

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



ITEM: 11.4
(ID # 15655)

MEETING DATE:
Tuesday, June 29, 2021

FROM : FLOOD CONTROL DISTRICT:

SUBJECT: FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2021-2022, 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 2021-2022, "Annual Budget (Informational), Fiscal Year July 1, 2021 - June 30, 2022".

ACTION:Policy

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

6/21/2021

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: June 29, 2021
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**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment: N/A	
			For Fiscal Year: 21/22	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The District's proposed Fiscal Year 2021-2022 budget is being submitted to the Board of Supervisors for adoption on June 29, 2021, 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, 2021 - June 30, 2022*, 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 2021-2022.

Impact on Residents and Businesses

The *Annual Budget (Informational), Fiscal Year July 1, 2021 - June 30, 2022* report provides the project level detail information of the District's annual budget to the general public, Cities and the District's Zone Commissioners.

ATTACHMENTS (if any, in this order):

1. District's Annual Budget (Informational) Fiscal Year 2021-2022

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



Jason Farin, Principal Management Analyst 6/22/2021

Riverside County Flood Control And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2021-2022

(July 1, 2021 – June 30, 2022)

Riverside County Flood Control And Water Conservation District

1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2021-2022

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 2021-2022**

TABLE OF CONTENTS

MESSAGE FROM THE GENERAL MANAGER-CHIEF ENGINEER

Year Like No Other

SUMMARY **I**

Introduction	1
Executive Summary	3
Budget Highlights	4
Fund Summary	8
District Overview	10
District Organizational Chart	11
District Zone Boundary Map	12

SUMMARY SCHEDULES **II**

Summary of Additional Financing Sources - (Schedule 4)	13
Analysis of Financing Sources by Source and Fund - (Schedule 5)	14
Summary of Operating Budgets - (Schedule 13)	18
Analysis of Fund Balance Unassigned/Committed - (Schedule 14)	19
Analysis of Retained Earnings - (Schedule 14A)	20
Detail of Provision for Reserves - (Schedule 15)	21
Summary of Authorized Positions - (Schedule 20)	22
Request for Fixed Assets - (Schedule 21C)	24
Request for Vehicles - (Schedule 23)	25
District Budget Summary - (Schedule S-1)	26
Gann Appropriation Limit - (Schedule S-2)	27
Travel and Training - (Schedule S-3)	28

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2021-2022**

TABLE OF CONTENTS

FUND BUDGETS	III
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GOVERNMENTAL FUNDS

GENERAL FUNDS

Special Accounting – 15000	31
Administration – 15100	35

SPECIAL REVENUE FUNDS

Zone 1 Const / Maint / Misc. – 25110	41
Zone 2 Const / Maint / Misc. – 25120	55
Zone 3 Const / Maint / Misc. – 25130	77
Zone 4 Const / Maint / Misc. – 25140	87
Zone 5 Const / Maint / Misc. – 25150	103
Zone 6 Const / Maint / Misc. – 25160	115
Zone 7 Const / Maint / Misc. – 25170	125
NPDES Whitewater Assessment – 25180	137
NPDES Santa Ana Assessment – 25190	141
NPDES Santa Margarita Assessment – 25200	145

CAPITAL PROJECT FUND

Flood Control Capital Project Fund – 33000	149
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DEBT SERVICE FUND

Zone 4 Debt Service – 38530	153
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PROPRIETARY FUNDS

ENTERPRISE FUNDS

Photogrammetry Operations – 40650	157
Subdivision Operations – 40660	161
Encroachment Permits – 40670	165

INTERNAL SERVICE FUNDS

Hydrology Services – 48000	169
Garage/Fleet Operations – 48020	173
Project/Maintenance Operations – 48040	177
Data Processing – 48080	181



**MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER**



A Year Like No Other

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

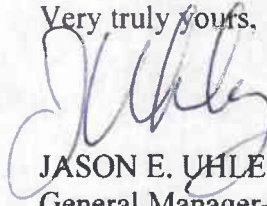
Fiscal Year 2020-2021 was a year like no other. We faced the Apple and El Dorado Fires, another year of below average rainfall and extended drought, and COVID-19. Our staff faced many challenges as we attempted to balance staff and customer safety with the need to not only maintain our services, but to also address the very real mudflow risks created by last summer's fires.

The Apple and El Dorado Fires required the District to develop mud and debris mitigation projects along our Noble Creek and Little San Gorgonio Creek drainage systems. We are incredibly proud of our staff that, once again, had to quickly rally to ensure our facilities were ready for potential mud and debris flows emanating from new burn scars. Staff performed emergency maintenance, constructed emergency projects including lines of debris bollards along Noble Creek, placement of k-rail and other barriers along the Little San Gorgonio Creek and modification of the Little San Gorgonio water conservation facilities, all while maintaining COVID-19 safety precautions. I'd also like to thank our many partners, including the Beaumont-Cherry Valley Water District, San Gorgonio Pass Water Agency, Cities of Beaumont and Banning, CalFire, Riverside County Sheriff, Beaumont Police Department, the Riverside County Emergency Management Department, the Morongo Band of Mission Indians and dozens of other agencies, entities and private businesses for their support with installing mitigation measures and supporting community meetings ahead of the 20/21 winter season and during the pandemic. The good news is that the 20/21 winter season was mild. The communities downstream of the Apple and El Dorado Fire burn scars did not experience significant mud or debris flows.

Unfortunately, the burn scars also did not heal as much as we would have liked due to the mild winter. The risks of mud flows, evacuations and private property damage will remain with these communities through at least one more winter. Even more disconcerting is that the well below average rainfall contributed to an ongoing drought – now more commonly referred to as a megadrought. As I write this, Lake Mead sits at 37% of capacity. If drought conditions persist through January 1, 2022, it may trigger the first ever shortage declaration on the Colorado River. To do our part to bolster local supplies, the District launched several water conservation projects in conjunction with local water agencies this year. We partnered with Beaumont-Cherry Valley Water District to construct the Beaumont Line 16 – Noble Creek Basin recharge project, with the Lake Hemet Municipal Water District to expand the Bautista Creek Recharge Basins and with the City of Riverside to do a dry weather diversion to sewer project. The diversion to sewer project will protect water quality in the Santa Ana River and help augment local reclaimed water supplies.

Our mission of responsibly managing stormwater in service of safe, sustainable and livable communities is more important than ever. Despite another devastating fire season, COVID-19 and ongoing drought, 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", written over the printed name.

JASON E. UHLEY

General Manager-Chief Engineer

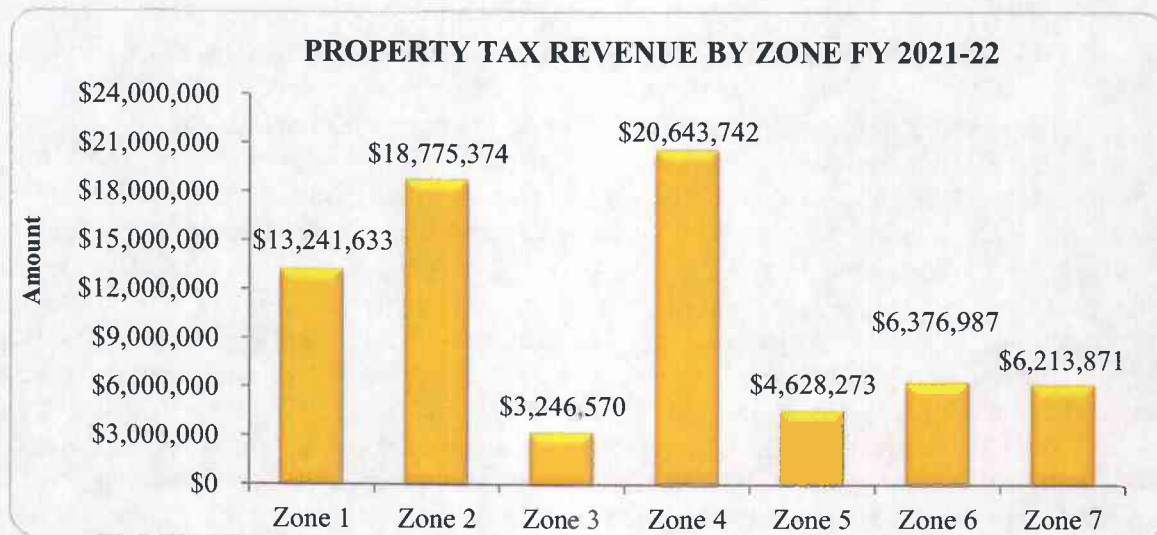


INTRODUCTION

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.

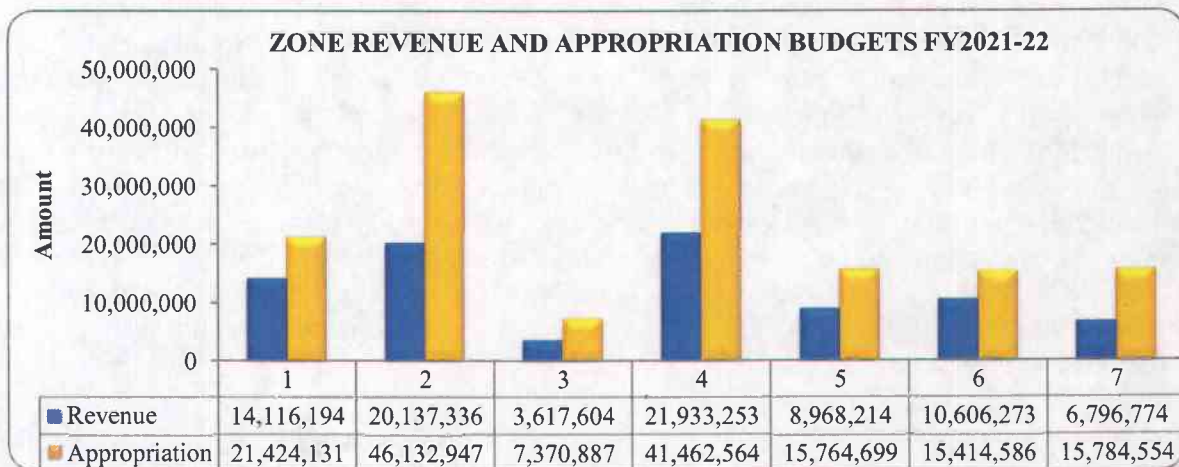
The District is divided into seven geographically defined Zones, and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the cities within its boundaries, as well as from the unincorporated areas, and constructs, 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 2021-22 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 2021-22:



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 2021-22 through FY 2025-26, and are included herein for each Zone. The capital infrastructure projects listed in the Design and Construction budget for FY 2021-22, comprise the first year of the CIP. At the close of FY 2019-20, the total book value of the District's flood control and drainage infrastructure, including land, facilities and the Riverside headquarters complex, was \$1.04 billion, an increase of \$17.2 million over the prior year.

EXECUTIVE SUMMARY

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$86.2 million for FY 2021-22, a decrease of \$5.7 million or 6.2% from FY 2020-21. The revenue decrease for FY 2021-22 is due primarily to decreases in Other Agency contributions and FEMA reimbursements in zone 3 and Contributions from other funds in zone 4.

The Zone budgets for FY 2021-22 propose appropriations totaling \$163.4 million, an increase of \$10.4 million or 6.8% from the prior year budget. This represents 83% of the District's total appropriations of \$197.7 million. The \$163.4 million in Zone appropriations will provide for all District activities in the Zones and includes funds for thirty-four (34) District Led projects and thirty-six (36) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2021-22 budget year. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2022-23 through FY 2025-26) of the District's Five-Year CIP.

Non-Zone Fund Budgets

Non-Zone fund revenues are estimated to be \$31.3 million for FY 2021-22, a decrease of \$2.8 million or 8.2% from FY 2020-21. Non-Zone fund appropriations are proposed to be \$34.3 million for FY 2021-22. This represents a decrease of \$7.6 million or 8.2% from the prior year budget. The decrease in appropriations is primarily due to a decrease in services and supplies in the Administration Fund.

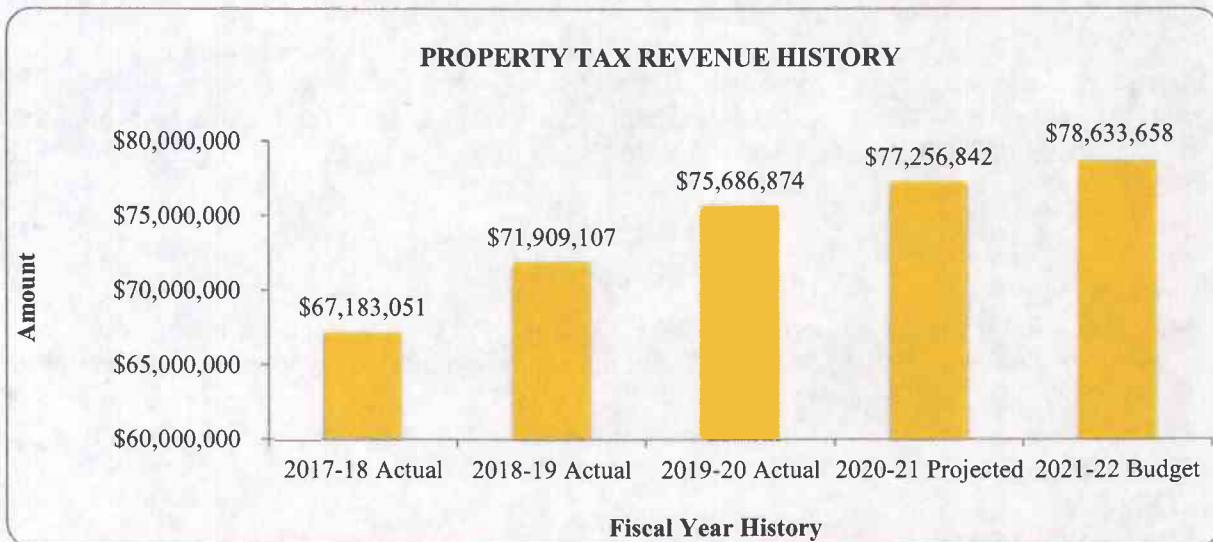
Budget Summary

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 2021-22. The District estimates total revenue of \$117.5 million for FY 2021-22, a decrease of \$8.5 million from FY 2020-21. Total appropriations are estimated to be \$197.7 million, an increase of \$2.8 million from FY 2020-21. 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 2021-22.

FY 2021-22 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 2021-22. The estimated property tax revenue for FY 2021-22 is \$78.6 million, an increase of \$4.0 million from the District's FY 2020-21 legally adopted budget. The County Assessor is projecting a 5.0 percent growth in the County assessment valuation for FY 2021-22. The District is taking a conservative approach and is estimating an increase of 3.0 percent in tax revenues for FY 2021-22 based on the County Assessor projections and on actual tax revenue received over the last three years.

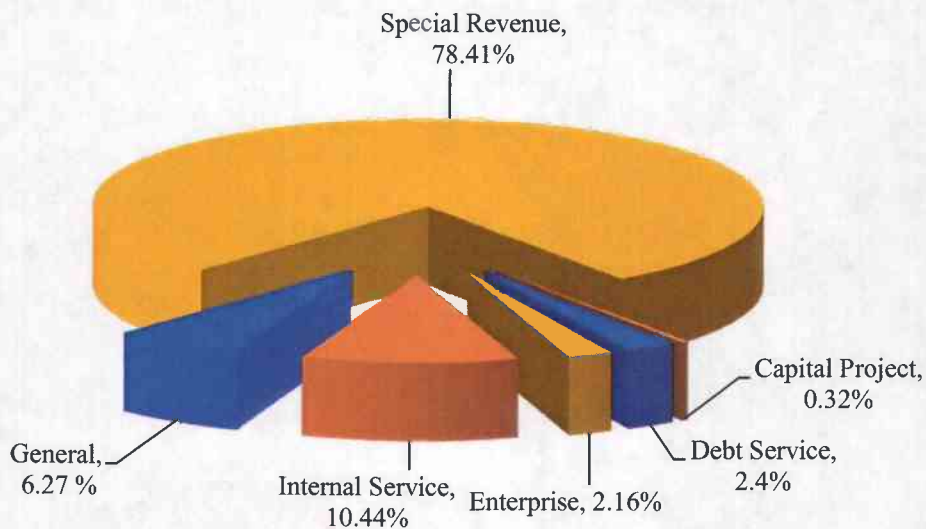


Revenue Budget

The District's total revenue budget for FY 2021-22 is estimated to be \$117.5 million, a decrease of \$8.5 million from the prior year budget. The revenue in the General Funds is projected to decrease by \$3.8 million. The Special Revenue Funds revenue is projected to decrease by \$5.4 million due to decreases in Other Agency contributions and FEMA reimbursements in zone 3 and Contributions from other funds in zone 4. Projected revenue allocations to the Capital Project Fund for capital improvements is decreasing by \$496,000 in FY 2021-22 as a result of the design phase started in FY 2020-21. 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. Fee revenue for the Enterprise Funds is projected to decrease by \$935,000 as a result of anticipated decrease in revenue for plan check fees in the Subdivision Operations fund. The revenue for the Internal Service Funds is projected to increase by \$2.1 million due to an increase in Garage/Fleet Operations Revenue from contributions from other funds to purchase additions to the fleet. The total revenue budget for FY 2021-22 is shown on the Revenue Budget by Fund Type table and graph with prior year values provided for comparison.

REVENUE BUDGET BY FUND TYPE

FUND	FY 2020-21 ADOPTED BUDGET	FY 2021-22 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$11,212,200	\$7,363,674	-34.3%
Special Revenue	97,439,910	92,088,814	-5.5%
Capital Project	871,566	375,200	-56.9%
Debt Service	<u>2,830,650</u>	<u>2,823,900</u>	<u>-.2%</u>
Total Governmental Funds	\$112,354,326	\$102,651,588	-8.6%
PROPRIETARY FUNDS:			
Enterprise	\$3,477,700	\$2,542,673	-26.9%
Internal Service	<u>10,121,510</u>	<u>12,256,550</u>	<u>21.1%</u>
Total Proprietary Funds	\$13,599,210	\$14,799,223	8.8%
Total All Funds	<u>\$125,953,536</u>	<u>\$117,450,811</u>	<u>-6.8%</u>



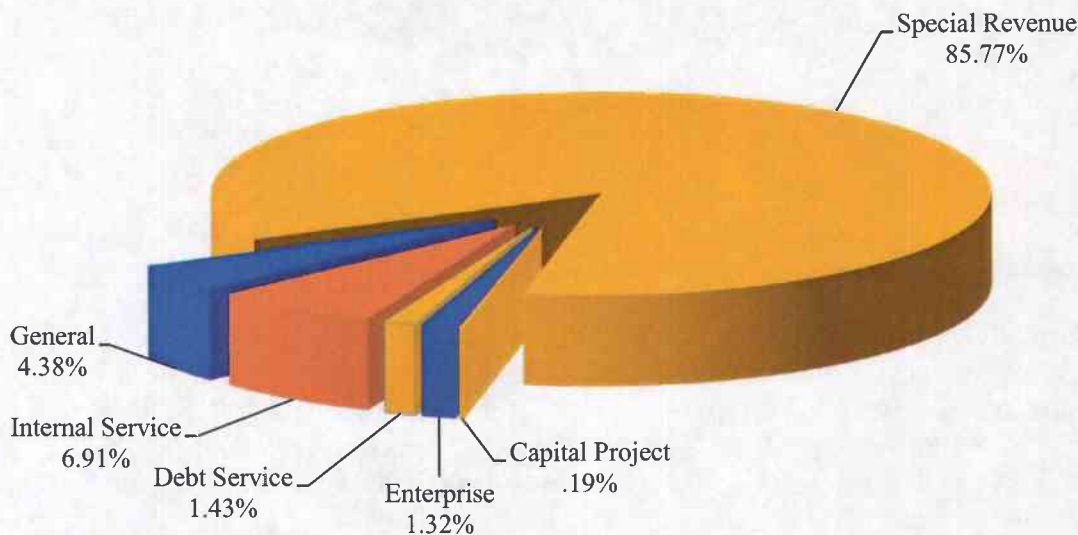
Appropriation Budget

The District's appropriation budget for all funds totals \$197.7 million for FY 2021-22, an increase of \$2.8 million from the District's FY 2020-21 adopted budget. The Zone funds as a group have appropriations of \$163.4 million for FY 2021-22, or 83% of the District's total appropriations. This represents a net increase of \$10.4 million from the prior year's budgeted appropriations primarily due to an increase in budgeted salaries, benefits and infrastructure for District Led Projects in Zone 4.

Appropriations are projected to decrease by \$2.9 million in the General Funds. The Capital Project Fund appropriation is proposed to decrease by \$496,000 due to the start of the design phase in FY 2020-21. The Debt Service Fund requires \$2.8 million in payments for a Zone 4 promissory note. Enterprise Fund appropriations are expected to decrease by \$960,000 based on lower costs for salaries and benefits in the Subdivision Operations Fund. Appropriations for the Internal Service funds are proposed to decrease by \$3.4 million primarily due to a decrease in budgeted salaries, benefits and capital equipment replacement cost in the Garage/Fleet Operations Fund. Along with a decrease in salaries and benefits in the Data Processing Fund. The appropriation budget for FY 2021-22 is shown on the Appropriation Budget by Fund Type table and graph with the adopted prior year values provided for comparison.

APPROPRIATION BUDGET BY FUND TYPE

FUND	FY 2020-21 ADOPTED BUDGET	FY 2021-22 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$11,544,868	\$8,650,404	-25.1%
Special Revenue	158,976,720	169,545,614	6.6%
Capital Project	871,000	375,000	-56.9%
Debt Service	<u>2,829,750</u>	<u>2,823,500</u>	<u>-.02%</u>
Total Governmental Funds	\$174,222,338	\$181,394,518	4.1%
PROPRIETARY FUNDS:			
Enterprise	\$3,576,642	\$2,616,788	-26.8%
Internal Service	<u>\$17,072,702</u>	<u>\$13,665,808</u>	<u>-20.0%</u>
Total Proprietary Funds	<u>\$20,649,344</u>	<u>\$16,282,596</u>	<u>-21.1%</u>
Total All Funds	<u>\$194,871,682</u>	<u>\$197,677,114</u>	<u>1.4%</u>



FUND SUMMARY

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2021-22 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 2021-22 budget include funding for designs, permits and construction to replace 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 decrease by 21.1% and 20.0%, respectively, over the prior year.

Conclusion

The District's proposed budget projects total revenues of \$117.5 million and total appropriations of \$197.7 million for FY 2021-22. The District will begin FY 2021-22 with an estimated total in fund balance and retained earnings of \$264.1 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\$25,000
High.....\$10,369,184

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 283 miles
Storm Drains..... 390 miles
River Levees..... 28 miles
Dams, Debris Dams and
Detention Basins..... 76
Staff 232 employees
(69 Engineers – 42% registered)

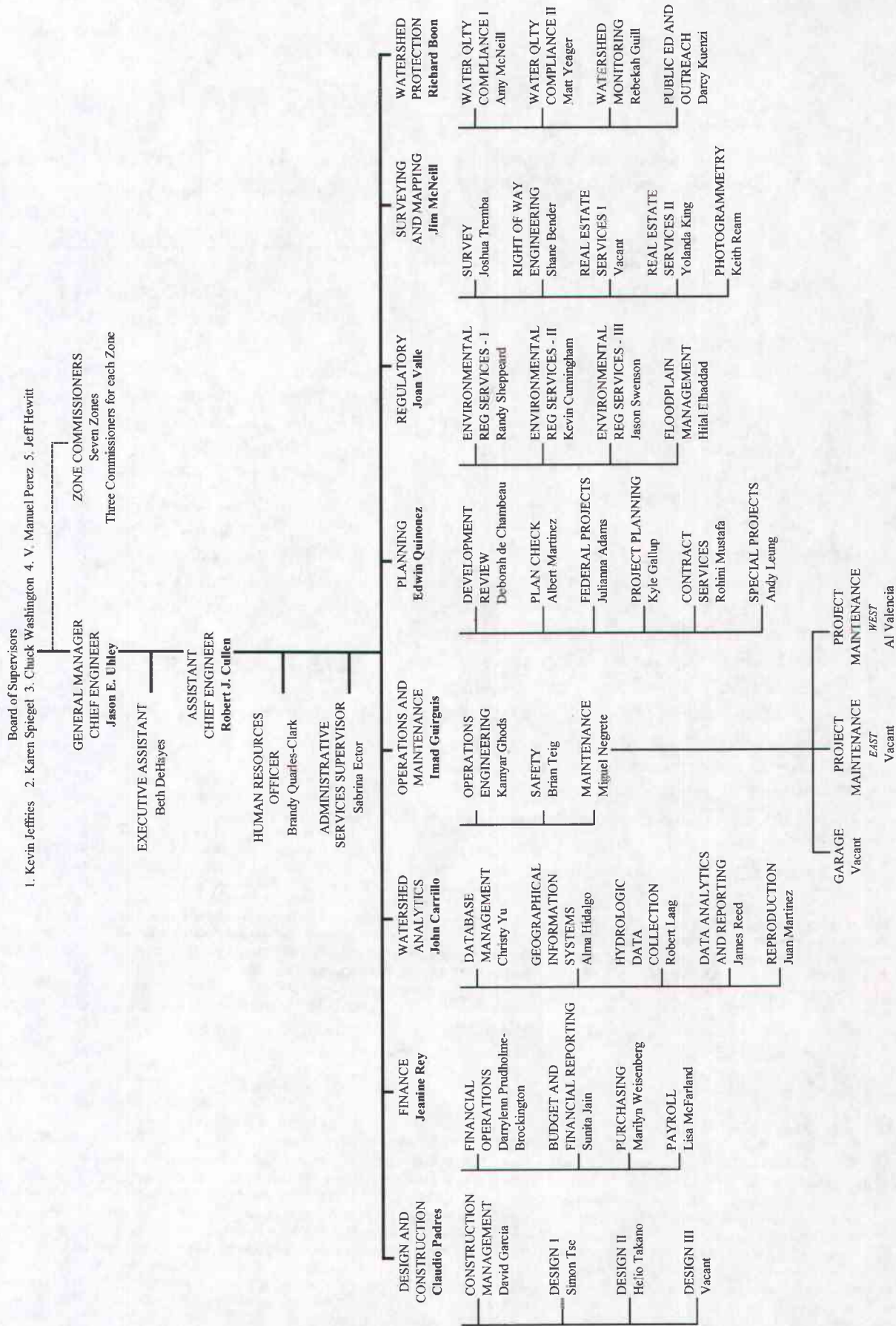
VALUE OF INFRASTRUCTURE

Book Value.....\$1.04 billion
(Includes land, facilities and Riverside headquarters complex.)

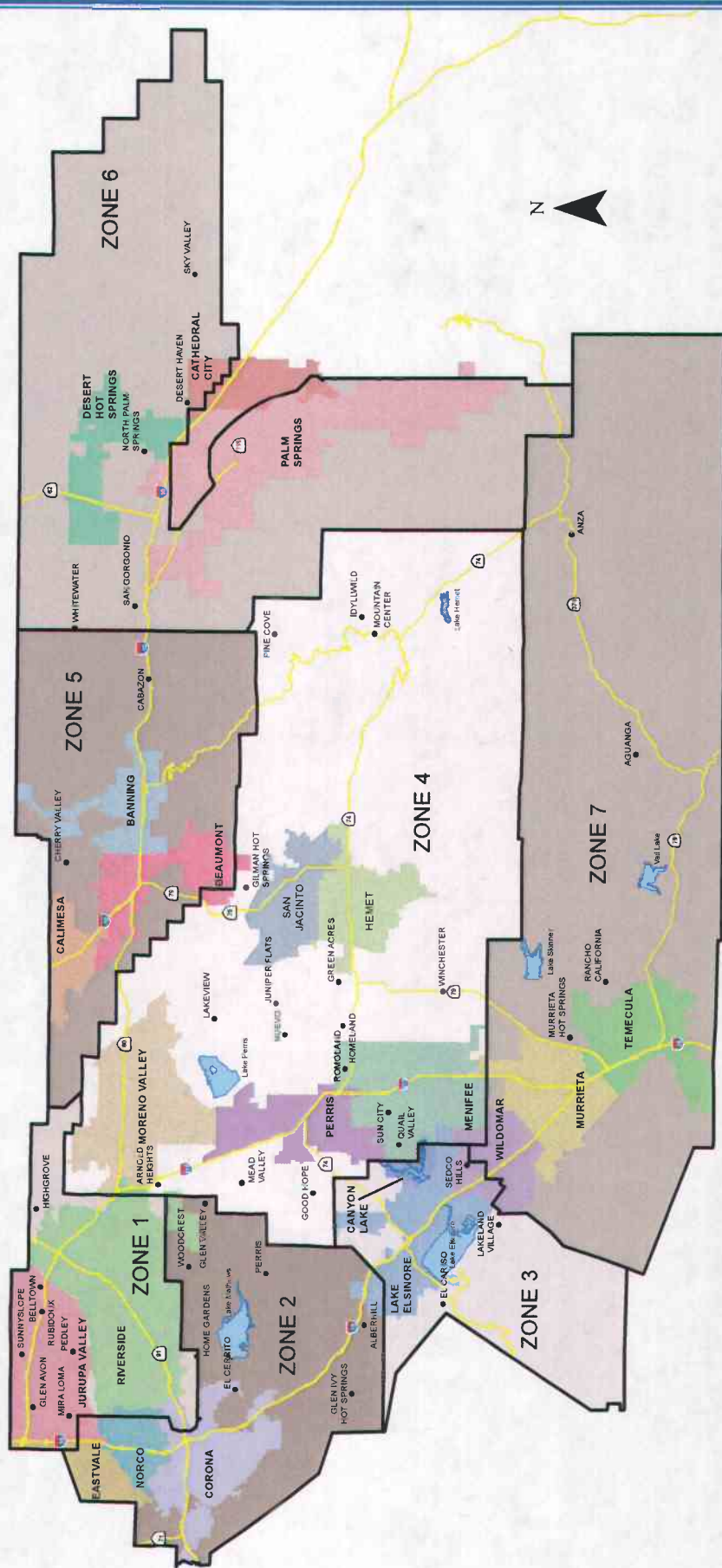
DEMOGRAPHICS

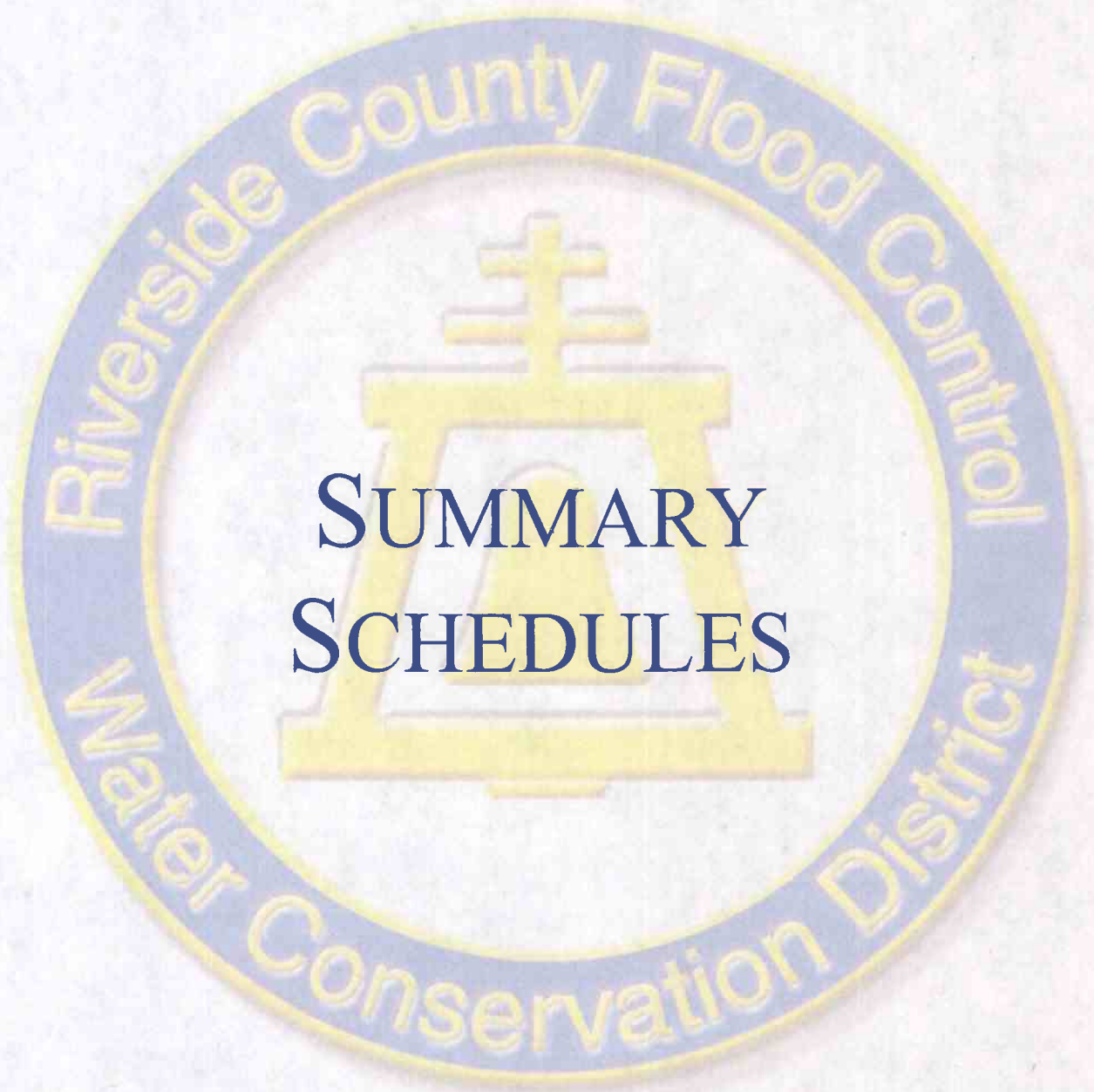
Land Area 2,676 square miles
Population..... approximately 2.16 million
Annual Budget..... \$197.7 million

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 2021 - 2022

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
TAXES	\$75,686,874	\$77,256,842	\$78,633,658	\$78,633,658
USE OF MONEY & PROPERTY	4,831,220	4,103,618	4,103,288	4,103,288
STATE AID	580,804	575,331	571,704	571,704
CHARGES FOR SERVICES	11,549,471	14,053,645	15,593,204	15,593,204
OTHER REVENUE	12,816,687	7,251,185	18,548,955	18,548,955
TOTALS - SUMMARIZATION BY SOURCE	\$105,465,056	\$103,240,621	\$117,450,809	\$117,450,809

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
15000 (139)	SPECIAL ACCOUNTING	569,943	\$1,015,195	\$1,150,000	\$1,150,000
15100 (220)	ADMINISTRATION	5,903,754	6,202,615	6,213,674	6,213,674
25110 (221)	ZONE 1 CONST/MAINT/MISC	13,760,116	13,971,557	14,116,194	14,116,194
25120 (222)	ZONE 2 CONST/MAINT/MISC	21,273,932	19,909,724	20,137,336	20,137,336
25130 (223)	ZONE 3 CONST/MAINT/MISC	5,127,136	3,327,967	3,617,604	3,617,604
25140 (224)	ZONE 4 CONST/MAINT/MISC	25,468,199	21,784,378	21,933,253	21,933,253
25150 (225)	ZONE 5 CONST/MAINT/MISC	4,769,047	4,972,235	8,968,214	8,968,214
25160 (226)	ZONE 6 CONST/MAINT/MISC	6,507,298	6,884,959	10,606,273	10,606,273
25170 (227)	ZONE 7 CONST/MAINT/MISC	6,564,360	6,577,975	6,796,774	6,796,774
25180 (675)	NPDES-WHTEWATER ASSESSMENT	775,849	722,892	714,018	714,018
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,614,893	2,612,000	2,790,160	2,790,160
25200 (679)	NPDES SANTA MARGARITA ASSMNT	1,227,121	1,946,000	2,408,988	2,408,988
33000 (100)	FC - CAPITAL PROJECT FUND	319	415,200	375,200	375,200
38530 (165)	ZONE 4 DEBT SERVICE	2,831,021	2,830,150	2,823,900	2,823,900
40650 (135)	PHOTOGRAMMETRY OPERATIONS	55,992	69,250	134,200	134,200
40660 (137)	SUBDIVISION OPERATIONS	1,315,788	1,551,992	1,868,973	1,868,973
40670 (138)	ENCROACHMENT PERMITS	351,544	309,500	539,500	539,500
48000 (156)	HYDROLOGY SERVICES	820,780	1,375,000	1,551,500	1,551,500
48020 (179)	GARAGE/FLEET OPERATIONS	2,742,115	3,271,480	6,661,500	6,661,500
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	250,517	283,550	354,550	354,550
48080 (182)	DATA PROCESSING	2,535,333	3,207,000	3,689,000	3,689,000
TOTALS - SUMMARIZATION BY FUND		\$105,465,056	\$103,240,621	\$117,450,809	\$117,450,809

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2021 - 2022

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
TAXES					
PROP TAX CURRENT SECURED	15100 (220)	\$4,032,038	\$4,193,319	\$4,361,053	\$4,361,053
PROP TAX CURRENT SECURED	25110 (221)	8,438,233	8,775,762	9,039,035	9,039,035
PROP TAX CURRENT SECURED	25120 (222)	14,899,047	15,197,028	15,500,969	15,500,969
PROP TAX CURRENT SECURED	25130 (223)	1,994,476	2,074,255	2,136,482	2,136,482
PROP TAX CURRENT SECURED	25140 (224)	15,988,600	16,308,372	16,634,539	16,634,539
PROP TAX CURRENT SECURED	25150 (225)	3,535,218	3,676,626	3,786,925	3,786,925
PROP TAX CURRENT SECURED	25160 (226)	4,446,313	4,624,165	4,762,890	4,762,890
PROP TAX CURRENT SECURED	25170 (227)	5,096,344	5,300,198	5,459,204	5,459,204
PROP TAX CURRENT UNSECURED	15100 (220)	170,488	177,308	184,400	184,400
PROP TAX CURRENT UNSECURED	25110 (221)	355,409	369,625	380,714	380,714
PROP TAX CURRENT UNSECURED	25120 (222)	633,222	645,887	658,804	658,804
PROP TAX CURRENT UNSECURED	25130 (223)	84,150	87,516	90,141	90,141
PROP TAX CURRENT UNSECURED	25140 (224)	673,862	687,340	701,086	701,086
PROP TAX CURRENT UNSECURED	25150 (225)	149,268	155,239	159,896	159,896
PROP TAX CURRENT UNSECURED	25160 (226)	185,203	192,611	198,389	198,389
PROP TAX CURRENT UNSECURED	25170 (227)	216,918	225,595	232,362	232,362
PROP TAX PRIOR UNSECURED	15100 (220)	7,923	8,240	8,570	8,570
PROP TAX PRIOR UNSECURED	25110 (221)	16,695	17,363	17,884	17,884
PROP TAX PRIOR UNSECURED	25120 (222)	29,343	29,929	30,528	30,528
PROP TAX PRIOR UNSECURED	25130 (223)	3,944	4,101	4,225	4,225
PROP TAX PRIOR UNSECURED	25140 (224)	31,547	32,178	32,821	32,821
PROP TAX PRIOR UNSECURED	25150 (225)	6,839	7,112	7,326	7,326
PROP TAX PRIOR UNSECURED	25160 (226)	8,927	9,284	9,563	9,563
PROP TAX PRIOR UNSECURED	25170 (227)	9,977	10,377	10,688	10,688
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	30,746	31,976	33,255	33,255
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	64,095	66,659	68,659	68,659
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	114,196	116,480	118,810	118,810
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	15,176	15,783	16,256	16,256
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	121,525	123,956	126,435	126,435
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	26,919	27,996	28,836	28,836
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	33,400	34,736	35,778	35,778
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	39,119	40,684	41,905	41,905
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	18,426	19,163	19,930	19,930
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	38,523	40,064	41,266	41,266
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	68,980	70,360	71,767	71,767
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	9,129	9,494	9,779	9,779
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	72,050	73,491	74,960	74,960
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	15,829	16,462	16,956	16,956
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	20,148	20,954	21,583	21,583
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	23,515	24,455	25,189	25,189
REDEVELOPMENT PASS THRU	15100 (220)	899,565	900,000	900,000	900,000
REDEVELOPMENT PASS THRU	25110 (221)	3,769,079	3,731,389	3,694,075	3,694,075
REDEVELOPMENT PASS THRU	25120 (222)	2,544,899	2,468,553	2,394,496	2,394,496
REDEVELOPMENT PASS THRU	25130 (223)	1,009,782	999,684	989,687	989,687
REDEVELOPMENT PASS THRU	25140 (224)	3,266,980	3,168,971	3,073,901	3,073,901
REDEVELOPMENT PASS THRU	25150 (225)	641,091	634,680	628,334	628,334
REDEVELOPMENT PASS THRU	25160 (226)	1,376,170	1,362,409	1,348,784	1,348,784
REDEVELOPMENT PASS THRU	25170 (227)	453,548	449,013	444,523	444,523
TOTAL TAXES		\$75,686,874	\$77,256,842	\$78,633,658	\$78,633,658

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2021 - 2022

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
USE OF MONEY					
INTEREST-INVESTED FUNDS	15100 (220)	\$93,258	\$94,191	\$94,191	\$94,191
INTEREST-INVESTED FUNDS	25110 (221)	682,641	523,284	523,284	523,284
INTEREST-INVESTED FUNDS	25120 (222)	1,394,933	1,214,639	1,214,639	1,214,639
INTEREST-INVESTED FUNDS	25130 (223)	109,529	108,433	108,433	108,433
INTEREST-INVESTED FUNDS	25140 (224)	811,421	682,146	682,146	682,146
INTEREST-INVESTED FUNDS	25150 (225)	322,051	257,172	257,172	257,172
INTEREST-INVESTED FUNDS	25160 (226)	278,659	260,800	260,800	260,800
INTEREST-INVESTED FUNDS	25170 (227)	457,396	382,376	382,376	382,376
INTEREST-INVESTED FUNDS	25180 (675)	36,394	17,000	17,000	17,000
INTEREST-INVESTED FUNDS	25190 (677)	87,342	72,000	72,000	72,000
INTEREST-INVESTED FUNDS	25200 (679)	28,907	16,000	16,000	16,000
INTEREST-INVESTED FUNDS	33000 (100)	319	200	200	200
INTEREST-INVESTED FUNDS	38530 (165)	521	400	400	400
INTEREST-INVESTED FUNDS	40650 (135)	8,244	8,000	8,000	8,000
INTEREST-INVESTED FUNDS	40660 (137)	98,875	72,000	72,000	72,000
INTEREST-INVESTED FUNDS	40670 (138)	9,501	9,500	9,500	9,500
INTEREST-INVESTED FUNDS	48000 (156)	1,552	1,500	1,500	1,500
INTEREST-INVESTED FUNDS	48020 (179)	95,820	70,000	70,000	70,000
INTEREST-INVESTED FUNDS	48040 (180)	546	550	550	550
INTEREST-INVESTED FUNDS	48080 (182)	24,397	25,000	25,000	25,000
INTEREST-OTHER	25120 (222)	0	200	0	0
INTEREST-OTHER	25140 (224)	317	130	0	0
RENTS	25110 (221)	267,097	267,097	267,097	267,097
RENTS	25120 (222)	500	300	300	300
RENTS	25140 (224)	15,000	14,700	14,700	14,700
RENTS	25160 (226)	6,000	6,000	6,000	6,000
TOTAL USE OF MONEY		\$4,831,220	\$4,103,618	\$4,103,288	\$4,103,288
STATE AID					
CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$40,113	\$41,718	\$42,000	\$42,000
CA-HOMEOWNERS TAX RELIEF	25110 (221)	83,622	81,114	78,680	78,680
CA-HOMEOWNERS TAX RELIEF	25120 (222)	148,988	147,498	146,023	146,023
CA-HOMEOWNERS TAX RELIEF	25130 (223)	19,799	19,601	19,601	19,601
CA-HOMEOWNERS TAX RELIEF	25140 (224)	158,550	156,964	156,964	156,964
CA-HOMEOWNERS TAX RELIEF	25150 (225)	35,120	34,769	34,769	34,769
CA-HOMEOWNERS TAX RELIEF	25160 (226)	43,575	43,140	43,140	43,140
CA-HOMEOWNERS TAX RELIEF	25170 (227)	51,037	50,527	50,527	50,527
TOTAL STATE AID		\$580,804	\$575,331	\$571,704	\$571,704

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2021 - 2022

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2019-2020	2020-2021	2021-2022	ADOPTED 2021-2022
CHARGES FOR SERVICES					
EQUIPMENT	48020 (179)	\$2,573,945	\$3,150,000	\$3,300,000	\$3,300,000
EQUIPMENT	48080 (182)	2,395,546	3,066,000	3,500,000	3,500,000
SPECIAL ASSESSMENTS	25130 (223)	2,093	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	313,464	310,000	310,000	310,000
SPECIAL ASSESSMENTS	25190 (677)	2,527,551	2,540,000	2,718,160	2,718,160
SPECIAL ASSESSMENTS	25200 (679)	538,012	530,000	540,000	540,000
ENGINEERING SERVICES	15000 (139)	0	195	0	0
ENGINEERING SERVICES	25140 (224)	19,800	19,800	0	0
ENGINEERING SERVICES	25160 (226)	0	0	196	196
ENGINEERING SERVICES	25170 (227)	390	0	0	0
ENGINEERING SERVICES	48000 (156)	819,227	1,373,500	1,550,000	1,550,000
IMPROVEMENT PLAN CHECK FEES	40660 (137)	1,085,209	1,360,000	1,669,473	1,669,473
SALE OF PLANS-SPECIFICATIONS	25110 (221)	60	0	0	0
SALE OF PLANS-SPECIFICATIONS	25120 (222)	10	0	0	0
SALE OF PLANS-SPECIFICATIONS	25150 (225)	210	0	0	0
SALE OF PLANS-SPECIFICATIONS	25160 (226)	130	0	150	150
DEPOSIT BASED FEE DRAWS	40660 (137)	71,733	72,000	75,000	75,000
TOPO SALES-FEES	48080 (182)	9,547	10,000	14,000	14,000
PHOTOGRAMMETRY FEES	40650 (135)	21,301	52,000	100,000	100,000
PHOTO SALES-SERVICES	40650 (135)	431	400	1,000	1,000
FLIGHT PHOTO SURCHARGE	40650 (135)	99	150	200	200
REVERSION TO ACREAGE	40660 (137)	40,005	46,000	50,000	50,000
INSPECTIONS	15000 (139)	571,884	515,000	900,000	900,000
INSPECTIONS	40670 (138)	342,427	300,000	530,000	530,000
CHARGES FOR ADMIN SERVICES	15100 (220)	7,848	15,000	10,000	10,000
MAINTENANCE SERVICES	25170 (227)	94,095	40,000	50,000	50,000
REIMB OF SPECIAL PURCHASE	15100 (220)	37,565	83,400	0	0
REIMB FOR SERVICES	15000 (139)	0	500,000	250,000	250,000
REIMB FOR SERVICES	40660 (137)	19,253	0	0	0
REIMB FOR SERVICES	15100 (220)	23,345	25,000	25,000	25,000
REIMB FOR SERVICES	25110 (221)	0	45,200	0	0
REIMB FOR SERVICES	25150 (225)	34,267	0	0	0
REBATES & REFUNDS	15100 (220)	24	0	25	25
TOTAL CHARGES FOR SERVICES		\$11,549,471	\$14,053,645	\$15,593,204	\$15,593,204
OTHER REVENUE					
FED-OTHER GOVERNMENT AGENCIES	25120 (222)	\$93,768	\$0	\$0	\$0
FED-OTHER GOVERNMENT AGENCIES	25130 (223)	1,874,409	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25140 (224)	3,326,410	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25150 (225)	0	10,400	0	0
FED-OTHER GOVERNMENT AGENCIES	25160 (226)	103,927	200,800	0	0
REIMB FOR ACCIDENT DAMAGE	15100 (220)	10000	3,000	250	250
REIMB FOR ACCIDENT DAMAGE	25110 (221)	1531	0	0	0
REIMB FOR ACCIDENT DAMAGE	25140 (224)	4,600	0	0	0
STORES-COUNTY	48040 (180)	249,970	283,000	354,000	354,000
AREA DRAINAGE PLAN FEES	25110 (221)	0	0	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	375,630	3,850	1,000	1,000
AREA DRAINAGE PLAN FEES	25140 (224)	953,730	341,839	100,000	100,000
AREA DRAINAGE PLAN FEES	25170 (227)	116,136	48,350	100,000	100,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2021 - 2022

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
OTHER REVENUE (Continued)					
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	25,916	8,700	25,000	25,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	660	1,000	1,500	1,500
SALE OF MISCELLANEOUS MATERIALS	48080 (182)	105,843	106,000	150,000	150,000
SALE OF SURPLUS PROPERTY	25110 (221)	0	33,500	0	0
SALE OF SURPLUS PROPERTY	25120 (222)	0	10,000	0	0
UNCOLLECTIBLE RECEIVABLES	40660 (137)	714	1,992	2,500	2,500
UNCOLLECTIBLE RECEIVABLES	40670 (138)	-384	0	0	0
UNCOLLECTIBLE RECEIVABLES	15000 (139)	-1,941	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	532,415	533,000	535,000	535,000
CONTRIBUTIONS FROM OTHER FUNDS	25120 (222)	584,000	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	13,748	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	0	415,000	375,000	375,000
CONTRIBUTIONS FROM OTHER FUNDS	38530 (165)	2,830,500	2,829,750	2,823,500	2,823,500
CONTRIBUTIONS FROM OTHER FUNDS	48020 (179)	0	0	3,240,000	3,240,000
OTHER MISC REVENUE	15100 (220)	0	77,300	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	6,245	0	500	500
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	363,830	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	1,561	0	243,000	243,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	10,061	174,302	335,699	335,699
CONTRIBUTIONS-OTHER AGENCIES	25150 (225)	2,187	151,779	4,048,000	4,048,000
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	3,183	125,000	3,919,000	3,919,000
CONTRIBUTIONS-OTHER AGENCIES	25170 (227)	3,044	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	425,992	395,892	387,018	387,018
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	660,202	1,400,000	1,852,988	1,852,988
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	71,690	50,480	50,000	50,000
SALE OF REAL ESTATE	25110 (221)	36,884	20,500	0	0
SALE OF REAL ESTATE	25120 (222)	22,586	5,000	0	0
SALE OF REAL ESTATE	25130 (223)	3,090	9,100	0	0
SALE OF REAL ESTATE	25140 (224)	0	191	0	0
SALE OF REAL ESTATE	25150 (225)	48	0	0	0
SALE OF REAL ESTATE	25160 (226)	1,662	5,060	0	0
SALE OF REAL ESTATE	25170 (227)	2,840	6,400	0	0
TOTAL OTHER REVENUE		\$12,816,687	\$7,251,185	\$18,548,955	\$18,548,955
GRAND TOTALS BY SOURCE & FUND		\$105,465,056	\$103,240,621	\$117,450,809	\$117,450,809

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2021 - 2022

FUND TYPE	AVAILABLE FINANCING				FINANCING REQUIREMENT		
	CANCELLATION				PROVISION		
	FUND BALANCE JUNE 30, 2021	OF PRIOR YEARS RESERVES/ DESIGNATN	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	FOR RESERVES AND/OR DESIGNATN	TOTAL FINANCING REQUIREMNTS
FUND NUMBER & DESCRIPTION							
GENERAL FUNDS							
15000 (139) SPECIAL ACCOUNTING	\$650,199	0	\$1,150,000	\$1,800,199	\$1,329,007	0	\$1,329,007
15100 (220) ADMINISTRATION	5,273,396	0	6,213,674	11,487,070	7,321,397	0	7,321,397
SUBTOTALS	\$5,923,595	\$0	\$7,363,674	\$13,287,269	\$8,650,404	\$0	\$8,650,404
SPECIAL REVENUE FUNDS							
25110 (221) ZONE 1 CONST/MAINT/MISC	\$48,463,567	0	\$14,116,194	\$62,579,761	\$21,424,131	0	\$21,424,131
25120 (222) ZONE 2 CONST/MAINT/MISC	74,546,080	0	20,137,336	94,683,416	46,132,947	0	46,132,947
25130 (223) ZONE 3 CONST/MAINT/MISC	6,348,506	0	3,617,604	9,966,110	7,370,887	0	7,370,887
25140 (224) ZONE 4 CONST/MAINT/MISC	55,894,874	0	21,933,253	77,828,127	41,462,564	0	41,462,564
25150 (225) ZONE 5 CONST/MAINT/MISC	14,716,256	0	8,968,214	23,684,470	15,764,699	0	15,764,699
25160 (226) ZONE 6 CONST/MAINT/MISC	12,593,573	0	10,606,273	23,199,846	15,414,586	0	15,414,586
25170 (227) ZONE 7 CONST/MAINT/MISC	31,692,120	0	6,796,774	38,488,894	15,784,554	0	15,784,554
25180 (675) NPDES WHITEWATER ASMT	2,500,620	0	714,018	3,214,638	738,008	0	738,008
25190 (677) NPDES SANTA ANA ASMT	5,179,030	0	2,790,160	7,969,190	3,232,049	0	3,232,049
25200 (679) NPDES SANTA MARGARTA	1,366,773	0	2,408,988	3,775,761	2,221,189	0	2,221,189
SUBTOTALS	\$253,301,399	\$0	\$92,088,814	\$345,390,213	\$169,545,614	\$0	\$169,545,614
CAPITAL PROJECT FUND							
33000 (100) FC - CAPITAL PROJECT FD	\$19,616	0	\$375,200	\$394,816	\$375,000	0	\$375,000
SUBTOTALS	\$19,616	\$0	\$375,200	\$394,816	\$375,000	\$0	\$375,000
DEBT SERVICE FUND							
38530 (165) ZONE 4 DEBT SERVICE	\$2,260	0	\$2,823,900	\$2,826,160	\$2,823,500	0	\$2,823,500
SUBTOTALS	\$2,260	\$0	\$2,823,900	\$2,826,160	\$2,823,500	\$0	\$2,823,500
ENTERPRISE FUNDS							
40650 (135) PHOTOGRAMMETRY OPER	\$448,140	0	\$134,200	\$582,340	\$218,459	0	\$218,459
40660 (137) SUBDIVISION OPERATION	(2,158,556)	0	1,868,973	(289,583)	1,868,973	0	1,868,973
40670 (138) ENCROACHMENT PERMITS	67,054	0	539,500	606,554	529,356	0	529,356
SUBTOTALS	(\$1,643,362)	\$0	\$2,542,673	\$899,311	\$2,616,788	\$0	\$2,616,788
INTERNAL SERVICE FUNDS							
48000 (156) HYDROLOGY SERVICES	\$161,998	0	\$1,551,500	\$1,713,498	\$1,550,997	0	\$1,550,997
48020 (179) GARAGE/FLEET OPER	5,273,045	0	6,661,500	11,934,545	7,709,139	0	7,709,139
48040 (180) PROJECT MAINT/ OPER	274,565	0	354,550	629,115	353,150	0	353,150
48080 (182) DATA PROCESSING	772,720	0	3,689,000	4,461,720	4,052,522	0	4,052,522
SUBTOTALS	\$6,482,328	\$0	\$12,256,550	\$18,738,878	\$13,665,808	\$0	\$13,665,808
GRAND TOTALS	\$264,085,836	\$0	\$117,450,811	\$381,536,647	\$197,677,114	\$0	\$197,677,114

ANALYSIS OF FUND BALANCE UNASSIGNED / RESTRICTED

FISCAL YEAR 2021 - 2022

FUND TYPE		PROJECTED BALANCE JUNE 30, 2021	ENCUMBRANCES	GENERAL AND OTHER RESERVES	RESTRICTED	PROJECTED UNRESTRICTED UNASSIGNED FUND BALANCE JUNE 30, 2021
FUND NUMBER & DESCRIPTION						
GENERAL FUNDS						
15000 (139)	SPECIAL ACCOUNTING	\$650,199	\$0	\$0	\$0	\$650,199
15100 (220)	ADMINISTRATION	5,273,396	0	600	0	5,272,796
	SUBTOTALS	\$5,923,595	\$0	\$600	\$0	\$5,922,995
SPECIAL REVENUE FUNDS						
25110 (221)	ZONE 1 CONST/MAINT	\$48,463,567	\$0	\$0	\$48,463,567	\$0
25120 (222)	ZONE 2 CONST/MAINT	74,546,080	0	0	\$74,546,080	0
25130 (223)	ZONE 3 CONST/MAINT	6,348,506	0	0	\$6,348,506	0
25140 (224)	ZONE 4 CONST/MAINT	55,894,874	0	0	\$55,894,874	0
25150 (225)	ZONE 5 CONST/MAINT	14,716,256	0	0	\$14,716,256	0
25160 (226)	ZONE 6 CONST/MAINT	12,593,573	0	0	\$12,593,573	0
25170 (227)	ZONE 7 CONST/MAINT	31,692,120	0	0	\$31,692,120	0
25180 (675)	NPDES WHITEWATER ASMNT	2,500,620	0	0	\$2,500,620	0
25190 (677)	NPDES SANTA ANA ASMNT	5,179,030	0	0	\$5,179,030	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	1,366,773	0	0	\$1,366,773	0
	SUBTOTALS	\$253,301,399	\$0	\$0	\$253,301,399	\$0
CAPITAL PROJECT FUNDS						
33000 (100)	FC - CAPITAL PROJECT FUND	\$19,616	\$0	\$0	\$19,616	\$0
	SUBTOTALS	\$19,616	\$0	\$0	\$19,616	\$0
DEBT SERVICE FUND						
38530 (165)	ZONE 4 DEBT SERVICE FUND	\$2,260	\$0	\$0	\$2,260	\$0
	SUBTOTALS	\$2,260	\$0	\$0	\$2,260	\$0
	GRAND TOTALS	\$259,246,870	\$0	\$600	\$253,323,275	\$5,922,995

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2021 - 2022

FUND TYPE		PROJECTED	GENERAL			PROJECTED
		BALANCE	AND OTHER			RETAINED
FUND NUMBER & DESCRIPTION		JUNE 30, 2021	ENCUMBRANCES	RESERVES	UNRESTRICTED	EARNINGS
						JUNE 30, 2021
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$448,140	\$0	\$0	\$0	\$448,140
40660 (137)	SUBDIVISION OPERATION	(2,158,556)	0	0	0	(2,158,556)
40670 (138)	ENCROACHMENT PERMITS	67,054	0	0	0	67,054
	SUBTOTALS	(\$1,643,362)	\$0	\$0	\$0	(\$1,643,362)
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	\$161,998	\$0	\$0	\$0	\$161,998
48020 (179)	GARAGE/FLEET OPERATIONS	5,273,045	0	56,030	0	5,217,015
48040 (180)	PROJECT / MAINTENANCE OPER	274,565	0	225,501	0	49,064
48080 (182)	DATA PROCESSING	772,720	0	0	0	772,720
	SUBTOTALS	\$6,482,328	\$0	\$281,530	\$0	\$6,200,798
	GRAND TOTALS	\$4,838,966	\$0	\$281,530	\$0	\$4,557,436

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

FISCAL YEAR 2021 - 2022

FUND TYPE		RESERVE BALANCE AS OF JUNE 30, 2021	AMOUNT FROM CANCELLATNS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES FOR BUDGET YR
FUND NUMBER & DESCRIPTION							
GENERAL FUNDS							
15000 (139)	SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220)	ADMINISTRATION	600	0	0	0	0	600
SUBTOTALS		\$600	\$0	\$0	\$0	\$0	\$600
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179)	GARAGE / FLEET OPERATIONS	56,030	0	0	0	0	56,030
48040 (180)	PROJECT / MAINT. OPERATNS	225,501	0	0	0	0	225,501
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
SUBTOTALS		\$281,530	\$0	\$0	\$0	\$0	\$281,530
GRAND TOTALS		\$282,130	\$0	\$0	\$0	\$0	\$282,130

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2021 - 2022

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 2021-22
13491	Real Property Coordinator	1	1	0	1
13865	Office Assistant II	0	2	(2)	0
13866	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
15811/15809	Buyer I	1	2	0	2
15812	Buyer II	1	1	0	1
15825	Equipment Parts Storekeeper	1	1	0	1
15833	Storekeeper	0	1	(1)	0
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	1	1	0	1
15913	Senior Accounting Assistant	0	1	2	3
15915	Accounting Technician I	2	3	(1)	2
15916	Accounting Technician II	3	3	0	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	1	1	0	1
66411	Automotive Mechanic II	1	2	(1)	1
66413	Equipment Service Supervisor	0	1	(1)	0
66414	Garage Branch Supervisor	0	0	1	1
66441	Truck Mechanic	2	3	0	3
66451	Heavy Equipment Mechanic	1	1	0	1
66455	Senior Heavy Equipment Mechanic	1	2	(1)	1
66475	Equipment Fleet Supervisor	1	1	0	1
66505	Regional Flood Control Maint Supervisor	2	2	0	2
66508	Assistant Regional Flood Control Maint	2	2	0	2
66511	Equipment Operator I	15	20	0	20
66512	Equipment Operator II	12	13	0	13
66513	Senior Equipment Operator	6	8	0	8
66529	Maintenance & Const. Worker	13	18	0	18
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	9	10	2	12
74106/74114	Administrative Services Assistant	0	1	0	1
74199	Administrative Services Supervisor	3	4	0	4
74213	Administrative Services Officer	1	1	0	1
74233	Public Information Specialist	1	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2021 - 2022

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 2021-22
74273	Administrative Services Manager III	1	1	0	1
74810	Environmental Project Manager	1	1	2	3
74917	Real Property Agent III	2	2	0	2
74918	Real Property Agent II	1	1	0	1
74919	Real Property Agent I	1	1	0	1
74920	Supervisor Real Property Agent	1	2	0	2
74921	Senior Real Property Agent	1	2	0	2
76403	Supervising Land Surveyor	3	3	0	3
76419	Engineering Project Manager	7	10	0	10
76422/76421/76420	Assistant Civil Engineer	13	20	(1)	19
76424/76423	Associate Civil Engineer	19	23	(4)	19
76425	Senior Civil Engineer	6	6	0	6
76463	FC Watershed Analytics Supervisor	1	1	0	1
76475	Flood Control Division Chief	9	9	0	9
76476	Flood Control Dist Gov't Affairs Officer	1	1	0	1
76477	Assistant Chief Flood Control Engineer	1	2	0	2
76484	Sr. Land Surveyor	0	1	(1)	0
76617/74827	Assoc. Flood Control Planner	14	15	0	15
76621	Sr Flood Control Planner	6	6	0	6
77102	GIS Specialist I	1	4	(2)	2
77103	GIS Specialist II	3	3	0	3
77104	GIS Analyst	2	2	0	2
77105	GIS Supervisor Analyst	1	1	0	1
77412	Accountant II	3	3	0	3
77414	Principal Accountant	1	1	0	1
77623	Senior Administrative Services Analyst	1	3	0	3
86140	IT Supervising Database Administrator	1	1	0	1
92285/92282	Senior Photogrammetrist	1	1	0	1
97413	Principal Construction Inspector	4	4	0	4
97432/97431/97421	Engineering Technician II	18	25	(2)	23
97433	Senior Engineering Technician	15	16	2	18
97434	Principal Engineering Technician	4	4	0	4
97437	Senior Engineering Tech. - PLS/PE	1	1	0	1
97438	Principal Engineering Tech - PLS/PE	2	4	0	4
97449	Flood Control Eng. Information Coord.	1	1	0	1
TOTALS - PERMANENT POSITIONS		245	306	(8)	298

ASSET REQUEST

FISCAL YEAR 2021 - 2022

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
33000	CAPITAL PROJECT						
(100)	Maintenance Office Building	\$375,000	1	\$375,000	\$375,000	1	\$375,000
	Fund Total			\$375,000			\$375,000
40650	PHOTOGRAMMETRY OPERATIONS						
(135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Fund Total			\$15,000			\$15,000
48000	HYDROLOGY SERVICES						
(156)	Continuous Water Testing Equipment	\$12,000	2	\$24,000	\$12,000	2	\$24,000
	Alert II DCP	6,000	8	48,000	6,000	8	48,000
	Generator/Welder	6,000	1	6,000	6,000	1	6,000
	Fund Total			\$78,000			\$78,000
48020	GARAGE / FLEET OPERATIONS						
(179)	Capitalized Equipment Repairs	\$75,000	1	\$75,000	\$75,000	1	\$75,000
	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
	Overnight CNG Fueling Station	1,500,000	1	1,500,000	1,500,000	1	1,500,000
	Fund Total			\$1,730,000			\$1,730,000
48080	DATA PROCESSING						
(182)	B & W Copier	\$5,500	2	\$11,000	\$5,500	2	\$11,000
	Color Copier	17,000	1	17,000	17,000	1	17,000
	Scanner	10,000	1	10,000	10,000	1	10,000
	Fund Total			\$38,000			\$38,000
	GRAND TOTAL - ASSET REQUEST			\$2,236,000			\$2,236,000

VEHICLE REQUEST

FISCAL YEAR 2021 - 2022

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 SUV	\$32,000	3	\$96,000	\$32,000	3	\$96,000
	Dozer	500,000	1	500,000	500,000	1	500,000
	Tractor-Agriculture	60,000	1	60,000	60,000	1	60,000
	Tracked Skid Steer	90,000	1	90,000	90,000	1	90,000
	Wheeled Skid Steer Loader	60,000	2	120,000	60,000	2	120,000
	Forestry Mower	340,000	2	680,000	340,000	2	680,000
	Gas Dump Truck 2WD	140,000	3	420,000	140,000	3	420,000
	Mini Track Loader	45,000	1	45,000	45,000	1	45,000
	Street Sweeper	150,000	1	150,000	150,000	1	150,000
	Fund Total			\$2,161,000			\$2,161,000
GRAND TOTAL - VEHICLE REQUEST				\$2,161,000			\$2,161,000

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2021- 2022

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP-	NON-	DEPT.	BUDGETED	FY 2021-22	FUNDS
		RATIONS	DEPT.	REVENUES	REVENUES	BEG. BAL.	AVAILABLE
GENERAL FUND							
15000 (139)	SPECIAL ACCOUNTING	\$1,329,007	\$0	\$1,150,000	\$1,150,000	\$650,199	\$1,800,199
15100 (220)	ADMINISTRATION	7,321,397	5,643,424	570,250	6,213,674	5,273,396	11,487,070
SUBTOTALS		\$8,650,404	\$5,643,424	\$1,720,250	\$7,363,674	\$5,923,595	\$13,287,269
SPECIAL REVENUE FUNDS							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$21,424,131	\$13,843,597	\$272,597	\$14,116,194	\$48,463,567	\$62,579,761
25120 (222)	ZONE 2 CONST / MAINT / MISC	46,132,947	20,136,036	1,300	20,137,336	74,546,080	94,683,416
25130 (223)	ZONE 3 CONST / MAINT / MISC	7,370,887	3,374,604	243,000	3,617,604	6,348,506	9,966,110
25140 (224)	ZONE 4 CONST / MAINT / MISC	41,462,564	21,482,854	450,399	21,933,253	55,894,874	77,828,127
25150 (225)	ZONE 5 CONST / MAINT / MISC	15,764,699	4,920,214	4,048,000	8,968,214	14,716,256	23,684,470
25160 (226)	ZONE 6 CONST / MAINT / MISC	15,414,586	6,680,927	3,925,346	10,606,273	12,593,573	23,199,846
25170 (227)	ZONE 7 CONST / MAINT / MISC	15,784,554	6,646,774	150,000	6,796,774	31,692,120	38,488,894
25180 (675)	NPDES WHITEWATER ASMT	738,008	17,000	697,018	714,018	2,500,620	3,214,638
25190 (677)	NPDES SANTA ANA ASMT	3,232,049	72,000	2,718,160	2,790,160	5,179,030	7,969,190
25200 (679)	NPDES SANTA MARGARITA ASMT	2,221,189	16,000	2,392,988	2,408,988	1,366,773	3,775,761
SUBTOTALS		\$169,545,614	\$77,190,006	\$14,898,808	\$92,088,814	\$253,301,399	\$345,390,213
CAPITAL PROJECT FUND							
33000 (100)	FC - CAPITAL PROJECT FUND	\$375,000	\$200	\$375,000	\$375,200	\$19,616	\$394,816
SUBTOTALS		\$375,000	\$200	\$375,000	\$375,200	\$19,616	\$394,816
DEBT SERVICE FUND							
38530 (165)	ZONE 4 DEBT SERVICE	\$2,823,500	\$400	\$2,823,500	\$2,823,900	\$2,260	\$2,826,160
SUBTOTALS		\$2,823,500	\$400	\$2,823,500	\$2,823,900	\$2,260	\$2,826,160
ENTERPRISE FUNDS							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$218,459	\$8,000	\$126,200	\$134,200	\$448,140	\$582,340
40660 (137)	SUBDIVISION OPERATIONS	1,868,973	72,000	1,796,973	1,868,973	(2,158,556)	(289,583)
40670 (138)	ENCROACHMENT PERMITS	529,356	9,500	530,000	539,500	67,054	606,554
SUBTOTALS		\$2,616,788	\$89,500	\$2,453,173	\$2,542,673	(\$1,643,362)	\$899,311
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$1,550,997	\$1,500	\$1,550,000	\$1,551,500	\$161,998	\$1,713,498
48020 (179)	GARAGE/FLEET OPERATIONS	7,709,139	70,000	6,591,500	6,661,500	5,273,045	11,934,545
48040 (180)	PROJECT/MAINT. OPERATIONS	353,150	550	354,000	354,550	274,565	629,115
48080 (182)	DATA PROCESSING	4,052,522	25,000	3,664,000	3,689,000	772,720	4,461,720
SUBTOTALS		\$13,665,808	\$97,050	\$12,159,500	\$12,256,550	\$6,482,328	\$18,738,878
GRAND TOTALS		\$197,677,114	\$83,020,580	\$34,430,231	\$117,450,811	\$264,085,836	\$381,536,647

GANN APPROPRIATION LIMIT

FISCAL YEAR 2021 - 2022

FUND BALANCE AVAILABLE	\$264,085,836
TOTAL ESTIMATED REVENUE	<u>117,450,811</u>
Total Available Funding	\$381,536,647
TOTAL APPROPRIATIONS	\$197,677,114
LESS PROCEEDS FROM TAXES	<u>78,633,658</u>
Non-Tax Funded Appropriations	\$119,043,456
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$119,043,456
Social Security Costs	1,462,302
Medicare Costs	<u>353,916</u>
Total Adjustments	\$120,859,675
TOTAL APPROPRIATIONS	\$197,677,114
LESS TOTAL ADJUSTMENTS	<u>120,859,675</u>
Appropriations Subject to Limit	\$76,817,439
PRIOR YEAR GANN LIMIT (FY 2020-21)	\$296,830,276
TIMES GANN ADJUSTMENT FACTOR	<u>1.05244</u>
Gann Appropriation Limit FY 2021-22	<u>\$312,394,993</u>
Appropriations Over/(Under) Limit	(\$235,577,554)

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.

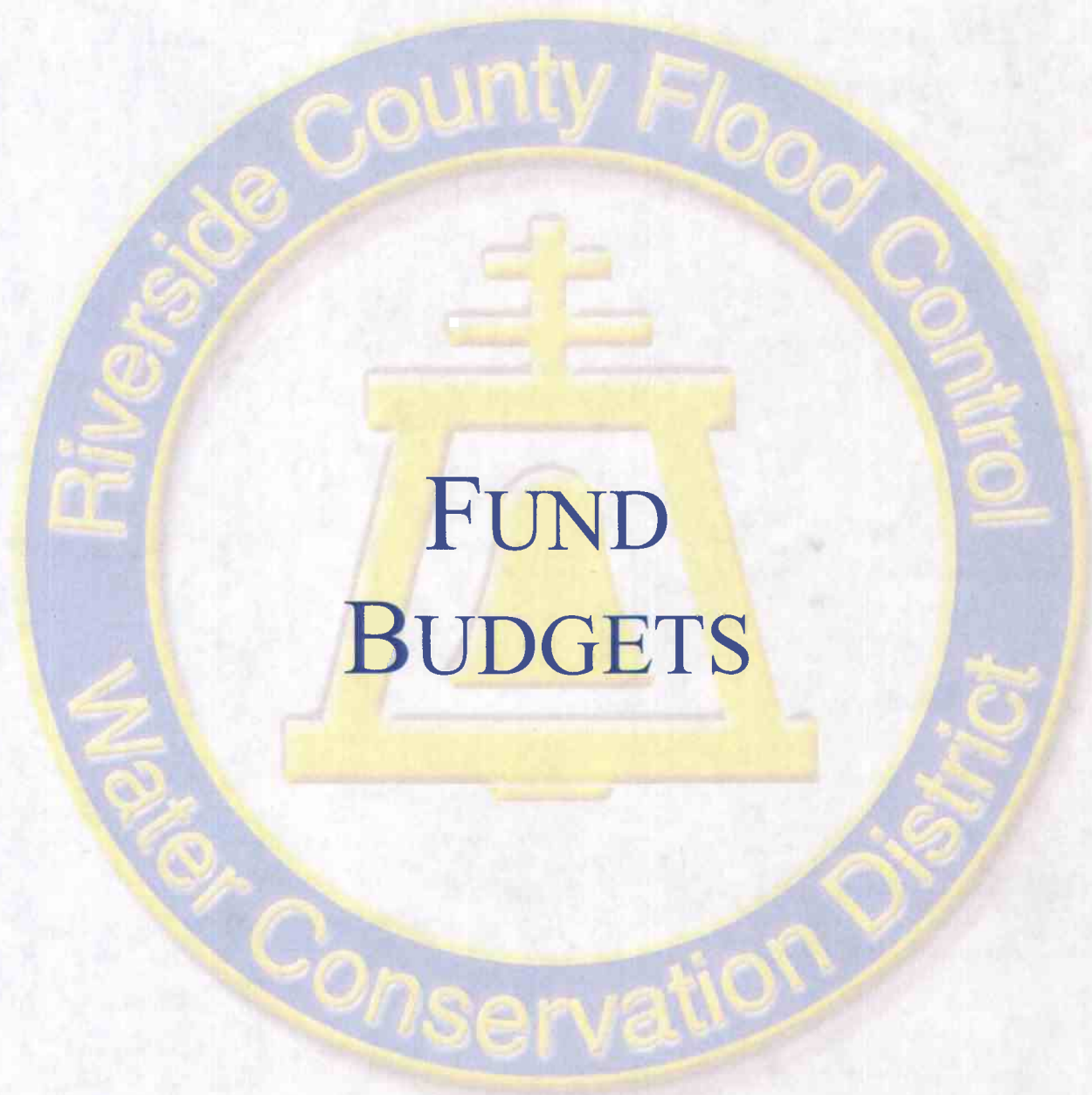
TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2021 - 2022

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF STAFF	OF NIGHTS	DATES	COST
FUND 15100 (220) - ADMINISTRATION						
NAFSMA Annual Meeting	Utah	GM-CE, ACE, Engr	2	1	As Needed	\$1,950
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)	TBD	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 Engrs (Local)	Local	Engineering Staff	20	0	As Needed	10,000
Miscellaneous Training for Engrs (Overnight)	TBD	Engineering Staff	10	0	As Needed	15,020
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 (Local)	Local	Planners	2	4	As Needed	3,988
Miscellaneous Training for Planners(Overnight)	TBD	Planners	10	2	As Needed	15,020
CASQA Conference	San Diego, CA	Planners	1	2	September, 2021	1,000
CASQA (Board Meeting)	Sacramento, CA	Planners	3	2	September, 2021	2,428
Public Ed Events	Local	Various District Staff	4	0	As Needed	4,000
CSMFO Annual Conference	Local	DOF, ADOF, Accountants	3	3	February, 2022	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, 2022	1,100
SUBTOTAL - ADMINISTRATION						\$123,391

TRAVEL, TRAINING AND SEMINAR REQUESTS

FISCAL YEAR 2021 - 2022

FUND & DESCRIPTION			NO. OF STAFF	NO. OF NIGHTS	ESTIMATED DATES	TOTAL COST
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION				
FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS						
State of NGS Seminar	Local	Survey & Mapping Staff	4	0	May, 2022	\$200
Landfill Mapping Control	Blythe, CA	Survey & Mapping Staff	2	1	As Needed	572
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$772
FUND 48000 (156) - HYDROLOGY						
Quarterly Alert Users Group	Sacramento, CA	Engineering Staff	2	1	October, 2021	\$1,272
Alert Equipment Training	Sacramento, CA	Engineering Staff	4	4	April, 2022	9,296
Stream Flow Training	Ventura, CA	Engineering Staff	1	1	September, 2021	561
SUBTOTAL - HYDROLOGY						\$11,129
FUND 48020 (179) - GARAGE/FLEET OPERATIONS						
Miscellaneous Mechanic Training	Local	Mechanics	8	0	As Needed	\$2,000
SUBTOTAL - GARAGE/FLEET OPERATIONS						\$2,000
FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS						
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
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$11,360
FUND 48080 (182) - DATA PROCESSING						
Miscellaneous Training	Local	IT Staff	1	0	January, 2022	\$3,000
SUBTOTAL - DATA PROCESSING						\$3,000
GRAND TOTAL						\$151,652



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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
15000	Special Accounting	\$897,904	\$650,199	\$650,199
TOTAL FUND BALANCE FORWARD		\$897,904	\$650,199	\$650,199

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$571,884	\$900,000	\$515,000	\$900,000	\$900,000
D	777520	R7595	Reimbursement for Services	0	210,000	500,000	250,000	250,000
D	771800	R7273	Engineering Services	0	0	195	0	0
D	781760	R7260	Uncollectible Receivables	(1,941)	0	0	0	0
Total Departmental Revenue				\$569,943	\$1,110,000	\$1,015,195	\$1,150,000	\$1,150,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$0	\$0	\$0	\$0	\$0
Total Non-Departmental Revenue				\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE				\$569,943	\$1,110,000	\$1,015,195	\$1,150,000	\$1,150,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$468,964	\$671,937	\$509,260	\$479,256	\$479,256
1	510320	11101	Temporary Salaries	10,320	5,000	5,000	5,000	5,000
1	510420	14101	Overtime	1,118	2,500	5,500	5,000	5,000
1	518100	20101	Budgeted Benefits	397,256	386,058	511,740	300,144	300,144
Total Class 1				\$877,658	\$1,065,495	\$1,031,500	\$789,400	\$789,400
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$1,000	\$0	\$1,000	\$1,000
2	523720	42104	Photocopying	2,087	2,500	2,000	2,500	\$2,500
2	524500	53101	Administrative Support-Direct	51,399	107,000	45,500	100,000	100,000
2	524700	43104	County Counsel	2,921	3,727	7,400	4,307	4,307
2	524760	43602	Data Processing Services	75,908	125,000	93,000	115,000	115,000
2	525160	43148	Photography Services	176	500	0	400	400
2	525440	43101	Professional Services	69,082	471,000	100,000	350,000	350,000
2	526410	44101	Legally Required Notices	0	500	0	400	400
2	527980	43102	Contracts	0	438,000	415,000	375,000	375,000
2	528920	50202	Car Pool Expense	31,507	51,000	29,000	50,000	50,000
Total Class 2				\$233,079	\$1,200,227	\$691,900	\$998,607	\$998,607
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$10,000	\$0	\$15,000	\$15,000
Total Class 3				\$0	\$10,000	\$0	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$51,399)	(\$978,000)	(\$460,500)	(\$475,000)	(\$475,000)
Total Class 7				(\$51,399)	(\$978,000)	(\$460,500)	(\$475,000)	(\$475,000)
TOTAL APPROPRIATIONS				\$1,059,338	\$1,298,722	\$1,262,900	\$1,329,007	\$1,329,007

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
15000	Special Accounting	\$650,199	\$471,192	\$471,192
TOTAL ENDING FUND BALANCE		\$650,199	\$471,192	\$471,192

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 2021-22**

FUND: 15100 (220)

DEPT: 947200

NAME ADMINISTRATION

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
15100	Administration	\$3,410,280	\$3,469,959	\$3,469,959
15105	Funded Leave Sub Fund	1,245,247	1,803,437	1,803,437
TOTAL FUND BALANCE FORWARD		\$4,655,528	\$5,273,396	\$5,273,396

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	772230	R8737	Charges for Admin Services	\$7,848	\$9,000	\$15,000	\$10,000	\$10,000
D	777400	R9912	Reimbursement for Accident Damage	10,000	250	3,000	250	250
D	777500	R8738	Reimbursement of Special Purchase	37,565	84,113	83,400	0	0
D	777520	R7595	Reimbursement for Services	23,345	15,000	25,000	25,000	25,000
D	781360	R9931	Other Misc Revenue	0	0	77,300	0	0
D	781440	R9944	Witness Jury Fees-Employees	0	100	0	0	0
D	790600	R9951	Contrib from Other Funds	532,415	4,700,000	533,000	535,000	535,000
Total Departmental Revenue				\$611,173	\$4,808,463	\$736,700	\$570,250	\$570,250
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$4,032,038	\$4,070,495	\$4,193,319	\$4,361,053	\$4,361,053
N	701020	R1121	Property Tax Current Unsecured	170,488	177,529	177,308	184,400	184,400
N	703000	R1141	Property Tax Prior Unsecured	7,923	15,600	8,240	8,570	8,570
N	704000	R1113	Property Tax Current Supplemental	30,746	41,600	31,976	33,255	33,255
N	705000	R1133	Property Tax Prior Supplemental	18,426	29,120	19,163	19,930	19,930
N	740020	R1613	Interest-Invested Funds	93,258	142,512	94,191	94,191	94,191
N	752800	R3411	CA-Homeowners Tax Relief	40,113	38,549	41,718	42,000	42,000
N	781120	R9915	Rebates & Refunds	24	0	0	25	25
N	781660	R1112	Redevelopment Pass Thru	899,565	778,332	900,000	900,000	900,000
Total Non-Departmental Revenue				\$5,292,581	\$5,293,737	\$5,465,915	\$5,643,424	\$5,643,424
TOTAL REVENUE				\$5,903,754	\$10,102,200	\$6,202,615	\$6,213,674	\$6,213,674

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22

FUND: 15100 (220)

DEPT: 947200

NAME ADMINISTRATION

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct Code	Acct Code		FY 19-20	Adopted FY 20-21			Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$17,173,820	\$24,420,128	\$18,521,083	\$23,895,748	23,895,748
1	510200	10109	Payoff Permanent-Seasonal	263,911	800,000	600,000	800,000	800,000
1	510280	10045	Other Pay-Non Specified	0	0	150	0	0
1	510320	11101	Temporary Salaries	20,320	25,000	25,000	25,000	25,000
1	510380	10104	Salary Adjustments-Internal Use Only	(15,334,354)	(20,607,177)	(15,629,207)	(19,577,364)	(19,577,364)
1	510420	14101	Overtime	209,776	200,000	210,000	210,000	210,000
1	510421	14102	Overtime-Holiday	14,169	30,000	65,000	50,000	50,000
1	510440	18101	Administrative Leave	141,695	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	0	1,000	2,500	1,000	1,000
1	510520	10045	Bilingual Pay	0	0	500	500	500
1	510700	10108	Holiday Pay	1,106	1,000	1,600	1,000	1,000
1	513000	21101	Retirement-Miscellaneous	12,398,867	6,202,600	8,178,803	9,892,861	9,892,861
1	513001	21101	Retirement Debt Srvs-Misc	668	0	900	900	900
1	513020	21101	Retirement-Misc Temp	687	750	1,900	2,000	2,000
1	513040	21106	Retirement Safety	3	100	0	0	0
1	513120	21201	Social Security	1,050,953	1,514,052	1,268,600	1,300,000	1,300,000
1	513140	21303	Medicare Tax	254,359	354,093	307,900	325,000	325,000
1	515040	22103	Flex Benefit Plan	2,151,743	2,622,772	2,556,500	2,587,309	2,587,309
1	515100	22501	Life Insurance	12,436	15,814	14,400	16,000	16,000
1	515120	22101	Long Term Disability	36,953	49,922	46,400	50,000	50,000
1	515160	22504	Optical Insurance	4,625	5,132	5,000	5,200	5,200
1	515200	22201	Retiree Health Insurance	35,070	37,000	37,000	37,000	37,000
1	515220	22801	Short Term Disability	75,068	127,580	86,600	352,629	352,629
1	515260	22601	Unemployment Insurance	31,673	49,329	39,200	48,039	48,039
1	517000	23101	Workers Comp Insurance	595,538	532,223	532,223	498,931	498,931
1	518010	20202	Def Comp Ben Mgmt & Conf	29,755	32,500	32,500	32,500	32,500
1	518020	22505	Flexible Spending Account Fees	1,342	2,000	1,500	2,000	2,000
1	518060	22602	LUINA Pension Plan	0	32,823	0	0	0
1	518100	20101	Budgeted Benefits	(2,455)	0	(12,000)	(12,000)	(12,000)
1	518110	20204	Benefit Adjustment	(15,084,570)	(11,861,349)	(12,372,665)	(13,762,947)	(13,762,947)
1	518120	22603	SEIU Pension Plan	21,499	37,937	29,100	30,000	30,000
1	518140	22604	SEIU Training	1,779	2,000	2,100	2,100	2,100
1	518150	22605	LIUNA Health & Safety	1,997	2,500	2,500	2,500	2,500
1	518162	22606	ESP Student Loan Repayment	12,456	12,000	13,600	13,600	13,600
1	518161	22610	ESP 20/20 Work School	41,794	0	44,500	45,000	45,000
1	518163	22607	ESP Books and Tuition	6,002	5,000	2,400	5,000	5,000
Total Class 1				\$4,168,684	\$4,796,729	\$4,765,587	\$7,029,505	\$7,029,505

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$10,937	\$15,000	\$3,200	\$15,000	\$15,000
2	520115	30018	Uniforms-Replacement Clothing	2,789	1,000	500	7,600	7,600
2	520220	32101	County Radio Systems	1,138	1,140	0	1,140	1,140
2	520270	32702	County Delivery Services	3,976	0	5,000	0	0
2	520320	32101	Telephone Service	1,070	3,000	1,000	3,000	3,000
2	520330	32101	Communication Services	87,737	80,000	80,000	81,080	81,080
2	520800	34101	Household Expense	22,805	39,269	22,000	40,021	40,021
2	520840	42202	Household Furnishings	61,713	70,500	50,000	100,500	100,500
2	520845	51102	Trash	10,058	17,000	11,000	17,000	17,000
2	520930	35303	Insurance-Liability	573,658	603,752	603,752	918,023	918,023
2	520945	35108	Insurance-Property	85,603	101,256	95,789	87,773	87,773

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 15100 (220)

DEPT: 947200

NAME ADMINISTRATION

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
2	521540	37101	Maintenance-Office Equipment	\$189	\$750	\$0	\$750	\$750
2	521640	32101	Maintenance-Software	28,844	0	25,000	25,000	25,000
2	521660	37120	Maintenance-Telephone	2,264	0	1,000	1,000	1,000
2	521700	43108	Maintenance-Alarms	5,011	9,000	7,500	9,000	9,000
2	522310	38201	Maintenance-Building and Improvements	181,278	1,274,200	1,200,000	445,600	445,600
2	522320	38401	Maintenance-Grounds	107,852	108,500	115,000	123,500	123,500
2	523100	40101	Memberships	59,991	81,515	40,000	101,091	101,091
2	523220	40103	Licenses and Permits	9,370	12,500	12,500	12,500	12,500
2	523230	41101	Miscellaneous Expense	7,965	8,000	1,500	8,500	8,500
2	523620	42102	Books/Publications	3,313	4,000	3,100	4,000	4,000
2	523680	42203	Office Equipment-Non Fixed Assets	6,283	6,300	2,200	6,300	6,300
2	523700	42318	Office Supplies	41,615	65,000	35,000	45,000	45,000
2	523720	42104	Photocopying	31,004	60,000	30,000	60,000	60,000
2	523760	32701	Postage and Mailing	7,448	9,050	7,000	8,909	8,909
2	523800	48140	Printing/Binding	16,668	20,000	2,500	20,000	20,000
2	523820	42103	Subscriptions	4,152	3,000	3,000	3,000	3,000
2	523940	30262	Recruiting Expense	4,778	5,750	1,000	5,750	5,750
2	524560	30003	Auditing and Accounting	28,100	27,587	25,000	29,521	29,521
2	524561	30003	Payroll Services	25,482	0	25,000	0	0
2	524660	43103	Consultants	68,474	92,000	100,000	92,000	92,000
2	524700	43104	County Counsel	67,235	100,000	100,000	107,054	107,054
2	524740	49201	County Support Service (COWCAP)	246,425	268,826	268,834	0	0
2	524760	43602	Data Processing Services	553,836	800,000	550,000	550,000	550,000
2	524790	43101	RivCo Pro Cost Allocation	0	31,553	12,000	34,889	34,889
2	525040	43110	Legislative Management Svcs	154,000	165,000	155,000	165,000	165,000
2	525060	30263	Medical Examinations-Physicals	16,898	15,000	7,500	15,000	15,000
2	525080	43121	Temp Assist Pool Svcs	1,688	1,000	0	1,000	1,000
2	525140	30005	Personnel Services	252,108	258,789	245,271	269,415	269,415
2	525330	30010	RMAP Services	10,000	10,000	10,000	10,000	10,000
2	525340	43109	Temporary Help Services	15,230	10,000	5,000	10,000	10,000
2	525440	43101	Professional Services	461,744	569,606	470,000	569,606	569,606
2	526410	44101	Legally Required Notices	161	5,000	1,000	5,000	5,000
2	526530	45101	Rent-Lease Equipment	1,575	500	7,500	7,500	7,500
2	526532	45103	Rent-Lease Equipment-Survey	0	500	0	0	0
2	526940	41105	Locks/Keys	729	1,000	500	1,000	1,000
2	526960	30152	Small Tools and Instruments	15,791	15,000	11,100	15,000	15,000
2	526961	30153	LIUNA Tool Reimbursement	1,514	2,500	1,000	2,500	2,500
2	527180	30122	Operational Supplies	11,173	20,000	15,000	20,000	20,000
2	527670	30122	Supplies-ISF Costs	0	1,795	5,000	3,229	3,229
2	527720	48410	Safety-Security Supplies	15,897	3,000	10,000	10,000	10,000
2	527780	48101	Special Program Expense	250	0	2,500	0	0
2	528060	30100	Materials	654	600	600	600	600
2	528140	50206	Conference/Registration Fees	40,504	51,135	25,000	51,574	51,574
2	528442	53102	Overhead - Contra	(3,627,040)	0	(3,900,000)	(4,200,000)	(4,200,000)
2	528900	50201	Air Transportation	10,820	7,250	0	22,520	22,520
2	528920	50202	Car Pool Expense	6,937	15,000	6,000	15,000	15,000
2	528960	50207	Lodging	16,176	24,600	0	39,820	39,820
2	528980	50208	Meals	4,746	7,554	500	7,627	7,627
2	529000	50209	Miscellaneous Travel Expenses	1,065	1,000	0	1,000	1,000
2	529040	50203	Private Mileage Reimbursement	13,325	7,178	7,100	7,150	7,150
2	529060	50205	Public Service Transportation	1,439	425	100	425	425
2	529080	50204	Rental Vehicles	227	425	0	425	425
2	529540	51101	Utilities	238,426	250,000	210,000	275,000	275,000
Total Class 2				\$35,097	\$5,363,305	\$735,046	\$289,892	\$289,892

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
OTHER CHARGES:								
3	534300	63603	Liability Judgment	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$6,070	\$21,000	\$21,000	\$0	0
4	546240	82164	Equipment-Survey & Mapping	53,677	63,113	63,113	0	0
Total Class 4				\$59,747	\$84,113	\$84,113	\$0	\$0
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$4,263,528	\$10,246,147	\$5,584,746	\$7,321,397	\$7,321,397

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
15100	Administration	\$3,469,959	\$2,900,274	\$2,900,274
15105	Funded Leave Sub Fund	1,803,437	1,265,397	1,265,397
TOTAL ENDING FUND BALANCE		\$5,273,396	\$4,165,671	\$4,165,671

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 2021-22**

FUND: 25110 (221)

DEPT: 947400

NAME: ZONE 1 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25110	Zone 1	\$44,579,470	\$47,276,596	\$47,276,596
25112	ADP Sub Fund	1,173,549	\$1,186,972	1,186,972
TOTAL FUND BALANCE FORWARD		\$45,753,019	\$48,463,567	\$48,463,567

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$267,097	\$155,000	\$267,097	\$267,097	\$267,097
D	771920	R7283	Sale of Plans-Specifications	60	0	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	1,531	0	0	0	0
D	777520	R7595	Reimbursement for Services	0	0	45,200	0	0
D	777790	R1199	ADP Fees	0	5,000	0	5,000	5,000
D	780220	R9619	Sales of Surplus Property	0	0	33,500	0	0
D	781560	R9922	Contributions-Other Agencies	6,245	500	0	500	500
Total Departmental Revenue				\$274,934	\$160,500	\$345,797	\$272,597	\$272,597
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$8,438,233	\$8,714,815	\$8,775,762	\$9,039,035	\$9,039,035
N	701020	R1121	Property Tax Current Unsecured	355,409	378,428	369,625	380,714	380,714
N	703000	R1141	Property Tax Prior Unsecured	16,695	20,676	17,363	17,884	17,884
N	704000	R1113	Property Tax Current Supplemental	64,095	89,996	66,659	68,659	68,659
N	705000	R1133	Property Tax Prior Supplemental	38,523	63,369	40,064	41,266	41,266
N	740020	R1613	Interest-Invested Funds	682,641	382,615	523,284	523,284	523,284
N	752800	R3411	CA-Homeowners Tax Relief	83,622	81,432	81,114	78,680	78,680
N	781660	R1112	Redevelopment Pass Thru	3,769,079	3,221,618	3,731,389	3,694,075	3,694,075
N	790020	R9511	Sale of Real Estate	36,884	0	20,500	0	0
Total Non-Departmental Revenue				\$13,485,181	\$12,952,949	\$13,625,760	\$13,843,597	\$13,843,597
TOTAL REVENUE				\$13,760,115	\$13,113,449	\$13,971,557	\$14,116,194	\$14,116,194

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct Code	Acct Code		FY 2019-20	Adopted FY 2020-21	FY 2020-21	FY 2021-22	Adopted FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,752,250	\$2,733,683	\$1,990,203	\$3,123,631	\$3,123,631
1	510320	11101	Temporary Salaries	787	4,000	0	0	0
1	510420	14101	Overtime	22,239	16,500	10,400	14,500	14,500
1	518100	20101	Budgeted Benefits	2,124,591	1,589,760	3,958,640	2,925,216	2,925,216
Total Class 1				\$3,899,866	\$4,343,943	\$5,959,243	\$6,063,347	\$6,063,347
SERVICES AND SUPPLIES:								
2	520330	32101	Communication Services	\$1	\$0	\$0	\$0	\$0
2	520845	51102	Trash	12,876	11,000	14,000	12,000	12,000
2	523220	40103	Licenses and Permits	14,561	68,463	29,836	132,982	132,982
2	523720	42104	Photocopying	3,694	10,920	4,270	6,130	6,130
2	523820	42103	Subscriptions	0	1,000	0	0	0
2	524500	53101	Administrative Support-Direct	540,892	6,000	1,019,090	957,160	957,160
2	524700	43104	County Counsel	94,319	51,000	25,000	49,976	49,976
2	524760	43602	Data Processing Services	188,751	200,000	200,000	200,000	200,000
2	525160	43148	Photography Services	0	1,000	480	790	790
2	525440	43101	Professional Services	424,942	1,071,134	313,333	832,958	832,958
2	526410	44101	Legally Required Notices	2,460	1,000	1,700	2,000	2,000
2	526530	45101	Rent-Lease Equipment	459,144	500,000	875,000	600,000	600,000
2	526531	45102	Rent-Lease Equipment-Heavy	0	100,000	0	0	0
2	526710	46102	Rent-Lease Land	2,450	0	0	0	0
2	526960	30152	Small Tools and Instruments	2,749	10,000	1,400	3,000	3,000
2	527180	30122	Operational Supplies	4,876	10,000	2,800	5,000	5,000
2	527780	48101	Special Program Expense	142,507	321,330	321,330	322,560	322,560
2	527920	99999	Emergency Services	0	1,311,345	0	1,411,619	1,411,619
2	528060	30100	Materials	78,274	70,080	39,600	55,000	55,000
2	528920	50202	Car Pool Expense	39,723	80,000	48,150	54,090	54,090
2	529060	50205	Public Service Transportation	52	0	0	0	0
2	529540	51101	Utilities	8,763	8,000	14,000	8,000	8,000
Total Class 2				\$2,021,035	\$3,832,272	\$2,909,989	\$4,653,265	\$4,653,265
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$0	\$4,850	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	63,089	14,197,687	1,666,048	7,479,877	7,479,877
Total Class 3				\$63,089	\$14,197,687	\$1,670,898	\$7,479,877	\$7,479,877

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$1,000	\$0	\$1,000	\$1,000
4	548200	82100	Infrastructure	339,284	2,216,038	567,729	2,413,920	2,413,920
Total Class 4				\$339,284	\$2,217,038	\$567,729	\$2,414,920	\$2,414,920
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$136,884	\$0	\$156,182	\$156,182
5	551100	85201	Contribution to Other Funds	71,461	1,354,950	153,150	656,540	656,540
Total Class 5				\$71,461	\$1,491,834	\$153,150	\$812,722	\$812,722
TOTAL APPROPRIATIONS				\$6,394,736	\$26,082,774	\$11,261,009	\$21,424,131	\$21,424,131

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25110	Zone 1	\$47,276,596	\$39,950,843	\$39,950,843
25112	ADP Sub Fund	1,186,972	1,204,788	1,204,788
TOTAL ENDING FUND BALANCE		\$48,463,567	\$41,155,630	\$41,155,630

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$44,579,470	\$47,276,596
ADP Sub Fund		1,173,549	1,186,972
TOTAL FUND BALANCE FORWARD		\$45,753,019	\$48,463,567
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$12,570,334	\$13,081,976	\$13,320,313
Interest	382,615	523,284	523,284
ADP Fees	5,000	0	5,000
Other Outside Contributions	500	0	500
Other	155,000	366,297	267,097
TOTAL REVENUE	\$13,113,449	\$13,971,557	\$14,116,194
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$2,105,430	\$3,015,906	\$1,786,560
PARTNER LED PROJECTS	16,838,717		11,086,215
OPERATIONS & MAINTENANCE	2,549,964	3,055,303	2,829,202
MISCELLANEOUS & ADMINISTRATION			
1-6-00810 - Hydrologic Services	\$276,630	\$276,630	\$277,650
1-6-00820 - General Zone Planning	110,143	339,100	419,553
1-6-00900 - Environmental / Regulatory Services	124,720	130,610	203,816
1-6-00910 - Salaries & Wages	98,879	0	155,125
1-6-00915 - Administrative Expense	1,019,090	1,019,090	957,160
1-6-00940 - Aerial Surveys	15,350	0	21,780
1-6-00941 - Survey & Mapping General Expense	49,380	40,030	71,800
1-6-00945 - Flood Plain Management	96,836	91,580	133,200
1-6-00985 - Geographic Information Systems (GIS)	166,060	194,200	189,340
1-9-00905 - Design-General Exp Reimb	44,700	44,700	44,910
1-9-00950 - Reserve For Contingencies	1,311,345	0	1,411,619
1-9-00970 - Reserve for Fixed Asset Purchase	131,980	0	581,980
1-9-00972 - Capital Project Reimbursement	196,680	53,640	67,360
1-9-00000 - General Project	946,870	3,000,220	1,186,862
Total Misc. & Admin. Appropriations	\$4,588,663	\$5,189,800	\$5,722,155
TOTAL APPROPRIATIONS	\$26,082,774	\$11,261,009	\$21,424,131
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$47,276,596	\$39,950,843
ADP Sub Fund		1,186,972	1,204,788
TOTAL ENDING FUND BALANCE		\$48,463,567	\$41,155,630

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:									
1-8-00010	90	SANTA ANA RIVER STABILIZATION (DISTRICT REACH)	\$13,990,817	\$414,574	\$13,576,243	\$13,990,817	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	1,973,067	339,929	1,633,138	1,973,067	0	0	0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION	1,032,057	1,032,057	0	1,032,057	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION	1,002,685	0	1,002,685	1,002,685	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION	929,038	0	929,038	929,038	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	1,258,878	0	1,258,878	1,258,878	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION	1,038,957	0	1,038,957	1,038,957	0	0	0
1-8-00102	01	SUNNYSLOPE CHANNEL-PACIFIC AVENUE SD	2,191,087	0	2,191,087	2,191,087	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION	1,299,148	0	1,299,148	1,299,148	0	0	0
1-8-00220	50	BOX SPRINGS SD-GROUNDWATER RECHARGE AT KANSAS BASIN	2,146,150	0	2,146,150	2,146,150	0	0	0
1-8-00250	90	DAY CREEK CH WATER CONSERVATION RESTORATION	588,573	0	588,573	0	588,573	0	0
1-8-00289	01	RUBIDOUX-DALY AVE SD	1,786,736	0	1,786,736	1,786,736	0	0	0
1-8-09021	00	DODD STREET STORM DRAIN	7,568,487	0	7,568,487	7,568,487	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1, STG 1	1,622,152	0	1,622,152	1,622,152	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAINAGE IMPROVEMENTS	900,964	0	900,964	900,964	0	0	0
1-8-09044	00	JURUPA CHANNEL SOTO AVENUE STORM DRAIN	723,758	0	723,758	723,758	0	0	0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	1,180,679	0	1,180,679	1,180,679	0	0	0
PLANNING PROJECTS:									
1-8-00235	01	JURUPA-PYRITE MDP LINE A	8,000,000	0	8,000,000	8,000,000	0	0	0
1-8-09049	00	HIGHGROVE CHANNEL NORTH BOUNDARY OF CITY OF RIVERSIDE	2,500,000	0	2,500,000	2,500,000	0	0	0
ZONE 1 TOTALS			\$51,733,233	\$1,786,560	\$49,946,673	\$51,144,660	\$588,573	\$0	\$0

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 1 Fund	\$47,276,596
ADP Sub Fund	1,186,972
Total Fund Balance Forward	\$48,463,567

REVENUE:

Taxes	\$69,782,354
Interest	2,669,272
ADP Fees	5,000
Rental	1,335,487
Subtotal Revenue	73,792,113
External Contribution	0
Total Five Year Revenue	\$73,792,113
Total Funds Available	\$122,255,680

APPROPRIATIONS:

District Led Projects Appropriations	\$51,733,233
Partner Led Projects Appropriations	46,401,145
Miscellaneous Watershed Protection Projects	500,000
Capital Project Cost Inflation @ 2.0%	1,072,149
Operating & Maintenance Expenses	20,970,687
Contingencies	1,411,619
Subtotal Appropriations	\$122,088,834

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 1 Fund	\$63,373
ADP Sub Fund	103,473
Total Ending Fund Balance	\$166,847

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation			Funding Sources			Total Not District Funded
				FY 2021-22		FY 2022-26	5-Year Total			
			Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	
PARTNER LED CONTRIBUTION PROJECTS										
1-6-10001	00	RIVERSIDE NORTHSIDE SPECIFIC PLAN MDP	\$200,000	\$0	\$100,000	\$0	\$100,000	\$200,000	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
1-8-00071	05	MONROE MDP - MONROE STORM DRAIN	14,231,200	50,556	1,150,000	380,644	12,650,000	14,231,200	0	0
1-8-00073	02	MONROE MDP LINE E STG 2 & 3	11,518,194	0	5,518,194	0	6,000,000	11,518,194	0	0
1-8-00089	01	BOX SPRINGS MDP LINE D STAGE 1	3,619,554	42,840	0	\$21,714	3,555,000	3,619,554	0	0
1-8-00266	01	PARAMOUNT ESTATES MDP LINES C	1,674,230	1,674,230	0	0	0	1,674,230	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LINE E-1 STG 1	5,157,967	129,525	639,983	0	4,388,459	4,592,666	565,301	0
1-8-00010	91	SANTA ANA RIVER STABILIZATION (FEDERAL REACH)	10,000,000	0	0	0	10,000,000	10,000,000	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$200,000	\$0	\$100,000	\$0	\$100,000	\$200,000	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			46,201,145	1,897,151	7,308,177	402,358	36,593,459	45,635,844	565,301	0
ZONE 1 TOTALS			\$46,401,145	\$1,897,151	\$7,408,177	\$402,358	\$36,693,459	\$45,835,844	\$565,301	\$0

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00010	90	DISTRICT (DESIGN & CONST.)	SANTA ANA RIVER STABILIZATION (DISTRICT REACH) – This District-led project will rehabilitate the non-federal portion of the Santa Ana River levee system beginning at the San Bernardino County line and extending approximately 6,165 feet 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 federally constructed levees 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. This project is funded by the District.
1-8-00010*	91	ARMY CORPS OF ENGINEERS	SANTA ANA RIVER STABILIZATION (FEDERAL REACH) – The U.S. Army Corps of Engineers (Corps) has requested \$56 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 th Street. The right levee will be rehabilitated from Market Street, downstream to just south of Capary Road. The left levee will be rehabilitated from County line, downstream to approximately Columbia Avenue. The Corps project will extend the levee armoring deeper below the calculated scour depths.
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. This project is funded by the District.
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. The project will also construct a revised maintenance access road and driveway to allow for safer equipment access to and from Central Avenue. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District.
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. This project is funded by the District.
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. This project is funded by the District.
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. This project is funded by the District.
1-8-00071	05	CITY OF RIVERSIDE	MONROE MDP - MONROE STORM DRAIN – The City of Riverside-led and District-funded project will upgrade the capacity of the existing Monroe Channel to convey flows from a 10-year storm event with a 3,600-foot underground storm drain from Colorado Avenue to California Avenue. The project will also allow the City to add a trail over the underground storm drain as a recreational feature to the neighboring community.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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.
1-8-00089	01	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.
1-8-00102*	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 the budgeted amount presumes 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. This project is District funded.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00220*	50	DISTRICT (DESIGN & CONST.)	BOX SPRINGS STORM DRAIN - GROUNDWATER RECHARGE AT KANSAS BASIN – This project proposes to 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 is evaluating 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.
1-8-00235*	01	DISTRICT (PLANNING)	JURUPA-PYRITE MDP LINE A – This District-led project is intended to provide an adequate outlet for the proposed master drainage plan Lines A-1 and A-2 within the city of Jurupa Valley. The final form of the project is yet to be determined but it is anticipated as a combination of engineered channel, underground facility, and floodplain acquisition to provide an adequate conveyance of the 100-year storm event from Agate Street to the existing culverts at Van Buren Boulevard. This project is funded by the District.
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 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00266	01	DEVELOPER	PARAMOUNT ESTATES MDP LINE C – 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 project will include 1,100 feet of various size reinforced concrete pipe (36"-48"), 77 lineal feet of a double cell 11'x7' reinforced concrete box, and modifications to both the existing Sunnyslope Channel and Sunnyslope Channel Freeway Lateral. 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.
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 th Street and convey it 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 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.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09021*	00	DISTRICT (DESIGN & CONST.)	DODD STREET STORM DRAIN – This District-led project proposes the construction of up to 7,070 lineal feet of underground storm drain to alleviate flooding along Dodd Street from Jurupa Road. 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. This project is funded by the District.
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. Design and construction of this project will be contingent upon completion of Jurupa-Pyrite MDP Line A, Stage 1 as described above. This project is funded by the District.
1-8-09042*	00	DISTRICT (DESIGN & CONST.)	JURUPA-PYRITE 54 th STREET DRAINAGE IMPROVEMENTS – This is a District-led project to alleviate flooding to the homes directly north of 54 th Street/Sunset Ridge Drive 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" reinforced concrete pipe will collect 100-year flows from the abandoned canal and deliver the flows to 54 th Street. 54 th 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. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09044*	00	DISTRICT (DESIGN & CONST.)	JURUPA CHANNEL - SOTO AVENUE STORM DRAIN, STAGE 1 EXTENSION – This District-led 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 1,900 lineal feet of reinforced concrete pipe along Mission Boulevard, continuing southerly along Soto Avenue, then ultimately connecting to the existing Jurupa Channel. This project is funded by the District.
1-8-09047*	00	DISTRICT (DESIGN & CONST.)	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" diameter and about 1,000 lineal feet. This project is funded by the District.
1-8-09049*	00	DISTRICT (PLANNING)	HIGHGROVE CHANNEL NORTH BOUNDARY OF CITY OF RIVERSIDE – This District-led project will address the breach point upstream of Highgrove Channel (located in the cities of Colton and Riverside). This project will upgrade and extend the existing concrete lined channel upstream to capture the 100-year storm event and prevent stormwater from overflowing. This project will provide flood protection to City owned parcels and existing City area to be developed in the future. The project is funded by the District.
1-6-10001	00	CITY OF RIVERSIDE	RIVERSIDE NORTHSIDE SPECIFIC PLAN MDP – The City of Riverside will be leading this study of the University MDP in the Northside Specific Plan area. This detailed study will evaluate the storm drain infrastructure needed to provide flood protection to the area and allow the Northside Specific Plan to advance. This study is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25120	Zone 2	\$81,612,060	\$73,391,522	\$73,391,522
25122	ADP Sub Fund	1,138,070	1,154,558	1,154,558
TOTAL FUND BALANCE FORWARD		\$82,750,130	\$74,546,080	\$74,546,080

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$500	\$300	\$300	\$300	\$300
D	767300	R9955	Fed-Other Government Agencies	93,768	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	10	500	0	0	0
D	777790	R1199	ADP Fees	375,630	1,000	3,850	1,000	1,000
D	780220	R9619	Sales of Surplus Property	0	0	10,000	0	0
D	781560	R9922	Contributions-Other Agencies	363,830	132,500	0	0	0
D	790600	R9951	Contrib from Other Funds	584,000	0	0	0	0
Total Departmental Revenue				\$1,417,738	\$134,300	\$14,150	\$1,300	\$1,300
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$14,899,047	\$14,862,308	\$15,197,028	\$15,500,969	\$15,500,969
N	701020	R1121	Property Tax Current Unsecured	633,222	651,814	645,887	658,804	658,804
N	703000	R1141	Property Tax Prior Unsecured	29,343	35,288	29,929	30,528	30,528
N	704000	R1113	Property Tax Current Supplemental	114,196	155,012	116,480	118,810	118,810
N	705000	R1133	Property Tax Prior Supplemental	68,980	108,134	70,360	71,767	71,767
N	740020	R1613	Interest-Invested Funds	1,394,933	956,500	1,214,639	1,214,639	1,214,639
N	740040	R1615	Interest-Other	0	0	200	0	0
N	752800	R3411	CA-Homeowners Tax Relief	148,988	151,889	147,498	146,023	146,023
N	781660	R1112	Redevelopment Pass Thru	2,544,899	2,164,120	2,468,553	2,394,496	2,394,496
N	790020	R9511	Sale of Real Estate	22,586	0	5,000	0	0
Total Non-Departmental Revenue				\$19,856,194	\$19,085,065	\$19,895,574	\$20,136,036	\$20,136,036
TOTAL REVENUE				\$21,273,932	\$19,219,365	\$19,909,724	\$20,137,336	\$20,137,336

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,531,249	\$3,581,224	\$2,714,914	\$2,902,912	\$2,902,912
1	510320	11101	Temporary Salaries	588	0	0	0	0
1	510420	14101	Overtime	34,134	15,000	1,200	10,000	10,000
1	518100	20101	Budgeted Benefits	4,802,361	2,082,643	9,228,644	6,991,167	6,991,167
Total Class 1				\$7,368,332	\$5,678,867	\$11,944,758	\$9,904,079	\$9,904,079
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$75,950	\$8,000	\$10,200	\$10,000	\$10,000
2	523220	40103	Licenses and Permits	356,167	1,213,444	75,809	865,897	865,897
2	523250	41125	Refunds	3,584	10,000	4,070	10,000	10,000
2	523380	41100	Revenue Distribution Expense	3,815,327	0	0	0	0
2	523720	42104	Photocopying	7,002	13,390	2,800	10,000	10,000
2	523820	42103	Subscriptions	740	1,000	0	0	0
2	524500	53101	Administrative Support-Direct	572,148	4,000	1,345,500	1,476,050	1,476,050
2	524700	43104	County Counsel	51,586	51,500	40,000	50,487	50,487
2	524760	43602	Data Processing Services	312,092	333,001	428,610	349,640	349,640
2	525160	43148	Photography Services	132	1,010	1,010	1,430	1,430
2	525440	43101	Professional Services	1,954,186	1,359,418	1,412,922	1,559,857	1,559,857
2	526410	44101	Legally Required Notices	2,197	4,000	16,000	4,000	4,000
2	526530	45101	Rent-Lease Equipment	295,966	300,000	232,200	300,000	300,000
2	526960	30152	Small Tools and Instruments	4,158	5,000	2,300	4,500	4,500
2	527180	30122	Operational Supplies	7,340	6,000	3,400	5,000	5,000
2	527780	48101	Special Program Expense	217,523	469,640	469,640	465,890	465,890
2	527920	99999	Emergency Services	0	1,921,937	0	2,013,734	2,013,734
2	528060	30100	Materials	56,895	45,000	15,100	45,000	45,000
2	528920	50202	Car Pool Expense	68,836	49,050	56,000	56,000	56,000
2	529540	51101	Utilities	7,183	7,500	8,000	8,000	8,000
Total Class 2				\$7,809,013	\$5,802,890	\$4,123,561	\$7,235,485	\$7,235,485
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$5,323,283	\$16,593,509	\$6,477,374	\$15,151,226	\$15,151,226
Total Class 3				\$5,323,283	\$16,593,509	\$6,477,374	\$15,151,226	\$15,151,226

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$1,452,000	\$320,000	\$4,283,352	\$4,283,352
4	548200	82100	Infrastructure	4,849,083	13,698,409	5,095,786	8,410,949	8,410,949
Total Class 4				\$4,849,083	\$15,150,409	\$5,415,786	\$12,694,301	\$12,694,301
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$693,887	\$2,069,711	\$152,296	\$1,147,856	\$1,147,856
Total Class 5				\$693,887	\$2,069,711	\$152,296	\$1,147,856	\$1,147,856
TOTAL APPROPRIATIONS				\$26,043,597	\$45,295,386	\$28,113,774	\$46,132,947	\$46,132,947

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25120	Zone 2	\$73,391,522	\$47,386,099	\$47,386,099
25122	ADP Sub Fund	1,154,558	1,164,370	1,164,370
TOTAL ENDING FUND BALANCE		\$74,546,080	\$48,550,469	\$48,550,469

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Estimated
FUND BALANCE FORWARD			
Zone 2 Fund		\$81,612,060	\$73,391,522
ADP Sub Fund		1,138,070	1,154,558
TOTAL FUND BALANCE FORWARD		\$82,750,130	\$74,546,080
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$18,128,565	\$18,675,735	\$18,921,397
Interest	956,500	1,214,839	1,214,639
ADP Fees	1,000	3,850	1,000
Outside Contributions	132,500	0	0
Other	800	15,300	300
TOTAL REVENUE	\$19,219,365	\$19,909,724	\$20,137,336
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$18,280,015	\$15,984,821	\$16,150,781
PARTNER LED PROJECTS	18,388,221	0	16,173,573
OPERATIONS & MAINTENANCE	1,681,148	981,905	1,355,110
MISCELLANEOUS & ADMINISTRATION			
2-6-00810 - Hydrologic Services	\$404,310	\$404,310	\$401,030
2-6-00820 - General Zone Planning	608,660	572,850	725,176
2-6-00900 - Environmental / Regulatory Services	349,030	186,010	222,097
2-6-00910 - Salaries & Wages	422,524	0	456,893
2-6-00915 - Administrative Expense	1,345,500	1,345,500	1,476,050
2-6-00940 - Aerial Surveys	259,950	30,000	85,370
2-6-00941 - Survey & Mapping General Expense	217,650	52,550	77,650
2-6-00945 - Flood Plain Management	309,854	269,394	279,390
2-6-00985 - Geographic Information Systems (GIS)	238,846	246,416	283,930
2-9-00905 - Design-General Expense Reimb	65,330	65,330	64,860
2-9-00950 - Reserve For Contingencies	1,921,937	0	2,013,734
2-9-00970 - Reserve for Fixed Asset Purchase	192,890	0	840,620
2-9-00972 - Capital Project Reimbursement	287,460	16,550	97,290
2-9-00985 - ADP Contributions/Refunds	10,000	0	10,000
2-9-00000 - General Project	312,061	7,958,139	5,419,393
Total Misc. & Admin. Appropriations	\$6,946,002	\$11,147,049	\$12,453,483
TOTAL APPROPRIATIONS	\$45,295,386	\$28,113,774	\$46,132,947
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$73,391,522	\$47,386,099
ADP Sub Fund		1,154,558	1,164,370
TOTAL ENDING FUND BALANCE		\$74,546,080	\$48,550,470

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total Not District Funded
				FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION									
2-8-00085	01	NORCO - CRESTVIEW DRIVE DEBRIS BASIN	\$142,857	\$142,857	\$0	\$142,857	\$0	\$0	\$0
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	1,871,597	1,871,597	0	1,871,597	0	0	0
2-8-00140	11	NORTH NORCO CHANNEL	10,961,839	6,812,615	4,149,224	10,961,839	0	0	0
2-8-00144	01	NORTH NORCO CHANNEL LINE N-2	3,086,289	326,923	2,759,366	3,086,289	0	0	0
2-8-00145	03	NORTH NORCO CHANNEL - LINE NB	2,274,465	773,347	1,501,118	2,224,465	0	50,000	0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	25,412,218	3,039,368	22,372,850	24,276,661	1,135,557	0	0
2-8-00253	01	BEDFORD CANYON CHANNEL	8,741,221	488,729	8,252,492	7,991,221	0	750,000	0
2-8-00406	01	WOODCREST RINEHART ACRES DRAINAGE PLAN IMP	4,300,993	621,993	3,473,652	4,095,645	0	0	(205,348)
PLANNING PROJECTS									
2-6-10000	00	FLOOD CONTROL BASIN RETROFIT STUDY	400,000	200,000	200,000	400,000	0	0	0
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	12,450,000	1,873,352	10,576,648	12,450,000	0	0	0
2-8-09058	00	LAKE MATHEWS ESTATES WATER QUALITY POND	4,841,223	0	4,840,945	4,840,945	0	0	(278)
2-8-09065	00	CAJALCO ROAD SD (LAKE MATTHEWS)	1,992,123	0	1,992,123	1,992,123	0	0	0
DESIGN AND CONSTRUCTION			\$56,791,479	\$14,077,429	\$42,508,702	\$54,650,574	\$1,135,557	\$800,000	(\$205,348)
PLANNING PROJECTS			19,683,346	2,073,352	17,609,716	19,683,068	0	0	(278)
ZONE 2 DISTRICT LED PROJECTS TOTAL			\$76,474,825	\$16,150,781	\$60,118,418	\$74,333,642	\$1,135,557	\$800,000	(\$205,626)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 2 Fund	\$73,387,452
ADP Sub Fund	1,158,628
Total Fund Balance Forward	\$74,546,080

REVENUE:

Taxes	\$97,237,765
Interest	6,195,881
ADP Fees	1,000
Rental	1,500
Subtotal Revenue	103,436,146
External Contribution	800,000
Total Five Year Revenue	\$104,236,146
TOTAL FUNDS AVAILABLE	\$178,782,226

FIVE YEAR APPROPRIATIONS:

District Led Projects Appropriations	\$76,269,199
Partner Led Projects Appropriations	75,170,877
Misc Watershed Protection Projects	2,000,000
Capital Project Cost Inflation @ 2.0%	1,525,384
Operating & Maintenance Expenses	21,227,722
Contingencies	2,013,734
ADP Refund - Lake Mathews ADP to MWD	10,000
Subtotal Appropriations	\$178,216,916

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 2 Fund	\$551,239
ADP Sub Fund	14,071
Total Ending Fund Balance	\$565,310

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stig No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation			Funding Sources		Total Not District Funded	
				FY 2021-22		FY 2022-26	5-year total			
				District Direct Cost	Contribution to Partner Agency		Tax Revenue	ADP Contribution		
PARTNER LED CONTRIBUTION PROJECTS										
2-6-10005	50	RECLAIMED WATER PIPELINE - WRCRWA BLUFF ST	\$4,200,000	\$0	\$505,000	\$0	\$2,797,781	\$3,302,781	\$0	(\$897,219)
2-6-10023	00	NORCO MDP LINES N, S, NB AND EASTVALE	1,100,486	32,053	1,068,433	0	0	1,100,486	0	0
2-6-10031	00	CORONA - SOUTH JOY ST STORM DRAIN	1,469,000	0	120,000	39,000	1,310,000	1,469,000	0	0
2-6-10037	00	NORCO MDP LATERAL N-5	1,067,105	0	208,419	25,010	833,676	1,067,105	0	0
2-6-10038	00	SUBSTATION ROAD STORM DRAIN	1,200,000	0	300,000	0	900,000	1,200,000	0	0
2-6-10039	00	PARTNER PROJECT SUPPORT	500,000	0	250,000	0	250,000	500,000	0	0
2-6-10040	00	EASTVALE ALTERNATIVE DRAINAGE & WATER QUALITY	300,000	0	300,000	0	0	300,000	0	0
2-6-10003	50	RECLAIMED WATER PIPELINE - OLD TEMESCAL AVE	500,000	0	0	0	250,000	250,000	0	(250,000)
2-6-10018	50	JCS D RECYCLED WATER DISTRIBUTION SYSTEM	31,700,000	0	0	0	15,850,000	15,850,000	0	(15,850,000)
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	50	BUTTERFIELD DR RECL WATER FLOW CONTR STATION	1,236,000	0	0	36,000	1,200,000	1,236,000	0	0
2-6-10032	00	CORONA - EAST GRAND BLVD STORM DRAIN	1,931,000	0	0	51,000	1,880,000	1,931,000	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
2-6-10041	00	NORCO LATERAL NB-4	308,250	0	0	8,250	300,000	308,250	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
2-8-00086	01	NORCO MDP LINE N-3, STAGE 1	1,438,902	21,199	1,417,703	0	0	1,438,902	0	0
2-8-00105	00	SANTA ANA RIVER - BELOW PRADO	51,034,674	69,184	10,300,000	253,148	0	10,622,332	0	(40,412,342)
2-8-00150	02	SOUTH NORCO CHANNEL STAGE 2	10,564,088	48,667	319,584	1,122,200	9,073,637	10,564,088	0	0
2-8-00208	01	CORONA-SOUTH VICTORIA AVE STORM DRAIN	1,469,000	0	120,000	39,000	1,310,000	1,469,000	0	0
2-8-00280	01	CORONA MDP LINE 5 STAGE 1	3,754,831	50,556	130,000	194,275	3,380,000	3,754,831	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL	3,797,386	0	0	256,295	3,541,091	3,797,386	0	0
2-8-00087	01	NORCO - FIFTH STREET STORM DRAIN	1,395,510	0	0	36,236	1,358,860	1,395,096	0	(414)
2-8-00235	01	CORONA DRAINS LINE 9A	3,812,000	0	0	102,000	3,710,000	3,812,000	0	0
2-8-00304	60	EASTVALE MDP LINE D (WTR QUALITY ENHNCMNT)	927,855	0	0	202,969	724,886	927,855	0	0
2-8-00310	60	EASTVALE MDP LINE E (WTR QUALITY ENHNCMNT)	505,915	0	0	110,669	395,246	505,915	0	0
2-8-09086	00	NORCO LATERAL S-1B EXTENSION	320,000	0	0	0	320,000	320,000	0	0
2-8-09087	00	FIRST STREET STORM DRAIN	400,000	0	0	0	400,000	400,000	0	0
2-8-09088	00	NORCO ELEMENTARY STORM DRAIN	560,000	0	0	0	560,000	560,000	0	0
2-8-09089	00	NORCO CITATION DRIVE STORM DRAIN	150,000	0	0	0	150,000	150,000	0	0
2-8-09090	00	NORCO LATERAL S-1C EXTENSION	500,000	0	0	0	500,000	500,000	0	0
2-8-09091	00	NORCO LATERAL S-5E	520,000	0	0	0	520,000	520,000	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$51,430,691	\$32,053	\$2,751,852	\$318,110	\$31,331,457	\$34,433,472	\$0	(\$16,997,219)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			81,150,161	189,606	12,287,287	2,316,792	25,943,720	40,737,405	0	(40,412,756)
ZONE 2 PARTNER LED PROJECTS TOTAL			\$132,580,852	\$221,659	\$15,039,139	\$2,634,902	\$57,275,177	\$75,170,877	\$0	(\$57,409,975)

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. Staff has identified the parcels meeting the criteria for the program, and right of way acquisition is at various stages of negotiations in the acquisition process for several parcels. This project is funded by the District.
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). This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 th Street. The project consists of an underground storm drain along 5 th 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 operation and maintenance portions of the project that meet District requirements and standards. This project is funded by the District.
2-8-00087*	01	CITY OF NORCO	NORCO - FIFTH STREET STORM DRAIN – This is a City of Norco-led project to install approximately 2,700 lineal feet of 42" to 48" reinforced concrete pipe in Corona Avenue, 5 th Street, and Temescal Avenue to alleviate flooding on the private properties between Temescal Avenue and Corona Avenue. The District is willing to accept for operation and maintenance portions of the project that meet District requirements and standards. This project is funded by the District.
2-8-00105	00	US ARMY CORPS OF ENGINEERS	<p>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.</p> <p>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. The 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. This project is partially funded by the District with a \$10.3 million contribution.</p>

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00110	90	DISTRICT (DESIGN & CONST.)	EL CERRITO CHANNEL RESTORATION – This is a District-led project to replace approximately 2,300 lineal feet of existing concrete trapezoidal channel with reinforced concrete box and concrete rectangular channel ranging from 11' to 15' width and 6' to 7' depth. The primary objective is to provide 100-year flow capacity within the open channel to remove the existing Federal Emergency Management Agency floodplain. The channel collects flows primarily from Corona Drains East Ontario Avenue Storm Drain and conveys them to Temescal Creek. This project is funded by the District.
2-8-00140	11	DISTRICT (DESIGN & CONST.)	NORTH NORCO CHANNEL – The District-led project will replace an existing earthen channel with a higher capacity concrete-lined 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 from adjacent land. This project is funded by the District.
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" pipe and 7' to 9' high by 4' wide box. Line N-2 will capture storm flows beginning at Corona Avenue and convey them westerly along Sixth Street to North Norco Channel, Stage 11 (see Project No. 2-8-00140 above). The primary objective of this project is to provide 100-year flood protection to businesses along Sixth Street. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District less a \$50,000 external contribution from the City of Norco for waterline relocation.
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 Federal Emergency Management Agency floodplain. The District is willing to accept for operation and maintenance all portions of the project that meet District requirements and standards. The City will lead all aspects of the project with District funding.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00180	03	DISTRICT (DESIGN & CONST.)	MOCKINGBIRD CANYON STABILIZATION – This 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. Multi-use opportunities such as a trail system are being explored. This project is funded by the District with an Area Drainage Plan contribution.
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 th 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 operation and maintenance following construction. This project is funded by the District.
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 operation and maintenance following construction. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00253	01	DISTRICT (DESIGN & CONST.)	BEDFORD CANYON CHANNEL – This 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. This project is funded by a cost share between the District and an external contribution from Riverside County Transportation Commission.
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". 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. This project is funded by the District.
2-8-00304*	60	JURUPA COMMUNITY SERVICE DISTRICT	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 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00310*	60	JURUPA COMMUNITY SERVICES DISTRICT	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 (DESIGN & CONST.)	WOODCREST - RINEHART ACRES DRAINAGE PLAN IMPROVEMENTS – This is a District-led project to reduce street and community flooding in the Woodcrest Rinehart Acres subdivision. The project consists of 6,450 lineal feet of street improvements and 6,925 lineal feet of a reinforced concrete pipe storm drain system ranging in diameter from 18"-66" to convey flows from streets of Mariposa Avenue, Granite Avenue, Boulder Avenue, and Dallas Avenue to outlet into the natural watercourse to the southeast intersection of Wood Road and Dallas Avenue. The street improvements identified for this project are necessary to collect and deliver runoff to the proposed storm drains. This project is funded by the District.
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. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-09065*	00	DISTRICT (DESIGN & CONST.)	CAJALCO ROAD STORM DRAIN (LAKE MATHEWS) – 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 sediment basin as part of the Metropolitan Water District Lake Mathews Water Quality Master Plan and 615 feet of 72" diameter reinforced concrete pipe conveying water from the basin at the southern border of the Whaley property to the north across Cajalco Road, discharging to the natural waterway. This project is funded by the District.
2-8-09086*	00	CITY OF NORCO	NORCO LATERAL S-1B EXTENSION – This is a City of Norco-led project to reduce street and community flooding. It consists of 600 lineal feet of 30" diameter storm drain pipe within Golden West Lane to collect flows from the south end of the street and convey them to Line S-1 to the north. This project is funded by the District.
2-8-09087*	00	CITY OF NORCO	FIRST STREET STORM DRAIN – This is a City of Norco-led project to reduce street and community flooding. It consists of 900 lineal feet of 30" diameter storm drain pipe to collect flows along First Street and convey them to a Caltrans culvert to the west. This project is funded by the District.
2-8-09088*	00	CITY OF NORCO	NORCO ELEMENTARY SCHOOL STORM DRAIN – This is a City of Norco-led project to reduce street and community flooding. It consists of 1,500 lineal feet of 24"-36" reinforced concrete pipe to collect flows along Temescal Avenue and Norco Elementary School and convey them to South Norco Channel Line SA. This project is funded by the District.
2-8-09089*	00	CITY OF NORCO	NORCO CITATION ROAD STORM DRAIN – This is a City of Norco-led project to reduce street and community flooding. It consists of 200 lineal feet of 24" diameter storm drain pipe to collect water from a low point on Citation Drive and convey it north to the future Norco MDP Line S-5. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-09090*	00	CITY OF NORCO	NORCO LATERAL S-1C EXTENSION – This is a City of Norco-led project to place 1,300 lineal feet of 30" reinforced concrete pipe within Hillside Avenue to collect flows and drain them north to MDP Line S-1 in Third Street. This project is funded by the District.
2-8-09091*	00	CITY OF NORCO	NORCO LATERAL S-5E – This is a City of Norco-led project to reduce street and community flooding. Option 1 consists of 1,100 lineal feet of 24"-36" diameter reinforced concrete pipe within Hillside Avenue to collect flows and convey them to Norco MDP Line S-1. Option 2 consists of 1,100 lineal feet of 24"-36" diameter reinforced concrete pipe within private property to collect flows and convey them to Norco MDP Line S-5. This project is funded by the District.
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. This project is funded by the District.
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. This project is funded by a 50/50 cost share between the City of Corona and the District, each contributing \$250,000.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 \$3.2 million of the actual project construction costs.
2-6-10018*	50	JURUPA COMMUNITY SERVICES DISTRICT (JCSD)	JURUPA COMMUNITY SERVICES DISTRICT (JCSD) RECYCLED WATER DISTRIBUTION – 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. JCSD will lead all aspects of the project and will assume responsibility for operation and maintenance following construction. The District will fund 50% of the project in the amount of \$15.850 million, which will secure JCSD meeting the local match requirements to leverage a multimillion-dollar grant.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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"> • Norco MDP Line N-7 – A storm drain system from Valley View Avenue westerly approximately 200 lineal feet to an existing storm drain system. Project construction is complete. • Norco MDP Lateral S-5A – A storm drain system from Kingman Drive southwesterly for approximately 250 lineal feet to Hillside Lane. Low bid approved May 2021 and construction expected to be complete by June 2022. • 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. Low bid approved May 2021 and construction expected to be complete by June 2022. • 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. Project construction is complete. • 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 construction is complete. • 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. Project construction is complete. • Norco MDP Line N-1E – Approximately 450 lineal feet of storm drain system located in Center Avenue from north of Seventh Street. Project construction is complete. • Eastvale MDP Line E-3 – Approximately 1,500 lineal feet of storm drain system in Hamner Avenue from north of Citrus Street. Project construction is complete.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
			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. This project is funded by the District.
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 th Street and Valley View Avenue. The proposed underground storm drain consists of about 2,900 lineal feet of 24"-36" diameter pipe collecting water along Valley View Avenue and 4 th Street to convey it west down 4 th Street and discharge it to the existing North Norco Channel. The City will lead all aspects of the project and will assume responsibility for operation and maintenance following construction. This project is funded by the District.
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 operation and maintenance following construction. This project is funded by the District.
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" proposed to collect runoff at 6 th 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 operation and maintenance following construction. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 th 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 operation 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. It includes approximately 3,000 lineal feet of underground storm drain ranging in pipe diameter from 24" to 48" 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.
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 operation and maintenance following construction. This project is funded by the District.
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 th Street. The City will lead all aspects of the project and will assume responsibility for operation and maintenance following construction. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 operation and maintenance following construction. This project is funded by the District.
2-6-10037	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. This project is funded by the District.
2-6-10038*	00	CITY OF NORCO	SUBSTATION ROAD STORM DRAIN – This is a City of Norco-led project to reduce street and community flooding by upgrading an existing facility. It consists of 2,100 lineal feet of 48" diameter storm drain pipe collecting flows from the intersection of Crestview Avenue and North Drive and conveying them to the Santa Ana River. This project is funded by the District.
2-6-10039	00	VARIOUS PARTNERS	PARTNER PROJECT SUPPORT – Funding to support partner projects that address flood control and water conservation needs and that may arise as part of the Unincorporated Communities Initiative (UCI) or similar efforts. The UCI promotes development of unincorporated portions of the County through a coordinated infrastructure delivery approach among local agencies. The District's goals are to reserve funding that can be used to fund UCI type projects that can accelerate benefits to local communities and leverage partnerships with other agencies including Transportation Land Management Agency, water districts, and local cities.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10040	00	CITY OF EASTVALE	EASTVALE ALT DRAINAGE AND WATER QUALITY MASTER PLAN – This is a City of Eastvale-led project to conduct a feasibility study to relocate existing surface BMPs from private land to City rights of way. Some of the potential solutions for these relocations are alternate drainage detention, retention, infiltration, and water quality improvement facilities. The study will also devalue ways to address the water quality issue of pollutants discharged to the Santa Ana River during the dry season. This project is funded by the District.
2-6-10041*	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 operation and maintenance following construction. This project is funded by the District.

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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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25130	Zone 3	\$8,321,672	\$6,346,512	\$6,346,512
25132	ADP Sub Fund	1,969	1,994	1,994
TOTAL FUND BALANCE FORWARD		\$8,323,641	\$6,348,506	\$6,348,506

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$1,874,409	\$2,994,747	\$0	\$0	\$0
D	770100	R8752	Special Assessments	2,093	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	1,561	1,694,747	0	243,000	243,000
Total Departmental Revenue				\$1,878,064	\$4,689,494	\$0	\$243,000	\$243,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$1,994,476	\$2,060,596	\$2,074,255	\$2,136,482	\$2,136,482
N	701020	R1121	Property Tax Current Unsecured	84,150	89,695	87,516	90,141	90,141
N	703000	R1141	Property Tax Prior Unsecured	3,944	4,828	4,101	4,225	4,225
N	704000	R1113	Property Tax Current Supplemental	15,176	21,331	15,783	16,256	16,256
N	705000	R1133	Property Tax Prior Supplemental	9,129	14,792	9,494	9,779	9,779
N	740020	R1613	Interest-Invested Funds	109,529	90,000	108,433	108,433	108,433
N	752800	R3411	CA-Homeowners Tax Relief	19,799	20,513	19,601	19,601	19,601
N	781660	R1112	Redevelopment Pass Thru	1,009,782	859,183	999,684	989,687	989,687
N	790020	R9511	Sale of Real Estate	3,090	0	9,100	0	0
Total Non-Departmental Revenue				\$3,249,073	\$3,160,938	\$3,327,967	\$3,374,604	\$3,374,604
TOTAL REVENUE				\$5,127,136	\$7,850,432	\$3,327,967	\$3,617,604	\$3,617,604

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

FUND: 25130 (223)

DEPT: 947440

NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		Adopted	Adopted			
	Code	Code		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$785,520	\$949,013	\$515,580	\$799,301	\$799,301
1	510320	11101	Temporary Salaries	32	0	0	0	0
1	510420	14101	Overtime	1,636	6,500	0	3,700	3,700
1	518100	20101	Budgeted Benefits	724,758	551,894	507,205	738,648	738,648
Total Class 1				\$1,511,946	\$1,507,407	\$1,022,785	\$1,541,649	\$1,541,649
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$355	\$2,000	\$400	\$1,000	\$1,000
2	523220	40103	Licenses and Permits	24,837	286,860	165,216	244,154	244,154
2	523720	42104	Photocopying	4,311	4,320	1,000	2,670	2,670
2	524500	53101	Administrative Support-Direct	184,015	100	511,880	160,250	160,250
2	524700	43104	County Counsel	12,017	12,500	6,000	11,260	11,260
2	524760	43602	Data Processing Services	92,091	87,900	41,094	52,810	52,810
2	525160	43148	Photography Services	572	1,250	270	710	710
2	525440	43101	Professional Services	320,921	247,101	442,922	346,582	346,582
2	526410	44101	Legally Required Notices	2,580	100	100	100	100
2	526530	45101	Rent-Lease Equipment	182,603	235,000	261,700	235,000	235,000
2	526710	46102	Rent-Lease Land	19,000	12,000	0	6,000	6,000
2	526960	30152	Small Tools and Instruments	687	1,080	350	650	650
2	527180	30122	Operational Supplies	954	1,680	400	1,000	1,000
2	527780	48101	Special Program Expense	35,913	132,850	78,920	79,250	79,250
2	527920	99999	Emergency Services	0	401,010	0	361,760	361,760
2	528060	30100	Materials	8,047	10,342	6,700	8,500	8,500
2	528920	50202	Car Pool Expense	39,932	63,706	31,142	34,910	34,910
2	529540	51101	Utilities	7,904	10,000	5,000	6,000	6,000
Total Class 2				\$936,739	\$1,509,799	\$1,553,094	\$1,552,606	\$1,552,606
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$0	\$2,934	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	20,796	336,450	351,795	18,195	18,195
Total Class 3				\$20,796	\$336,450	\$354,729	\$18,195	\$18,195

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$30,000	\$100	\$0	\$100	\$100
4	548200	82100	Infrastructure	628,819	7,753,037	2,328,864	4,019,232	4,019,232
Total Class 4				\$658,819	\$7,753,137	\$2,328,864	\$4,019,332	\$4,019,332
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$35,921	\$695,955	\$43,629	\$239,105	\$239,105
Total Class 5				\$35,921	\$695,955	\$43,629	\$239,105	\$239,105
TOTAL APPROPRIATIONS				\$3,164,221	\$11,802,748	\$5,303,101	\$7,370,887	\$7,370,887

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25130	Zone 3	\$6,346,512	\$2,593,194	\$2,593,194
25132	ADP Sub Fund	1,994	2,029	2,029
TOTAL ENDING FUND BALANCE		\$6,348,506	\$2,595,223	\$2,595,223

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$8,321,672	\$6,346,512
ADP Sub Fund		1,969	1,994
TOTAL FUND BALANCE FORWARD		\$8,323,641	\$6,348,506
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$3,070,938	\$3,210,434	\$3,266,171
Interest	90,000	108,433	108,433
Outside Contributions	4,689,494	0	243,000
TOTAL REVENUE	\$7,850,432	\$3,327,967	\$3,617,604
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$8,429,092	\$3,599,395	\$4,492,463
PARTNER LED PROJECTS	609,260		79,071
OPERATIONS & MAINTENANCE	654,063	797,182	912,810
MISCELLANEOUS & ADMINISTRATION			
3-6-00810 - Hydrologic Services	\$67,940	\$67,940	\$68,220
3-6-00820 - General Zone Planning	167,600	12,210	136,100
3-6-00900 - Environmental / Regulatory Services	77,850	1,900	48,485
3-6-00910 - Salaries & Wages	142,007	0	402,168
3-6-00915 - Administrative Expense	511,880	511,880	160,250
3-6-00940 - Aerial Surveys	187,920	0	120,400
3-6-00941 - Survey & Mapping General Expense	79,380	24,770	50,930
3-6-00945 - Flood Plain Management	84,000	3,070	55,160
3-6-00985 - Geographic Information Systems (GIS)	32,732	0	18,770
3-9-00905 - Design-General Expense Reimb	10,980	10,980	11,030
3-9-00950 - Reserve For Contingencies	401,010	0	361,760
3-9-00970 - Reserve for Fixed Asset Purchase	32,410	0	142,990
3-9-00972 - Capital Project Reimbursement	48,300	17,850	16,550
3-9-00000 - General Project	266,324	255,924	293,730
Total Misc. & Admin. Appropriations	\$2,110,333	\$906,524	\$1,886,543
SUBTOTAL APPROPRIATIONS	\$11,802,748	\$5,303,101	\$7,370,887
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$6,346,512	\$2,593,194
ADP Sub Fund		1,994	2,029
TOTAL ENDING FUND BALANCE		\$6,348,506	\$2,595,223

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total Not District Funded
				FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H (ADELFA SD)	\$8,778,909	\$4,492,463	\$4,286,446	\$6,841,162	\$0	\$1,937,747	\$0
3-8-00142	01	SEDCO MDP LINE G STG 1(AIRPORT TO MISSION TRL)	5,527,988	0	300,000	300,000	0	0	(5,227,988)
3-8-00142	02	SEDCO MDP LINE G STG 2(CYN DR/ELSINORE HS)	10,512,210	0	100,000	100,000	0	0	(10,412,210)
3-8-00215	01	WEST ELSINORE MDP - LINE A(MANDAVILLE WAY)	2,316,544	0	2,316,544	1,461,843	1,965	852,736	0
ZONE 3 TOTALS			\$27,135,651	\$4,492,463	\$7,002,990	\$8,703,005	\$1,965	\$2,790,483	(\$15,640,198)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 3 Fund	\$6,346,512
ADP Sub Fund	1,994
Total Fund Balance Forward	\$6,348,506

APPROPRIATIONS:

District Led Projects Appropriations	\$11,495,453
Partner Led Projects Appropriations	375,191
Capital Project Cost Inflation @ 2.65%	303,850
Operating Expenses	6,862,573
Maintenance Expenses	4,813,359
Contingencies	1,337,460
Subtotal Appropriations	\$25,187,886

REVENUE:

Taxes	\$17,076,625
Interest	553,118
ADP Fees	0
Subtotal Revenue	17,629,744
FEMA Reimbursement	0
External Contribution	2,790,483
Total Five Year Revenue	\$20,420,227
Total Funds Available	\$26,768,733

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 3 Fund	\$1,580,817
ADP Sub Fund	29
Total Ending Fund Balance	\$1,580,847

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 3

FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Sig No.	Project Title	Project Cost	Project Appropriation			Funding Sources		Total Not District Funded
				FY 2021-22		FY 2022-26	5-year total		
			Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Tax Revenue	ADP Contribution	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS									
3-8-00149	00	SEDCO LINE F-2 (LEMON STREET)	\$752,143	\$0	\$0	\$15,000	\$375,191	\$0	(\$376,952)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$752,143	\$0	\$0	\$15,000	\$375,191	\$0	(\$376,952)
ZONE 3 TOTALS			\$752,143	\$0	\$0	\$15,000	\$375,191	\$0	(\$376,952)

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00020	01	DISTRICT (DESIGN & CONST.)	<p>LAKELAND VILLAGE MDP LINE H (ADELFA SD) – This is a District-led storm drain improvement project of approximately 6,123 lineal feet of various size reinforced concrete pipe (66"-102") and various size reinforced concrete box 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 Federal Emergency Management Agency (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>
3-8-00142*	01	DISTRICT (DESIGN & CONST.)	<p>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.</p>

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 reinforced concrete box ranging in size from 6'x6' to 6'x12' and 615 feet of 42" diameter reinforced concrete pipe. This project is currently partially funded with additional funds to be added in future years as funding becomes available.
3-8-00149*	00	CITY OF WILDOMAR	SEDCO MDP LINE F-2 – This City of Wildomar-led project extends the existing Sedco MDP Line F-2 to capture flows tributary to Lemon Street/Gafford Road and direct them to the nearby Sedco MDP basin. Proposed project consists of 600 lineal feet of 42" reinforced concrete pipe and 530 lineal feet of 54" reinforce concrete pipe. This project will provide flood protection to the area and address sediment issues along Lemon Street. This project is funded as a 50/50 cost share between the District and the City of Wildomar with the understanding that District funds will be available in the next four or five years.
3-8-00215	01	DISTRICT (DESIGN & CONST.)	WEST ELSINORE MDP LINE A – This is a District-led project extending approximately 1,000 lineal feet of open channel 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 2021-2022 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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25140	Zone 4	\$50,258,128	\$48,641,426	\$48,641,426
25142	ADP Sub Fund	6,829,997	7,253,448	7,253,448
TOTAL FUND BALANCE FORWARD		\$57,088,125	\$55,894,874	\$55,894,874

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$15,000	\$7,800	\$14,700	\$14,700	\$14,700
D	767300	R9955	Fed-Other Government Agencies	3,326,410	358,000	0	0	0
D	771800	R7273	Engineering Services	19,800	0	19,800	0	0
D	777400	R9912	Reimbursement for Accident Damage	4,600	0	0	0	0
D	777790	R1199	ADP Fees	953,730	1,000	341,839	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	10,061	510,000	174,302	335,699	335,699
D	790600	R9951	Contrib from Other Funds	13,748	5,898,309	0	0	0
Total Departmental Revenue				\$4,343,349	\$6,775,109	\$550,641	\$450,399	\$450,399

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$15,988,600	\$15,665,695	\$16,308,372	\$16,634,539	\$16,634,539
N	701020	R1121	Property Tax Current Unsecured	673,862	680,816	687,340	701,086	701,086
N	703000	R1141	Property Tax Prior Unsecured	31,547	36,576	32,178	32,821	32,821
N	704000	R1113	Property Tax Current Supplemental	121,525	161,909	123,956	126,435	126,435
N	705000	R1133	Property Tax Prior Supplemental	72,050	112,081	73,491	74,960	74,960
N	740020	R1613	Interest-Invested Funds	811,421	549,759	682,146	682,146	682,146
N	740040	R1615	Interest-Other	317	0	130	0	0
N	752800	R3411	CA-Homeowners Tax Relief	158,550	161,868	156,964	156,964	156,964
N	781660	R1112	Redevelopment Pass Thru	3,266,980	2,764,067	3,168,971	3,073,901	3,073,901
N	790020	R9511	Sale of Real Estate	0	0	191	0	0
Total Non-Departmental Revenue				\$21,124,851	\$20,132,771	\$21,233,737	\$21,482,854	\$21,482,854
TOTAL REVENUE				\$25,468,199	\$26,907,880	\$21,784,378	\$21,933,253	\$21,933,253

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,679,886	\$4,394,093	\$3,041,540	\$4,660,057	\$4,660,057
1	510320	11101	Temporary Salaries	4,510	0	0	0	0
1	510420	14101	Overtime	14,275	19,000	10,531	14,000	14,000
1	518100	20101	Budgeted Benefits	3,256,459	2,554,445	6,629,219	7,292,286	7,292,286
Total Class 1				\$5,955,131	\$6,967,538	\$9,681,290	\$11,966,343	\$11,966,343
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$17,309	\$15,000	\$15,000	\$15,000	\$15,000
2	523220	40103	Licenses and Permits	25,722	449,575	541,063	797,900	797,900
2	523250	41125	Refunds	103,543	0	112,353	0	0
2	523720	42104	Photocopying	4,725	14,230	5,187	10,000	10,000
2	523820	42103	Subscriptions	0	1,000	0	0	0
2	524500	53101	Administrative Support-Direct	897,383	1,000	1,574,604	1,212,030	1,212,030
2	524700	43104	County Counsel	51,655	50,240	57,400	60,420	60,420
2	524760	43602	Data Processing Services	292,652	310,000	425,434	350,000	350,000
2	525160	43148	Photography Services	660	2,080	860	1,650	1,650
2	525440	43101	Professional Services	760,367	2,024,181	1,224,450	3,000,002	3,000,002
2	526410	44101	Legally Required Notices	322	2,500	100	1,000	1,000
2	526530	45101	Rent-Lease Equipment	813,214	800,000	840,000	875,000	875,000
2	526960	30152	Small Tools and Instruments	4,429	6,880	2,900	5,000	5,000
2	527180	30122	Operational Supplies	6,795	5,000	3,400	5,000	5,000
2	527780	48101	Special Program Expense	230,300	508,383	508,383	513,257	513,257
2	527920	99999	Emergency Services	0	2,690,788	0	2,193,325	2,193,325
2	527980	43102	Contracts	744,600	0	0	0	0
2	528060	30100	Materials	89,882	100,000	99,740	100,000	100,000
2	528920	50202	Car Pool Expense	105,847	94,690	108,124	115,090	115,090
2	529540	51101	Utilities	26,741	20,000	26,000	26,000	26,000
Total Class 2				\$4,176,147	\$7,095,547	\$5,544,998	\$9,280,674	\$9,280,674
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$0	\$0	\$1,020	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	1,481,275	8,655,000	7,179,706	8,465,366	8,465,366
Total Class 3				\$1,481,275	\$8,655,000	\$7,180,726	\$8,465,366	\$8,465,366

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

FUND: 25140 (224)

DEPT: 947460

NAME: ZONE 4 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$87,000	\$476,000	\$0	\$976,000	\$976,000
4	548200	82100	Infrastructure	4,975	2,345,635	418,438	6,659,208	6,659,208
Total Class 4				\$91,975	\$2,821,635	\$418,438	\$7,635,208	\$7,635,208
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$2,957,599	\$4,245,940	\$152,177	\$4,114,973	\$4,114,973
Total Class 5				\$2,957,599	\$4,245,940	\$152,177	\$4,114,973	\$4,114,973
TOTAL APPROPRIATIONS				\$14,662,127	\$29,785,660	\$22,977,629	\$41,462,564	\$41,462,564

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25140	Zone 4	\$48,641,426	\$28,923,593	\$28,923,593
25142	ADP Sub Fund	7,253,448	7,441,969	7,441,969
TOTAL ENDING FUND BALANCE		\$55,894,874	\$36,365,562	\$36,365,562

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$50,258,128	\$48,641,426
ADP Sub Fund		6,829,997	7,253,448
TOTAL FUND BALANCE FORWARD		\$57,088,125	\$55,894,874
REVENUE		BOS Adopted	BOS Adopted
Taxes	\$19,583,012	\$20,551,270	\$20,800,708
Interest	549,759	682,276	682,146
ADP Fees	1,000	341,839	100,000
Outside Contributions	6,766,309	174,302	335,699
Other	7,800	34,691	14,700
TOTAL REVENUE	\$26,907,880	\$21,784,378	\$21,933,253
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$6,289,341	\$10,379,899	\$12,144,126
PARTNER LED PROJECTS	9,391,776		10,162,991
OPERATIONS & MAINTENANCE	4,585,255	3,599,343	4,214,210
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$437,663	\$437,663	\$441,797
4-6-00820 - General Zone Planning	773,800	894,570	1,100,630
4-6-00900 - Environmental / Regulatory Services	190,720	140,210	198,260
4-6-00910 - Salaries & Wages	195,592	0	260,748
4-6-00915 - Administrative Expense	2,925,581	1,574,604	1,212,030
4-6-00940 - Aerial Surveys	140,175	8,030	117,295
4-6-00941 - Survey & Mapping General Expense	85,380	60,840	99,380
4-6-00945 - Flood Plain Management	295,960	198,980	270,280
4-6-00985 - Geographic Information Systems (GIS)	243,750	238,542	349,669
4-9-00905 - Design-General Exp Reimb	70,720	70,720	71,460
4-9-00950 - Reserve For Contingencies	2,690,788	0	2,193,325
4-9-00970 - Reserve for Fixed Asset Purchase	208,805	0	926,080
4-9-00972 - Capital Project Reimbursement	311,190	0	107,190
4-9-00985 - ADP Contributions/Refunds	0	112,353	0
4-9-00000 - General Project	949,164	5,261,875	7,593,093
Total Misc. & Admin. Appropriations	\$9,519,288	\$8,998,387	\$14,941,237
TOTAL APPROPRIATIONS	\$29,785,660	\$22,977,629	\$41,462,564
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$48,641,426	\$28,923,593
ADP Sub Fund		7,253,448	7,441,969
TOTAL ENDING FUND BALANCE		\$55,894,874	\$36,365,562

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2021-22 THROUGH 2025-26**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION									
4-8-00009	04	PERRIS VALLEY CHANNEL LATERAL B	\$17,702,425	\$417,530	\$17,284,895	\$13,702,425	\$0	\$4,000,000	\$0
4-8-00025	90	POTRERO CREEK DEBRIS BASIN RESTORATION	2,409,455	1,600,068	809,387	2,409,455	0	0	0
4-8-00030	50	BAUTISTA CRK CH (RCHRG BASIN EXPANSION)	1,327,407	1,327,407	0	991,709	0	335,698	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	7,357,826	453,107	6,904,719	7,357,826	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	15,141,574	740,602	14,400,972	15,141,574	0	0	0
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	7,729,840	881,555	6,848,285	7,709,235	20,605	0	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE STORM DRAIN	14,079,816	1,536,363	12,543,453	14,079,816	0	0	0
4-8-00431	02	ROMOLAND MDP, LINE A-3 Stg 2 & 3	4,041,870	4,041,870	0	4,041,870	0	0	0
4-8-00431	04	ROMOLAND MDP, LINE A-3 STG 4 & 5	6,247,826	491,668	5,756,158	6,247,826	0	0	0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	1,116,846	129,056	987,790	1,116,846	0	0	0
4-8-00219	01	HEMET S DARTMOUTH ST SD	449,787	0	449,787	449,787	0	0	0
PLANNING PROJECTS									
4-8-00020	03	SAN JACINTO RIVER (STAGE 3 MDP)	171,900	171,900	0	171,900	0	0	0
4-8-09068	00	WEST HEMET MDP INTERIM IMPROVEMENTS	4,353,000	353,000	4,000,000	4,345,892	7,108	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL	921,959	0	921,959	0	921,959	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	7,171,000	0	1,000,000	1,000,000	0	0	(6,171,000)
DESIGN AND CONSTRUCTION PROJECTS			\$77,604,672	\$11,619,226	\$65,985,446	\$73,248,369	\$20,605	\$4,335,698	\$0
PLANNING PROJECTS			12,617,859	524,900	5,921,959	5,517,792	929,067	0	(6,171,000)
ZONE 4 DISTRICT LED PROJECTS TOTALS			\$90,222,531	\$12,144,126	\$71,907,405	\$78,766,161	\$949,672	\$4,335,698	(\$6,171,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 4 Fund	\$48,641,436
ADP Sub Fund	7,253,448
Total Fund Balance Forward	\$55,894,883

APPROPRIATIONS:

District Led Projects Appropriations	\$84,051,531
Partner Led Projects Appropriations	27,361,281
Miscellaneous Watershed Protection Projects	2,500,000
Capital Project Cost Inflation @ 2.0%	1,658,694
Operating & Maintenance Expenses	40,398,058
Contingencies	2,193,325
Debt Service Payment - Promissory Note	11,282,250
Subtotal Appropriations	\$169,445,139

REVENUE:

Taxes	\$106,693,574
Interest	3,479,630
ADP Fees	100,000
Rental	73,500
Subtotal Revenue	110,346,704
External Contribution	4,335,698
Total Five Year Revenue	\$114,682,402
TOTAL FUNDS AVAILABLE	\$170,577,285

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 4 Fund	\$16,135
ADP Sub Fund	1,116,012
Total Ending Fund Balance	\$1,132,148

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation				Funding Sources			Total Not District Funded	
				FY 2021-22		FY 2022-26		5-year total				
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution		
PARTNER LED CONTRIBUTION PROJECTS PROJECTS												
4-8-00365	01	SUNNYMEAD LINE M-11 EXTENSION (FLAMING ARROW)	\$742,847	\$382	\$420,886	\$0	\$0	\$421,268	\$0	\$0	(\$321,579)	
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	1,960,900	30,900	1,930,000	0	0	1,960,900	0	0	0	
4-6-10000	00	BRADLEY RD BRIDGE OVER SALT CREEK	8,300,000	0	0	0	2,000,000	2,000,000	0	0	(6,300,000)	
4-6-10001	00	PARKSIDE MINOR DRAINAGE IMPROVEMENT	240,500	0	0	0	240,500	240,500	0	0	0	
4-6-10002	00	SANDERSON CULVERT REPAIR	175,000	0	0	0	175,000	175,000	0	0	0	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS												
4-8-00013	01	SUNNYMEAD-CACTUS AVE CHANNEL	18,933,900	100,000	0	0	0	100,000	0	0	(18,833,900)	
4-8-00038	02	SAN JACINTO MDP LINE J	2,801,120	0	516,625	61,995	2,222,500	2,793,510	7,610	0	0	
4-8-00251	01	SAN JACINTO MDP LINE E-2, STG 1 & E-2A STG 1	39,748	39,748	0	0	0	39,748	0	0	0	
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	8,717,408	41,944	1,800,000	225,464	4,025,000	5,346,091	746,317	0	(2,625,000)	
4-8-00403	01	MORENO MDP LINE F-18 AND F-19	2,094,505	50,694	254,097	109,714	1,680,000	2,094,505	0	0	0	
4-8-00488	05	PERRIS VALLEY MDP LINE E	3,912,672	42,672	1,070,000	0	2,800,000	42,398	3,870,274	0	0	
4-8-00766	01	MORENO MDP LINE K-1 STG 2	3,320,418	126,499	2,500,000	0	0	1,962,936	663,563	0	(693,919)	
4-8-00766	03	MORENO MDP LINE K-1, K-4 STG 3	3,727,431	0	0	233,430	3,094,000	3,327,430	0	0	(400,001)	
4-8-09083	00	SAN JACINTO VALLEY MDP LINE G-3	1,569,231	0	0	300,086	1,269,145	1,569,231	0	0	0	
PARTNER LED CONTRIBUTION PROJECTS PROJECTS			\$11,419,247	\$31,282	\$2,350,886	\$0	\$2,415,500	\$4,797,668	\$0	\$0	(\$6,621,579)	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			45,116,433	401,557	6,140,722	930,689	15,090,645	17,275,849	5,287,764	0	(22,552,820)	
ZONE 4 PARTNER LED TOTALS			\$56,535,680	\$432,839	\$8,491,608	\$930,689	\$17,506,145	\$22,073,517	\$5,287,764	\$0	(\$29,174,399)	

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00009	04	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. This project is funded as a cost share between the District (\$13 million) and the March Joint Powers Authority (\$4 million - via developer).
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 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District.
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. This project is funded by the District.
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 is funded by a combination of District funds, and external funding from a Proposition 84 state grant administered by the California State Department of Water Resources, and a contribution from the Lake Hemet Municipal Water District.
4-8-00038	02	CITY OF SAN JACINTO	SAN JACINTO MDP LINE J – The City of San Jacinto-led project extends Line J approximately 5,000 lineal feet upstream of Ramona Expressway, through the San Jacinto Levee to the San Jacinto River. This project is funded by the District through area drainage plan fees collected.
4-8-00219*	01	DISTRICT (DESIGN & CONST.)	HEMET - SOUTH DARTMOUTH STREET STORM DRAIN – This is a District-led project to construct approximately 370 lineal feet of 42-inch diameter 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. This project is funded by the District.

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CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District.
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. This project is funded by the District.
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.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District.
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 th Street. This project is funded by the District.
4-8-00365	01	CITY OF MORENO VALLEY	SUNNYMEAD LINE M-11 EXTENSION (FLAMING ARROW STORM DRAIN) – This project is a partnership between the District and the City of Moreno Valley. The goal of this project is to capture runoff that is flooding the properties along St. Christopher Lane. The project will construct a storm drain that will extend from Bay Avenue north and west to St. Christopher Lane. The District and the City have executed a cooperative agreement that establish each agencies responsibility. The District will fund both design and construction.
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. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 approximately 7,389 lineal feet of various size pipe (36"-90") 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. This project is funded by the District.
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 Road 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. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00431	04 and 05	DISTRICT (DESIGN & CONST.)	ROMOLAND MDP LINE A-3 – This District-led project will follow the construction of Stages 2 and 3. Stages 4 and 5 will extend this storm drain system east along Varela Lane from Palomar Road to Malone Avenue. The total length of these two stages is approximately 6,510 lineal feet of underground reinforced concrete box and open channel. Once the entire Line A-3 is completed, the system will help protect properties located along Varela Lane and east of Palomar Road. This project is funded by the District.
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. The District is contributing \$4.3 million toward design and construction from area drainage plan fees collected.
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.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00735	90	DISTRICT (DESIGN & CONST.)	SUNNYMEAD-INDIAN STREET BASIN (formerly FESTIVAL RETENTION BASIN) – This District-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. The listed improvements will be completed by the District's Operations and Maintenance Division. Upon completion of the improvements, the City is requesting the District to be responsible for future operation and maintenance of the basin. This project is funded by the District.
4-8-00766	02	CITY OF MORENO VALLEY	MORENO MDP LINE K-1 – This City of Moreno Valley-led 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. This project is funded by the District.
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	DISTRICT (PLANNING)	WEST HEMET MDP - INTERIM IMPROVEMENTS – This is a District-led project proposed to construct a network of storm drain facilities that would resolve recurring flooding problems near Seattle Street in the city of Hemet. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-09083*	00	CITY OF SAN JACINTO	SAN JACINTO VALLEY MDP LINE G-3 – The City of San Jacinto-led project proposes 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. This project is partially funded by the District.
4-6-10000*	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. The project is funded as a cost share between the City of Menifee (\$6.3 million) and the District (\$2 million).
4-6-10001*	00	CITY OF SAN JACINTO	PARKSIDE MINOR DRAINAGE IMPROVEMENT (COTTONWOOD AND SANDERSON) – This is a City of San Jacinto-led project to provide flood protection to properties and streets along Sanderson Avenue. The project consists of an upgraded pump and force main extending approximately 800 feet from the Park Side basin and a force main to an existing concrete channel at the intersection of Sanderson Avenue and Cottonwood Avenue. The District will fund the design, construction, and regulatory costs.
4-6-10002*	00	CITY OF SAN JACINTO	SANDERSON CULVERT REPAIR – This is a City of San Jacinto-led project to construct a transition structure for a crushed pipe and two 36-inch culvert pipes along Sanderson Avenue. The project stems from the failure of the underground pipe connection, subsequent erosion of subgrade, and the development of a sinkhole. The City has implemented a temporary fix to the sinkhole but is requesting funding for the construction of the City's completed design for the project. The District is funding the construction cost of this project.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25150	Zone 5	\$21,125,692	\$14,716,256	\$14,716,256
TOTAL FUND BALANCE FORWARD		\$21,125,692	\$14,716,256	\$14,716,256

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$11,125	\$10,400	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	210	0	0	0	0
D	777520	R7595	Reimbursement for Services	34,267	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	2,187	2,826,119	151,779	4,048,000	4,048,000
Total Departmental Revenue				\$36,664	\$2,837,244	\$162,179	\$4,048,000	\$4,048,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,535,218	\$3,572,898	\$3,676,626	\$3,786,925	\$3,786,925
N	701020	R1121	Property Tax Current Unsecured	149,268	155,506	155,239	159,896	159,896
N	703000	R1141	Property Tax Prior Unsecured	6,839	8,300	7,112	7,326	7,326
N	704000	R1113	Property Tax Current Supplemental	26,919	36,982	27,996	28,836	28,836
N	705000	R1133	Property Tax Prior Supplemental	15,829	25,320	16,462	16,956	16,956
N	740020	R1613	Interest-Invested Funds	322,051	192,274	257,172	257,172	257,172
N	752800	R3411	CA-Homeowners Tax Relief	35,120	36,279	34,769	34,769	34,769
N	781660	R1112	Redevelopment Pass Thru	641,091	563,980	634,680	628,334	628,334
N	790020	R9511	Sale of Real Estate	48	0	0	0	0
Total Non-Departmental Revenue				\$4,732,384	\$4,591,539	\$4,810,056	\$4,920,214	\$4,920,214
TOTAL REVENUE				\$4,769,047	\$7,428,783	\$4,972,235	\$8,968,214	\$8,968,214

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

FUND: 25150 (225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$533,825	\$800,123	\$1,908,034	\$1,237,641	\$1,237,641
1	510320	11101	Temporary Salaries	299	1,000	0	0	0
1	510420	14101	Overtime	741	3,000	26,300	4,000	4,000
1	518100	20101	Budgeted Benefits	656,976	465,308	1,064,626	1,109,867	1,109,867
Total Class 1				\$1,191,841	\$1,269,431	\$2,998,960	\$2,351,508	\$2,351,508
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$1,712	\$2,000	\$1,800	\$1,500	\$1,500
2	523220	40103	Licenses and Permits	101,269	353,586	62,538	202,791	202,791
2	523720	42104	Photocopying	3,999	6,470	9,741	5,000	5,000
2	523820	42103	Subscriptions	0	500	0	0	0
2	524500	53101	Administrative Support-Direct	167,744	7,400	292,480	369,270	369,270
2	524700	43104	County Counsel	2,856	9,500	9,800	8,015	8,015
2	524760	43602	Data Processing Services	76,272	97,658	255,568	80,240	80,240
2	525160	43148	Photography Services	0	500	1,040	420	420
2	525440	43101	Professional Services	171,928	614,549	1,152,712	210,000	210,000
2	526410	44101	Legally Required Notices	1,490	100	200	100	100
2	526530	45101	Rent-Lease Equipment	24,287	100,000	476,000	120,000	120,000
2	526710	46102	Rent-Lease Land	0	0	2,900	0	0
2	526960	30152	Small Tools and Instruments	962	1,000	500	1,000	1,000
2	527180	30122	Operational Supplies	1,489	1,500	1,500	1,500	1,500
2	527780	48101	Special Program Expense	50,099	110,330	110,330	111,430	111,430
2	527920	99999	Emergency Services	0	460,266	0	492,021	492,021
2	528060	30100	Materials	8,335	5,030	176,000	9,000	9,000
2	528920	50202	Car Pool Expense	12,775	16,210	90,000	19,010	19,010
2	529540	51101	Utilities	3,608	4,000	10,600	4,100	4,100
Total Class 2				\$628,823	\$1,790,599	\$2,653,709	\$1,635,397	\$1,635,397
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$22,678	\$4,613,254	\$571,116	\$4,890,362	\$4,890,362
Total Class 3				\$22,678	\$4,613,254	\$571,116	\$4,890,362	\$4,890,362

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$1,000	\$2,900	\$1,000	\$1,000
4	548200	82100	Infrastructure	0	5,326,360	5,040,164	6,593,020	6,593,020
Total Class 4				\$0	\$5,327,360	\$5,043,064	\$6,594,020	\$6,594,020
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$23,290	\$452,526	\$114,822	\$293,412	\$293,412
Total Class 5				\$23,290	\$452,526	\$114,822	\$293,412	\$293,412
TOTAL APPROPRIATIONS				\$1,866,631	\$13,453,170	\$11,381,671	\$15,764,699	\$15,764,699

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25150	Zone 5	\$14,716,256	\$7,919,771	\$7,919,771
TOTAL ENDING FUND BALANCE		\$14,716,256	\$7,919,771	\$7,919,771

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$21,125,692	\$14,716,256
TOTAL FUND BALANCE FORWARD		\$21,125,692	\$14,716,256
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,399,265	\$4,552,884	\$4,663,042
Interest	192,274	257,172	257,172
Outside Contributions	2,837,244	162,179	4,048,000
TOTAL REVENUE	\$7,428,783	\$4,972,235	\$8,968,214
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$6,275,383	\$7,459,888	\$7,273,845
PARTNER LED PROJECTS	5,313,134	0	5,581,472
OPERATIONS & MAINTENANCE	655,089	2,498,853	645,278
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$94,980	\$94,980	\$95,920
5-6-00820 - General Zone Planning	22,530	339,310	249,057
5-6-00900 - Environmental / Regulatory Services	20,831	72,310	83,277
5-6-00910 - Salaries & Wages	3,939	0	170,036
5-6-00915 - Administrative Expense	292,480	292,480	369,270
5-6-00940 - Aerial Surveys	15,350	164,655	25,490
5-6-00941 - Survey & Mapping General Expense	20,800	57,800	22,800
5-6-00945 - Flood Plain Management	39,216	165,350	47,548
5-6-00985 - Geographic Information Systems (GIS)	43,450	84,423	49,844
5-9-00905 - Design-General Exp Reimb	15,350	15,350	15,510
5-9-00950 - Reserve For Contingencies	460,266	0	492,021
5-9-00970 - Reserve for Fixed Asset Purchase	45,310	0	201,060
5-9-00972 - Capital Project Reimbursement	67,530	18,420	23,270
5-9-00000 - General Project	67,533	117,852	419,002
Total Misc. & Admin. Appropriations	\$1,209,565	\$1,422,930	\$2,264,104
TOTAL APPROPRIATIONS	\$13,453,171	\$11,381,671	\$15,764,699
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$14,716,256	\$7,919,771
TOTAL ENDING FUND BALANCE		\$14,716,256	\$7,919,771

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2021-22 THROUGH 2025-26**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:									
5-8-00080	01	MARSHALL CREEK	\$6,618,939	\$278,090	\$6,340,849	\$6,618,939	\$0	\$0	\$0
5-8-00201	50	BEAUMONT MDP LINE 16 (RCHRG BASIN)	6,995,755	6,995,755	0	2,947,755	0	4,048,000	0
5-8-00092	01	BANNING MDP LINE 1 AT RAMSEY	491,324	0	491,324	491,324	0	0	0
5-8-00150	04	WEST PERSHING CHANNEL	1,102,913	0	1,102,913	1,102,913	0	0	0
5-8-09027	01	EAST GILMAN HOME CH DEBRIS BASIN	2,726,769	0	2,726,769	2,726,769	0	0	0
5-8-09031	02	BEAUMONT MDP LINE 2 STG 2 & 2-A	1,424,850	0	1,424,850	1,424,850	0	0	0
PLANNING PROJECTS:									
5-6-10000	00	SMITH CREEK/PERSHING-CREEK STUDY	250,000	0	250,000	250,000	0	0	0
ZONE 5 TOTALS			\$12,991,611	\$7,273,845	\$12,336,705	\$15,562,550	\$0	\$4,048,000	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 5 Fund	\$14,716,256
Total Fund Balance Forward	\$14,716,256

APPROPRIATIONS:

District Led Projects Appropriations	\$19,610,550
Partner Led Projects Appropriations	16,380,714
Capital Project Cost Inflation @ 2%	392,211
Operating & Maintenance Expenses	7,777,757
Contingencies	492,021
Total Appropriations	\$44,653,253

REVENUE:

Taxes	\$24,748,409
Interest	1,311,837
Rental	0
Subtotal Revenue	26,060,246
External Contribution	4,048,000
Total Five Year Revenue	\$30,108,246
Total Funds Available	\$44,824,502

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 5 Fund	\$171,249
Total Ending Fund Balance	\$171,249

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost		Project Appropriation				Funding Sources			Total Not District Funded
			Total	Remaining Cost	FY 2021-22		FY 2022-26		5-year total			
					District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution		
PARTNER LED		CONTRIBUTION PROJECTS										
5-6-10027	00	SAN GORGONIO IRWM CONTRIBUTION	\$108,000		\$0	\$108,000	\$0	\$0	\$108,000	\$0	\$0	\$0
PARTNER LED		CAPITAL IMPROVEMENT PROJECTS										
5-8-00160	03	CALIMESA CHANNEL STG 3	7,288,558		0	4,132,981	0	3,155,577	7,288,558	0	0	0
5-8-00170	06	GILMAN HOME CHANNEL STG 6	2,420,829		21,090	165,852	34,118	2,199,769	2,420,829	0	0	0
5-8-00170	07	GILMAN HOME CHANNEL STG 7	1,364,464		21,090	100,724	20,720	1,221,930	1,364,464	0	0	0
5-8-00195	01	BEAUMONT MDP LINE 2 STG 1	5,198,863		8,767	357,955	98,523	4,733,618	5,198,863	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$108,000		\$0	\$108,000	\$0	\$0	\$108,000	\$0	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			16,272,714		50,947	4,757,512	153,361	11,310,894	16,272,714	0	0	0
ZONE 5 TOTALS			\$16,380,714		\$50,947	\$4,865,512	\$153,361	\$11,310,894	\$16,380,714	\$0	\$0	\$0

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District.
5-8-00092*	01	DISTRICT (DESIGN & CONST.)	BANNING MDP LINE I (AT RAMSEY) – This District-led project will construct a portion of the Banning 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 Federal Emergency Management Agency 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. This project is funded by the District.
5-8-00150*	04	DISTRICT (DESIGN & CONST.)	WEST PERSHING CHANNEL – 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 Federal Emergency Management Agency 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. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 th Street, approximately 50 feet of storm drain tying into the existing box culvert at Calimesa Boulevard, and a 53-acre-foot detention basin. This project is funded by the District.
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/or a concrete trapezoidal channel. The District is funding the cost to design and construct a concrete-lined open channel. Any excess costs to construct a reinforced concrete box through school site will be funded by Banning Unified School District.
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. The District is fully funding the construction of a concrete trapezoidal channel.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 th Street and convey them in an underground storm drain east along 6 th Street, south along Pennsylvania Avenue past Interstate 10, then east along 1 st 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). This project is funded by the District.
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 and includes \$1.2 million in funding from a Proposition 84 Grant.
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. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-09031*	02	DISTRICT (DESIGN & CONST.)	BEAUMONT MDP LINES 2 (STAGE 2) AND 2-A – This District-led project would continue the storm drain constructed by the City of Beaumont (see description for Beaumont MDP Line 2, Stage 1 above). Line 2 will be extended north along Chestnut Avenue, and Line 2-A will be constructed west along 8 th 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. This project is funded by the District.
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 2021-2022 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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25160	Zone 6	\$14,237,259	\$12,593,573	\$12,593,573
TOTAL FUND BALANCE FORWARD		\$14,237,259	\$12,593,573	\$12,593,573

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	103,927	4,425,000	200,800	0	0
D	771800	R7273	Engineering Services	0	195	0	196	196
D	771920	R7283	Sale of Plans-Specifications	130	150	0	150	150
D	781560	R9922	Contributions-Other Agencies	3,183	3,500	125,000	3,919,000	3,919,000
Total Departmental Revenue				\$113,240	\$4,434,845	\$331,800	\$3,925,346	\$3,925,346
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$4,446,313	\$4,608,045	\$4,624,165	\$4,762,890	\$4,762,890
N	701020	R1121	Property Tax Current Unsecured	185,203	197,932	192,611	198,389	198,389
N	703000	R1141	Property Tax Prior Unsecured	8,927	10,758	9,284	9,563	9,563
N	704000	R1113	Property Tax Current Supplemental	33,400	47,071	34,736	35,778	35,778
N	705000	R1133	Property Tax Prior Supplemental	20,148	32,967	20,954	21,583	21,583
N	740020	R1613	Interest-Invested Funds	278,659	208,096	260,800	260,800	260,800
N	752800	R3411	CA-Homeowners Tax Relief	43,575	46,177	43,140	43,140	43,140
N	781660	R1112	Redevelopment Pass Thru	1,376,170	1,304,957	1,362,409	1,348,784	1,348,784
N	790020	R9511	Sale of Real Estate	1,662	0	5,060	0	0
Total Non-Departmental Revenue				\$6,394,057	\$6,456,003	\$6,553,159	\$6,680,927	\$6,680,927
TOTAL REVENUE				\$6,507,298	\$10,890,848	\$6,884,959	\$10,606,273	\$10,606,273

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2019-20	Adopted			Adopted
	Code	Code			FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,554,900	\$1,623,512	\$916,843	\$1,611,165	\$1,611,165
1	510320	11101	Temporary Salaries	205	0	0	3,000	3,000
1	510420	14101	Overtime	40,113	70,100	5,000	38,000	38,000
1	518100	20101	Budgeted Benefits	1,449,686	944,145	523,270	1,473,094	1,473,094
Total Class 1				\$3,044,904	\$2,637,757	\$1,445,113	\$3,125,259	\$3,125,259
SERVICES AND SUPPLIES:								
2	520330	32101	Communication Services	\$412	\$0	\$420	\$500	\$500
2	520845	51102	Trash	3,172	0	500	2,500	2,500
2	523220	40103	Licenses and Permits	107,883	1,544,725	1,316,296	358,483	358,483
2	523250	41125	Refunds	775	0	0	0	0
2	523720	42104	Photocopying	9,205	8,170	2,490	7,600	7,600
2	524500	53101	Administrative Support-Direct	342,926	0	574,010	312,080	312,080
2	524700	43104	County Counsel	43,454	9,030	49,800	35,204	35,204
2	524760	43602	Data Processing Services	203,564	86,270	179,943	183,100	183,100
2	525160	43148	Photography Services	0	1,160	480	1,030	1,030
2	525440	43101	Professional Services	418,550	566,793	410,776	379,231	379,231
2	526410	44101	Legally Required Notices	3,608	0	0	0	0
2	526530	45101	Rent-Lease Equipment	194,140	225,000	83,800	225,000	225,000
2	526710	46102	Rent-Lease Land	3,700	0	18,700	500	500
2	526960	30152	Small Tools and Instruments	1,401	1,000	900	1,250	1,250
2	527180	30122	Operational Supplies	2,381	2,000	900	1,500	1,500
2	527780	48101	Special Program Expense	72,918	158,550	158,550	154,480	154,480
2	527920	99999	Emergency Services	0	646,585	0	668,727	668,727
2	528060	30100	Materials	6,603	10,000	9,000	10,000	10,000
2	528920	50202	Car Pool Expense	99,611	92,070	69,886	80,000	80,000
2	529540	51101	Utilities	7,967	0	3,600	5,500	5,500
Total Class 2				\$6,082,391	\$3,351,353	\$2,880,050	\$2,426,685	\$2,426,685
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$59,591	\$58,000	\$44,000	\$539,180	\$539,180
Total Class 3				\$59,591	\$58,000	\$44,000	\$539,180	\$539,180

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$0	\$789,878	\$37,279	\$37,279
4	548200	82100	Infrastructure	2,662,840	7,139,308	3,297,292	8,865,844	8,865,844
Total Class 4				\$2,662,840	\$7,139,308	\$4,087,170	\$8,903,123	\$8,903,123
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$71,584	\$846,146	\$72,312	\$420,338	\$420,338
Total Class 5				\$71,584	\$846,146	\$72,312	\$420,338	\$420,338
TOTAL APPROPRIATIONS				\$11,921,312	\$14,032,564	\$8,528,645	\$15,414,586	\$15,414,586

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25160	Zone 6	\$12,593,573	\$7,785,260	\$7,785,260
TOTAL ENDING FUND BALANCE		\$12,593,573	\$7,785,260	\$7,785,260

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$14,237,259	\$12,593,573
TOTAL FUND BALANCE FORWARD		\$14,237,259	\$12,593,573
REVENUE		BOS Adopted	BOS Adopted
Taxes	\$6,247,907	\$6,287,299	\$6,420,127
Interest	208,096	260,800	260,800
Outside Contributions	3,500	125,000	3,919,000
Other	4,431,345	211,860	6,346
TOTAL REVENUE	\$10,890,848	\$6,884,959	\$10,606,273
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$9,387,336	\$6,760,649	\$9,526,210
PARTNER LED PROJECTS	1,212,875	0	1,910,479
OPERATIONS & MAINTENANCE	1,089,431	638,950	1,070,611
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$136,490	\$136,490	\$132,970
6-6-00820 - General Zone Planning	73,575	45,697	128,070
6-6-00900 - Environmental / Regulatory Services	164,370	35,200	158,654
6-6-00910 - Salaries & Wages	88,006	0	206,676
6-6-00915 - Administrative Expense	574,010	574,010	312,080
6-6-00940 - Aerial Surveys	71,380	0	65,090
6-6-00941 - Survey & Mapping General Expense	42,550	51,230	57,550
6-6-00945 - Flood Plain Management	158,380	72,590	168,380
6-6-00985 - Geographic Information Systems (GIS)	78,180	75,737	94,470
6-6-00991 - GPS Tracker	0	420	500
6-9-00905 - Design-General Exp Reimb	22,060	22,060	21,510
6-9-00950 - Reserve For Contingencies	646,585	0	668,727
6-9-00970 - Reserve for Fixed Asset Purchase	65,120	0	278,720
6-9-00972 - Capital Project Reimbursement	97,040	26,470	32,260
6-9-00000 - General Project	125,176	89,142	581,628
Total Misc. & Admin. Appropriations	\$2,342,922	\$1,129,046	\$2,907,286
TOTAL APPROPRIATIONS	\$14,032,564	\$8,528,645	\$15,414,586
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$12,593,573	\$7,785,260
TOTAL ENDING FUND BALANCE		\$12,593,573	\$7,785,260

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
				FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:									
6-8-00040	94	PALM CANYON WASH EMERGENCY SEDIMENT REMOVAL	\$0	\$0	\$0	\$0	\$0	\$3,919,000	\$0
6-8-00160	03	PALM SPRINGS MDP LINE 41 STG 3	11,693,035	9,463,931	2,229,104	11,589,790	0	103,245	0
6-8-00160	04	PALM SPRINGS MDP LINE 41 STG 4	3,017,102	37,279	2,979,823	3,017,102	0	0	0
6-8-00190	01	EAGLE CANYON DAM	25,000	25,000	0	25,000	0	0	0
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION	2,635,855	0	2,635,855	2,635,855	0	0	0
PLANNING PROJECTS:									
6-8-00230	01	PALM SPRINGS MDP LINE 23	3,068,920	0	1,018,920	1,018,920	0	0	2,050,000
ZONE 6 TOTALS				\$9,526,210	\$8,863,702	\$18,286,667	\$0	\$4,022,245	\$2,050,000

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 6 Fund	\$12,593,573
Total Fund Balance Forward	\$12,593,573
REVENUE:	
Taxes	\$33,846,932
Interest	1,330,344
Rental	30,000
Subtotal Revenue	35,207,277
FEMA Reimbursement	3,919,000
External Contribution	103,245
Total Five Year Revenue	\$39,229,522
Total Funds Available	\$51,823,094

APPROPRIATIONS:

District Led Projects Appropriations	\$18,389,912
Partner Led Projects Appropriations	20,431,533
Capital Project Cost Inflation @ 2.0%	367,798
Operating & Maintenance Expenses	11,852,173
Contingencies	668,727
Total Five Year Appropriations	\$51,710,144
ENDING FUND BALANCE - JUNE 30, 2026:	
Zone 6 Fund	\$112,950
Total Ending Fund Balance	\$112,950

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation			Funding Sources		Total Not District Funded	
				FY 2021-22 District Direct Cost	Contribution to Partner Agency	FY 2022-26 District Direct Cost	Contribution to Partner Agency	5-year total Tax Revenue		ADP Contribution
PARTNER LED CONTRIBUTION PROJECTS										
6-6-09012	00	VARNER ROAD WILLOW HOLE OUTFALL IMPR	\$721,000	\$0		\$0	\$511,000	\$511,000	\$0	\$210,000
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
6-8-00034	01	DESERT HOT SPRINGS MDP LINE C-1	3,382,324	200,556	495,180	305,866	2,380,722	3,382,324	0	0
6-8-00320	03	PALM SPRINGS LN 20 STG 3	8,000,000	50,556	0	49,444	7,520,000	7,620,000	0	380,000
6-8-00036	01	DESERT HOT SPRINGS PIERSON BLVD DET BASIN	8,918,209	0	0	0	8,918,209	8,918,209	0	0
PARTNER LED CONTRIBUTION IMPROVEMENT PROJECTS										
			\$721,000	\$0	\$0	\$0	\$511,000	\$511,000	\$0	\$210,000
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
			20,300,533	251,112	495,180	355,310	18,818,931	19,920,533	0	380,000
ZONE 6 TOTALS			\$21,021,533	\$251,112	\$495,180	\$355,310	\$19,329,931	\$20,431,533	\$0	\$590,000

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-8-00034*	01	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS MDP LINE C-1 – This City of Desert Hot Springs-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. This project is funded by the District.
6-8-00036*	01	CITY OF DESERT HOT SPRINGS	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 has been drafted and is currently being reviewed by all parties.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-8-00160	03	DISTRICT (DESIGN & CONST.)	PALM SPRINGS MDP LINE 41 – Stage 3 of the Line 41 system 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 Federal Emergency Management Agency 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. This project is funded by the District and includes an external contribution from the City of Palm Springs for extra street paving desired by the City.
6-8-00160	04	DISTRICT (DESIGN & CONST.)	PALM SPRINGS MDP LINE 41 – Stage 4 of the Line 41 system 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 Federal Emergency Management Agency 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. This project is funded by the District.
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. This project is partially funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 Federal Emergency Management Agency certification guidelines. This project is funded by the District.
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. This project is funded by the District.
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 2021-2022 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 2021-22**

FUND: 25170 (227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25170	Zone 7	\$25,223,215	\$27,844,993	\$27,844,993
25171	Maintenance Subfund	996,455	939,542	939,542
25172	ADP Subfund	2,294,538	2,299,023	2,299,023
25173	Temecula/Pechanga Restoration Subfund	600,674	608,563	608,563
TOTAL FUND BALANCE FORWARD		\$29,114,881	\$31,692,120	\$31,692,120

REVENUES:

Class	OASIS Acct Code	IFAS Obj Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$390	\$0	\$0	\$0	\$0
D	777340	R7275	Maintenance Services	94,095	50,000	40,000	50,000	50,000
D	777790	R1199	ADP Fees	116,136	100,000	48,350	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	3,044	0	0	0	0
Total Departmental Revenue				\$213,665	\$150,000	\$88,350	\$150,000	\$150,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$5,096,344	\$5,259,947	\$5,300,198	\$5,459,204	\$5,459,204
N	701020	R1121	Property Tax Current Unsecured	216,918	231,002	225,595	232,362	232,362
N	703000	R1141	Property Tax Prior Unsecured	9,977	12,526	10,377	10,688	10,688
N	704000	R1113	Property Tax Current Supplemental	39,119	54,936	40,684	41,905	41,905
N	705000	R1133	Property Tax Prior Supplemental	23,515	38,382	24,455	25,189	25,189
N	740020	R1613	Interest-Invested Funds	457,396	294,738	382,376	382,376	382,376
N	752800	R3411	CA-Homeowners Tax Relief	51,037	53,892	50,527	50,527	50,527
N	781660	R1112	Redevelopment Pass Thru	453,548	385,779	449,013	444,523	444,523
N	790020	R9511	Sale of Real Estate	2,840	0	6,400	0	0
Total Non-Departmental Revenue				\$6,350,695	\$6,331,202	\$6,489,625	\$6,646,774	\$6,646,774
TOTAL REVENUE				\$6,564,360	\$6,481,202	\$6,577,975	\$6,796,774	\$6,796,774

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

FUND: 25170 (227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

APPROPRIATIONS:

Class	OASIS	IFAS	Description	Actual	BOS	Projected	Requested	BOS
	Acct	Acct		FY 2019-20	Adopted			Adopted
	Code	Code			FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,266,485	\$1,694,346	\$1,027,233	\$1,388,150	\$1,388,150
1	510320	11101	Temporary Salaries	1,544	0	0	0	0
1	510420	14101	Overtime	9,155	10,900	900	8,500	8,500
1	518100	20101	Budgeted Benefits	1,231,363	985,338	914,078	1,316,477	1,316,477
Total Class 1				\$2,508,546	\$2,690,584	\$1,942,211	\$2,713,127	\$2,713,127
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$1,374	\$1,000	\$350	\$1,000	\$1,000
2	523220	40103	Licenses and Permits	22,035	1,124,440	800	1,117,024	1,117,024
2	523720	42104	Photocopying	2,406	8,370	1,210	4,290	4,290
2	523820	42103	Subscriptions	0	1,000	0	0	0
2	524500	53101	Administrative Support-Direct	322,783	500	494,720	514,290	514,290
2	524700	43104	County Counsel	16,905	19,000	10,900	18,774	18,774
2	524760	43602	Data Processing Services	155,397	131,730	140,137	150,420	150,420
2	525160	43148	Photography Services	0	3,690	240	1,010	1,010
2	525440	43101	Professional Services	590,149	951,813	748,713	792,512	792,512
2	526410	44101	Legally Required Notices	50	100	0	50	50
2	526530	45101	Rent-Lease Equipment	346,595	300,000	315,000	350,000	350,000
2	526960	30152	Small Tools and Instruments	1,340	2,110	640	1,500	1,500
2	527180	30122	Operational Supplies	1,861	2,110	1,000	1,900	1,900
2	527241	43142	Maint Subfund Contribution	110,038	110,000	110,000	110,000	110,000
2	527780	48101	Special Program Expense	69,967	255,780	149,970	148,830	148,830
2	527920	99999	Emergency Services	0	648,120	0	679,677	679,677
2	528060	30100	Materials	19,755	40,040	10,500	20,000	20,000
2	528920	50202	Car Pool Expense	58,976	60,000	44,660	56,650	56,650
2	529540	51101	Utilities	3,603	5,000	3,045	4,000	4,000
Total Class 2				\$1,723,235	\$3,664,803	\$2,031,885	\$3,971,927	\$3,971,927
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$48,158	\$1,070,000	\$50,179	\$3,150,479	\$3,150,479
Total Class 3				\$48,158	\$1,070,000	\$50,179	\$3,150,479	\$3,150,479

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2021-22**

FUND: 25170 (227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 2019-20	BOS Adopted FY 2020-21	Projected FY 2020-21	Requested FY 2021-22	BOS Adopted FY 2021-22
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$147,000	\$0	\$291,000	\$291,000
4	548200	82100	Infrastructure	0	4,281,110	0	5,391,783	5,391,783
Total Class 4				\$0	\$4,428,110	\$0	\$5,682,783	\$5,682,783
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$84,717	\$0	\$0	\$0
5	551100	85201	Contribution to Other Funds	55,878	655,320	86,462	376,238	376,238
Total Class 5				\$55,878	\$740,037	\$86,462	\$376,238	\$376,238
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$110,038)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
Total Class 7				(\$110,038)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
TOTAL APPROPRIATIONS				\$4,225,778	\$12,483,534	\$4,000,736	\$15,784,554	\$15,784,554

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2020-21	Estimated FY 2021-22	Estimated FY 2021-22
25170	Zone 7	\$27,844,993	\$18,833,795	\$18,833,795
25171	Maintenance Subfund	939,542	890,877	890,877
25172	ADP Subfund	2,299,023	2,363,761	2,363,761
25173	Temecula/Pechanga Restoration Subfund	608,563	615,906	615,906
TOTAL ENDING FUND BALANCE		\$31,692,120	\$22,704,340	\$22,704,340

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2021-22

DESCRIPTION	FY 2020-21	FY 2020-21	FY 2021-22
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$25,223,215	\$27,844,993
Maintenance Subfund		996,455	939,542
ADP Subfund		2,294,538	2,299,023
Temecula/Pechanga Restoration Subfund		600,674	608,563
TOTAL FUND BALANCE FORWARD		\$29,114,881	\$31,692,120
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$6,036,464	\$6,100,848	\$6,264,397
Interest	294,738	382,376	382,376
Maintanance Contributions	50,000	40,000	50,000
ADP Fees	100,000	48,350	100,000
TOTAL REVENUE	\$6,481,202	\$6,577,975	\$6,796,774
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$6,025,125	\$1,108,833	\$7,502,726
PARTNER LED PROJECTS	2,538,912	0	3,800,073
OPERATIONS & MAINTENANCE	1,603,640	1,257,414	1,373,730
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$129,110	\$129,110	\$128,110
7-6-00820 - General Zone Planning	245,800	213,120	153,370
7-6-00900 - Environmental / Regulatory Services	95,160	40,700	74,164
7-6-00910 - Salaries & Wages	49,651	0	192,397
7-6-00915 - Administrative Expense	494,720	494,720	514,290
7-6-00940 - Aerial Surveys	31,640	0	46,600
7-6-00941 - Survey & Mapping General Expense	25,820	47,900	49,190
7-6-00945 - Flood Plain Management	202,679	43,510	295,400
7-6-00985 - Geographic Information Systems (GIS)	78,180	99,879	94,470
7-9-00905 - Design-General Exp Reimb	20,860	20,860	20,720
7-9-00950 - Reserve For Contingencies	648,120	0	679,677
7-9-00970 - Reserve for Fixed Asset Purchase	61,600	0	268,550
7-9-00972 - Capital Project Reimbursement	91,800	35,100	31,080
7-9-00000 - General Project	140,717	509,591	560,007
Total Misc. & Admin. Appropriations	\$2,315,857	\$1,634,490	\$3,108,025
TOTAL APPROPRIATIONS	\$12,483,534	\$4,000,736	\$15,784,554
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$27,844,993	\$18,817,795
Maintenance Subfund		939,542	906,877
ADP Subfund		2,299,023	2,363,761
Temecula/Pechanga Restoration Subfund		608,563	615,906
TOTAL ENDING FUND BALANCE		\$31,692,120	\$22,704,340

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 7

FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)				Total Not District Funded
			Total Remaining Cost	FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:										
7-8-00065	03	TEMECULA CREEK - MORGAN VALLEY WASH	\$1,133,795	\$779,979	\$353,816	\$1,133,795	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	13,705,360	6,649,364	7,055,996	13,705,360	0	0	0	0
7-8-00130	90	MURRIETA MDP LINE E RESTORATION	759,716	73,383	686,333	697,126	62,590	0	0	0
PLANNING PROJECTS:										
7-8-00133	01	MURRIETA CREEK MDP LINE A	4,018,000	0	477,297	0	477,297	0	0	(3,540,703)
7-8-00190	01	TUCALOTA CREEK	3,059,000	0	189,265	0	189,265	0	0	(2,869,735)
7-8-00430	90	TEMECULA/PECHANGA CRK MISC SLOPE PAVING	7,165,695	0	7,165,695	6,557,132	0	608,563	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	2,800,000	0	589,322	0	589,322	0	0	(2,210,678)
7-8-09015	00	MURRIETA CRK/WILDOMAR CH ROW IMPRV	141,635	0	141,635	0	141,635	0	0	0
ZONE 7 TOTALS			\$32,783,201	\$7,502,726	\$16,659,359	\$22,093,413	\$1,460,109	\$608,563	\$0	(\$8,621,116)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 7 Fund	\$27,844,993
Maintenance Sub Fund	939,542
ADP Sub Fund	2,299,023
Temecula/Pechanga Restoration Sub Fund	608,563
Total Fund Balance Forward	\$31,692,120

REVENUE:

Taxes	\$33,434,894
Interest	1,950,504
ADP Fees	100,000
Rental	0
Subtotal Revenue	35,485,398
External Contribution	0
Total Five Year Revenue	\$35,485,398
Total Funds Available	\$67,177,518

APPROPRIATIONS:

District Led Projects Appropriations	\$24,162,085
Partner Led Projects Appropriations	27,296,506
Misc Watershed Protection Projects	500,000
Capital Project Cost Inflation @ 2.0%	483,242
Operating & Maintenance Expenses	13,483,603
Contingencies	679,677
Subtotal Appropriations	\$66,605,113

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 7 Fund	\$23,068
Maintenance Sub Fund	234,885
ADP Sub Fund	314,452
Temecula/Pechanga Restoration Sub Fund	0
Total Ending Fund Balance	\$572,405

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 7

FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Sig No.	Project Title	Project Cost	Project Appropriation			Funding Sources			Total Not District Funded		
				FY 2021-22		FY 2022-26		5-year total	Tax Revenue		ADP Contribution	Maintenance Contribution
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency					
PARTNER LED CONTRIBUTION PROJECTS			Remaining Cost	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0		
7-6-10000	00	DE PORTOLA DRAINAGE CHANNEL										
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			Remaining Cost	204,053	2,500,000	392,453	23,600,000	26,072,044	624,462	0		
7-8-00021	00	MURRIETA CREEK CH (PH IIB & III)										
PARTNER LED CONTRIBUTION PROJECTS			\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0		
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			90,250,506	204,053	2,500,000	392,453	23,600,000	26,072,044	624,462	0		
PARTNER LED CONTRIBUTION PROJECTS			\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0		
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			90,250,506	204,053	2,500,000	392,453	23,600,000	26,072,044	624,462	0		
ZONE 7 TOTALS			\$90,850,506	\$204,053	\$3,100,000	\$392,453	\$23,600,000	\$26,672,044	\$624,462	\$0		
										(\$63,554,000)		

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-00021	00	US ARMY CORPS OF ENGINEERS (CORPS)	<p>MURRIETA CREEK CHANNEL (PHASES IIb & 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"> • Phase I - Channel improvements from the Front Street/Highway 79 south junction upstream to First Street (Temecula). • Phase IIa - Channel improvements from First Street to Rancho California Road. • Phase IIb - Channel improvements from Rancho California Road to Winchester Road. • Phase III - The detention basin/environmental restoration/sports park (Murrieta/Temecula). • Phase IV - Channel improvements from the detention basin upstream to Vineyard Parkway (Murrieta). <p>Phases I and IIa have been substantively completed (pending sediment removal by the Corps in Phase I). 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. This project is partially funded by the District.</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. This project is funded by the District.</p>

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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. This project is funded by the District.
7-8-00130	90	DISTRICT (DESIGN & CONST.)	MURRIETA CREEK MDP LINE E RESTORATION – This is a planned 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. This project is funded by the District and an Area Drainage Plan contribution.
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 Area Drainage Plan funds. Segments of the channel can be constructed when enough funds become available.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 Tucalota Creek during storm events. The bridge is proposed in the Murrieta Creek Master Drainage Plan/Area Drainage Plan. The project is listed in the 5-year CIP to track Murrieta Creek/Santa Gertrudis Creek Area Drainage Plan (ADP) funds. The bridge will be constructed when enough ADP funds become available.
7-8-00430*	90	DISTRICT (PLANNING)	TEMECULA/PECHANGA CRK MISC SLOPE PAVING – 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 funded by the District and the Temecula/Pechanga Restoration Sub Fund contribution.
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 Master Drainage Plan/Area Drainage Plan (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.
7-8-09015*	00	DISTRICT (PLANNING)	MURRIETA CREEK/WILDOMAR CHANNEL RIGHT OF WAY & IMPROVEMENTS – This is a District-led project to acquire right of way (ROW) within Murrieta Creek floodplain (per City of Wildomar request) from the city's southerly boundary to McVicar Street. The acquisition of the right of way will be in lieu of constructing the Murrieta Creek Channel. The area will remain a natural conveyance system. Area Drainage Plan funds will be used when they become available to acquire the ROW and make necessary improvements to the natural conveyance system.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2021-22 THROUGH FY 2025-26

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-6-10000	00	COUNTY (TRANS DEPT)	DE PORTOLA DRAINAGE CHANNEL – Riverside County Transportation Department-led project that will address sediment issues along De Portola Road. The project consist of a sediment basin with a concrete lined slope only on the north side. Fifty-five percent of the project is being funded by the District with the remainder being funded by the Riverside County Transportation Department.

* Projects with an asterisk following the Project Number are not included in the FY 2021-2022 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 2021-22**

FUND: 25180 (675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
25180	NPDES Whitewater Assessment	\$2,367,040	\$2,500,620	\$2,500,620
TOTAL FUND BALANCE FORWARD		\$2,367,040	\$2,500,620	\$2,500,620

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$313,464	\$310,000	\$310,000	\$310,000	\$310,000
D	781560	R9922	Contributions-Other Agencies	425,992	292,906	395,892	387,018	387,018
Total Departmental Revenue				\$739,455	\$602,906	\$705,892	\$697,018	\$697,018
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$36,394	\$17,000	\$17,000	\$17,000	\$17,000
Total Non-Departmental Revenue				\$36,394	\$17,000	\$17,000	\$17,000	\$17,000
TOTAL REVENUE				\$775,849	\$619,906	\$722,892	\$714,018	\$714,018

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 25180 (675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$163,652	\$221,973	\$159,000	\$201,146	\$201,146
1	510320	11101	Temporary Salaries	1,392	0	1,392	0	0
1	510420	14101	Overtime	1,546	1,000	1,000	1,000	1,000
1	518100	20101	Budgeted Benefits	137,897	131,822	159,558	125,972	125,972
Total Class 1				\$304,487	\$354,795	\$320,950	\$328,118	\$328,118

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$100	\$506	\$100	\$100
2	520330	32101	Communication Services	0	100	0	100	100
2	523100	40101	Memberships	3,569	2,400	2,403	2,650	2,650
2	523220	40103	Licenses and Permits	0	300	0	0	0
2	523620	42102	Books/Publications	34	300	23	300	300
2	523720	42104	Photocopying	24	1,500	1,100	1,400	1,400
2	524500	53101	Administrative Support-Direct	48,680	0	34,060	33,460	33,460
2	524700	43104	County Counsel	3,346	8,000	1,000	7,471	7,471
2	524760	43602	Data Processing Services	30,265	32,000	34,000	32,760	32,760
2	525440	43101	Professional Services	116,188	211,450	146,720	255,899	255,899
2	526410	44101	Legally Required Notices	517	600	0	600	600
2	526960	30152	Small Tools and Instruments	0	1,000	250	1,000	1,000
2	527240	43140	NPDES Contributions	35,053	40,000	40,000	52,500	52,500
2	527660	44201	Operational Marketing	2,501	4,500	2,500	2,050	2,050
2	527780	48101	Special Program Expense	2,500	4,750	500	9,100	9,100
2	528920	50202	Car Pool Expense	1,942	2,200	600	2,200	2,200
2	529540	51101	Utilities	142	400	200	300	300
Total Class 2				\$244,761	\$309,600	\$263,862	\$401,890	\$401,890

OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000

OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$7,171	\$50,000	\$4,500	\$7,000	\$7,000
Total Class 5				\$7,171	\$50,000	\$4,500	\$7,000	\$7,000

TOTAL APPROPRIATIONS				\$556,419	\$715,395	\$589,312	\$738,008	\$738,008
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
25180	NPDES Whitewater Assessment	\$2,500,620	\$2,476,630	\$2,476,630
TOTAL ENDING FUND BALANCE		\$2,500,620	\$2,476,630	\$2,476,630

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 2021-22**

FUND: 25190 (677)

DEPT: 947560

NAME: NPDES SANTA ANA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
25190	NPDES Santa Ana Assessment	\$5,471,612	\$5,179,030	\$5,179,030
TOTAL FUND BALANCE FORWARD		\$5,471,612	\$5,179,030	\$5,179,030

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,527,551	\$2,450,000	\$2,540,000	\$2,718,160	\$2,718,160
Total Departmental Revenue				\$2,527,551	\$2,450,000	\$2,540,000	\$2,718,160	\$2,718,160
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$87,342	\$100,000	\$72,000	\$72,000	\$72,000
Total Non-Departmental Revenue				\$87,342	\$100,000	\$72,000	\$72,000	\$72,000
TOTAL REVENUE				\$2,614,893	\$2,550,000	\$2,612,000	\$2,790,160	\$2,790,160

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 25190 (677)

DEPT: 947560

NAME: NPDES SANTA ANA ASSESSMENT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$618,047	\$688,091	\$631,600	\$648,530	\$648,530
1	510320	11101	Temporary Salaries	13,457	2,000	13,457	0	0
1	510420	14101	Overtime	10,294	20,000	13,000	15,000	15,000
1	518100	20101	Budgeted Benefits	473,568	398,556	577,989	406,155	406,155
Total Class 1				\$1,115,366	\$1,108,647	\$1,236,046	\$1,069,685	\$1,069,685
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$590	\$1,000	\$0	\$1,000	\$1,000
2	520330	32101	Communication Services	3,828	4,000	3,500	4,000	4,000
2	523100	40101	Memberships	17,846	18,031	18,023	19,869	19,869
2	523220	40103	Licenses and Permits	0	400	0	0	0
2	523620	42102	Books/Publications	169	400	600	400	400
2	523720	42104	Photocopying	2,005	11,000	7,200	10,240	10,240
2	524500	53101	Administrative Support-Direct	166,380	0	97,000	78,140	78,140
2	524700	43104	County Counsel	15,186	30,000	7,000	28,303	28,303
2	524760	43602	Data Processing Services	100,496	113,000	120,000	114,660	114,660
2	525160	43148	Photography Services	0	250	0	100	100
2	525440	43101	Professional Services	633,913	1,190,250	920,650	1,396,527	1,396,527
2	526410	44101	Legally Required Notices	560	650	4,840	1,000	1,000
2	526960	30152	Small Tools and Instruments	3,056	20,000	47,000	20,000	20,000
2	527240	43140	NPDES Contributions	394,495	402,000	396,198	400,000	400,000
2	527660	44201	Operational Marketing	19,819	16,870	15,375	15,375	15,375
2	527780	48101	Special Program Expense	10,307	27,880	3,750	34,250	34,250
2	528920	50202	Car Pool Expense	8,772	13,200	8,000	12,000	12,000
2	529540	51101	Utilities	247	600	400	500	500
Total Class 2				\$1,377,669	\$1,849,531	\$1,649,536	\$2,136,364	\$2,136,364
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$26,830	\$163,170	\$19,000	\$25,000	\$25,000
Total Class 5				\$26,830	\$163,170	\$19,000	\$25,000	\$25,000
TOTAL APPROPRIATIONS				\$2,519,864	\$3,122,348	\$2,904,582	\$3,232,049	\$3,232,049

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
25190	NPDES Santa Ana Assessment	\$5,179,030	\$4,737,141	\$4,737,141
TOTAL ENDING FUND BALANCE		\$5,179,030	\$4,737,141	\$4,737,141

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 2021-22

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
25200	NPDES Santa Margarita Assessment	\$1,718,672	\$1,366,773	\$1,366,773
TOTAL FUND BALANCE FORWARD		\$1,718,672	\$1,366,773	\$1,366,773

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$538,012	\$530,000	\$530,000	\$540,000	\$540,000
D	781560	R9922	Contributions-Other Agencies	660,202	1,832,045	1,400,000	1,852,988	1,852,988
Total Departmental Revenue				\$1,198,215	\$2,362,045	\$1,930,000	\$2,392,988	\$2,392,988
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$28,907	\$16,000	\$16,000	\$16,000	\$16,000
Total Non-Departmental Revenue				\$28,907	\$16,000	\$16,000	\$16,000	\$16,000
TOTAL REVENUE				\$1,227,121	\$2,378,045	\$1,946,000	\$2,408,988	\$2,408,988

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$383,709	\$368,485	\$387,300	\$383,911	\$383,911
1	510320	11101	Temporary Salaries	4,991	1,500	4,000	0	0
1	510420	14101	Overtime	10,795	8,000	18,000	11,000	11,000
1	518100	20101	Budgeted Benefits	253,150	214,255	315,741	240,432	240,432
Total Class 1				\$652,645	\$592,240	\$725,041	\$635,343	\$635,343

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$750	\$0	\$400	\$400
2	520330	32101	Communication Services	0	500	0	200	200
2	523100	40101	Memberships	2,380	3,600	3,604	3,981	3,981
2	523220	40103	Licenses and Permits	0	400	0	0	0
2	523620	42102	Books/Publications	23	300	34	300	300
2	523720	42104	Photocopying	79	2,000	1,600	1,860	1,860
2	524500	53101	Administrative Support-Direct	117,680	0	32,920	24,900	24,900
2	524700	43104	County Counsel	41,292	35,000	23,000	35,502	35,502
2	524760	43602	Data Processing Services	67,779	61,000	70,000	62,580	62,580
2	525160	43148	Photography Services	0	250	0	100	100
2	525440	43101	Professional Services	651,492	1,370,300	1,370,300	1,363,348	1,363,348
2	526410	44101	Legally Required Notices	560	1,000	0	650	650
2	526960	30152	Small Tools and Instruments	277	3,500	3,500	3,500	3,500
2	527240	43140	NPDES Contributions	40,739	50,000	47,000	52,500	52,500
2	527660	44201	Operational Marketing	3,751	4,130	3,000	3,075	3,075
2	527780	48101	Special Program Expense	7,500	5,870	750	8,650	8,650
2	528920	50202	Car Pool Expense	8,491	5,000	5,000	6,000	6,000
2	529540	51101	Utilities	136	300	150	300	300
Total Class 2				\$942,179	\$1,543,900	\$1,560,858	\$1,567,846	\$1,567,846

OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000

OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$17,041	\$66,000	\$12,000	\$17,000	\$17,000
Total Class 5				\$17,041	\$66,000	\$12,000	\$17,000	\$17,000

TOTAL APPROPRIATIONS				\$1,611,866	\$2,203,140	\$2,297,899	\$2,221,189	\$2,221,189
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
25200	NPDES Santa Margarita Assessment	\$1,366,773	\$1,554,572	\$1,554,572
TOTAL ENDING FUND BALANCE		\$1,366,773	\$1,554,572	\$1,554,572

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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
33000	FC - Capital Project	\$19,416	\$19,616	\$19,616
TOTAL FUND BALANCE FORWARD		\$19,416	\$19,616	\$19,616

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$0	\$871,000	\$415,000	\$375,000	\$375,000
Total Departmental Revenue				\$0	\$871,000	\$415,000	\$375,000	\$375,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$319	\$566	\$200	\$200	\$200
Total Non-Departmental Revenue				\$319	\$566	\$200	\$200	\$200
TOTAL REVENUE				\$319	\$871,566	\$415,200	\$375,200	\$375,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 33000 (100)

DEPT: 947100

NAME: FC - CAPITAL PROJECT

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$0	\$871,000	\$415,000	\$375,000	\$375,000
Total Class 4				\$0	\$871,000	\$415,000	\$375,000	\$375,000
TOTAL APPROPRIATIONS				\$0	\$871,000	\$415,000	\$375,000	\$375,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
33000	FC - Capital Project	\$19,616	\$19,816	\$19,816
TOTAL ENDING FUND BALANCE		\$19,616	\$19,816	\$19,816

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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
38530	Zone 4 Debt Service	\$1,860	\$2,260	\$2,260
TOTAL FUND BALANCE FORWARD		\$1,860	\$2,260	\$2,260

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$2,830,500	\$2,829,750	2,829,750	2,823,500	2,823,500
Total Departmental Revenue				\$2,830,500	\$2,829,750	\$2,829,750	\$2,823,500	\$2,823,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$521	\$900	\$400	\$400	\$400
Total Non-Departmental Revenue				\$521	\$900	\$400	\$400	\$400
TOTAL REVENUE				\$2,831,021	\$2,830,650	\$2,830,150	\$2,823,900	\$2,823,900

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 38530 (165)

DEPT: 947350

NAME: ZONE 4 DEBT SERVICE

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
FIXED ASSETS:								
3	531900	61101	Bond Redemption	\$2,160,000	\$2,270,000	\$2,270,000	\$2,380,000	\$2,380,000
3	533020	63101	Interest-Bonds	670,500	559,750	559,750	443,500	443,500
Total Class 4				\$2,830,500	\$2,829,750	\$2,829,750	\$2,823,500	\$2,823,500
TOTAL APPROPRIATIONS				\$2,830,500	\$2,829,750	\$2,829,750	\$2,823,500	\$2,823,500

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
38530	Zone 4 Debt Service	\$2,260	\$2,660	\$2,660
TOTAL ENDING FUND BALANCE		\$2,260	\$2,660	\$2,660

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 2021-22**

FUND: 40650 (135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
40650	Photogrammetry Operations	\$525,765	\$448,140	\$448,140
TOTAL FUND BALANCE FORWARD		\$525,765	\$448,140	\$448,140

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	772050	R7689	Photogrammetry Fees	\$21,301	\$100,000	\$52,000	\$100,000	\$100,000
D	772070	R8778	Photo Sales-Services	431	1,500	400	1,000	1,000
D	772080	R8779	Flight Photo Surcharge	99	200	150	200	200
D	780040	R9621	Sale of Miscellaneous Materials	25,916	50,000	8,700	25,000	25,000
Total Departmental Revenue				\$47,747	\$151,700	\$61,250	\$126,200	\$126,200
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$8,244	\$12,000	\$8,000	\$8,000	\$8,000
Total Non-Departmental Revenue				\$8,244	\$12,000	\$8,000	\$8,000	\$8,000
TOTAL REVENUE				\$55,992	\$163,700	\$69,250	\$134,200	\$134,200

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 40650 (135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$34,943	\$70,948	\$54,600	\$73,859	\$73,859
1	510420	14101	Overtime	817	0	0	0	0
1	518100	20101	Budgeted Benefits	63,761	40,331	29,500	46,255	46,255
Total Class 1				\$99,521	\$111,279	\$84,100	\$120,114	\$120,114
SERVICES AND SUPPLIES:								
2	523700	42318	Office Supplies	\$222	\$750	\$100	\$500	\$500
2	524500	53101	Administrative Support-Direct	17,220	0	9,970	5,770	5,770
2	524760	43602	Data Processing Services	4,432	10,000	8,800	10,000	10,000
2	525440	43101	Professional Services	14,371	21,000	5,000	21,000	21,000
2	526960	30152	Small Tools and Instruments	0	1,200	3,073	1,200	1,200
2	527180	30122	Operational Supplies	10,221	10,000	5,000	7,500	7,500
2	528140	50206	Conference/Registration Fees	0	200	200	200	200
2	528900	50201	Air Transportation	387	0	0	0	0
2	528920	50202	Car Pool Expense	764	3,000	2,000	3,000	3,000
2	528960	50207	Lodging	0	150	150	150	150
2	528980	50208	Meals	0	122	122	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	0	50	50	50	50
2	529080	50204	Rental Vehicles	0	50	50	50	50
Total Class 2				\$47,618	\$46,722	\$34,715	\$49,742	\$49,742
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$21,144	\$32,095	\$28,060	\$32,603	\$32,603
Total Class 3				\$21,144	\$32,095	\$28,060	\$32,603	\$32,603
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$0	\$15,000	\$15,000
Total Class 4				\$0	\$15,000	\$0	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$15,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$15,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$168,283	\$220,096	\$146,875	\$218,459	\$218,459

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
40650	Photogrammetry Operations	\$448,140	\$348,881	\$348,881
	Non-Equity Transfers (Fixed Assets)	0	15,000	15,000
TOTAL ENDING FUND BALANCE		\$448,140	\$363,881	\$363,881

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 2021-22

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
40660	Subdivision Operations	(\$252,673)	(\$206,489)	(\$206,489)
40660	Subdivision Operations -Pension	(1,902,067)	(1,952,067)	(1,952,067)
TOTAL FUND BALANCE FORWARD		(\$2,154,740)	(\$2,158,556)	(\$2,158,556)

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,085,209	\$2,513,000	\$1,360,000	\$1,669,473	\$1,669,473
D	771930	R7250	Deposit Based Fee Draws	71,733	105,000	72,000	75,000	75,000
D	772130	R7257	Reversion to Acreage	40,005	69,000	46,000	50,000	50,000
D	777520	R7595	Reimbursement for Services	19,253	0	0	0	0
D	781760	R7260	Uncollectible Receivables	714	20,000	1,992	2,500	2,500
Total Departmental Revenue				\$1,216,914	\$2,707,000	\$1,479,992	\$1,796,973	\$1,796,973
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$98,875	\$72,000	\$72,000	\$72,000	\$72,000
Total Non-Departmental Revenue				\$98,875	\$72,000	\$72,000	\$72,000	\$72,000
TOTAL REVENUE				\$1,315,788	\$2,779,000	\$1,551,992	\$1,868,973	\$1,868,973

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 40660 (137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$309,096	\$713,523	\$396,500	\$400,000	\$400,000
1	510420	14101	Overtime	285	500	1,500	2,000	2,000
1	513000	21101	Retirement-Miscellaneous	28,445	151,485	40,329	20,458	20,458
1	513120	21201	Social Security	16,037	44,238	22,176	23,000	23,000
1	513140	21303	Medicare Tax	3,807	10,346	5,200	5,500	5,500
1	513160	21304	Pension Expense	17,174	400,000	50,000	50,000	50,000
1	515040	22103	Flex Benefit Plan	26,674	76,634	42,746	35,000	35,000
1	515100	22501	Life Insurance	159	634	230	254	254
1	515120	22101	Long Term Disability	411	1,458	494	500	500
1	515160	22504	Optical Insurance	41	150	27	50	50
1	515220	22801	Short Term Disability	1,086	3,727	13,775	15,000	15,000
1	515260	22601	Unemployment Insurance	459	1,441	639	640	640
1	518010	20202	Def Comp Ben Mgmt & Conf	280	634	173	175	175
1	518020	22505	Flexible Spending Account Fees	43	100	59	79	79
1	518100	20101	Budgeted Benefits	309,865	193,978	200,000	251,973	251,973
1	518120	22603	SEIU Pension Plan	0	1,109	0	0	0
1	518140	22604	SEIU Training	49	66	60	60	60
1	518150	22605	LIUNA Health & Safety	6	959	18	50	50
Total Class 1				\$713,916	\$1,600,982	\$773,926	\$804,739	\$804,739
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$100	\$0	\$100	\$100
2	523720	42104	Photocopying	9,414	15,000	4,000	4,000	4,000
2	524500	53101	Administrative Support-Direct	596,373	480,000	360,960	470,000	470,000
2	524561	30003	Payroll Services	350	387	378	380	380
2	524700	43104	County Counsel	53,891	80,000	50,000	80,654	80,654
2	524760	43602	Data Processing Services	85,613	175,000	93,000	151,500	151,500
2	524820	43105	Engineering Services	468,710	720,000	720,000	800,000	800,000
2	525160	43148	Photography Services	24,376	15,000	4,500	5,000	5,000
2	525440	43101	Professional Services	0	100	0	100	100
2	526410	44101	Legally Required Notices	150	1,000	0	750	750
2	528920	50202	Car Pool Expense	363	1,000	380	750	750
Total Class 2				\$1,239,240	\$1,487,587	\$1,233,218	\$1,513,234	\$1,513,234
OTHER CHARGES:								
3	535810	69501	AR Bad Debt Expense (Manual)	\$0	\$1,000	\$1,992	\$20,000	\$20,000
Total Class 3				\$0	\$1,000	\$1,992	\$20,000	\$20,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$169,180	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$169,180	\$0	\$1,000	\$1,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$351,873)	(\$480,000)	(\$360,960)	(\$470,000)	(\$470,000)
Total Class 7				(\$351,873)	(\$480,000)	(\$360,960)	(\$470,000)	(\$470,000)
TOTAL APPROPRIATIONS				\$1,601,283	\$2,778,749	\$1,648,176	\$1,868,973	\$1,868,973

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
40660	Subdivision Operations	(\$206,489)	(\$156,489)	(\$156,489)
40660	Subdivision Operations - Pension	(1,952,067)	(2,002,067)	(2,002,067)
TOTAL ENDING FUND BALANCE		(\$2,158,556)	(\$2,158,556)	(\$2,158,556)

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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
40670	Encroachment Permits	\$133,834	\$67,054	\$67,054
TOTAL FUND BALANCE FORWARD		\$133,834	\$67,054	\$67,054

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$342,427	\$520,000	\$300,000	\$530,000	\$530,000
D	781760	R7260	Uncollectible Receivables	(384)	0	0	0	0
Total Departmental Revenue				\$342,043	\$520,000	\$300,000	\$530,000	\$530,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$9,501	\$15,000	\$9,500	\$9,500	\$9,500
Total Non-Departmental Revenue				\$9,501	\$15,000	\$9,500	\$9,500	\$9,500
TOTAL REVENUE				\$351,544	\$535,000	\$309,500	\$539,500	\$539,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 40670 (138)

DEPT: 947160

NAME: ENCROACHMENT PERMITS

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$219,854	\$270,064	\$200,000	\$256,000	\$256,000
1	510320	11101	Temporary Salaries	346	0	1,500	500	500
1	510420	14101	Overtime	1,211	1,500	0	1,000	1,000
1	518100	20101	Budgeted Benefits	160,232	158,821	98,500	160,325	160,325
Total Class 1				\$381,643	\$430,385	\$300,000	\$417,825	\$417,825
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$11,498	\$500	\$0	\$500	\$500
2	523720	42104	Photocopying	177	500	120	300	300
2	524500	53101	Administrative Support-Direct	54,298	27,000	37,160	32,000	32,000
2	524700	43104	County Counsel	10,780	30,000	15,000	26,131	26,131
2	524760	43602	Data Processing Services	38,038	38,000	40,000	42,000	42,000
2	524820	43105	Engineering Services	5,020	25,000	12,000	15,000	15,000
2	528920	50202	Car Pool Expense	3,790	5,500	4,000	5,500	5,500
Total Class 2				\$123,600	\$126,500	\$108,280	\$121,431	\$121,431
OTHER CHARGES:								
3	535810	69501	AR Bad Debt Expense (Manual)	(\$1,497)	\$1,000	\$0	\$20,000	\$20,000
Total Class 5				(\$1,497)	\$1,000	\$0	\$20,000	\$20,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$46,910	\$0	\$100	\$100
Total Class 5				\$0	\$46,910	\$0	\$100	\$100
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$26,941)	(\$27,000)	(\$32,000)	(\$30,000)	(\$30,000)
Total Class 7				(\$26,941)	(\$27,000)	(\$32,000)	(\$30,000)	(\$30,000)
TOTAL APPROPRIATIONS				\$476,806	\$577,795	\$376,280	\$529,356	\$529,356

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
40670	Encroachment Permits	\$67,054	\$77,198	\$77,198
TOTAL ENDING FUND BALANCE		\$67,054	\$77,198	\$77,198

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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48000	Hydrology	\$160,837	\$161,998	\$161,998
TOTAL FUND BALANCE FORWARD		\$160,837	\$161,998	\$161,998

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$819,227	\$1,600,000	\$1,373,500	\$1,550,000	\$1,550,000
Total Departmental Revenue				\$819,227	\$1,600,000	\$1,373,500	\$1,550,000	\$1,550,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,552	\$2,650	\$1,500	\$1,500	\$1,500
Total Non-Departmental Revenue				\$1,552	\$2,650	\$1,500	\$1,500	\$1,500
TOTAL REVENUE				\$820,780	\$1,602,650	\$1,375,000	\$1,551,500	\$1,551,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$230,611	\$308,893	\$302,000	\$293,013	\$293,013
1	510420	14101	Overtime	8,927	25,000	4,000	20,000	20,000
1	513160	21304	Pension Expense	(725,020)	163,000	0	0	0
1	518100	20101	Budgeted Benefits	174,598	183,225	136,965	283,505	283,505
Total Class 1				(\$310,884)	\$680,118	\$442,965	\$596,518	\$596,518
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$238	\$100	\$1,460	\$500	\$500
2	520330	32101	Communication Services	17,237	20,000	12,800	20,000	20,000
2	523100	40101	Memberships	0	350	0	250	250
2	523620	42102	Books/Publications	0	100	0	100	100
2	523720	42104	Photocopying	486	100	100	100	100
2	523840	42404	Computer Equipment-Software	5,500	41,000	32,563	41,000	41,000
2	524500	53101	Administrative Support-Direct	0	0	3,900	2,760	2,760
2	524700	43104	County Counsel	767	2,500	180	16,062	16,062
2	524760	43602	Data Processing Services	64,275	120,000	120,000	120,000	120,000
2	525440	43101	Professional Services	284,106	350,000	290,000	370,000	370,000
2	526530	45101	Rent-Lease Equipment	3,431	5,000	6,500	5,000	5,000
2	526960	30152	Small Tools and Instruments	44,485	201,000	138,000	153,800	153,800
2	527180	30122	Operational Supplies	0	0	223	0	0
2	528060	30100	Materials	4,859	10,000	30,000	12,000	12,000
2	528140	50206	Conference/Registration Fees	100	4,370	1,093	4,370	4,370
2	528900	50201	Air Transportation	527	1,500	375	1,500	1,500
2	528920	50202	Car Pool Expense	11,172	10,000	40,000	10,000	10,000
2	528960	50207	Lodging	1,868	3,400	850	3,400	3,400
2	528980	50208	Meals	90	1,159	290	1,159	1,159
2	529000	50209	Miscellaneous Travel Expenses	119	300	75	300	300
2	529060	50205	Public Service Transportation	19	250	63	250	250
2	529080	50204	Rental Vehicles	0	150	38	150	150
2	529540	51101	Utilities	326	1,440	400	540	540
Total Class 2				\$439,603	\$772,719	\$678,908	\$763,241	\$763,241
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$41,437	\$114,904	\$112,300	\$112,238	\$112,238
Total Class 3				\$41,437	\$114,904	\$112,300	\$112,238	\$112,238
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$24,000	\$139,665	\$78,000	\$78,000
Total Class 4				\$0	\$24,000	\$139,665	\$78,000	\$78,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$170,156	\$1,592,741	\$1,373,838	\$1,550,997	\$1,550,997

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48000	Hydrology	\$22,333	\$84,501	\$84,501
	Non-Equity Transfers (Fixed Assets)	139,665	78,000	78,000
TOTAL ENDING FUND BALANCE		\$161,998	\$162,501	\$162,501

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 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48020	Garage/Fleet Operations	\$7,990,776	\$5,273,045	\$5,273,045
TOTAL FUND BALANCE FORWARD		\$7,990,776	\$5,273,045	\$5,273,045

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$2,573,945	\$3,800,000	\$3,150,000	\$3,300,000	\$3,300,000
D	780040	R9621	Sale of Miscellaneous Materials	660	2,000	1,000	1,500	1,500
D	790040	R9620	Loss or Gain Sale Fixed Asset	71,690	50,000	50,480	50,000	50,000
D	790600	R9951	Contrib from Other Funds	0	0	0	3,240,000	3,240,000
Total Departmental Revenue				\$2,646,295	\$3,852,000	\$3,201,480	\$6,591,500	\$6,591,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$95,820	\$70,000	\$70,000	\$70,000	\$70,000
Total Non-Departmental Revenue				\$95,820	\$70,000	\$70,000	\$70,000	\$70,000
TOTAL REVENUE				\$2,742,115	\$3,922,000	\$3,271,480	\$6,661,500	\$6,661,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$469,541	\$845,497	\$433,900	\$575,000	\$575,000
1	510420	14101	Overtime	2,225	1,000	2,000	2,000	2,000
1	513160	21304	Pension Expense	(1,670,252)	593,443	0	0	0
1	518100	20101	Budgeted Benefits	397,703	553,167	194,100	360,105	360,105
Total Class 1				(\$800,784)	\$1,993,107	\$630,000	\$937,105	\$937,105
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$212	\$1,000	\$250	\$750	\$750
2	520115	30018	Uniforms-Replacment Clothing	3,837	5,000	4,000	4,300	4,300
2	521500	37840	Maintenance-Motor Vehicles	493,285	550,000	404,000	550,000	550,000
2	521501	37839	Maintenance-Vehicle Supplies	15,064	25,000	9,000	20,000	20,000
2	521560	30168	Maintenance-Other	40,299	30,000	57,600	45,000	45,000
2	521740	48412	Maintenance-Parts	37,178	50,000	35,000	40,000	40,000
2	521760	48413	Maintenance-Tires	37,887	80,000	66,000	77,000	77,000
2	523100	40101	Memberships	795	3,300	795	3,300	3,300
2	523220	40103	Licenses and Permits	1,434	1,500	1,200	1,500	1,500
2	523620	42102	Books/Publications	0	100	0	100	100
2	523720	42104	Photocopying	0	200	0	100	100
2	523820	42103	Subscriptions	4,586	4,500	4,500	4,800	4,800
2	524500	53101	Administrative Support-Direct	0	0	66,760	44,410	44,410
2	524760	43602	Data Processing Services	53,969	80,000	65,000	75,000	75,000
2	525440	43101	Professional Services	567	2,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	3,367	6,000	2,500	5,000	5,000
2	526940	41105	Locks/Keys	253	500	250	400	400
2	526960	30152	Small Tools and Instruments	20,596	15,000	11,500	15,000	15,000
2	527100	48411	Fuel	422,840	520,233	400,000	500,000	500,000
2	527101	30036	Fuel-oil	12,129	20,000	11,000	19,000	19,000
2	527160	30039	Shop Supplies	8,215	10,000	8,000	9,000	9,000
2	527180	30122	Operational Supplies	1,185	1,000	200	1,000	1,000
2	527690	30036	Fleet Services-ISF Costs	0	16,367	281	22,968	22,968
2	527720	48410	Safety-Security Supplies	3,690	800	1,200	1,500	1,500
2	528140	50206	Conference/Registration Fees	1,259	2,000	500	2,000	2,000
2	528900	50201	Air Transportation	225	0	0	0	0
2	528920	50202	Car Pool Expense	34,831	70,000	8,500	55,000	55,000
2	528960	50207	Lodging	1,374	0	0	0	0
2	528980	50208	Meals	152	0	0	0	0
2	529000	50209	Miscellaneous Travel Expenses	\$2,100	\$0	\$2,100	\$0	\$0
2	529060	50205	Public Service Transportation	197	0	0	0	0
Total Class 2				\$1,201,526	\$1,494,500	\$1,160,136	\$1,498,128	\$1,498,128

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22

FUND: 48020 (179)

DEPT: 947260

NAME: GARAGE/FLEET OPERATIONS

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
OTHER CHARGES:								
3	535540	69301	Depreciation-Building	\$487	\$300	\$300	\$300	\$300
3	535560	69201	Depreciation-Equipment	796,446	995,067	995,067	1,381,606	1,381,606
Total Class 3				\$796,933	\$995,367	\$995,367	\$1,381,906	\$1,381,906
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$680,000	\$41,375	\$1,730,000	\$1,730,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	100,000	66,661	96,000	96,000
4	546360	82113	Vehicles-Heavy Equipment	0	5,057,000	3,095,671	2,065,000	2,065,000
Total Class 4				\$0	\$5,837,000	\$3,203,707	\$3,891,000	\$3,891,000
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$1,197,675	\$10,320,974	\$5,989,210	\$7,709,139	\$7,709,139

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48020	Garage/Fleet Operations	\$2,069,338	\$334,406	\$334,406
	Non-Equity Transfers (Fixed Assets)	3,203,707	3,891,000	3,891,000
TOTAL ENDING FUND BALANCE		\$5,273,045	\$4,225,406	\$4,225,406

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 2021-22**

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48040	Project Maintenance Operations	\$274,100	\$274,565	\$274,565
TOTAL FUND BALANCE FORWARD		\$274,100	\$274,565	\$274,565

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$249,970	\$394,000	\$283,000	\$354,000	\$354,000
Total Departmental Revenue				\$249,970	\$394,000	\$283,000	\$354,000	\$354,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$546	\$1,500	\$550	\$550	\$550
Total Non-Departmental Revenue				\$546	\$1,500	\$550	\$550	\$550
TOTAL REVENUE				\$250,517	\$395,500	\$283,550	\$354,550	\$354,550

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$16,696	\$26,256	\$26,256	\$23,792	\$23,792
1	510380	10104	Salary Adjustments-Internal Use Only	(15,375)	(25,000)	(26,256)	(23,792)	(23,792)
1	510420	14101	Overtime	1,064	0	0	0	0
1	513160	21304	Pension Expense	(90,919)	39,004	0	0	0
1	518100	20101	Budgeted Benefits	(453)	15,534	1,000	14,900	14,900
Total Class 1				(\$88,988)	\$55,794	\$1,000	\$14,900	\$14,900

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$8,449	\$8,000	\$8,000	\$8,000	\$8,000
2	520115	30018	Uniforms-Replacment Clothing	11,467	12,000	12,000	15,500	15,500
2	521560	30168	Maintenance-Other	5,157	6,000	2,600	5,500	5,500
2	523100	40101	Memberships	45	100	45	100	100
2	523220	40103	Licenses and Permits	0	100	0	100	100
2	523720	42104	Photocopying	1,127	1,500	3,000	1,500	1,500
2	524500	53101	Administrative Support-Direct	0	0	1,400	740	740
2	524760	43602	Data Processing Services	116	550	100	400	400
2	526530	45101	Rent-Lease Equipment	3,105	1,500	100	1,500	1,500
2	526940	41105	Locks/Keys	0	1,000	0	500	500
2	526960	30152	Small Tools and Instruments	19,780	25,000	20,000	25,000	25,000
2	527160	30039	Shop Supplies	18	100	0	50	50
2	527180	30122	Operational Supplies	16,318	25,000	22,500	25,000	25,000
2	527720	48410	Safety-Security Supplies	3,884	500	5,000	1,500	1,500
2	528020	38110	Inventory-Stores	30,707	40,000	40,000	40,000	40,000
2	528040	30801	Inventory-Chemicals	155,302	200,000	164,500	200,000	200,000
2	528140	50206	Conference/Registration Fees	2,026	6,739	1,685	6,739	6,739
2	528900	50201	Air Transportation	2,253	1,500	375	1,500	1,500
2	528920	50202	Car Pool Expense	55	750	0	500	500
2	528960	50207	Lodging	1,374	2,200	550	2,200	2,200
2	528980	50208	Meals	758	671	168	671	671
2	529000	50209	Miscellaneous Travel Expenses	84	100	25	100	100
2	529040	50203	Private Mileage Reimbursement	0	50	13	50	50
2	529060	50205	Public Service Transportation	294	50	13	50	50
2	529080	50204	Rental Vehicles	0	50	13	50	50
Total Class 2				\$262,318	\$333,460	\$282,085	\$337,250	\$337,250

OPERATING TRANSFERS OUT:

5	551000	85203	Operating Transfers-Out	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000

TOTAL APPROPRIATIONS \$173,330 \$390,254 \$283,085 \$353,150 \$353,150

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48040	Project Maintenance Operations	\$274,565	\$275,965	\$275,965
TOTAL ENDING FUND BALANCE		\$274,565	\$275,965	\$275,965

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 and reproduction and binding services. This section provides information and reproduction services to the other funds, including provision of computer hardware, servers and network, software, Internet access, E-mail service, internal Intranet site, training, user support, scanning and binding. The fund is financed by internal services rates charged on the funds using the equipment, reproduction and binding services.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48080	Data Processing	\$1,161,529	\$772,720	\$772,720
TOTAL FUND BALANCE FORWARD		\$1,161,529	\$772,720	\$772,720

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$2,395,546	\$3,920,000	\$3,066,000	\$3,500,000	\$3,500,000
D	772010	R7685	Topo Sales - Fees	9,547	20,000	10,000	14,000	14,000
D	780040	R9621	Sale of Miscellaneous Materials	105,843	200,360	106,000	150,000	150,000
Total Departmental Revenue				\$2,510,935	\$4,140,360	\$3,182,000	\$3,664,000	\$3,664,000
NON-DEPARTMENTAL REVENUE:								
D	740020	R1613	Interest-Invested Funds	\$24,397	\$61,000	\$25,000	\$25,000	\$25,000
Total Non-Departmental Revenue				\$24,397	\$61,000	\$25,000	\$25,000	\$25,000
TOTAL REVENUE				\$2,535,333	\$4,201,360	\$3,207,000	\$3,689,000	\$3,689,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS:

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$413,883	\$621,717	\$440,700	\$520,000	\$520,000
1	510420	14101	Overtime	2,240	4,000	1,700	2,000	2,000
1	513160	21304	Pension Expense	(1,297,481)	500,000	0	0	0
1	518100	20101	Budgeted Benefits	427,884	337,952	194,000	325,660	325,660
Total Class 1				(\$453,475)	\$1,463,669	\$636,400	\$847,660	\$847,660
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	2,250	6,000	3,000	6,000	6,000
2	521540	37101	Maintenance-Office Equipment	24,993	35,000	20,000	35,000	35,000
2	521640	32101	Maintenance-Software	79,080	0	0	0	0
2	523620	42102	Books/Publications	0	200	0	0	0
2	523640	42302	Computer Equip-Non Fixed	127,957	150,000	79,000	130,000	130,000
2	523660	42308	Computer Supplies	40,216	40,000	30,000	40,000	40,000
2	523680	42203	Office Equipment-Non Fixed Assets	13,868	0	222	0	0
2	523700	42318	Office Supplies	7,853	15,000	8,400	15,000	15,000
2	523720	42104	Photocopying	121	150	0	150	150
2	523800	48140	Printing/Binding	0	100	0	100	100
2	523840	42404	Computer Equipment-Software	429,540	813,958	813,958	831,058	831,058
2	524500	53101	Administrative Support-Direct	0	0	37,120	17,340	17,340
2	525440	43101	Professional Services	80,018	317,640	75,000	225,000	225,000
2	525810	43112	RCIT Departmental Applications	380,651	386,838	386,838	422,038	422,038
2	525840	43113	RCIT Device Access	1,457,748	1,406,622	1,406,622	1,406,622	1,406,622
2	525860	43116	RCIT Device Support	99,240	0	0	0	0
2	525900	43120	RCIT MS Dynamics	1,549	0	0	0	0
2	528140	50206	Conference/Registration Fees	0	3,000	750	3,000	3,000
2	528920	50202	Car Pool Expense	576	600	0	600	600
2	528960	50207	Lodging	1,717	0	0	0	0
2	528980	50208	Meals	458	0	0	0	0
2	529000	50209	Miscellaneous Travel Expenses	468	0	0	0	0
Total Class 2				\$2,748,303	\$3,175,108	\$2,860,910	\$3,131,908	\$3,131,908
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$24,561	\$50,456	\$25,173	\$33,954	\$33,954
3	535820	69501	AR Bad Debt Expense (System)	0	500	0	0	0
Total Class 3				\$24,561	\$50,956	\$25,173	\$33,954	\$33,954

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2021-22**

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

APPROPRIATIONS (CONTINUED):

Class	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 19-20	BOS Adopted FY 20-21	Projected FY 20-21	Requested FY 21-22	BOS Adopted FY 21-22
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$78,000	\$73,326	\$38,000	\$38,000
Total Class 4				\$0	\$78,000	\$73,326	\$38,000	\$38,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$2,319,389	\$4,768,733	\$3,595,809	\$4,052,522	\$4,052,522

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 20-21	Estimated FY 21-22	Estimated FY 21-22
48080	Data Processing	\$699,394	\$371,198	\$371,198
	Non-Equity Transfers (Fixed Assets)	73,326	38,000	38,000
TOTAL ENDING FUND BALANCE		\$772,720	\$409,198	\$409,198