	50	50
2	529080	50204	Rental Vehicles	148	50	50	50	50
Total Class 2				\$268,373	\$384,708	\$322,098	\$337,910	\$337,910
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$275,464	\$397,659	\$328,598	\$360,607	\$360,607

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48040	Project Maintenance Operations	\$258,626	\$199,519	\$199,519
TOTAL ENDING FUND BALANCE		\$258,626	\$199,519	\$199,519

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48060	Mapping Services	\$127,532	\$29,091	\$29,091
TOTAL FUND BALANCE FORWARD		\$127,532	\$29,091	\$29,091

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
DEPARTMENTAL REVENUE:								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$500	\$0	\$0	\$0
D	772010	R7685	Topo Sales - Fees	13,725	25,000	13,725	15,000	\$15,000
D	780040	R9621	Sale of Miscellaneous Materials	161,778	340,000	190,000	195,000	195,000
D	790040	R9620	Loss or Gain Sale Fixed Asset	1,250	0	0	0	0
D	790500	R9920	Operating Transfers-In	0	100	0	0	0
Total Departmental Revenue				\$176,753	\$365,600	\$203,725	\$210,000	\$210,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,100	\$1,500	\$1,800	\$1,800	\$1,800
Total Non-Departmental Revenue				\$1,100	\$1,500	\$1,800	\$1,800	\$1,800
TOTAL REVENUE				\$177,853	\$367,100	\$205,525	\$211,800	\$211,800

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS	
	Acct Code	Acct Code			Adopted FY 17-18	Projected FY 17-18		Adopted FY 18-19	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$142,501	\$153,242	\$100,000	\$76,851	\$76,851	
1	510420	14101	Overtime	279	1,000	500	500	500	
1	518100	20101	Budgeted Benefits	54,258	81,778	60,000	43,914	43,914	
Total Class 1				\$197,038	\$236,020	\$160,500	\$121,265	\$121,265	
SERVICES AND SUPPLIES:									
2	521540	37101	Maintenance-Office Equipment	\$20,540	\$50,000	\$25,000	\$25,000	\$25,000	
2	523680	42203	Office Equipment-Non Fixed Assets	0	1,000	0	500	500	
2	523700	42318	Office Supplies	11,898	15,000	10,000	15,000	15,000	
2	523800	48140	Printing/Binding	0	500	0	500	500	
2	524500	53101	Administrative Support-Direct	45,560	46,110	50,960	0	0	
2	524760	43602	Data Processing Services	48,462	48,000	35,000	24,000	24,000	
2	528920	50202	Car Pool Expense	76	200	100	200	200	
Total Class 2				\$126,537	\$160,810	\$121,060	\$65,200	\$65,200	
OTHER CHARGES:									
3	535560	69201	Depreciation-Equipment	\$21,411	\$23,500	\$22,406	\$21,420	\$21,420	
Total Class 3				\$21,411	\$23,500	\$22,406	\$21,420	\$21,420	
FIXED ASSETS:									
4	546140	82120	Equipment-Office	\$0	\$15,000	\$15,000	\$32,500	\$32,500	
Total Class 4				\$0	\$15,000	\$15,000	\$32,500	\$32,500	
TOTAL APPROPRIATIONS				\$344,986	\$435,330	\$318,966	\$240,385	\$240,385	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48060	Mapping Services	\$14,091	\$506	\$506
	Non-Equity Transfers (Fixed Assets)	15,000	32,500	32,500
TOTAL ENDING FUND BALANCE		\$29,091	\$33,006	\$33,006

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 2018-19**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48080	Data Processing	\$2,280,695	\$2,006,250	\$2,006,250
TOTAL FUND BALANCE FORWARD		\$2,280,695	\$2,006,250	\$2,006,250

REVENUES:

Type	OASIS		Description	Actual FY 16-17	BOS		Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code			Adopted FY 17-18	Projected FY 17-18		
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,048,808	\$2,700,000	\$3,000,000	\$3,000,000	\$3,000,000
Total Departmental Revenue				\$3,048,808	\$2,700,000	\$3,000,000	\$3,000,000	\$3,000,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$8,834	\$15,000	\$25,000	\$25,000	\$25,000
Total Non-Departmental Revenue				\$8,834	\$15,000	\$25,000	\$25,000	\$25,000
TOTAL REVENUE				\$3,057,642	\$2,715,000	\$3,025,000	\$3,025,000	\$3,025,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual FY 16-17	BOS Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	BOS Adopted FY 18-19
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$274,651	\$254,930	\$254,930	\$234,750	\$234,750
1	510420	14101	Overtime	945	3,000	3,000	3,000	3,000
1	518100	20101	Budgeted Benefits	107,208	98,404	98,404	98,742	98,742
Total Class 1				\$382,805	\$356,334	\$356,334	\$336,492	\$336,492
SERVICES AND SUPPLIES:								
2	520250	32101	Communications Equip-Install	\$0	\$250	\$0	\$0	\$0
2	520260	32101	Computer Lines	0	1,000	0	0	0
2	521360	37111	Maint-Computer Equip	0	6,000	4,000	6,000	6,000
2	523620	42102	Books/Publications	0	500	0	500	500
2	523640	42302	Computer Equip-Non Fixed	98,658	106,000	106,000	106,000	106,000
2	523660	42308	Computer Supplies	4,780	20,000	30,000	25,000	25,000
2	523700	42318	Office Supplies	15,149	3,000	0	3,000	3,000
2	523720	42104	Photocopying	0	1,000	0	500	500
2	523840	42404	Computer Equipment-Software	494,498	557,900	557,900	559,900	559,900
2	524500	53101	Administrative Support-Direct	139,880	77,190	85,310	0	0
2	525160	43148	Photography Services	0	100	300	300	300
2	525300	30004	OASIS Processing	0	165,508	165,508	165,508	165,508
2	525310	30004	OASIS Processing - HRMS	0	84,796	84,796	84,796	84,796
2	525440	43101	Professional Services	9,735	2,118,500	51,500	161,500	161,500
2	525810	43112	RCIT Departmental Applications	208,567	0	424,431	524,931	524,931
2	525840	43113	RCIT Device Access	490,507	0	491,267	491,267	491,267
2	525850	43115	RCIT Device Public	0	0	372	372	372
2	525860	43116	RCIT Device Support	229,635	0	224,696	224,696	224,696
2	525870	43117	RCIT Physical Server Support	439,814	0	645,835	645,835	645,835
2	525880	43118	RCIT Virtual Server Support	0	0	37,131	37,131	37,131
2	528140	50206	Conference/Registration Fees	1,925	9,150	9,150	3,944	3,944
2	528900	50201	Air Transportation	0	0	0	500	500
2	528920	50202	Car Pool Expense	398	500	500	500	500
2	528960	50207	Lodging	737	2,400	2,400	5,600	5,600
2	528980	50208	Meals	0	732	732	1,708	1,708
2	529000	50209	Miscellaneous Travel Expenses	0	50	50	100	100
2	529040	50203	Private Mileage Reimbursement	0	25	25	50	50
2	529060	50205	Public Service Transportation	0	25	25	50	50
2	529080	50204	Rental Vehicles	0	50	50	50	50
Total Class 2				\$2,134,618	\$3,156,176	\$2,921,978	\$3,049,738	\$3,049,738
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$16,015	\$26,000	\$21,133	\$44,950	\$44,950
Total Class 3				\$16,015	\$26,000	\$21,133	\$44,950	\$44,950
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$78,000	\$28,763	\$91,000	\$91,000
Total Class 4				\$0	\$78,000	\$28,763	\$91,000	\$91,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2018-19**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 16-17	Adopted FY 17-18	Projected FY 17-18	Requested FY 18-19	Adopted FY 18-19
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0
Total Class 5				\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				\$2,533,437	\$3,616,510	\$3,328,208	\$3,522,180	\$3,522,180

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 17-18	Estimated FY 18-19	Estimated FY 18-19
48080	Data Processing	\$1,977,487	\$1,509,069	\$1,509,069
	Non-Equity Transfers (Fixed Assets)	28,763	91,000	91,000
TOTAL ENDING FUND BALANCE		\$2,006,250	\$1,600,069	\$1,600,069