

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



ITEM: 11.4  
(ID # 12930)

**MEETING DATE:**  
Tuesday, June 30, 2020

**FROM:** FLOOD CONTROL DISTRICT AND General Manager-Chief Engineer:

**SUBJECT:** FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2020-2021, All Districts. [\$0]

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

1. Receive and file the Riverside County Flood Control and Water Conservation District's (District) informational budget report for Fiscal Year 2020-21, "Annual Budget (Informational), Fiscal Year July 1, 2020 - June 30, 2021."

**ACTION: Policy**

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG 6/22/2020

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: June 30, 2020  
xc: Flood

Kecia R. Harper  
Clerk of the Board

By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	20/21

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

**BACKGROUND:**

**Summary**

The District's proposed Fiscal Year 2020-21 budget is being submitted to the Board of Supervisors for adoption on June 23, 2020, with the proposed budgets for the County of Riverside and for all other Special Districts whose affairs and finances are under its supervision.

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

The report the Board of Supervisors is considering today, *Annual Budget (Informational), Fiscal Year July 1, 2020 - June 30, 2021*, is intended to bridge the information gap between the District's adopted budget and the detailed project level information in the District's Capital Improvement Plan. The information contained in this report is identical to the budgetary detail submitted to the Executive Office for review and presented in summary form in the County of Riverside's final budget for Fiscal Year 2020-21.

**Impact on Residents and Businesses**

The *Annual Budget (Informational), Fiscal Year July 1, 2020 - June 30, 2021* report provides the project level detail information of the District's annual budget to the general public, Cities and the District's Zone Commissioners.

**ATTACHMENT:**

Budget Report for FY 2020-21

P8/231451

  
 Jason Farin, Principal Management Analyst      6/22/2020

MINUTES OF THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



**11.4**  
(MT 12739)

On motion of Supervisor Perez, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the recommendation from Supervisor Perez regarding the receipt and filing of the Riverside County Flood Control and Water Conservation District's (District) informational budget report for Fiscal Year 2020-21, "Annual Budget (Informational), Fiscal Year July 1, 2020 - June 30, 2021.", is continued to Tuesday, June 30, 2020 at 9:30 a.m. or as soon as possible thereafter.

Roll Call:

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 23, 2020 of Supervisors Minutes.

(seal) WITNESS my hand and the seal of the Board of Supervisors  
Dated: June 23, 2020  
Kecia R. Harper, Clerk of the Board of Supervisors, in  
and for the County of Riverside, State of California.

By: \_\_\_\_\_ Deputy

AGENDA NO.  
**11.4**

xc: COB



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



ITEM: 11.4  
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Tuesday, June 23, 2020

**FROM:** FLOOD CONTROL DISTRICT AND General Manager-Chief Engineer:

**SUBJECT:** FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2020-2021, All Districts. [\$0] (Continue to June 30, 2020)

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

1. Receive and file the Riverside County Flood Control and Water Conservation District's (District) informational budget report for Fiscal Year 2020-21, "Annual Budget (Informational), Fiscal Year July 1, 2020 - June 30, 2021."

**ACTION:** Policy

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG 6/11/2020

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Perez, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: June 23, 2020  
xc: Flood

Kecia R. Harper  
Clerk of the Board  
By: \_\_\_\_\_  
Deputy



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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	20/21

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

**BACKGROUND:**

**Summary**

The District's proposed Fiscal Year 2020-21 budget is being submitted to the Board of Supervisors for adoption on June 23, 2020, with the proposed budgets for the County of Riverside and for all other Special Districts whose affairs and finances are under its supervision.

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**Impact on Residents and Businesses**

The *Annual Budget (Informational), Fiscal Year July 1, 2020 - June 30, 2021* report provides the project level detail information of the District's annual budget to the general public, Cities and the District's Zone Commissioners.

**ATTACHMENT:**

Budget Report for FY 2020-21

SJ:mc

MT #12739

P8/231451

  
 \_\_\_\_\_  
 Jason Farin, Principal Management Analyst      6/16/2020

# Riverside County Flood Control And Water Conservation District

## ANNUAL



## BUDGET

(INFORMATIONAL)

### Fiscal Year 2020-2021

(July 1, 2020 – June 30, 2021)

# Riverside County Flood Control And Water Conservation District

1995 Market Street  
Riverside, California 92501  
951.955.1200

## ANNUAL



## BUDGET

(INFORMATIONAL)

## Fiscal Year 2020-2021

### OFFICERS RESPONSIBLE FOR BUDGET REPORT

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



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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2020-2021**

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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2020-2021**

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**MESSAGE FROM THE  
GENERAL MANAGER  
CHIEF ENGINEER**





## A Focus on Recovery

A message from  
Jason E. Uhley  
General Manager-Chief Engineer

Fiscal Year 2019-2020 started off wet, but since January 2020, the weather has been mostly dry and pleasant. Although we need the rain, a break from the wet winter of 2018-2019 has provided the District an opportunity to address restoration work needed following the February 2019 Valentine's Day storms and the earlier mud and debris flows in the Temescal Valley following the 2018 Holy Fire.

Countywide, over \$70 million in property damage was recorded from the February 14 storm alone. District facilities and the areas they protected fared well, though. Nonetheless, the District incurred approximately \$20 million in cleanup and restoration costs.

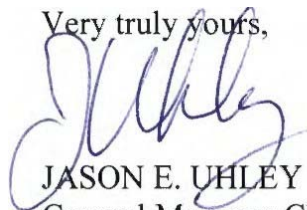
As this is being written, we are just completing a \$4.5 million sediment clean-out project for Palm Canyon Wash and Tahquitz Debris Dam in Palm Springs. We are preparing to launch an \$800,000 Leach Canyon Dam Spillway resiliency project in Lake Elsinore and a debris removal project for the Potrero Basin in San Jacinto. These are some of the last restoration projects to be completed. We have also been meeting nearly weekly with CalOES and FEMA staff to facilitate state and federal reimbursement for damages and cleanup costs related to the Valentine's Day Storm federal disaster declaration. It is a long and arduous process, but it is critical that we recover costs. Funding reserves in Zone 3 (primarily covering Lake Elsinore) were decimated by after-effects of the Holy Fire and Valentine's Day storms. FEMA reimbursements will help put District operations in Zone 3 back on track.

The District has also been working hard to keep our intended Capital Improvement Project plan on track. We will be launching nine projects (\$22 million) as planned this year. The South Norco Channel Stage 6 Project (\$7.7 million), Desert Hot Springs Line E-5 Project (\$3.5 million), Jurupa-Pyrite Line A-2 Project (\$500,000), Banning MDP Line H Project (\$3.3 million), Romoland Line A-3 Stage 3 Project (\$800,000), Ortega Channel Retrofit Project (\$1.5 million), Palm Canyon Wash Levee Restoration Project (\$2.6 million), Leach Canyon Dam Spillway Enhancement (\$800,000) and Norco Crestview Drive Debris Basin (\$1.4 million) should all be underway by the end of this fiscal year.

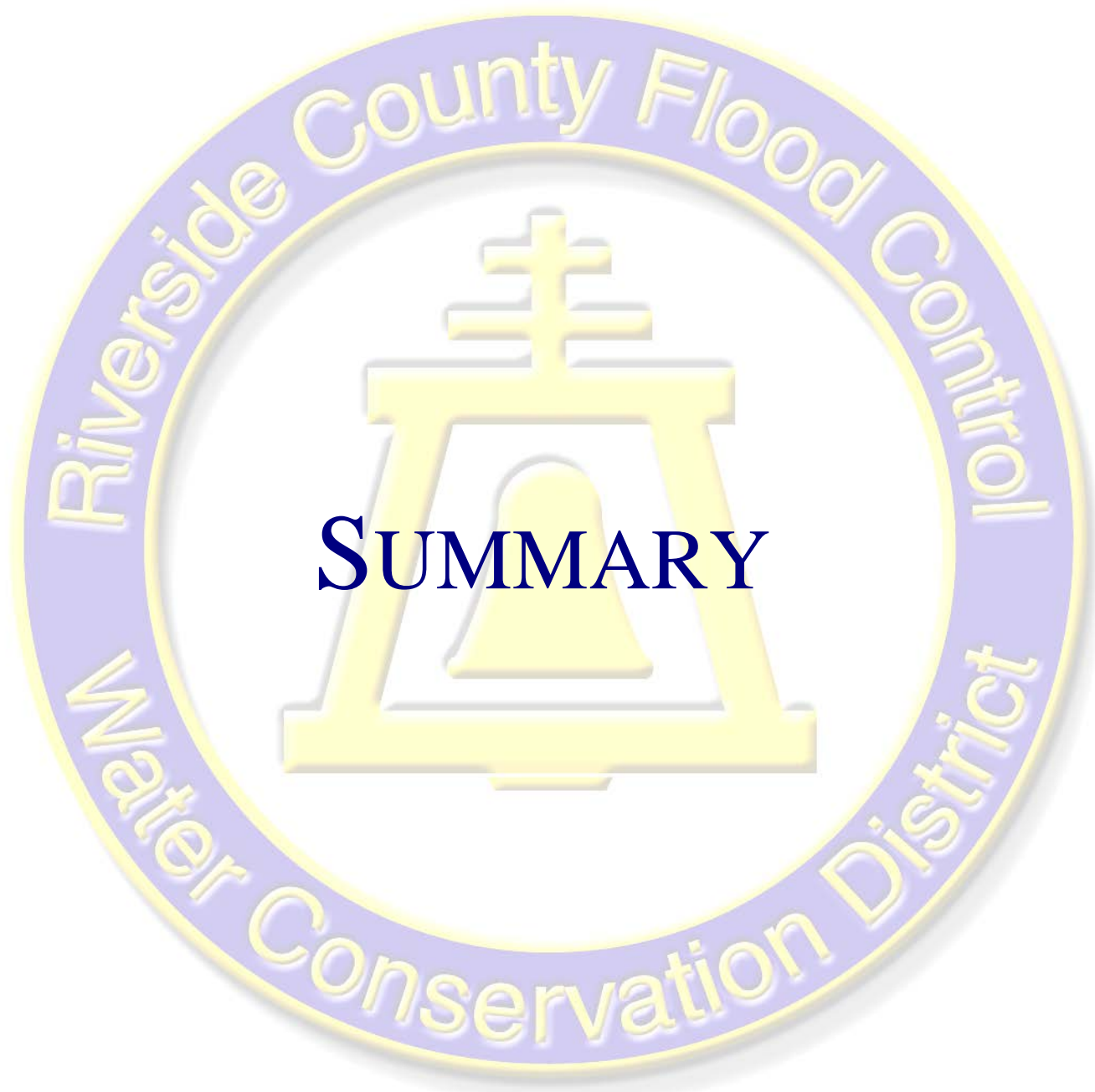
Three projects (totaling \$21 million) were deferred into the upcoming fiscal year due to scheduling or funding issues. The Woodcrest Dam retrofit project (\$1 million), Adelfa Channel (\$9 million), Palm Springs Line 41 (\$11 million) are all expected to be advertised in Fiscal Year 2020-2021.

I am incredibly proud of the District team. Although this winter has been mild to date, the after-effects of the 2018-2019 winter continue to weigh on our team. The team continues to rise to the occasion with the strong support from our Board of Supervisors and County leadership team.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'J. Uhley', is written over the typed name.

JASON E. UHLEY  
General Manager-Chief Engineer



# SUMMARY

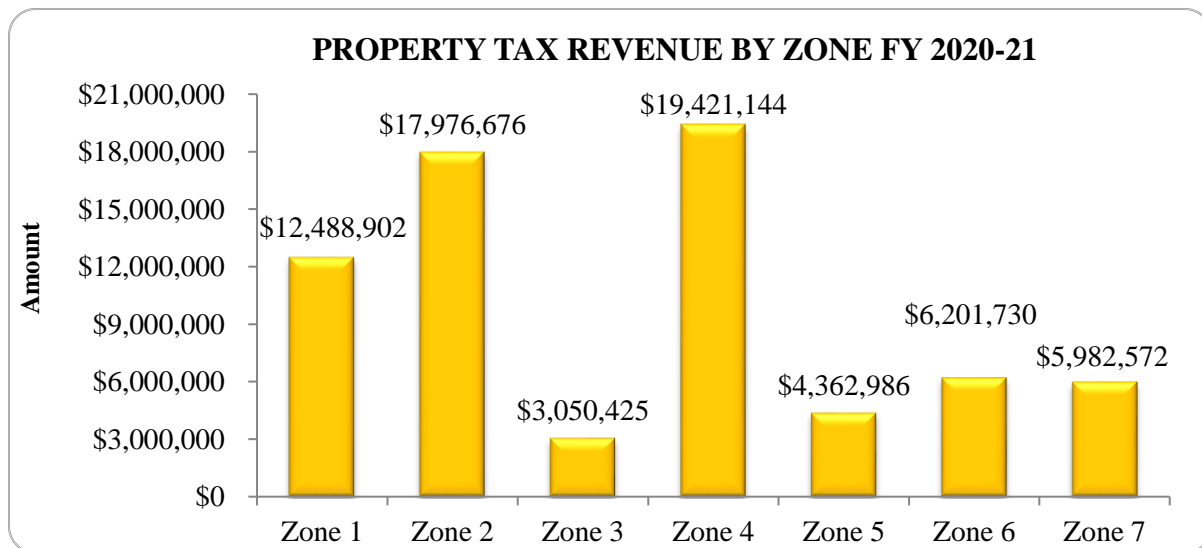


## INTRODUCTION

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

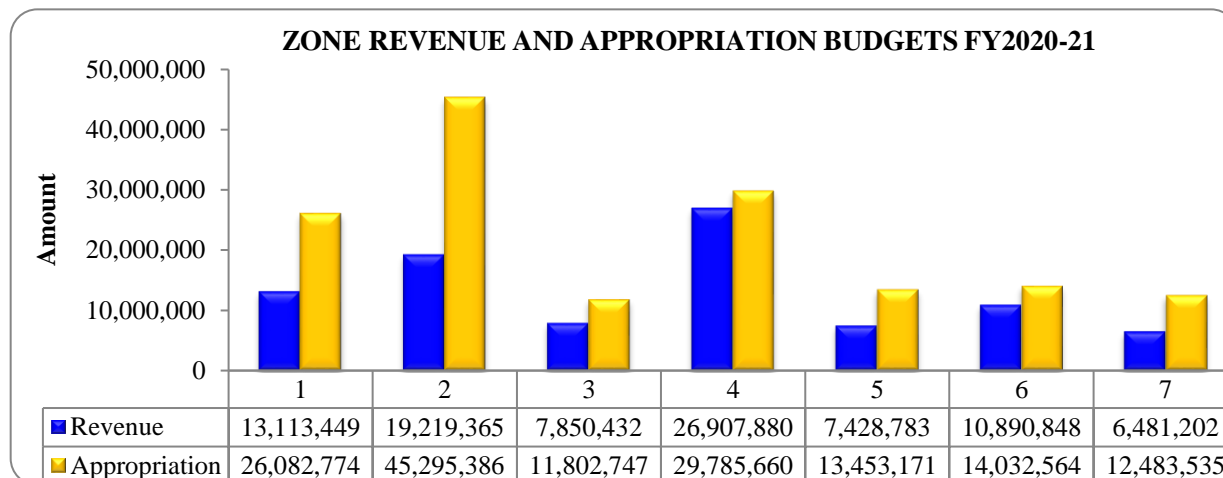
The District is divided into seven geographically defined Zones, and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the cities within its boundaries, as well as from the unincorporated areas, and constructs,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

The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is detailed in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. The estimated property tax revenue by Zone for FY 2020-21 is shown on the following graph:



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

The demand for infrastructure generally outpaces available financial resources leaving many unmet needs. The District must consider public safety above all else, but also strive to develop the most economical project possible consistent with this obligation. The Fund Balance usually makes up the difference if projected revenue does not cover projected appropriations, illustrated by the graph below, showing total projected revenue and appropriations by Zone for FY 2020-21:



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

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

Scheduling projections for construction projects is difficult because factors outside of the District's control can significantly influence the timing of a particular project. Environmental and regulatory permitting issues, for example, often cause unforeseen delays. The District attempts to include the environmental and regulatory communities early in the planning and design process to avoid the time loss and expense of a major redesign. The District also contracts with private sector firms for design services, as required, to minimize peaks and valleys in the flow of projects to the construction phase. Timely project development is further facilitated by the District's five-year Capital Improvement Plan (CIP), which provides a long-range plan for the funding of designated flood control and drainage infrastructure projects along with water quality and conservation projects. The CIP details revenues and expenditures anticipated for each project for the five-year period, FY 2020-21 through FY 2024-25, and are included herein for each Zone. The capital infrastructure projects listed in the Design and Construction budget, plus selected projects in the Operations and Maintenance budget for FY 2020-21, comprise the first year of the CIP. At the close of FY 2018-19, the total book value of the District's flood control and drainage infrastructure, including land, facilities and the Riverside headquarters complex, was \$1 billion, an increase of \$22.5 million over the prior year.

# **EXECUTIVE SUMMARY**

## **Zone Fund Budgets**

Total estimated revenue for the seven Zones is \$91.9 million for FY 2020-21, an increase of \$23.4 million or 34.1% from FY 2019-20. The revenue increase for FY 2020-21 is due primarily to ADP contributions in zone 4 and FEMA reimbursements in zones 3 and 6.

The Zone budgets for FY 2020-21 propose appropriations totaling \$152.9 million, an increase of \$28.6 million or 23% from the prior year budget. This represents 79% of the District's total appropriations of \$194.9 million. The \$152.9 million in Zone appropriations will provide for all District activities in the Zones, and includes funds for forty (40) District Led projects and thirty (30) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2020-21 budget year. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2021-22 through FY 2024-25) of the District's Five-Year CIP.

## **Non-Zone Fund Budgets**

Non-Zone fund revenues are estimated to be \$34.1 million for FY 2020-21, an increase of \$1.8 million or 5.5% from FY 2019-20. Non-Zone fund appropriations are proposed to be \$41.9 million for FY 2020-21. This represents an increase of \$5.6 million or 15.3% from the prior year budget. The increase in appropriations is primarily due to an increase in heavy equipment replacement in the Garage/Fleet Operations Fund and cost for administrative services in the Administration Fund.

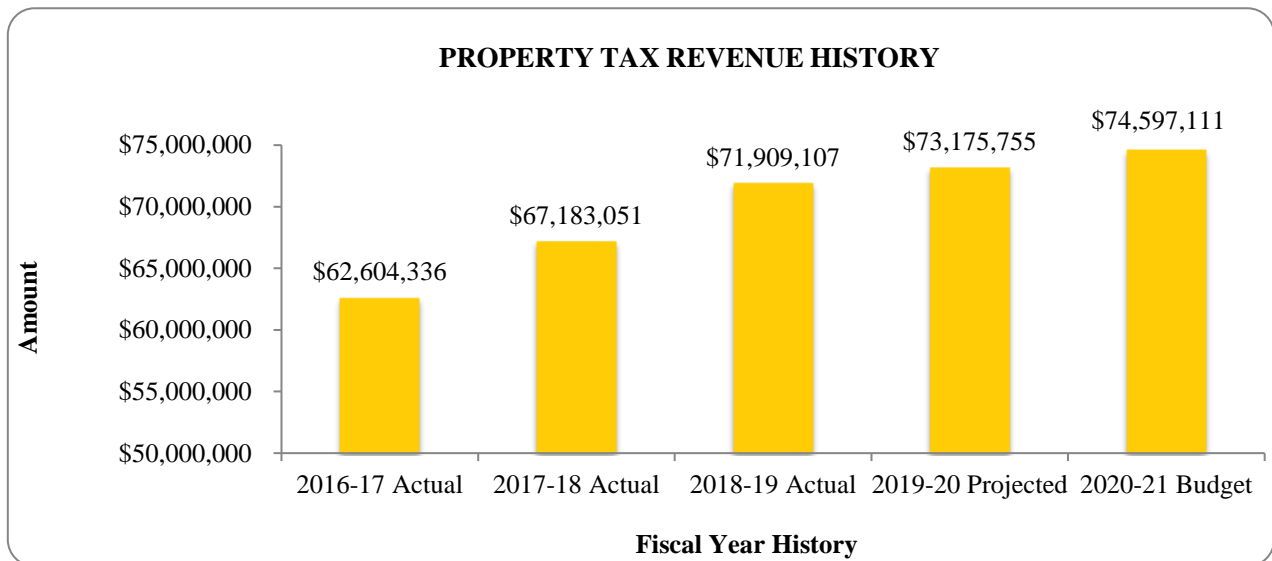
## **Budget Summary**

The budget presented herein includes twenty-one (21) separate funds that detail the range of activities and projects the District proposes to undertake in FY 2020-21. The District estimates total revenue of \$125.9 million for FY 2020-21, an increase of \$25.1 million from FY 2019-20. Total appropriations are estimated to be \$194.9 million, an increase of \$34.2 million from FY 2019-20. The Annual Budget presented herein provides a framework for the District to pursue its mission to responsibly manage stormwater in service of safe, sustainable and livable communities and its vision to be a leader in the field of stormwater management, achieve extraordinary results for our customers, be the home of high quality teams and returned value to our community through FY 2020-21.

## FY 2020-21 BUDGET HIGHLIGHTS

### Tax Revenue

The District's principal source of general purpose revenue is ad valorem property taxes. The Property Tax Revenue History Graph shows the revenue history from this source for the past four (4) fiscal years and the revenue estimated for FY 2020-21. The estimated property tax revenue for FY 2020-21 is \$74.6 million, an increase of \$4.1 million from the District's FY 2019-20 legally adopted budget. The County Assessor is projecting a 5.0 percent growth in the County assessment valuation for FY 2020-21. The District is taking a conservative approach and is estimating an increase of 4.0 percent in tax revenues for FY 2020-21 based on the County Assessor projections and on actual tax revenue received over the last three years.

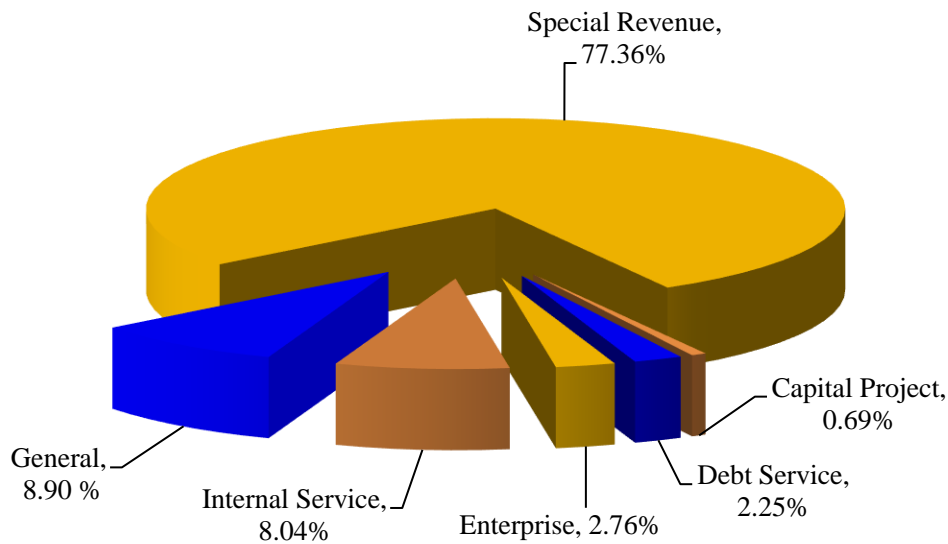


### Revenue Budget

The District's total revenue budget for FY 2020-21 is estimated to be \$125.9 million, an increase of \$25.1 million from the prior year budget. The revenue in the General Funds is projected to increase by \$662,000. The Special Revenue Funds revenue is projected to increase by \$23.3 million due to ADP contributions in zone 4 and FEMA reimbursements in zones 3 and 6. Projected revenue allocations to the Capital Project Fund for capital improvements is decreasing by \$769,000 in FY 2020-21 as a result of lower than expected cost. The District plans include demolition, design, construction, utilities, etc. for the replacement of the existing maintenance staff trailer that has reached end of life status. The District also plans to reconfigure office space as the current space utilization no longer meets our needs. The reconfiguration will provide for better space utilization by allowing the teams to optimally co-locate and increase overall available space to accommodate future growth. Fee revenue for the Enterprise Funds is projected to increase by \$.3 million as a result of anticipated increase in revenue for plan check fees in the Subdivision Operations fund. The revenue for the Internal Service Funds is projected to increase by \$1.7 million due to an increase in Garage/Fleet Operations and Data Processing Revenue from equipment and an increase in engineering services revenue in Hydrology Services. The total revenue budget for FY 2020-21 is shown on the Revenue Budget by Fund Type table and graph with prior year values provided for comparison.

**REVENUE BUDGET BY FUND TYPE**

<b>FUND</b>	<b>FY 2019-20 ADOPTED BUDGET</b>	<b>FY 2020-21 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$10,550,200	\$11,212,200	6.3%
Special Revenue	74,144,679	97,439,910	31.4%
Capital Project	1,640,850	871,566	-46.9%
Debt Service	<u>2,830,800</u>	<u>2,830,650</u>	<u>-.01%</u>
<b>Total Governmental Funds</b>	<b>\$89,166,529</b>	<b>\$112,354,326</b>	<b>26.0%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$3,177,089	\$3,477,700	9.5%
Internal Service	<u>8,460,415</u>	<u>10,121,510</u>	<u>19.6%</u>
<b>Total Proprietary Funds</b>	<b>\$11,637,504</b>	<b>\$13,599,210</b>	<b>16.9%</b>
<b>Total All Funds</b>	<b>\$100,804,033</b>	<b>\$125,953,536</b>	<b>24.9%</b>



**Appropriation Budget**

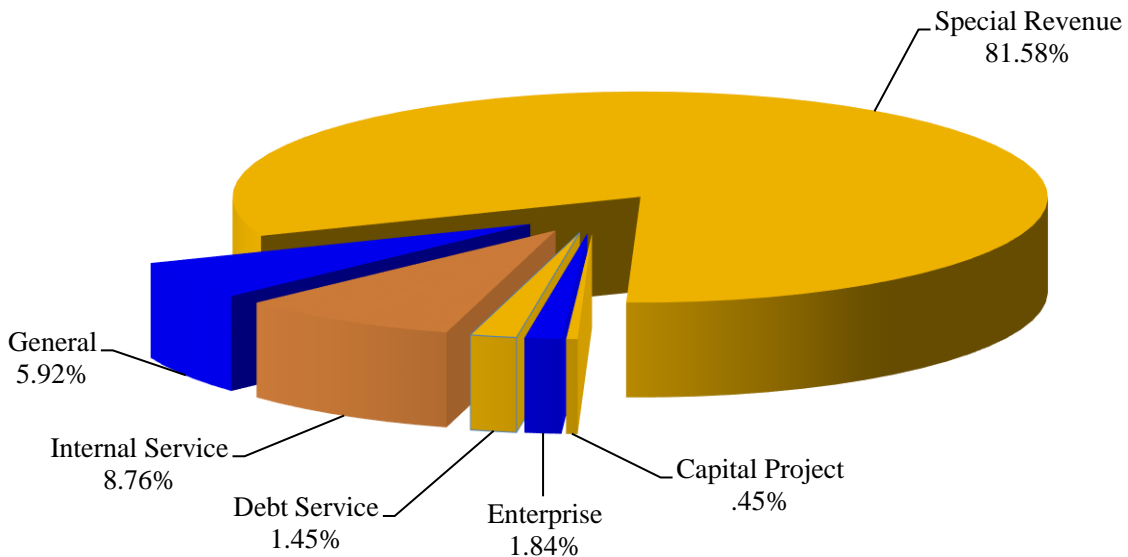
The District's appropriation budget for all funds totals \$194.9 million for FY 2020-21, an increase of \$34.2 million from the District's FY 2019-20 adopted budget. The Zone funds as a group have appropriations of \$152.9 million for FY 2020-21, or 79% of the District's total appropriations. This represents a net increase of \$28.6 million from the prior year's budgeted appropriations primarily due to an increase in budgeted contributions for Partner Led Projects in Zones 2, 4, 5 and 7.



Appropriations are projected to increase by \$1.2 million in the General Funds. The Capital Project Fund appropriation is proposed to decrease by \$769,000 due to a decrease in Building Upgrade plans. The Debt Service Fund requires \$2.8 million in payments for a Zone 4 promissory note. Enterprise Fund appropriations are expected to increase by \$136,000 based on increased cost of salaries and benefits in the Subdivision Operations Fund and an increase in encroachment permit requests in the Encroachment Permits Fund. Appropriations for the Internal Service funds are proposed to increase by \$4.6 million primarily due to an increase in cost to replace capital asset equipment in the Garage/Fleet Operations Fund. The appropriation budget for FY 2020-21 is shown on the Appropriation Budget by Fund Type table and graph with the adopted prior year values provided for comparison.

**APPROPRIATION BUDGET BY FUND TYPE**

<b>FUND</b>	<b>FY 2019-20 ADOPTED BUDGET</b>	<b>FY 2020-21 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$10,319,772	\$11,544,868	11.9%
Special Revenue	129,897,651	158,976,720	22.4%
Capital Project	1,640,000	871,000	-46.9%
Debt Service	<u>2,830,500</u>	<u>2,829,750</u>	<u>-.03%</u>
<b>Total Governmental Funds</b>	<b><u>\$144,687,923</u></b>	<b><u>\$174,222,338</u></b>	<b><u>20.4%</u></b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$3,440,412	\$3,576,642	3.9%
Internal Service	<u>\$12,509,905</u>	<u>\$17,072,702</u>	<u>36.5%</u>
<b>Total Proprietary Funds</b>	<b><u>\$15,950,317</u></b>	<b><u>\$20,649,344</u></b>	<b><u>29.5%</u></b>
<b>Total All Funds</b>	<b><u>\$160,638,240</u></b>	<b><u>\$194,871,682</u></b>	<b><u>21.3%</u></b>



## **FUND SUMMARY**

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2020-21 from the prior year budget. Detailed descriptions and budgets for each fund are provided in the Fund Budgets section of this report.

### **GOVERNMENTAL FUNDS:**

#### **General Funds**

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

#### **Special Revenue Funds**

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

#### **Capital Project Fund**

The District has one Capital Project Fund to support capital improvements to District facilities. Capital improvements to the District's headquarters in Riverside in the FY 2020-21 budget include funding to reconfigure office space for additional cubicles and the design, permits and construction of a replacement of an existing maintenance staff trailer. Funds are allocated from the seven Zone funds to the Capital Projects Fund to offset the costs.

#### **Debt Service Fund**

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

## **PROPRIETARY FUNDS:**

### **Enterprise Funds**

The District has three Enterprise Funds. They are Photogrammetry Operations, Subdivision Operations and Encroachment Permits. Revenue and appropriation estimates are very difficult to precisely make for the Subdivision and Encroachment Permits Funds because they are directly related to the level of private development activity occurring during any given period.

### **Internal Service Funds**

The District has four Internal Service Funds. These funds are Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations and Data Processing. As a group, revenue is estimated to increase and appropriations are expected to increase by 19.6% and 36.5%, respectively, over the prior year.

### **Conclusion**

The District's proposed budget projects total revenues of \$125.9 million and total appropriations of \$194.9 million for FY 2020-21. The District will begin FY 2020-21 with an estimated total in fund balance and retained earnings of \$279.2 million. The starting balances in all funds are adequate to offset the gap between revenue and appropriations expected in certain funds.

# **DISTRICT OVERVIEW**

## **MISSION STATEMENT**

The mission of the Riverside County Flood Control and Water Conservation District is to responsibly manage stormwater in service of safe, sustainable and livable communities.

### **GENERAL**

Established July 7, 1945.

Form of Government:  
Special District of the State of California.

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

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

### **COST RANGE OF DISTRICT PROJECTS**

Low .....\$14,195  
High.....\$11,710,514

### **BOND RATING**

Moody's.....A3  
Standard & Poor's ..... A+

### **MAJOR DISTRICT PROGRAMS**

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

### **SERVICE STATISTICS**

Open Channels ..... 281 miles  
Storm Drains..... 381 miles  
River Levees..... 28 miles  
Dams, Debris Dams and  
Detention Basins..... 76  
Staff ..... 227 employees  
(66 Engineers – 45.5% registered)

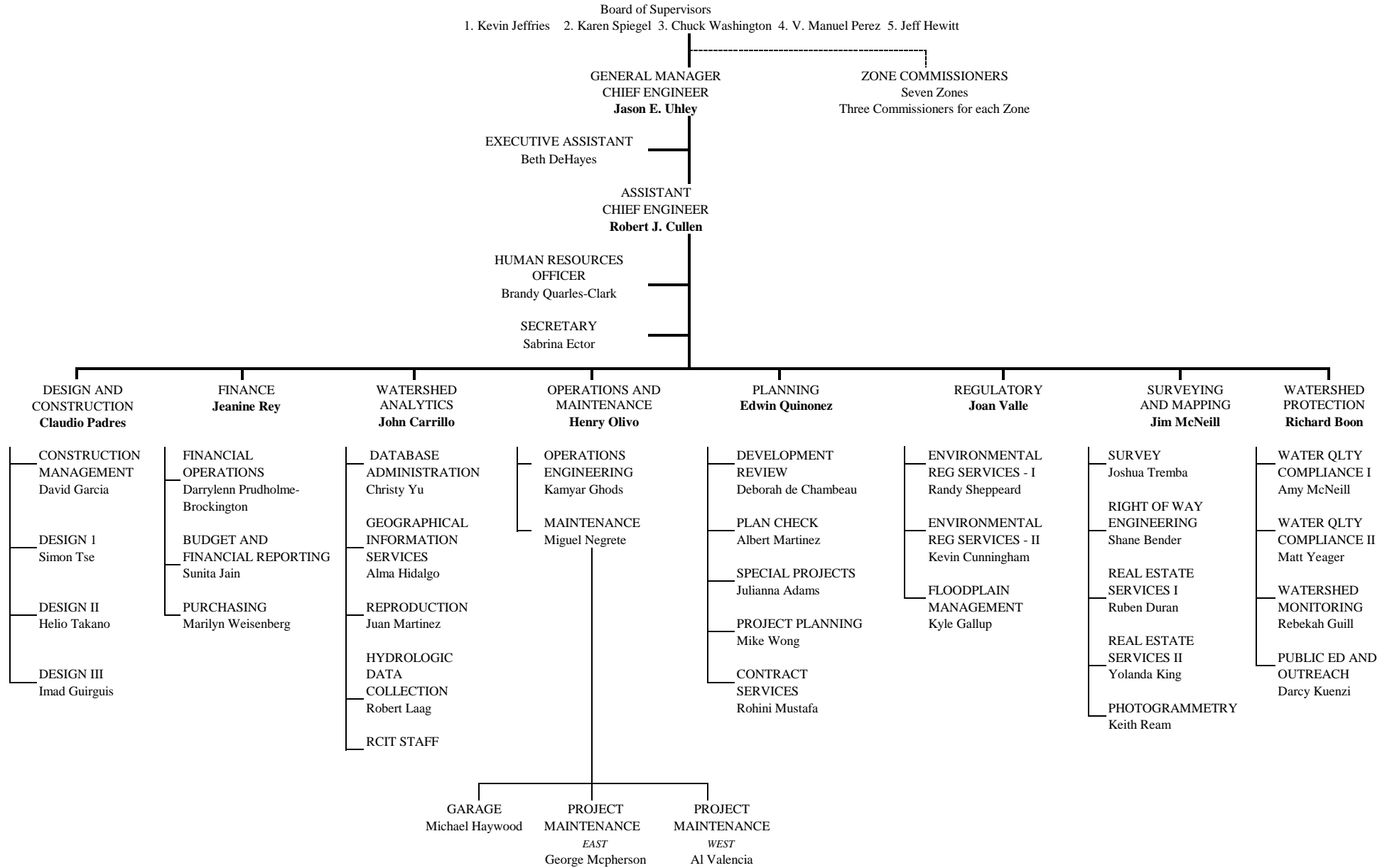
### **VALUE OF INFRASTRUCTURE**

Book Value.....\$1.0 billion  
(Includes land, facilities and Riverside headquarters complex.)

### **DEMOGRAPHICS**

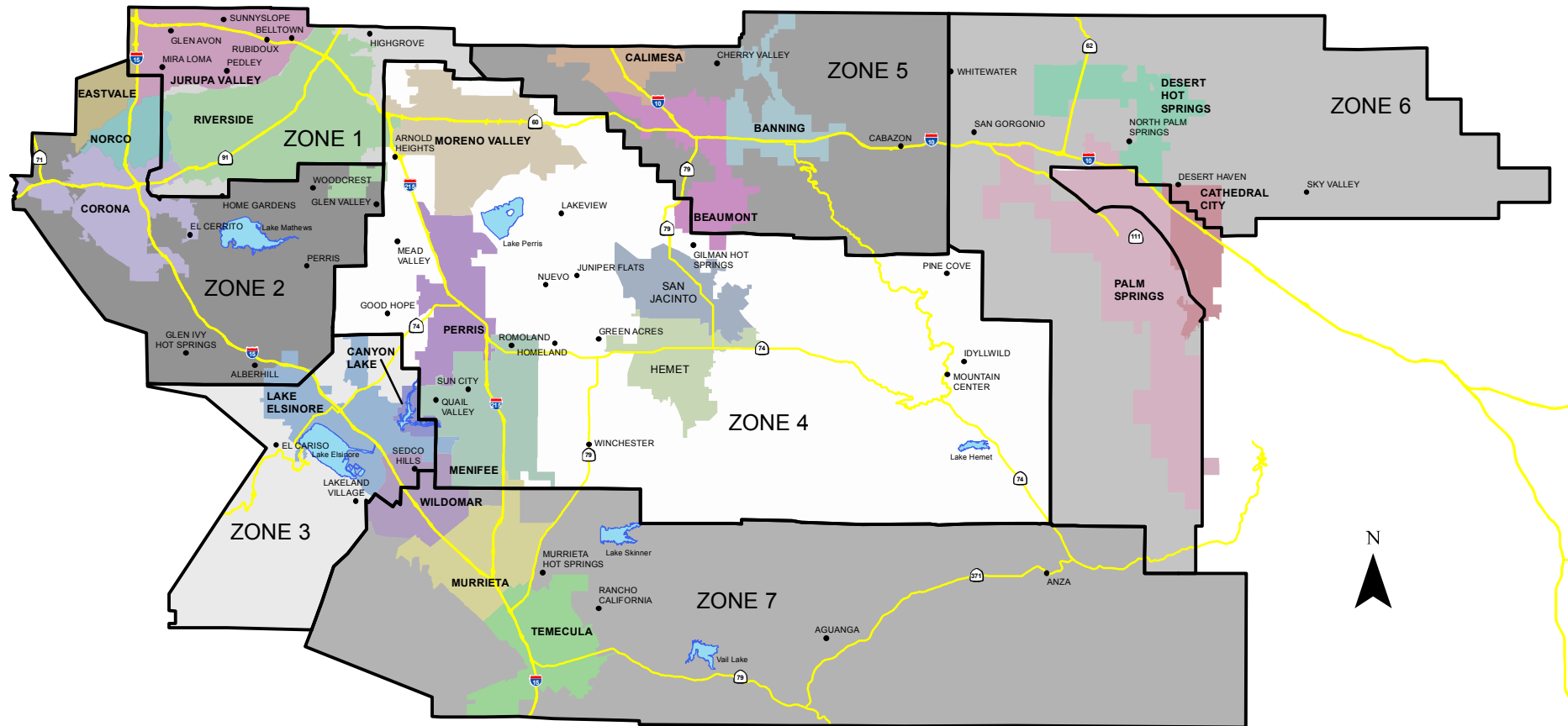
Land Area ..... 2,676 square miles  
Population..... approximately 2.08 million  
Annual Budget..... \$194.9 million

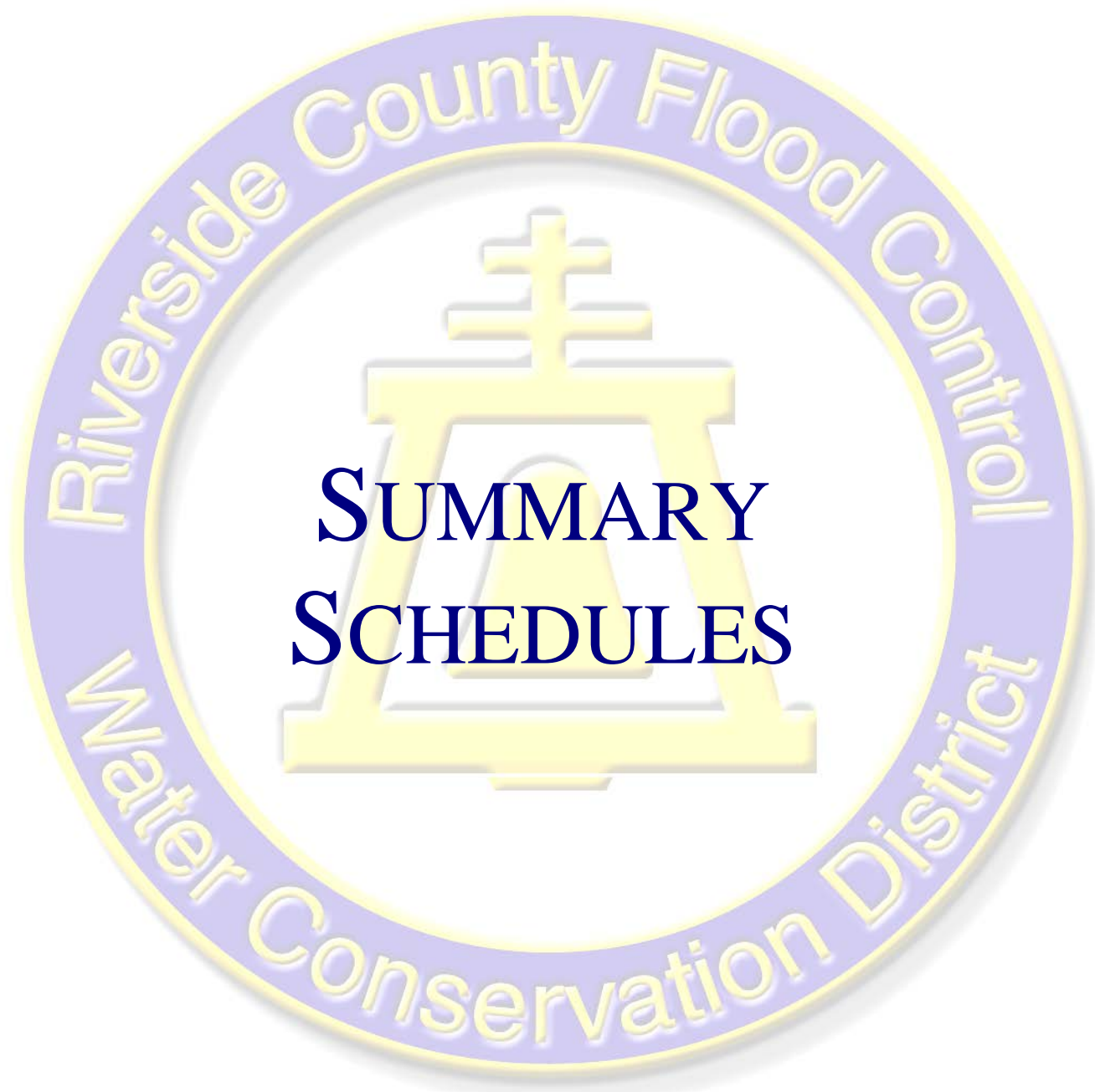
**RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT**





# Riverside County Flood Control & Water Conservation District





**SUMMARY  
SCHEDULES**

**SUMMARY OF ADDITIONAL FINANCING SOURCES**  
**(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)**  
**FISCAL YEAR 2020 - 2021**

**SUMMARIZATION BY SOURCE**

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2018-2019	2019-2020	2020-2021	ADOPTED 2020-2021
TAXES	\$71,909,107	\$73,175,755	\$74,597,111	\$74,597,111
USE OF MONEY & PROPERTY	7,892,735	7,331,583	3,354,210	3,354,210
STATE AID	598,958	594,907	590,599	590,599
CHARGES FOR SERVICES	13,019,677	13,795,534	16,426,658	17,207,658
OTHER REVENUE	12,519,262	12,387,114	25,608,092	30,203,958
<b>TOTALS - SUMMARIZATION BY SOURCE</b>	<b>\$105,939,739</b>	<b>\$107,284,893</b>	<b>\$120,576,670</b>	<b>\$125,953,536</b>

**SUMMARIZATION BY FUND**

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2018-2019	2019-2020	2020-2021	ADOPTED 2020-2021
15000 (139)	SPECIAL ACCOUNTING	783,639.00	\$806,000	\$1,110,000	\$1,110,000
15100 (220)	ADMINISTRATION	10,369,989	9,732,987	10,102,200	10,102,200
25110 (221)	ZONE 1 CONST/MAINT/MISC	13,145,568	13,490,672	13,113,449	13,113,449
25120 (222)	ZONE 2 CONST/MAINT/MISC	20,333,000	21,568,521	19,219,365	19,219,365
25130 (223)	ZONE 3 CONST/MAINT/MISC	3,257,398	3,275,032	6,155,685	7,850,432
25140 (224)	ZONE 4 CONST/MAINT/MISC	22,262,622	21,787,515	26,907,880	26,907,880
25150 (225)	ZONE 5 CONST/MAINT/MISC	4,684,454	4,792,043	4,602,664	7,428,783
25160 (226)	ZONE 6 CONST/MAINT/MISC	6,536,559	6,754,136	10,890,848	10,890,848
25170 (227)	ZONE 7 CONST/MAINT/MISC	6,650,898	6,721,924	6,481,202	6,481,202
25180 (675)	NPDES-WHITewater ASSESSMENT	574,916	634,105	619,906	619,906
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,645,046	2,550,000	2,550,000	2,550,000
25200 (679)	NPDES SANTA MARGARITA ASSMNT	1,704,410	2,075,161	2,378,045	2,378,045
33000 (100)	FC - CAPITAL PROJECT FUND	566	40,566	871,566	871,566
38530 (165)	ZONE 4 DEBT SERVICE	2,836,886	2,831,386	2,830,650	2,830,650
40650 (135)	PHOTOGRAMMETRY OPERATIONS	110,044	122,700	163,700	163,700
40660 (137)	SUBDIVISION OPERATIONS	2,040,224	2,063,500	2,266,000	2,779,000
40670 (138)	ENCROACHMENT PERMITS	279,820	535,685	473,000	535,000
48000 (156)	HYDROLOGY SERVICES	1,192,036	974,650	1,602,650	1,602,650
48020 (179)	GARAGE/FLEET OPERATIONS	3,520,183	3,255,500	3,922,000	3,922,000
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	239,316	272,450	395,500	395,500
48080 (182)	DATA PROCESSING	2,772,170	3,000,360	3,920,360	4,201,360
<b>TOTALS - SUMMARIZATION BY FUND</b>		<b>\$105,939,739</b>	<b>\$107,284,893</b>	<b>\$120,576,670</b>	<b>\$125,953,536</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2020 - 2021**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2018-2019	2019-2020	2020-2021	ADOPTED 2020-2021
<b>TAXES</b>					
PROP TAX CURRENT SECURED	15100 (220)	\$3,837,194	\$3,913,938	\$4,070,495	\$4,070,495
PROP TAX CURRENT SECURED	25110 (221)	8,057,337	8,379,630	8,714,815	8,714,815
PROP TAX CURRENT SECURED	25120 (222)	14,285,187	14,570,891	14,862,308	14,862,308
PROP TAX CURRENT SECURED	25130 (223)	1,905,137	1,981,342	2,060,596	2,060,596
PROP TAX CURRENT SECURED	25140 (224)	15,057,377	15,358,524	15,665,695	15,665,695
PROP TAX CURRENT SECURED	25150 (225)	3,303,345	3,435,479	3,572,898	3,572,898
PROP TAX CURRENT SECURED	25160 (226)	4,260,397	4,430,813	4,608,045	4,608,045
PROP TAX CURRENT SECURED	25170 (227)	4,863,117	5,057,642	5,259,947	5,259,947
PROP TAX CURRENT UNSECURED	15100 (220)	167,354	170,701	177,529	177,529
PROP TAX CURRENT UNSECURED	25110 (221)	349,878	363,873	378,428	378,428
PROP TAX CURRENT UNSECURED	25120 (222)	626,503	639,033	651,814	651,814
PROP TAX CURRENT UNSECURED	25130 (223)	82,928	86,245	89,695	89,695
PROP TAX CURRENT UNSECURED	25140 (224)	654,379	667,466	680,816	680,816
PROP TAX CURRENT UNSECURED	25150 (225)	143,774	149,525	155,506	155,506
PROP TAX CURRENT UNSECURED	25160 (226)	182,999	190,319	197,932	197,932
PROP TAX CURRENT UNSECURED	25170 (227)	213,574	222,117	231,002	231,002
PROP TAX PRIOR SECURED	25130 (223)	6,885	0	0	0
PROP TAX PRIOR UNSECURED	15100 (220)	14,559	15,000	15,600	15,600
PROP TAX PRIOR UNSECURED	25110 (221)	19,116	19,881	20,676	20,676
PROP TAX PRIOR UNSECURED	25120 (222)	33,918	34,596	35,288	35,288
PROP TAX PRIOR UNSECURED	25130 (223)	4,464	4,643	4,828	4,828
PROP TAX PRIOR UNSECURED	25140 (224)	35,156	35,859	36,576	36,576
PROP TAX PRIOR UNSECURED	25150 (225)	7,673	7,980	8,300	8,300
PROP TAX PRIOR UNSECURED	25160 (226)	9,947	10,345	10,758	10,758
PROP TAX PRIOR UNSECURED	25170 (227)	11,581	12,044	12,526	12,526
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	39,800	40,000	41,600	41,600
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	83,207	86,535	89,996	89,996
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	148,993	151,973	155,012	155,012
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	19,721	20,510	21,331	21,331
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	155,622	158,734	161,909	161,909
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	34,192	35,560	36,982	36,982
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	43,520	45,261	47,071	47,071
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	50,791	52,823	54,936	54,936
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	27,756	28,000	29,120	29,120
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	58,588	60,932	63,369	63,369
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	103,935	106,014	108,134	108,134
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	13,676	14,223	14,792	14,792
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	107,729	109,883	112,081	112,081
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	23,410	24,346	25,320	25,320
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	30,480	31,699	32,967	32,967
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	35,486	36,906	38,382	38,382
REDEVELOPMENT PASS THRU	15100 (220)	827,220	802,404	778,332	778,332
REDEVELOPMENT PASS THRU	25110 (221)	3,423,975	3,321,256	3,221,618	3,221,618
REDEVELOPMENT PASS THRU	25120 (222)	2,300,053	2,231,052	2,164,120	2,164,120
REDEVELOPMENT PASS THRU	25130 (223)	913,150	885,756	859,183	859,183
REDEVELOPMENT PASS THRU	25140 (224)	2,937,684	2,849,553	2,764,067	2,764,067
REDEVELOPMENT PASS THRU	25150 (225)	599,405	581,423	563,980	563,980
REDEVELOPMENT PASS THRU	25160 (226)	1,386,924	1,345,316	1,304,957	1,304,957
REDEVELOPMENT PASS THRU	25170 (227)	410,011	397,710	385,779	385,779
<b>TOTAL TAXES</b>		<b>\$71,909,107</b>	<b>\$73,175,755</b>	<b>\$74,597,111</b>	<b>\$74,597,111</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2020 - 2021**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2018-2019	2019-2020	2020-2021	ADOPTED 2020-2021
<b>USE OF MONEY</b>					
INTEREST-INVESTED FUNDS	15100 (220)	\$142,512	\$142,512	\$142,512	\$142,512
INTEREST-INVESTED FUNDS	25110 (221)	991,555	991,555	382,615	382,615
INTEREST-INVESTED FUNDS	25120 (222)	2,527,537	2,527,537	956,500	956,500
INTEREST-INVESTED FUNDS	25130 (223)	284,956	90,000	90,000	90,000
INTEREST-INVESTED FUNDS	25140 (224)	1,268,490	1,268,490	549,759	549,759
INTEREST-INVESTED FUNDS	25150 (225)	487,250	487,250	192,274	192,274
INTEREST-INVESTED FUNDS	25160 (226)	545,073	545,073	208,096	208,096
INTEREST-INVESTED FUNDS	25170 (227)	741,629	741,629	294,738	294,738
INTEREST-INVESTED FUNDS	25180 (675)	56,728	17,000	17,000	17,000
INTEREST-INVESTED FUNDS	25190 (677)	197,572	100,000	100,000	100,000
INTEREST-INVESTED FUNDS	25200 (679)	39,949	16,000	16,000	16,000
INTEREST-INVESTED FUNDS	33000 (100)	566	566	566	566
INTEREST-INVESTED FUNDS	38530 (165)	886	886	900	900
INTEREST-INVESTED FUNDS	40650 (135)	18,443	12,000	12,000	12,000
INTEREST-INVESTED FUNDS	40660 (137)	185,169	72,000	72,000	72,000
INTEREST-INVESTED FUNDS	40670 (138)	15,685	15,685	15,000	15,000
INTEREST-INVESTED FUNDS	48000 (156)	2,642	2,650	2,650	2,650
INTEREST-INVESTED FUNDS	48020 (179)	157,262	70,000	70,000	70,000
INTEREST-INVESTED FUNDS	48040 (180)	2,179	450	1,500	1,500
INTEREST-INVESTED FUNDS	48080 (182)	60,616	61,000	61,000	61,000
INTEREST-OTHER	25140 (224)	305	200	0	0
RENTS	25110 (221)	154,331	155,000	155,000	155,000
RENTS	25120 (222)	0	300	300	300
RENTS	25140 (224)	7,800	7,800	7,800	7,800
RENTS	25160 (226)	3,600	6,000	6,000	6,000
<b>TOTAL USE OF MONEY</b>		<b>\$7,892,735</b>	<b>\$7,331,583</b>	<b>\$3,354,210</b>	<b>\$3,354,210</b>

**STATE AID**

CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$41,397	\$40,155	\$38,549	\$38,549
CA-HOMEOWNERS TAX RELIEF	25110 (221)	86,546	83,950	81,432	81,432
CA-HOMEOWNERS TAX RELIEF	25120 (222)	154,973	153,423	151,889	151,889
CA-HOMEOWNERS TAX RELIEF	25130 (223)	20,513	20,513	20,513	20,513
CA-HOMEOWNERS TAX RELIEF	25140 (224)	161,868	161,868	161,868	161,868
CA-HOMEOWNERS TAX RELIEF	25150 (225)	35,564	35,920	36,279	36,279
CA-HOMEOWNERS TAX RELIEF	25160 (226)	45,267	45,720	46,177	46,177
CA-HOMEOWNERS TAX RELIEF	25170 (227)	52,830	53,358	53,892	53,892
<b>TOTAL STATE AID</b>		<b>\$598,958</b>	<b>\$594,907</b>	<b>\$590,599</b>	<b>\$590,599</b>



**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2020 - 2021**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2018-2019	2019-2020	2020-2021	ADOPTED 2020-2021
<b>CHARGES FOR SERVICES</b>					
EQUIPMENT	48020 (179)	\$3,173,280	\$3,150,000	\$3,800,000	\$3,800,000
EQUIPMENT	48080 (182)	2,571,439	2,800,000	3,720,000	3,920,000
SPECIAL ASSESSMENTS	25130 (223)	7,962	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	308,494	310,000	310,000	310,000
SPECIAL ASSESSMENTS	25190 (677)	2,447,474	2,450,000	2,450,000	2,450,000
SPECIAL ASSESSMENTS	25200 (679)	529,659	540,047	530,000	530,000
ENGINEERING SERVICES	25110 (221)	195	0	0	0
ENGINEERING SERVICES	25140 (224)	780	0	0	0
ENGINEERING SERVICES	25160 (226)	195	195	195	195
ENGINEERING SERVICES	25170 (227)	0	195	0	0
ENGINEERING SERVICES	48000 (156)	1,189,394	972,000	1,600,000	1,600,000
IMPROVEMENT PLAN CHECK FEES	40660 (137)	1,410,138	1,825,500	2,000,000	2,513,000
SALE OF PLANS-SPECIFICATIONS	25110 (221)	0	60	0	0
SALE OF PLANS-SPECIFICATIONS	25120 (222)	270	0	500	500
SALE OF PLANS-SPECIFICATIONS	25150 (225)	0	210	0	0
SALE OF PLANS-SPECIFICATIONS	25160 (226)	0	150	150	150
DEPOSIT BASED FEE DRAWS	40660 (137)	102,258	120,000	105,000	105,000
TOPO SALES-FEES	48080 (182)	13,755	14,000	14,000	20,000
PHOTOGRAMMETRY FEES	40650 (135)	80,113	80,000	100,000	100,000
PHOTO SALES-SERVICES	40650 (135)	1,487	500	1,500	1,500
FLIGHT PHOTO SURCHARGE	40650 (135)	180	200	200	200
REVERSION TO ACREAGE	40660 (137)	38,420	46,000	69,000	69,000
INSPECTIONS	15000 (139)	515,225	600,000	900,000	900,000
INSPECTIONS	40670 (138)	265,390	520,000	458,000	520,000
CHARGES FOR ADMIN SERVICES	15100 (220)	6,202	9,000	9,000	9,000
CARPPOOL MILEAGE	48020 (179)	-30	0	0	0
MAINTENANCE SERVICES	25170 (227)	104,321	45,000	50,000	50,000
REIMB OF SPECIAL PURCHASE	15100 (220)	24,074	60,177	84,113	84,113
REIMB FOR SERVICES	15000 (139)	202,050	206,000	210,000	210,000
REIMB FOR SERVICES	40660 (137)	141,219	0	0	0
REIMB FOR SERVICES	15100 (220)	11,126	12,000	15,000	15,000
REIMB FOR SERVICES	25110 (221)	-144,550	0	0	0
REIMB FOR SERVICES	25150 (225)	0	34,300	0	0
REIMB FOR SERVICES	25160 (226)	19,157	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$13,019,677</b>	<b>\$13,795,534</b>	<b>\$16,426,658</b>	<b>\$17,207,658</b>
<b>OTHER REVENUE</b>					
FED-OTHER GOVERNMENT AGENCIES	25130 (223)	\$0	\$171,800	\$2,994,747	\$2,994,747
FED-OTHER GOVERNMENT AGENCIES	25140 (224)	0	32,410	358,000	358,000
FED-OTHER GOVERNMENT AGENCIES	25150 (225)	0	0	11,125	11,125
FED-OTHER GOVERNMENT AGENCIES	25160 (226)	0	0	4,425,000	4,425,000
REIMB FOR ACCIDENT DAMAGE	15100 (220)	237	\$100	\$250	250
REIMB FOR ACCIDENT DAMAGE	25140 (224)	74	0	0	0
REIMB FOR ACCIDENT DAMAGE	48020 (179)	23,769	0	0	0
STORES-COUNTY	48040 (180)	237,137	272,000	394,000	394,000
AREA DRAINAGE PLAN FEES	25110 (221)	0	0	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	7,630	375,630	1,000	1,000
AREA DRAINAGE PLAN FEES	25140 (224)	1,145,393	356,728	1,000	1,000
AREA DRAINAGE PLAN FEES	25170 (227)	162,365	100,000	100,000	100,000
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	9,820	30,000	50,000	50,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	1,878	1,000	2,000	2,000
SALE OF MISCELLANEOUS MATERIALS	48080 (182)	125,360	125,360	125,360	200,360

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**FISCAL YEAR 2020 - 2021**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2018-2019	2019-2020	2020-2021	ADOPTED 2020-2021
<b>OTHER REVENUE (Continued)</b>					
CONTRIBUTIONS & DONATIONS	25140 (224)	-9	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	275	0	100	100
UNCOLLECTIBLE RECEIVABLES	40660 (137)	163,020	0	20,000	20,000
UNCOLLECTIBLE RECEIVABLES	40670 (138)	(1,255)	0	0	0
UNCOLLECTIBLE RECEIVABLES	15000 (139)	66,364	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	5,221,358	4,499,000	4,700,000	4,700,000
CONTRIBUTIONS FROM OTHER FUNDS	25120 (222)	0	584,000	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	702,727	780,000	5,898,309	5,898,309
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	0	40,000	871,000	871,000
CONTRIBUTIONS FROM OTHER FUNDS	38530 (165)	2,836,000	2,830,500	2,829,750	2,829,750
OTHER MISC REVENUE	15100 (220)	8,924	0	0	0
OTHER MISC REVENUE	25170 (227)	10	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	11,346	0	500	500
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	144,000	175,000	132,500	132,500
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	0	0	0	1,694,747
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	0	0	510,000	510,000
CONTRIBUTIONS-OTHER AGENCIES	25150 (225)	35,592	0	0	2,826,119
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	0	103,245	3,500	3,500
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	209,694	307,105	292,906	292,906
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	1,134,803	1,519,114	1,832,045	1,832,045
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	164,024	34,500	50,000	50,000
LOSS OR GAIN SALE FIXED ASSET	48080 (182)	1,000	0	0	0
SALE OF REAL ESTATE	25110 (221)	54,043	28,000	0	0
SALE OF REAL ESTATE	25120 (222)	0	19,072	0	0
SALE OF REAL ESTATE	25130 (223)	-1,995	0	0	0
SALE OF REAL ESTATE	25140 (224)	27,247	0	0	0
SALE OF REAL ESTATE	25170 (227)	5,183	2,500	0	0
<b>TOTAL OTHER REVENUE</b>		<b>\$12,519,262</b>	<b>\$12,387,114</b>	<b>\$25,608,092</b>	<b>\$30,203,958</b>
<hr/>					
<b>GRAND TOTALS BY SOURCE &amp; FUND</b>		<b>\$105,939,739</b>	<b>\$107,284,893</b>	<b>\$120,576,670</b>	<b>\$125,953,536</b>

## SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2020 - 2021

FUND TYPE	AVAILABLE FINANCING				FINANCING REQUIREMENT		
	CANCELLATION				PROVISION		
	FUND BALANCE	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
FUND NUMBER & DESCRIPTION	JUNE 30, 2020						
<b>GENERAL FUNDS</b>							
15000 (139) SPECIAL ACCOUNTING	\$1,386,788	0	\$1,110,000	\$2,496,788	\$1,298,722	0	\$1,298,722
15100 (220) ADMINISTRATION	4,455,634	0	10,102,200	14,557,834	10,246,146	0	10,246,146
<b>SUBTOTALS</b>	<b>\$5,842,422</b>	<b>\$0</b>	<b>\$11,212,200</b>	<b>\$17,054,622</b>	<b>\$11,544,868</b>	<b>\$0</b>	<b>\$11,544,868</b>
<b>SPECIAL REVENUE FUNDS</b>							
25110 (221) ZONE 1 CONST/MAINT/MISC	\$44,648,463	0	\$13,113,449	\$57,761,912	\$26,082,774	0	\$26,082,774
25120 (222) ZONE 2 CONST/MAINT/MISC	85,507,852	0	19,219,365	104,727,217	45,295,386	0	45,295,386
25130 (223) ZONE 3 CONST/MAINT/MISC	5,859,449	0	7,850,432	13,709,881	11,802,747	0	11,802,747
25140 (224) ZONE 4 CONST/MAINT/MISC	51,601,796	0	26,907,880	78,509,676	29,785,660	0	29,785,660
25150 (225) ZONE 5 CONST/MAINT/MISC	19,737,855	0	7,428,783	27,166,638	13,453,171	0	13,453,171
25160 (226) ZONE 6 CONST/MAINT/MISC	18,369,716	0	10,890,848	29,260,564	14,032,564	0	14,032,564
25170 (227) ZONE 7 CONST/MAINT/MISC	29,303,737	0	6,481,202	35,784,939	12,483,535	0	12,483,535
25180 (675) NPDES WHITEWATER ASMT	2,287,023	0	619,906	2,906,929	715,395	0	715,395
25190 (677) NPDES SANTA ANA ASMT	5,576,496	0	2,550,000	8,126,496	3,122,348	0	3,122,348
25200 (679) NPDES SANTA MARGARTA	2,884,059	0	2,378,045	5,262,104	2,203,140	0	2,203,140
<b>SUBTOTALS</b>	<b>\$265,776,446</b>	<b>\$0</b>	<b>\$97,439,910</b>	<b>\$363,216,356</b>	<b>\$158,976,720</b>	<b>\$0</b>	<b>\$158,976,720</b>
<b>CAPITAL PROJECT FUND</b>							
33000 (100) FC - CAPITAL PROJECT FD	\$19,663	0	\$871,566	\$891,229	\$871,000	0	\$871,000
<b>SUBTOTALS</b>	<b>\$19,663</b>	<b>\$0</b>	<b>\$871,566</b>	<b>\$891,229</b>	<b>\$871,000</b>	<b>\$0</b>	<b>\$871,000</b>
<b>DEBT SERVICE FUND</b>							
38530 (165) ZONE 4 DEBT SERVICE	\$2,225	0	\$2,830,650	\$2,832,875	\$2,829,750	0	\$2,829,750
<b>SUBTOTALS</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,830,650</b>	<b>\$2,832,875</b>	<b>\$2,829,750</b>	<b>\$0</b>	<b>\$2,829,750</b>
<b>ENTERPRISE FUNDS</b>							
40650 (135) PHOTOGRAMMETRY OPER	\$474,257	0	\$163,700	\$637,957	\$220,096	0	\$220,096
40660 (137) SUBDIVISION OPERATION	(2,374,519)	0	2,779,000	404,481	2,778,751	0	2,778,751
40670 (138) ENCROACHMENT PERMITS	265,559	0	535,000	800,559	577,795	0	577,795
<b>SUBTOTALS</b>	<b>(\$1,634,703)</b>	<b>\$0</b>	<b>\$3,477,700</b>	<b>\$1,842,997</b>	<b>\$3,576,642</b>	<b>\$0</b>	<b>\$3,576,642</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156) HYDROLOGY SERVICES	\$28,361	0	\$1,602,650	\$1,631,011	\$1,592,741	0	\$1,592,741
48020 (179) GARAGE/FLEET OPER	7,678,703	0	3,922,000	11,600,703	10,320,974	0	10,320,974
48040 (180) PROJECT MAINT/ OPER	250,098	0	395,500	645,598	390,254	0	390,254
48080 (182) DATA PROCESSING	1,238,518	0	4,201,360	5,439,878	4,768,733	0	4,768,733
<b>SUBTOTALS</b>	<b>\$9,195,680</b>	<b>\$0</b>	<b>\$10,121,510</b>	<b>\$19,317,190</b>	<b>\$17,072,702</b>	<b>\$0</b>	<b>\$17,072,702</b>
<b>GRAND TOTALS</b>	<b>\$279,201,733</b>	<b>\$0</b>	<b>\$125,953,536</b>	<b>\$405,155,269</b>	<b>\$194,871,682</b>	<b>\$0</b>	<b>\$194,871,682</b>

**ANALYSIS OF FUND BALANCE  
UNASSIGNED / RESTRICTED  
FISCAL YEAR 2020 - 2021**

FUND TYPE		PROJECTED BALANCE	GENERAL AND OTHER			PROJECTED UNRESTRICTED UNASSIGNED FUND BALANCE
FUND NUMBER & DESCRIPTION		JUNE 30, 2020	ENCUMBRANCES	RESERVES	RESTRICTED	JUNE 30, 2020
<b>GENERAL FUNDS</b>						
15000 (139)	SPECIAL ACCOUNTING	\$1,386,788	\$0	\$0	\$0	\$1,386,788
15100 (220)	ADMINISTRATION	4,455,634	0	600	0	4,455,034
<b>SUBTOTALS</b>		<b>\$5,842,422</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$5,841,822</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (221)	ZONE 1 CONST/MAINT	\$44,648,463	\$0	\$0	\$44,648,463	\$0
25120 (222)	ZONE 2 CONST/MAINT	85,507,852	0	0	\$85,507,852	0
25130 (223)	ZONE 3 CONST/MAINT	5,859,449	0	0	\$5,859,449	0
25140 (224)	ZONE 4 CONST/MAINT	51,601,796	0	0	\$51,601,796	0
25150 (225)	ZONE 5 CONST/MAINT	19,737,855	0	0	\$19,737,855	0
25160 (226)	ZONE 6 CONST/MAINT	18,369,716	0	0	\$18,369,716	0
25170 (227)	ZONE 7 CONST/MAINT	29,303,737	0	0	\$29,303,737	0
25180 (675)	NPDES WHITEWATER ASMNT	2,287,023	0	0	\$2,287,023	0
25190 (677)	NPDES SANTA ANA ASMNT	5,576,496	0	0	\$5,576,496	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	2,884,059	0	0	\$2,884,059	0
<b>SUBTOTALS</b>		<b>\$265,776,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,776,446</b>	<b>\$0</b>
<b>CAPITAL PROJECT FUNDS</b>						
33000 (100)	FC - CAPITAL PROJECT FUND	\$19,663	\$0	\$0	\$19,663	\$0
<b>SUBTOTALS</b>		<b>\$19,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,663</b>	<b>\$0</b>
<b>DEBT SERVICE FUND</b>						
38530 (165)	ZONE 4 DEBT SERVICE FUND	\$2,225	\$0	\$0	\$2,225	\$0
<b>SUBTOTALS</b>		<b>\$2,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>
<b>GRAND TOTALS</b>		<b>\$271,640,756</b>	<b>\$0</b>	<b>\$600</b>	<b>\$265,798,334</b>	<b>\$5,841,822</b>

## ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2020 - 2021

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2020	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2020
<b>ENTERPRISE FUNDS</b>						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$474,257	\$0	\$0	\$0	\$474,257
40660 (137)	SUBDIVISION OPERATION	(2,374,519)	0	0	0	(2,374,519)
40670 (138)	ENCROACHMENT PERMITS	265,559	0	0	0	265,559
	<b>SUBTOTALS</b>	<b>(\$1,634,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,634,703)</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (156)	HYDROLOGY SERVICES	\$28,361	\$0	\$0	\$0	\$28,361
48020 (179)	GARAGE/FLEET OPERATIONS	7,678,703	0	67,778	0	7,610,925
48040 (180)	PROJECT / MAINTENANCE OPER	250,098	0	219,071	0	31,027
48080 (182)	DATA PROCESSING	1,238,518	0	0	0	1,238,518
	<b>SUBTOTALS</b>	<b>\$9,195,680</b>	<b>\$0</b>	<b>\$286,849</b>	<b>\$0</b>	<b>\$8,908,831</b>
	<b>GRAND TOTALS</b>	<b>\$7,560,977</b>	<b>\$0</b>	<b>\$286,849</b>	<b>\$0</b>	<b>\$7,274,128</b>



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

FISCAL YEAR 2020 - 2021

FUND TYPE		RESERVE BALANCE	AMOUNT FROM CANCELLATNS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES FOR BUDGET YR
FUND NUMBER & DESCRIPTION		AS OF JUNE 30, 2020					
<b>GENERAL FUNDS</b>							
15000 (139)	SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220)	ADMINISTRATION	600	0	0	0	0	600
	<b>SUBTOTALS</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156)	HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179)	GARAGE / FLEET OPERATIONS	67,778	0	0	0	0	67,778
48040 (180)	PROJECT / MAINT. OPERATNS	219,071	0	0	0	0	219,071
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
	<b>SUBTOTALS</b>	<b>\$286,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,849</b>
	<b>GRAND TOTALS</b>	<b>\$287,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,449</b>

# SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2020 - 2021

## POSITION INFORMATION

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2020-21
13491	Real Property Coordinator	1	2	(1)	1
13865	Office Assistant II	1	2	0	2
13866/13865	Office Assistant III	2	3	0	3
13923	Secretary I	4	4	0	4
13924	Secretary II	1	1	0	1
13926	Executive Assistant II	1	1	0	1
15286	Sr Auto Equipment Parts Storekeeper	1	1	0	1
15808	Buyer Assistant	1	1	0	1
15811	Buyer I	2	2	0	2
15812	Buyer II	0	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	1	1	0	1
15915	Accounting Technician I	3	3	0	3
15916	Accounting Technician II	2	2	1	3
15917	Supervising Accounting Technician	1	1	0	1
62731	Senior Building Maintenance Worker	1	1	0	1
62901	Mechanics Helper	1	1	0	1
62951	Garage Attendant	1	1	0	1
66406	Automotive Mechanic I	0	0	1	1
66411	Automotive Mechanic II	1	2	0	2
66413	Equipment Service Supervisor	1	1	0	1
66441	Truck Mechanic	2	2	1	3
66451	Heavy Equipment Mechanic	1	1	0	1
66455	Senior Heavy Equipment Mechanic	0	2	0	2
66475	Equipment Fleet Supervisor	0	1	0	1
66505	Regional Flood Control Maint Supervisor	2	2	0	2
66508	Assistant Regional Flood Control Maint	1	2	0	2
66511	Equipment Operator I	17	19	0	19
66512	Equipment Operator II	13	13	0	13
66513	Senior Equipment Operator	7	8	0	8
66529	Maintenance & Const. Worker	12	18	0	18
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	7	9	0	9
74106/74114	Administrative Services Assistant	1	1	0	1
74199	Administrative Services Supervisor	1	2	1	3
74213	Administrative Services Officer	1	1	0	1
74233	Public Information Specialist	0	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1

# SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2020 - 2021

## POSITION INFORMATION

POS. NO.	POSITION TITLE	CURRENT NUMBER OF FILLED POSITIONS	CURRENT NUMBER OF AUTHORIZED POSITIONS	RECOMMENDED NUMBER OF POSITION CHANGES	NUMBER OF AUTHORIZED POSITIONS FY 2020-21
74273	Administrative Services Manager III	1	1	0	1
74810	Environmental Project Manager	0	0	1	1
74917	Real Property Agent III	2	2	0	2
74918	Real Property Agent II	0	0	1	1
74919	Real Property Agent I	1	1	0	1
74920	Supervisor Real Property Agent	2	2	0	2
74921	Senior Real Property Agent	1	2	0	2
76403	Supervising Land Surveyor	3	3	0	3
76419	Engineering Project Manager	9	9	3	12
76420	Junior Engineer	4	8	0	8
76421	Assistant Engineer	1	3	(2)	1
76422/76421	Assistant Civil Engineer	7	17	(4)	13
76424/76423	Associate Civil Engineer	17	23	0	23
76425	Senior Civil Engineer	3	7	(3)	4
76464	Flood Control Watershed Analytics Manager	1	1	0	1
76465	Chief of Survey & Mapping	1	1	0	1
76475	Flood Control Principal Engineer	5	5	0	5
76476	Flood Control Dist Gov't Affairs Officer	1	1	0	1
76477	Assistant Chief Flood Control Engineer	1	1	1	2
76484	Sr Land Surveyor	0	0	1	1
76617/74827	Assoc. Flood Control Planner	13	15	2	17
76621	Sr Flood Control Planner	5	5	1	6
77102	GIS Specialist I	2	2	0	2
77103	GIS Specialist II	2	3	1	4
77104	GIS Analyst	2	2	0	2
77105	GIS Supervisor Analyst	1	1	0	1
77412	Accountant II	2	2	1	3
77413	Senior Accountant	0	1	(1)	0
77414	Principal Accountant	0	1	0	1
77488	Flood Control Finance Officer	1	1	0	1
77623	Senior Administrative Services Analyst	1	1	2	3
86140	IT Supervising Database Administrator	1	1	0	1
92285/92282	Senior Photogrammetrist	1	2	(1)	1
97413	Principal Construction Inspector	4	4	0	4
97421	Engineering Aide	3	4	0	4
97431	Engineering Technician I	6	8	(1)	7
97432	Engineering Technician II	7	16	(1)	15
97433	Senior Engineering Technician	15	15	1	16
97434	Principal Engineering Technician	5	6	(1)	5
97437	Senior Engineering Tech.- PLS/PE	1	1	0	1
97438	Principal Engineering Tech - PLS/PE	1	4	0	4
97449	Flood Control Eng. Information Coord.	1	1	0	1
<b>TOTALS - PERMANENT POSITIONS</b>		<b>230</b>	<b>301</b>	<b>4</b>	<b>305</b>

# REQUEST FOR FIXED ASSETS

FISCAL YEAR 2020 - 2021

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>15100</b>	<b>ADMINISTRATION</b>						
(220)	Trimble SX10 ScanningRobotic Total Station	\$48,920	1	\$48,920	\$48,920	1	\$48,920
	Trimble TSC7 Controller w/Qwerty Keypad	14,193	1	14,193	14,193	1	14,193
	Sonde Meter	7,000	3	21,000	7,000	3	21,000
	<b>Fund Total</b>			<b>\$84,113</b>			<b>\$84,113</b>
<b>33000</b>	<b>CAPITAL PROJECT</b>						
(100)	Maintenance Office Building	\$750,000	1	\$750,000	\$750,000	1	\$750,000
	Reconfigure Office Space	121,000	1	121,000	121,000	1	121,000
	<b>Fund Total</b>			<b>\$871,000</b>			<b>\$871,000</b>
<b>40650</b>	<b>PHOTOGRAMMETRY OPERATIONS</b>						
(135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	<b>Fund Total</b>			<b>\$15,000</b>			<b>\$15,000</b>
<b>48000</b>	<b>HYDROLOGY SERVICES</b>						
(156)	Continuous Water Testing Equipment	\$12,000	2	\$24,000	\$12,000	2	\$24,000
	<b>Fund Total</b>			<b>\$24,000</b>			<b>\$24,000</b>
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(179)	Capitalized Equipment Repairs	\$75,000	1	\$75,000	\$75,000	1	\$75,000
	Fuel Tank - Dispenser Upgrade, Sat Pump	450,000	1	450,000	450,000	1	450,000
	Video Inspection Camera	35,000	1	35,000	35,000	1	35,000
	Bucket for Mini Excavator	20,000	1	20,000	20,000	1	20,000
	Trimmer Attachment for Bobcat	50,000	2	100,000	50,000	2	100,000
	Dump Truck 30K PLUS GVW 2X4	193,000	4	772,000	193,000	4	772,000
	Dump Truck Ten Wheel	249,000	1	249,000	249,000	1	249,000
	Dump Truck 30K PLUS GVW 2X4	200,000	4	800,000	200,000	4	800,000
	Water Truck F550	101,000	1	101,000	101,000	1	101,000
	Dozer	500,000	1	500,000	500,000	1	500,000
	Wheeled Skid Steer Loader	60,000	2	120,000	60,000	2	120,000
	Water Truck F750	120,000	2	240,000	120,000	2	240,000
	Backhoe 710	175,000	1	175,000	175,000	1	175,000
	Loader CAT 938	450,000	2	900,000	450,000	2	900,000
	Dump Truck 30K PLUS GVW AWD	250,000	3	750,000	250,000	3	750,000
	Excavator Six-Wheel	450,000	1	450,000	450,000	1	450,000
	<b>Fund Total</b>			<b>\$5,737,000</b>			<b>\$5,737,000</b>

# REQUEST FOR FIXED ASSETS

FISCAL YEAR 2020 - 2021

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48080</b>	<b>DATA PROCESSING</b>						
(182)	B & W Copier	\$7,500	2	\$15,000	\$7,500	2	\$15,000
	Plotter	8,000	1	8,000	8,000	1	8,000
	Plotter	30,000	1	30,000	30,000	1	30,000
	Color Copier	25,000	1	25,000	25,000	1	25,000
	<b>Fund Total</b>			<b>\$78,000</b>			<b>\$78,000</b>
				<b>\$6,809,113</b>			
<b>GRAND TOTAL - REQUEST FOR FIXED ASSETS</b>				<b>\$6,809,113</b>			

# REQUEST FOR VEHICLES

FISCAL YEAR 2020 - 2021

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020 (179)	GARAGE / FLEET OPERATIONS 4 X 4 Cargo Van	50,000	2	100,000	50,000	2	100,000
	<b>Fund Total</b>			<b>\$100,000</b>			<b>\$100,000</b>
<b>GRAND TOTAL - REQUEST FOR VEHICLES</b>				<b>\$100,000</b>			<b>\$100,000</b>

# DISTRICT BUDGET SUMMARY

FISCAL YEAR 2020- 2021

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP- RIATIONS	NON- DEPT. REVENUES	DEPT. REVENUES	BUDGETED REVENUE	FY 2020-21 BEG. BAL.	FUNDS AVAILABLE
<b>GENERAL FUND</b>							
15000 (139)	SPECIAL ACCOUNTING	\$1,298,722	\$0	\$1,110,000	\$1,110,000	\$1,386,788	\$2,496,788
15100 (220)	ADMINISTRATION	10,246,146	5,293,737	4,808,463	10,102,200	4,455,634	14,557,834
	<b>SUBTOTALS</b>	<b>\$11,544,868</b>	<b>\$5,293,737</b>	<b>\$5,918,463</b>	<b>\$11,212,200</b>	<b>\$5,842,422</b>	<b>\$17,054,622</b>
<b>SPECIAL REVENUE FUNDS</b>							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$26,082,774	\$12,952,949	\$160,500	\$13,113,449	\$44,648,463	\$57,761,912
25120 (222)	ZONE 2 CONST / MAINT / MISC	45,295,386	19,085,065	134,300	19,219,365	85,507,852	104,727,217
25130 (223)	ZONE 3 CONST / MAINT / MISC	11,802,747	3,160,938	4,689,494	7,850,432	5,859,449	13,709,881
25140 (224)	ZONE 4 CONST / MAINT / MISC	29,785,660	20,132,771	6,775,109	26,907,880	51,601,796	78,509,676
25150 (225)	ZONE 5 CONST / MAINT / MISC	13,453,171	4,591,539	2,837,244	7,428,783	19,737,855	27,166,638
25160 (226)	ZONE 6 CONST / MAINT / MISC	14,032,564	6,456,003	4,434,845	10,890,848	18,369,716	29,260,564
25170 (227)	ZONE 7 CONST / MAINT / MISC	12,483,535	6,331,202	150,000	6,481,202	29,303,737	35,784,939
25180 (675)	NPDES WHITEWATER ASMT	715,395	17,000	602,906	619,906	2,287,023	2,906,929
25190 (677)	NPDES SANTA ANA ASMT	3,122,348	100,000	2,450,000	2,550,000	5,576,496	8,126,496
25200 (679)	NPDES SANTA MARGARITA ASMT	2,203,140	16,000	2,362,045	2,378,045	2,884,059	5,262,104
	<b>SUBTOTALS</b>	<b>\$158,976,720</b>	<b>\$72,843,467</b>	<b>\$24,596,443</b>	<b>\$97,439,910</b>	<b>\$265,776,446</b>	<b>\$363,216,356</b>
<b>CAPITAL PROJECT FUND</b>							
33000 (100)	FC - CAPITAL PROJECT FUND	\$871,000	\$566	\$871,000	\$871,566	\$19,663	\$891,229
	<b>SUBTOTALS</b>	<b>\$871,000</b>	<b>\$566</b>	<b>\$871,000</b>	<b>\$871,566</b>	<b>\$19,663</b>	<b>\$891,229</b>
<b>DEBT SERVICE FUND</b>							
38530 (165)	ZONE 4 DEBT SERVICE	\$2,829,750	\$900	\$2,829,750	\$2,830,650	\$2,225	\$2,832,875
	<b>SUBTOTALS</b>	<b>\$2,829,750</b>	<b>\$900</b>	<b>\$2,829,750</b>	<b>\$2,830,650</b>	<b>\$2,225</b>	<b>\$2,832,875</b>
<b>ENTERPRISE FUNDS</b>							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$220,096	\$12,000	\$151,700	\$163,700	\$474,257	\$637,957
40660 (137)	SUBDIVISION OPERATIONS	2,778,751	72,000	2,707,000	2,779,000	(2,374,519)	404,481
40670 (138)	ENCROACHMENT PERMITS	577,795	15,000	520,000	535,000	265,559	800,559
	<b>SUBTOTALS</b>	<b>\$3,576,642</b>	<b>\$99,000</b>	<b>\$3,378,700</b>	<b>\$3,477,700</b>	<b>(\$1,634,703)</b>	<b>\$1,842,997</b>
<b>INTERNAL SERVICE FUNDS</b>							
48000 (156)	HYDROLOGY SERVICES	\$1,592,741	\$2,650	\$1,600,000	\$1,602,650	\$28,361	\$1,631,011
48020 (179)	GARAGE/FLEET OPERATIONS	10,320,974	70,000	3,852,000	3,922,000	7,678,703	11,600,703
48040 (180)	PROJECT/MAINT. OPERATIONS	390,254	1,500	394,000	395,500	250,098	645,598
48080 (182)	DATA PROCESSING	4,768,733	61,000	4,140,360	4,201,360	1,238,518	5,439,878
	<b>SUBTOTALS</b>	<b>\$17,072,702</b>	<b>\$135,150</b>	<b>\$9,986,360</b>	<b>\$10,121,510</b>	<b>\$9,195,680</b>	<b>\$19,317,190</b>
	<b>GRAND TOTALS</b>	<b>\$194,871,682</b>	<b>\$78,372,820</b>	<b>\$47,580,716</b>	<b>\$125,953,536</b>	<b>\$279,201,733</b>	<b>\$405,155,269</b>



# GANN APPROPRIATION LIMIT

FISCAL YEAR 2020 - 2021

FUND BALANCE AVAILABLE	\$279,201,733
TOTAL ESTIMATED REVENUE	<u>125,953,536</u>
<b>Total Available Funding</b>	<b>\$405,155,269</b>
TOTAL APPROPRIATIONS	\$194,871,682
LESS PROCEEDS FROM TAXES	<u>74,597,111</u>
<b>Non-Tax Funded Appropriations</b>	<b>\$120,274,571</b>
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$120,274,571
Social Security Costs	1,533,159
Medicare Costs	<u>371,577</u>
<b>Total Adjustments</b>	<b>\$122,179,307</b>
TOTAL APPROPRIATIONS	\$194,871,682
LESS TOTAL ADJUSTMENTS	<u>122,179,307</u>
<b>Appropriations Subject to Limit</b>	<b>\$72,692,375</b>
PRIOR YEAR GANN LIMIT (FY 2019-20)	\$285,528,471
TIMES GANN ADJUSTMENT FACTOR	<u>1.03958</u>
<b>Gann Appropriation Limit FY 2020-21</b>	<b><u>\$296,830,276</u></b>
<b>Appropriations Over/(Under) Limit</b>	<b>(\$224,137,901)</b>

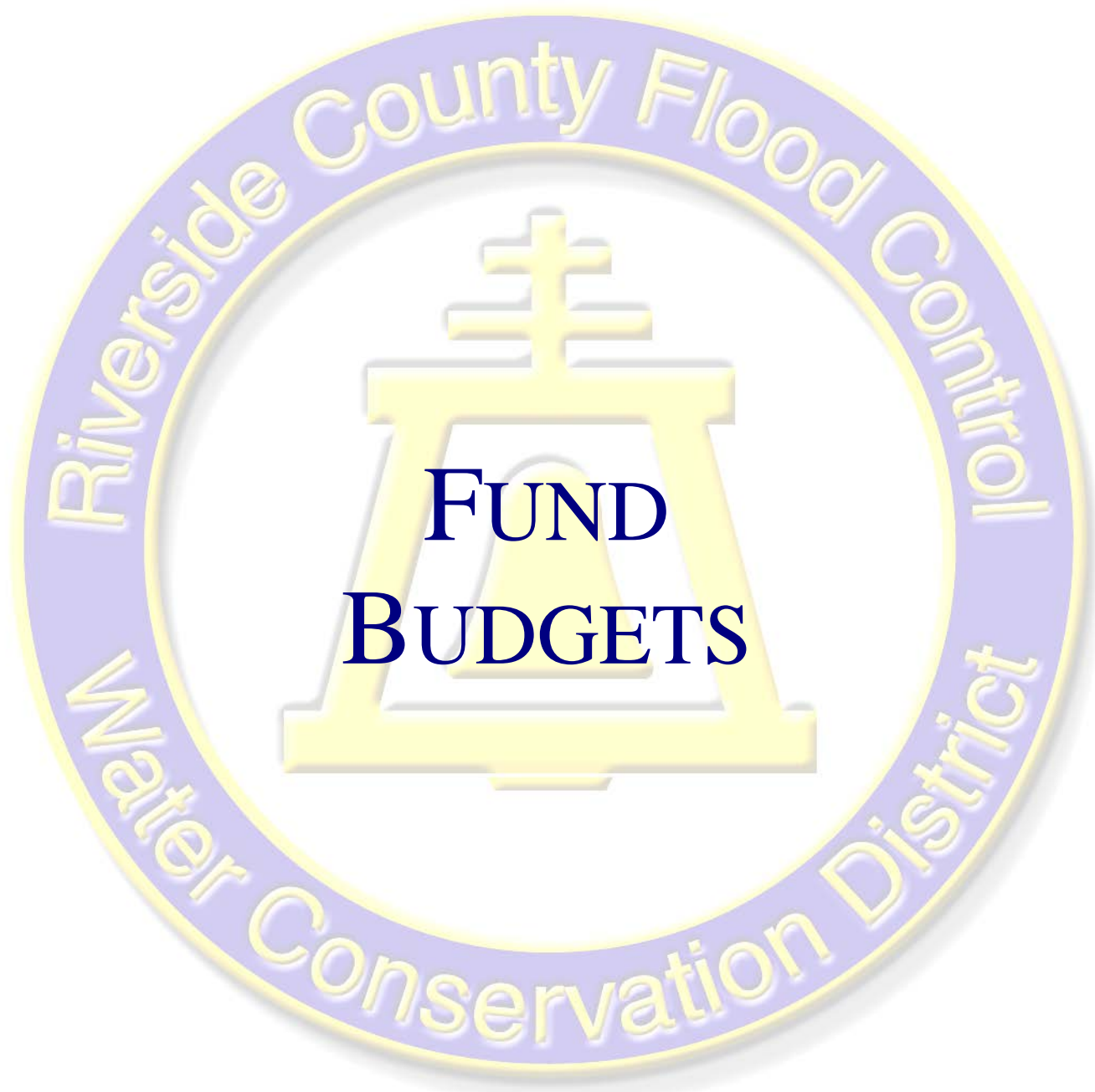
NOTE - The Gann limit hereon is based on the District's gross appropriations only. The District's legal Gann limit is that adopted by the County of Riverside which includes the District's gross appropriations.

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2020 - 2021**

FUND & DESCRIPTION			NO.	NO.		TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	COST
<b>FUND 15100 (220) - ADMINISTRATION</b>						
NAFSMA Annual Meeting	Utah	GM-CE, ACE, Engr	1	1	As Needed	\$1,000
NAFSMA Quarterly Meeting GM-CE	Utah	GM-CE, Engr	2	2	As Needed	2,844
NAFSMA Quarterly Meeting Staff	Out of State	Engineering Staff	4	1	As Needed	2,894
Washington DC Meetings - Congress	Washington, DC	GM-CE, Engr	6	4	As Needed	7,964
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	1	As Needed	1,600
On-Campus (Local)	Local	Engineering Staff	8	0	As Needed	2,000
On-Campus (Overnight Travel)	Various	Engineering Staff	4	1	As Needed	2,494
Managers Academy	Local	Engineering Staff	4	0	As Needed	4,000
Supervisory Academy	Local	Engineering Staff	4	0	As Needed	4,000
Miscellaneous Training for Engineers (Local)	Local	Engineering Staff	20	0	As Needed	10,000
ACI Certification	Local	Engineering/Tech Staff	2	0	As Needed	2,000
Operating Technical Partners	Washington, DC	Engineering Staff	2	2	Quarterly	1,644
Wetland Jurisdictional Delineation	California	Planners	2	5	As Needed	5,260
State of CEQA	Local	Engineering/Planners Staff	8	0	As Needed	2,000
Miscellaneous Training for Planners	TBD	Planners	2	4	As Needed	3,988
CASQA Conference	San Diego, CA	Planners	1	2	September, 2020	1,000
CASQA (Board Meeting)	Sacramento, CA	Planners	3	2	September, 2020	2,416
Public Ed Events	Local	Various District Staff	4	0	As Needed	4,000
CSMFO Annual Conference	Local	DOF, ADOF, Accountants	3	3	February, 2021	4,509
Miscellaneous Finance Training	Out of State	DOF, ADOF, Accountants, Buyers	9	0	As Needed	4,500
Miscellaneous Finance Training	Local	DOF, ADOF, Accountants, Buyers	4	0	As Needed	2,000
CAPPO (Purchasing)	Northern, CA	Buyers	3	3	As Needed	4,500
Miscellaneous ROW Acquisition Training	Southern, CA	RWA Staff	6	3	As Needed	7,338
Miscellaneous ROW Engineering Training	California	Survey & Mapping Staff	6	3	As Needed	7,338
CSRC Semi-Annual Meetings	Northern, CA	Survey & Mapping Staff	2	0	Spring, 2021	1,100
<b>SUBTOTAL - ADMINISTRATION</b>						<b>\$92,389</b>

**TRAVEL, TRAINING AND SEMINAR REQUESTS**  
**FISCAL YEAR 2020 - 2021**

FUND & DESCRIPTION			NO. OF	NO. OF	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	STAFF	NIGHTS	DATES	COST
<b>FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS</b>						
State of NGS Seminar	Local	Survey & Mapping Staff	4	0	May, 2021	\$200
Landfill Mapping Control	Blythe, CA	Survey & Mapping Staff	2	1	As Needed	572
<b>SUBTOTAL - PHOTOGRAMMETRY OPERATIONS</b>						<b>\$772</b>
<b>FUND 48000 (156) - HYDROLOGY</b>						
Quarterly Alert Users Group	Sacramento, CA	Engineering Staff	2	1	October, 2020	\$1,272
Alert Equipment Training	Sacramento, CA	Engineering Staff	4	4	April, 2021	9,296
Stream Flow Training	Ventura, CA	Engineering Staff	1	1	September, 2020	561
<b>SUBTOTAL - HYDROLOGY</b>						<b>\$11,129</b>
<b>FUND 48020 (179) - GARAGE/FLEET OPERATIONS</b>						
Miscellaneous Mechanic Training	Local	Mechanics	8	0	As Needed	\$2,000
<b>SUBTOTAL - GARAGE/FLEET OPERATIONS</b>						<b>\$2,000</b>
<b>FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS</b>						
Faster User Conference	Out Of State	O & M Staff	1	1	As Needed	\$1,000
Heavy Equipment Operator Training	Out Of State	Equipment Operators	3	2	As Needed	6,316
Herbicide Application Training	Local	O & M Staff	8	0	As Needed	1,600
Herbicide Application Training	Northern, CA	O & M Staff	2	2	As Needed	2,444
<b>SUBTOTAL - PROJECT MAINTENANCE OPERATIONS</b>						<b>\$11,360</b>
<b>FUND 48080 (182) - DATA PROCESSING</b>						
Miscellaneous Training	Local	IT Staff	1	0	January, 2021	\$3,000
<b>SUBTOTAL - DATA PROCESSING</b>						<b>\$3,000</b>
<b>GRAND TOTAL</b>						<b>\$120,650</b>



**FUND  
BUDGETS**

## **FUND 15000 (139)**

# **SPECIAL ACCOUNTING**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 19-20	Estimated FY 20-21	Estimated FY 20-21
15000	Special Accounting	\$1,387,299	\$1,386,788	\$1,386,788
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,387,299</b>	<b>\$1,386,788</b>	<b>\$1,386,788</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
<b>DEPARTMENTAL REVENUE:</b>								
D	772180	R7270	Inspections	\$515,225	\$900,000	\$600,000	\$900,000	\$900,000
D	777520	R7595	Reimbursement for Services	202,050	262,000	206,000	210,000	210,000
D	781760	R7260	Uncollectible Receivables	66,364	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$783,639</b>	<b>\$1,162,000</b>	<b>\$806,000</b>	<b>\$1,110,000</b>	<b>\$1,110,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Departmental Revenue</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>				<b>\$783,639</b>	<b>\$1,162,000</b>	<b>\$806,000</b>	<b>\$1,110,000</b>	<b>\$1,110,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$424,759	\$438,827	\$432,827	\$484,737	\$484,737
1	510320	11101	Temporary Salaries	269	0	6,000	5,000	5,000
1	510420	14101	Overtime	8,338	10,000	10,000	2,500	2,500
1	510500	15101	Standby Pay	1,138	1,000	1,000	0	0
1	518100	20101	Budgeted Benefits	139,854	226,684	226,684	261,258	261,258
<b>Total Class 1</b>				<b>\$574,357</b>	<b>\$676,511</b>	<b>\$676,511</b>	<b>\$753,495</b>	<b>\$753,495</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	\$0	\$1,000	\$0	\$1,000	\$1,000
2	523310	30000	Land Management Surcharge	(1,361)	0	0	0	\$0
2	523720	42104	Photocopying	2,335	2,500	1,000	2,500	2,500
2	524500	53101	Administrative Support-Direct	47,878	107,000	62,000	107,000	107,000
2	524700	43104	County Counsel	2,064	3,000	1,000	3,727	3,727
2	524760	43602	Data Processing Services	92,847	150,000	88,000	125,000	125,000
2	525160	43148	Photography Services	0	750	0	500	500
2	525440	43101	Professional Services	0	250,000	40,000	471,000	471,000
2	526410	44101	Legally Required Notices	0	500	0	500	500
2	526530	45101	Rent-Lease Equipment	1,764	0	0	0	0
2	527980	43102	Contracts	19,400	1,640,000	0	750,000	750,000
2	528920	50202	Car Pool Expense	30,823	51,000	40,000	51,000	51,000
<b>Total Class 2</b>				<b>\$195,752</b>	<b>\$2,205,750</b>	<b>\$232,000</b>	<b>\$1,512,227</b>	<b>\$1,512,227</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$10,000	\$0	\$10,000	\$10,000
<b>Total Class 3</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$108,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$47,878)	(\$1,747,000)	(\$102,000)	(\$978,000)	(\$978,000)
<b>Total Class 7</b>				<b>(\$47,878)</b>	<b>(\$1,747,000)</b>	<b>(\$102,000)</b>	<b>(\$978,000)</b>	<b>(\$978,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$722,230</b>	<b>\$1,253,261</b>	<b>\$806,511</b>	<b>\$1,298,722</b>	<b>\$1,298,722</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
15000	Special Accounting	\$1,386,788	\$1,198,066	\$1,198,066
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,386,788</b>	<b>\$1,198,066</b>	<b>\$1,198,066</b>



## **FUND 15100 (220)**

# **ADMINISTRATION**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
15100	Administration	\$1,282,631	\$2,317,464	\$2,317,464
15105	Funded Leave Sub Fund	1,733,270	2,138,170	2,138,170
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$3,015,901</b>	<b>\$4,455,634</b>	<b>\$4,455,634</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772230	R8737	Charges for Admin Services	\$6,202	\$9,000	\$9,000	\$9,000	\$9,000
D	777400	R9912	Reimbursement for Accident Damage	237	100	100	250	250
D	777500	R8738	Reimbursement of Special Purchase	24,074	56,000	60,177	84,113	84,113
D	777520	R7595	Reimbursement for Services	11,126	20,000	12,000	15,000	15,000
D	781360	R9931	Other Misc Revenue	8,924	0	0	0	0
D	781440	R9944	Witness Jury Fees-Employees	275	100	0	100	100
D	790600	R9951	Contrib from Other Funds	5,221,358	4,499,000	4,499,000	4,700,000	4,700,000
<b>Total Departmental Revenue</b>				<b>\$5,272,196</b>	<b>\$4,584,200</b>	<b>\$4,580,277</b>	<b>\$4,808,463</b>	<b>\$4,808,463</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$3,837,194	\$3,909,178	\$3,913,937.52	\$4,070,495	\$4,070,495
N	701020	R1121	Property Tax Current Unsecured	167,354	167,641	170,701	177,529	177,529
N	703000	R1141	Property Tax Prior Unsecured	14,559	8,942	15,000	15,600	15,600
N	704000	R1113	Property Tax Current Supplemental	39,800	74,480	40,000	41,600	41,600
N	705000	R1133	Property Tax Prior Supplemental	27,756	29,171	28,000	29,120	29,120
N	740020	R1613	Interest-Invested Funds	142,512	68,000	142,512	142,512	142,512
N	752800	R3411	CA-Homeowners Tax Relief	41,397	40,061	40,155	38,549	38,549
N	781660	R1112	Redevelopment Pass Thru	827,220	506,528	802,404	778,332	778,332
<b>Total Non-Departmental Revenue</b>				<b>\$5,097,793</b>	<b>\$4,804,001</b>	<b>\$5,152,710</b>	<b>\$5,293,737</b>	<b>\$5,293,737</b>
<b>TOTAL REVENUE</b>				<b>\$10,369,989</b>	<b>\$9,388,201</b>	<b>\$9,732,987</b>	<b>\$10,102,200</b>	<b>\$10,102,200</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS	Projected FY 19-20	Requested FY 20-21	BOS
	Acct Code	Acct Code			Adopted FY 19-20			Adopted FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$16,607,888	\$21,605,738	\$21,605,738	\$26,369,938	24,420,128
1	510200	10109	Payoff Permanent-Seasonal	731,584	800,000	350,000	800,000	800,000
1	510320	11101	Temporary Salaries	15,401	15,000	25,000	25,000	25,000
1	510380	10104	Salary Adjustments-Internal Use Only	(14,058,540)	(17,378,743)	(17,378,743)	(21,913,227)	(20,607,177)
1	510420	14101	Overtime	445,665	200,000	200,000	200,000	200,000
1	510421	14102	Overtime-Holiday	18,425	30,000	18,000	30,000	30,000
1	510440	18101	Administrative Leave	105,717	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	4,096	1,000	0	1,000	1,000
1	510700	10108	Holiday Pay	8,259	1,000	0	1,000	1,000
1	513000	21101	Retirement-Miscellaneous	5,118,716	6,688,743	6,723,895	6,202,600	6,202,600
1	513001	21101	Retirement Debt Srvs-Misc	611	500	0	0	0
1	513020	21101	Retirement-Misc Temp	329	200	750	750	750
1	513040	21106	Retirement Safety	5	0	100	100	100
1	513120	21201	Social Security	1,042,686	1,329,307	1,329,307	1,634,940	1,514,052
1	513140	21303	Medicare Tax	252,706	314,285	314,285	382,365	354,093
1	515040	22103	Flex Benefit Plan	2,036,178	2,054,114	2,054,114	2,832,184	2,622,772
1	515100	22501	Life Insurance	11,795	17,796	17,796	17,099	15,814
1	515120	22101	Long Term Disability	35,462	44,233	44,233	53,897	49,922
1	515160	22504	Optical Insurance	3,636	4,944	4,944	5,543	5,132
1	515200	22201	Retiree Health Insurance	29,673	37,000	3,700	37,000	37,000
1	515220	22801	Short Term Disability	49,940	115,262	115,262	137,760	127,580
1	515260	22601	Unemployment Insurance	(68,313)	43,783	43,783	53,267	49,329
1	517000	23101	Workers Comp Insurance	675,052	595,538	595,538	532,223	532,223
1	518010	20202	Def Comp Ben Mgmt & Conf	24,264	32,500	32,500	32,500	32,500
1	518020	22505	Flexible Spending Account Fees	1,197	2,000	2,000	2,000	2,000
1	518060	22602	LIUNA Pension Plan	0	37,691	37,691	35,443	32,823
1	518110	20204	Benefit Adjustment	(7,682,162)	(13,242,228)	(12,242,228)	(12,691,937)	(11,861,349)
1	518120	22603	SEIU Pension Plan	21,499	27,872	27,872	40,982	37,937
1	518140	22604	SEIU Training	1,820	2,000	2,000	2,000	2,000
1	518150	22605	LIUNA Health & Safety	1,926	2,500	2,500	2,500	2,500
1	518162	22606	ESP Student Loan Repayment	11,453	11,000	11,000	12,000	12,000
1	518163	22607	ESP Books and Tuition	4,081	5,000	5,000	5,000	5,000
<b>Total Class 1</b>				<b>\$5,451,049</b>	<b>\$3,548,035</b>	<b>\$4,096,037</b>	<b>\$4,993,928</b>	<b>\$4,796,728</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$1,944	\$1,500	\$15,000	\$15,000	\$15,000
2	520115	30018	Uniforms-Replacment Clothing	1,679	1,000	1,000	1,000	1,000
2	520220	32101	County Radio Systems	1,194	1,200	1,200	1,140	1,140
2	520270	32702	County Delivery Services	4,899	8,767	8,700	0	0
2	520320	32101	Telephone Service	928	3,000	3,000	3,000	3,000
2	520330	32101	Communication Services	100,209	80,000	80,000	80,000	80,000
2	520800	34101	Household Expense	16,878	32,190	27,190	39,269	39,269
2	520840	42202	Household Furnishings	34,214	85,500	35,000	70,500	70,500
2	520845	51102	Trash	9,329	13,000	13,000	17,000	17,000
2	520930	35303	Insurance-Liability	882,119	673,658	673,658	603,752	603,752
2	520945	35108	Insurance-Property	69,608	85,603	85,603	101,256	101,256

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21
2	521540	37101	Maintenance-Office Equipment	252	750	750	750	750
2	521640	32101	Maintenance-Software	5,540	0	0	0	0
2	521660	37120	Maintenance-Telephone	3,946	4,500	0	0	0
2	521700	43108	Maintenance-Alarms	5,711	9,000	9,000	9,000	9,000
2	522310	38201	Maintenance-Building and Improvements	276,468	1,482,700	317,700	1,274,200	1,274,200
2	522320	38401	Maintenance-Grounds	91,473	88,000	98,000	108,500	108,500
2	523100	40101	Memberships	56,109	71,515	71,515	81,515	81,515
2	523220	40103	Licenses and Permits	12,313	12,500	12,500	12,500	12,500
2	523230	41101	Miscellaneous Expense	5,598	8,000	8,000	8,000	8,000
2	523620	42102	Books/Publications	290	2,000	4,000	4,000	4,000
2	523680	42203	Office Equipment-Non Fixed Assets	9,684	3,100	7,000	6,300	6,300
2	523700	42318	Office Supplies	47,306	65,000	40,000	65,000	65,000
2	523720	42104	Photocopying	42,807	60,000	40,000	60,000	60,000
2	523760	32701	Postage and Mailing	9,103	7,500	7,500	9,050	9,050
2	523800	48140	Printing/Binding	13,383	20,000	15,000	20,000	20,000
2	523820	42103	Subscriptions	4,418	3,000	0	3,000	3,000
2	523940	30262	Recruiting Expense	5,029	5,750	3,000	5,750	5,750
2	524560	30003	Auditing and Accounting	27,750	30,000	30,000	27,587	27,587
2	524561	30003	Payroll Services	24,773	30,000	30,000	0	0
2	524660	43103	Consultants	71,891	92,000	92,000	92,000	92,000
2	524700	43104	County Counsel	69,759	50,000	80,000	100,000	100,000
2	524740	49201	County Support Service (COWCAP)	277,954	258,833	258,833	268,826	268,826
2	524760	43602	Data Processing Services	590,297	700,000	600,000	800,000	800,000
2	524790	43101	RivCo Pro Cost Allocation	0	0	0	31,553	31,553
2	525040	43110	Legislative Management Svcs	154,000	165,000	165,000	165,000	165,000
2	525060	30263	Medical Examinations-Physicals	11,083	12,000	15,000	15,000	15,000
2	525080	43121	Temp Assist Pool Svcs	880	0	1,000	1,000	1,000
2	525140	30005	Personnel Services	220,696	252,108	252,108	258,789	258,789
2	525330	30010	RMAP Services	7,500	10,000	10,000	10,000	10,000
2	525340	43109	Temporary Help Services	5,040	10,000	2,500	10,000	10,000
2	525440	43101	Professional Services	425,138	529,330	569,606	569,606	569,606
2	526410	44101	Legally Required Notices	1,580	5,000	250	5,000	5,000
2	526530	45101	Rent-Lease Equipment	5,127	500	0	500	500
2	526532	45103	Rent-Lease Equipment-Survey	0	500	0	500	500
2	526940	41105	Locks/Keys	834	500	1,000	1,000	1,000
2	526960	30152	Small Tools and Instruments	13,448	15,000	18,500	15,000	15,000
2	526961	30153	LIUNA Tool Reimbursement	1,800	1,500	2,000	2,500	2,500
2	527180	30122	Operational Supplies	9,045	20,000	10,000	20,000	20,000
2	527670	30122	Supplies-ISF Costs	0	0	0	1,795	1,795
2	527720	48410	Safety-Security Supplies	1,534	3,000	0	3,000	3,000
2	527780	48101	Special Program Expense	5,500	0	0	0	0
2	528060	30100	Materials	574	600	600	600	600
2	528140	50206	Conference/Registration Fees	76,281	76,675	67,000	51,135	51,135
2	528900	50201	Air Transportation	22,027	17,250	16,000	7,250	7,250
2	528920	50202	Car Pool Expense	10,531	15,000	8,000	15,000	15,000
2	528960	50207	Lodging	38,582	56,084	50,000	24,600	24,600
2	528980	50208	Meals	9,887	17,080	15,000	7,554	7,554
2	529000	50209	Miscellaneous Travel Expenses	1,612	1,900	1,555	1,000	1,000
2	529040	50203	Private Mileage Reimbursement	12,498	12,000	12,000	7,178	7,178
2	529060	50205	Public Service Transportation	2,247	1,000	885	425	425
2	529080	50204	Rental Vehicles	170	1,000	885	425	425
2	529540	51101	Utilities	221,676	250,000	250,000	250,000	250,000
<b>Total Class 2</b>				<b>\$4,034,144</b>	<b>\$5,462,593</b>	<b>\$4,137,038</b>	<b>\$5,363,305</b>	<b>\$5,363,305</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
<b>OTHER CHARGES:</b>								
3	534300	63603	Liability Judgment	\$0	\$0	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$0	\$6,500	\$21,000	21,000
4	546240	82164	Equipment-Survey & Mapping	71,171	55,882	53,677	63,113	63,113
<b>Total Class 4</b>				<b>\$71,171</b>	<b>\$55,882</b>	<b>\$60,177</b>	<b>\$84,113</b>	<b>\$84,113</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$9,556,364</b>	<b>\$9,066,510</b>	<b>\$8,293,252</b>	<b>\$10,443,345</b>	<b>\$10,246,146</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
15100	Administration	\$2,317,464	\$1,835,567	\$1,835,567
15105	Funded Leave Sub Fund	2,138,170	2,278,920	2,278,920
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$4,455,636</b>	<b>\$4,114,489</b>	<b>\$4,311,688</b>

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Estimated FY 2020-21</b>
25110	Zone 1	\$37,233,358	\$43,464,366	\$43,464,366
25112	ADP Sub Fund	1,154,282	1,184,097	1,184,097
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$38,387,640</b>	<b>\$44,648,463</b>	<b>\$44,648,463</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 2018-19</b>	<b>BOS Adopted FY 2019-20</b>	<b>Projected FY 2019-20</b>	<b>Requested FY 2020-21</b>	<b>BOS Adopted FY 2020-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$154,331	\$155,000	\$155,000	\$155,000	\$155,000
D	771800	R7273	Engineering Services	195	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	0	0	60	0	0
D	777520	R7595	Reimbursement for Services	(144,550)	0	0	0	0
D	777790	R1199	ADP Fees	0	5,000	0	5,000	5,000
D	781560	R9922	Contributions-Other Agencies	11,346	500	0	500	500
D	790500	R9920	Operating Transfers-In	0	19,443	0	0	0
<b>Total Departmental Revenue</b>				<b>\$21,322</b>	<b>\$179,943</b>	<b>\$155,060</b>	<b>\$160,500</b>	<b>\$160,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$8,057,337	\$8,288,117	\$8,379,630	\$8,714,815	\$8,714,815
N	701020	R1121	Property Tax Current Unsecured	349,878	353,966	363,873	378,428	378,428
N	703000	R1141	Property Tax Prior Unsecured	19,116	18,921	19,881	20,676	20,676
N	704000	R1113	Property Tax Current Supplemental	83,207	157,260	86,535	89,996	89,996
N	705000	R1133	Property Tax Prior Supplemental	58,588	61,724	60,932	63,369	63,369
N	740020	R1613	Interest-Invested Funds	991,555	266,753	991,555	382,615	382,615
N	752800	R3411	CA-Homeowners Tax Relief	86,546	85,468	83,950	81,432	81,432
N	781660	R1112	Redevelopment Pass Thru	3,423,975	2,463,549	3,321,256	3,221,618	3,221,618
N	790020	R9511	Sale of Real Estate	54,043	0	28,000	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$13,124,246</b>	<b>\$11,695,758</b>	<b>\$13,335,612</b>	<b>\$12,952,949</b>	<b>\$12,952,949</b>
<b>TOTAL REVENUE</b>				<b>\$13,145,568</b>	<b>\$11,875,701</b>	<b>\$13,490,672</b>	<b>\$13,113,449</b>	<b>\$13,113,449</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	Adopted FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,520,069	\$2,206,841	\$2,206,841	\$3,002,562	\$2,733,683
1	510320	11101	Temporary Salaries	3,296	4,000	4,000	4,000	4,000
1	510420	14101	Overtime	16,571	18,000	18,000	16,500	16,500
1	510500	15101	Standby Pay	44	0	0	0	0
1	518100	20101	Budgeted Benefits	1,055,744	1,877,970	1,877,970	1,737,217	1,589,760
<b>Total Class 1</b>				<b>\$2,595,723</b>	<b>\$4,106,811</b>	<b>\$4,106,811</b>	<b>\$4,760,279</b>	<b>\$4,343,943</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$170	\$0	\$0	\$0
2	520845	51102	Trash	8,869	11,000	9,000	11,000	11,000
2	523220	40103	Licenses and Permits	19,944	31,260	41,291	68,463	68,463
2	523300	43111	Moving Expense	47,370	0	0	0	0
2	523720	42104	Photocopying	1,462	10,920	7,360	10,920	10,920
2	523820	42103	Subscriptions	0	4,750	0	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	170	0	0	0
2	524500	53101	Administrative Support-Direct	3,402	0	6,000	6,000	6,000
2	524700	43104	County Counsel	32,501	24,500	51,000	51,000	51,000
2	524760	43602	Data Processing Services	189,612	290,040	170,000	200,000	200,000
2	525160	43148	Photography Services	0	6,060	990	1,000	1,000
2	525440	43101	Professional Services	446,531	1,459,273	848,549	1,071,134	1,071,134
2	526410	44101	Legally Required Notices	0	5,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	440,737	500,000	430,000	500,000	500,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	200,000	0	100,000	100,000
2	526710	46102	Rent-Lease Land	0	0	2,500	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	170	0	0	0
2	526960	30152	Small Tools and Instruments	2,227	26,230	1,200	10,000	10,000
2	527180	30122	Operational Supplies	4,106	22,230	7,000	10,000	10,000
2	527780	48101	Special Program Expense	237,963	259,920	354,960	321,330	321,330
2	527920	99999	Emergency Services	0	1,187,570	0	1,311,345	1,311,345
2	527980	43102	Contracts	0	11,920,341	0	0	0
2	528060	30100	Materials	71,941	70,080	27,000	70,080	70,080
2	528920	50202	Car Pool Expense	33,901	88,760	26,570	80,000	80,000
2	529540	51101	Utilities	8,644	0	8,000	8,000	8,000
<b>Total Class 2</b>				<b>\$1,549,209</b>	<b>\$16,118,444</b>	<b>\$1,991,420</b>	<b>\$3,832,272</b>	<b>\$3,832,272</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$83,157	\$263,688	\$102,000	\$14,197,687	\$14,197,687
<b>Total Class 3</b>				<b>\$83,157</b>	<b>\$263,688</b>	<b>\$102,000</b>	<b>\$14,197,687</b>	<b>\$14,197,687</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2018-19	BOS		Requested FY 2020-21	BOS	
	Acct Code	Acct Code			Adopted FY 2019-20	Projected FY 2019-20		Adopted FY 2020-21	Adopted FY 2020-21
<b>FIXED ASSETS:</b>									
4	540040	80201	Land	\$119,930	\$21,700	\$0	\$1,000	\$1,000	
4	548200	82100	Infrastructure	0	908,662	371,885	2,216,038	2,216,038	
<b>Total Class 4</b>				<b>\$119,930</b>	<b>\$930,362</b>	<b>\$371,885</b>	<b>\$2,217,038</b>	<b>\$2,217,038</b>	
<b>OPERATING TRANSFERS OUT:</b>									
5	551000	85203	Operating Transfers-Out	\$0	\$110,542	\$0	\$150,328	\$136,884	
5	551100	85201	Contribution to Other Funds	771,939	1,552,690	657,732	1,354,950	1,354,950	
<b>Total Class 5</b>				<b>\$771,939</b>	<b>\$1,663,232</b>	<b>\$657,732</b>	<b>\$1,505,278</b>	<b>\$1,491,834</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$5,119,958</b>	<b>\$23,082,537</b>	<b>\$7,229,849</b>	<b>\$26,512,554</b>	<b>\$26,082,774</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25110	Zone 1	\$43,464,366	\$30,050,115	\$30,479,894
25112	ADP Sub Fund	1,184,097	1,199,244	1,199,244
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$44,648,463</b>	<b>\$31,249,359</b>	<b>\$31,679,139</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 1**  
**FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 1 Fund		\$37,233,358	\$43,464,366
ADP Sub Fund		\$1,154,282	1,184,097
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$38,387,640</b>	<b>\$44,648,463</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$11,429,005	\$12,316,057	\$12,570,334
Interest	266,753	991,555	382,615
ADP Fees	5,000	0	5,000
Other Outside Contributions	500	0	500
Other	174,443	183,060	155,000
<b>TOTAL REVENUE</b>	<b>\$11,875,701</b>	<b>\$13,490,672</b>	<b>\$13,113,449</b>
<b>APPROPRIATIONS</b>			
<b>DESIGN &amp; CONSTRUCTION</b>	<b>\$2,157,658</b>	<b>\$3,572,435</b>	<b>\$2,105,430</b>
<b>PARTNER LED PROJECTS</b>	<b>12,725,977</b>		<b>16,838,717</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,929,008</b>	<b>1,916,337</b>	<b>2,549,964</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
1-6-00810 - Hydrologic Services	\$224,960	\$224,960	\$276,630
1-6-00820 - General Zone Planning	168,100	263,800	110,143
1-6-00900 - Environmental / Regulatory Services	210,480	153,020	124,720
1-6-00910 - Salaries & Wages	268,879	0	98,879
1-6-00915 - Administrative Expense	1,122,190	536,720	1,019,090
1-6-00920 - Supplies & Expenses	119,050	0	0
1-6-00940 - Aerial Surveys	15,370	1,580	15,350
1-6-00941 - Survey & Mapping General Expense	87,740	33,130	49,380
1-6-00945 - Flood Plain Management	166,670	134,835	96,836
1-6-00985 - Geographic Information Systems (GIS)	169,810	155,060	166,060
1-6-00991 - GPS Tracker	0	0	0
1-6-00993 - Uncatetegorized/Other Contribution	0	0	0
1-9-00905 - Design-General Exp Reimb	34,960	34,960	44,700
1-9-00950 - Reserve For Contingencies	1,187,570	0	1,311,345
1-9-00970 - Reserve for Fixed Asset Purchase	138,240	10,670	131,980
1-9-00972 - Capital Project Reimbursement	286,660	0	196,680
1-9-00985 - ADP Contributions/Refunds	0	0	0
1-9-00000 - General Project	1,069,215	192,342	946,870
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$5,269,895</b>	<b>\$1,741,077</b>	<b>\$4,588,663</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,082,537</b>	<b>\$7,229,849</b>	<b>\$26,082,774</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 1 Fund		\$43,464,366	\$30,479,894
ADP Sub Fund		1,184,097	1,199,244
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$44,648,463</b>	<b>\$31,679,139</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION PROJECTS:</b>									
1-8-00010	90	SANTA ANA RIVER STABILIZATION (DISTRICT REACH)	\$8,620,302	\$329,630	\$8,290,672	\$8,620,302	\$0	\$0	\$0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION	831,964	148,100	683,864	831,964	0	0	0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	1,610,530	127,020	1,483,510	1,610,530	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION	757,873	148,100	609,773	757,873	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	1,088,503	148,100	940,403	1,088,503	0	0	0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION	908,280	908,280	0	908,280	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION	868,083	148,100	719,983	868,083	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION	1,128,393	148,100	980,293	1,128,393	0	0	0
1-8-00010	91	SANTA ANA RIVER STABILIZATION (FEDERAL REACH)	9,000,000	0	9,000,000	9,000,000	0	0	0
1-8-00102	01	SUNNYSLOPE CHANNEL-PACIFIC AVENUE SD	2,305,296	0	2,305,296	2,305,296	0	0	0
1-8-00220	50	BOX SPRINGS SD-GROUNDWATER RECHARGE AT KANSAS BASIN	2,051,789	0	2,051,789	2,051,789	0	0	0
1-8-00250	90	DAY CREEK CH WATER CONSERVATION RESTORATION	581,034	0	581,034	0	581,034	0	0
1-8-00289	01	RUBIDOUX-DALY AVE SD	3,019,963	0	3,019,963	3,019,963	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1, STG 1	1,795,126	0	1,795,126	1,795,126	0	0	0
1-8-09044	00	JURUPA CHANNEL MISSION BLVD SD ST 1 EXT	793,994	0	793,994	793,994	0	0	0
<b>PLANNING PROJECTS:</b>									
1-8-00235	01	JURUPA-PYRITE MDP LINE A	8,000,000	0	8,000,000	8,000,000	0	0	0
1-8-09021	00	DODD STREET STORM DRAIN	6,238,052	0	6,238,052	6,238,052	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAINAGE IMPROVEMENTS	472,580	0	472,580	472,580	0	0	0
1-8-09043	00	BELLTOWN MDP LINE A	2,808,676	0	1,000,000	1,000,000	0	0	(1,808,676)
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	656,588	0	656,588	656,588	0	0	0
<b>ZONE 1 TOTALS</b>			<b>\$53,537,026</b>	<b>\$2,105,430</b>	<b>\$49,622,920</b>	<b>\$51,147,316</b>	<b>\$581,034</b>	<b>\$0</b>	<b>(\$1,808,676)</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 1 Fund	\$43,464,366
ADP Sub Fund	1,184,097
<b>Total Fund Balance Forward</b>	<b>\$44,648,463</b>

**REVENUE:**

Taxes	\$65,748,221
Interest	1,991,145
ADP Fees	5,000
Rental	775,000
<b>Subtotal Revenue</b>	<b>68,519,366</b>
External Contribution	0
<b>Total Five Year Revenue</b>	<b>\$68,519,366</b>
<b>Total Funds Available</b>	<b>\$113,167,829</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	\$51,728,350
Partner Led Projects Appropriations	35,616,186
Miscellaneous Watershed Protection Projects	1,000,000
Capital Project Cost Inflation @ 2.0%	1,065,811
Operating Expenses	9,061,786
Maintenance Expenses	12,749,820
Contingencies	1,311,345
<b>Subtotal Appropriations</b>	<b>\$112,533,298</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 1 Fund	531,722
ADP Sub Fund	102,809
<b>Total Ending Fund Balance</b>	<b>\$634,531</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
				FY 2020-21		FY 2021-25		5-Year Total		
			Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>										
1-8-00071	05	MONROE MDP - MONROE STORM DRAIN	\$13,778,710	\$63,860	\$1,325,931	\$455,544	\$11,933,375	\$13,778,710	\$0	\$0
1-8-00073	02	MONROE MDP LINE E STG 2 & 3	11,710,514	49,624	11,660,890	0	0	11,710,514	0	0
1-8-00240	60	PHOENIX AVENUE SD DRY WEATHER DIVERSION	893,855	89,989	803,866	0	0	893,855	0	0
1-8-00266	01	PARAMOUNT ESTATES MDP LINES C	1,562,223	1,562,223	0	0	0	1,562,223	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LINE E-1 STG 1	3,757,463	58,710	300,000	218,753	3,180,000	3,199,403	558,060	0
1-8-09046	00	BOX SPRINGS MDP LINE D	3,913,421	62,012	0	296,409	3,555,000	3,913,421	0	0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			\$35,616,186	\$1,886,418	\$14,090,687	\$970,706	\$18,668,375	\$35,058,126	\$558,060	\$0
<b>ZONE 1 TOTALS</b>			<b>\$35,616,186</b>	<b>\$1,886,418</b>	<b>\$14,090,687</b>	<b>\$970,706</b>	<b>\$18,668,375</b>	<b>\$35,058,126</b>	<b>\$558,060</b>	<b>\$0</b>

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00010	90	DISTRICT (DESIGN & CONST.)	SANTA ANA RIVER STABILIZATION (DISTRICT REACH) – This District-led project will rehabilitate the District-maintained portion of the Santa Ana River levee system beginning at the San Bernardino County line and extending upstream (northeasterly) to the end of the levee near S. Old Pellisier Road. This project will be designed in coordination with the U.S. Army Corps of Engineers (Corps) who is designing a similar rehabilitation of the Corps-maintained levee downstream of the County line. It is anticipated that this project will extend the levee armoring deeper below the calculated scour depths determined by the Corps and may include repair of the existing levee groins.
1-8-00010*	91	DISTRICT (DESIGN & CONST.)	<p>SANTA ANA RIVER STABILIZATION (FEDERAL REACH) – The U.S. Army Corps of Engineers (Corps) has secured \$44 million to rehabilitate damaged portions of the federally-constructed reach of the Santa Ana River levee system, which begins at the San Bernardino County line and continues southwesterly to 46<sup>th</sup> Street. The scope is still being evaluated by the Corps, however, it is anticipated that the Corps project may extend the levee armoring deeper below the calculated scour depths and may include repair of the existing levee groins.</p> <p>The Corps project, however, only rehabilitates portions of the federal reach of the levee that were damaged in prior storms. This District-led project proposes to construct similar improvements to remaining portions of the federally-constructed levee that may be at risk but are not yet damaged.</p>
1-8-00041	90	DISTRICT (DESIGN & CONST.)	BOX SPRINGS DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Box Springs Dam. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00042	90	DISTRICT (DESIGN & CONST.)	SYCAMORE DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Sycamore Dam. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential.
1-8-00043	90	DISTRICT (DESIGN & CONST.)	ALESSANDRO DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Alessandro Dam. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential.
1-8-00044	90	DISTRICT (DESIGN & CONST.)	PRENDA DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Prenda Dam. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential.
1-8-00045	90	DISTRICT (DESIGN & CONST.)	WOODCREST DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Woodcrest Dam. The improvements include replacing the existing gate assembly and control system, replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential, and installation of erosion control measures on the embankment slope.
1-8-00046	90	DISTRICT (DESIGN & CONST.)	HARRISON DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Harrison Dam. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential.
1-8-00071	05	CITY OF RIVERSIDE	MONROE MDP - MONROE STORM DRAIN – The City of Riverside-led and District-funded project will upgrade the existing capacity of Monroe Channel to convey a 10-year event with a 3,600 foot underground storm drain from Colorado Avenue to California Avenue.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00073	02	CITY OF RIVERSIDE	MONROE MDP LINE E – The City of Riverside-led and District-funded project consists of an 11,200 foot underground storm drain system that will reduce flooding along Gratton Street, Hermosa Drive, and Dufferin Avenue in the Arlington Heights neighborhood of Riverside.
1-8-00102*	01	DISTRICT (DESIGN & CONST.)	SUNNYSLOPE CHANNEL - PACIFIC AVENUE STORM DRAIN – This District-led project will construct approximately 3,000 feet of underground storm drain (ranging from 30" to 48" in diameter) within Pacific Avenue to provide safer conditions for vehicular and pedestrian traffic adjacent to Rubidoux High School. The project is funded by the District and budgeted with the presumption the District will lead the design and construction based on preliminary designs previously commissioned by Riverside County EDA.
1-8-00180	90	DISTRICT (DESIGN & CONST.)	MARY STREET DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of Mary Street Dam. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack outlet structure to reduce clogging potential.
1-8-00220*	50	DISTRICT (DESIGN & CONST.)	BOX SPRINGS STORM DRAIN - GROUNDWATER RECHARGE AT KANSAS BASIN – This project will construct improvements within the District's existing 8.5-acre Kansas Flood Detention Basin to allow the basin to intercept and infiltrate water into the Riverside-E Groundwater Basin for conservation and reuse purposes. Initially the project was requested by and scoped to be a partnership with Riverside Public Utilities (RPU), however, RPU has decided to focus their efforts in other areas at this time. The District will evaluate other partnership opportunities, as well as potential benefits to water quality by reducing dry weather flow discharges to the Santa Ana River. The exact form and sponsorship of the project is yet to be determined based on the investigation results and recommendations.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00235*	01	DISTRICT (PLANNING)	JURUPA-PYRITE MDP LINE A – This District-led project is intended to secure an adequate outlet for the proposed ultimate MDP Lines A-1 and A-2 within the city of Jurupa Valley. The form of the project will be studied and is anticipated to include approximately 3,500 feet of floodplain acquisition and other improvements as needed to provide an adequate conveyance of the master-planned flow rates downstream to the existing culverts at Van Buren Boulevard.
1-8-00240	60	CITY OF RIVERSIDE	PHOENIX AVENUE STORM DRAIN - DRY WEATHER DIVERSION – This is a collaborative project between the District and the City of Riverside to divert dry weather flows from an existing District storm drain to a City-owned sanitary sewer line to address the bacteria TMDL in the Middle Santa Ana River. The project will construct 4" and 8" PVC diversion pipe and three manholes. The project is planned to be approximately 109 lineal feet. The District intends to fund the entire design and construction of the project; the City of Riverside is to construct the project and assume ownership and sole responsibility for the operation and maintenance of the project.
1-8-00250*	90	DISTRICT (DESIGN & CONST.)	DAY CREEK CHANNEL - WATER CONSERVATION RESTORATION – This project will restore function to a water conservation/habitat area that was constructed with Day Creek Channel, Stage 5, using available funds from the Day Creek Area Drainage Plan. This project is not fully scoped, and the budgeted amount will be refined as more detail becomes available.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.



**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00266	01	DEVELOPER	PARAMOUNT ESTATES MDP LINE C (FORMER PARAMOUNT ESTATES MDP LINES C & C1) – This project was originally a District-led project but evolved into a collaboration with a Developer to deliver the master-planned Line C storm drain system. The objective for this project is to provide flood protection for the existing neighborhood southwest of the Canal Street and Opal Street intersection in Jurupa Valley. Through the collaboration with the Developer, it will also provide flood protection to parts of Tentative Tract Map 37211. The Developer is fully funding and performing the design, obtaining regulatory permits and CEQA, while the District will construct, operate and maintain the proposed storm drain improvement project. The project will include 1,100 feet of various size RCP (36"-48"), 77 lineal feet of a double cell 11'x7' RCB, and modifications to both the existing Sunnyslope Channel and Sunnyslope Channel Freeway Lateral.
1-8-00289*	01	DISTRICT (DESIGN & CONST.)	RUBIDOUX - DALY AVENUE STORM DRAIN – This is a District-led project to reduce flooding in the Rubidoux Village area north of Mission Boulevard. The underground storm drain in Daly Avenue proposes to collect 100-year runoff at 34 <sup>th</sup> Street and convey to the existing storm drain in Mission Boulevard. The storm drain system ranges in pipe diameter from 18 to 60 inches with a total of approximately 2,200 feet in length. The project is funded by the District.
1-8-00306	01	CITY OF RIVERSIDE	SOUTHWEST RIVERSIDE MDP LINE E-1 – The City of Riverside-led and District-funded project will help alleviate flooding in Dufferin Avenue between Harrison Street and John Street and properties downstream (northwest) of this area between Dufferin Avenue and Victoria Avenue. The 48" storm drain will pick up flows from the natural low flow in Dufferin Avenue, then head southwest to John Street. The pipe will continue northwest in John Street to Victoria Avenue, then head northeast in Victoria Avenue where it will connect to the existing City-maintained Harrison Dam Outlet, Stage 1. The total project length is approximately 4,150 feet.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-09021*	00	DISTRICT (PLANNING)	DODD STREET STORM DRAIN – This project proposes the construction of up to 7,070 feet of storm drain. Pipe sizes range from 60" to 90". The alignment begins just north of Jurupa Road within Dodd Street and heads south to Limonite Avenue, then proceeds west along Limonite Avenue for approximately 400 lineal feet. The project outlets to the Santa Ana River.
1-8-09033*	00	DISTRICT (DESIGN & CONST.)	JURUPA-PYRITE MDP LINE A-1 – This is a District-led project to reduce flooding along Kim Lane and Agate Street in the city of Jurupa Valley. The master planned, underground storm drain ranging in pipe diameter from 36 to 54 inches proposes to collect 100-year storm runoff from Agate Street and convey it to the natural wash (designated in the MDP as Line A) west of Pedley Road.
1-8-09042*	00	DISTRICT (PLANNING)	JURUPA-PYRITE 54 <sup>th</sup> STREET DRAINAGE IMPROVEMENTS – This is a District-led project to alleviate flooding to the homes directly north of 54 <sup>th</sup> Street/Sunset Avenue caused by sediment-laden flows originating from an 11-acre tributary in Pedley Hills that overwhelm an abandoned canal. About 330 lineal feet of 36" RCP will collect 100-year flows from the abandoned canal and deliver the flows to 54 <sup>th</sup> Street. 54 <sup>th</sup> Street will require curb and gutter improvements to facilitate the flows westerly to an adequate outlet. About 600 lineal feet of the canal will need to be modified to adequately convey flows into the proposed pipe. This lower-cost alternative to a regional flood control facility will improve the situation for the impacted homes, however, this project does not prevent the erosion issues on Pedley Hills.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-09043*	00	DISTRICT (PLANNING)	BELLTOWN MDP LINE A – This District-led project was requested by Riverside County EDA to resolve drainage issues along Rubidoux Boulevard in the Crestmore Heights area of Jurupa Valley. Preliminary estimates show that the project will be at least 3,100 lineal feet of 72-inch diameter pipe collecting flows from Rubidoux Boulevard near the solar farm south of Castellano Road, and convey these flows southerly to the District's existing Belltown Market Street Storm Drain near the intersection of Avalon Street and Rubidoux Boulevard. There are significant topographical challenges that may prevent this project from being constructed within road right of way, so additional analysis is necessary to assess opportunities to route the storm drain through adjacent private roads. The District has partially funded this project pending further scoping.
1-8-09044*	00	DISTRICT (DESIGN & CONST.)	JURUPA CHANNEL - MISSION BOULEVARD STORM DRAIN, STAGE 1 EXTENSION – This project was requested by the City of Jurupa Valley to address flooding from a Caltrans' owned culvert that discharges onto Mission Boulevard west of Valley Way. The project will collect these waters at Mission Boulevard and convey them in an underground storm drain (approximately 1,300 lineal feet of 36" RCP) easterly along Mission Boulevard to the existing Jurupa Channel - Mission Boulevard Storm Drain, Stage 1.
1-8-09046	00	CITY OF RIVERSIDE	BOX SPRINGS MDP LINE D – This City of Riverside-led and District-funded project will construct a storm drain line to collect and convey flows from Kansas Avenue and Third Street to Mission Inn Avenue and Commerce Street (where it connects to the Box Springs Storm Drain) to alleviate flooding in the area. The total project length is approximately 4,300 feet.
1-8-09047*	00	DISTRICT (PLANNING)	SOUTHWEST RIVERSIDE MDP LINE H – This District-led project will construct a portion of Line H to convey flows to an existing channel from Western Municipal Water District's (WMWD) recharge facility at the southwest corner of Victoria Avenue and Jackson Street to mitigate potential flooding. The planned reinforced concrete pipe will be 60-inch diameter and about 1,000 lineal feet.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Estimated FY 2020-21</b>
25120	Zone 2	\$82,395,697	\$84,255,026	\$84,255,026
25122	ADP Sub Fund	5,124,099	1,252,826	1,252,826
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$87,519,796</b>	<b>\$85,507,852</b>	<b>\$85,507,852</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2018-19</b>	<b>BOS Adopted FY 2019-20</b>	<b>Projected FY 2019-20</b>	<b>Requested FY 2020-21</b>	<b>BOS Adopted FY 2020-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$0	\$100	\$300	\$300	\$300
D	771920	R7283	Sale of Plans-Specifications	270	500	0	500	500
D	777790	R1199	ADP Fees	7,630	1,000	375,630	1,000	1,000
D	781560	R9922	Contributions-Other Agencies	144,000	0	175,000	132,500	132,500
D	790600	R9951	Contrib from Other Funds	0	0	584,000	0	0
<b>Total Departmental Revenue</b>				<b>\$151,900</b>	<b>\$1,600</b>	<b>\$1,134,930</b>	<b>\$134,300</b>	<b>\$134,300</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$14,285,187	\$14,560,906	\$14,570,891	\$14,862,308	\$14,862,308
N	701020	R1121	Property Tax Current Unsecured	626,503	628,036	639,033	651,814	651,814
N	703000	R1141	Property Tax Prior Unsecured	33,918	33,824	34,596	35,288	35,288
N	704000	R1113	Property Tax Current Supplemental	148,993	279,023	151,973	155,012	155,012
N	705000	R1133	Property Tax Prior Supplemental	103,935	110,337	106,014	108,134	108,134
N	740020	R1613	Interest-Invested Funds	2,527,537	520,200	2,527,537	956,500	956,500
N	752800	R3411	CA-Homeowners Tax Relief	154,973	153,222	153,423	151,889	151,889
N	781660	R1112	Redevelopment Pass Thru	2,300,053	1,849,188	2,231,052	2,164,120	2,164,120
N	790020	R9511	Sale of Real Estate	0	0	19,072	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$20,181,100</b>	<b>\$18,134,736</b>	<b>\$20,433,591</b>	<b>\$19,085,065</b>	<b>\$19,085,065</b>
<b>TOTAL REVENUE</b>				<b>\$20,333,000</b>	<b>\$18,136,336</b>	<b>\$21,568,521</b>	<b>\$19,219,365</b>	<b>\$19,219,365</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	BOS Adopted FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$2,155,926	\$2,397,651	\$2,397,651	\$3,168,748	\$3,581,224
1	510320	11101	Temporary Salaries	1,599	2,000	2,000	0	0
1	510420	14101	Overtime	66,355	39,000	39,000	15,000	15,000
1	510500	15101	Standby Pay	272	0	0	0	0
1	518100	20101	Budgeted Benefits	1,583,528	2,348,506	2,348,506	1,833,369	2,082,643
<b>Total Class 1</b>				<b>\$3,807,681</b>	<b>\$4,787,157</b>	<b>\$4,787,157</b>	<b>\$5,017,117</b>	<b>\$5,678,867</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$280	\$0	\$0	\$0
2	520845	51102	Trash	3,301	8,000	79,000	8,000	8,000
2	523220	40103	Licenses and Permits	83,308	264,149	330,833	1,213,444	1,213,444
2	523250	41125	Refunds	14,009	10,000	3,810,885	10,000	10,000
2	523720	42104	Photocopying	18,000	13,890	6,900	13,390	13,390
2	523820	42103	Subscriptions	0	6,500	0	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	280	0	0	0
2	524500	53101	Administrative Support-Direct	142	0	4,000	4,000	4,000
2	524700	43104	County Counsel	41,934	51,500	30,000	51,500	51,500
2	524760	43602	Data Processing Services	303,123	361,010	289,713	333,001	333,001
2	525160	43148	Photography Services	799	2,430	840	1,010	1,010
2	525440	43101	Professional Services	2,299,676	1,500,097	1,195,110	1,359,418	1,359,418
2	526410	44101	Legally Required Notices	4,691	4,000	200	4,000	4,000
2	526530	45101	Rent-Lease Equipment	229,419	330,000	250,000	300,000	300,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	280	0	0	0
2	526960	30152	Small Tools and Instruments	3,505	6,930	3,400	5,000	5,000
2	527180	30122	Operational Supplies	2,985	5,000	6,000	6,000	6,000
2	527780	48101	Special Program Expense	375,126	393,180	393,180	469,640	469,640
2	527920	99999	Emergency Services	0	1,813,484	0	1,921,937	1,921,937
2	527980	43102	Contracts	568,276	0	1,585,016	0	0
2	528060	30100	Materials	30,144	51,140	26,000	45,000	45,000
2	528920	50202	Car Pool Expense	56,314	40,960	48,410	49,050	49,050
2	529540	51101	Utilities	3,152	10,000	5,000	7,500	7,500
<b>Total Class 2</b>				<b>\$4,037,905</b>	<b>\$4,873,110</b>	<b>\$8,064,487</b>	<b>\$5,802,890</b>	<b>\$5,802,890</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$3,437,080	\$6,238,861	\$2,514,462	\$16,593,509	\$16,593,509
<b>Total Class 3</b>				<b>\$3,437,080</b>	<b>\$6,238,861</b>	<b>\$2,514,462</b>	<b>\$16,593,509</b>	<b>\$16,593,509</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 2018-19	BOS Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	BOS Adopted FY 2020-21
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$168,700	\$2,752,350	\$172,662	\$1,452,000	\$1,452,000
4	548200	82100	Infrastructure	1,802,824	16,104,449	6,237,547	13,698,409	13,698,409
<b>Total Class 4</b>				<b>\$1,971,524</b>	<b>\$18,856,799</b>	<b>\$6,410,209</b>	<b>\$15,150,409</b>	<b>\$15,150,409</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$848,827	\$2,144,163	\$1,804,150	\$2,049,087	\$2,069,711
<b>Total Class 5</b>				<b>\$848,827</b>	<b>\$2,144,163</b>	<b>\$1,804,150</b>	<b>\$2,049,087</b>	<b>\$2,069,711</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$14,103,017</b>	<b>\$36,900,090</b>	<b>\$23,580,465</b>	<b>\$44,613,012</b>	<b>\$45,295,386</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25120	Zone 2	\$84,255,026	\$58,856,365	\$58,173,991
25122	ADP Sub Fund	1,252,826	1,257,840	1,257,840
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$85,507,852</b>	<b>\$60,114,205</b>	<b>\$59,431,831</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 2**  
**FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 2 Fund		\$82,395,697	\$84,255,026
ADP Sub Fund		5,124,099	1,252,826
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$87,519,796</b>	<b>\$85,507,852</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$17,614,536	\$17,886,982	\$18,128,565
Interest	520,200	2,527,537	956,500
ADP Fees	1,000	375,630	1,000
Outside Contributions	0	759,000	132,500
Other	600	19,372	800
<b>TOTAL REVENUE</b>	<b>\$18,136,336</b>	<b>\$21,568,521</b>	<b>\$19,219,365</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$11,918,166</b>	<b>\$14,738,709</b>	<b>\$18,280,015</b>
<b>PARTNER LED PROJECTS</b>	<b>16,192,724</b>	<b>0</b>	<b>18,388,221</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,592,194</b>	<b>1,490,321</b>	<b>1,681,148</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
2-6-00810 - Hydrologic Services	\$340,300	\$340,300	\$404,310
2-6-00820 - General Zone Planning	426,480	531,810	608,660
2-6-00900 - Environmental / Regulatory Services	231,480	173,510	349,030
2-6-00910 - Salaries & Wages	372,524	0	422,524
2-6-00915 - Administrative Expense	1,331,130	1,204,000	1,345,500
2-6-00920 - Supplies & Expenses	12,910	0	0
2-6-00940 - Aerial Surveys	106,570	37,580	259,950
2-6-00941 - Survey & Mapping General Expense	68,650	33,130	217,650
2-6-00945 - Flood Plain Management	139,350	224,520	309,854
2-6-00985 - Geographic Information Systems (GIS)	232,370	209,670	238,846
2-9-00905 - Design-General Expense Reimb	52,880	52,880	65,330
2-9-00950 - Reserve For Contingencies	1,813,484	0	1,921,937
2-9-00970 - Reserve for Fixed Asset Purchase	209,120	16,150	192,890
2-9-00972 - Capital Project Reimbursement	433,630	0	287,460
2-9-00985 - ADP Contributions/Refunds	10,000	4,394,885	10,000
2-9-00000 - General Project	1,416,129	133,000	312,061
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$7,197,006</b>	<b>\$7,351,435</b>	<b>\$6,946,001</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$36,900,090</b>	<b>\$23,580,465</b>	<b>\$45,295,386</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 2 Fund		\$84,255,026	\$58,173,991
ADP Sub Fund		1,252,826	1,257,840
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$85,507,852</b>	<b>\$59,431,831</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION</b>									
2-8-00085	01	NORCO - CRESTVIEW DRIVE DEBRIS BASIN	\$1,454,651	\$1,454,651	\$0	\$1,454,651	\$0	\$0	\$0
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	2,453,419	1,593,679	859,740	2,453,419	0	0	0
2-8-00140	11	NORTH NORCO CHANNEL	12,721,370	6,675,078	6,046,292	12,721,370	0	0	0
2-8-00144	01	NORTH NORCO CHANNEL LINE N-2	2,922,132	360,748	2,561,384	2,922,132	0	0	0
2-8-00145	03	NORTH NORCO CHANNEL - LINE NB	2,217,561	2,020,741	196,820	2,167,561	0	50,000	0
2-8-00150	06	S NORCO CH STG 6/NORCO MDP LNS S-1 & S-5 STG 1	3,956,119	3,956,119	0	3,873,619	0	82,500	0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	25,188,085	464,144	24,723,941	24,069,014	1,119,071	0	0
2-8-00253	01	BEDFORD CANYON CHANNEL	8,002,705	232,560	7,770,145	7,252,705	0	750,000	0
2-8-00304	60	EASTVALE MDP LINE D (WTR QUALITY ENHNCMNT)	927,855	0	927,855	927,855	0	0	0
2-8-00310	60	EASTVALE MDP LINE E (WTR QUALITY ENHNCMNT)	505,915	0	505,915	505,915	0	0	0
2-8-09058	00	LAKE MATHEWS ESTATES WATER QUALITY POND	3,781,223	0	3,781,223	3,781,173	50	0	0
2-8-09065	00	CAJALCO ROAD SD (LAKE MATTHEWS)	1,760,116	0	1,760,116	1,760,116	0	0	0
<b>PLANNING PROJECTS</b>									
2-6-10000	00	FLOOD CONTROL BASIN RETROFIT STUDY	200,000	0	200,000	200,000	0	0	0
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	24,352,620	1,443,000	22,284,620	23,727,620	0	0	(625,000)
2-8-00406	01	WOODCREST RINEHART ACRES DRAINAGE PLAN IMP	6,200,000	79,295	6,120,705	6,200,000	0	0	0
<b>ZONE 2 TOTALS</b>			<b>\$96,643,771</b>	<b>\$18,280,015</b>	<b>\$77,738,756</b>	<b>\$94,017,150</b>	<b>\$1,119,121</b>	<b>\$882,500</b>	<b>(\$625,000)</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 2 Fund	\$84,255,026
ADP Sub Fund	1,252,826
<b>Total Fund Balance Forward</b>	<b>\$85,507,852</b>

**REVENUE:**

Taxes	\$93,224,140
Interest	4,977,664
ADP Fees	1,000
Rental	1,500
<b>Subtotal Revenue</b>	<b>98,204,304</b>
FEMA Reimbursement	90,000
External Contribution	882,500
<b>Total Five Year Revenue</b>	<b>\$99,176,804</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$184,684,656</b>

**FIVE YEAR APPROPRIATIONS:**

District Led Projects Appropriations	\$96,018,771
Partner Led Projects Appropriations	63,047,049
Misc Watershed Protection Projects	2,000,000
Capital Project Cost Inflation @ 2.0%	1,920,375
Operating Expenses	10,880,531
Maintenance Expenses	8,405,740
Contingencies	1,921,937
ADP Refund - Lake Mathews ADP to MWD	10,000
<b>Subtotal Appropriations</b>	<b>\$184,204,403</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 2 Fund	\$355,548
ADP Sub Fund	124,705
<b>Total Ending Fund Balance</b>	<b>\$480,253</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
				FY 2020-21		FY 2021-25		5-year total		
				Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>										
2-6-10002	50	CORONA TEMESCAL RECHARGE PLAN	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0
2-6-10003	50	RECLAIMED WATER PIPELINE - OLD TEMESCAL AVE	500,000	0	250,000	0	0	250,000	0	(250,000)
2-6-10023	00	NORCO LINE N, S, NB AND EASTVALE LINE E	1,100,486	32,053	1,068,433	0	0	1,100,486	0	0
2-6-10030	00	TEMESCAL WASH IMPRVMT AT TEM CYN RD	18,461,000	0	511,784	0	2,265,566	2,777,350	0	(15,683,650)
2-6-10032	00	CORONA - EAST GRAND BLVD SD	1,230,000	100,000	100,000	30,000	1,000,000	1,230,000	0	0
2-6-09082	00	EASTVALE ALTERNATIVE DRAINAGE & WATER QUALITY	300,000	0	0	0	\$300,000	300,000	0	0
2-6-09085	00	NORCO LATERAL NB-4	308,250	0	0	8,250	300,000	308,250	0	0
2-6-10005	50	RECLAIMED WATER PIPELINE - WRCRWA BLUFF ST	3,900,000	0	0	0	2,925,000	2,925,000	0	(975,000)
2-6-10012	50	LINCOLN/COTA STREET RECHARGE	2,500,000	0	0	0	2,500,000	2,500,000	0	0
2-6-10018	50	JCS D RECYCLED WATER DISTRIBUTION SYSTEM	13,800,000	0	0	0	6,900,000	6,900,000	0	(6,900,000)
2-6-10027	00	NORCO MDP LINE N-4 EXTENSION	873,400	0	0	23,400	850,000	873,400	0	0
2-6-10029	00	BUTTERFIELD DR RECL WATER FLOW CONTR STATION	1,236,000	0	0	36,000	1,200,000	1,236,000	0	0
2-6-10031	00	CORONA - SOUTH JOY ST STORM DRAIN	1,033,330	0	0	32,330	1,001,000	1,033,330	0	0
2-6-10033	00	CORONA SOUTH MAIN STREET STORM DRAIN	3,915,000	0	0	105,000	3,810,000	3,915,000	0	0
2-6-10034	00	NORCO LATERAL N-1G	308,100	0	0	8,100	300,000	308,100	0	0
2-6-10035	00	NORCO LATERAL NA-8	514,100	0	0	14,100	500,000	514,100	0	0
2-6-10036	00	NORCO LATERAL SA-3	308,250	0	0	8,250	300,000	308,250	0	0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>										
2-8-00086	01	NORCO MDP LINE N-3	1,699,752	157,712	1,542,040	0	0	1,699,752	0	0
2-8-00087	01	NORCO - FIFTH STREET STORM DRAIN	1,670,722	160,877	1,509,845	0	0	1,670,722	0	0
2-8-00105	00	SANTA ANA RIVER - BELOW PRADO	50,975,245	71,382	10,350,369	191,521	0	10,613,272	0	(40,361,973)
2-8-00150	02	SOUTH NORCO CHANNEL	7,749,126	335,648	0	441,646	6,971,832	7,749,126	0	0
2-8-00164	01	NORCO MDP LINE S-2	882,749	25,711	857,038	0	0	882,749	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL	3,965,410	0	0	266,591	3,698,819	3,965,410	0	0
2-8-00208	01	CORONA - SOUTH VICTORIA AVE STORM DRAIN	1,037,300	0	0	27,300	1,010,000	1,037,300	0	0
2-8-00235	01	CORONA DRAINS LINE 9A	3,812,000	0	0	102,000	3,710,000	3,812,000	0	0
2-8-00280	01	CORONA MDP LINE 5	3,707,200	0	0	197,200	3,510,000	3,707,200	0	0
2-8-09041	00	NORCO MDP LATERAL N-5	1,180,252	0	0	28,577	1,151,675	1,180,252	0	0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			\$50,537,916	\$132,053	\$2,180,217	\$265,430	\$24,151,566	\$26,729,266	\$0	(\$23,808,650)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			76,679,756	751,330	14,259,292	1,254,835	20,052,326	36,317,783	0	(40,361,973)
<b>ZONE 2 TOTALS</b>			<b>\$127,217,672</b>	<b>\$883,383</b>	<b>\$16,439,509</b>	<b>\$1,520,265</b>	<b>\$44,203,892</b>	<b>\$63,047,049</b>	<b>\$0</b>	<b>(\$64,170,623)</b>

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00052*	01	DISTRICT (PLANNING)	TEMESCAL CREEK FLOODPLAIN ACQUISITION – This is a District-led project to identify and acquire approximately 541 acres worth of parcels from willing sellers along the Temescal Canyon Wash that are subject to flood hazards. The approximate limits of the acquisition are between Magnolia Avenue to the north and Lake Street to the south along the Temescal Creek. This is a non-structural flood hazard mitigation program with the potential to preserve or restore the natural habitat, improve water quality, recharge ground water aquifers, and/or provide recreational opportunities. This acquisition is completely funded by the District. Staff has identified the parcels meeting the criteria for the program, and right of way acquisition is at various stages of negotiations and the acquisition process for several parcels.
2-8-00060*	02	CITY OF CORONA	NORTH MAIN STREET CHANNEL – This City of Corona-led and District-funded project will upgrade the existing City-owned open channel, approximately 1,200 feet, from Cota Street to the confluence with the existing Oak Street Channel. The project will provide flood protection to the existing City-owned buildings and facilities adjacent to the channel.
2-8-00085	01	DISTRICT (DESIGN & CONST.)	NORCO - CRESTVIEW DRIVE DEBRIS BASIN – This District-led project requested by the City of Norco proposes to reduce mud/debris issues along Crestview Drive by constructing a debris basin (1.8-acre site) at the foot of the La Sierra Hills. The debris basin will collect mud/debris at three locations along the La Sierra Hills. After settling larger sediment and debris in the basin, 10-year flows will drain from the basin southwesterly into the recently constructed underground storm drain in Crestview Drive (Norco MDP Line NA-1, Stage 2).

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00086	01	CITY OF NORCO	NORCO MDP LINE N-3 – The City of Norco-led project will construct a master-planned storm drain to provide flood protection to residences along 5 <sup>th</sup> Street. The project consists of an underground storm drain along 5 <sup>th</sup> Street, approximately 2,100 feet, ranging in pipe diameter from 36" to 66". The project will collect runoff at Aryana Avenue and convey it to the existing North Norco Channel on the east side of Interstate 15. The District is willing to accept for operations and maintenance portions of the project that meet District requirements and standards.
2-8-00087	01	CITY OF NORCO	NORCO – FIFTH STREET STORM DRAIN (FORMER NORCO MDP LINE NA-6 EXTENSION 2-8-09079) – This is a City of Norco-led project to install approximately 2,700 lineal feet of 42" to 48" RCP in Corona Avenue, 5 <sup>th</sup> Street, and Temescal Avenue to alleviate flooding on the private properties between Temescal Avenue and Corona Avenue. The District is willing to accept for operations and maintenance portions of the project that meet District requirements and standards.
2-8-00105	00	US ARMY CORPS OF ENGINEERS	SANTA ANA RIVER - BELOW PRADO – The District is in support of the U.S. Army Corps of Engineers (Corps) Santa Ana River Mainstem project for streambank improvements necessary due to the planned capacity improvements to Prado Dam. The District costs are related to right of way acquisition and utility relocation for the BNSF Bridge Protection Project.  The overall Corps project includes completion of work related to the Brine Line Protection, Reach 9 Phases 2A and 2B and construction of the BNSF Bridge Protection Project. Project is cost shared via Local Cooperative Agreement between the Corps, Riverside County, Orange County, and San Bernardino County. Additional funding is expected from Riverside County Transportation Commission (reimbursement for portions of Phase 2B utility relocations) per a 2011 agreement.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00110	90	DISTRICT (DESIGN & CONST.)	EL CERRITO CHANNEL RESTORATION – This is a District-led project to replace 1,900 lineal feet of existing concrete trapezoidal channel with a concrete rectangular channel ranging from 11' to 15' width and 7' depth. The primary objective is to provide 100-year flow capacity within the open channel to remove the existing FEMA floodplain. The channel collects flows primarily from Corona Drains East Ontario Avenue Storm Drain and conveys them to Temescal Creek.
2-8-00140	11	DISTRICT (DESIGN & CONST.)	NORTH NORCO CHANNEL – The District-led project will replace an existing earthen channel with a higher capacity channel to convey the 100-year flow and significantly reduce the floodplain along the channel. The mainline will include approximately 5,900 lineal feet of trapezoidal and rectangular channel of various dimensions and will replace culverts under three street crossings (Corona Avenue, Valley View Avenue, and Sixth Street). Stage 11 will convey flows from the existing North Norco Channel Line N-1 storm drain to the existing confluence with North Norco Channel Line NA. The project will also construct two infiltration basins to reduce runoff pollutants. The project is also evaluating inclusion of two underground storm drain laterals (Line NC and Lateral NC-1) that will convey flows from Detroit Street and Valley View Avenue to Stage 11.
2-8-00144	01	DISTRICT (DESIGN & CONST.)	NORTH NORCO CHANNEL LINE N-2 – This is a District-led proposed storm drain project in Sixth Street. It will construct approximately 1,800 lineal feet of underground storm drain that includes 42-inch pipe and 7- to 9-foot high by 4-foot wide box. Line N-2 will capture storm flows beginning at Corona Avenue and convey them westerly along Sixth Street to North Norco Channel. The primary objective of this project is to provide 100-year flood protection to businesses along Sixth Street.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00145	03	DISTRICT (DESIGN & CONST.)	NORTH NORCO CHANNEL LINE NB – This is a District-led project to replace approximately 1,800 lineal feet of existing earthen channel with an open concrete trapezoidal and rectangular channel with base width and height ranging from 6' - 11' and 5' - 7', respectively. The primary objective is to provide 100-year flood protection to the community near the channel between Valley View Avenue and Sierra Avenue by collecting 100-year flows from the existing improved portion of Line NB upstream of Valley View Avenue and conveying them westerly in an upgraded channel until they are discharged into the existing North Norco Channel just east of Interstate 15. The project includes installation of a permeable paver lined invert at the downstream end of the project to promote infiltration of low flows.
2-8-00150	02	CITY OF NORCO	SOUTH NORCO CHANNEL – This City of Norco-led project will replace 5,800 feet of existing undersized channel between Hamner Avenue and River Road. The improvements will convey the 100-year flow rate and remove residences and businesses adjacent to the channel out of the FEMA floodplain. The City will lead all aspects of the project with District funding. The District is willing to accept for operations and maintenance all portions of the project that meet District requirements and standards.
2-8-00150	06	DISTRICT (DESIGN & CONST.)	SOUTH NORCO CHANNEL, STAGE 6 AND NORCO MDP LINES S-1 & S-5, STAGE 1 – This is a District-led project that will improve the existing earthen channel to ultimate capacity, reduce flooding, and remove properties from the floodplain between Second Street and Fourth Street east of Corona Circle. Also to be constructed are underground storm drains along Third Street and Hillside Lane. The project is fully District funded, except for a cost share with Western Municipal Water District for the relocation of a large waterline.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00164	01	CITY OF NORCO	NORCO MDP LINE S-2 – This City of Norco-led and District-funded project will construct a master-planned storm drain to provide flood protection to properties along Second Street. The project consists of an underground storm drain ranging in pipe diameter from 30 to 48 inches. The storm drain will collect runoff just east of Temescal Avenue and convey it to the existing South Norco Channel west of Corona Circle. If requested by the City, the District is willing to accept for operations and maintenance portions of the project that meet District requirements and standards.
2-8-00180	03	DISTRICT (DESIGN & CONST.)	MOCKINGBIRD CANYON STABILIZATION – District-led project contains roughly two miles of improvements along Mockingbird Canyon Wash. The primary objective for this project is to construct improvements that will stabilize Mockingbird Canyon Wash and reduce sediment transport and erosion that can both risk damage to public infrastructure and adjacent residences. The project begins at the Pennington Place bridge crossing and traverses parallel to Mockingbird Canyon Road to Van Buren Boulevard where the project ends. The roughly two miles of drainage improvements are anticipated to consist of rock-armored trapezoidal channel of various widths (88'-112'), bank protection, and grade control structures. The project also includes an all-weather crossing at Greenview Drive consisting of eight 10-foot (W) x 6-foot (H) RCB culverts. Multi-use opportunities such as a trail system are being explored.
2-8-00208*	01	CITY OF CORONA	CORONA - SOUTH VICTORIA AVENUE STORM DRAIN – This is a City of Corona-led project to reduce flooding along Victoria Avenue. The project consists of approximately 1,900 lineal feet of 24" to 36" diameter underground storm drain proposed to collect runoff at 7 <sup>th</sup> Street and convey it to the existing culvert under the 91 Freeway. The City will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00235*	01	CITY OF CORONA	CORONA DRAINS LINE 9-A – This is a City of Corona-led project to construct a master-planned storm drain to provide flood protection to businesses and residences along Magnolia Avenue. The project consists of approximately 3,000 lineal feet of 24" to 33" diameter underground storm drain. The project will collect runoff at Kellogg Avenue and convey it to the existing storm drain in Magnolia Avenue ending at Mt. Wilson. The City will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.
2-8-00253	01	DISTRICT (DESIGN & CONST.)	BEDFORD CANYON CHANNEL – District-led project proposes to improve approximately 1,510 lineal feet of trapezoidal channel in Bedford Canyon Wash, located east of Interstate 15, west of Temescal Canyon Road, and south of Cajalco Road in Corona, California. The primary objective for this project is to safely convey the 100-year storm flows in a stabilized system that reduces erosion and sediment generated in the wash. Additionally, the project will aim to accommodate space for the Butterfield Overland Trail Project.
2-8-00280*	01	CITY OF CORONA	CORONA MDP LINE 5 – This City of Corona-led project consists of a 2,400 foot underground storm drain ranging in pipe diameter from 30 to 54 inches. The storm drain proposes to collect runoff on Sherman Avenue, south of Railroad Street, and then extend westerly in Railroad Street to Smith Street and discharge into an existing City-owned storm drain. This project will provide flood protection to businesses along Railroad Street and Sherman Avenue.
2-8-00304*	60	DISTRICT (DESIGN & CONST.)	EASTVALE MDP LINE D (WATER QUALITY ENHANCEMENT) – This is a proposed collaborative project between the District and the Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain to a JCSD sanitary sewer line with the goal of addressing bacteria issues in the Middle Santa Ana River. The water quality enhancement project is planned to include various size pipe (18"-30") and various appurtenant features. The District intends to fund the entire design and construction of the project.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00310*	60	DISTRICT (DESIGN & CONST.)	EASTVALE MDP LINE E (WATER QUALITY ENHANCEMENT) – This is a proposed collaborative project between the District and the Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain to a JCSD sanitary sewer line with the goal of addressing bacteria issues in the Middle Santa Ana River. The water quality enhancement project is planned to include various size pipe (18"-24") and various appurtenant features. The District intends to fund the entire design and construction of the project.
2-8-00406	01	DISTRICT (PLANNING)	WOODCREST - RINEHART ACRES DRAINAGE PLAN IMPROVEMENTS (FORMERLY RINEHART-ESTATES DRAINAGE IMPROVEMENTS 2-8-09074) – The District will study drainage issues in the unincorporated county area between Mariposa Avenue and Dallas Avenue, east of Wood Road. The CIP includes funding for the study as well as seed money for drainage improvements that may be identified by the study.
2-8-09041*	00	CITY OF NORCO	NORCO MDP LATERAL N-5 – This City of Norco-led project will construct a master-planned storm drain to provide flood protection to residences along Valley View Avenue. The project consists of about 2,600 lineal feet of 30" to 42" diameter underground storm drain. The project will collect runoff along Valley View Avenue, south of Fourth Street, and convey it to the existing North Norco Channel at Third Street, west of Interstate 15.
2-8-09058*	00	DISTRICT (DESIGN & CONST.)	LAKE MATHEWS ESTATES WATER QUALITY POND – This is a District-led project to construct a water quality pond as proposed in the adopted Lake Mathews Area Drainage Plan. The proposed pond is an off-channel diversion facility that would treat nuisance flow or runoff during small storm events and retain the water to pump it into the irrigation system of the proposed golf course adjacent to the project site.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-09065*	00	DISTRICT (DESIGN & CONST.)	CAJALCO ROAD STORM DRAIN (LAKE MATTHEWS) – This is a District-led project to reduce street and community flooding near Cajalco Road and High Res Way in the Lake Mathews area. The project consists of an upstream water quality basin as part of the Metropolitan Water District Lake Mathews Water Quality Master Plan and 615 feet of 72"-84" diameter RCP conveying water from the basin at the southern border of the Whaley property, to the north across Cajalco Road, and discharging to the natural waterway.
2-6-09082*	00	CITY OF EASTVALE	EASTVALE ALT DRAINAGE AND WATER QUALITY MASTER PLAN – This is a City of Eastvale-led project to conduct a study to develop a master plan to convert existing BMPs to developable land and use the City's right of way as alternate drainage detention, retention, infiltration, and water quality improvement facilities associated with complete street improvements. The study will include looking at a new recycled water system to maintain vegetation and evaluate ways to address the water quality issue of pollutants discharged to the Santa Ana River during the dry season.
2-6-09085*	00	CITY OF NORCO	NORCO LATERAL NB - 4 – This is a City of Norco-led project to reduce street and community flooding along Valley View Avenue south of Norco Line NB. This proposed underground storm drain consists of about 450 lineal feet of 30" maximum diameter pipe which will convey flows within Valley View Avenue starting from its intersection with Arroyo Lane and north to the existing Norco Line NB. The City will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.
2-6-10000*	00	DISTRICT (PLANNING)	FLOOD CONTROL BASIN RETROFIT STUDY – The District is evaluating existing infrastructure to determine feasibility of stormwater/urban runoff capture. The result of this study could help determine partnerships with Water Districts within Riverside County and help utilize stormwater and urban runoff as resource.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10002	50	CITY OF CORONA	CORONA TEMESCAL RECHARGE PLAN – This is a City of Corona-led project to develop a Recharge Master Plan for the Temescal Basin. The plan identifies alternatives to increase groundwater recharge at Lincoln/Cota Ponds and Main Street and Oak Street Basins. The next step is to perform detailed hydraulic analysis and complete an Environmental Impact Report for the Master Plan. The District will fund 50% of the remaining efforts. The City will be responsible for design, construction, and maintenance of any projects that are developed as part of this plan.
2-6-10003	50	CITY OF CORONA	RECLAIMED WATER PIPELINE - OLD TEMESCAL AVENUE – This is a City of Corona-led project to improve the City's reclaimed water network. This project includes the construction of 4,400 lineal feet of reclaimed water pipeline along Old Temescal Avenue from Fullerton Avenue to Compton Avenue to reduce use of imported water, conserve the local groundwater supply, and stabilize the Temescal Groundwater Basin. The District executed a funding agreement on April 11, 2017 with the City of Corona and will contribute 50% of the actual project construction costs up to \$500,000.
2-6-10005*	50	CITY OF CORONA	RECLAIMED WATER PIPELINE - WESTERN RIVERSIDE COUNTY REGIONAL WASTEWATER AUTHORITY (WRCRWA) BLUFF STREET – This is a City of Corona-led project to improve the City's reclaimed water network. This project includes the construction of 5,100 lineal feet of reclaimed water pipeline system to be constructed between the Western Riverside County Regional Wastewater Authority (WRCRWA) Wastewater Treatment Plant and an existing 20-inch reclaimed water pipeline located in River Road at Bluff Street. The project will, as part of the larger system, help reduce use of imported water, conserve the local groundwater supply, and stabilize the Temescal Groundwater Basin. The District has executed a funding agreement with the City of Corona and will contribute \$2.9 million of the actual project construction costs.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10012*	50	CITY OF CORONA	LINCOLN/COTA STREET RECHARGE – City of Corona- led project to improve the City's stormwater recharge from Temescal Creek Channel to the City's existing infiltration ponds. This project could potentially reduce imported water, conserve the local groundwater supply, and stabilize the Temescal Groundwater Basin. The District will contribute 100% of the construction costs up to \$2.5 million.
2-6-10018*	50	JURUPA COMMUNITY SERVICES DISTRICT (JCSD)	JCSD RECYCLED WATER DISTRIBUTION - (FORMER WATER CON PARTNERSHIP WITH JCSD) – This is a JCSD-led project for a regional solution to enhance reclaimed water use and distribution with approximately 31,600 lineal feet of 24" pipe throughout Eastvale. The reclaimed water will be used in Eastvale and other service areas. The District will partially fund the project in the amount of \$6.9 million, which will help JCSD meet the local match requirements to leverage a multimillion-dollar grant. JCSD will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10023	00	CITY OF NORCO	<p>NORCO LINES N, S, NB, AND EASTVALE LINE E – City of Norco-led projects to design and construct several underground storm drains within the Norco Master Drainage Plan. The proposed drainage facilities include:</p> <ul style="list-style-type: none"> <li>• Norco MDP Line N-7 – A storm drain system from Valley View Avenue westerly approximately 200 lineal feet to an existing storm drain system.</li> <li>• Norco MDP Lateral S-5A – A storm drain system from Kingman Drive southwesterly for approximately 250 lineal feet to Hillside Lane.</li> <li>• Norco MDP Line S-6 – A storm drain system from Temescal Avenue north of Second Street (approximately at Norco High School) westerly approximately 600 lineal feet to the existing South Norco Channel.</li> <li>• Norco MDP Line NB-2 – Approximately 750 lineal feet of storm drain system located in Temescal Avenue from south of Wrangler Way to the District's existing Norco MDP Line NB.</li> <li>• Norco MDP Line N-1A – Approximately 1,200 lineal feet of storm drain system located in Center Avenue south of the intersection of Center Avenue and Seventh Street. Project is completed.</li> <li>• Norco MDP Line N-1B – Approximately 1,685 lineal feet of storm drain system located in Hillside Avenue south of the intersection of Hillside Avenue and Seventh Street.</li> <li>• Norco MDP Line N-1E – Approximately 450 lineal feet of storm drain system located in Center Avenue from north of Seventh Street.</li> <li>• Eastvale MDP Line E-3 – Approximately 1,500 lineal feet of storm drain system in Hamner Avenue from north of Citrus Street.</li> </ul> <p>The flood control facilities will improve drainage within the City. Upon completion of construction, the City will accept sole responsibility for the ownership, operation, and maintenance of the flood control facilities. The District executed a funding agreement with the City committing funding up to \$2,946,000 total toward the design and</p>

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
			construction of the drainage facilities. A portion of these funds have already been expended by the City; the amount currently budgeted reflects the remainder of the total commitment.
2-6-10027*	00	CITY OF NORCO	NORCO MDP LINE N-4 EXTENSION – This is a City of Norco-led project to reduce street and community flooding along 4 <sup>th</sup> Street and Valley View Avenue. The proposed underground storm drain consists of about 2,900 linear feet of 24"-36" diameter pipe collecting water along Valley View Avenue and 4 <sup>th</sup> Street to convey it west down 4 <sup>th</sup> Street and discharge it to the existing North Norco Channel. The City will lead all aspects of the project, and will assume responsibility for operations and maintenance following construction.
2-6-10029*	50	CITY OF CORONA	BUTTERFIELD DRIVE RECLAIMED WATER FLOW CONTROL STATION – This City of Corona-led project will construct about 400 lineal feet of 16-inch flow control station pipe to connect the existing 20-inch reclaimed waterline at Butterfield Drive to the existing 24-inch steel reclaimed pipeline delivering reclaimed water from the Water Reclamation Facility #1 reclaimed water storage tank to the Cota Ponds. This project will, in conjunction with other projects, help transport approximately 12,000 acre-feet of reclaimed water per year for beneficial reuse. The City of Corona will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10030	00	CITY OF LAKE ELSINORE	TEMESCAL WASH IMPROVEMENTS AT TEMESCAL CANYON ROAD – This is a City of Lake Elsinore-led project to replace the Temescal Canyon Road bridge with a proposed 375 lineal feet bridge with 15 feet of clearance. As part of the bridge replacement project, approximately two acres worth of portions of Temescal Wash would be acquired from private landowners, and the wash would be improved to ensure that the adjacent infrastructure is protected. This project also advances the District's goal of securing floodplain within Temescal Wash. The District will contribute partial funding of \$2.7 million toward the total project cost of \$18.4 million.
2-6-10031*	00	CITY OF CORONA	CORONA - SOUTH JOY STREET STORM DRAIN – This is a City of Corona-led project to reduce flooding along Joy Street. The project consists of an underground storm drain pipe ranging in diameter from 24 to 36 inches proposed to collect runoff at 6 <sup>th</sup> Street and convey it to the existing culvert under the 91 Freeway. The City will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.
2-6-10032	00	CITY OF CORONA	CORONA - EAST GRAND BOULEVARD STORM DRAIN – This City of Corona-led project is fully funded by the District and proposes an underground storm drain in East Grand Boulevard between East 7 <sup>th</sup> Street and the 91 Freeway that will connect to the recently constructed Corona Drains Line 52 at the downstream end. The City will lead all aspects of the project and will assume responsibility for operations and maintenance when construction is complete.
2-6-10033*	00	CITY OF CORONA	CORONA - SOUTH MAIN STREET STORM DRAIN – City of Corona-led project and fully funded by the District includes approximately 3,000 lineal feet of underground storm drain ranging in pipe diameter from 24 to 48 inches from Mission Road to the existing Line 1-G storm drain at East Olive Street. The project will alleviate flooding from the area. The City will assume responsibility for design and construction of the project.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10034*	00	CITY OF NORCO	NORCO LATERAL N-1G – This is a City of Norco-led project to reduce street flooding on California Avenue. The proposed underground storm drain would consist of about 600 lineal feet of 24" maximum diameter pipe collecting flows and conveying them south in California Avenue and connect to existing Line N-1. The City of Norco will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.
2-6-10035*	00	CITY OF NORCO	NORCO LATERAL NA-8 – This is a City of Norco-led project to reduce street flooding on Pedley Avenue. The proposed underground storm drain consists of approximately 1,100 lineal feet of 36" maximum diameter pipe that will convey flows within Pedley Avenue south to the existing Norco MDP Line NA within 6 <sup>th</sup> Street. The City will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.
2-6-10036*	00	CITY OF NORCO	NORCO LATERAL SA-3 – This is a City of Norco-led project to reduce street flooding on Hillside Avenue. The proposed underground storm drain consists of approximately 450 lineal feet of 30" maximum diameter pipe that will convey flows north within Hillside Avenue, starting from the intersection of First Street and Hillside Avenue, and discharging into the existing South Norco Channel Line SA. The City will lead all aspects of the project and will assume responsibility for operations and maintenance following construction.

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

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Estimated FY 2020-21</b>
25130	Zone 3	\$6,358,789	\$5,857,486	\$5,857,486
25132	ADP Sub Fund	1,936	1,964	1,964
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$6,360,725</b>	<b>\$5,859,449</b>	<b>\$5,859,449</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2018-19</b>	<b>BOS Adopted FY 2019-20</b>	<b>Projected FY 2019-20</b>	<b>Requested FY 2020-21</b>	<b>BOS Adopted FY 2020-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$0	\$171,800	\$2,994,747	\$2,994,747
D	770100	R8752	Special Assessments	7,962	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	0	\$1,694,747
<b>Total Departmental Revenue</b>				<b>\$7,962</b>	<b>\$0</b>	<b>\$171,800</b>	<b>\$2,994,747</b>	<b>\$4,689,494</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$1,905,137	\$1,931,966	\$1,981,342	\$2,060,596	\$2,060,596
N	701020	R1121	Property Tax Current Unsecured	82,928	82,653	86,245	89,695	89,695
N	702000	R1142	Property Tax Prior Secured	6,885	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	4,464	4,449	4,643	4,828	4,828
N	704000	R1113	Property Tax Current Supplemental	19,721	36,721	20,510	21,331	21,331
N	705000	R1133	Property Tax Prior Supplemental	13,676	14,513	14,223	14,792	14,792
N	740020	R1613	Interest-Invested Funds	284,956	114,137	90,000	90,000	90,000
N	752800	R3411	CA-Homeowners Tax Relief	20,513	20,574	20,513	20,513	20,513
N	781660	R1112	Redevelopment Pass Thru	913,150	797,272	885,756	859,183	859,183
N	790020	R9511	Sale of Real Estate	(1,995)	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$3,249,436</b>	<b>\$3,002,285</b>	<b>\$3,103,232</b>	<b>\$3,160,938</b>	<b>\$3,160,938</b>
<b>TOTAL REVENUE</b>				<b>\$3,257,398</b>	<b>\$3,002,285</b>	<b>\$3,275,032</b>	<b>\$6,155,685</b>	<b>\$7,850,432</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	Adopted FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,604,029	\$1,558,346	\$1,046,005	\$949,013	\$949,013
1	510320	11101	Temporary Salaries	348	1,500	1,500	0	0
1	510420	14101	Overtime	174,248	71,500	71,500	6,500	6,500
1	510500	15101	Standby Pay	2,609	0	0	0	0
1	518100	20101	Budgeted Benefits	649,932	996,144	498,493	583,922	551,894
<b>Total Class 1</b>				<b>\$2,431,166</b>	<b>\$2,627,490</b>	<b>\$1,617,498</b>	<b>\$1,539,435</b>	<b>\$1,507,407</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$40	\$0	\$0	\$0
2	520845	51102	Trash	2,712	2,000	1,000	2,000	2,000
2	523220	40103	Licenses and Permits	25,176	191,578	119,652	286,860	286,860
2	523720	42104	Photocopying	940	4,940	4,320	4,320	4,320
2	523820	42103	Subscriptions	0	1,000	0	0	0
2	523840	42404	Computer Equipment-Software	0	40	0	0	0
2	524500	53101	Administrative Support-Direct	0	0	200	100	100
2	524700	43104	County Counsel	15,753	12,500	9,300	12,500	12,500
2	524760	43602	Data Processing Services	176,259	187,900	53,996	87,900	87,900
2	525160	43148	Photography Services	16	1,370	970	1,250	1,250
2	525440	43101	Professional Services	2,287,547	254,027	265,469	247,101	247,101
2	526410	44101	Legally Required Notices	100	500	0	100	100
2	526530	45101	Rent-Lease Equipment	705,340	235,000	250,000	235,000	235,000
2	526710	46102	Rent-Lease Land	12,000	7,500	0	12,000	12,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	40	0	0	0
2	526960	30152	Small Tools and Instruments	577	1,080	300	1,080	1,080
2	527180	30122	Operational Supplies	3,881	1,680	1,200	1,680	1,680
2	527780	48101	Special Program Expense	61,571	64,910	97,640	132,850	132,850
2	527920	99999	Emergency Services	0	300,229	0	401,010	401,010
2	527980	43102	Contracts	3,815,236	0	0	0	0
2	528060	30100	Materials	10,342	13,520	6,400	10,342	10,342
2	528920	50202	Car Pool Expense	104,406	63,706	60,985	63,706	63,706
2	529540	51101	Utilities	10,413	10,000	10,000	10,000	10,000
<b>Total Class 2</b>				<b>\$7,232,267</b>	<b>\$1,353,560</b>	<b>\$881,432</b>	<b>\$1,509,799</b>	<b>\$1,509,799</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$21,063	\$58,528	\$27,000	\$336,450	\$336,450
<b>Total Class 3</b>				<b>\$21,063</b>	<b>\$58,528</b>	<b>\$27,000</b>	<b>\$336,450</b>	<b>\$336,450</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS		Description	BOS				
	Acct Code	IFAS Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	Adopted FY 2020-21
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$0	\$49,000	\$100	\$100
4	548200	82100	Infrastructure	0	8,044,989	1,015,588	7,753,037	7,753,037
<b>Total Class 4</b>				<b>\$0</b>	<b>\$8,044,989</b>	<b>\$1,064,588</b>	<b>\$7,753,137</b>	<b>\$7,753,137</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$335,073	\$513,837	\$185,790	\$695,955	\$695,955
<b>Total Class 5</b>				<b>\$335,073</b>	<b>\$513,837</b>	<b>\$185,790</b>	<b>\$695,955</b>	<b>\$695,955</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$10,019,569</b>	<b>\$12,598,404</b>	<b>\$3,776,308</b>	<b>\$11,834,775</b>	<b>\$11,802,747</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25130	Zone 3	\$5,857,486	\$178,365	\$1,905,140
25132	ADP Sub Fund	1,964	1,994	1,994
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,859,449</b>	<b>\$180,359</b>	<b>\$1,907,134</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 3**  
**FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 3 Fund		\$6,358,789	\$5,857,486
ADP Sub Fund		1,936	1,964
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$6,360,725</b>	<b>\$5,859,449</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$2,888,148	\$3,013,232	\$3,070,938
Interest	114,137	90,000	90,000
Outside Contributions	0	171,800	4,689,494
<b>TOTAL REVENUE</b>	<b>\$3,002,285</b>	<b>\$3,275,032</b>	<b>\$7,850,432</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$8,114,447</b>	<b>\$2,592,101</b>	<b>\$8,429,092</b>
<b>PARTNER LED PROJECTS</b>	<b>687,579</b>	<b>0</b>	<b>609,260</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,552,792</b>	<b>762,687</b>	<b>654,063</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
3-6-00810 - Hydrologic Services	\$56,180	\$64,910	\$67,940
3-6-00820 - General Zone Planning	183,890	44,460	167,600
3-6-00900 - Environmental / Regulatory Services	129,940	22,970	77,850
3-6-00910 - Salaries & Wages	442,321	0	142,007
3-6-00915 - Administrative Expense	299,010	183,120	511,880
3-6-00920 - Supplies & Expenses	2,300	0	0
3-6-00940 - Aerial Surveys	202,420	11,100	187,920
3-6-00941 - Survey & Mapping General Expense	92,070	16,520	79,380
3-6-00945 - Flood Plain Management	88,100	14,420	84,000
3-6-00985 - Geographic Information Systems (GIS)	36,283	30,620	32,732
3-9-00905 - Design-General Expense Reimb	8,730	8,730	10,980
3-9-00950 - Reserve For Contingencies	300,229	0	401,010
3-9-00970 - Reserve for Fixed Asset Purchase	34,520	2,670	32,410
3-9-00972 - Capital Project Reimbursement	71,590	0	48,300
3-9-00000 - General Project	296,004	22,000	266,324
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,243,587</b>	<b>\$421,520</b>	<b>\$2,110,332</b>
<b>SUBTOTAL APPROPRIATIONS</b>	<b>\$12,598,405</b>	<b>\$3,776,308</b>	<b>\$11,802,747</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 3 Fund		\$5,857,486	\$1,905,140
ADP Sub Fund		1,964	1,994
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,859,449</b>	<b>\$1,907,134</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION PROJECTS</b>									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$9,953,490	\$6,783,379	\$3,170,111	\$8,258,743	\$0	\$1,694,747	\$0
3-8-00070	91	ORTEGA CHANNEL RETROFIT	1,597,920	1,597,920	0	1,597,920	0	0	0
3-8-00215	01	WEST ELSINORE MDP - LINE A	1,675,943	47,793	1,628,150	843,028	0	832,915	0
3-8-00142	01	SEDCO MDP LINE G	5,448,021	0	100,000	100,000	0	0	(5,348,021)
3-8-00142	02	SEDCO MDP LINE G	10,572,210	0	100,000	100,000	0	0	(10,472,210)
<b>ZONE 3 TOTALS</b>			<b>\$29,247,584</b>	<b>\$8,429,092</b>	<b>\$4,998,261</b>	<b>\$10,899,691</b>	<b>\$0</b>	<b>\$2,527,662</b>	<b>(\$15,820,231)</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 3 Fund	\$5,857,486
ADP Sub Fund	1,964
<b>Total Fund Balance Forward</b>	<b>\$5,859,449</b>

**REVENUE:**

Taxes	\$16,016,818
Interest	460,943
ADP Fees	0
<b>Subtotal Revenue</b>	<b>16,477,761</b>
FEMA Reimbursement	1,300,000
External Contribution	2,527,662
<b>Total Five Year Revenue</b>	<b>\$20,305,423</b>
<b>Total Funds Available</b>	<b>\$26,164,872</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	\$13,427,353
Partner Led Projects Appropriations	310,649
Capital Project Cost Inflation @ 2.0%	268,547
Operating Expenses	6,535,930
Maintenance Expenses	3,270,315
Contingencies	2,331,535
<b>Subtotal Appropriations</b>	<b>\$26,144,328</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 3 Fund	\$18,580
ADP Sub Fund	1,964
<b>Total Ending Fund Balance</b>	<b>\$20,544</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
				FY 2020-21		FY 2021-25		5-year total		
			Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>										
3-8-00141	03	SEDCO LINE F (BUNDY CANYON RD)	\$491,698	\$17,449	\$293,200	\$0	\$0	\$310,649	\$0	(\$181,049)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			\$491,698	\$17,449	\$293,200	\$0	\$0	\$310,649	\$0	(\$181,049)
<b>ZONE 3 TOTALS</b>			<b>\$491,698</b>	<b>\$17,449</b>	<b>\$293,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,649</b>	<b>\$0</b>	<b>(\$181,049)</b>

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
3-8-00020	01	DISTRICT (DESIGN & CONST.)	<p>LAKELAND VILLAGE MDP LINE H (FORMERLY ADELFA CHANNEL) – This is a District-led storm drain improvement project of approximately 6,123 lineal feet of various size pipe (66"-102") and various size RCB and a 2-acre sediment basin. The primary objective of this project is to provide flood protection to residential area of Lakeland Village by capturing stormwater runoff from the Elsinore Mountains, and safely conveying it to the lake through an underground storm drain system. The existing FEMA floodplain will be removed following construction of this project, reducing flood insurance costs to property owners in the area.</p> <p>A FEMA Flood Hazard Mitigation Grant was applied for to provide critical funding for this project. Construction is pending the receipt of funding from this grant or other sources.</p>
3-8-00070	91	DISTRICT (DESIGN & CONST.)	<p>ORTEGA CHANNEL RETROFIT – The District-led retrofit project will facilitate the maintenance of and the removal of sediment from the existing Ortega Channel Storm Drain located in the city of Lake Elsinore. The proposed project will replace roughly 600 lineal feet of sediment-prone underground storm drain pipe (84"-96") and replace it with roughly 600 lineal feet of 10'Hx12"W RCB and three access structures which will allow for more timely maintenance.</p>
3-8-00141	03	CITY OF WILDOMAR	<p>SEDCO MDP LINE F (BUNDY CANYON ROAD) – This City of Wildomar-led project includes approximately 950 feet of varying RCP (48"-60") in Bundy Canyon Road extending from the existing Line F in Sellers Road to the culvert at Interstate 15. The City is building this project in conjunction with the Bundy Canyon Road widening project. The District will fund up to 50% of the City's design and construction costs of the storm drain.</p>

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.



**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
3-8-00142*	01	DISTRICT (DESIGN & CONST.)	SEDCO MDP LINE G – This District-led project will complete the first downstream phase of the Line G system. Once the Line G system is complete, it will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at the Elsinore High School. This phase of the project will construct an open channel from Mission Trail approximately 3,065 lineal feet downstream to the natural low northwest of Corydon Street near Skylark Airport. The channel dimensions range from a bottom width of 14 to 31 feet, 4:1 slopes and depth of seven feet. This project is currently partially funded with additional funds to be added in future years as funding becomes available.
3-8-00142*	02	DISTRICT (DESIGN & CONST.)	SEDCO MDP LINE G – This District-led project will be a follow-on project to Sedco MDP Line G, Stage 1 and will complete the Line G system. This system will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at the Elsinore High School. The project will intercept storm flows reaching Orange Street from the east and convey those flows westerly along Canyon Drive to the Stage 1 facility at Mission Trail. This project has approximately 4,700 feet of RCB ranging in size from 6'x6' to 6'x12' and 615 feet of 42" diameter RCP. This project is currently partially funded with additional funds to be added in future years as funding becomes available.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
3-8-00215	01	DISTRICT (DESIGN & CONST.)	WEST ELSINORE MDP LINE A – This is a District-led open channel project extending approximately 1,000 lineal feet that includes a 9-foot retaining wall at the channel inlet, a 5-foot high by 10-foot wide rectangular channel and an energy dissipator impact basin. The primary objective of this project is to provide protection to residents located along the western half of Mandaville Way from flooding and debris flow exacerbated by the Holy Fire. The channel will collect flows from behind the homes along Greenwood Drive and convey flows to the District-owned property downstream of Laguna Avenue. This project will require full support from the owners of the affected residential properties, as well as external funding from a Federal Emergency Management Agency Flood Hazard Mitigation grant.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Estimated FY 2020-21</b>
25140	Zone 4	\$40,399,660	\$45,201,451	\$45,201,451
25142	ADP Sub Fund	5,882,393	6,400,344	6,400,344
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$46,282,053</b>	<b>\$51,601,796</b>	<b>\$51,601,796</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2018-19</b>	<b>BOS Adopted FY 2019-20</b>	<b>Projected FY 2019-20</b>	<b>Requested FY 2020-21</b>	<b>BOS Adopted FY 2020-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
D	767300	R9955	Fed-Other Government Agencies	0	0	32,410	358,000	358,000
D	771800	R7273	Engineering Services	780	500	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	74	0	0	0	0
D	777790	R1199	ADP Fees	1,145,393	0	356,728	1,000	1,000
D	781220	R9921	Contributions & Donations	(6)	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	510,000	510,000
D	790600	R9951	Contrib from Other Funds	702,727	0	780,000	5,898,309	5,898,309
<b>Total Departmental Revenue</b>				<b>\$1,856,767</b>	<b>\$8,300</b>	<b>\$1,176,938</b>	<b>\$6,775,109</b>	<b>\$6,775,109</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$15,057,377	\$15,241,689	\$15,358,524	\$15,665,695	\$15,665,695
N	701020	R1121	Property Tax Current Unsecured	654,379	650,954	667,466	680,816	680,816
N	703000	R1141	Property Tax Prior Unsecured	35,156	34,517	35,859	36,576	36,576
N	704000	R1113	Property Tax Current Supplemental	155,622	289,207	158,734	161,909	161,909
N	705000	R1133	Property Tax Prior Supplemental	107,729	112,600	109,883	112,081	112,081
N	740020	R1613	Interest-Invested Funds	1,268,490	400,000	1,268,490	549,759	549,759
N	740040	R1615	Interest-Other	305	500	200	0	0
N	752800	R3411	CA-Homeowners Tax Relief	161,868	162,039	161,868	161,868	161,868
N	781660	R1112	Redevelopment Pass Thru	2,937,684	2,255,929	2,849,553	2,764,067	2,764,067
N	790020	R9511	Sale of Real Estate	27,247	5,000	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$20,405,855</b>	<b>\$19,152,435</b>	<b>\$20,610,577</b>	<b>\$20,132,771</b>	<b>\$20,132,771</b>
<b>TOTAL REVENUE</b>				<b>\$22,262,622</b>	<b>\$19,160,735</b>	<b>\$21,787,515</b>	<b>\$26,907,880</b>	<b>\$26,907,880</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	Adopted FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$2,680,143	\$3,802,042	\$3,813,226	\$6,027,962	\$4,394,093
1	510320	11101	Temporary Salaries	7,220	0	0	0	0
1	510420	14101	Overtime	29,242	23,000	23,000	19,000	19,000
1	518100	20101	Budgeted Benefits	1,787,582	3,154,839	3,159,833	3,429,642	2,554,445
<b>Total Class 1</b>				<b>\$4,504,187</b>	<b>\$6,979,881</b>	<b>\$6,996,059</b>	<b>\$9,476,604</b>	<b>\$6,967,538</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$280	\$0	\$0	\$0
2	520845	51102	Trash	7,840	20,000	15,000	15,000	15,000
2	523220	40103	Licenses and Permits	426,631	74,965	28,365	449,575	449,575
2	523250	41125	Refunds	(1,839)	0	1,839	0	0
2	523720	42104	Photocopying	1,873	20,780	5,890	14,230	14,230
2	523820	42103	Subscriptions	0	7,000	0	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	280	0	0	0
2	524500	53101	Administrative Support-Direct	3,177	0	600	1,000	1,000
2	524700	43104	County Counsel	34,602	60,500	34,000	50,240	50,240
2	524760	43602	Data Processing Services	305,846	484,590	288,853	310,000	310,000
2	525160	43148	Photography Services	1,782	4,390	1,280	2,080	2,080
2	525440	43101	Professional Services	992,270	1,913,245	1,328,312	1,974,250	2,024,181
2	526410	44101	Legally Required Notices	2,540	5,000	400	2,500	2,500
2	526530	45101	Rent-Lease Equipment	801,730	1,300,000	600,000	800,000	800,000
2	526532	45103	Rent-Lease Equipment-Survey	0	1,000	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	280	0	0	0
2	526960	30152	Small Tools and Instruments	3,638	6,880	4,000	6,880	6,880
2	527180	30122	Operational Supplies	3,444	21,880	5,000	5,000	5,000
2	527780	48101	Special Program Expense	396,341	418,801	418,801	508,383	508,383
2	527920	99999	Emergency Services	0	1,967,073	0	2,690,688	2,690,788
2	527980	43102	Contracts	0	2,365,510	1,970,817	0	0
2	528060	30100	Materials	198,486	275,140	25,000	100,000	100,000
2	528920	50202	Car Pool Expense	113,471	153,220	120,293	94,690	94,690
2	529540	51101	Utilities	20,600	30,000	20,000	20,000	20,000
<b>Total Class 2</b>				<b>\$3,312,431</b>	<b>\$9,130,814</b>	<b>\$4,868,451</b>	<b>\$7,045,516</b>	<b>\$7,095,547</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$174,490	\$256,020	\$195,000	\$8,655,000	\$8,655,000
<b>Total Class 3</b>				<b>\$174,490</b>	<b>\$256,020</b>	<b>\$195,000</b>	<b>\$8,655,000</b>	<b>\$8,655,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct Code	Acct Code		FY 2018-19	Adopted			Adopted
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$132,250	\$500,000	\$0	\$476,000	\$476,000
4	548200	82100	Infrastructure	6,692,916	0	672,392	2,345,635	2,345,635
<b>Total Class 4</b>				<b>\$6,825,166</b>	<b>\$500,000</b>	<b>\$672,392</b>	<b>\$2,821,635</b>	<b>\$2,821,635</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$4,958,245	\$6,958,454	\$3,735,870	\$4,327,633	\$4,245,940
<b>Total Class 5</b>				<b>\$4,958,245</b>	<b>\$6,958,454</b>	<b>\$3,735,870</b>	<b>\$4,327,633</b>	<b>\$4,245,940</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$19,774,520</b>	<b>\$23,825,169</b>	<b>\$16,467,772</b>	<b>\$32,326,388</b>	<b>\$29,785,660</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25140	Zone 4	\$45,201,451	\$39,713,755	\$42,254,483
25142	ADP Sub Fund	6,400,344	6,469,533	6,469,533
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$51,601,796</b>	<b>\$46,183,288</b>	<b>\$48,724,016</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 4**  
**FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 4 Fund		\$40,399,660	\$45,201,451
ADP Sub Fund		5,882,393	6,400,344
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$46,282,053</b>	<b>\$51,601,795</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$18,746,935	\$19,341,887	\$19,583,012
Interest	400,500	1,268,690	549,759
ADP Fees	0	356,728	1,000
Outside Contributions	0	812,410	6,766,309
Other	13,300	7,800	7,800
<b>TOTAL REVENUE</b>	<b>\$19,160,735</b>	<b>\$21,787,515</b>	<b>\$26,907,880</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$3,090,846</b>	<b>\$6,669,916</b>	<b>\$6,289,341</b>
<b>PARTNER LED PROJECTS</b>	<b>3,744,830</b>	<b>0</b>	<b>9,391,776</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,389,100</b>	<b>3,967,605</b>	<b>4,585,255</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
4-6-00810 - Hydrologic Services	\$362,481	\$362,481	\$437,663
4-6-00820 - General Zone Planning	666,480	702,450	773,800
4-6-00900 - Environmental / Regulatory Services	215,480	131,310	190,720
4-6-00910 - Salaries & Wages	195,592	0	195,592
4-6-00915 - Administrative Expense	2,678,191	1,196,420	2,925,581
4-6-00920 - Supplies & Expenses	14,740	0	0
4-6-00940 - Aerial Surveys	175,305	31,710	140,175
4-6-00941 - Survey & Mapping General Expense	57,610	84,620	85,380
4-6-00945 - Flood Plain Management	307,280	319,330	295,960
4-6-00985 - Geographic Information Systems (GIS)	250,250	232,160	243,750
4-9-00905 - Design-General Exp Reimb	56,320	56,320	70,720
4-9-00950 - Reserve For Contingencies	1,967,073	0	2,690,788
4-9-00970 - Reserve for Fixed Asset Purchase	222,732	17,200	208,805
4-9-00972 - Capital Project Reimbursement	461,870	0	311,190
4-9-00000 - General Project	4,968,989	2,696,250	949,164
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$12,600,393</b>	<b>\$5,830,251</b>	<b>\$9,519,287</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,825,169</b>	<b>\$16,467,772</b>	<b>\$29,785,660</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 4 Fund		\$45,201,451	\$42,254,484
ADP Sub Fund		\$6,400,344	\$6,469,533
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$51,601,796</b>	<b>\$48,724,016</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION</b>									
4-8-0009	03	PERRIS VALLEY CHANNEL LATERAL B	\$9,571,858	\$808,050	\$8,763,808	\$5,571,858	\$0	\$4,000,000	\$0
4-8-0030	50	BAUTISTA CRK CH (RCHR G BASIN EXPANSION)	1,369,367	1,369,367	0	859,367	0	510,000	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	6,959,876	424,170	6,535,706	6,959,876	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	11,225,645	421,418	10,804,226	11,225,644	0	0	0
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	7,111,795	950,305	6,161,490	7,091,452	20,343	0	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE STORM DRAIN	9,349,487	474,920	8,874,567	9,349,487	0	0	0
4-8-00431	02	ROMOLAND MDP, LINE A-3 Stg 2 & 3	4,774,198	1,423,339	2,475,552	3,893,616	5,275	0	(875,307)
4-8-00025	90	POTRERO CREEK DEBRIS BASIN RESTORATION	2,370,727	0	2,370,727	2,370,727	0	0	0
4-8-00431	04	ROMOLAND MDP, LINE A-3 STG 4	3,868,493	0	3,868,493	3,868,493	0	0	0
4-8-00431	05	ROMOLAND MDP, LINE A-3 STG 5	2,588,150	0	2,588,150	2,588,150	0	0	0
<b>PLANNING PROJECTS</b>									
4-8-00020	03	SAN JACINTO RIVER (STAGE 3 MDP)	417,772	417,772	0	417,772	0	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL	792,050	0	792,050	0	792,050	0	0
4-8-00219	01	HEMET - SOUTH DARTMOUTH STREET STORM DRAIN	453,922	0	453,922	453,922	0	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	6,296,000	0	1,000,000	1,000,000	0	0	(5,296,000)
4-8-09068	00	WEST HEMET MDP INTERIM IMPROVEMENTS	2,000,000	0	2,000,000	2,000,000	0	0	0
4-8-09093	00	SAN JACINTO VALLEY MDP LINE A	105,000	0	105,000	105,000	0	0	0
<b>ZONE 4 TOTALS</b>			<b>\$69,254,340</b>	<b>\$6,289,341</b>	<b>\$56,793,691</b>	<b>\$57,755,364</b>	<b>\$817,668</b>	<b>\$4,510,000</b>	<b>(\$6,171,307)</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 4 Fund	\$45,201,451
ADP Sub Fund	6,400,344
<b>Total Fund Balance Forward</b>	<b>\$51,601,795</b>

**REVENUE:**

Taxes	\$100,509,055
Interest	3,534,381
ADP Fees	100,000
Rental	39,000
<b>Subtotal Revenue</b>	<b>104,182,436</b>
FEMA Reimbursement	358,000
External Contribution	19,982,768
<b>Total Five Year Revenue</b>	<b>\$124,523,204</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$176,125,000</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	\$63,083,032
Partner Led Projects Appropriations	54,583,756
Misc. Watershed Protection Projects	1,000,000
Capital Project Cost Inflation @ 2.0%	1,261,661
Operating Expenses	12,528,715
Maintenance Expenses	22,926,275
Contingencies	2,690,788
Debt Service Payment - Promissory Note	14,112,000
<b>Subtotal Appropriations</b>	<b>\$172,186,227</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 4 Fund	2,893,592
ADP Sub Fund	1,045,181
<b>Total Ending Fund Balance</b>	<b>\$3,938,773</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PARTNER LED PROJECT SUMMARY - ZONE 4**  
**FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation		Funding Sources			Total Not District Funded		
				FY 2020-21		FY 2021-25		5-year total			
				Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency		Tax Revenue	ADP Contribution
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
4-6-09087	00	BRADLEY RD BRIDGE OVER SALT CREEK	\$8,300,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	(\$6,300,000)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
4-8-00013	01	SUNNYMEAD-CACTUS AVE CHANNEL	19,472,768	49,931	0	19,422,837	0	4,000,000	0	15,472,768	0
4-8-00251	01	SAN JACINTO MDP LINE E-2 & E-2A	4,927,186	141,300	4,710,000	75,886	0	4,911,342	15,844	0	0
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	8,610,709	30,000	300,000	130,709	5,525,000	5,754,057	231,652	0	(2,625,000)
4-8-00403	01	MORENO MDP LINE F-18 AND F-19	2,159,515	98,806	320,000	60,709	1,680,000	2,159,515	0	0	0
4-8-00488	05	PERRIS VALLEY MDP LINE E	5,230,945	99,725	430,000	81,220	3,870,000	180,945	4,300,000	0	(750,000)
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	2,086,855	49,932	200,000	106,923	1,730,000	2,086,855	0	0	0
4-8-00766	02	MORENO MDP LINE K-1 STG 2	2,703,767	203,767	2,500,000	0	0	2,703,767	0	0	0
4-8-00766	03	MORENO MDP LINE K-1, K-4 STG 3	3,644,590	0	0	150,590	3,094,000	2,716,209	528,381	0	(400,000)
4-8-09083	00	SAN JACINTO VALLEY MDP LINE G-3	1,779,217	0	0	173,748	1,605,469	1,779,217	0	0	0
4-8-09101	00	FESTIVAL RETENTION BASIN IMPROVEMENTS	1,167,436	0	0	177,236	990,200	1,167,436	0	0	0
4-8-09102	00	SAN JACINTO MDP LINE D-2 EXT	1,580,058	0	0	101,851	1,478,207	1,580,058	0	0	0
4-8-09105	00	SAN JACINTO MDP LINE J	2,995,710	0	0	149,386	2,846,324	2,995,710	0	0	0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			\$8,300,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	(\$6,300,000)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			56,358,756	673,461	8,460,000	20,631,095	22,819,200	32,035,111	5,075,877	15,472,768	(3,775,000)
<b>ZONE 4 TOTALS</b>			<b>\$64,658,756</b>	<b>\$673,461</b>	<b>\$8,460,000</b>	<b>\$20,631,095</b>	<b>\$24,819,200</b>	<b>\$34,035,111</b>	<b>\$5,075,877</b>	<b>\$15,472,768</b>	<b>(\$10,075,000)</b>

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00009	02	DISTRICT (DESIGN & CONST.)	PERRIS VALLEY CHANNEL LATERAL B – This is a District-led proposed storm drain improvement project of approximately 6,000 lineal feet of channel and reinforced concrete box that will provide improved flood protection to the March Air Reserve Base and adjacent properties. The project will collect the 100-year runoff from a proposed storm drain that will be constructed as part of a development and convey the water to the existing Perris Lateral B Channel at Heacock Street, north of Harley Knox Boulevard.
4-8-00010*	02	DISTRICT (PLANNING)	PERRIS VALLEY CHANNEL – This is a District-led project for an open channel proposed in the adopted Perris Valley Channel MDP/ADP. The channel will provide flood protection to the City of Perris and 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 enough ADP funds become available.
4-8-00013	01	MULTIPLE PARTNER AGENCIES	SUNNYMEAD - CACTUS AVENUE CHANNEL – This project is proposed as a partnership between the District, March Joint Powers Authority (MJPA), March Air Reserve Base (MARB), the City of Moreno Valley, and two development interests on MJPA land to construct approximately 1.5 miles of reinforced concrete box along the south side of Cactus Avenue from Heacock Street to Elsworth Street. The facility will collect flows from existing storm drains within the city of Moreno Valley and convey flows to the existing Heacock Channel. The project will provide flood protection to MARB properties within MJPA land to Cactus Avenue. 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.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00020	03	DISTRICT (PLANNING)	SAN JACINTO RIVER (STAGE 3 MDP) – This is a District-led project to develop a master drainage plan along the nearly 10-mile reach of the San Jacinto River from Ramona Expressway to Railroad Canyon. The goal of the plan is to provide flood protection to critical transportation facilities; alleviate drainage concerns in the city of Perris; advance implementation of the Western Riverside Multiple Species Habitat Conservation Plan; and accommodate certain land development activity within the floodplain fringe.
4-8-00025*	90	DISTRICT (DESIGN & CONST.)	POTRERO CREEK DEBRIS BASIN RESTORATION – This is a District-led project to remove accumulated sediment from the existing basin to restore its capacity and function. An estimated 400,000 cubic yards of material will be removed.
4-8-00030	50	DISTRICT (DESIGN & CONST.)	BAUTISTA CREEK CHANNEL (RECHARGE BASIN EXPANSION) – This District-led project, in partnership with Lake Hemet Municipal Water District, will expand groundwater recharge by constructing six infiltration basins on the existing 17.5 acres of open space adjacent to Bautista Creek Channel. This project will be partially funded by a Proposition 84 state grant administered by the California State Department of Water Resources.
4-8-00219*	01	DISTRICT (DESIGN & CONST.)	HEMET - SOUTH DARTMOUTH STREET STORM DRAIN – This is a District-led project to construct an underground storm drain within Dartmouth Street south of Stetson Avenue, and construct more catch basins to help alleviate flooding for about four parcels on the west side of Dartmouth Street. The solution consists of adding approximately 370' of 42" diameter storm drain pipe.
4-8-00251	01	CITY OF SAN JACINTO	SAN JACINTO MDP LINES E-2 & E-2A – This is a 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 100-year storm runoff beginning in Menlo Avenue approximately 600 feet east of State Street, and convey it north through State Street to the existing San Jacinto Line E improved channel. The approximate length of the facility is 7,000 feet.

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**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00265	02	DISTRICT (DESIGN & CONST.)	LITTLE LAKE MDP LINE B – This is a District-led storm drain improvement project to install approximately 4,000 lineal feet of underground storm drain along Meridian Street. The primary objective for this project is to provide 100-year flood protection to the properties west of Meridian Street between Florida Avenue/Highway 74 and Whittier Avenue. This project will collect storm runoff that reaches Stetson Avenue beginning at Whittier Avenue, and convey the flows northerly to the existing Little Lake MDP Line B, Stage 1 facility at Florida Avenue/Highway 74. This storm drain will also facilitate future planned storm drains that will extend easterly in Acacia Avenue, Mayberry Avenue, and Whittier Avenue.
4-8-00290	01	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINES F, F-7 – This City of Moreno Valley-led project will reduce flooding for the homes and apartments along Hemlock Avenue, the businesses on Sunnymead Boulevard, and homes and local streets between Sunnymead Boulevard and Eucalyptus Avenue. The project will begin north of Interstate 60 near Hemlock Avenue and Graham Street, extend westerly in an underground storm drain to Calle Sombra, where it will turn south under the 60 Freeway. South of the freeway the project transitions to an open channel that continues south along the existing wash until it discharges to the existing channel just north of Atlantic Circle. The overall project is 5,000 lineal feet. The District will fund 50% of design and construction costs and 100% of land acquisition costs.
4-8-00330	00	DISTRICT (DESIGN & CONST.)	GREEN ACRES DAM AND OUTLET – This is a District-led proposed earthen dam project with an approximately 50' high embankment, 900' long crest, 150 acre-feet storage capacity, and two square miles of tributary area. The primary objective of this project is to reduce flooding of the Green Acres neighborhood near Cortrite Avenue at Highway 74 and south along Highway 79.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00331	01	DISTRICT (DESIGN & CONST.)	LAKEVIEW/NUEVO MDP LATERAL D – This is a District-led storm drain project to install approximately 8,310 lineal feet of various sized pipe (54"-84") and construction of a detention basin to attenuate flows. The primary objective of this project is to provide an adequate outlet for the existing Lakeview Dam and to reduce or eliminate the existing FEMA floodplain. 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 <sup>th</sup> Street.
4-8-00403	01	CITY OF MORENO VALLEY	MORENO MDP LINES F-18 AND F-19 – This City of Moreno Valley-led project includes both MDP Lines F-18 and F-19 with 1,555 lineal feet of various size pipe (24"-54"). Line F-18 will capture flows in Alessandro Boulevard between Merwin Street and Redlands Boulevard and convey them to the existing MDP Line F-2 in Redlands Boulevard. Line F-19 will capture flows within the first 550 feet of Brodiaea Avenue and convey them to the existing Line F-2.
4-8-00410*	01	DISTRICT (PLANNING)	MEAD VALLEY MDP LINE A – This is a District-led project that would ultimately construct an approximately 3,000 lineal feet master-planned open channel from Brown Street 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 future alignment.
4-8-00425	01	DISTRICT (DESIGN & CONST.)	GOOD HOPE - OLIVE AVENUE STORM DRAIN – This is a District-led proposed storm drain improvement project that will provide 100-year flood protection to the properties between Quail Drive and Spring Street, and properties east of Spring Street and west of Theda Street between Olive Avenue and Eucalyptus Avenue. The project will collect storm flows from various points within the neighborhood and convey them to the culvert crossing on Highway 74 just east of Theda Street.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00431	02 and 03	DISTRICT (DESIGN & CONST.)	ROMOLAND MDP LINE A-3 – This is a District-led project that will ultimately protect existing neighborhoods along Varela Lane, and properties south of Varela Lane and east of Palomar Street. Stage 1 of Line A-3 was already constructed near Case Road in Palomar Street. Stages 2 and 3 will extend this storm drain system north in Palomar Street to Varela Lane. The total length of these two stages is approximately 3,200 feet of underground box storm drain (12'Wx6.5'H). This project also enables the future construction of Stages 4 and 5 which extend east along Varela Lane. The full benefit of this project will not be realized until Stages 4 and 5 are also constructed.
4-8-00431*	04	DISTRICT (DESIGN & CONST.)	ROMOLAND MDP LINE A-3 – This District-led project will follow the construction of Stages 2 and 3 and construct approximately 3,925 lineal feet of underground reinforced concrete box and open channel from Palomar Street to Cumming Avenue. Once the entire Line A-3 is completed, the system will help protect properties located along Varela Lane and east of Palomar Road.
4-8-00431*	05	DISTRICT (DESIGN & CONST.)	ROMOLAND MDP LINE A-3 – This is a District-led proposed storm drain improvement project of approximately 2,585 lineal feet of underground reinforced concrete box and open channel from Cumming Avenue to Malone Avenue. The project will protect businesses and properties located southwesterly of Varela Lane and east of Palomar Road.
4-8-00488	05	CITY OF PERRIS	PERRIS VALLEY MDP LINE E – This City of Perris-led project involves the construction of a storm drain facility approximately 5,540 feet on the north side of Ramona Expressway from Indian Avenue to the Perris Valley Channel 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.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00614	02	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINE B-16A – This is a City of Moreno Valley-led and District-funded project to reduce flooding problems along Kitching Street and the surrounding community. Line B-16A will collect the 10-year runoff from Kalmia Avenue and convey it approximately 3,100 lineal feet south along Kitching Street in an underground storm drain (24"-36") which discharges to an existing storm drain at Ironwood Avenue. Implementation of the project may also reduce erosion and sediment accumulation along Kitching Street. After the construction is complete, the City will operate and maintain the facility.
4-8-00766	02	CITY OF MORENO VALLEY	MORENO MDP LINE K-1 – This City of Moreno Valley-led and District-funded project consists of an underground facility that will reduce local and freeway flooding. The approximately 1,600 feet facility is located between Oliver Street and Pettit Street along Ironwood Avenue.
4-8-00766*	03	CITY OF MORENO VALLEY	MORENO MDP LINE K-1 AND LINE K-4 – This City of Moreno Valley-led project will construct an underground storm drain approximately 2,300 feet in length and reduce street flooding along Carrie Lane, Kalmia Avenue, and Pettit Street. It will collect the 100-year flows southerly in Carrie Lane, westerly in Kalmia Avenue, then southerly in Pettit Street to an outlet just past Juniper Avenue. The District is fully funding the project cost less \$400,000 the City is paying toward the design cost.
4-8-09068*	00	CITY OF HEMET	WEST HEMET MDP - INTERIM IMPROVEMENTS – The City of Hemet has proposed construction of a network of storm drain facilities that would resolve recurring flooding problems near Seattle Street in the city of Hemet. The District has earmarked funds to assist the City with refining their proposal and identifying interim measures that can help address the problems near Seattle Street.
4-8-09083*	00	CITY OF SAN JACINTO	SAN JACINTO VALLEY MDP LINE G-3 – The City of San Jacinto-led and District-funded project proposes an approximately 1,100 lineal feet of 20'Wx5.5'H rectangular channel and two 2-cell 10'Wx5'H reinforced concrete box systems from the San Jacinto Reservoir east to Lyon Avenue.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-09093*	00	DISTRICT (PLANNING)	SAN JACINTO VALLEY MDP LINE A – This is a District-led project for Line A, a future planned storm drain that will collect water along Highway 74 beginning at Stanford Street near the city of Hemet and convey it in an underground storm drain heading west in Highway 74 past Cornell Street, where it will head northwest following the natural drainage path through currently vacant parcels until it discharges into the District's existing Parkhill Retention Basin. Current funding allocations are only to allow for the voluntary acquisition of a parcel along Highway 74 that will be needed for the ultimate project. Additional funding to pursue the construction of the project can be considered in future years.
4-8-09101*	00	CITY OF MORENO VALLEY	FESTIVAL RETENTION BASIN IMPROVEMENTS – The City of Moreno Valley-led project provides improvements to the existing City of Moreno Valley-owned Festival Retention Basin located at the southeast area of Ironwood Avenue and Davis Street. The improvements include clearing and removal of vegetation and palm trees, the removal of deposited silts and regrading of the basin floor to establish low flow channel, installation of security and gates, re-establishment of a service road, installation of metal grates at the inlets/outlets, and modifications to the existing basin spillway. Upon completion of the improvements, the City is requesting the District to be responsible for future operations and maintenance of the basin.
4-8-09102*	00	CITY OF SAN JACINTO	SAN JACINTO MDP LINE D-2 EXTENSION – The City of San Jacinto-led and District-funded project proposes approximately 2,400 lineal feet of 36- and 42-inch reinforced concrete pipe to extend San Jacinto MDP Line D from Commonwealth Avenue south to Hewitt Street detention basin.
4-8-09105*	00	CITY OF SAN JACINTO	SAN JACINTO MDP LINE J – The City of San Jacinto-led and District-funded project extends Line J approximately 5,000 lineal feet upstream of Ramona Expressway, through the San Jacinto Levee to the San Jacinto River.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.



**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-6-09087*	00	CITY OF MENIFEE	BRADLEY ROAD BRIDGE OVER SALT CREEK – This is a City of Menifee-led project to replace the existing low-flow crossing across Bradley Road with an all-weather crossing (bridge). The project will remove vehicular and pedestrian traffic from the 100-year floodplain. The project will have an approximate 400 lineal feet bridge span and is located between Potomac Drive to the north and Rio Vista Drive to the south.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**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 2020-21**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25150	Zone 5	\$18,223,275	\$19,737,855	\$19,737,855
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$18,223,275</b>	<b>\$19,737,855</b>	<b>\$19,737,855</b>

**REVENUES:**

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2018-19	BOS Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	BOS Adopted FY 2020-21
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$0	\$0	\$11,125	\$11,125
D	771920	R7283	Sale of Plans-Specifications	0	0	210	0	0
D	777520	R7595	Reimbursement for Services	0	0	34,300	0	0
D	781560	R9922	Contributions-Other Agencies	35,592	0	0	0	2,826,119
<b>Total Departmental Revenue</b>				<b>\$35,592</b>	<b>\$0</b>	<b>\$34,510</b>	<b>\$11,125</b>	<b>\$2,837,244</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$3,303,345	\$3,307,328	\$3,435,479	\$3,572,898	\$3,572,898
N	701020	R1121	Property Tax Current Unsecured	143,774	141,457	149,525	155,506	155,506
N	703000	R1141	Property Tax Prior Unsecured	7,673	7,425	7,980	8,300	8,300
N	704000	R1113	Property Tax Current Supplemental	34,192	62,847	35,560	36,982	36,982
N	705000	R1133	Property Tax Prior Supplemental	23,410	24,221	24,346	25,320	25,320
N	740020	R1613	Interest-Invested Funds	487,250	141,009	487,250	192,274	192,274
N	752800	R3411	CA-Homeowners Tax Relief	35,564	35,920	35,920	36,279	36,279
N	781660	R1112	Redevelopment Pass Thru	599,405	521,235	581,423	563,980	563,980
N	790020	R9511	Sale of Real Estate	14,248	0	50	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$4,648,862</b>	<b>\$4,241,442</b>	<b>\$4,757,533</b>	<b>\$4,591,539</b>	<b>\$4,591,539</b>
<b>TOTAL REVENUE</b>				<b>\$4,684,454</b>	<b>\$4,241,442</b>	<b>\$4,792,043</b>	<b>\$4,602,664</b>	<b>\$7,428,783</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	Adopted FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$408,868	\$724,242	\$724,242	\$952,062	\$800,123
1	510320	11101	Temporary Salaries	523	1,000	1,000	1,000	1,000
1	510420	14101	Overtime	3,254	2,000	2,000	3,000	3,000
1	518100	20101	Budgeted Benefits	333,764	632,211	632,211	550,842	465,308
<b>Total Class 1</b>				<b>\$746,409</b>	<b>\$1,359,453</b>	<b>\$1,359,453</b>	<b>\$1,506,904</b>	<b>\$1,269,431</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$60	\$0	\$0	\$0
2	520845	51102	Trash	1,001	2,000	800	2,000	2,000
2	523220	40103	Licenses and Permits	3,068	94,911	141,896	353,586	353,586
2	523720	42104	Photocopying	779	6,470	6,470	6,470	6,470
2	523820	42103	Subscriptions	0	1,250	0	500	500
2	523840	42404	Computer Equipment-Software	0	60	0	0	0
2	524500	53101	Administrative Support-Direct	1,314	0	7,400	7,400	7,400
2	524700	43104	County Counsel	5,762	9,500	600	9,500	9,500
2	524760	43602	Data Processing Services	53,299	107,855	61,649	97,658	97,658
2	525160	43148	Photography Services	0	850	360	500	500
2	525440	43101	Professional Services	146,655	525,451	583,489	614,549	614,549
2	526410	44101	Legally Required Notices	100	250	0	100	100
2	526530	45101	Rent-Lease Equipment	74,650	100,000	17,500	100,000	100,000
2	526710	46102	Rent-Lease Land	662	0	0	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	60	0	0	0
2	526960	30152	Small Tools and Instruments	794	249,308	800	1,000	1,000
2	527180	30122	Operational Supplies	673	1,500	1,800	1,500	1,500
2	527780	48101	Special Program Expense	84,814	91,020	91,020	110,330	110,330
2	527920	99999	Emergency Services	0	424,144	0	460,266	460,266
2	527980	43102	Contracts	0	100,000	0	0	0
2	528060	30100	Materials	6,393	5,030	5,000	5,030	5,030
2	528920	50202	Car Pool Expense	19,258	16,210	16,080	16,210	16,210
2	529540	51101	Utilities	4,626	4,000	4,000	4,000	4,000
<b>Total Class 2</b>				<b>\$403,846</b>	<b>\$1,739,929</b>	<b>\$938,864</b>	<b>\$1,790,600</b>	<b>\$1,790,600</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$32,432	\$50,036	\$92,700	\$4,613,254	\$4,613,254
<b>Total Class 3</b>				<b>\$32,432</b>	<b>\$50,036</b>	<b>\$92,700</b>	<b>\$4,613,254</b>	<b>\$4,613,254</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS		Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	Adopted FY 2020-21
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$5,277	\$0	\$2,900	\$1,000	\$1,000
4	548200	82100	Infrastructure	0	3,030,368	716,986	5,326,360	5,326,360
<b>Total Class 4</b>				<b>\$5,277</b>	<b>\$3,030,368</b>	<b>\$719,886</b>	<b>\$5,327,360</b>	<b>\$5,327,360</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$220,413	\$526,072	\$166,560	\$460,123	\$452,526
<b>Total Class 5</b>				<b>\$220,413</b>	<b>\$526,072</b>	<b>\$166,560</b>	<b>\$460,123</b>	<b>\$452,526</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,408,376</b>	<b>\$6,705,858</b>	<b>\$3,277,463</b>	<b>\$13,698,241</b>	<b>\$13,453,171</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25150	Zone 5	\$19,737,855	\$10,642,278	\$13,713,467
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$19,737,855</b>	<b>\$10,642,278</b>	<b>\$13,713,467</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 5**  
**FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 5 Fund		\$18,223,275	\$19,737,855
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$18,223,275</b>	<b>\$19,737,855</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>BOS Adopted</b>
Taxes	\$4,100,433	\$4,270,233	\$4,399,265
Interest	141,009	487,250	192,274
Outside Contributions	0	0	2,837,244
Other	0	34,560	0
<b>TOTAL REVENUE</b>	<b>\$4,241,442</b>	<b>\$4,792,043</b>	<b>\$7,428,783</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$3,638,595</b>	<b>\$2,568,625</b>	<b>\$6,275,383</b>
<b>PARTNER LED PROJECTS</b>	<b>675,116</b>	<b>0</b>	<b>5,313,134</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>651,998</b>	<b>168,728</b>	<b>655,089</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
5-6-00810 - Hydrologic Services	\$78,780	\$78,780	\$94,980
5-6-00820 - General Zone Planning	59,590	116,230	22,530
5-6-00900 - Environmental / Regulatory Services	57,260	53,510	20,831
5-6-00910 - Salaries & Wages	151,939	0	3,939
5-6-00915 - Administrative Expense	335,470	162,820	292,480
5-6-00920 - Supplies & Expenses	8,210	0	0
5-6-00940 - Aerial Surveys	13,750	1,580	15,350
5-6-00941 - Survey & Mapping General Expense	20,800	11,560	20,800
5-6-00945 - Flood Plain Management	52,060	29,910	39,216
5-6-00985 - Geographic Information Systems (GIS)	44,700	42,040	43,450
5-9-00905 - Design-General Exp Reimb	12,240	12,240	15,350
5-9-00950 - Reserve For Contingencies	424,144	0	460,266
5-9-00970 - Reserve for Fixed Asset Purchase	48,410	3,740	45,310
5-9-00972 - Capital Project Reimbursement	100,380	0	67,530
5-9-00000 - General Project	332,416	27,700	67,533
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$1,740,149</b>	<b>\$540,110</b>	<b>\$1,209,565</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,705,858</b>	<b>\$3,277,463</b>	<b>\$13,453,171</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 5 Fund		\$19,737,855	\$13,713,467
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$19,737,855</b>	<b>\$13,713,467</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION PROJECTS:</b>									
5-8-00080	01	MARSHALL CREEK	\$6,782,176	\$503,756	\$6,278,420	\$6,782,176	\$0	\$0	\$0
5-8-00177	01	BANNING MDP LINE H	2,691,040	2,691,040	0	2,691,040	0	0	0
5-8-00201	50	BEAUMONT MDP LINE 16 (RCHRG BASIN)	4,796,880	3,080,587	1,716,293	1,970,761	0	2,826,119	0
5-8-00092	01	BANNING MDP LINE I AT RAMSEY	565,328	0	565,328	565,328	0	0	0
5-8-00150	04	WEST PERSHING CHANNEL	3,159,640	0	3,159,640	3,159,640	0	0	0
5-8-09027	01	EAST GILMAN HOME CH DEBRIS BASIN	2,589,851	0	2,589,851	2,589,851	0	0	0
5-8-09031	02	BEAUMONT MDP LINE 2 STG 2 & 2-A	1,753,037	0	1,753,037	1,753,037	0	0	0
<b>PLANNING PROJECTS:</b>									
5-6-10000	00	SMITH CREEK/PERSHING CREEK STUDY	250,000	0	250,000	250,000	0	0	0
<b>ZONE 5 TOTALS</b>			<b>\$22,587,952</b>	<b>\$6,275,383</b>	<b>\$16,312,569</b>	<b>\$19,761,833</b>	<b>\$0</b>	<b>\$2,826,119</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 5 Fund	\$19,737,855
<b>Total Fund Balance Forward</b>	<b>\$19,737,855</b>

**REVENUE:**

Taxes	\$23,417,409
Interest	1,279,728
Rental	0
<b>Subtotal Revenue</b>	<b>24,697,137</b>
External Contribution	2,826,119
<b>Total Five Year Revenue</b>	<b>\$27,523,256</b>
<b>Total Funds Available</b>	<b>\$47,261,112</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	\$22,587,952
Partner Led Projects Appropriations	17,107,765
Miscellaneous Watershed Protection Projects	1,000,000
Capital Project Cost Inflation @ 2%	451,759
Operating Expenses	1,759,632
Maintenance Expenses	3,275,445
Contingencies	460,266
<b>Total Appropriations</b>	<b>\$46,642,819</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 5 Fund	\$618,292
<b>Total Ending Fund Balance</b>	<b>\$618,292</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
			Total Remaining Cost	FY 2020-21		FY 2021-25		5-year total		
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>										
5-6-10027	00	SAN GORGONIO IRWM	\$108,000	\$0	\$26,926	\$0	\$81,074	\$108,000	\$0	\$0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>										
5-8-00160	03	CALIMESA CHANNEL STG 3	7,503,897	262,149	3,738,859	21,110	3,481,779	7,503,897	0	0
5-8-00170	06	GILMAN HOME CHANNEL STG 6	2,649,524	44,567	284,317	120,871	2,199,769	2,649,524	0	0
5-8-00170	07	GILMAN HOME CHANNEL STG 7	1,546,640	44,567	172,670	107,473	1,221,930	1,546,640	0	0
5-8-00195	01	BEAUMONT MDP LINE 2 STG 1	5,299,704	67,407	357,955	232,297	4,642,045	5,299,704	0	0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			\$108,000	\$0	\$26,926	\$0	\$81,074	\$108,000	\$0	\$0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			16,999,765	418,690	4,553,801	481,751	11,545,523	16,999,765	0	0
<b>ZONE 5 TOTALS</b>			<b>\$17,107,765</b>	<b>\$418,690</b>	<b>\$4,580,727</b>	<b>\$481,751</b>	<b>\$11,626,597</b>	<b>\$17,107,765</b>	<b>\$0</b>	<b>\$0</b>



**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
5-8-00080	01	DISTRICT (DESIGN & CONST.)	MARSHALL CREEK – This is a District-led project that will reduce flooding at the intersection of Cherry Avenue and Brookside Avenue by collecting 100-year flows and conveying them southwest to a segment of existing open channel owned by the City of Beaumont just south of Shane Lane. The alignment and form of the project is being analyzed but is anticipated to consist of a mix of underground storm drain and open channel, approximately 2,400 feet long. Multi-benefit opportunities are being explored.
5-8-00092*	01	DISTRICT (DESIGN & CONST.)	BANNING MDP LINE I (AT RAMSEY) – The District-led project will construct a portion of the MDP Line I system 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 may 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 150 lineal feet of double 9-foot wide by 7-foot high underground box and convey runoff from Smith Creek to the existing culvert under Interstate 10.
5-8-00150*	04	DISTRICT (DESIGN & CONST.)	WEST PERSHING CHANNEL (FORMER WEST PERSHING CHANNEL AND BANNING MDP LINE K-1) – This is a 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 1,200 lineal feet of double 9-foot wide by 6-foot high underground box and convey runoff from Pershing Channel to the existing culvert under Interstate 10.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
5-8-00160	03	CITY OF CALIMESA	CALIMESA CHANNEL – This City of Calimesa-led project will provide flood protection and reduce erosion along Calimesa Creek and adjacent public facilities. This project will be broken up into two phases. Phase 1 includes the construction of approximately 1,700 feet of storm drains along County Line Road from approximately 180 feet west of Calimesa Boulevard to 360 feet east of Park Avenue. Phase 2 includes construction of approximately 350 feet of storm drain tying into the existing trapezoidal channel on the west side of 5 <sup>th</sup> Street, approximately 50 feet of storm drain tying into the existing box culvert at Calimesa Boulevard, and a 53-acre-foot detention basin.
5-8-00170	06	BANNING UNIFIED SCHOOL DISTRICT	GILMAN HOME CHANNEL – This Banning Unified School District-led project will alleviate flooding and facilitate campus expansion at Banning High School. The project extends the existing Gilman Home Channel, Stage 2 southerly approximately 2,000 feet along the westerly boundary of Banning High School. The proposal is to replace the existing natural channel with a reinforced concrete box and a trapezoidal channel.
5-8-00170	07	BANNING UNIFIED SCHOOL DISTRICT	GILMAN HOME CHANNEL – This Banning Unified School District-led project will alleviate flooding at Banning High School and the mobile home park. The project extends the proposed Gilman Home Channel, Stage 6 project approximately 1,000 feet along the westerly boundary of the mobile home park. The proposal is to replace the existing natural channel with a trapezoidal channel.
5-8-00177	01	DISTRICT (DESIGN & CONST.)	BANNING MDP LINE H – This is a District-led storm drain improvement project of approximately 4,000 lineal feet of pipe (48"-72") and 225 feet of 7'W x4'H reinforced concrete box. The primary objective of this project is to reduce flooding along Hathaway Street between Barbour Street and Wesley Street in the city of Banning. The project will collect flows along Hathaway Street beginning at Barbour Street and convey them southerly to Wesley Street where they are then conveyed easterly along Wesley Street and ultimately discharge into Smith Creek.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
5-8-00195	01	CITY OF BEAUMONT	BEAUMONT MDP LINE 2 – This City of Beaumont-led project will collect storm flows beginning at Chestnut Avenue and 6 <sup>th</sup> Street and convey them in an underground storm drain east along 6 <sup>th</sup> Street, south along Pennsylvania Avenue past Interstate 10, then east along 1 <sup>st</sup> Street to the natural wash east of Berkshire Avenue. The 4,800 lineal feet project will provide 100-year flood protection along the project alignment and enable the future extension of the storm drain to Palm Elementary School (see Line 2, Stages 2 and 2A project description).
5-8-00201	50	DISTRICT (DESIGN & CONST.)	BEAUMONT MDP LINE 16 – This is a District-led storm drain improvement project featuring water conservation elements and is a joint project with Beaumont-Cherry Valley Water District (BCVWD). The project consists of 7,800 lineal feet of pipe (54"-84") and recharge basin improvements. The primary objective of this project is to provide flood protection to residents near Grand Avenue in Cherry Valley and increase groundwater recharge within the project vicinity. Flows are generally collected in Bellflower Avenue, Winesap Avenue, Jonathan Avenue, Cherry Avenue, Nobel Street, and Grand Avenue and are safely conveyed westerly to an existing recharge basin owned and operated by BCVWD which ultimately drains to Noble Creek Channel. Project costs sharing is between the District and the BCVWD.
5-8-09027*	01	DISTRICT (DESIGN & CONST.)	EAST GILMAN HOME CHANNEL DEBRIS BASIN – This is a 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-feet. The project will also be analyzed for opportunities for groundwater recharge and water quality enhancement benefits.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
5-8-09031*	02	DISTRICT (DESIGN & CONST.)	BEAUMONT MDP LINES 2 AND 2-A – This District-led project would continue the storm drain constructed by the City of Beaumont (see description for Stage 1 above). Line 2 will be extended north along Chestnut Avenue, and Line 2-A will be constructed west along 8 <sup>th</sup> Street to Palm Elementary School. Line 2-A will intercept flows that currently flood the main access to the school and a portion of the school property. This project will construct approximately 1,900 lineal feet of underground storm drain ranging from 60" to 72" reinforced concrete pipe.
5-6-10000*	00	DISTRICT (PLANNING)	SMITH CREEK/PERSHING CREEK STUDY – This project includes a 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.
5-6-10027	00	CITY OF BANNING	SAN GORGONIO IRWM – This is a City of Banning-led effort to identify and implement water management solutions on a regional scale. The project will include activities to support close coordination with project proponents, the District, Regional Water Management Group Members, and other stakeholders. Cost includes project management of the San Gorgonio IRWM Plan, including close coordination with all key stakeholders.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Estimated FY 2020-21</b>
25160	Zone 6	\$19,651,273	\$18,369,716	\$18,369,716
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$19,651,273</b>	<b>\$18,369,716</b>	<b>\$18,369,716</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2018-19</b>	<b>BOS Adopted FY 2019-20</b>	<b>Projected FY 2019-20</b>	<b>Requested FY 2020-21</b>	<b>BOS Adopted FY 2020-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$3,600	\$3,600	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	0	0	0	4,425,000	4,425,000
D	771800	R7273	Engineering Services	195	195	195	195	195
D	771920	R7283	Sale of Plans-Specifications	0	0	150	150	150
D	777520	R7595	Reimbursement for Services	19,157	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	3,500	103,245	3,500	3,500
<b>Total Departmental Revenue</b>				<b>\$22,952</b>	<b>\$7,295</b>	<b>\$109,590</b>	<b>\$4,434,845</b>	<b>\$4,434,845</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$4,260,397	\$4,363,183	\$4,430,813	\$4,608,045	\$4,608,045
N	701020	R1121	Property Tax Current Unsecured	182,999	184,185	190,319	197,932	197,932
N	703000	R1141	Property Tax Prior Unsecured	9,947	9,843	10,345	10,758	10,758
N	704000	R1113	Property Tax Current Supplemental	43,520	81,830	45,261	47,071	47,071
N	705000	R1133	Property Tax Prior Supplemental	30,480	32,108	31,699	32,967	32,967
N	740020	R1613	Interest-Invested Funds	545,073	147,072	545,073	208,096	208,096
N	752800	R3411	CA-Homeowners Tax Relief	45,267	46,770	45,720	46,177	46,177
N	781660	R1112	Redevelopment Pass Thru	1,386,924	1,128,870	1,345,316	1,304,957	1,304,957
<b>Total Non-Departmental Revenue</b>				<b>\$6,513,607</b>	<b>\$5,993,861</b>	<b>\$6,644,546</b>	<b>\$6,456,003</b>	<b>\$6,456,003</b>
<b>TOTAL REVENUE</b>				<b>\$6,536,559</b>	<b>\$6,001,156</b>	<b>\$6,754,136</b>	<b>\$10,890,848</b>	<b>\$10,890,848</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2018-19	Adopted FY 2019-20	Projected FY 2019-20	Requested FY 2020-21	BOS Adopted FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,297,212	\$1,234,736	\$1,234,736	\$1,690,472	\$1,623,512
1	510320	11101	Temporary Salaries	1,382	3,000	0	3,000	0
1	510420	14101	Overtime	28,488	3,000	65,650	70,100	70,100
1	518100	20101	Budgeted Benefits	709,222	1,014,879	1,014,879	978,070	944,145
<b>Total Class 1</b>				<b>\$2,036,304</b>	<b>\$2,255,615</b>	<b>\$2,315,265</b>	<b>\$2,741,642</b>	<b>\$2,637,757</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$90	\$0	\$0	\$0
2	520330	32101	Communication Services	386	500	0	0	0
2	520845	51102	Trash	2,083	5,000	2,000	0	0
2	523220	40103	Licenses and Permits	3,638	1,037,050	858,058	1,544,725	1,544,725
2	523250	41125	Refunds	(775)	0	0	0	0
2	523720	42104	Photocopying	1,875	8,070	11,690	8,170	8,170
2	523820	42103	Subscriptions	0	2,250	0	0	0
2	523840	42404	Computer Equipment-Software	0	90	0	0	0
2	524500	53101	Administrative Support-Direct	1,193	0	0	0	0
2	524700	43104	County Counsel	15,056	20,000	6,600	9,030	9,030
2	524760	43602	Data Processing Services	183,574	170,100	181,980	86,270	86,270
2	525160	43148	Photography Services	0	1,270	790	1,160	1,160
2	525440	43101	Professional Services	306,294	507,874	483,135	566,793	566,793
2	526410	44101	Legally Required Notices	0	500	0	0	0
2	526530	45101	Rent-Lease Equipment	286,933	250,000	225,000	225,000	225,000
2	526710	46102	Rent-Lease Land	51,790	0	3,700	0	0
2	526910	47113	Field Equipment-Non Fixed Asset	0	90	0	0	0
2	526960	30152	Small Tools and Instruments	1,155	2,270	750	1,000	1,000
2	527180	30122	Operational Supplies	983	2,270	1,000	2,000	2,000
2	527780	48101	Special Program Expense	123,522	132,540	132,540	158,550	158,550
2	527920	99999	Emergency Services	0	600,116	0	646,585	646,585
2	528060	30100	Materials	7,908	26,050	10,000	10,000	10,000
2	528920	50202	Car Pool Expense	73,416	107,930	63,275	92,070	92,070
2	529540	51101	Utilities	5,217	5,500	0	0	0
<b>Total Class 2</b>				<b>\$1,064,248</b>	<b>\$2,879,560</b>	<b>\$1,980,518</b>	<b>\$3,351,353</b>	<b>\$3,351,353</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$43,805	\$50,000	\$54,000	\$58,000	\$58,000
<b>Total Class 3</b>				<b>\$43,805</b>	<b>\$50,000</b>	<b>\$54,000</b>	<b>\$58,000</b>	<b>\$58,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2018-19	Adopted			Adopted
	Code	Code						
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$307,687	\$1,033,000	\$587,900	\$0	\$0
4	548200	82100	Infrastructure	0	7,129,902	2,756,768	7,139,308	7,139,308
<b>Total Class 4</b>				<b>\$307,687</b>	<b>\$8,162,902</b>	<b>\$3,344,668</b>	<b>\$7,139,308</b>	<b>\$7,139,308</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$420,333	\$877,327	\$341,242	\$849,494	\$846,146
<b>Total Class 5</b>				<b>\$420,333</b>	<b>\$877,327</b>	<b>\$341,242</b>	<b>\$849,494</b>	<b>\$846,146</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$3,872,378</b>	<b>\$14,225,404</b>	<b>\$8,035,693</b>	<b>\$14,139,797</b>	<b>\$14,032,564</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25160	Zone 6	\$18,369,716	\$15,120,767	\$15,228,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$18,369,716</b>	<b>\$15,120,767</b>	<b>\$15,228,000</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PROJECT BUDGET SUMMARY - ZONE 6  
FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 6 Fund		\$19,651,273	\$18,369,716
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$19,651,273</b>	<b>\$18,369,716</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$5,846,789	\$6,099,473	\$6,247,907
Interest	147,072	545,073	208,096
Outside Contributions	3,500	103,245	3,500
Other	3,795	6,345	4,431,345
<b>TOTAL REVENUE</b>	<b>\$6,001,156</b>	<b>\$6,754,136</b>	<b>\$10,890,848</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$9,848,334</b>	<b>\$5,696,600</b>	<b>\$9,387,336</b>
<b>PARTNER LED PROJECTS</b>	<b>317,646</b>	<b>0</b>	<b>1,212,875</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,244,605</b>	<b>1,356,140</b>	<b>1,089,431</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
6-6-00810 - Hydrologic Services	\$114,710	\$114,710	\$136,490
6-6-00820 - General Zone Planning	187,180	55,490	73,575
6-6-00900 - Environmental / Regulatory Services	100,040	197,700	164,370
6-6-00910 - Salaries & Wages	144,966	0	88,006
6-6-00915 - Administrative Expense	576,530	335,802	574,010
6-6-00920 - Supplies & Expenses	4,860	0	0
6-6-00940 - Aerial Surveys	86,010	5,580	71,380
6-6-00941 - Survey & Mapping General Expense	45,900	23,120	42,550
6-6-00945 - Flood Plain Management	172,690	112,370	158,380
6-6-00985 - Geographic Information Systems (GIS)	80,430	70,910	78,180
6-6-00991 - GPS Tracker	500	0	0
6-9-00905 - Design-General Exp Reimb	17,830	17,830	22,060
6-9-00950 - Reserve For Contingencies	600,116	0	646,585
6-9-00970 - Reserve for Fixed Asset Purchase	70,490	5,440	65,120
6-9-00972 - Capital Project Reimbursement	146,170	0	97,040
6-9-00000 - General Project	466,397	44,000	125,176
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,814,818</b>	<b>\$982,952</b>	<b>\$2,342,921</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,225,403</b>	<b>\$8,035,693</b>	<b>\$14,032,564</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 6 Fund		\$18,369,716	\$15,228,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$18,369,716</b>	<b>\$15,228,000</b>

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

**DISTRICT LED PROJECT SUMMARY - ZONE 6**

**FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION PROJECTS:</b>									
6-8-00035	01	DESERT HOT SPRINGS MDP LINE E-5	\$422,221	\$422,221	\$0	\$422,221	\$0	\$0	\$0
6-8-00040	93	PALM CANYON WASH LEVEE RESTORATION	1,431,156	1,431,156	0	1,431,156	0	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41 STG 3	11,939,155	7,200,598	4,738,557	11,939,155	0	0	0
6-8-00190	01	EAGLE CANYON DAM	14,195	14,195	0	14,195	0	0	0
6-8-00250	90	WHITewater RIVER - LEVEE RESTORATION	2,990,950	319,166	2,671,784	2,990,950	0	0	0
6-8-00160	04	PALM SPRINGS MDP LINE 41 STG 4	3,445,957	0	3,445,957	3,445,957	0	0	0
<b>PLANNING PROJECTS:</b>									
6-8-00036	01	DESERT HOT SPRINGS - PIERSON BLVD DETENTION BASIN	8,918,209	0	8,918,209	8,918,209	0	0	0
6-8-00230	01	PALM SPRINGS MDP LINE 23	2,373,562	0	2,373,562	2,373,562	0	0	0
<b>ZONE 6 TOTALS</b>			<b>\$31,535,405</b>	<b>\$9,387,336</b>	<b>\$22,148,069</b>	<b>\$31,535,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 6 Fund	\$18,369,716
<b>Total Fund Balance Forward</b>	<b>\$18,369,716</b>

**REVENUE:**

Taxes	\$32,902,922
Interest	1,402,765
Rental	30,000
<b>Subtotal Revenue</b>	<b>34,335,687</b>
FEMA Reimbursement	3,919,000
External Contribution	0
<b>Total Five Year Revenue</b>	<b>\$38,254,687</b>
<b>Total Funds Available</b>	<b>\$56,624,403</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	31,535,405
Partner Led Projects Appropriations	11,743,418
Miscellaneous Watershed Protection Projects	500,000
Capital Project Cost Inflation @ 2.0%	630,708
Operating Expenses	6,080,685
Maintenance Expenses	5,447,155
Contingencies	646,585
<b>Total Five Year Appropriations</b>	<b>\$56,583,955</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 6 Fund	\$40,448
<b>Total Ending Fund Balance</b>	<b>\$40,448</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
				FY 2020-21		FY 2021-25		5-year total		
				Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>										
6-6-09012	00	VARNER ROAD WILLOW HOLE OUTFALL IMPR	\$736,177	\$0	\$0	\$15,177	\$511,000	\$526,177	\$0	(\$210,000)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>										
6-8-00034	01	DESERT HOT SPRINGS MDP LINE C-1	3,391,296	0	0	268,553	3,122,743	3,391,296	0	0
6-8-00320	03	PALM SPRINGS LN 20 STG 3	7,825,945	0	0	305,945	7,520,000	7,825,945	0	0
<b>PARTNER LED CONTRIBUTION IMPROVEMENT PROJECTS</b>			\$736,177	\$0	\$0	\$15,177	\$511,000	\$526,177	\$0	(\$210,000)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			11,217,241	0	0	574,498	10,642,743	11,217,241	0	0
<b>ZONE 6 TOTALS</b>			<b>\$11,953,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,675</b>	<b>\$11,153,743</b>	<b>\$11,743,418</b>	<b>\$0</b>	<b>(\$210,000)</b>

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-8-00034*	01	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS MDP LINE C-1 – This District-led project consists of approximately 4,070 lineal feet of various size pipe (48" to 60"). This project will alleviate ongoing residential and street flooding on Calle Amapola between Deodar Avenue and Panorama Drive.
6-8-00035	01	DISTRICT (DESIGN & CONST.)	DESERT HOT SPRINGS MDP LINE E-5 – This District-led storm drain improvement project consists of 5,000 lineal feet of pipe (36"-66"). The primary objective of this project is to reduce flooding along 8 <sup>th</sup> Street between Mesquite Avenue and West Drive in the city of Desert Hot Springs.
6-8-00036*	01	DISTRICT (PLANNING)	DESERT HOT SPRINGS PIERSON BLVD DETENTION BASIN – This is a Developer-led project that was proposed as part of the Tuscan Hills development (Tract No. 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 project will require a private-public partnership between the City, District, and Developer to bring the project to fruition. The 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	DISTRICT (DESIGN & CONST.)	PALM CANYON WASH LEVEE RESTORATION – This is a District-led emergency restoration project of approximately 3,200 lineal feet of levee in the city of Palm Springs. The primary objective of this project is to repair damaged levee sections and extend toe down depth along Palm Canyon Wash from the corner of Murray Canyon Drive and Toledo Avenue downstream to the wash crossing at Palm Canyon Drive (Highway 111).

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-8-00160	03	DISTRICT (DESIGN & CONST.)	PALM SPRINGS MDP LINE 41 – This is a District-led project to install approximately 5,450 lineal feet of underground pipe ranging from 30" to 108" and construct a 7-acre detention basin. The primary objective of this project is to remove the FEMA floodplain and provide 100-year flood protection to properties south of Highway 111 between Cherokee Way and Golf Club Drive. The project will collect flows at the Cherokee Way and Seminole Road intersection from the proposed Palm Springs MDP Line 41, Stage 4 project and convey them southeasterly to the detention basin along Matthew Drive near Linden Way. Reduced flows exiting the basin will be conveyed in an underground storm drain to Highway 111 where flows will continue easterly before entering into the existing Palm Springs MDP Line 41, Stage 2 system at Golf Club Drive.
6-8-00160*	04	DISTRICT (DESIGN & CONST.)	PALM SPRINGS MDP LINE 41 – This is a District-led storm drain improvement project to install approximately 1,365 lineal feet of 84" reinforced concrete pipe along Santa Monica Street. The primary objective is to provide flood protection to residents located within the Safari Mobile Home Park and ultimately remove the existing FEMA floodplain by collecting concentrated mountain runoff west of the community and conveying the flows easterly before tying into the proposed Palm Springs MDP Line 41, Stage 3 system.
6-8-00190	01	DISTRICT (DESIGN & CONST.)	EAGLE CANYON DAM – Construction completed in FY 2015-2016. The budgeted figure is for post-project environmental monitoring and habitat maintenance.
6-8-00230*	01	DISTRICT (PLANNING)	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 approximately 2,760 lineal feet of various size pipe (60" to 78") constructed within street right of way.
6-8-00250	90	DISTRICT (DESIGN & CONST.)	WHITEWATER RIVER - LEVEE RESTORATION – This is a District-led project to increase freeboard and bring the 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 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-8-00320*	03	CITY OF PALM SPRINGS	PALM SPRINGS LINE 20 – The City of Palm Springs-led project runs along Ramon Road from El Cielo Road to Farrell Drive and on Farrell Drive to Baristo Road. The construction of the 4,600 feet storm drain line extension will alleviate the flooding on Ramon Road.
6-6-09012*	00	CITY OF CATHEDRAL CITY	VARNER ROAD AT WILLOW HOLE OUTFALL IMPROVEMENTS – This City of Cathedral City-led project will be used to mitigate future flood damage expected along Varner Road at the Willow Hole Outfall located approximately 500 feet west of Edom Hill Road. The project will consist of either a bridge or a box culvert; the decision on what type, length, and size of the facility to use will be made based on future hydrology study. The District agreed to perform the hydrology study and provide partial funding of the project not to exceed \$511,000.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2019-20</b>	<b>Estimated FY 2020-21</b>	<b>Estimated FY 2020-21</b>
25170	Zone 7	\$23,049,874	\$25,513,100	\$25,513,100
25171	Maintenance Subfund	994,559	957,105	957,105
25172	ADP Subfund	2,141,055	2,226,357	2,226,357
25173	Temecula/Pechanga Restoration Subfund	590,812	607,176	607,176
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$26,776,300</b>	<b>\$29,303,737</b>	<b>\$29,303,737</b>

**REVENUES:**

<b>Class</b>	<b>OASIS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2018-19</b>	<b>BOS Adopted FY 2019-20</b>	<b>Projected FY 2019-20</b>	<b>Requested FY 2020-21</b>	<b>BOS Adopted FY 2020-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$0	\$0	\$195	\$0	\$0
D	777340	R7275	Maintenance Services	104,321	10,000	45,000	50,000	50,000
D	777790	R1199	ADP Fees	162,365	100,000	100,000	100,000	100,000
D	781360	R9931	Other Misc Revenue	10	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$266,696</b>	<b>\$110,000</b>	<b>\$145,195</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$4,863,117	\$4,962,960	\$5,057,642	\$5,259,947	\$5,259,947
N	701020	R1121	Property Tax Current Unsecured	213,574	214,432	222,117	231,002	231,002
N	703000	R1141	Property Tax Prior Unsecured	11,581	11,395	12,044	12,526	12,526
N	704000	R1113	Property Tax Current Supplemental	50,791	95,268	52,823	54,936	54,936
N	705000	R1133	Property Tax Prior Supplemental	35,486	37,171	36,906	38,382	38,382
N	740020	R1613	Interest-Invested Funds	741,629	215,454	741,629	294,738	294,738
N	752800	R3411	CA-Homeowners Tax Relief	52,830	54,450	53,358	53,892	53,892
N	781660	R1112	Redevelopment Pass Thru	410,011	393,854	397,710	385,779	385,779
N	790020	R9511	Sale of Real Estate	5,183	0	2,500	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$6,384,202</b>	<b>\$5,984,984</b>	<b>\$6,576,729</b>	<b>\$6,331,202</b>	<b>\$6,331,202</b>
<b>TOTAL REVENUE</b>				<b>\$6,650,898</b>	<b>\$6,094,984</b>	<b>\$6,721,924</b>	<b>\$6,481,202</b>	<b>\$6,481,202</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,002,915	\$1,288,803	\$1,288,803	\$1,844,882	\$1,694,346
1	510320	11101	Temporary Salaries	3,348	2,000	2,000	0	0
1	510420	14101	Overtime	10,256	15,500	15,500	10,900	10,900
1	518100	20101	Budgeted Benefits	607,202	1,026,853	1,026,853	1,067,408	985,338
<b>Total Class 1</b>				<b>\$1,623,721</b>	<b>\$2,333,156</b>	<b>\$2,333,156</b>	<b>\$2,923,190</b>	<b>\$2,690,584</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$80	\$0	\$0	\$0
2	520845	51102	Trash	856	2,000	400	1,000	1,000
2	523220	40103	Licenses and Permits	1,530	4,500	7,000	1,124,440	1,124,440
2	523720	42104	Photocopying	1,818	11,310	1,600	8,370	8,370
2	523820	42103	Subscriptions	0	2,250	0	1,000	1,000
2	523840	42404	Computer Equipment-Software	0	80	0	0	0
2	524500	53101	Administrative Support-Direct	293	0	1,000	500	500
2	524700	43104	County Counsel	7,599	19,000	16,100	19,000	19,000
2	524760	43602	Data Processing Services	136,373	131,730	120,000	131,730	131,730
2	525160	43148	Photography Services	21	3,690	810	3,690	3,690
2	525440	43101	Professional Services	334,211	472,147	761,521	951,813	951,813
2	526410	44101	Legally Required Notices	50	500	0	100	100
2	526530	45101	Rent-Lease Equipment	223,796	285,000	300,000	300,000	300,000
2	526910	47113	Field Equipment-Non Fixed Asset	0	80	0	0	0
2	526960	30152	Small Tools and Instruments	1,121	2,110	1,000	2,110	2,110
2	527180	30122	Operational Supplies	2,033	2,110	2,110	2,110	2,110
2	527241	43142	Maint Subfund Contribution	109,383	110,000	110,000	110,000	110,000
2	527780	48101	Special Program Expense	119,723	126,670	190,670	255,780	255,780
2	527920	99999	Emergency Services	0	609,498	0	648,120	648,120
2	527980	43102	Contracts	0	2,000,000	0	0	0
2	528060	30100	Materials	28,868	40,040	10,000	40,040	40,040
2	528920	50202	Car Pool Expense	47,097	81,520	52,000	60,000	60,000
2	529540	51101	Utilities	3,097	5,000	3,800	5,000	5,000
<b>Total Class 2</b>				<b>\$1,017,919</b>	<b>\$3,909,315</b>	<b>\$1,578,011</b>	<b>\$3,664,803</b>	<b>\$3,664,803</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$55,685	\$74,000	\$66,000	\$1,070,000	\$1,070,000
<b>Total Class 3</b>				<b>\$55,685</b>	<b>\$74,000</b>	<b>\$66,000</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2018-19	Adopted			
	Code	Code		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$0	\$0	\$147,000	\$147,000
4	548200	82100	Infrastructure	385,547	100	0	4,281,110	4,281,110
<b>Total Class 4</b>				<b>\$385,547</b>	<b>\$100</b>	<b>\$0</b>	<b>\$4,428,110</b>	<b>\$4,428,110</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551000	85203	Operating Transfers-Out	\$0	\$64,440	\$0	\$92,244	\$84,717
5	551100	85201	Contribution to Other Funds	452,709	764,700	327,320	655,320	655,320
<b>Total Class 5</b>				<b>\$452,709</b>	<b>\$829,140</b>	<b>\$327,320</b>	<b>\$747,564</b>	<b>\$740,037</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(\$109,383)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
<b>Total Class 7</b>				<b>(\$109,383)</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$3,426,199</b>	<b>\$7,035,711</b>	<b>\$4,194,487</b>	<b>\$12,723,668</b>	<b>\$12,483,535</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2019-20	Estimated FY 2020-21	Estimated FY 2020-21
25170	Zone 7	\$25,513,100	\$19,255,508	\$19,495,640
25171	Maintenance Subfund	957,105	906,732	906,732
25172	ADP Subfund	2,226,357	2,285,749	2,285,749
25173	Temecula/Pechanga Restoration Subfund	607,176	613,283	613,283
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$29,303,737</b>	<b>\$23,061,272</b>	<b>\$23,301,405</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 7**  
**FISCAL YEAR 2020-21**

DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 7 Fund		\$23,049,874	\$25,513,100
Maintenance Subfund		994,559	957,105
ADP Subfund		2,141,055	2,226,357
Temecula/Pechanga Restoration Subfund		590,812	607,176
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$26,776,300</b>	<b>\$29,303,737</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$5,769,530	\$5,832,600	\$6,036,464
Interest	215,454	741,629	294,738
Maintanance Contributions	10,000	45,000	50,000
ADP Fees	100,000	100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$6,094,984</b>	<b>\$6,721,924</b>	<b>\$6,481,202</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$417,610</b>	<b>\$1,571,646</b>	<b>\$6,025,125</b>
<b>PARTNER LED PROJECTS</b>	<b>2,672,315</b>	<b>0</b>	<b>2,538,912</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,118,864</b>	<b>1,119,000</b>	<b>1,603,640</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
7-6-00810 - Hydrologic Services	\$109,630	\$126,670	\$129,110
7-6-00820 - General Zone Planning	169,390	583,970	245,800
7-6-00900 - Environmental / Regulatory Services	109,730	39,300	95,160
7-6-00910 - Salaries & Wages	150,536	0	49,651
7-6-00915 - Administrative Expense	552,030	322,120	494,720
7-6-00920 - Supplies & Expenses	4,500	0	0
7-6-00940 - Aerial Surveys	38,180	6,180	31,640
7-6-00941 - Survey & Mapping General Expense	32,510	33,460	25,820
7-6-00945 - Flood Plain Management	269,600	242,990	202,679
7-6-00985 - Geographic Information Systems (GIS)	80,430	70,910	78,180
7-9-00905 - Design-General Exp Reimb	17,040	17,040	20,860
7-9-00950 - Reserve For Contingencies	609,498	0	648,120
7-9-00970 - Reserve for Fixed Asset Purchase	67,370	5,200	61,600
7-9-00972 - Capital Project Reimbursement	139,700	0	91,800
7-9-00000 - General Project	476,778	56,000	140,717
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,826,922</b>	<b>\$1,503,840</b>	<b>\$2,315,858</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,035,711</b>	<b>\$4,194,487</b>	<b>\$12,483,535</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 7 Fund		\$25,513,100	\$19,481,640
Maintenance Subfund		957,105	920,732
ADP Subfund		2,226,357	2,285,749
Temecula/Pechanga Restoration Subfund		607,176	613,283
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$29,303,737</b>	<b>\$23,301,405</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)				Total Not District Funded
			Total Remaining Cost	FY 2020-21	FY 2021-25	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION PROJECTS:</b>										
7-8-00065	03	TEMECULA CREEK - MORGAN VALLEY WASH	\$719,253	\$86,738	\$632,515	\$719,253	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	14,075,397	5,865,004	8,210,393	14,075,397	0	0	0	0
7-8-00130	90	MURRIETA CREEK MDP LINE E RESTORATION	702,558	73,383	629,175	640,773	61,785	0	0	0
<b>PLANNING PROJECTS:</b>										
7-8-00133	01	MURRIETA CREEK MDP LINE A	4,012,666	0	471,159	0	471,159	0	0	(3,541,507)
7-8-00190	01	TUCALOTA CREEK	2,978,226	0	186,681	0	186,681	0	0	(2,791,545)
7-8-00430	90	TEMECULA/PECHANGA CRK MISC SLOPE PAVING	6,730,924	0	5,343,581	4,736,405	0	607,176	0	(1,387,343)
7-8-00760	03	WARM SPRINGS CHANNEL	3,129,221	0	574,319	0	574,319	0	0	(2,554,902)
<b>ZONE 7 TOTALS</b>			<b>\$32,348,245</b>	<b>\$6,025,125</b>	<b>\$16,047,823</b>	<b>\$20,171,828</b>	<b>\$1,293,944</b>	<b>\$607,176</b>	<b>\$0</b>	<b>(\$10,275,297)</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2020:**

Zone 7 Fund	\$25,513,100
Maintenance Sub Fund	957,105
ADP Sub Fund	2,226,357
Temecula/Pechanga Restoration Sub Fund	607,176
<b>Total Fund Balance Forward</b>	<b>\$29,303,737</b>

**REVENUE:**

Taxes	\$32,405,516
Interest	1,956,425
ADP Fees	100,000
Rental	0
<b>Subtotal Revenue</b>	<b>34,461,941</b>
External Contribution	0
<b>Total Five Year Revenue</b>	<b>\$34,461,941</b>
<b>Total Funds Available</b>	<b>\$63,765,678</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	\$22,072,948
Partner Led Projects Appropriations	26,850,000
Misc Watershed Protection Projects	500,000
Capital Project Cost Inflation @ 2.0%	441,459
Operating Expenses	4,179,892
Maintenance Expenses	8,018,200
Contingencies	648,120
<b>Subtotal Appropriations</b>	<b>\$62,710,619</b>

**ENDING FUND BALANCE - JUNE 30, 2025:**

Zone 7 Fund	\$153,701
Maintenance Sub Fund	478,553
ADP Sub Fund	455,352
Temecula/Pechanga Restoration Sub Fund	0
<b>Total Ending Fund Balance</b>	<b>\$1,055,059</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2020-21 THROUGH 2024-25**

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources			Total Not District Funded
			Total	FY 2020-21		FY 2021-25		5-year total			
			Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution	
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
7-8-00021	00	MURRIETA CREEK CH (PH IIb & III)	\$95,242,822	\$654,891	\$1,000,000	\$245,109	\$24,950,000	\$26,272,939	\$577,061	\$0	(\$68,392,822)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			\$95,242,822	\$654,891	\$1,000,000	\$245,109	\$24,950,000	\$26,272,939	\$577,061	\$0	(\$68,392,822)
<b>ZONE 7 TOTALS</b>			<b>\$95,242,822</b>	<b>\$654,891</b>	<b>\$1,000,000</b>	<b>\$245,109</b>	<b>\$24,950,000</b>	<b>\$26,272,939</b>	<b>\$577,061</b>	<b>\$0</b>	<b>(\$68,392,822)</b>

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
7-8-00021	00	US ARMY CORPS OF ENGINEERS (CORPS)	<p>MURRIETA CREEK CHANNEL (PHASES IIb &amp; III) – This is a Corps-led project drainage facility that will provide 100-year flood protection to portions of the cities of Murrieta and Temecula along Murrieta Creek. The overall Corps-led project is divided into multiple phases:</p> <ul style="list-style-type: none"> <li>• Phase I - Channel improvements from the Front Street/Highway 79 south junction upstream to First Street (Temecula);</li> <li>• Phase IIa - Channel improvements from First Street to Rancho California Road;</li> <li>• Phase IIb - Channel improvements from Rancho California Road to Winchester Road;</li> <li>• Phase III - The detention basin/environmental restoration/sports park (Murrieta/Temecula); and</li> <li>• Phase IV - Channel improvements from the detention basin upstream to Vineyard Parkway (Murrieta).</li> </ul> <p>Phases I and IIa have been substantively completed (pending sediment removal by the Corps in Phase I and side drainage in Phase IIa). The District is currently working with the Corps to pursue Phases IIb and III. The District is investigating options to assist the Corps in improving the cost-benefit ratio for the project to enable the Corps to secure the necessary funding, as well as investigating potential alternative delivery options that may allow the District and local partner agencies to take a larger role in the project to reduce costs and accelerate delivery.</p>
7-8-00065	03	DISTRICT (DESIGN & CONST.)	<p>TEMECULA CREEK - MORGAN VALLEY WASH – This is a District-led improvement project to stabilize and restore the stream function of Morgan Valley Wash between Via Pascal and Woolpert Lane by installing approximately 800 lineal feet of toe and sideslope protection. The project also includes installing a 24" reinforced concrete pipe as a low-flow bypass to collect runoff at the Monte Verde Road culvert and convey the flows approximately 470 lineal feet westerly along Monte Verde Road before discharging into an existing 24" reinforced concrete pipe.</p>

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
7-8-00075	03	DISTRICT (DESIGN & CONST.)	WILDOMAR MDP LATERAL C – This is a District-led project to reduce flooding along Bundy Canyon Wash in the city of Wildomar. The project consists of a 19-acre detention basin (approximately 20 feet deep) at the southeast corner of Monte Vista Drive and Bundy Canyon Road to collect and attenuate flows from the 100-year storm. Additionally, 930 lineal feet of reinforced concrete box storm drain (predominantly 8'Hx14'W) will be constructed to convey flows from the basin southerly along Monte Vista Drive to an existing culvert crossing underneath Interstate 15.
7-8-00130	90	DISTRICT (DESIGN & CONST.)	MURRIETA CREEK MDP LINE E RESTORATION – This is a District-led project to modify existing Murrieta Creek Line E Channel from Washington Avenue southerly 1,500 lineal feet to Clay Street to restore design capacity. Heavy vegetation has diminished the channel capacity. Due to anticipated environmental constraints, the District anticipates regrading and expanding capacity along existing channel sideslopes and access roads, leaving most of the channel bottom untouched where the vegetation exists. Once complete, the District will accept this project and portions of the upstream storm drain for maintenance.
7-8-00133*	01	DISTRICT (PLANNING)	MURRIETA CREEK MDP LINE A – This is 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 enough funds become available.
7-8-00190*	01	DISTRICT (PLANNING)	TUCALOTA CREEK – This is a District led project for a proposed bridge crossing at Sage Road to maintain access across Tocalota 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 enough ADP funds become available.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2020-21 THROUGH FY 2024-25**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
7-8-00430*	90	DISTRICT (PLANNING)	TEMECULA/PECHANGA CRK MISC SLOPE PAVING (FORMERLY TEMECULA/PECHANGA CREEKS – RESTORATION) – This is a 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. This project is partially funded.
7-8-00760*	03	DISTRICT (PLANNING)	WARM SPRINGS CHANNEL – This is a District-led project comprised of 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 enough ADP funds become available.

\* Projects with an asterisk following the Project Number are not included in the FY 2020-2021 budget (CIP Year One) but are included in Years Two through Five of the CIP.



**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 2020-21**

**FUND: 25180 (675)**

**DEPT: 947540**

**NAME: NPDES WHITEWATER ASSESSMENT**

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
25180	NPDES Whitewater Assessment	\$2,147,609	\$2,287,023	\$2,287,023
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,147,609</b>	<b>\$2,287,023</b>	<b>\$2,287,023</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$308,494	\$310,000	\$310,000	\$310,000	\$310,000
D	781560	R9922	Contributions-Other Agencies	209,694	412,737	307,105	292,906	292,906
<b>Total Departmental Revenue</b>				<b>\$518,188</b>	<b>\$722,737</b>	<b>\$617,105</b>	<b>\$602,906</b>	<b>\$602,906</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$56,728	\$36,000	\$17,000	\$17,000	\$17,000
<b>Total Non-Departmental Revenue</b>				<b>\$56,728</b>	<b>\$36,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL REVENUE</b>				<b>\$574,916</b>	<b>\$758,737</b>	<b>\$634,105</b>	<b>\$619,906</b>	<b>\$619,906</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS	Projected FY 19-20	Requested FY 20-21	BOS
	Acct Code	Acct Code			Adopted FY 19-20			Adopted FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$191,944	\$213,625	\$213,625	\$221,973	\$221,973
1	510420	14101	Overtime	856	1,000	1,000	1,000	1,000
1	518100	20101	Budgeted Benefits	61,315	109,283	109,283	131,822	131,822
<b>Total Class 1</b>				<b>\$254,115</b>	<b>\$323,908</b>	<b>\$323,908</b>	<b>\$354,795</b>	<b>\$354,795</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$100	\$0	\$100	\$100
2	520330	32101	Communication Services	0	100	0	100	100
2	523100	40101	Memberships	2,356	2,380	3,569	2,400	2,400
2	523220	40103	Licenses and Permits	0	300	0	300	300
2	523620	42102	Books/Publications	68	300	34	300	300
2	523720	42104	Photocopying	1,070	2,500	500	1,500	1,500
2	524700	43104	County Counsel	3,011	8,000	1,000	8,000	8,000
2	524760	43602	Data Processing Services	33,655	32,000	32,000	32,000	32,000
2	525440	43101	Professional Services	39,721	201,540	42,000	211,450	211,450
2	526410	44101	Legally Required Notices	491	600	0	600	600
2	526960	30152	Small Tools and Instruments	0	500	200	1,000	1,000
2	527240	43140	NPDES Contributions	30,000	40,000	40,000	40,000	40,000
2	527660	44201	Operational Marketing	5,917	6,000	4,000	4,500	4,500
2	527780	48101	Special Program Expense	1,500	4,750	1,500	4,750	4,750
2	528920	50202	Car Pool Expense	2,461	2,000	2,500	2,200	2,200
2	529540	51101	Utilities	264	400	200	400	400
<b>Total Class 2</b>				<b>\$120,513</b>	<b>\$301,470</b>	<b>\$127,503</b>	<b>\$309,600</b>	<b>\$309,600</b>
<b>OTHER CHARGES:</b>								
3	535810	69501	AR Bad Debt Expense (Manual)	\$172,263	\$0	0	\$0	\$0
3	535820	69501	AR Bad Debt Expense (System)	0	100	0	1,000	1,000
<b>Total Class 3</b>				<b>\$172,263</b>	<b>\$100</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$53,079	\$43,280	\$43,280	\$50,000	\$50,000
<b>Total Class 5</b>				<b>\$53,079</b>	<b>\$43,280</b>	<b>\$43,280</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$427,707</b>	<b>\$668,758</b>	<b>\$494,691</b>	<b>\$715,395</b>	<b>\$715,395</b>
<b>ENDING FUND BALANCE:</b>								
Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21				
25180	NPDES Whitewater Assessment	\$2,287,023	\$2,191,534	\$2,191,534				
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,287,023</b>	<b>\$2,191,534</b>	<b>\$2,191,534</b>				

**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 2020-21**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 19-20	Estimated FY 20-21	Estimated FY 20-21
25190	NPDES Santa Ana Assessment	\$5,376,583	\$5,576,496	\$5,576,496
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$5,376,583</b>	<b>\$5,576,496</b>	<b>\$5,576,496</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$2,447,474	\$2,450,000	\$2,450,000	\$2,450,000	\$2,450,000
D	781560	R9922	Contributions-Other Agencies	0	\$418,462	0	0	0
<b>Total Departmental Revenue</b>				<b>\$2,447,474</b>	<b>\$2,868,462</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$197,572	\$135,000	\$100,000	\$100,000	\$100,000
<b>Total Non-Departmental Revenue</b>				<b>\$197,572</b>	<b>\$135,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,645,046</b>	<b>\$3,003,462</b>	<b>\$2,550,000</b>	<b>\$2,550,000</b>	<b>\$2,550,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS		Requested FY 20-21	BOS
	Acct Code	Acct Code			Adopted FY 19-20	Projected FY 19-20		Adopted FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$604,425	\$675,913	\$674,363	\$688,091	\$688,091
1	510320	11101	Temporary Salaries	6,240	0	1,550	2,000	2,000
1	510420	14101	Overtime	19,518	8,000	8,000	20,000	20,000
1	510500	15101	Standby Pay	10	0	0	0	0
1	518100	20101	Budgeted Benefits	198,276	349,249	349,249	398,556	398,556
<b>Total Class 1</b>				<b>\$828,468</b>	<b>\$1,033,162</b>	<b>\$1,033,162</b>	<b>\$1,108,647</b>	<b>\$1,108,647</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$2,808	\$750	\$750	\$1,000	\$1,000
2	520330	32101	Communication Services	3,174	4,000	4,000	4,000	4,000
2	523100	40101	Memberships	18,235	17,845	17,846	18,031	18,031
2	523220	40103	Licenses and Permits	0	400	0	400	400
2	523620	42102	Books/Publications	135	400	169	400	400
2	523720	42104	Photocopying	10,921	15,000	7,500	11,000	11,000
2	524700	43104	County Counsel	31,038	30,000	5,000	30,000	30,000
2	524760	43602	Data Processing Services	111,314	113,000	113,000	113,000	113,000
2	525160	43148	Photography Services	0	250	0	250	250
2	525440	43101	Professional Services	567,494	1,095,788	550,000	1,190,250	1,190,250
2	526410	44101	Legally Required Notices	575	650	0	650	650
2	526960	30152	Small Tools and Instruments	7,488	35,000	5,000	20,000	20,000
2	527240	43140	NPDES Contributions	378,582	400,000	400,000	402,000	402,000
2	527660	44201	Operational Marketing	8,979	30,000	20,000	16,870	16,870
2	527780	48101	Special Program Expense	35,119	27,880	35,000	27,880	27,880
2	528920	50202	Car Pool Expense	12,464	15,000	11,000	13,200	13,200
2	529540	51101	Utilities	491	1,000	300	600	600
<b>Total Class 2</b>				<b>\$1,188,816</b>	<b>\$1,786,963</b>	<b>\$1,169,565</b>	<b>\$1,849,531</b>	<b>\$1,849,531</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$2,608	\$100	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$2,608</b>	<b>\$100</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$2,238,751	\$147,360	\$147,360	\$163,170	\$163,170
<b>Total Class 5</b>				<b>\$2,238,751</b>	<b>\$147,360</b>	<b>\$147,360</b>	<b>\$163,170</b>	<b>\$163,170</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$4,258,642</b>	<b>\$2,967,585</b>	<b>\$2,350,087</b>	<b>\$3,122,348</b>	<b>\$3,122,348</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
25190	NPDES Santa Ana Assessment	\$5,576,496	\$5,004,148	\$5,004,148
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,576,496</b>	<b>\$5,004,148</b>	<b>\$5,004,148</b>

**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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
25200	NPDES Santa Margarita Assessment	\$2,103,416	\$2,884,059	\$2,884,059
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,103,416</b>	<b>\$2,884,059</b>	<b>\$2,884,059</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$529,659	\$530,000	\$540,047	\$530,000	\$530,000
D	781560	R9922	Contributions-Other Agencies	1,134,803	1,318,841	1,519,114	1,832,045	1,832,045
<b>Total Departmental Revenue</b>				<b>\$1,664,462</b>	<b>\$1,848,841</b>	<b>\$2,059,161</b>	<b>\$2,362,045</b>	<b>\$2,362,045</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$39,949	\$21,000	\$16,000	\$16,000	\$16,000
<b>Total Non-Departmental Revenue</b>				<b>\$39,949</b>	<b>\$21,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>TOTAL REVENUE</b>				<b>\$1,704,410</b>	<b>\$1,869,841</b>	<b>\$2,075,161</b>	<b>\$2,378,045</b>	<b>\$2,378,045</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

**FUND: 25200 (679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$266,437	\$351,432	\$349,932	\$368,485	\$368,485
1	510320	11101	Temporary Salaries	0	0	1,500	1,500	1,500
1	510420	14101	Overtime	8,896	8,000	8,000	8,000	8,000
1	518100	20101	Budgeted Benefits	84,632	179,923	179,923	214,255	214,255
<b>Total Class 1</b>				<b>\$359,965</b>	<b>\$539,355</b>	<b>\$539,355</b>	<b>\$592,240</b>	<b>\$592,240</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$200	\$0	\$750	\$750
2	520330	32101	Communication Services	0	500	0	500	500
2	523100	40101	Memberships	2,969	3,570	2,380	3,600	3,600
2	523220	40103	Licenses and Permits	0	400	0	400	400
2	523620	42102	Books/Publications	23	300	23	300	300
2	523720	42104	Photocopying	2,722	3,500	500	2,000	2,000
2	524700	43104	County Counsel	21,980	25,000	54,400	35,000	35,000
2	524760	43602	Data Processing Services	54,193	61,000	61,000	61,000	61,000
2	525160	43148	Photography Services	0	250	0	250	250
2	525440	43101	Professional Services	403,425	1,079,300	466,000	1,370,300	1,370,300
2	526410	44101	Legally Required Notices	510	1,000	0	1,000	1,000
2	526960	30152	Small Tools and Instruments	984	2,000	500	3,500	3,500
2	527240	43140	NPDES Contributions	45,165	50,000	50,000	50,000	50,000
2	527660	44201	Operational Marketing	1,371	6,000	5,000	4,130	4,130
2	527780	48101	Special Program Expense	3,250	5,870	5,870	5,870	5,870
2	528920	50202	Car Pool Expense	6,669	5,000	5,000	5,000	5,000
2	529540	51101	Utilities	244	500	200	300	300
<b>Total Class 2</b>				<b>\$543,502</b>	<b>\$1,244,390</b>	<b>\$650,873</b>	<b>\$1,543,900</b>	<b>\$1,543,900</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$14	\$100	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$14</b>	<b>\$100</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$188,796	\$104,290	\$104,290	\$66,000	\$66,000
<b>Total Class 5</b>				<b>\$188,796</b>	<b>\$104,290</b>	<b>\$104,290</b>	<b>\$66,000</b>	<b>\$66,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,092,276</b>	<b>\$1,888,135</b>	<b>\$1,294,518</b>	<b>\$2,203,140</b>	<b>\$2,203,140</b>
<b>ENDING FUND BALANCE:</b>								
Fund No.	Description		Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21			
25200	NPDES Santa Margarita Assessment		\$2,884,059	\$3,058,964	\$3,058,964			
<b>TOTAL ENDING FUND BALANCE</b>			<b>\$2,884,059</b>	<b>\$3,058,964</b>	<b>\$3,058,964</b>			

# **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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
33000	FC - Capital Project	\$19,097	\$19,663	\$19,663
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$19,097</b>	<b>\$19,663</b>	<b>\$19,663</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771920	R7283	Sale of Plans-Specifications	\$0	\$500	\$0	\$0	\$0
D	790600	R9951	Contrib from Other Funds	0	1,640,000	40,000	871,000	871,000
<b>Total Departmental Revenue</b>				<b>\$0</b>	<b>\$1,640,500</b>	<b>\$40,000</b>	<b>\$871,000</b>	<b>\$871,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$566	\$350	\$566	\$566	\$566
<b>Total Non-Departmental Revenue</b>				<b>\$566</b>	<b>\$350</b>	<b>\$566</b>	<b>\$566</b>	<b>\$566</b>
<b>TOTAL REVENUE</b>				<b>\$566</b>	<b>\$1,640,850</b>	<b>\$40,566</b>	<b>\$871,566</b>	<b>\$871,566</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS		Description	Actual FY 18-19	BOS			BOS Adopted FY 20-21
	Acct Code	IFAS Acct Code			Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	
<b>FIXED ASSETS:</b>								
4	542040	81101	Buildings-Capital Project	\$0	\$1,640,000	\$40,000	\$871,000	\$871,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$1,640,000</b>	<b>\$40,000</b>	<b>\$871,000</b>	<b>\$871,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$0</b>	<b>\$1,640,000</b>	<b>\$40,000</b>	<b>\$871,000</b>	<b>\$871,000</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
33000	FC - Capital Project	\$19,663	\$20,229	\$20,229
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$19,663</b>	<b>\$20,229</b>	<b>\$20,229</b>

## **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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
38530	Zone 4 Debt Service	\$1,339	\$2,225	\$2,225
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,339</b>	<b>\$2,225</b>	<b>\$2,225</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	790600	R9951	Contrib from Other Funds	\$2,836,000	\$2,830,000	2,830,500	2,829,750	2,829,750
<b>Total Departmental Revenue</b>				<b>\$2,836,000</b>	<b>\$2,830,000</b>	<b>\$2,830,500</b>	<b>\$2,829,750</b>	<b>\$2,829,750</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$886	\$800	\$886	\$900	\$900
<b>Total Non-Departmental Revenue</b>				<b>\$886</b>	<b>\$800</b>	<b>\$886</b>	<b>\$900</b>	<b>\$900</b>
<b>TOTAL REVENUE</b>				<b>\$2,836,886</b>	<b>\$2,830,800</b>	<b>\$2,831,386</b>	<b>\$2,830,650</b>	<b>\$2,830,650</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS		Description	Actual FY 18-19	BOS			BOS Adopted FY 20-21
	Acct Code	IFAS Acct Code			Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	
<b>FIXED ASSETS:</b>								
3	531900	61101	Bond Redemption	\$2,060,000	\$2,160,000	\$2,160,000	\$2,270,000	\$2,270,000
3	533020	63101	Interest-Bonds	776,000	670,500	670,500	559,750	559,750
<b>Total Class 4</b>				<b>\$2,836,000</b>	<b>\$2,830,500</b>	<b>\$2,830,500</b>	<b>\$2,829,750</b>	<b>\$2,829,750</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,836,000</b>	<b>\$2,830,500</b>	<b>\$2,830,500</b>	<b>\$2,829,750</b>	<b>\$2,829,750</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
38530	Zone 4 Debt Service	\$2,225	\$3,125	\$3,125
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,225</b>	<b>\$3,125</b>	<b>\$3,125</b>

# **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 2020-21**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 19-20	Estimated FY 20-21	Estimated FY 20-21
40650	Photogrammetry Operations	\$638,056	\$474,257	\$474,257
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$638,056</b>	<b>\$474,257</b>	<b>\$474,257</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
<b>DEPARTMENTAL REVENUE:</b>								
D	772050	R7689	Photogrammetry Fees	\$80,113	\$284,389	\$80,000	\$100,000	\$100,000
D	772070	R8778	Photo Sales-Services	1,487	2,000	500	1,500	1,500
D	772080	R8779	Flight Photo Surcharge	180	200	200	200	200
D	780040	R9621	Sale of Miscellaneous Materials	9,820	25,000	30,000	50,000	50,000
<b>Total Departmental Revenue</b>				<b>\$91,600</b>	<b>\$311,589</b>	<b>\$110,700</b>	<b>\$151,700</b>	<b>\$151,700</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$18,443	\$12,000	\$12,000	\$12,000	\$12,000
<b>Total Non-Departmental Revenue</b>				<b>\$18,443</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>TOTAL REVENUE</b>				<b>\$110,044</b>	<b>\$323,589</b>	<b>\$122,700</b>	<b>\$163,700</b>	<b>\$163,700</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS	Projected FY 19-20	Requested FY 20-21	BOS
	Acct Code	Acct Code			Adopted FY 19-20			Adopted FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$68,948	\$144,843	\$144,843	\$91,438	\$70,948
1	510420	14101	Overtime	\$1,120	\$0	0	0	\$0
1	518100	20101	Budgeted Benefits	22,529	74,393	74,393	51,926	40,331
<b>Total Class 1</b>				<b>\$92,597</b>	<b>\$219,236</b>	<b>\$219,236</b>	<b>\$143,364</b>	<b>\$111,279</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523700	42318	Office Supplies	\$723	\$3,000	\$500	\$750	\$750
2	523720	42104	Photocopying	0	100	0	0	0
2	524760	43602	Data Processing Services	9,854	11,000	5,000	10,000	10,000
2	525440	43101	Professional Services	12,559	15,000	5,000	21,000	21,000
2	526960	30152	Small Tools and Instruments	540	500	500	1,200	1,200
2	527180	30122	Operational Supplies	8,218	9,000	9,000	10,000	10,000
2	528140	50206	Conference/Registration Fees	7,310	1,600	1,600	200	200
2	528900	50201	Air Transportation	531	500	500	0	0
2	528920	50202	Car Pool Expense	2,120	3,000	750	3,000	3,000
2	528960	50207	Lodging	1,235	2,400	2,400	150	150
2	528980	50208	Meals	436	732	732	122	122
2	529000	50209	Miscellaneous Travel Expenses	0	50	50	50	50
2	529040	50203	Private Mileage Reimbursement	0	150	150	150	150
2	529060	50205	Public Service Transportation	57	50	50	50	50
2	529080	50204	Rental Vehicles	0	50	50	50	50
<b>Total Class 2</b>				<b>\$43,583</b>	<b>\$47,132</b>	<b>\$26,282</b>	<b>\$46,722</b>	<b>\$46,722</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$11,182	\$32,439	\$25,741	\$32,095	\$32,095
<b>Total Class 3</b>				<b>\$11,182</b>	<b>\$32,439</b>	<b>\$25,741</b>	<b>\$32,095</b>	<b>\$32,095</b>
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	\$0	\$97,000	\$85,500	\$0	\$0
4	546160	82101	Equipment-Other	\$0	\$15,000	\$0	\$15,000	\$15,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$112,000</b>	<b>\$85,500</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$33,240	\$15,240	\$15,240	\$15,000	\$15,000
<b>Total Class 5</b>				<b>\$33,240</b>	<b>\$15,240</b>	<b>\$15,240</b>	<b>\$15,000</b>	<b>\$15,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 18-19	Adopted			Adopted
	Code	Code		FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21
<b>TOTAL APPROPRIATIONS</b>				\$180,602	\$426,047	\$371,999	\$252,181	\$220,096

**ENDING FUND BALANCE:**

Fund	Description	Estimated	Estimated	Estimated
No.		FY 19-20	FY 20-21	FY 20-21
40650	Photogrammetry Operations	\$388,757	\$385,776	\$417,861
	Non-Equity Transfers (Fixed Assets)	85,500	15,000	15,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$474,257</b>	<b>\$400,776</b>	<b>\$432,861</b>

# **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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
40660	Subdivision Operations	(\$2,084,758)	(\$2,374,519)	(\$2,374,519)
<b>TOTAL FUND BALANCE FORWARD</b>		<b>(\$2,084,758)</b>	<b>(\$2,374,519)</b>	<b>(\$2,374,519)</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771830	R7240	Improvement Plan Check Fees	\$1,410,138	\$2,000,000	\$1,825,500	\$2,000,000	\$2,513,000
D	771930	R7250	Deposit Based Fee Draws	102,258	105,000	120,000	105,000	105,000
D	772130	R7257	Reversion to Acreage	38,420	97,500	46,000	69,000	69,000
D	777520	R7595	Reimbursement for Services	141,219	0	0	0	0
D	781760	R7260	Uncollectible Receivables	163,020	20,000	0	20,000	20,000
<b>Total Departmental Revenue</b>				<b>\$1,855,055</b>	<b>\$2,222,500</b>	<b>\$1,991,500</b>	<b>\$2,194,000</b>	<b>\$2,707,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$185,169	\$95,000	\$72,000	\$72,000	\$72,000
<b>Total Non-Departmental Revenue</b>				<b>\$185,169</b>	<b>\$95,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,040,224</b>	<b>\$2,317,500</b>	<b>\$2,063,500</b>	<b>\$2,266,000</b>	<b>\$2,779,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS		Requested FY 20-21	BOS
	Acct Code	Acct Code			Adopted FY 19-20	Projected FY 19-20		Adopted FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$568,740	\$749,326	\$551,157	\$641,735	\$713,523
1	510420	14101	Overtime	7,340	0	500	500	500
1	513000	21101	Retirement-Miscellaneous	46,395	126,846	126,846	123,120	151,485
1	513120	21201	Social Security	29,429	45,296	45,296	39,788	44,238
1	513140	21303	Medicare Tax	6,900	10,865	10,865	9,305	10,346
1	513160	21304	Pension Expense	317,669	120,000	317,669	400,000	400,000
1	515040	22103	Flex Benefit Plan	56,440	71,013	71,013	68,924	76,634
1	515100	22501	Life Insurance	316	615	615	571	634
1	515120	22101	Long Term Disability	671	1,529	1,529	1,312	1,458
1	515160	22504	Optical Insurance	23	171	171	135	150
1	515220	22801	Short Term Disability	1,790	3,985	3,985	3,352	3,727
1	515260	22601	Unemployment Insurance	(1,763)	1,514	1,514	1,296	1,441
1	518010	20202	Def Comp Ben Mgmt & Conf	171	1,123	1,123	571	634
1	518020	22505	Flexible Spending Account Fees	81	100	100	100	100
1	518100	20101	Budgeted Benefits	26,145	127,291	127,291	193,978	193,978
1	518120	22603	SEIU Pension Plan	0	964	964	997	1,109
1	518140	22604	SEIU Training	95	100	100	100	66
1	518150	22605	LIUNA Health & Safety	13	1,303	1,303	863	959
<b>Total Class 1</b>				<b>\$1,060,454</b>	<b>\$1,262,041</b>	<b>\$1,262,041</b>	<b>\$1,486,647</b>	<b>\$1,600,984</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	\$0	\$100	\$0	\$100	\$100
2	523310	30000	Land Management Surcharge	(5,864)	0	0	0	0
2	523720	42104	Photocopying	9,050	15,000	14,000	15,000	15,000
2	523760	32701	Postage and Mailing	0	30	0	0	0
2	524500	53101	Administrative Support-Direct	445,140	490,000	416,000	480,000	480,000
2	524561	30003	Payroll Services	342	700	350	387	387
2	524700	43104	County Counsel	57,348	80,000	75,000	80,000	80,000
2	524760	43602	Data Processing Services	143,056	175,000	103,000	175,000	175,000
2	524820	43105	Engineering Services	650,636	720,000	650,000	720,000	720,000
2	525160	43148	Photography Services	8,942	11,000	31,000	15,000	15,000
2	525440	43101	Professional Services	3,546	100	0	100	100
2	526410	44101	Legally Required Notices	5,112	1,000	300	1,000	1,000
2	528920	50202	Car Pool Expense	397	1,000	600	1,000	1,000
<b>Total Class 2</b>				<b>\$1,317,705</b>	<b>\$1,493,930</b>	<b>\$1,290,250</b>	<b>\$1,487,587</b>	<b>\$1,487,587</b>
<b>OTHER CHARGES:</b>								
3	535810	69501	AR Bad Debt Expense (Manual)	\$172,263	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$172,263</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$220,200	\$216,970	\$216,970	\$169,180	\$169,180
<b>Total Class 5</b>				<b>\$220,200</b>	<b>\$216,970</b>	<b>\$216,970</b>	<b>\$169,180</b>	<b>\$169,180</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code						
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$445,140)	(\$490,000)	(\$416,000)	(\$480,000)	(\$480,000)
<b>Total Class 7</b>				<b>(\$445,140)</b>	<b>(\$490,000)</b>	<b>(\$416,000)</b>	<b>(\$480,000)</b>	<b>(\$480,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,325,482</b>	<b>\$2,483,941</b>	<b>\$2,353,261</b>	<b>\$2,664,414</b>	<b>\$2,778,751</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
40660	Subdivision Operations	(\$2,374,519)	(\$2,772,933)	(\$2,374,270)
<b>TOTAL ENDING FUND BALANCE</b>		<b>(\$2,374,519)</b>	<b>(\$2,772,933)</b>	<b>(\$2,374,270)</b>

## **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 2020-21**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 19-20	Estimated FY 20-21	Estimated FY 20-21
40670	Encroachment Permits	\$259,096	\$265,559	\$265,559
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$259,096</b>	<b>\$265,559</b>	<b>\$265,559</b>

**REVENUES:**

Type	OASIS		Description	BOS		Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	IFAS Acct Code		Actual FY 18-19	Adopted FY 19-20			
<b>DEPARTMENTAL REVENUE:</b>								
D	772180	R7270	Inspections	\$265,390	\$526,000	\$520,000	\$458,000	\$520,000
D	781760	R7260	Uncollectible Receivables	(1,255)	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$264,135</b>	<b>\$526,000</b>	<b>\$520,000</b>	<b>\$458,000</b>	<b>\$520,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$15,685	\$10,000	\$15,685	\$15,000	\$15,000
<b>Total Non-Departmental Revenue</b>				<b>\$15,685</b>	<b>\$10,000</b>	<b>\$15,685</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REVENUE</b>				<b>\$279,820</b>	<b>\$536,000</b>	<b>\$535,685</b>	<b>\$473,000</b>	<b>\$535,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 18-19	Adopted			Adopted
	Code	Code			FY 19-20	FY 19-20	FY 20-21	FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$214,164	\$281,003	\$281,003	\$192,846	\$270,064
1	510420	14101	Overtime	1,434	300	300	1,500	1,500
1	518100	20101	Budgeted Benefits	78,479	151,161	151,161	115,313	158,821
<b>Total Class 1</b>				<b>\$294,077</b>	<b>\$432,464</b>	<b>\$432,464</b>	<b>\$309,659</b>	<b>\$430,385</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523220	40103	Licenses and Permits	\$50	\$0	\$0	\$0	\$0
2	523230	41101	Miscellaneous Expense	1,000	0	0	0	0
2	523250	41125	Refunds	(9,091)	500	11,498	500	500
2	523720	42104	Photocopying	951	500	300	500	500
2	524500	53101	Administrative Support-Direct	23,235	25,000	25,000	27,000	27,000
2	524700	43104	County Counsel	11,553	15,000	9,000	30,000	30,000
2	524760	43602	Data Processing Services	41,824	28,000	33,000	38,000	38,000
2	524820	43105	Engineering Services	5,560	25,000	15,000	25,000	25,000
2	525160	43148	Photography Services	0	0	0	0	0
2	526410	44101	Legally Required Notices	50	0	0	0	0
2	528920	50202	Car Pool Expense	5,090	5,000	5,000	5,500	5,500
<b>Total Class 2</b>				<b>\$80,222</b>	<b>\$99,000</b>	<b>\$98,798</b>	<b>\$126,500</b>	<b>\$126,500</b>
<b>OTHER CHARGES:</b>								
3	535810	69501	AR Bad Debt Expense (Manual)	\$1,054	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$1,054</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$18,480	\$22,960	\$22,960	\$46,910	\$46,910
<b>Total Class 5</b>				<b>\$18,480</b>	<b>\$22,960</b>	<b>\$22,960</b>	<b>\$46,910</b>	<b>\$46,910</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$24,235)	(\$25,000)	(\$25,000)	(\$27,000)	(\$27,000)
<b>Total Class 7</b>				<b>(\$24,235)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$27,000)</b>	<b>(\$27,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$369,598</b>	<b>\$530,424</b>	<b>\$529,222</b>	<b>\$457,069</b>	<b>\$577,795</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
40670	Encroachment Permits	\$265,559	\$281,490	\$222,764
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$265,559</b>	<b>\$281,490</b>	<b>\$222,764</b>

# **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 2020-21**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 19-20	Estimated FY 20-21	Estimated FY 20-21
48000	Hydrology	\$6,586	\$28,361	\$28,361
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$6,586</b>	<b>\$28,361</b>	<b>\$28,361</b>

**REVENUES:**

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$1,189,394	\$1,237,065	\$972,000	\$1,600,000	\$1,600,000
<b>Total Departmental Revenue</b>				<b>\$1,189,394</b>	<b>\$1,237,065</b>	<b>\$972,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$2,642	\$350	\$2,650	\$2,650	\$2,650
<b>Total Non-Departmental Revenue</b>				<b>\$2,642</b>	<b>\$350</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</b>
<b>TOTAL REVENUE</b>				<b>\$1,192,036</b>	<b>\$1,237,415</b>	<b>\$974,650</b>	<b>\$1,602,650</b>	<b>\$1,602,650</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code		Actual FY 18-19	Adopted FY 19-20			
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$218,764	\$221,055	\$221,055	\$308,893	\$308,893
1	510320	11101	Temporary Salaries	640	0	0	0	\$0
1	510420	14101	Overtime	22,683	2,500	2,500	25,000	25,000
1	513160	21304	Pension Expense	228,647	0	0	230,000	230,000
1	518100	20101	Budgeted Benefits	71,127	111,320	111,320	183,225	183,225
<b>Total Class 1</b>				<b>\$541,861</b>	<b>\$334,875</b>	<b>\$334,875</b>	<b>\$747,118</b>	<b>\$747,118</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$68	\$200	\$100	\$100	\$100
2	520330	32101	Communication Services	15,278	20,000	20,000	20,000	20,000
2	523100	40101	Memberships	150	250	250	350	350
2	523620	42102	Books/Publications	0	100	0	100	100
2	523720	42104	Photocopying	36	100	100	100	100
2	523840	42404	Computer Equipment-Software	12,624	41,000	30,000	41,000	41,000
2	524500	53101	Administrative Support-Direct	0	0	0	0	0
2	524700	43104	County Counsel	725	1,000	1,000	2,500	2,500
2	524760	43602	Data Processing Services	80,011	120,000	80,000	120,000	120,000
2	525160	43148	Photography Services	0	0	0	0	0
2	526410	44101	Legally Required Notices	50	0	0	0	0
2	525440	43101	Professional Services	270,772	350,000	240,000	350,000	350,000
2	526530	45101	Rent-Lease Equipment	4,292	5,000	0	5,000	5,000
2	526960	30152	Small Tools and Instruments	130,861	186,000	175,000	201,000	201,000
2	527180	30122	Operational Supplies	0	0	100	0	0
2	528060	30100	Materials	33,697	10,000	10,000	10,000	10,000
2	528140	50206	Conference/Registration Fees	775	4,910	4,910	4,370	4,370
2	528900	50201	Air Transportation	1,125	1,500	1,500	1,500	1,500
2	528920	50202	Car Pool Expense	11,113	10,000	10,000	10,000	10,000
2	528960	50207	Lodging	1,000	5,200	5,200	3,400	3,400
2	528980	50208	Meals	0	1,586	1,586	1,159	1,159
2	529000	50209	Miscellaneous Travel Expenses	0	100	100	300	300
2	529040	50203	Private Mileage Reimbursement	0	100	100	0	0
2	529060	50205	Public Service Transportation	0	250	250	250	250
2	529080	50204	Rental Vehicles	0	150	150	150	150
2	529540	51101	Utilities	427	1,440	750	1,440	1,440
<b>Total Class 2</b>				<b>\$563,003</b>	<b>\$758,886</b>	<b>\$581,096</b>	<b>\$772,719</b>	<b>\$772,719</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$27,114	\$50,904	\$36,904	\$47,904	\$47,904
<b>Total Class 3</b>				<b>\$27,114</b>	<b>\$50,904</b>	<b>\$36,904</b>	<b>\$47,904</b>	<b>\$47,904</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$48,000	\$12,501	\$24,000	\$24,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$48,000</b>	<b>\$12,501</b>	<b>\$24,000</b>	<b>\$24,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**OPERATING TRANSFERS OUT:**

5	551100	85201	Contribution to Other Funds	\$0	\$44,750	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$44,750</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,131,978</b>	<b>\$1,237,415</b>	<b>\$965,376</b>	<b>\$1,592,741</b>	<b>\$1,592,741</b>

**ENDING FUND BALANCE:**

<b>Fund No.</b>	<b>Description</b>	<b>Estimated FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
48000	Hydrology	\$15,860	\$38,270	\$38,270
	Non-Equity Transfers (Fixed Assets)	12,501	24,000	24,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$28,361</b>	<b>\$62,270</b>	<b>\$62,270</b>

## **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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
48020	Garage/Fleet Operations	\$7,523,145	\$7,678,703	\$7,678,703
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$7,523,145</b>	<b>\$7,678,703</b>	<b>\$7,678,703</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$3,173,280	\$3,200,000	\$3,150,000	\$3,800,000	\$3,800,000
D	777080	R8532	Carpool Mileage	(30)	0	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	23,769	0	0	0	0
D	780040	R9621	Sale of Miscellaneous Materials	1,878	2,000	1,000	2,000	2,000
D	790040	R9620	Loss or Gain Sale Fixed Asset	164,024	50,000	34,500	50,000	50,000
<b>Total Departmental Revenue</b>				<b>\$3,362,920</b>	<b>\$3,252,000</b>	<b>\$3,185,500</b>	<b>\$3,852,000</b>	<b>\$3,852,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$157,262	\$70,000	\$70,000	\$70,000	\$70,000
<b>Total Non-Departmental Revenue</b>				<b>\$157,262</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>TOTAL REVENUE</b>				<b>\$3,520,183</b>	<b>\$3,322,000</b>	<b>\$3,255,500</b>	<b>\$3,922,000</b>	<b>\$3,922,000</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS		Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	IFAS Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$503,975	\$729,008	\$432,286	\$845,497	\$845,497
1	510420	14101	Overtime	1,950	1,000	1,000	1,000	1,000
1	513160	21304	Pension Expense	593,443	0	593,443	593,443	593,443
1	518100	20101	Budgeted Benefits	154,129	393,910	97,189	553,167	553,167
<b>Total Class 1</b>				<b>\$1,253,498</b>	<b>\$1,123,918</b>	<b>\$1,123,918</b>	<b>\$1,993,107</b>	<b>\$1,993,107</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$81	\$1,000	\$200	\$1,000	\$1,000
2	520115	30018	Uniforms-Replacment Clothing	3,675	20,000	4,000	5,000	5,000
2	521500	37840	Maintenance-Motor Vehicles	372,942	550,000	375,000	550,000	550,000
2	521501	37839	Maintenance-Vehicle Supplies	11,261	25,000	13,000	25,000	25,000
2	521560	30168	Maintenance-Other	25,472	30,000	25,000	30,000	30,000
2	521740	48412	Maintenance-Parts	38,518	50,000	35,000	50,000	50,000
2	521760	48413	Maintenance-Tires	77,932	72,000	76,000	80,000	80,000
2	523100	40101	Memberships	1,590	1,500	800	3,300	3,300
2	523220	40103	Licenses and Permits	939	1,500	1,429	1,500	1,500
2	523620	42102	Books/Publications	0	100	0	100	100
2	523720	42104	Photocopying	0	250	0	200	200
2	523820	42103	Subscriptions	4,485	4,000	4,500	4,500	4,500
2	524760	43602	Data Processing Services	65,948	80,000	60,000	80,000	80,000
2	525440	43101	Professional Services	548	2,000	750	2,000	2,000
2	526530	45101	Rent-Lease Equipment	4,916	6,000	4,000	6,000	6,000
2	526940	41105	Locks/Keys	0	500	250	500	500
2	526960	30152	Small Tools and Instruments	11,523	11,000	20,000	15,000	15,000
2	527100	48411	Fuel	560,943	535,000	480,000	520,233	520,233
2	527101	30036	Fuel-oil	17,463	20,000	13,000	20,000	20,000
2	527160	30039	Shop Supplies	8,693	10,000	5,000	10,000	10,000
2	527180	30122	Operational Supplies	162	1,000	160	1,000	1,000
2	527690	30036	Fleet Services-ISF Costs	0	0	0	16,367	16,367
2	527720	48410	Safety-Security Supplies	632	750	3,800	800	800
2	528140	50206	Conference/Registration Fees	1,790	2,500	2,500	2,000	2,000
2	528900	50201	Air Transportation	641	500	500	0	0
2	528920	50202	Car Pool Expense	51,052	70,000	50,000	70,000	70,000
2	528960	50207	Lodging	1,060	1,200	1,200	0	0
2	528980	50208	Meals	55	366	366	0	0

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	BOS		Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code		Actual FY 18-19	Adopted FY 19-20			
2	529000	50209	Miscellaneous Travel Expenses	\$2,100	\$2,350	\$2,350	\$0	\$0
2	529040	50203	Private Mileage Reimbursement	0	25	25	0	0
2	529060	50205	Public Service Transportation	75	25	25	0	0
2	529080	50204	Rental Vehicles	0	50	50	0	0
<b>Total Class 2</b>				<b>\$1,264,496</b>	<b>\$1,498,616</b>	<b>\$1,178,905</b>	<b>\$1,494,500</b>	<b>\$1,494,500</b>

**OTHER CHARGES:**

3	535540	69301	Depreciation-Building	\$0	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	928,203	948,947	796,819	995,067	995,067
<b>Total Class 3</b>				<b>\$928,203</b>	<b>\$949,247</b>	<b>\$797,119</b>	<b>\$995,367</b>	<b>\$995,367</b>

**FIXED ASSETS:**

4	546160	82101	Equipment-Other	\$0	\$635,000	\$122,000	\$680,000	\$680,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	32,000	29,145	100,000	100,000
4	546360	82113	Vehicles-Heavy Equipment	0	2,889,000	486,805	5,057,000	5,057,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$3,556,000</b>	<b>\$637,950</b>	<b>\$5,837,000</b>	<b>\$5,837,000</b>

**OPERATING TRANSFERS OUT:**

5	551000	85203	Operating Transfers-Out	\$0	\$137,160	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$137,160</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

**TOTAL APPROPRIATIONS \$3,446,197 \$7,264,941 \$3,737,892 \$10,320,974 \$10,320,974**

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
48020	Garage/Fleet Operations	\$7,040,753	\$1,279,729	\$1,279,729
	Non-Equity Transfers (Fixed Assets)	637,950	5,837,000	5,837,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$7,678,703</b>	<b>\$7,116,729</b>	<b>\$7,116,729</b>

**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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
48040	Project Maintenance Operations	\$248,828	\$250,098	\$250,098
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$248,828</b>	<b>\$250,098</b>	<b>\$250,098</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	777760	R9631	Stores-County	\$237,137	\$344,000	\$272,000	\$394,000	\$394,000
<b>Total Departmental Revenue</b>				<b>\$237,137</b>	<b>\$344,000</b>	<b>\$272,000</b>	<b>\$394,000</b>	<b>\$394,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$2,179	\$1,500	\$450	\$1,500	\$1,500
<b>Total Non-Departmental Revenue</b>				<b>\$2,179</b>	<b>\$1,500</b>	<b>\$450</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL REVENUE</b>				<b>\$239,316</b>	<b>\$345,500</b>	<b>\$272,450</b>	<b>\$395,500</b>	<b>\$395,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code		Actual FY 18-19	Adopted FY 19-20			
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$27,434	\$9,070	\$9,070	\$26,256	\$26,256
1	510380	10104	Salary Adjustments-Internal Use Only	(24,761)	(8,000)	(8,000)	(25,000)	(25,000)
1	510420	14101	Overtime	1,728	750	750	0	0
1	513160	21304	Pension Expense	39,004	0	0	39,004	39,004
1	518100	20101	Budgeted Benefits	(1,321)	4,852	4,852	15,534	15,534
<b>Total Class 1</b>				<b>\$42,083</b>	<b>\$6,672</b>	<b>\$6,672</b>	<b>\$55,794</b>	<b>\$55,794</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$6,748	\$8,000	\$6,000	\$8,000	\$8,000
2	520115	30018	Uniforms-Replacment Clothing	11,913	12,000	12,000	12,000	12,000
2	521560	30168	Maintenance-Other	2,620	6,000	6,000	6,000	6,000
2	523100	40101	Memberships	45	500	45	100	100
2	523220	40103	Licenses and Permits	0	100	0	100	100
2	523720	42104	Photocopying	1,316	1,500	1,350	1,500	1,500
2	524760	43602	Data Processing Services	354	650	350	550	550
2	526530	45101	Rent-Lease Equipment	910	2,000	200	1,500	1,500
2	526940	41105	Locks/Keys	2,229	1,000	500	1,000	1,000
2	526960	30152	Small Tools and Instruments	20,758	25,000	24,000	25,000	25,000
2	527160	30039	Shop Supplies	0	100	18	100	100
2	527180	30122	Operational Supplies	21,089	25,000	15,000	25,000	25,000
2	527720	48410	Safety-Security Supplies	57	500	2,800	500	500
2	528020	38110	Inventory-Stores	22,244	40,000	30,000	40,000	40,000
2	528040	30801	Inventory-Chemicals	159,206	200,000	160,000	200,000	200,000
2	528140	50206	Conference/Registration Fees	2,012	7,100	2,500	6,739	6,739
2	528900	50201	Air Transportation	781	1,750	840	1,500	1,500
2	528920	50202	Car Pool Expense	133	750	200	750	750
2	528960	50207	Lodging	2,017	3,200	1,700	2,200	2,200
2	528980	50208	Meals	359	976	655	671	671
2	529000	50209	Miscellaneous Travel Expenses	128	200	200	100	100
2	529040	50203	Private Mileage Reimbursement	0	50	50	50	50
2	529060	50205	Public Service Transportation	56	50	50	50	50
2	529080	50204	Rental Vehicles	0	50	50	50	50
<b>Total Class 2</b>				<b>\$254,974</b>	<b>\$336,476</b>	<b>\$264,508</b>	<b>\$333,460</b>	<b>\$333,460</b>

**OPERATING TRANSFERS OUT:**

5	551000	85203	Operating Transfers-Out	\$0	\$580	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$580</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

**TOTAL APPROPRIATIONS \$297,058 \$343,728 \$271,180 \$390,254 \$390,254**

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
48040	Project Maintenance Operations	\$250,098	\$255,344	\$255,344
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$250,098</b>	<b>\$255,344</b>	<b>\$255,344</b>

## **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 2020-21**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 19-20</b>	<b>Estimated FY 20-21</b>	<b>Estimated FY 20-21</b>
48080	Data Processing	\$1,797,577	\$1,238,518	\$1,238,518
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,797,577</b>	<b>\$1,238,518</b>	<b>\$1,238,518</b>

**REVENUES:**

<b>Type</b>	<b>OASIS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 18-19</b>	<b>BOS Adopted FY 19-20</b>	<b>Projected FY 19-20</b>	<b>Requested FY 20-21</b>	<b>BOS Adopted FY 20-21</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$2,571,439	\$3,300,000	\$2,800,000	\$3,720,000	\$3,920,000
D	772010	R7685	Topo Sales - Fees	13,755	14,000	14,000	14,000	20,000
D	780040	R9621	Sale of Miscellaneous Materials	125,360	200,000	125,360	125,360	200,360
D	790040	R9620	Loss or Gain Sale Fixed Asset	1,000	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$2,711,554</b>	<b>\$3,514,000</b>	<b>\$2,939,360</b>	<b>\$3,859,360</b>	<b>\$4,140,360</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
D	740020	R1613	Interest-Invested Funds	\$60,616	\$41,500	\$61,000	\$61,000	\$61,000
<b>Total Non-Departmental Revenue</b>				<b>\$60,616</b>	<b>\$41,500</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,772,170</b>	<b>\$3,555,500</b>	<b>\$3,000,360</b>	<b>\$3,920,360</b>	<b>\$4,201,360</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS:**

Class	OASIS	IFAS	Description	BOS		Projected FY 19-20	Requested FY 20-21	BOS
	Acct Code	Acct Code		Actual FY 18-19	Adopted FY 19-20			Adopted FY 20-21
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$391,497	\$351,981	\$351,981	\$407,576	\$621,717
1	510420	14101	Overtime	3,904	3,000	3,000	4,000	4,000
1	513160	21304	Pension Expense	445,489	0	450,000	500,000	500,000
1	518100	20101	Budgeted Benefits	122,725	186,934	186,934	235,470	337,952
<b>Total Class 1</b>				<b>\$963,615</b>	<b>\$541,915</b>	<b>\$991,915</b>	<b>\$1,147,046</b>	<b>\$1,463,669</b>

<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	9,621	6,000	6,000	6,000	6,000
2	521540	37101	Maintenance-Office Equipment	25,841	30,000	30,000	35,000	35,000
2	521640	32101	Maintenance-Software	83,574	84,000	0	0	0
2	523620	42102	Books/Publications	0	500	0	200	200
2	523640	42302	Computer Equip-Non Fixed	89,137	106,000	150,000	150,000	150,000
2	523660	42308	Computer Supplies	41,364	30,000	40,000	40,000	40,000
2	523680	42203	Office Equipment-Non Fixed Assets	0	250	0	0	0
2	523700	42318	Office Supplies	6,284	15,000	10,000	15,000	15,000
2	523720	42104	Photocopying	2	250	150	150	150
2	523800	48140	Printing/Binding	60	100	0	100	100
2	523840	42404	Computer Equipment-Software	382,452	537,400	425,000	638,958	813,958
2	525160	43148	Photography Services	0	300	0	0	0
2	525440	43101	Professional Services	29,743	117,640	40,000	317,640	317,640
2	525810	43112	RCIT Departmental Applications	195,458	515,293	381,293	386,838	386,838
2	525840	43113	RCIT Device Access	491,267	1,457,748	1,457,748	1,480,655	1,406,622
2	525850	43115	RCIT Device Public	372	0	0	0	0
2	525860	43116	RCIT Device Support	311,194	0	0	0	0
2	525870	43117	RCIT Physical Server Support	644,376	0	0	0	0
2	525880	43118	RCIT Virtual Server Support	37,131	0	0	0	0
2	525900	43120	RCIT MS Dynamics	1,458	1,549	0	0	0
2	528140	50206	Conference/Registration Fees	1,040	1,400	1,400	3,000	3,000
2	528920	50202	Car Pool Expense	411	600	600	600	600
2	528960	50207	Lodging	4,143	4,569	4,569	0	0
2	528980	50208	Meals	466	1,013	1,013	0	0
2	529000	50209	Miscellaneous Travel Expenses	237	100	100	0	0
2	529040	50203	Private Mileage Reimbursement	0	50	50	0	0
2	529060	50205	Public Service Transportation	71	50	50	0	0
2	529080	50204	Rental Vehicles	0	50	50	0	0
<b>Total Class 2</b>				<b>\$2,355,702</b>	<b>\$2,909,862</b>	<b>\$2,548,023</b>	<b>\$3,074,141</b>	<b>\$3,175,108</b>

<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$38,661	\$47,924	\$19,481	\$50,456	\$50,456
3	535820	69501	AR Bad Debt Expense (System)	7,599	0	0	500	500
<b>Total Class 3</b>				<b>\$46,260</b>	<b>\$47,924</b>	<b>\$19,481</b>	<b>\$50,956</b>	<b>\$50,956</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2020-21**

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

**APPROPRIATIONS (CONTINUED):**

Class	OASIS	IFAS	Description	Actual FY 18-19	BOS Adopted FY 19-20	Projected FY 19-20	Requested FY 20-21	BOS Adopted FY 20-21
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	\$0	\$53,000	\$10,000	\$78,000	\$78,000
4	546140	82120	Equipment-Office	0	15,000	0	0	0
<b>Total Class 4</b>				<b>\$0</b>	<b>\$68,000</b>	<b>\$10,000</b>	<b>\$78,000</b>	<b>\$78,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551000	85203	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	0	96,120	0	1,000	1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$96,120</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$3,365,576</b>	<b>\$3,663,821</b>	<b>\$3,569,419</b>	<b>\$4,351,143</b>	<b>\$4,768,733</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 19-20	Estimated FY 20-21	Estimated FY 20-21
48080	Data Processing	\$1,228,518	\$807,735	\$671,145
	Non-Equity Transfers (Fixed Assets)	10,000	78,000	78,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$1,238,518</b>	<b>\$885,735</b>	<b>\$749,145</b>