

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



ITEM: 11.2
(ID # 19371)

MEETING DATE:
Tuesday, June 21, 2022

FROM : FLOOD CONTROL DISTRICT:

SUBJECT: FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2022-2023, 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 2022-23, "Annual Budget (Informational), Fiscal Year July 1, 2022 - June 30, 2023".

ACTION:Policy

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

6/16/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Washington 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 21, 2022
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: 22/23	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The District's proposed Fiscal Year 2022-23 budget is being submitted to the Board of Supervisors for adoption on June 21, 2022, 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, 2022 - June 30, 2023*, 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 2022-23.

Impact on Residents and Businesses

The *Annual Budget (Informational), Fiscal Year July 1, 2022 - June 30, 2023* report provides the project level detail information of the District's annual budget to the general public, Cities and the District's Zone Commissioners.

ATTACHMENT:

1. District's *Annual Budget (Informational), Fiscal Year July 1, 2022 – June 30, 2023*

SJ:ju
P8/244323

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



Jason Fann, Principal Management Analyst 6/16/2022

Riverside County Flood Control
And Water Conservation District

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2022-2023

(July 1, 2022 – June 30, 2023)

**Riverside County Flood Control
And Water Conservation District**
1995 Market Street
Riverside, California 92501
951.955.1200

ANNUAL



BUDGET

(INFORMATIONAL)

Fiscal Year 2022-2023

OFFICERS RESPONSIBLE FOR BUDGET REPORT

Jason E. Uhley - General Manager-Chief Engineer
Claudio Padres – Assistant Chief Engineer
Edwin E. Quinonez - Assistant Chief Engineer
Darrylenn Prudholme-Brockington – Chief of Finance

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2022-2023**

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A Message from the District's General Manager-Chief Engineer

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

**ANNUAL BUDGET
(INFORMATIONAL)
FISCAL YEAR 2022-2023**

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**MESSAGE FROM THE
GENERAL MANAGER
CHIEF ENGINEER**

I would just like to lead off by thanking our staff for doing an incredible job of delivering projects and protecting our communities while also adjusting to unprecedented challenges caused by COVID-19 and the changing economy.

Despite the challenges, we had a pretty incredible year. The District prepared for and responded to the damaging mud flows from the second year of the Apple/El Dorado Fires. The District was recognized by the Federal Emergency Management Agency (FEMA) for supporting floodplain management programs that rank in the top 1% nationally. The recognition by FEMA, as part of their Community Rating System program, demonstrates the proven effectiveness of our stormwater management programs and rewards our unincorporated county residents with 20% discounts on their federal flood insurance premiums. The District also received its thirtieth consecutive Certificate for Achievement in Excellence in Financial Reporting from the Government Finance Officers Association. We had ribbon cuttings for two important federal projects: the \$120 million Santa Ana River BNSF Bridge Protection Project downstream of Prado Dam in Corona, and the \$25 million Murrieta Creek Flood Control, Environmental Restoration and Recreation Project, Phase 2A. We also had over \$68 million dollars in infrastructure under construction, including:

- Woodcrest Dam Outlet Modification (\$1 million)
- Paramount Estates Line C, C-1 (\$1.8 million)
- Monroe Line E, E-2, and E-5 (\$12 million)
- Norco Crestview Drive Debris Basin (\$1.5 million)
- Lakeland Village Line H (\$13.1 million)
- Sedco Line F (\$250,000)
- Bautista Recharge Basin (\$1.7 million)
- Romoland Line A-3 (\$1.1 million)
- Potrero Basin Sediment Removal Project (\$2.7 million)
- Moreno Line K-1, Stage 2 (\$600,000)
- Banning Line H, Stage 1 (\$2.7 million)
- Beaumont MDP Line 16 (\$7.6 million)
- Noble Creek Channel Repair Project (\$3 million)
- Palm Springs Line 41, Stages 3 and 4 (\$16 million)

Looking forward to Fiscal Year 2022-2023, the District plans to advertise or launch an additional \$91 million in projects, including:

- Santa Ana River Levee Stabilization Project (\$36 million)
- North Norco Channel, Stage 11 (\$11 million)
- Norco NB, Stage 3 (\$1.7 million)
- Norco MDP Line N-2 (\$3.4 million)
- Norco Line N-3 (\$1.7 million)
- Norco MDP Line S-2 (\$900,000)
- Woodcrest Rinehart Acres (\$5 million)
- Wildomar Line C Basin (\$15 million)
- El Cerrito Channel Restoration (\$2.4 million)

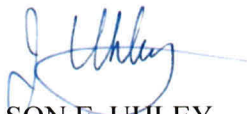
- Butterfield Stage Road Storm Drain (\$7 million)
- Moreno MDP Lines F-18 and F-19 (\$1.8 million)
- San Jacinto Line E-2, Stage 1 and E-2a, Stage 1 (\$5 million)

The District is not done facing challenges though. The impacts of the COVID-19 pandemic on the availability of construction workers, construction materials, and inflation are impacting our project costs and schedules. Some of our most recent bids have been up to 30% over our historic averages for similar work. We are also not immune from the increased mobility and opportunities for our workforce and the impacts of the 'Great Retirement'. At the same time, there is a significant increase in available infrastructure funding, truly a once-in-a-generation opportunity, that we must leverage to the benefit of our communities.

To address these issues, the District is working with staff to build and reinforce our team-based culture, we are in the process of reorganizing our workforce to maximize project delivery, and we are continuing to develop strong mentoring and training programs necessary to build and retain an industry leading workforce. We are also working closely with our state and federal legislators to leverage federal infrastructure funding for important projects, including the Murrieta Creek Phase 2B project and the Santa Ana River Levees, Phase 2 project. Finally, we continue to work with our sister agencies to build partnerships that can help deliver projects faster.

We are incredibly proud of our staff and their commitment to pursue the District's mission with integrity, excellence, and teamwork. I'd like to close by thanking the Board for their continued support of our mission and our teams. We look forward to demonstrating our commitment to delivering safe, sustainable, and livable communities through the effective management of stormwater in the year ahead.

Very truly yours,



JASON E. UHLEY
General Manager-Chief Engineer





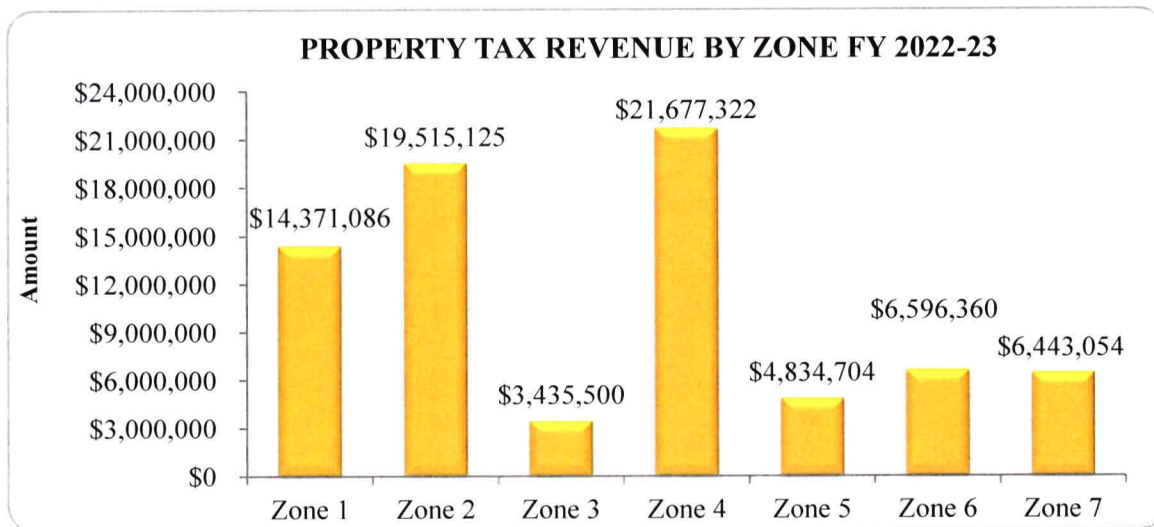
SUMMARY

INTRODUCTION

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

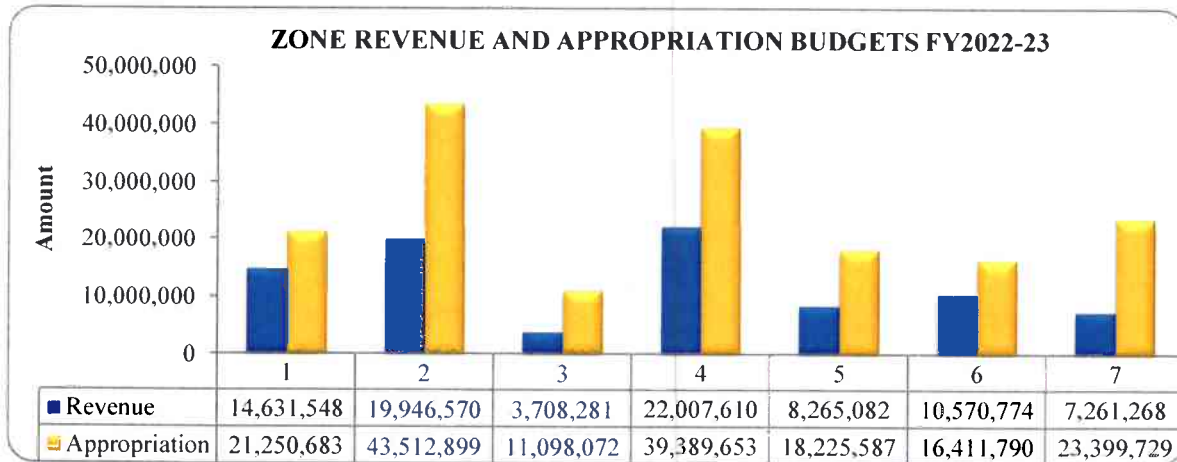
The District is divided into seven geographically defined Zones, and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the cities within its boundaries, as well as from the unincorporated areas, and constructs,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

The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is detailed in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. The estimated property tax revenue by Zone for FY 2022-23 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 2022-23:



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 2022-23 through FY 2026-27, and are included herein for each Zone. The capital infrastructure projects listed in the Design and Construction budget for FY 2022-23, comprise the first year of the CIP. At the close of FY 2020-21, the total book value of the District's flood control and drainage infrastructure, including land, facilities and the Riverside headquarters complex, was \$1.06 billion, an increase of \$22.9 million over the prior year.

EXECUTIVE SUMMARY

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$86.4 million for FY 2022-23, an increase of \$215 thousand or .25% from FY 2021-22. The revenue increase for FY 2022-23 is due primarily to increases in Property Tax revenue throughout all zones.

The Zone budgets for FY 2022-23 propose appropriations totaling \$173.3 million, an increase of \$9.9 million or 6.1% from the prior year budget. This represents 81% of the District's total appropriations of \$212.9 million. The \$173.3 million in Zone appropriations will provide for all District activities in the Zones and includes funds for twenty-seven (27) District Led projects and forty-five (45) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of the FY 2022-23 budget year. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2023-24 through FY 2026-27) of the District's Five-Year CIP.

Non-Zone Fund Budgets

Non-Zone fund revenues are estimated to be \$30.2 million for FY 2022-23, a decrease of \$1.1 million or 3.5% from FY 2021-22. Non-Zone fund appropriations are proposed to be \$39.6 million for FY 2022-23. This represents an increase of \$5.3 million or 15.4% from the prior year budget. The increase in appropriations is primarily due to an increase in salaries, services and supplies in the Administration Fund, equipment and vehicle replacement in the Garage/Fleet Operations Fund, salaries and professional services in the NPDES Santa Ana Assessment Fund and engineering services in the Subdivision Operations Fund.

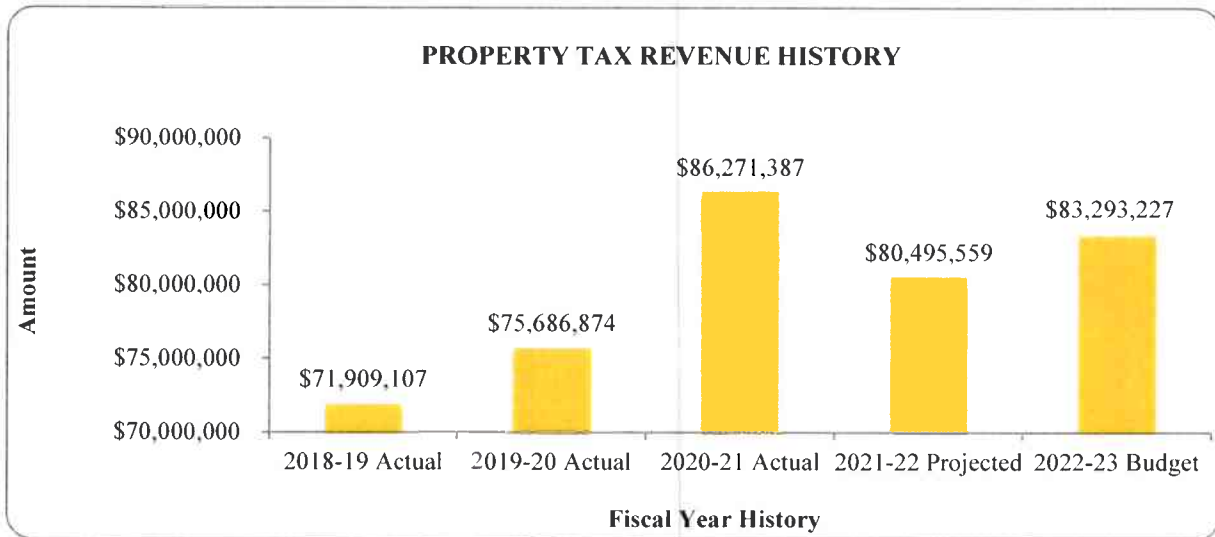
Budget Summary

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 2022-23. The District estimates total revenue of \$116.6 million for FY 2022-23, a decrease of \$865 thousand from FY 2021-22. Total appropriations are estimated to be \$212.9 million, an increase of \$15.2 million from FY 2021-22. 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 2022-23.

FY 2022-23 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 2022-23. The estimated property tax revenue for FY 2022-23 is \$83.3 million, an increase of \$4.7 million from the District's FY 2021-22 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 4.0 percent in tax revenues for FY 2022-23 based on the County Assessor projections and on actual tax revenue received over the last three years.

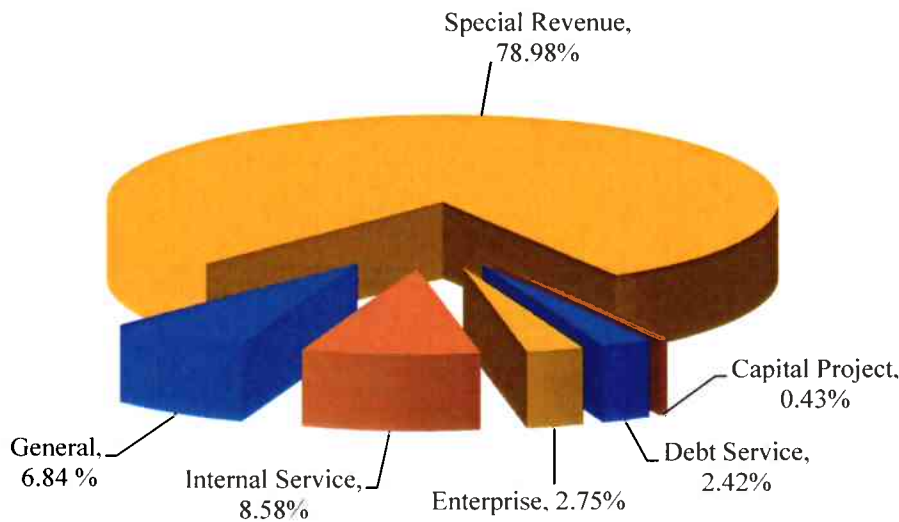


Revenue Budget

The District's total revenue budget for FY 2022-23 is estimated to be \$116.6 million, a decrease of \$865 thousand from the prior year budget. The revenue in the General Funds is projected to increase by \$609 thousand. The Special Revenue Funds revenue is projected to decrease by \$7 thousand due to decreases in Special Assessments in the NPDES Santa Ana Assessment and Other Agency contributions in the NPDES Santa Margarita Assessment. Projected revenue allocations to the Capital Project Fund for capital improvements is increasing by \$125 thousand in FY 2022-23 as a result of higher than expected cost. The District plans include demolition, design, construction, utilities, etc. for the replacement of the existing maintenance staff trailer that has reached end of life status. Fee revenue for the Enterprise Funds is projected to increase by \$658 thousand as a result of anticipated increases in revenue for photogrammetry fees in the Photogrammetry Operations Fund, plan check fees in the Subdivision Operations Fund and inspections in the Encroachment Permit Fund. The revenue for the Internal Service Funds is projected to decrease by \$2.2 million due to a decrease in contributions from other funds in the Garage/Fleet Operations Fund. The total revenue budget for FY 2022-23 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 2021-22 ADOPTED BUDGET	FY 2022-23 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$7,363,674	\$7,973,146	8.3%
Special Revenue	92,088,814	92,082,220	-.01%
Capital Project	375,200	500,061	33.3%
Debt Service	<u>2,823,900</u>	<u>2,822,050</u>	<u>-.1%</u>
Total Governmental Funds	\$102,651,588	\$103,377,477	.7%
PROPRIETARY FUNDS:			
Enterprise	\$2,542,673	\$3,200,772	25.9%
Internal Service	<u>12,256,550</u>	<u>10,007,109</u>	<u>-18.4%</u>
Total Proprietary Funds	<u>\$14,799,223</u>	<u>\$13,207,881</u>	<u>8.8%</u>
Total All Funds	<u>\$117,450,811</u>	<u>\$116,585,358</u>	<u>-.7%</u>



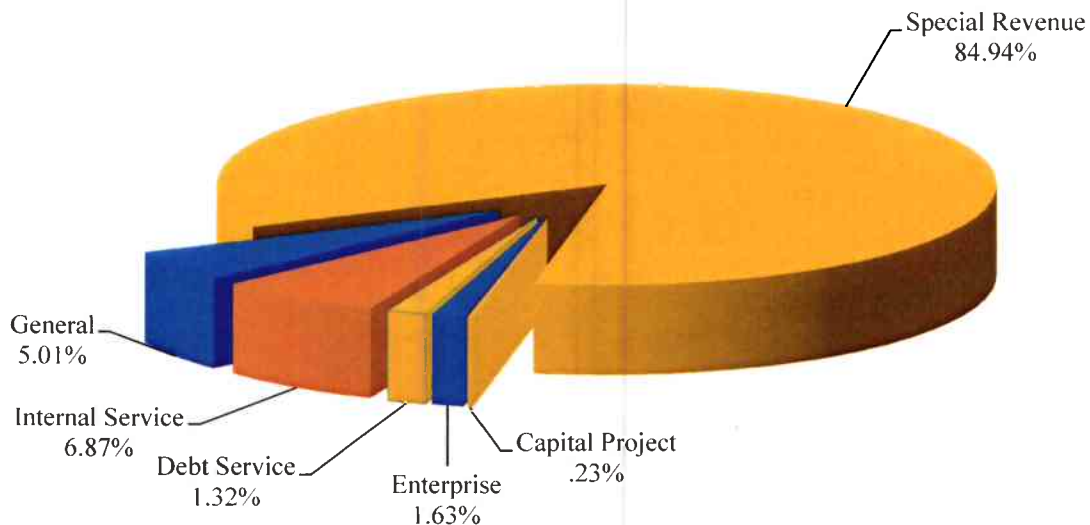
Appropriation Budget

The District's appropriation budget for all funds totals \$212.9 million for FY 2022-23, an increase of \$15.2 million from the District's FY 2021-22 adopted budget. The Zone funds as a group have appropriations of \$173.3 million for FY 2022-23, or 81% of the District's total appropriations. This represents a net increase of \$9.9 million from the prior year's budgeted appropriations primarily due to an increase in budgeted salaries, benefits, infrastructure, services and supplies for District Led Projects in Zone 7.

Appropriations are projected to increase by \$2.0 million in the General Funds. The Capital Project Fund appropriation is proposed to increase by \$125,000 due to a delay in the start of the design phase in FY 2021-22. The Debt Service Fund requires \$2.8 million in payments for a Zone 4 promissory note. Enterprise Fund appropriations are expected to increase by \$844,000 based on higher costs for salaries in the Photogrammetry Operations and Encroachment Permits Funds and increased salaries, service and supplies in the Subdivision Operations Funds. Appropriations for the Internal Service funds are proposed to increase by \$952,000 primarily due to an increase in capital equipment replacement cost in the Garage/Fleet Operations Fund. The appropriation budget for FY 2022-23 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 2021-22 ADOPTED BUDGET	FY 2022-23 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$8,650,404	\$10,661,531	23.2%
Special Revenue	169,545,614	180,846,052	6.7%
Capital Project	375,000	500,000	33.3%
Debt Service	<u>2,823,500</u>	<u>2,821,500</u>	<u>-0.1%</u>
Total Governmental Funds	\$181,394,518	\$194,829,083	7.4%
PROPRIETARY FUNDS:			
Enterprise	\$2,616,788	\$3,460,445	32.2%
Internal Service	<u>\$13,665,808</u>	<u>\$14,618,277</u>	<u>7.0%</u>
Total Proprietary Funds	<u>\$16,282,596</u>	<u>\$18,078,722</u>	<u>11.0%</u>
Total All Funds	<u>\$197,677,114</u>	<u>\$212,907,805</u>	<u>7.7%</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 2022-23 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 2022-23 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 decrease and appropriations are expected to increase by 18.4% and 7.0%, respectively, over the prior year.

Conclusion

The District's proposed budget projects total revenues of \$116.6 million and total appropriations of \$212.9 million for FY 2022-23. The District will begin FY 2022-23 with an estimated total in fund balance and retained earnings of \$284.7 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\$10,000
High.....\$11,777,717

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 285 miles
Storm Drains..... 397 miles
River Levees..... 28 miles
Dams, Debris Dams and
Detention Basins..... 76
Staff 232 employees
(53 Engineers – 55% registered)

VALUE OF INFRASTRUCTURE

Book Value.....\$1.06 billion
(Includes land, facilities and Riverside headquarters complex.)

DEMOGRAPHICS

Land Area 2,676 square miles
Population..... approximately 2.08 million
Annual Budget..... \$212.9 million



BOARD OF SUPERVISORS

District 1 - Kevin Jeffries
 District 2 - Karen Spiegel
 District 3 - Chuck Washington
 District 4 - V. Manuel Perez
 District 5 - Jeff Hewitt

Zone
Commissioners

General Manager-Chief Engineer
Jason E. Uhley

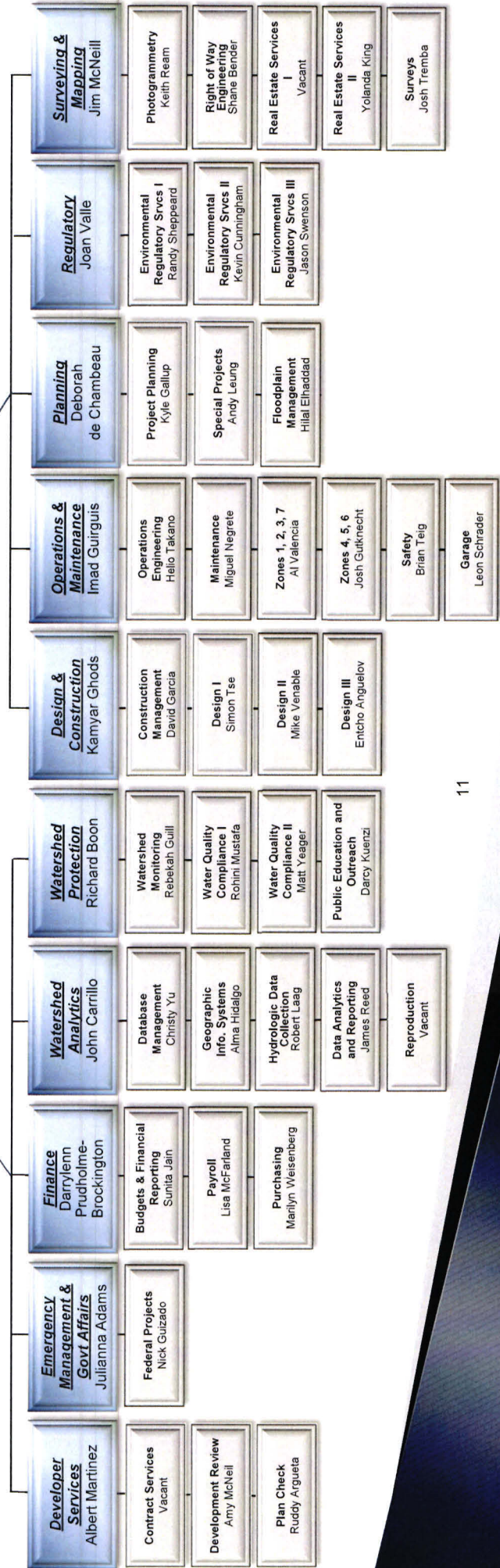
Executive Assistant II
Beth DeHayes

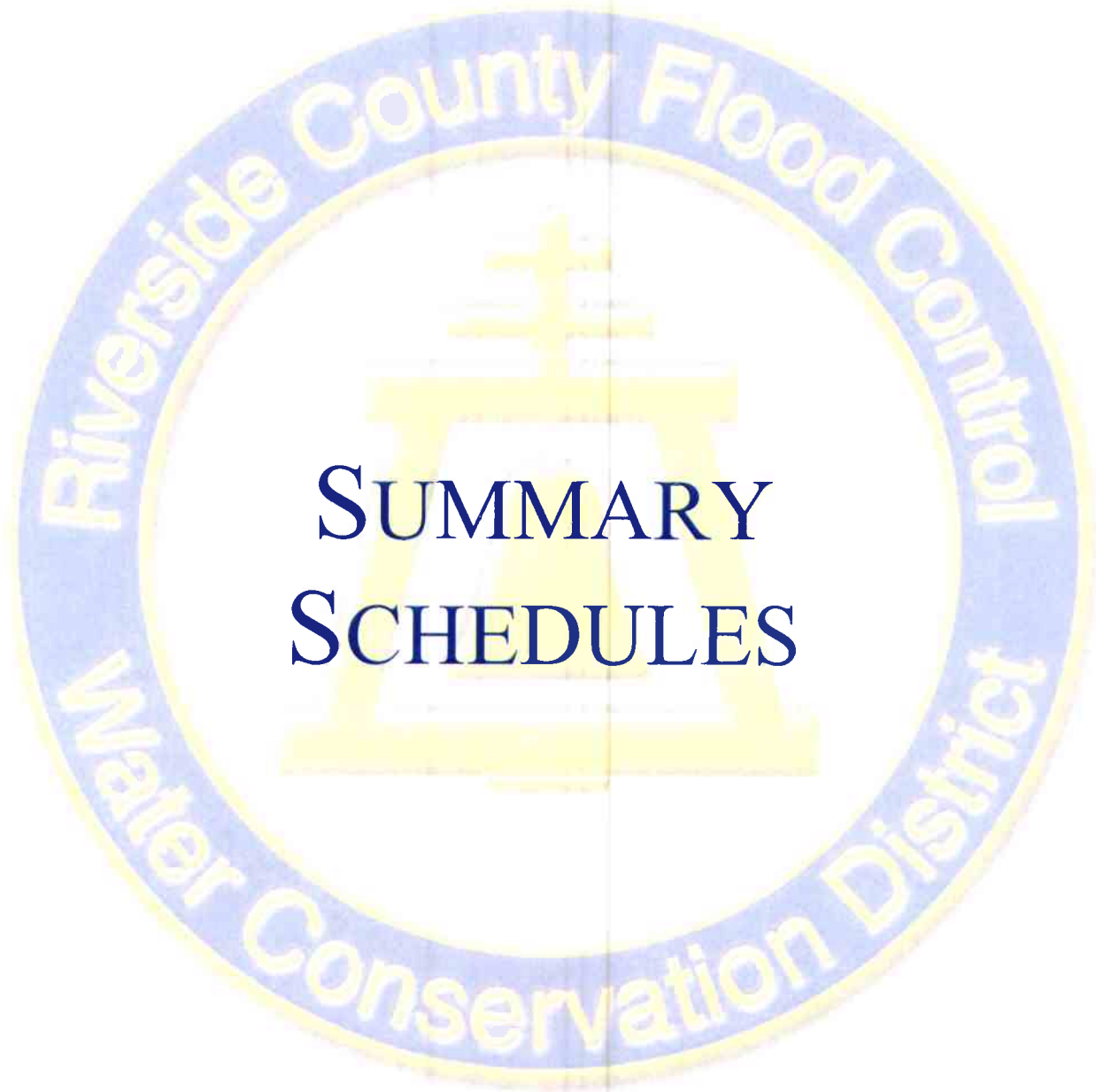
Assistant Chief Engineer (Engineering)
Claudio Padres

Assistant Chief Engineer (Business)
Edwin E. Quiñonez

Human Resources Officer
Sabrina Ector

Admin Services Supervisor
Vacant





**SUMMARY
SCHEDULES**

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FISCAL YEAR 2022 - 2023

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2020-2021	2021-2022	2022-2023	ADOPTED 2022-2023
TAXES	\$86,271,387	\$80,495,559	\$83,293,227	\$83,293,227
USE OF MONEY & PROPERTY	199,775	350,737	351,866	351,866
STATE AID	580,830	595,610	599,496	599,496
CHARGES FOR SERVICES	13,871,315	14,373,162	17,147,020	17,147,020
OTHER REVENUE	8,732,241	9,982,193	15,193,751	15,193,751
TOTALS - SUMMARIZATION BY SOURCE	\$109,655,548	\$105,797,261	\$116,585,360	\$116,585,360

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2020-2021	2021-2022	2022-2023	ADOPTED 2022-2023
15000 (139)	SPECIAL ACCOUNTING	\$670,410	\$731,745	\$900,000	\$900,000
15100 (220)	ADMINISTRATION	6,524,272	6,627,863	7,073,146	7,073,146
25110 (221)	ZONE 1 CONST/MAINT/MISC	15,480,069	14,471,478	14,631,548	14,631,548
25120 (222)	ZONE 2 CONST/MAINT/MISC	20,728,272	19,374,273	19,946,570	19,946,570
25130 (223)	ZONE 3 CONST/MAINT/MISC	3,423,810	3,378,277	3,708,281	3,708,281
25140 (224)	ZONE 4 CONST/MAINT/MISC	25,026,032	22,736,874	22,007,611	22,007,611
25150 (225)	ZONE 5 CONST/MAINT/MISC	5,343,919	5,670,705	8,265,083	8,265,083
25160 (226)	ZONE 6 CONST/MAINT/MISC	7,575,087	6,468,914	10,570,774	10,570,774
25170 (227)	ZONE 7 CONST/MAINT/MISC	6,634,964	7,148,341	7,261,268	7,261,268
25180 (675)	NPDES-WHITEWATER ASSESSMENT	771,108	590,657	776,683	776,683
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,543,908	2,586,252	2,598,474	2,598,474
25200 (679)	NPDES SANTA MARGARITA ASSMNT	1,998,220	2,170,019	2,315,930	2,315,930
33000 (100)	FC - CAPITAL PROJECT FUND	12	375,061	500,061	500,061
38530 (165)	ZONE 4 DEBT SERVICE	2,830,200	2,824,050	2,822,050	2,822,050
40650 (135)	PHOTOGRAMMETRY OPERATIONS	82,310	74,144	221,400	221,400
40660 (137)	SUBDIVISION OPERATIONS	1,754,826	2,299,877	2,254,872	2,254,872
40670 (138)	ENCROACHMENT PERMITS	338,206	375,831	724,500	724,500
48000 (156)	HYDROLOGY SERVICES	1,182,581	973,300	1,438,484	1,438,484
48020 (179)	GARAGE/FLEET OPERATIONS	3,454,196	3,321,130	4,556,700	4,556,700
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	242,461	285,625	449,025	449,025
48080 (182)	DATA PROCESSING	3,050,685	3,312,845	3,562,900	3,562,900
TOTALS - SUMMARIZATION BY FUND		\$109,655,548	\$105,797,261	\$116,585,360	\$116,585,360

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2022 - 2023

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2020-2021	2021-2022	2022-2023	ADOPTED 2022-2023
TAXES					
PROP TAX CURRENT SECURED	15100 (220)	\$4,295,777	\$4,574,258	\$4,771,099	\$4,771,099
PROP TAX CURRENT SECURED	25110 (221)	8,928,893	9,154,832	9,566,800	9,566,800
PROP TAX CURRENT SECURED	25120 (222)	15,860,809	15,492,903	15,801,255	15,801,255
PROP TAX CURRENT SECURED	25130 (223)	2,088,675	2,085,920	2,179,787	2,179,787
PROP TAX CURRENT SECURED	25140 (224)	17,171,786	16,606,485	17,146,091	17,146,091
PROP TAX CURRENT SECURED	25150 (225)	3,922,200	3,697,842	3,901,223	3,901,223
PROP TAX CURRENT SECURED	25160 (226)	4,688,353	4,643,588	4,852,549	4,852,549
PROP TAX CURRENT SECURED	25170 (227)	5,403,372	5,351,387	5,592,199	5,592,199
PROP TAX CURRENT UNSECURED	15100 (220)	188,544	185,035	193,362	193,362
PROP TAX CURRENT UNSECURED	25110 (221)	390,281	385,749	403,108	403,108
PROP TAX CURRENT UNSECURED	25120 (222)	699,631	658,591	671,867	671,867
PROP TAX CURRENT UNSECURED	25130 (223)	91,416	90,042	94,094	94,094
PROP TAX CURRENT UNSECURED	25140 (224)	751,527	706,789	725,045	725,045
PROP TAX CURRENT UNSECURED	25150 (225)	172,188	157,646	166,316	166,316
PROP TAX CURRENT UNSECURED	25160 (226)	202,769	195,350	204,140	204,140
PROP TAX CURRENT UNSECURED	25170 (227)	238,620	233,074	243,562	243,562
PROP TAX PRIOR SECURED	15100 (220)	-6	-5	0	0
PROP TAX PRIOR SECURED	25110 (221)	-14	0	0	0
PROP TAX PRIOR SECURED	25120 (222)	-17	0	0	0
PROP TAX PRIOR SECURED	25150 (225)	-6	0	0	0
PROP TAX PRIOR SECURED	25160 (226)	-11	0	0	0
PROP TAX PRIOR SECURED	25170 (227)	-5	0	0	0
PROP TAX PRIOR UNSECURED	15100 (220)	-6,132	8,379	8,756	8,756
PROP TAX PRIOR UNSECURED	25110 (221)	-12,783	13,128	13,719	13,719
PROP TAX PRIOR UNSECURED	25120 (222)	-22,775	23,382	23,850	23,850
PROP TAX PRIOR UNSECURED	25130 (223)	-3,026	1,875	1,961	1,961
PROP TAX PRIOR UNSECURED	25140 (224)	-24,237	24,874	25,357	25,357
PROP TAX PRIOR UNSECURED	25150 (225)	-5,368	5,536	5,841	5,841
PROP TAX PRIOR UNSECURED	25160 (226)	-6,661	6,845	7,153	7,153
PROP TAX PRIOR UNSECURED	25170 (227)	-7,802	8,008	8,369	8,369
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	80,491	33,514	35,022	35,022
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	166,615	69,868	73,012	73,012
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	298,679	124,494	126,984	126,984
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	39,027	25,750	26,909	26,909
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	320,834	140,564	135,319	135,319
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	73,509	31,336	33,059	33,059
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	86,564	38,893	40,644	40,644
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	101,869	66,803	69,809	69,809
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	35,378	20,143	21,050	21,050
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	73,753	42,122	44,017	44,017
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	131,403	75,409	76,917	76,917
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	17,461	14,026	14,657	14,657
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	139,895	88,724	82,104	82,104
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	30,975	19,588	20,666	20,666
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	38,432	24,935	26,057	26,057
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	45,014	36,232	37,862	37,862
REDEVELOPMENT PASS THRU	15100 (220)	1,273,586	1,330,897	1,390,787	1,390,787
REDEVELOPMENT PASS THRU	25110 (221)	5,491,803	4,086,536	4,270,430	4,270,430
REDEVELOPMENT PASS THRU	25120 (222)	3,417,631	2,759,070	2,814,252	2,814,252
REDEVELOPMENT PASS THRU	25130 (223)	1,148,679	1,069,944	1,118,092	1,118,092
REDEVELOPMENT PASS THRU	25140 (224)	4,638,822	3,541,694	3,563,406	3,563,406
REDEVELOPMENT PASS THRU	25150 (225)	1,050,417	670,710	707,599	707,599
REDEVELOPMENT PASS THRU	25160 (226)	2,078,546	1,402,696	1,465,817	1,465,817
REDEVELOPMENT PASS THRU	25170 (227)	486,006	470,098	491,253	491,253
TOTAL TAXES		\$86,271,387	\$80,495,559	\$83,293,227	\$83,293,227

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2022 - 2023

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2020-2021	2021-2022	2022-2023	ADOPTED 2022-2023
USE OF MONEY					
INTEREST-INVESTED FUNDS	15100 (220)	\$1,402	\$25,000	\$25,063	\$25,063
INTEREST-INVESTED FUNDS	25110 (221)	21,068	21,120	21,226	21,226
INTEREST-INVESTED FUNDS	25120 (222)	25,797	25,862	25,991	25,991
INTEREST-INVESTED FUNDS	25130 (223)	4,831	8,000	8,040	8,040
INTEREST-INVESTED FUNDS	25140 (224)	16,071	44,515	44,738	44,738
INTEREST-INVESTED FUNDS	25150 (225)	1,268	1,272	1,278	1,278
INTEREST-INVESTED FUNDS	25160 (226)	425	426	428	428
INTEREST-INVESTED FUNDS	25170 (227)	14,534	29,171	29,316	29,316
INTEREST-INVESTED FUNDS	25180 (675)	721	2,000	2,000	2,000
INTEREST-INVESTED FUNDS	25190 (677)	555	4,000	4,000	4,000
INTEREST-INVESTED FUNDS	25200 (679)	-938	1,200	1,200	1,200
INTEREST-INVESTED FUNDS	33000 (100)	12	61	61	61
INTEREST-INVESTED FUNDS	38530 (165)	450	550	550	550
INTEREST-INVESTED FUNDS	40650 (135)	57	240	250	250
INTEREST-INVESTED FUNDS	40660 (137)	2,909	7,000	7,500	7,500
INTEREST-INVESTED FUNDS	40670 (138)	82	500	500	500
INTEREST-INVESTED FUNDS	48000 (156)	-320	300	300	300
INTEREST-INVESTED FUNDS	48020 (179)	-367	5,200	5,200	5,200
INTEREST-INVESTED FUNDS	48040 (180)	-140	25	25	25
INTEREST-INVESTED FUNDS	48080 (182)	-401	900	900	900
INTEREST-OTHER	25120 (222)	149	60	0	0
INTEREST-OTHER	25140 (224)	101	35	0	0
RENTS	25110 (221)	92,609	153,000	153,000	153,000
RENTS	25120 (222)	0	300	300	300
RENTS	25140 (224)	12,900	14,000	14,000	14,000
RENTS	25160 (226)	6,000	6,000	6,000	6,000
TOTAL USE OF MONEY		\$199,775	\$350,737	\$351,866	\$351,866
 STATE AID					
CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$40,041	\$39,641	\$39,245	\$39,245
CA-HOMEOWNERS TAX RELIEF	25110 (221)	82,885	82,056	81,236	81,236
CA-HOMEOWNERS TAX RELIEF	25120 (222)	148,582	147,096	144,154	144,154
CA-HOMEOWNERS TAX RELIEF	25130 (223)	19,415	20,805	21,741	21,741
CA-HOMEOWNERS TAX RELIEF	25140 (224)	159,602	169,049	171,551	171,551
CA-HOMEOWNERS TAX RELIEF	25150 (225)	36,566	37,702	39,776	39,776
CA-HOMEOWNERS TAX RELIEF	25160 (226)	43,063	46,733	48,836	48,836
CA-HOMEOWNERS TAX RELIEF	25170 (227)	50,676	50,676	52,957	52,957
CA-SUPPL HOMEOWNERS TAX RELIEF	25110 (221)	0	391	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25130 (223)	0	92	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25140 (224)	0	754	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25150 (225)	0	173	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25160 (226)	0	203	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25170 (227)	0	239	0	0
TOTAL STATE AID		\$580,830	\$595,610	\$599,496	\$599,496

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2022 - 2023

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2020-2021	PROJECTED 2021-2022	REQUESTED 2022-2023	BOS ADOPTED 2022-2023
CHARGES FOR SERVICES					
EQUIPMENT	48020 (179)	\$3,315,514	\$3,300,000	\$4,500,000	\$4,500,000
EQUIPMENT	48080 (182)	2,938,761	3,066,000	3,400,000	3,400,000
SPECIAL ASSESSMENTS	25130 (223)	1,197	0	0	0
SPECIAL ASSESSMENTS	25140 (224)	-27	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	324,417	323,657	330,938	330,938
SPECIAL ASSESSMENTS	25190 (677)	2,543,353	2,582,252	2,594,474	2,594,474
SPECIAL ASSESSMENTS	25200 (679)	551,824	553,256	562,915	562,915
ENGINEERING SERVICES	15000 (139)	195	0	0	0
ENGINEERING SERVICES	25140 (224)	19,995	0	0	0
ENGINEERING SERVICES	48000 (156)	1,182,901	973,000	1,438,184	1,438,184
IMPROVEMENT PLAN CHECK FEES	40660 (137)	1,646,477	1,747,791	2,119,872	2,119,872
SALE OF PLANS-SPECIFICATIONS	15100 (220)	0	28	28	28
SALE OF PLANS-SPECIFICATIONS	25130 (223)	0	60	0	0
SALE OF PLANS-SPECIFICATIONS	25140 (224)	120	80	0	0
SALE OF PLANS-SPECIFICATIONS	25150 (225)	10	0	0	0
SALE OF PLANS-SPECIFICATIONS	25160 (226)	10	0	150	150
DEPOSIT BASED FEE DRAWS	15100 (220)	309	309	309	309
DEPOSIT BASED FEE DRAWS	40660 (137)	45,688	52,000	75,000	75,000
TOPO SALES-FEES	48080 (182)	11,254	9,500	12,000	12,000
PHOTOGRAMMETRY FEES	40650 (135)	77,027	120,000	220,000	220,000
PHOTO SALES-SERVICES	40650 (135)	570	200	1,000	1,000
FLIGHT PHOTO SURCHARGE	40650 (135)	36	0	150	150
REVERSION TO ACREAGE	40660 (137)	34,179	28,000	50,000	50,000
INSPECTIONS	15000 (139)	668,726	700,000	900,000	900,000
INSPECTIONS	40670 (138)	337,216	370,000	724,000	724,000
CHARGES FOR ADMIN SERVICES	15100 (220)	19,613	22,239	23,000	23,000
MAINTENANCE SERVICES	25170 (227)	18,342	472,240	50,000	50,000
REIMB OF SPECIAL PURCHASE	15100 (220)	40,734	0	95,000	95,000
REIMB FOR SERVICES	15100 (220)	47,701	48,000	50,000	50,000
REIMB FOR SERVICES	25110 (221)	45,173	4,550	0	0
TOTAL CHARGES FOR SERVICES		\$13,871,315	\$14,373,162	\$17,147,020	\$17,147,020
OTHER REVENUE					
FED-OTHER GOVERNMENT AGENCIES	15100 (220)	\$79,489	\$20,000	\$20,000	\$20,000
FED-OTHER GOVERNMENT AGENCIES	25140 (224)	83,162	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25150 (225)	10,381	0	0	0
FED-OTHER GOVERNMENT AGENCIES	25160 (226)	185,081	0	0	0
REIMB FOR ACCIDENT DAMAGE	15100 (220)	51986	100	100	100
REIMB FOR ACCIDENT DAMAGE	25140 (224)	0	197,416	0	0
STORES-COUNTY	48040 (180)	242,601	285,600	449,000	449,000
AREA DRAINAGE PLAN FEES	25110 (221)	7,354	343,869	5,000	5,000
AREA DRAINAGE PLAN FEES	25120 (222)	3,815	3,815	1,000	1,000
AREA DRAINAGE PLAN FEES	25130 (223)	0	61,763	0	0
AREA DRAINAGE PLAN FEES	25140 (224)	1,390,331	692,111	100,000	100,000
AREA DRAINAGE PLAN FEES	25170 (227)	199,706	430,180	100,000	100,000
SALE OF MISCELLANEOUS MATERIALS	40650 (135)	4,620	0	0	0
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	813	1,000	1,500	1,500
SALE OF MISCELLANEOUS MATERIALS	48080 (182)	100,571	125,000	150,000	150,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FISCAL YEAR 2022 - 2023

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL	PROJECTED	REQUESTED	BOS
		2020-2021	2021-2022	2022-2023	ADOPTED 2022-2023
OTHER REVENUE (Continued)					
SALE OF SURPLUS PROPERTY	25110 (221)	33,500	93,825	0	0
SALE OF SURPLUS PROPERTY	25120 (222)	159,568	0	0	0
SALE OF SURPLUS PROPERTY	25160 (226)	112,001	0	0	0
SALE OF SURPLUS PROPERTY	25170 (227)	43,200	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	0	275	275	275
UNCOLLECTIBLE RECEIVABLES	40660 (137)	25,573	465,086	2,500	2,500
UNCOLLECTIBLE RECEIVABLES	40670 (138)	908	5,331	0	0
UNCOLLECTIBLE RECEIVABLES	15000 (139)	1,489	31,745	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	350,496	320,000	400,000	400,000
CONTRIBUTIONS FROM OTHER FUNDS	25110 (221)	112,483	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	7,918	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	0	375,000	500,000	500,000
CONTRIBUTIONS FROM OTHER FUNDS	38530 (165)	2,829,750	2,823,500	2,821,500	2,821,500
OTHER MISC REVENUE	15100 (220)	24,863	50	50	50
OTHER MISC REVENUE	25120 (222)	0	20	0	0
OTHER MISC REVENUE	48080 (182)	0	111,445	0	0
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	0	63,271	260,000	260,000
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	0	0	243,000	243,000
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	335,698	500,101	0	0
CONTRIBUTIONS-OTHER AGENCIES	25150 (225)	51,779	1,048,900	3,389,325	3,389,325
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	125,000	103,245	3,919,000	3,919,000
CONTRIBUTIONS-OTHER AGENCIES	25170 (227)	0	0	585,941	585,941
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	445,970	265,000	443,745	443,745
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	1,447,334	1,615,563	1,751,815	1,751,815
LOSS OR GAIN SALE FIXED ASSET	40650 (135)	0	-46,296	0	0
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	138,236	14,930	50,000	50,000
LOSS OR GAIN SALE FIXED ASSET	48080 (182)	500	0	0	0
SALE OF REAL ESTATE	25110 (221)	46,449	20,432	0	0
SALE OF REAL ESTATE	25120 (222)	5,000	0	0	0
SALE OF REAL ESTATE	25130 (223)	16,135	0	0	0
SALE OF REAL ESTATE	25140 (224)	1,534	9,683	0	0
SALE OF REAL ESTATE	25160 (226)	15,515	0	0	0
SALE OF REAL ESTATE	25170 (227)	41,432	233	0	0
TOTAL OTHER REVENUE		\$8,732,241	\$9,982,193	\$15,193,751	\$15,193,751
GRAND TOTALS BY SOURCE & FUND		\$109,655,548	\$105,797,261	\$116,585,360	\$116,585,360

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2022 - 2023

FUND TYPE	AVAILABLE FINANCING			FINANCING REQUIREMENTS	
	PROJECTED STARTING FUND BALANCE JULY 1, 2022	ADD FY23 ANTICIPATED REVENUE	TOTAL AVAILABLE FINANCING	LESS FY23 ANTICIPATED EXPENDITURES	PROJECTED ENDING FUND BALANCE JUNE 30, 2023
FUND NUMBER & DESCRIPTION					
GENERAL FUNDS					
15000 (139) SPECIAL ACCOUNTING	\$425,233	\$900,000	\$1,325,233	\$1,092,313	\$232,920
15100 (220) ADMINISTRATION	5,285,721	7,073,146	12,358,867	9,569,218	2,789,649
SUBTOTALS	\$5,710,954	\$7,973,146	\$13,684,100	\$10,661,531	\$3,022,569
SPECIAL REVENUE FUNDS					
25110 (221) ZONE 1 CONST/MAINT/MISC	\$43,103,256	\$14,631,548	\$57,734,804	\$21,250,683	\$36,484,121
25120 (222) ZONE 2 CONST/MAINT/MISC	91,247,026	19,946,570	111,193,596	43,512,899	67,680,697
25130 (223) ZONE 3 CONST/MAINT/MISC	9,286,257	3,708,281	12,994,538	11,098,072	1,896,466
25140 (224) ZONE 4 CONST/MAINT/MISC	57,812,020	22,007,610	79,819,630	39,389,653	40,429,977
25150 (225) ZONE 5 CONST/MAINT/MISC	13,759,483	8,265,082	22,024,565	18,225,587	3,798,978
25160 (226) ZONE 6 CONST/MAINT/MISC	15,077,500	10,570,774	25,648,274	16,411,790	9,236,484
25170 (227) ZONE 7 CONST/MAINT/MISC	32,095,128	7,261,268	39,356,396	23,399,729	15,956,667
25180 (675) NPDES WHITEWATER ASMT	2,734,114	776,683	3,510,797	908,555	2,602,242
25190 (677) NPDES SANTA ANA ASMT	5,340,558	2,598,474	7,939,032	4,082,969	3,856,063
25200 (679) NPDES SANTA MARGARTA	1,702,108	2,315,930	4,018,038	2,566,115	1,451,923
SUBTOTALS	\$272,157,450	\$92,082,220	\$364,239,670	\$180,846,052	\$183,393,618
CAPITAL PROJECT FUND					
33000 (100) FC - CAPITAL PROJECT FD	\$19,489	\$500,061	\$519,550	\$500,000	\$19,550
SUBTOTALS	\$19,489	\$500,061	\$519,550	\$500,000	\$19,550
DEBT SERVICE FUND					
38530 (165) ZONE 4 DEBT SERVICE	\$2,860	\$2,822,050	\$2,824,910	\$2,821,500	\$3,410
SUBTOTALS	\$2,860	\$2,822,050	\$2,824,910	\$2,821,500	\$3,410
ENTERPRISE FUNDS					
40650 (135) PHOTOGRAMMETRY OPER	\$263,881	\$221,400	\$485,281	\$318,880	\$166,401
40660 (137) SUBDIVISION OPERATION	(1,924,459)	2,254,872	330,413	2,386,872	(2,056,459)
40670 (138) ENCROACHMENT PERMITS	45,987	724,500	770,487	754,693	15,794
SUBTOTALS	(\$1,614,591)	\$3,200,772	\$1,586,181	\$3,460,445	(\$1,874,264)
INTERNAL SERVICE FUNDS					
48000 (156) HYDROLOGY SERVICES	\$191,994	\$1,438,484	\$1,630,478	\$1,438,184	\$192,294
48020 (179) GARAGE/FLEET OPER	7,499,073	4,556,700	12,055,773	9,140,032	2,915,741
48040 (180) PROJECT MAINT/ OPER	238,164	449,025	687,189	458,203	228,986
48080 (182) DATA PROCESSING	489,079	3,562,900	4,051,979	3,581,858	470,121
SUBTOTALS	\$8,418,310	\$10,007,109	\$18,425,419	\$14,618,277	\$3,807,142
GRAND TOTALS	\$284,694,472	\$116,585,358	\$401,279,830	\$212,907,805	\$188,372,025

**ANALYSIS OF FUND BALANCE
UNASSIGNED / RESTRICTED**

FISCAL YEAR 2022 - 2023

FUND TYPE		PROJECTED BALANCE	ENCUMBRANCES	GENERAL AND OTHER RESERVES	RESTRICTED	PROJECTED UNRESTRICTED UNASSIGNED FUND BALANCE
FUND NUMBER & DESCRIPTION		JUNE 30, 2022				JUNE 30, 2022
GENERAL FUNDS						
15000 (139)	SPECIAL ACCOUNTING	\$425,233	\$0	\$0	\$0	\$425,233
15100 (220)	ADMINISTRATION	5,285,721	0	600	0	5,285,121
SUBTOTALS		\$5,710,954	\$0	\$600	\$0	\$5,710,354
SPECIAL REVENUE FUNDS						
25110 (221)	ZONE 1 CONST/MAINT	\$43,103,256	\$0	\$0	\$43,103,256	\$0
25120 (222)	ZONE 2 CONST/MAINT	91,247,026	0	0	\$91,247,026	0
25130 (223)	ZONE 3 CONST/MAINT	9,286,257	0	0	\$9,286,257	0
25140 (224)	ZONE 4 CONST/MAINT	57,812,020	0	0	\$57,812,020	0
25150 (225)	ZONE 5 CONST/MAINT	13,759,483	0	0	\$13,759,483	0
25160 (226)	ZONE 6 CONST/MAINT	15,077,500	0	0	\$15,077,500	0
25170 (227)	ZONE 7 CONST/MAINT	32,095,128	0	0	\$32,095,128	0
25180 (675)	NPDES WHITEWATER ASMNT	2,734,114	0	0	\$2,734,114	0
25190 (677)	NPDES SANTA ANA ASMNT	5,340,558	0	0	\$5,340,558	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	1,702,108	0	0	\$1,702,108	0
SUBTOTALS		\$272,157,450	\$0	\$0	\$272,157,450	\$0
CAPITAL PROJECT FUNDS						
33000 (100)	FC - CAPITAL PROJECT FUND	\$19,489	\$0	\$0	\$19,489	\$0
SUBTOTALS		\$19,489	\$0	\$0	\$19,489	\$0
DEBT SERVICE FUND						
38530 (165)	ZONE 4 DEBT SERVICE FUND	\$2,860	\$0	\$0	\$2,860	\$0
SUBTOTALS		\$2,860	\$0	\$0	\$2,860	\$0
GRAND TOTALS		\$277,890,753	\$0	\$600	\$272,179,799	\$5,710,354

ANALYSIS OF RETAINED EARNINGS

FISCAL YEAR 2022 - 2023

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2022	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2022
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$263,881	\$0	\$0	\$0	\$263,881
40660 (137)	SUBDIVISION OPERATION	(1,924,459)	0	0	0	(1,924,459)
40670 (138)	ENCROACHMENT PERMITS	45,987	0	0	0	45,987
	SUBTOTALS	(\$1,614,591)	\$0	\$0	\$0	(\$1,614,591)
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	\$191,994	\$0	\$0	\$0	\$191,994
48020 (179)	GARAGE/FLEET OPERATIONS	7,499,073	0	71,492	0	7,427,581
48040 (180)	PROJECT / MAINTENANCE OPER	238,164	0	229,247	0	8,917
48080 (182)	DATA PROCESSING	489,079	0	0	0	489,079
	SUBTOTALS	\$8,418,310	\$0	\$300,739	\$0	\$8,117,571
	GRAND TOTALS	\$6,803,719	\$0	\$300,739	\$0	\$6,502,980

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

FISCAL YEAR 2022 - 2023

FUND TYPE		RESERVE BALANCE AS OF JUNE 30, 2022	AMOUNT FROM CANCELLATIONS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES FOR BUDGET YR
GENERAL FUNDS							
15000 (139)	SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220)	ADMINISTRATION	600	0	0	0	0	600
	SUBTOTALS	\$600	\$0	\$0	\$0	\$0	\$600
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179)	GARAGE / FLEET OPERATIONS	71,492	0	0	0	0	71,492
48040 (180)	PROJECT / MAINT. OPERATIONS	229,247	0	0	0	0	229,247
48060 (181)	MAPPING SERVICES	0	0	0	0	0	0
48080 (182)	DATA PROCESSING	0	0	0	0	0	0
	SUBTOTALS	\$300,739	\$0	\$0	\$0	\$0	\$300,739
	GRAND TOTALS	\$301,339	\$0	\$0	\$0	\$0	\$301,339

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2022 - 2023

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 2022-23
13491	Real Property Coordinator	1	1	0	1
13866	Office Assistant III	2	3	(1)	2
13923	Secretary I	4	4	0	4
13924	Secretary II	1	2	0	2
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
15911	Accounting Assistant I	1	1	0	1
15912	Accounting Assistant II	0	0	1	1
15913	Senior Accounting Assistant	0	3	1	4
15915	Accounting Technician I	2	2	0	2
15916	Accounting Technician II	2	3	(1)	2
15917	Supervising Accounting Technician	1	1	0	1
62731	Senior Building Maintenance Worker	1	1	0	1
62740	Building Maintenance Mechanic	0	1	0	1
62901	Mechanics Helper	0	1	0	1
62951	Garage Attendant	0	1	0	1
66406	Automotive Mechanic I	1	1	0	1
66411	Automotive Mechanic II	0	1	0	1
66414	Garage Branch Supervisor	0	1	0	1
66441	Truck Mechanic	1	3	0	3
66451	Heavy Equipment Mechanic	1	1	0	1
66455	Senior Heavy Equipment Mechanic	1	1	0	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	1	2	0	2
66511	Equipment Operator I	17	19	1	20
66512	Equipment Operator II	13	14	0	14
66513	Senior Equipment Operator	7	7	1	8
66529	Maintenance & Const. Worker	1	18	0	18
66531	Operations and Maint. Superintendent	1	1	0	1
74106	Administrative Services Analyst II	6	10	0	10
74114	Administrative Services Assistant	1	2	0	2
74199	Administrative Services Supervisor	2	4	0	4
74213	Administrative Services Officer	1	1	1	2
74233	Public Information Specialist	0	1	(1)	0
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1

SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

FISCAL YEAR 2022 - 2023

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 2022-23
74273	Administrative Services Manager III	0	0	1	1
74810	Environmental Project Manager	2	2	2	4
74917	Real Property Agent III	0	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	1	0	1
74921	Senior Real Property Agent	2	2	0	2
74922	Principal Real Property Agent	0	0	1	1
76403	Supervising Land Surveyor	3	3	0	3
76419	Engineering Project Manager	7	10	4	14
76420/76422	Junior Engineer	5	7	0	7
76421/76422	Assistant Civil Engineer	9	12	0	12
76423/76424	Associate Civil Engineer	18	19	7	26
76425	Senior Civil Engineer	6	6	0	6
76464	Flood Control Watershed Analytics Manager	1	1	0	1
76475	Flood Control Division Chief	10	10	0	10
76476	Flood Control Dist Gov't Affairs Officer	1	1	0	1
76477	Assistant Chief Flood Control Engineer	2	2	0	2
76617/74827	Assoc. Flood Control Planner	15	16	0	16
76621	Sr Flood Control Planner	6	6	0	6
77102	GIS Specialist I	2	2	0	2
77103	GIS Specialist II	3	3	0	3
77104	GIS Analyst	2	2	2	4
77105	GIS Supervisor Analyst	1	1	0	1
77412	Accountant II	3	3	0	3
77413	Senior Accountant	0	0	1	1
77414	Principal Accountant	0	1	0	1
77623	Senior Administrative Services Analyst	3	3	1	4
86140	IT Supervising Database Administrator	1	1	0	1
92285/92282	Senior Photogrammetrist	1	2	0	2
97413	Principal Construction Inspector	4	4	0	4
97421/97432	Engineering Aide	3	3	0	3
97431/97432	Engineering Technician I	7	7	0	7
97432	Engineering Technician II	11	13	2	15
97433	Senior Engineering Technician	13	18	0	18
97434	Principal Engineering Technician	6	6	0	6
97437	Senior Engineering Tech.- PLS/PE	1	1	0	1
97438	Principal Engineering Tech - PLS/PE	1	2	0	2
97449	Flood Control Eng. Information Coord.	1	1	0	1
TOTALS - PERMANENT POSITIONS		232	297	23	320

ASSET REQUEST

FISCAL YEAR 2022 - 2023

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100	ADMINISTRATION						
(220)	RedEdge-MX Multispectral Kit & Mount	\$10,000	1	\$10,000	\$10,000	1	\$10,000
	R12 GNSS Receiver System	42,500	2	85,000	42,500	2	85,000
	Fund Total			\$95,000			\$95,000
33000	CAPITAL PROJECT						
(100)	Maintenance Office Building	\$500,000	1	\$500,000	\$500,000	1	\$500,000
	Fund Total			\$500,000			\$500,000
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	\$8,000	3	\$24,000	\$8,000	3	\$24,000
	Alert II DCP	6,385	4	25,540	6,385	4	25,540
	Fund Total			\$49,540			\$49,540
48020	GARAGE / FLEET OPERATIONS						
(179)	Capitalized Equipment Repairs	\$50,000	1	\$50,000	\$50,000	1	\$50,000
	Diamond Mower Head Attachment	50,000	1	50,000	50,000	1	50,000
	Diamond Mower Attachment	65,000	2	130,000	65,000	2	130,000
	Overnight CNG Fueling Station	2,000,000	1	2,000,000	2,000,000	1	2,000,000
	TIG Stick Welder	16,000	1	16,000	16,000	1	16,000
	Fund Total			\$2,246,000			\$2,246,000
48080	DATA PROCESSING						
(182)	Multipurpose ImageRunner unit	\$25,000	1	\$25,000	\$25,000	1	\$25,000
	T1300 Plotter	7,500	1	7,500	7,500	1	7,500
	Fund Total			\$32,500			\$32,500
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$2,938,040			\$2,938,040

VEHICLE REQUEST

FISCAL YEAR 2022 - 2023

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	GARAGE / FLEET OPERATIONS						
(179)	SUV 4 x 4	\$41,200	3	\$123,600	\$41,200	3	\$123,600
	AWD Crossover	35,000	4	140,000	35,000	4	140,000
	Service Truck 4 x 4	100,000	1	100,000	100,000	1	100,000
	Dozer	543,098	1	543,098	543,098	1	543,098
	Tractor-Agriculture	120,000	1	120,000	120,000	1	120,000
	Tracked Skid Steer	110,000	2	220,000	110,000	2	220,000
	Gas Dump Truck 2WD	140,000	3	420,000	140,000	3	420,000
	Street Sweeper Elgin or Equivalent	435,450	1	435,450	435,450	1	435,450
	CNG Refuse Truck	300,000	1	300,000	300,000	1	300,000
	Dump Truck 5-7 CY	150,000	1	150,000	150,000	1	150,000
	Water Truck	135,000	1	135,000	135,000	1	135,000
	Fund Total			\$2,687,148			\$2,687,148
GRAND TOTAL - VEHICLE REQUEST				\$2,687,148			\$2,687,148

DISTRICT BUDGET SUMMARY

FISCAL YEAR 2022- 2023

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP- RIATIONS	NON- DEPT. REVENUES	DEPT. REVENUES	BUDGETED REVENUE	FY 2022-23 BEG. BAL.	FUNDS AVAILABLE
GENERAL FUND							
15000 (139)	SPECIAL ACCOUNTING	\$1,092,313	\$0	\$900,000	\$900,000	\$425,233	\$1,325,233
15100 (220)	ADMINISTRATION	9,569,218	6,484,384	588,762	7,073,146	5,285,721	12,358,867
	SUBTOTALS	\$10,661,531	\$6,484,384	\$1,488,762	\$7,973,146	\$5,710,954	\$13,684,100
SPECIAL REVENUE FUNDS							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$21,250,683	\$14,473,548	\$158,000	\$14,631,548	\$43,103,256	\$57,734,804
25120 (222)	ZONE 2 CONST / MAINT / MISC	43,512,899	19,685,270	261,300	19,946,570	91,247,026	111,193,596
25130 (223)	ZONE 3 CONST / MAINT / MISC	11,098,072	3,465,281	243,000	3,708,281	9,286,257	12,994,538
25140 (224)	ZONE 4 CONST / MAINT / MISC	39,389,653	21,893,610	114,000	22,007,610	57,812,020	79,819,630
25150 (225)	ZONE 5 CONST / MAINT / MISC	18,225,587	4,875,757	3,389,325	8,265,082	13,759,483	22,024,565
25160 (226)	ZONE 6 CONST / MAINT / MISC	16,411,790	6,645,624	3,925,150	10,570,774	15,077,500	25,648,274
25170 (227)	ZONE 7 CONST / MAINT / MISC	23,399,729	6,525,327	735,941	7,261,268	32,095,128	39,356,396
25180 (675)	NPDES WHITEWATER ASMT	908,555	2,000	774,683	776,683	2,734,114	3,510,797
25190 (677)	NPDES SANTA ANA ASMT	4,082,969	4,000	2,594,474	2,598,474	5,340,558	7,939,032
25200 (679)	NPDES SANTA MARGARITA ASMT	2,566,115	1,200	2,314,730	2,315,930	1,702,108	4,018,038
	SUBTOTALS	\$180,846,052	\$77,571,617	\$14,510,603	\$92,082,220	\$272,157,450	\$364,239,670
CAPITAL PROJECT FUND							
33000 (100)	FC - CAPITAL PROJECT FUND	\$500,000	\$61	\$500,000	\$500,061	\$19,489	\$519,550
	SUBTOTALS	\$500,000	\$61	\$500,000	\$500,061	\$19,489	\$519,550
DEBT SERVICE FUND							
38530 (165)	ZONE 4 DEBT SERVICE	\$2,821,500	\$550	\$2,821,500	\$2,822,050	\$2,860	\$2,824,910
	SUBTOTALS	\$2,821,500	\$550	\$2,821,500	\$2,822,050	\$2,860	\$2,824,910
ENTERPRISE FUNDS							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$318,880	\$250	\$221,150	\$221,400	\$263,881	\$485,281
40660 (137)	SUBDIVISION OPERATIONS	2,386,872	7,500	2,247,372	2,254,872	(1,924,459)	330,413
40670 (138)	ENCROACHMENT PERMITS	754,693	500	724,000	724,500	45,987	770,487
	SUBTOTALS	\$3,460,445	\$8,250	\$3,192,522	\$3,200,772	(\$1,614,591)	\$1,586,181
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$1,438,184	\$300	\$1,438,184	\$1,438,484	\$191,994	\$1,630,478
48020 (179)	GARAGE/FLEET OPERATIONS	9,140,032	5,200	4,551,500	4,556,700	7,499,073	12,055,773
48040 (180)	PROJECT/MAINT. OPERATIONS	458,203	25	449,000	449,025	238,164	687,189
48080 (182)	DATA PROCESSING	3,581,858	900	3,562,000	3,562,900	489,079	4,051,979
	SUBTOTALS	\$14,618,277	\$6,425	\$10,000,684	\$10,007,109	\$8,418,310	\$18,425,419
	GRAND TOTALS	\$212,907,805	\$84,071,287	\$32,514,071	\$116,585,358	\$284,694,472	\$401,279,830

GANN APPROPRIATION LIMIT

FISCAL YEAR 2022 - 2023

FUND BALANCE AVAILABLE		\$284,694,472
TOTAL ESTIMATED REVENUE		<u>116,585,358</u>
Total Available Funding		\$401,279,830
TOTAL APPROPRIATIONS		\$212,907,805
LESS PROCEEDS FROM TAXES		<u>83,293,227</u>
Non-Tax Funded Appropriations		\$129,614,578
ADJUSTMENTS:		
Non-Tax Funded Appropriations		\$129,614,578
Social Security Costs		1,584,469
Medicare Costs		<u>380,136</u>
Total Adjustments		\$131,579,183
TOTAL APPROPRIATIONS		\$212,907,805
LESS TOTAL ADJUSTMENTS		<u>131,579,183</u>
Appropriations Subject to Limit		\$81,328,622
PRIOR YEAR GANN LIMIT (FY 2021-22)		\$312,394,993
TIMES GANN ADJUSTMENT FACTOR		<u>1.07227</u>
Gann Appropriation Limit FY 2022-23		<u>\$334,972,873</u>
Appropriations Over/(Under) Limit		(\$253,644,251)

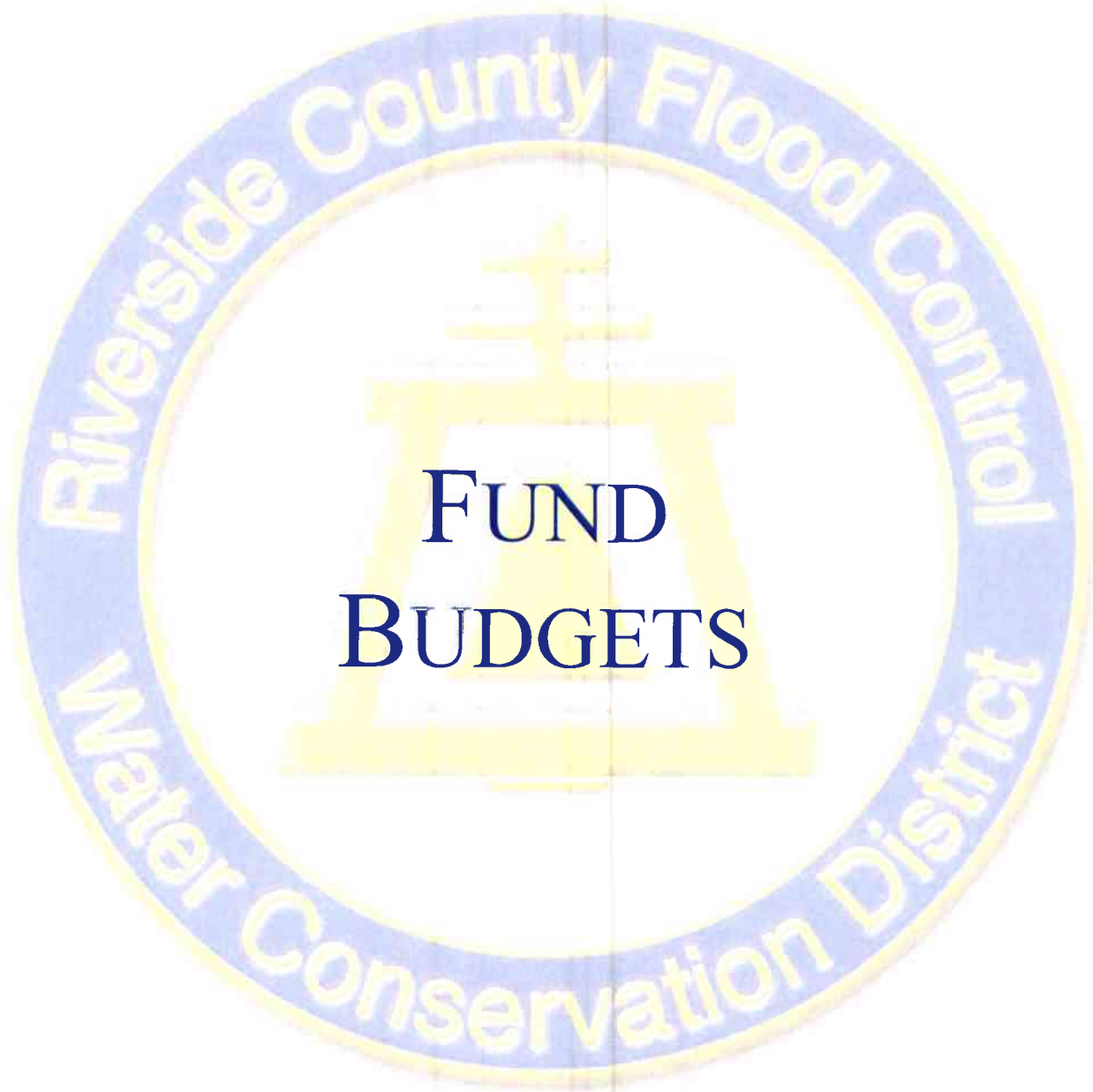
NOTE - The Gann limit hereon is based on the District's gross appropriations only. The District's legal Gann limit is that adopted by the County of Riverside which includes the District's gross appropriations.

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2022 - 2023

FUND & DESCRIPTION			NO.	NO.		TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	COST
FUND 15100 (220) - ADMINISTRATION						
NAFSMA Annual Meeting	Utah	GM-CE, ACE, Engr	4	3	As Needed	\$4,782
NAFSMA Quarterly Meeting GM-CE	Utah	GM-CE, Engr	2	2	As Needed	1,144
NAFSMA Quarterly Meeting Staff	Out of State	Engineering Staff	4	2	As Needed	2,438
Washington DC Meetings - Congress	Washington, DC	GM-CE, Engr	6	4	As Needed	4,464
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	1	As Needed	1,600
SHRM	Out of State	Executive Secretary, Secretary	2	2	As Needed	4,672
CEAC/CSAC	Orange County	GM-CE, Engr	2	2	As Needed	2,644
CEAC/CSAC	TBD	Engineering Staff	2	2	As Needed	2,494
On-Campus (Local)	Local	Engineering Staff	8	0	As Needed	2,000
On-Campus (Overnight Travel)	TBD	Engineering Staff	4	1	As Needed	1,994
Upper Managers Academy	Local	Engineering Staff	2	0	As Needed	3,600
Managers Academy	Local	Engineering Staff	6	0	As Needed	3,900
Supervisory Academy	Local	Engineering Staff	14	0	As Needed	7,000
Miscellaneous Training for Engrs (Local)	Local	Engineering Staff	20	0	As Needed	10,000
Miscellaneous Training for Engrs (Overnight)	TBD	Engineering Staff	10	2	As Needed	10,000
ACI Certification	Local	Engineering/Tech Staff	2	0	As Needed	2,000
ASDSO	San Antonio, TX	Various Staff	4	4	September, 2022	6,676
ASDSO Stability Analysis of Dams	Portland, OR	O & M Staff	2	3	Summer, 2022	3,216
Geotechnical Drilling for Safety Eval of Dams	TBD	O & M Staff	2	0	October, 2022	260
Develop, Maint & Oper Asset Mngmt Spatial	TBD	O & M Staff	3	0	As Needed	5,985
Risk & Uncertain Principles of Flood Projects	TBD	O & M Staff	3	0	As Needed	387
Wetland Jurisdictional Delineation	California	Planners	2	5	As Needed	5,260
State of CEQA	Local	Engineering/Planners Staff	8	0	As Needed	2,000
FMA Conference	Long Beach, CA	Engineering/Planners Staff	8	4	September, 2022	11,472
Miscellaneous Training for Planners (Local)	Local	Planners	8	0	As Needed	4,800
Miscellaneous Training for Planners(Overnight)	TBD	Planners	4	2	As Needed	3,868
CASQA Conference	Palm Springs, CA	Planners	14	2	September, 2022	16,308
National Monitoring Conference	Out of State	Various Staff	3	3	As Needed	5,349
CSMFO Annual Conference	Local	DOF, ADOF, Accountants	3	3	February, 2023	3,759
GFOA	Out of State	DOF, ADOF, Accountants, Buyers	2	3	As Needed	4,750
Miscellaneous Finance Training	Local	DOF, ADOF, Accountants, Buyers	4	0	As Needed	2,000
CAPPO (Purchasing)	Northern, CA	Buyers	3	3	As Needed	4,199
Miscellaneous ROW Acquisition Training	Southern, CA	RWA Staff	6	3	As Needed	7,338
Miscellaneous ROW Engineering Training	California	Survey & Mapping Staff	5	3	As Needed	6,140
CSRC Semi-Annual Meetings	Northern, CA	Survey & Mapping Staff	2	0	Spring, 2023	800
SUBTOTAL - ADMINISTRATION						\$159,299

TRAVEL, TRAINING AND SEMINAR REQUESTS
FISCAL YEAR 2022 - 2023

FUND & DESCRIPTION		STAFF/	NO.	NO.	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	CLASSIFICATION	OF	OF	DATES	COST
			STAFF	NIGHTS		
FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS						
State of NGS Seminar	Local	Survey & Mapping Staff	4	0	May, 2023	\$300
Landfill Mapping Control	Blythe, CA	Survey & Mapping Staff	2	1	As Needed	572
Trimble Dimensions	Out of State	Survey & Mapping Staff	4	3	November, 2022	6,862
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$7,734
FUND 48000 (156) - HYDROLOGY						
Kisters User Group	Sacramento, CA	Engineering Staff	4	2	As Needed	\$3,688
AUG Fall Meeting	Sacramento, CA	Engineering Staff	4	1	As Needed	2,594
Hydrolynx Training (ALERT2)	Sacramento, CA	Engineering Staff	4	3	September, 2022	4,532
NHWC	Colorado	Engineering Staff	1	4	As Needed	1,594
SUBTOTAL - HYDROLOGY						\$12,408
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						
Heavy Equipment Operator Training	Local	Equipment Operators	3	2	As Needed	\$5,016
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	1,944
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$8,560
FUND 48080 (182) - DATA PROCESSING						
ESRI Conference/GIS Training	San Diego	IT Staff	8	3	July, 2022	\$9,998
SUBTOTAL - DATA PROCESSING						\$9,998
GRAND TOTAL						\$199,999



**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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
15000	Special Accounting	\$538,301	\$425,233	\$425,233
TOTAL FUND BALANCE FORWARD		\$538,301	\$425,233	\$425,233

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$668,726	\$900,000	\$700,000	\$900,000	\$900,000
D	777520	R7595	Reimbursement for Services	0	250,000	0	0	0
D	771800	R7273	Engineering Services	195	0	0	0	0
D	781760	R7260	Uncollectible Receivables	1,489	0	31,745	0	0
Total Departmental Revenue				\$670,410	\$1,150,000	\$731,745	\$900,000	\$900,000
TOTAL REVENUE				\$670,410	\$1,150,000	\$731,745	\$900,000	\$900,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code		Actual FY 20-21	Adopted FY 21-22			Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$600,056	\$479,256	\$663,698	\$557,804	\$557,804
1	510320	11101	Temporary Salaries	2,448	5,000	5,000	0	0
1	510420	14101	Overtime	52,877	5,000	400	1,000	1,000
1	518100	20101	Budgeted Benefits	625,970	300,144	415,072	407,551	407,551
Total Class 1				\$1,281,351	\$789,400	\$1,084,170	\$966,355	\$966,355
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$1,000	\$0	\$1,000	\$1,000
2	523720	42104	Photocopying	1,762	2,500	1,000	2,500	\$2,500
2	524500	53101	Administrative Support-Direct	58,079	100,000	75,000	90,000	90,000
2	524700	43104	County Counsel	9,072	4,307	0	758	758
2	524760	43602	Data Processing Services	106,160	115,000	115,000	120,000	120,000
2	525160	43148	Photography Services	880	400	0	400	400
2	525440	43101	Professional Services	74,472	350,000	40,000	350,000	350,000
2	526410	44101	Legally Required Notices	0	400	0	300	300
2	527980	43102	Contracts	41,585	345,000	375,000	500,000	500,000
2	528920	50202	Car Pool Expense	29,574	50,000	33,698	45,000	45,000
Total Class 2				\$321,584	\$968,607	\$639,698	\$1,109,958	\$1,109,958
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$45,000	\$35,071	\$5,000	\$5,000
Total Class 3				\$0	\$45,000	\$35,071	\$5,000	\$5,000
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	(\$572,922)	(\$475,000)	(\$914,126)	(\$990,000)	(\$990,000)
Total Class 7				(\$572,922)	(\$475,000)	(\$914,126)	(\$990,000)	(\$990,000)
TOTAL APPROPRIATIONS				\$1,030,013	\$1,329,007	\$844,813	\$1,092,313	\$1,092,313

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
15000	Special Accounting	\$425,233	\$232,920	\$232,920
TOTAL ENDING FUND BALANCE		\$425,233	\$232,920	\$232,920

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 2022-23**

FUND: 15100 (220)

DEPT: 947200

NAME: ADMINISTRATION

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
15100	Administration	\$3,639,704	\$3,947,897	\$3,947,897
15105	Funded Leave Sub Fund	1,012,385	1,337,825	1,337,825
TOTAL FUND BALANCE FORWARD		\$4,652,089	\$5,285,721	\$5,285,721

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$79,489	\$0	\$20,000	\$20,000	\$20,000
D	771930	R7250	Deposit Based Fee Draws	309	0	309	309	309
D	772230	R8737	Charges for Admin Services	19,613	10,000	22,239	23,000	23,000
D	777400	R9912	Reimbursement for Accident Damage	51,986	250	100	100	100
D	777500	R8738	Reimbursement of Special Purchase	40,734	0	0	95,000	95,000
D	777520	R7595	Reimbursement for Services	47,701	25,000	48,000	50,000	50,000
D	781360	R9931	Other Misc Revenue	24,863	0	50	50	50
D	781440	R9944	Witness Jury Fees-Employees	0	0	275	275	275
D	790600	R9951	Contrib from Other Funds	350,496	535,000	320,000	400,000	400,000
Total Departmental Revenue				\$615,191	\$570,250	\$411,001	\$588,762	\$588,762
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$4,295,777	\$4,361,053	\$4,574,258	\$4,771,099	\$4,771,099
N	701020	R1121	Property Tax Current Unsecured	188,544	184,400	185,035	193,362	193,362
N	702000	R1142	Property Tax Prior Secured	(6)	0	(5)	0	0
N	703000	R1141	Property Tax Prior Unsecured	(6,132)	8,570	8,379	8,756	8,756
N	704000	R1113	Property Tax Current Supplemental	80,491	33,255	33,514	35,022	35,022
N	705000	R1133	Property Tax Prior Supplemental	35,378	19,930	20,143	21,050	21,050
N	740020	R1613	Interest-Invested Funds	1,402	94,191	25,000	25,063	25,063
N	752800	R3411	CA-Homeowners Tax Relief	40,041	42,000	39,641	39,245	39,245
N	781120	R9915	Rebates & Refunds	0	25	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,273,586	900,000	1,330,897	1,390,787	1,390,787
Total Non-Departmental Revenue				\$5,909,082	\$5,643,424	\$6,216,862	\$6,484,384	\$6,484,384
TOTAL REVENUE				\$6,524,273	\$6,213,674	\$6,627,863	\$7,073,146	\$7,073,146

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$17,833,380	\$23,895,748	\$18,223,104	\$25,600,560	25,600,560
1	510200	10109	Payoff Permanent-Seasonal	580,320	800,000	350,000	675,000	675,000
1	510280	10045	Other Pay-Non Specified	419	0	200	200	200
1	510320	11101	Temporary Salaries	23,548	25,000	50,000	50,000	50,000
1	510380	10104	Salary Adjustments-Internal Use Only	(16,013,732)	(19,577,364)	(16,591,821)	(21,391,470)	(21,391,470)
1	510420	14101	Overtime	244,109	210,000	210,000	320,000	320,000
1	510421	14102	Overtime-Holiday	58,050	50,000	50,000	50,000	50,000
1	510440	18101	Administrative Leave	144,877	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	1,663	1,000	2,500	2,500	2,500
1	510520	10045	Bilingual Pay	194	500	4,000	4,000	4,000
1	510700	10108	Holiday Pay	1,219	1,000	500	500	500
1	510790	19102	Bonus Pay	45,000	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	7,517,993	9,892,861	9,160,219	14,730,080	14,730,080
1	513001	21101	Retirement Debt Srvs-Misc	647	900	300	0	0
1	513020	21101	Retirement-Misc Temp	1,904	2,000	6,000	5,500	5,500
1	513120	21201	Social Security	1,103,743	1,300,000	1,263,900	1,564,690	1,564,690
1	513140	21303	Medicare Tax	264,803	325,000	307,200	371,199	371,199
1	515040	22103	Flex Benefit Plan	2,199,263	2,587,309	2,650,300	2,931,727	2,931,727
1	515100	22501	Life Insurance	12,276	16,000	14,800	18,552	18,552
1	515120	22101	Long Term Disability	39,800	50,000	47,700	56,069	56,069
1	515160	22504	Optical Insurance	4,244	5,200	5,300	7,251	7,251
1	515200	22201	Retiree Health Insurance	21,481	37,000	37,000	42,000	42,000
1	515220	22801	Short Term Disability	81,506	352,629	70,600	0	0
1	515260	22601	Unemployment Insurance	33,635	48,039	41,000	44,955	44,955
1	517000	23101	Workers Comp Insurance	532,223	498,931	498,931	525,737	525,737
1	518010	20202	Def Comp Ben Mgmt & Conf	28,563	32,500	32,400	44,460	44,460
1	518020	22505	Flexible Spending Account Fees	1,200	2,000	1,400	1,400	1,400
1	518100	20101	Budgeted Benefits	(8,277)	(12,000)	(50)	0	0
1	518110	20204	Benefit Adjustment	(12,299,769)	(13,762,947)	(11,477,638)	(17,654,550)	(17,654,550)
1	518120	22603	SEIU Pension Plan	21,499	30,000	30,100	31,000	31,000
1	518140	22604	SEIU Training	1,857	2,100	2,300	2,879	2,879
1	518150	22605	LIUNA Health & Safety	2,096	2,500	2,300	3,003	3,003
1	518162	22606	ESP Student Loan Repayment	11,549	13,600	25,000	25,000	25,000
1	518161	22610	ESP 20/20 Work School	24,709	45,000	25,000	25,000	25,000
1	518163	22607	ESP Books and Tuition	1,313	5,000	13,700	25,000	25,000
Total Class 1				\$2,517,301	\$7,029,506	\$5,206,245	\$8,262,242	\$8,262,242

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$4,731	\$15,000	\$12,500	\$14,100	\$14,100
2	520115	30018	Uniforms-Replacement Clothing	214	7,600	500	1,000	1,000
2	520220	32101	County Radio Systems	0	1,140	0	500	500
2	520270	32702	County Delivery Services	5,382	0	5,000	0	0
2	520320	32401	Telephone Service	666	3,000	1,000	1,000	1,000
2	520330	32101	Communication Services	102,750	81,080	80,000	100,000	100,000
2	520360	32102	ISF Communication Radio System	1,075	0	0	1,053	1,053
2	520800	34101	Household Expense	15,253	40,021	28,561	42,550	42,550
2	520840	42202	Household Furnishings	59,896	100,500	75,000	98,500	98,500
2	520845	51102	Trash	11,543	17,000	19,000	19,000	19,000
2	520930	35303	Insurance-Liability	603,752	918,023	918,023	914,077	914,077
2	520945	35108	Insurance-Property	101,256	87,773	87,773	175,944	175,944

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

FUND: 15100 (220)

DEPT: 947200

NAME: ADMINISTRATION

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	BOS			Requested FY 22-23	BOS Adopted FY 22-23
	Acct Code	Acct Code		Actual FY 20-21	Adopted FY 21-22	Projected FY 21-22		
2	521540	37101	Maintenance-Office Equipment	0	750	200	250	250
2	521640	32101	Maintenance-Software	17,746	25,000	0	0	0
2	521660	37120	Maintenance-Telephone	3,052	1,000	5,000	5,000	5,000
2	521700	43108	Maintenance-Alarms	4,870	9,000	7,500	9,000	9,000
2	522310	38201	Maintenance-Building and Improvements	1,364,590	445,600	120,000	474,100	474,100
2	522320	38401	Maintenance-Grounds	144,649	123,500	145,000	146,000	146,000
2	523100	40101	Memberships	75,015	101,091	75,000	91,715	91,715
2	523220	40103	Licenses and Permits	9,675	12,500	10,000	12,500	12,500
2	523230	41101	Miscellaneous Expense	1,380	8,500	2,000	183,302	183,302
2	523620	42102	Books/Publications	2,848	4,000	3,000	4,000	4,000
2	523680	42203	Office Equipment-Non Fixed Assets	2,887	6,300	3,500	3,900	3,900
2	523700	42318	Office Supplies	31,828	45,000	75,000	80,000	80,000
2	523720	42104	Photocopying	34,392	60,000	40,000	50,000	50,000
2	523760	32701	Postage and Mailing	6,500	8,909	10,000	6,665	6,665
2	523800	48140	Printing/Binding	1,647	20,000	20,000	25,000	25,000
2	523820	42103	Subscriptions	2,944	3,000	3,000	3,000	3,000
2	523940	30262	Recruiting Expense	1,454	5,750	5,000	5,750	5,750
2	524560	30003	Auditing and Accounting	16,200	29,521	32,000	0	0
2	524561	30003	Payroll Services	29,495	0	28,534	28,534	28,534
2	524660	43103	Consultants	18,057	92,000	155,000	175,000	175,000
2	524700	43104	County Counsel	133,703	107,054	107,054	57,698	57,698
2	524740	49201	County Support Service (COWCAP)	268,834	0	(73,853)	67,339	67,339
2	524760	43602	Data Processing Services	625,872	550,000	657,500	658,000	658,000
2	524790	43101	RivCo Pro Cost Allocation	16,164	34,889	34,889	25,521	25,521
2	525040	43110	Legislative Management Svcs	141,167	165,000	165,000	165,000	165,000
2	525060	30263	Medical Examinations-Physicals	14,810	15,000	15,000	15,000	15,000
2	525080	43121	Temp Assist Pool Svcs	(3,093)	1,000	0	0	0
2	525140	30005	Personnel Services	392,763	269,415	269,415	272,592	272,592
2	525330	30010	RMAP Services	10,000	10,000	10,000	13,238	13,238
2	525340	43109	Temporary Help Services	0	10,000	500	2,500	2,500
2	525440	43101	Professional Services	435,274	569,606	696,088	948,391	948,391
2	526410	44101	Legally Required Notices	1,334	5,000	7,500	5,000	5,000
2	526530	45101	Rent-Lease Equipment	6,874	7,500	5,000	7,500	7,500
2	526940	41105	Locks/Keys	518	1,000	3,500	3,000	3,000
2	526960	30152	Small Tools and Instruments	27,032	15,000	45,000	40,000	40,000
2	526961	30153	LIUNA Tool Reimbursement	1,232	2,500	2,500	2,500	2,500
2	527180	30122	Operational Supplies	8,280	20,000	15,000	20,000	20,000
2	527670	30122	Supplies-ISF Costs	3,473	3,229	1,795	1,738	1,738
2	527720	48410	Safety-Security Supplies	9,886	10,000	10,000	10,000	10,000
2	527780	48101	Special Program Expense	2,500	0	3,500	3,500	3,500
2	528060	30100	Materials	538	600	0	500	500
2	528140	50206	Conference/Registration Fees	23,880	51,574	51,574	97,897	97,897
2	528442	53102	Overhead - Contra	(1,130,370)	(4,200,000)	(3,889,034)	(4,236,380)	(4,236,380)
2	528900	50201	Air Transportation	0	22,520	22,520	12,066	12,066
2	528920	50202	Car Pool Expense	4,357	15,000	5,000	15,000	15,000
2	528960	50207	Lodging	419	39,820	39,820	32,449	32,449
2	528980	50208	Meals	160	7,627	7,627	14,013	14,013
2	529000	50209	Miscellaneous Travel Expenses	0	1,000	1,000	2,824	2,824
2	529040	50203	Private Mileage Reimbursement	9,295	7,150	7,150	6,600	6,600
2	529060	50205	Public Service Transportation	125	425	425	25	25
2	529080	50204	Rental Vehicles	0	425	425	25	25
2	529540	51101	Utilities	240,718	275,000	275,000	275,000	275,000
Total Class 2				\$3,921,491	\$289,892	\$463,986	\$1,209,976	\$1,209,976

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
OTHER CHARGES:								
3	534300	63603	Liability Judgment	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$1,000	\$1,000	\$1,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$26,040	\$0	\$0	\$0	\$0
4	546240	82164	Equipment-Survey & Mapping	62,878	0	0	95,000	95,000
Total Class 4				\$88,919	\$0	\$0	\$95,000	\$95,000
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				\$6,527,711	\$7,321,398	\$5,671,231	\$9,569,218	\$9,569,218

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
15100	Administration	\$3,947,897	\$2,084,370	\$2,084,370
15105	Funded Leave Sub Fund	1,337,825	1,344,165	1,344,165
TOTAL ENDING FUND BALANCE		\$5,608,721	\$2,789,650	\$2,789,650

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 2022-23**

**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	\$40,885,086	\$41,689,871	\$41,689,871
25112	ADP Sub Fund	1,068,977	\$1,413,385	1,413,385
TOTAL FUND BALANCE FORWARD		\$41,954,063	\$43,103,256	\$43,103,256

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 2020-21	BOS Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$92,609	\$267,097	\$153,000	\$153,000	\$153,000
D	777520	R7595	Reimbursement for Services	45,173	0	4,550	0	0
D	777790	R1199	ADP Fees	7,354	5,000	343,869	5,000	5,000
D	780220	R9619	Sales of Surplus Property	33,500	0	93,825	0	0
D	781560	R9922	Contributions-Other Agencies	0	500	0	0	0
D	790600	R9951	Contrib from Other Funds	112,483	0	0	0	0
Total Departmental Revenue				\$291,120	\$272,597	\$595,244	\$158,000	\$158,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$8,928,893	\$9,039,035	\$9,154,832	\$9,566,800	\$9,566,800
N	701020	R1121	Property Tax Current Unsecured	390,281	380,714	385,749	403,108	403,108
N	702000	R1121	Property Tax Current Unsecured	(14)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	(12,783)	17,884	13,128	13,719	13,719
N	704000	R1113	Property Tax Current Supplemental	166,615	68,659	69,868	73,012	73,012
N	705000	R1133	Property Tax Prior Supplemental	73,753	41,266	42,122	44,017	44,017
N	740020	R1613	Interest-Invested Funds	21,068	523,284	21,120	21,226	21,226
N	752800	R3411	CA-Homeowners Tax Relief	82,885	78,680	82,056	81,236	81,236
N	752820	R3410	CA-Suppl Homeowners Tax Relief	0	0	391	0	0
N	781660	R1112	Redevelopment Pass Thru	5,491,803	3,694,075	4,086,536	4,270,430	4,270,430
N	790020	R9511	Sale of Real Estate	46,449	0	20,432	0	0
Total Non-Departmental Revenue				\$15,188,950	\$13,843,597	\$13,876,234	\$14,473,548	\$14,473,548
TOTAL REVENUE				\$15,480,070	\$14,116,194	\$14,471,478	\$14,631,548	\$14,631,548

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected FY 2021-22	Requested FY 2022-23	BOS
	Acct Code	Acct Code		Actual FY 2020-21	Adopted FY 2021-22			Adopted FY 2022-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,186,479	\$3,123,631	\$2,707,278	\$2,735,735	\$2,735,735
1	510320	11101	Temporary Salaries	3,594	0	0	0	0
1	510420	14101	Overtime	8,787	14,500	10,400	18,000	18,000
1	518100	20101	Budgeted Benefits	3,941,665	2,925,216	2,625,387	5,600,829	5,600,829
Total Class 1				\$6,140,525	\$6,063,347	\$5,343,065	\$8,354,564	\$8,354,564
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$16,952	\$12,000	\$16,000	\$16,000	\$16,000
2	523220	40103	Licenses and Permits	14,870	132,982	126,255	69,098	69,098
2	523720	42104	Photocopying	5,735	6,130	6,130	6,130	6,130
2	524500	53101	Administrative Support-Direct	177,968	957,160	643,520	1,179,160	1,179,160
2	524700	43104	County Counsel	42,418	49,976	27,500	25,429	25,429
2	524760	43602	Data Processing Services	264,435	200,000	282,241	265,160	265,160
2	525160	43148	Photography Services	0	790	0	500	500
2	525440	43101	Professional Services	266,925	832,958	697,418	896,100	896,100
2	526410	44101	Legally Required Notices	7,870	2,000	0	3,000	3,000
2	526530	45101	Rent-Lease Equipment	839,704	600,000	890,000	900,000	900,000
2	526960	30152	Small Tools and Instruments	4,935	3,000	6,374	5,000	5,000
2	527180	30122	Operational Supplies	2,916	5,000	5,000	5,000	5,000
2	527780	48101	Special Program Expense	303,557	322,560	322,560	316,280	316,280
2	527920	99999	Emergency Services	0	1,411,619	0	1,463,155	1,463,155
2	528060	30100	Materials	69,571	55,000	69,000	76,000	76,000
2	528920	50202	Car Pool Expense	49,908	54,090	42,000	51,100	51,100
2	529540	51101	Utilities	10,255	8,000	9,500	10,000	10,000
Total Class 2				\$2,078,020	\$4,653,265	\$3,143,497	\$5,287,112	\$5,287,112
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$4,832	\$0	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	10,885,822	7,479,877	345,517	4,155,785	4,155,785
Total Class 3				\$10,890,654	\$7,479,877	\$345,517	\$4,155,785	\$4,155,785

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2020-21	BOS Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$1,000	\$315,000	\$1,200,000	\$1,200,000
4	548200	82100	Infrastructure	0	2,413,920	3,883,661	1,836,595	1,836,595
Total Class 4				\$0	\$2,414,920	\$4,198,661	\$3,036,595	\$3,036,595
OPERATING TRANSFERS OUT:								
5	551000	85203	Operating Transfers-Out	\$0	\$156,182	\$156,182	\$0	\$0
5	551100	85201	Contribution to Other Funds	169,826	656,540	135,364	416,627	416,627
Total Class 5				\$169,826	\$812,722	\$291,546	\$416,627	\$416,627
TOTAL APPROPRIATIONS				\$19,279,026	\$21,424,131	\$13,322,286	\$21,250,683	\$21,250,683

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25110	Zone 1	\$41,689,871	\$35,065,040	\$35,065,040
25112	ADP Sub Fund	1,413,385	1,419,081	1,419,081
TOTAL ENDING FUND BALANCE		\$43,103,256	\$36,484,121	\$36,484,121

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2022-23

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$40,885,086	\$41,689,871
ADP Sub Fund		1,068,977	1,413,385
TOTAL FUND BALANCE FORWARD		\$41,954,063	\$43,102,865
REVENUE		BOS Adopted	Projected
Taxes	\$13,320,313	\$13,834,682	\$14,452,322
Interest	523,284	21,120	21,226
ADP Fees	5,000	343,869	5,000
Other Outside Contributions	500	0	0
Other	267,097	271,807	153,000
TOTAL REVENUE	\$14,116,194	\$14,471,478	\$14,631,548
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$1,786,560	\$6,440,169	\$3,155,807
PARTNER LED PROJECTS	11,086,215		5,827,692
OPERATIONS & MAINTENANCE	2,829,202	3,206,443	3,231,039
MISCELLANEOUS & ADMINISTRATION			
1-6-00810 - Hydrologic Services	\$277,650	\$277,650	\$269,440
1-6-00820 - General Zone Planning	419,553	903,454	666,451
1-6-00900 - Environmental / Regulatory Services	203,816	187,140	243,586
1-6-00910 - Salaries & Wages	155,125	0	145,125
1-6-00915 - Administrative Expense	957,160	643,520	1,179,160
1-6-00940 - Aerial Surveys	21,780	0	21,320
1-6-00941 - Survey & Mapping General Expense	71,800	29,120	60,480
1-6-00945 - Flood Plain Management	133,200	56,880	118,570
1-6-00985 - Geographic Information Systems (GIS)	189,340	210,790	213,460
1-9-00905 - Design-General Exp Reimb	44,910	44,910	46,840
1-9-00950 - Reserve For Contingencies	1,411,619	0	1,463,155
1-9-00970 - Reserve for Fixed Asset Purchase	581,980	0	178,170
1-9-00972 - Capital Project Reimbursement	67,360	0	93,670
1-9-00000 - General Project	1,186,862	1,322,211	4,336,718
Total Misc. & Admin. Appropriations	\$5,722,155	\$3,675,675	\$9,036,144
TOTAL APPROPRIATIONS	\$21,424,132	\$13,322,286	\$21,250,683
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$41,689,871	\$35,065,040
ADP Sub Fund		1,413,385	1,419,081
TOTAL ENDING FUND BALANCE		\$43,103,256	\$36,484,121

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost		Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2022-23	FY 2023-27	Tax Revenue	ADP Contribution	External Contribution		
DESIGN AND CONSTRUCTION PROJECTS:										
1-8-00010	90	SANTA ANA RIVER LEVEE REHABILITATION (DISTRICT REACH)	\$15,993,641	\$463,821	\$15,529,820	\$15,993,641	\$0	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	1,901,864	589,467	1,312,397	1,901,864	0	0	0	0
1-8-00266	01	PARAMOUNT ESTATES MDP LINES C	2,102,519	2,102,519	0	2,102,519	0	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION	1,923,794	0	1,923,794	1,923,794	0	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION	1,923,679	0	1,923,679	1,923,679	0	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	1,924,602	0	1,924,602	1,924,602	0	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION	1,923,794	0	1,923,794	1,923,794	0	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION	1,899,717	0	1,899,717	1,899,717	0	0	0	0
PLANNING PROJECTS:										
1-8-00102	01	SUNNYSLOPE CHANNEL-PACIFIC AVENUE SD	2,191,087	0	2,191,087	2,191,087	0	0	0	0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	8,000,000	0	8,000,000	8,000,000	0	0	0	0
1-8-00250	90	DAY CREEK CH WATER CONSERVATION RESTORATION	590,429	0	590,429	590,429	590,429	0	0	0
1-8-00289	01	RUBIDOUX-DALY AVE SD	1,786,736	0	1,786,736	1,786,736	0	0	0	0
1-8-09021	00	DODD STREET STORM DRAIN	7,568,487	0	7,568,487	7,568,487	0	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	0
1-8-09042	00	JURUPA PYRITE 54 TH ST DRAINAGE IMPROVEMENTS	503,943	0	503,943	503,943	0	0	0	0
1-8-09044	00	JURUPA CHANNEL SOTO AVENUE STORM DRAIN	723,758	0	723,758	723,758	0	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	0
1-8-09049	00	HIGHGROVE CHANNEL-NORTHSIDE SPECIFIC PLAN FACILITIES	4,634,000	0	4,634,000	4,634,000	0	0	0	0
1-8-09056	00	DUFFERIN RETENTION BASIN	1,084,829	0	1,084,829	1,084,829	0	0	0	0
1-8-09057	00	MOODY STREET LATERAL	365,969	0	365,969	365,969	0	0	0	0
DESIGN AND CONSTRUCTION PROJECTS			\$29,593,610	\$3,155,807	\$26,437,803	\$29,593,610	\$0	\$0	\$0	\$0
PLANNING PROJECTS			30,252,069	0	30,252,069	29,661,640	590,429	0	0	0
ZONE 1 DISTRICT LED PROJECTS TOTALS			\$59,845,679	\$3,155,807	\$56,689,872	\$59,255,250	\$590,429	\$0	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 1 Fund	\$41,689,871
ADP Sub Fund	1,413,385
Total Fund Balance Forward	\$43,103,256

REVENUE:

Taxes	\$79,018,176
Interest	505,524
ADP Fees	5,000
Rental	765,000
Subtotal Revenue	80,293,700
External Contribution	0
Total Five Year Revenue	\$80,293,700
Total Funds Available	\$123,396,956

APPROPRIATIONS:

District Led Projects Appropriations	\$59,845,679
Partner Led Projects Appropriations	38,096,879
Miscellaneous Watershed Protection Projects	100,000
Capital Project Cost Inflation	1,543,479
Operating & Maintenance Expenses	21,992,239
Contingencies	1,463,155
Subtotal Appropriations	\$123,041,431

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 1 Fund	\$76,294
ADP Sub Fund	279,231
Total Ending Fund Balance	\$355,525

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Sig No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation			Funding Sources		Total Not District Funded
				FY 2022-23		FY 2023-27 Contribution to Partner Agency	5-Year Total		
				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	\$140,000	\$0	\$140,000	\$0	(\$60,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS									
1-8-00010	91	SANTA ANA RIVER LEVEE REHABILITATION (FEDERAL REACH)	3,200,000	1,000,000	0	2,200,000	3,200,000	0	0
1-8-00071	05	MONROE MDP - MONROE STORM DRAIN	14,322,496	60,870	1,150,000	461,626	14,322,496	0	0
1-8-00073	02	MONROE MDP LINE E STG 2 & 3	1,823,774	95,103	1,728,671	0	1,823,774	0	0
1-8-00089	01	BOX SPRINGS MDP LINE D STAGE 1	3,811,216	57,031	0	199,185	3,811,216	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LINE E-1 STG 1	5,799,393	70,270	1,097,114	243,550	5,234,092	565,301	0
1-8-00010	92	SANTA ANA RIVER LEVEE REHABILITATION (PHASE 2)	6,000,000	0	0	6,000,000	6,000,000	0	0
1-8-09055	00	SPRING MOUNTAIN RANCH LINES 7 & 7A STORM DRAIN EXT	3,050,000	0	0	3,000,000	3,000,000	0	(50,000)
PARTNER LED CONTRIBUTION PROJECTS			\$200,000	\$0	\$140,000	\$0	\$140,000	\$0	(\$60,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			38,006,879	1,283,274	3,975,785	9,104,361	37,391,578	565,301	(50,000)
ZONE 1 PARTNER LED PROJECTS TOTALS			\$38,206,879	\$1,283,274	\$4,115,785	\$9,104,361	\$37,531,578	\$565,301	(\$110,000)

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00010	90	DISTRICT (DESIGN & CONST.)	SANTA ANA RIVER - LEVEE REHABILITATION (DISTRICT REACH) – This District-led project will rehabilitate the 'non-federal' reach of the Santa Ana River levee system to ensure the levee is adequately protected consistent with Federal Emergency Management Agency certification standards. The project is located within the County of San Bernardino, starting near S. Old Pellisier Road and extending southeasterly downstream approximately 6,165 feet to the Riverside-San Bernardino County line where the project will tie into the terminus of the U.S. Army Corps of Engineers (Corps)-led Santa Ana River – Levee Rehabilitation (Federal Reach). Levee rehabilitation will include replacing and grouting the existing levee rock slope protection, as well as extending the rock slope protection deeper below the calculated scour depths. This project is funded by the District.
1-8-00010	91	ARMY CORPS OF ENGINEERS	SANTA ANA RIVER - LEVEE REHABILITATION (FEDERAL REACH) – This Corps-led project will 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. Focusing on approximately 9,000 feet of the right (west) levee will be rehabilitation will start at Market Street and continue southwesterly downstream to just past Capary Road. Approximately 4,000 feet of the left (east) levee will be rehabilitated starting from the County line and continuing southwesterly downstream to approximately Columbia Avenue. This project also includes a short reach of the left (east) levee between Market Street and State Route 60. Levee rehabilitation will include replacing and grouting the existing levee rock slope protection, as well as extending the rock slope protection deeper than the existing condition.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00010*	92	PARTNER	SANTA ANA RIVER - LEVEE REHABILITATION (FEDERAL PHASE 2) – The District is seeking a partner for this project that will rehabilitate the remaining federally-constructed reaches of the Santa Ana River levee system not improved by the Santa Ana River - Levee Rehabilitation (Federal Reach) Stage 91 project. Approximately 3,600 feet of the right (west) levee will be rehabilitated starting from just south of Capary Road downstream to the levee terminus near Crestmore Manor. Approximately 8,500 feet of the left (east) levee will be rehabilitated from Columbia Avenue downstream to Market Street and from State Route 60 downstream to the levee terminus just south of Mission Inn Avenue. Levee rehabilitation will include replacing and grouting the existing levee rock slope protection, as well as extending the rock slope protection deeper below the calculated scour depths. The District is reserving funding to support this project, but will continue to seek funding and participation from the Corps.
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 the existing Box Springs Dam, located at the end of Pearblossom Drive, south of El Cerrito Drive. 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 the existing Sycamore Dam, located southeast of the Central Avenue-Chicago Avenue intersection. 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 redesigning the maintenance access road for safer entry from Central Avenue. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 the existing Alessandro Dam, located northeast of the terminus of Chartwell Drive. 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 the existing Prenda Dam, located between Silver Hills Drive and Arroyo Vista Court, north of Bradley Street. 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.
1-8-00046*	90	DISTRICT (DESIGN & CONST.)	HARRISON DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Harrison Dam, located between Sweet Avenue and Minneola Avenue, southeast of Citrus Heights Drive. 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 – This City of Riverside (City)-led project will upgrade the capacity of the existing Monroe Channel to adequately convey flows from a 10-year storm event. The project will replace and collect flows from the existing channel with 3,600 feet of underground storm drain from California Avenue to Colorado Avenue. The project will include multi-benefit features as the City will construct a public use trail over the underground storm drain for a recreational feature to the neighboring community. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00073	02	CITY OF RIVERSIDE	MONROE MDP LINE E – This City of Riverside-led project consists of an 11,200-foot underground storm drain system which will reduce flooding along Gratton Street, Hermosa Drive, and Dufferin Avenue in the Arlington Heights neighborhood of Riverside. The storm drain collects stormwater along Hermosa Drive, then conveys it along Gratton Street, and discharges into an existing portion of Line E north of Lincoln Avenue and into Monroe Basin. This project is funded by the District.
1-8-00089	01	CITY OF RIVERSIDE	BOX SPRINGS MDP LINE D – This City of Riverside-led project will construct 4,300 feet of storm drain line to collect and convey flows from the intersection of Kansas Avenue and Third Street to the intersection of Mission Inn Avenue and Commerce Street, where it will tie into an existing junction and stub out into the Box Springs Storm Drain. The project will alleviate flooding issues experienced within the area. This project is funded by the District.
1-8-00102*	01	DISTRICT (PLANNING)	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 alleviate street flooding and provide safer conditions for vehicular and pedestrian traffic adjacent to Rubidoux High School. This facility will discharge into the existing Sunnyslope Channel. 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 the Riverside County Economic Development Agency.
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 the existing Mary Street Dam, located at the end of Hunt Court, northeast of Sundance Trail. 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.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 (PLANNING)	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.
1-8-00266	01	DISTRICT (DESIGN & CONST.)	PARAMOUNT ESTATES MDP LINE C – This project is a collaboration between the District, the City of Jurupa Valley, and 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 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 fully funded and prepared the design, obtained regulatory permits and CEQA, and the District will construct, operate, and maintain the proposed storm drain improvement project.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00289*	01	DISTRICT (PLANNING)	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 – This City of Riverside-led project will construct 4,150 feet of 48-inch storm drain. The project will collect flows from the natural low in Dufferin Avenue and convey flows southwest to John Street, continue northwest within 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 project will alleviate flooding issues affecting the surrounding area. The project is funded by the District.
1-8-09021*	00	DISTRICT (PLANNING)	DODD STREET STORM DRAIN – This District-led project proposes the construction of up to 7,070 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 feet. The project outlets to the Santa Ana River. This project is funded by the District.
1-8-09033*	00	DISTRICT (PLANNING)	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 [1-8-00235-01] as described above. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09042*	00	DISTRICT (PLANNING)	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 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 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.
1-8-09044*	00	DISTRICT (PLANNING)	JURUPA CHANNEL - SOTO AVENUE STORM DRAIN – 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 feet along Mission Boulevard, continuing southerly along Soto Ave, then ultimately connecting to the existing Jurupa Channel. This project is funded by the District.
1-8-09047*	00	DISTRICT (PLANNING)	SOUTHWEST RIVERSIDE MDP LINE H – This District-led project will construct a portion of Line H to convey flows to an existing channel from Western Municipal Water District's (WMWD) recharge facility at the southwest corner of Victoria Avenue and Jackson Street to mitigate potential flooding. The planned reinforced concrete pipe will be 60" in diameter and about 1,000 lineal feet. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09049*	00	DISTRICT (PLANNING)	HIGHGROVE CHANNEL - NORTHSIDE SPECIFIC PLAN FACILITIES (Formerly known as Highgrove Channel North Boundary of City of Riverside) – This is a City-led project. After the Northside Specific Plan MDP is completed, multiple potential projects will be determined to improve the drainage infrastructure in the Northside area. A few of the major facilities that could improve the drainage concerns in the area are Spring Brook Wash, University Wash, and Highgrove Channel. These potential systems will provide flood protection to the City-owned parcels and existing city area and help improve development in the future. The project is funded by the District.
1-8-09055*	00	CITY OF RIVERSIDE	SPRING MOUNTAIN RANCH LINES 7 AND 7A STORM DRAIN EXTENSION – The City of Riverside-led project proposes to reduce the scouring and erosion concerns currently experienced at the existing outlets in Spring Mountain Ranch/Spring Brook Wash area, located North of Palmyrita Avenue, between Mt. Vernon and Michigan Avenue, in the city of Riverside. The project extends the existing 66" and 48" pipes of Line 7 and Line 7-A, respectively, north into the existing natural channels and includes construction of outlets and minor repairs to an existing retaining wall. The project will have potential for multi-benefits as the City plans to utilize the area as recreational open space for public use once the storm drain improvements are in place. This project is funded by the District.
1-8-09056*	00	DISTRICT (PLANNING)	DUFFERIN RETENTION BASIN – This is a District-led project requested by the City of Riverside to construct the Monroe MDP proposed Dufferin Retention Basin to be located just easterly of the Gage Canal and approximately 250 feet south of Dufferin Avenue, with about a 3.1-acre footprint. This basin will help to alleviate the flooding, silt, and other debris impacts within wide areas of prime agricultural land and developing communities that this area experiences. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09057*	00	DISTRICT (PLANNING)	MOODY STREET LATERAL – This is a District-led project proposed to address flooding concerns within Moody Street. There is an existing low within Moody Street where water currently ponds. With no existing outlet these flows travel through multiple residents' properties. Moody Street Lateral would serve as an outlet to convey flows from the low in Moody Street into Estelle Street Storm Drain via underground reinforced concrete pipe. This project is funded by the District.
1-6-10001	00	CITY OF RIVERSIDE	RIVERSIDE NORTHSIDE SPECIFIC PLAN MDP – The City of Riverside is leading this study of the Northside Specific Plan area, which is located northwest of the Interstate 215/91/60 interchange. 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.

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* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25120	Zone 2	\$81,870,432	\$90,104,314	\$90,104,314
25122	ADP Sub Fund	1,138,542	1,142,712	1,142,712
TOTAL FUND BALANCE FORWARD		\$83,008,974	\$91,247,026	\$91,247,026

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2020-21	BOS Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$0	\$300	\$300	\$300	\$300
D	777790	R1199	ADP Fees	3,815	1,000	3,815	1,000	1,000
D	780220	R9619	Sales of Surplus Property	159,568	0	0	0	0
D	781360	R9931	Other Misc Revenue	0	0	20	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	63,271	260,000	260,000
Total Departmental Revenue				\$163,383	\$1,300	\$67,406	\$261,300	\$261,300
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$15,860,809	\$15,500,969	\$15,492,903	\$15,801,255	\$15,801,255
N	701020	R1121	Property Tax Current Unsecured	699,631	658,804	658,591	671,867	671,867
N	702000	R1142	Property Tax Prior Secured	(17)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	(22,775)	30,528	23,382	23,850	23,850
N	704000	R1113	Property Tax Current Supplemental	298,679	118,810	124,494	126,984	126,984
N	705000	R1133	Property Tax Prior Supplemental	131,403	71,767	75,409	76,917	76,917
N	740020	R1613	Interest-Invested Funds	25,797	1,214,639	25,862	25,991	25,991
N	740040	R1615	Interest-Other	149	0	60	0	0
N	752800	R3411	CA-Homeowners Tax Relief	148,582	146,023	147,096	144,154	144,154
N	781660	R1112	Redevelopment Pass Thru	3,417,631	2,394,496	2,759,070	2,814,252	2,814,252
N	790020	R9511	Sale of Real Estate	5,000	0	0	0	0
Total Non-Departmental Revenue				\$20,564,890	\$20,136,036	\$19,306,867	\$19,685,270	\$19,685,270
TOTAL REVENUE				\$20,728,272	\$20,137,336	\$19,374,273	\$19,946,570	\$19,946,570

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected FY 2021-22	Requested FY 2022-23	BOS
	Acct Code	Acct Code		Actual FY 2020-21	Adopted FY 2021-22			Adopted FY 2022-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,541,945	\$2,902,912	\$2,034,021	\$3,442,688	\$3,442,688
1	510320	11101	Temporary Salaries	2,374	0	0	0	0
1	510420	14101	Overtime	15,965	10,000	7,400	10,000	10,000
1	518100	20101	Budgeted Benefits	8,715,614	6,991,167	1,244,485	3,213,400	3,213,400
Total Class 1				\$11,275,898	\$9,904,079	\$3,285,906	\$6,666,088	\$6,666,088
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$7,670	\$10,000	\$24,000	\$10,000	\$10,000
2	523220	40103	Licenses and Permits	66,249	865,897	317,778	783,260	783,260
2	523250	41125	Refunds	3,827	10,000	3,745	10,000	10,000
2	523720	42104	Photocopying	1,780	10,000	3,600	5,000	5,000
2	524500	53101	Administrative Support-Direct	393,669	1,476,050	1,476,050	1,661,940	1,661,940
2	524700	43104	County Counsel	42,697	50,487	50,487	46,277	46,277
2	524760	43602	Data Processing Services	377,860	349,640	303,445	349,640	349,640
2	525160	43148	Photography Services	0	1,430	100	1,010	1,010
2	525440	43101	Professional Services	1,180,650	1,559,857	1,602,323	3,167,190	3,167,190
2	526410	44101	Legally Required Notices	28,215	4,000	500	4,000	4,000
2	526530	45101	Rent-Lease Equipment	370,006	300,000	484,000	425,000	425,000
2	526960	30152	Small Tools and Instruments	7,212	4,500	8,000	8,000	8,000
2	527180	30122	Operational Supplies	6,485	5,000	4,400	5,000	5,000
2	527780	48101	Special Program Expense	443,621	465,890	465,890	423,640	423,640
2	527920	99999	Emergency Services	0	2,013,734	0	1,994,657	1,994,657
2	528060	30100	Materials	26,963	45,000	21,174	45,000	45,000
2	528920	50202	Car Pool Expense	58,245	56,000	44,900	56,000	56,000
2	529540	51101	Utilities	8,780	8,000	8,000	8,000	8,000
Total Class 2				\$3,023,928	\$7,235,485	\$4,818,392	\$9,003,614	\$9,003,614
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$2,504	\$0	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	2,107,110	15,151,226	2,581,616	7,833,124	7,833,124
Total Class 3				\$2,109,614	\$15,151,226	\$2,581,616	\$7,833,124	\$7,833,124

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2020-21	BOS		Requested FY 2022-23	BOS Adopted FY 2022-23
	Acct Code	Acct Code			Adopted FY 2021-22	Projected FY 2021-22		
FIXED ASSETS:								
4	540040	80201	Land	\$320,000	\$4,283,352	\$310,000	\$3,074,000	\$3,074,000
4	548200	82100	Infrastructure	3,672,892	8,410,949	38,605	16,327,828	16,327,828
Total Class 4				\$3,992,892	\$12,694,301	\$348,605	\$19,401,828	\$19,401,828
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$67,097	\$1,147,856	\$101,701	\$608,244	\$608,244
Total Class 5				\$67,097	\$1,147,856	\$101,701	\$608,244	\$608,244
TOTAL APPROPRIATIONS				\$20,469,428	\$46,132,947	\$11,136,221	\$43,512,899	\$43,512,899

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25120	Zone 2	\$90,104,314	\$66,546,660	\$66,546,660
25122	ADP Sub Fund	1,142,712	1,134,038	1,134,038
TOTAL ENDING FUND BALANCE		\$91,247,026	\$67,680,698	\$67,680,698

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2022-23

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$81,870,432	\$90,104,314
ADP Sub Fund		1,138,542	1,142,712
TOTAL FUND BALANCE FORWARD		\$83,008,974	\$91,247,026
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$18,921,397	\$19,280,945	\$19,659,279
Interest	1,214,639	25,922	25,991
ADP Fees	1,000	3,815	1,000
Outside Contributions	0	63,271	260,000
Other	300	320	300
TOTAL REVENUE	\$20,137,336	\$19,374,273	\$19,946,570
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$16,150,781	\$5,797,099	\$21,598,323
PARTNER LED PROJECTS	16,173,573		11,494,892
OPERATIONS & MAINTENANCE	1,355,110	1,697,862	1,528,510
MISCELLANEOUS & ADMINISTRATION			
2-6-00810 - Hydrologic Services	\$401,030	\$401,030	\$360,900
2-6-00820 - General Zone Planning	725,176	854,692	1,315,773
2-6-00900 - Environmental / Regulatory Services	222,097	212,180	303,617
2-6-00910 - Salaries & Wages	456,893	0	416,893
2-6-00915 - Administrative Expense	1,476,050	1,476,050	1,661,940
2-6-00940 - Aerial Surveys	85,370	3,600	85,320
2-6-00941 - Survey & Mapping General Expense	77,650	16,210	70,080
2-6-00945 - Flood Plain Management	279,390	197,350	261,180
2-6-00985 - Geographic Information Systems (GIS)	283,930	212,500	260,250
2-9-00905 - Design-General Expense Reimb	64,860	64,860	62,740
2-9-00950 - Reserve For Contingencies	2,013,734	0	1,994,657
2-9-00970 - Reserve for Fixed Asset Purchase	840,620	0	238,640
2-9-00972 - Capital Project Reimbursement	97,290	0	125,470
2-9-00985 - ADP Contributions/Refunds	10,000	0	10,000
2-9-00000 - General Project	5,419,393	202,788	1,723,713
Total Misc. & Admin. Appropriations	\$12,453,483	\$3,641,260	\$8,891,174
TOTAL APPROPRIATIONS	\$46,132,947	\$11,136,221	\$43,512,899
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$90,104,314	\$66,546,660
ADP Sub Fund		1,142,712	1,134,038
TOTAL ENDING FUND BALANCE		\$91,247,026	\$67,680,698

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Sfg No.	Project Title	Project Cost		Appropriations			Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2022-23	FY 2023-27	Tax Revenue	ADP Contribution	External Contribution			
DESIGN AND CONSTRUCTION PROJECTS											
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	\$2,469,112	\$2,469,112	\$0	\$2,469,112	\$0	\$0	\$0	\$0	\$0
2-8-00140	11	NORTH NORCO CHANNEL	11,252,825	11,061,628	191,197	11,042,825	0	210,000	0	0	0
2-8-00144	01	NORTH NORCO CHANNEL LINE N-2	3,388,021	517,673	2,870,348	3,388,021	0	0	0	0	0
2-8-00145	03	NORTH NORCO CHANNEL - LINE NB	1,715,252	1,715,252	0	1,665,252	0	50,000	0	0	0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	28,214,833	1,668,486	26,546,347	27,075,791	1,139,042	0	0	0	0
2-8-00253	01	BEDFORD CANYON CHANNEL	11,839,868	625,466	11,214,402	11,089,868	0	750,000	0	0	0
2-8-00406	01	WOODCREST RINEHART ACRES DRAINAGE PLAN IMP	4,680,645	2,340,706	2,339,939	4,680,645	0	0	0	0	0
PLANNING PROJECTS											
2-6-10000	00	FLOOD CONTROL BASIN RETROFIT STUDY	350,000	0	350,000	350,000	0	0	0	0	0
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	20,000,000	1,200,000	4,000,000	5,200,000	0	0	0	0	(14,800,000)
2-8-09058	00	LAKE MATHEWS ESTATES WATER QUALITY POND	6,280,740	0	6,280,740	6,280,740	0	0	0	0	0
2-8-09065	00	CAJALCO ROAD SD (LAKE MATHEWS)	2,657,850	0	2,657,850	2,657,850	0	0	0	0	0
DESIGN AND CONSTRUCTION PROJECTS			\$63,560,556	\$20,398,323	\$43,162,233	\$61,411,514	\$1,139,042	\$1,010,000	0	\$0	\$0
PLANNING PROJECTS			29,288,590	1,200,000	13,288,590	14,488,590	0	0	0	0	(14,800,000)
ZONE 2 DISTRICT LED PROJECTS TOTAL			\$92,849,146	\$21,598,323	\$56,450,823	\$75,900,104	\$1,139,042	\$1,010,000	\$1,010,000	\$0	(14,800,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 2 Fund	\$90,104,314
ADP Sub Fund	1,142,712
Total Fund Balance Forward	\$91,247,026

REVENUE:

Taxes	\$102,176,461
Interest	383,802
ADP Fees	1,500
Rental	1,500
Subtotal Revenue	102,563,263
External Contribution	1,010,000
Total Five Year Revenue	\$103,573,263
TOTAL FUNDS AVAILABLE	\$194,820,289

FIVE YEAR APPROPRIATIONS:

District Led Projects Appropriations	\$78,049,146
Partner Led Projects Appropriations	87,898,359
Misc Watershed Protection Projects	500,000
Capital Project Cost Inflation	2,275,203
Operating & Maintenance Expenses	23,479,910
Contingencies	1,994,657
ADP Refund - Lake Mathews ADP to MWD	5,000
Subtotal Appropriations	\$194,202,275

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 2 Fund	\$617,844
ADP Sub Fund	170
Total Ending Fund Balance	\$618,014

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Sig No.	Project Title	Project Cost		Project Appropriation			Funding Sources			Total Not District Funded
			Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	5-year total			
								Tax Revenue	ADP Contribution		
PARTNER LED CONTRIBUTION PROJECTS											
2-6-10005	50	RECLAIMED WATER PIPELINE - WRCRWA BLUFF ST	\$4,527,364	\$118,219	\$1,500,000	\$0	\$2,431,781	\$4,050,000	\$0	(\$477,364)	
2-6-10018	50	JCSD RECYCLED WATER DISTRIBUTION SYSTEM	31,700,000	0	1,500,000	0	14,350,000	15,850,000	0	(15,850,000)	
2-6-10027	00	NORCO MDP LINE N-4 EXTENSION	873,400	0	70,000	23,400	780,000	873,400	0	0	
2-6-10032	00	CORONA - EAST GRAND BLVD STORM DRAIN	1,931,000	10,000	170,000	51,000	1,700,000	1,931,000	0	0	
2-6-10034	00	NORCO LATERAL N-1G	308,100	0	15,000	8,100	285,000	308,100	0	0	
2-6-10035	00	NORCO LATERAL NA-8	514,100	0	15,000	14,100	485,000	514,100	0	0	
2-6-10036	00	NORCO LATERAL SA-3	308,250	0	12,500	8,250	287,500	308,250	0	0	
2-6-10037	00	NORCO MDP LATERAL N-5	961,738	25,010	0	0	833,676	858,686	0	(103,052)	
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	150,000	0	150,000	0	0	150,000	0	0	
2-6-10003	50	RECLAIMED WATER PIPELINE - OLD TEMESCAL ROAD	500,000	0	0	0	250,000	250,000	0	(250,000)	
2-6-10029	50	BUTTERFIELD DR RECL WATER FLOW CONTR STATION	2,593,648	0	0	68,100	2,270,000	2,338,100	0	(255,548)	
2-6-10031	00	CORONA - SOUTH JOY ST STORM DRAIN	1,395,696	0	0	39,000	1,300,000	1,339,000	0	(56,696)	
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	
2-6-10038	00	NORCO SUBSTATION ROAD STORM DRAIN	1,227,000	0	0	27,000	1,200,000	1,227,000	0	0	
2-6-10041	00	NORCO LATERAL NB-4	308,250	0	0	8,250	300,000	308,250	0	0	
2-6-10042	00	VAN BUREN SEWER IMPROVEMENT PROJECT	13,600,000	0	0	0	6,256,000	6,256,000	0	(7,344,000)	
2-6-10043	00	NORCO TOWN & COUNTRY DRIVE STORM DRAIN	650,000	0	0	0	650,000	650,000	0	0	
2-6-10044	00	NORCO MINOR SD IMPR PARKRIDGE AVE & NORTH DR	250,000	0	0	0	250,000	250,000	0	0	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
2-8-00086	01	NORCO MDP LINE N-3, STAGE 1	1,744,505	26,802	1,624,865	0	92,838	1,744,505	0	0	
2-8-00087	01	NORCO - FIFTH STREET STORM DRAIN	1,431,746	0	187,634	36,236	1,207,876	1,431,746	0	0	
2-8-00105	00	SANTA ANA RIVER - BELOW PRADO	11,765,766	1,465,766	0	0	10,300,000	11,765,766	0	0	
2-8-00150	02	SOUTH NORCO CHANNEL STAGE 2	11,727,011	1,151,334	1,050,000	28,693	9,444,125	11,674,152	0	(52,859)	
2-8-00164	01	NORCO MDP LINE S-2	890,541	33,503	857,038	0	0	890,541	0	0	
2-8-00235	01	CORONA DRAINS LINE 9A	3,825,694	0	300,000	115,694	3,410,000	3,825,694	0	0	
2-8-00060	02	NORTH MAIN STREET CHANNEL	3,793,022	0	0	251,931	3,541,091	3,793,022	0	0	
2-8-00208	01	CORONA-SOUTH VICTORIA AVE STORM DRAIN	1,504,648	0	0	84,648	1,420,000	1,504,648	0	0	
2-8-00280	01	CORONA MDP LINE 5 STAGE 1	3,752,848	0	0	242,848	3,510,000	3,752,848	0	0	
2-8-00304	60	EASTVALE MDP LINE D (WTR QUALITY ENHNCMNT)	1,064,756	0	0	232,915	831,841	1,064,756	0	0	
2-8-00310	60	EASTVALE MDP LINE E (WTR QUALITY ENHNCMNT)	523,795	0	0	114,580	409,215	523,795	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	
2-8-09104	00	WEST NORCO CHANNEL EXT	1,600,000	0	0	0	1,600,000	1,600,000	0	0	
PARTNER LED CONTRIBUTION PROJECTS			\$66,213,546	\$153,229	\$3,682,500	\$352,200	\$37,688,957	\$41,876,886	\$0	(\$24,336,660)	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			46,074,332	2,677,405	4,019,537	1,107,545	38,216,986	46,021,473	0	(52,859)	
ZONE 2 PARTNER LED PROJECTS TOTAL			\$112,287,878	\$2,830,634	\$7,702,037	\$1,459,745	\$75,905,943	\$87,898,359	\$0	(\$24,389,519)	

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 up to 541 acres worth of parcels from willing sellers along the Temescal Canyon Wash that are subject to flood hazards. The approximate limits of the acquisition are between Magnolia Avenue to the north and Lake Street to the south along the Temescal Creek. This is a non-structural flood hazard mitigation program with the potential to preserve or restore the natural habitat, improve water quality, recharge ground water aquifers, and/or provide recreational opportunities. This project is funded by the District.
2-8-00060*	02	CITY OF CORONA	NORTH MAIN STREET CHANNEL – This City of Corona (City)-led project will upgrade the existing City-owned open channel, approximately 1,800 feet in length, 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. This project is funded by the District.
2-8-00086	01	CITY OF NORCO	NORCO MDP LINE N-3 – The City of Norco-led project proposes approximately 2,100 feet of reinforced concrete pipe ranging in pipe diameter from 36" to 66". The storm drain alignment is within 5th Street and conveys flows from Aryana Avenue to North Norco Channel, located on the east side of Interstate 15. This project will alleviate flooding within the streets and surrounding area. 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 feet of 42" to 48" reinforced concrete pipe in Corona Avenue, 5th Street, and Temescal Avenue to alleviate flooding on the private properties between Temescal Avenue and Corona Avenue. Flows will be conveyed from Fifth Street and outlet into existing North Norco Channel - Line NA. This project is funded by the District.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00105	00	US ARMY CORPS OF ENGINEERS (CORPS)	<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. Construction of Reach 9, Phases 2A and 2B of the Below Prado project are completed but have not been turned over to the District for operation and maintenance. The District is currently reviewing the as-built plans and will soon be reviewing the Operation and Maintenance Manual needed for the maintenance of the BNSF project.</p> <p>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. District costs are related to right of way acquisition and utility relocation for the BNSF Bridge Protection project.</p>
2-8-00110	90	DISTRICT (DESIGN & CONST.)	<p>EL CERRITO CHANNEL RESTORATION – This District-led project replaces approximately 2,300 feet of existing concrete trapezoidal channel with higher capacity reinforced concrete box and concrete rectangular channel of varying dimensions. The primary objective is to provide 100-year flow capacity within the proposed facility and remove the existing Federal Emergency Management Agency (FEMA) floodplain. The project collects flows from two existing storm drain systems at the El Cerrito Road-Temescal Canyon Road/Ontario Avenue intersection and conveys the water northeasterly to Temescal Creek. This project is funded by the District.</p>

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00140	11	DISTRICT (DESIGN & CONST.)	NORTH NORCO CHANNEL – This District-led project will replace an interim existing earthen channel with a higher capacity concrete-lined channel that can safely contain and convey the 100-year flow, thereby significantly reducing the floodplain along the channel. The mainline will include approximately 5,900 feet of trapezoidal and rectangular channel and will replace culverts under three street crossings (Corona Avenue, Valley View Avenue, and Sixth Street). Stage 11 collects flows from the existing North Norco Channel Line N-1 storm drain at the westerly end of Rose Court and conveys them southerly to the existing confluence with North Norco Channel Line NA northwest of Valley View Avenue and Fifth Street. The project will also construct two infiltration basins to reduce runoff pollutants from adjacent land. This project is funded by the District less a \$210,000 external contribution from the City of Norco for waterline and electrical relocation.
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 feet of underground storm drain that will capture storm flows beginning at Corona Avenue and convey them westerly along Sixth Street to North Norco Channel, Stage 11. The primary objective of this project is to provide 100-year flood protection to travelers and businesses along Sixth Street. This project is funded by the District.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 feet of existing interim earthen channel with an open concrete trapezoidal and rectangular channel that will provide 100-year flood protection to the community near the channel between Valley View Avenue and Sierra Avenue. The project will collect flows from the existing improved portion of Line NB upstream (east) of Valley View Avenue and convey them westerly in an upgraded channel until they are discharged into the existing North Norco Channel on the east side 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 (City)-led project will replace 5,800 feet of existing undersized channel and will convey storm flows from Hamner Avenue to an existing reinforced concrete box (RCB) south of Parkridge Avenue. Proposed facilities will include varying sizes of rectangular channel and RCB. The improvements will provide 100-year level of flood protection and remove residences and businesses adjacent to the channel out of the Federal Emergency Management Agency (FEMA) mapped floodplain. The City will lead all aspects of the project with District funding.
2-8-00164	01	CITY OF NORCO	NORCO MDP LINE S-2 – This City of Norco (City)-led project to provide flood protection to properties along Second Street. The project consists of 30" to 48" reinforced concrete pipe from east of Temescal Avenue and conveys flows to the existing South Norco Channel, west of Corona Avenue. The City will lead all aspects of the project with District funding.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 drainage improvements are anticipated to consist of soil cement/rock-armoring bank protection and grade control structures. The project also includes an all-weather crossing at Greenview Drive and will replace the existing Pennington Place bridge. 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 within Victoria Avenue. The project consists of approximately 1,900 feet of 36" diameter reinforced concrete pipe proposed to collect and convey runoff from Seventh Street toward an existing culvert crossing the 91 Freeway. This project is funded by the District.
2-8-00235	01	CITY OF CORONA	CORONA DRAINS LINE 9A – This is a City of Corona-led project to reduce flooding within Victoria Avenue. The project consists of approximately 1,900 feet of 36" diameter reinforced concrete pipe proposed to collect and convey runoff from Seventh Street toward an existing culvert crossing the 91 Freeway. This project is funded by the District.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 2,000 feet of improvements 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 a \$750,000 external contribution from the Riverside County Transportation Commission.
2-8-00280*	01	CITY OF CORONA	CORONA MDP LINE 5 – This City of Corona (City)-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 extend westerly in Railroad Street to Smith Avenue 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 Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain, Eastvale Master Drainage Plan Line D, 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" to 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 2022-23 THROUGH FY 2026-27

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, Eastvale MDP Line E, 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" to 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 10,250 feet of street improvements and 6,950 feet of a reinforced concrete pipe storm drain system ranging in diameter from 18" to 66" to convey flows from the streets of Mariposa Avenue, Granite Avenue, Boulder Avenue, and Dallas Avenue to their natural outlet in the 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 (PLANNING)	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 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-09065*	00	DISTRICT (PLANNING)	CAJALCO ROAD STORM DRAIN (LAKE MATHEWS) – This is a District-led project to reduce street and community flooding near Cajalco Road 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 and 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 feet of 30" diameter storm drain pipe within Golden West Lane to collect flows from the south end of the street and convey it north to an existing storm drain Line S-1. 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 feet of 30" diameter storm drain to collect flows within First Street and convey it west into an existing Interstate 15 Caltrans culvert. 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 feet of 24" to 36" storm drain 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 feet of 24" diameter storm drain pipe to collect water from a low point on Citation Drive and convey it north to the existing District Norco Master Drainage Plan Line S-5 storm drain. This project is funded by the District.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 feet of 30" reinforced concrete pipe within Hillside Avenue to collect flows and drain them north into the existing District Norco Master Drainage Plan Line S-1 storm drain located 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 (City)-led project to reduce street and community flooding. The City is exploring two options on Hillside Avenue: Option 1 consists of 1,100 feet of 24" to 36" diameter reinforced concrete pipe within private property to collect flows and convey them westerly to Norco Master Drainage Plan Line S-5, and Option 2 consists of 1,100 feet of 24" to 36" diameter reinforced concrete pipe within Hillside Avenue to collect flows and convey them southerly to Norco Master Drainage Plan Line S-1. This project is funded by the District.
2-8-09104*	00	CITY OF NORCO	WEST NORCO CHANNEL EXT – The City of Norco-led project consists of approximately 1,300 feet of 8'x4' reinforced concrete box between Parkridge Avenue and River Road. The proposed project extends the West Norco Channel south to an existing 90" reinforced concrete pipe privately owned storm drain. The project also proposes to replace the existing dual 57" corrugated metal pipe upstream. This project will remove properties from a Federal Emergency Management Agency (FEMA) mapped floodplain. 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.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10003*	50	CITY OF CORONA	RECLAIMED WATER PIPELINE - OLD TEMESCAL ROAD – This is a City of Corona-led project to improve the City's reclaimed water network. This project includes the construction of 4,400 feet of reclaimed water pipeline within Old Temescal Road from Fullerton Avenue to Compton Avenue. This project will reduce the use and reliance 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.
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 (City)-led project to improve the City's reclaimed water network. This project includes the construction of 5,100 feet of reclaimed water pipeline system to be constructed between the WRCRWA Wastewater Treatment Plant and an existing 20" 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 feet of 24" pipe throughout Eastvale. The reclaimed water will be used in Eastvale and within JCSD service areas. The District will fund 50% of the project in the amount of \$15.85 million, which will secure JCSD meeting the local match requirements to leverage a multimillion-dollar grant.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10027	00	CITY OF NORCO	NORCO MDP LINE N-4 EXTENSION – This is a City of Norco-led project to construct 2,900 feet of storm drain ranging from 24" to 36" in diameter. Project will collect water along Valley View Avenue and 4th Street to convey it westerly toward Interstate 15 and will outlet into the existing North Norco Channel. This project will reduce street and community flooding along 4th Street and Valley View Avenue. This project is funded by the District.
2-6-10029*	50	CITY OF CORONA	BUTTERFIELD DRIVE RECLAIMED WATER FLOW CONTROL STATION – The City of Corona-led project will construct a 16" flow control station pipe to connect the existing 20" reclaimed waterline at Butterfield Drive to the existing 24" steel reclaimed pipeline delivering reclaimed water from the Water Reclamation Facility #1 reclaimed water storage tank to the Cota Ponds. The project will also include using high density polyethylene pipe (HDPE) to slip line approximately 4,000 feet of the existing thin-walled steel pipe from Water Reclamation Facility #1 to the proposed flow control station site. This project will, in conjunction with other projects, help transport approximately 12,000 acre-feet of reclaimed water per year for beneficial re-use. This project is funded by the District.
2-6-10031*	00	CITY OF CORONA	CORONA - SOUTH JOY STREET STORM DRAIN – The City of Corona-led project proposes to construct 1,600 feet of 36" diameter reinforced concrete pipe. The facility will convey storm flows from Seventh Street to Second Street and tie into an existing culvert under the 91 Freeway. The project will alleviate street flooding experienced along the streets. This project is funded by the District.
2-6-10032	00	CITY OF CORONA	CORONA - EAST GRAND BOULEVARD STORM DRAIN – The City of Corona-led project proposes to construct 1,600 feet of 36" diameter reinforced concrete pipe. The facility will convey storm flows from Seventh Street to Second Street and tie into an existing culvert under the 91 Freeway. The project will alleviate street flooding experienced along the streets. This project is funded by the District.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10033*	00	CITY OF CORONA	CORONA - SOUTH MAIN STREET STORM DRAIN – The City of Corona-led project includes approximately 3,200 feet of underground storm drain to convey flows along Main Street from Mission Road to Olive Street into the existing Line 1-G storm drain. The project will alleviate flooding from the surrounding area. This project is funded by District.
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 approximately 600 feet of 24" maximum diameter pipe collecting flows and conveying them from north to south within California Avenue and outlet into the existing Line N-1 storm drain located within 7th Street. This project is funded by the District.
2-6-10035	00	CITY OF NORCO	NORCO LATERAL NA-8 – This is a City of Norco (City)-led project to reduce street flooding on Pedley Avenue. The proposed underground storm drain consists of approximately 1,100 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.
2-6-10036	00	CITY OF NORCO	NORCO LATERAL SA-3 – This is a City of Norco (City)-led project to reduce street flooding on Hillside Avenue. The proposed underground storm drain consists of approximately 450 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.

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CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
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 approximately 2,600 feet of 30" to 42" diameter underground storm drain. The project will collect runoff along Valley View Avenue 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	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 2,800 feet of storm drain pipe collecting flows from the intersection of Crestview Drive and North Drive and conveying it northwesterly into 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 the Transportation and Land Management Agency, Water Districts, and local Cities.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10040	00	CITY OF EASTVALE	EASTVALE ALTERNATIVE DRAINAGE AND WATER QUALITY MASTER PLAN – This is a City of Eastvale (City)-led project to conduct a feasibility study to identify and retrofit existing surface BMPs from private land to be repurposed for potential multi-use/public benefits for the City. Some of the potential solutions for these relocations are alternate/underground drainage detention, retention, infiltration, and water quality improvement facilities. The study will also evaluate 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 (City)-led project to reduce street and community flooding along Valley View Avenue south of Norco Line NB. This proposed underground storm drain consists of approximately 450 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.
2-6-10042*	00	COUNTY ECONOMIC DEVELOPMENT AGENCY	VAN BUREN SEWER IMPROVEMENT PROJECT – This is a joint project between the Riverside County Office of Economic Development and the City of Riverside Public Utilities Department-led project to extend the existing City of Riverside sanitary sewer line within Van Buren Boulevard from Wood Road two miles westerly to King Avenue, including a sewer lift station on the northeast corner of Krameria Avenue and Washington Street. This project is anticipated to benefit surface water quality in the surrounding streams and rivers by bringing sewer service to a community that is currently on septic systems, in a watershed that is known to have concerns about bacteria leaching into surface water runoff. This project is funded as a cost share with the City of Riverside Public Utilities Department and a contribution from the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10043*	00	CITY OF NORCO	NORCO TOWN & COUNTRY DRIVE STORM DRAIN – The City of Norco-led storm drain project consists of approximately 1,500 feet of 30" reinforced concrete pipe within Town & County Drive and conveys flows from Tara Lane and Horseless Carriage Drive toward Hamner Avenue. The project will reduce flooding in the surrounding area. This project is funded by the District.
2-6-10044*	00	CITY OF NORCO	NORCO MINOR STORM DRAIN IMPROVEMENTS: (1) PARKRIDGE AVENUE AND (2) NORTH DRIVE – These City of Norco-led projects consists of approximately 600 feet of 18" reinforced concrete pipe (RCP) for two separate minor improvement projects within Parkridge Avenue and North Drive in the city of Norco. The projects will reduce flooding in the area. The first location is near the intersection of Parkridge Avenue and Kips Corner Road. The proposed storm drain will capture runoff from existing private properties and convey it southeasterly onto Parkridge Avenue. The second location is situated on private property near the intersection of North Drive and California Avenue. The proposed storm drain will capture runoff from multiple residential properties and convey it westerly via proposed 18" RCP storm drain to an existing catch basin in California Avenue. Also proposed is an alternate design utilizing 18" RCP storm drain and an under-sidewalk drain to convey runoff onto North Drive. This project is funded by the District.

P8/244276

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25130	Zone 3	\$7,938,966	\$9,222,522	\$9,222,522
25132	ADP Sub Fund	1,970	63,735	63,735
TOTAL FUND BALANCE FORWARD		\$7,940,936	\$9,286,257	\$9,286,257

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2020-21	BOS Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$1,197	\$0	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	0	0	60	0	0
D	777790	R1199	ADP Fees	0	0	61,763	0	0
D	781560	R9922	Contributions-Other Agencies	0	243,000	0	243,000	243,000
Total Departmental Revenue				\$1,197	\$243,000	\$61,823	\$243,000	\$243,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,088,675	\$2,136,482	\$2,085,920	\$2,179,787	\$2,179,787
N	701020	R1121	Property Tax Current Unsecured	91,416	90,141	90,042	94,094	94,094
N	703000	R1141	Property Tax Prior Unsecured	(3,026)	4,225	1,875	1,961	1,961
N	704000	R1113	Property Tax Current Supplemental	39,027	16,256	25,750	26,909	26,909
N	705000	R1133	Property Tax Prior Supplemental	17,461	9,779	14,026	14,657	14,657
N	740020	R1613	Interest-Invested Funds	4,831	108,433	8,000	8,040	8,040
N	752800	R3411	CA-Homeowners Tax Relief	19,415	19,601	20,805	21,741	21,741
N	752820	R3410	CA-Suppl Homeowners Tax Relief	0	0	92	0	0
N	781660	R1112	Redevelopment Pass Thru	1,148,679	989,687	1,069,944	1,118,092	1,118,092
N	790020	R9511	Sale of Real Estate	16,135	0	0	0	0
Total Non-Departmental Revenue				\$3,422,613	\$3,374,604	\$3,316,454	\$3,465,281	\$3,465,281
TOTAL REVENUE				\$3,423,810	\$3,617,604	\$3,378,277	\$3,708,281	\$3,708,281

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
	Acct Code	Acct Code		Actual FY 2020-21	Adopted FY 2021-22			
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$402,201	\$799,301	\$367,215	\$996,284	\$996,284
1	510420	14101	Overtime	17,724	3,700	257	1,000	1,000
1	518100	20101	Budgeted Benefits	370,410	738,648	481,288	749,105	749,105
Total Class 1				\$790,335	\$1,541,649	\$848,760	\$1,746,389	\$1,746,389
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$244	\$1,000	\$171	\$500	\$500
2	523220	40103	Licenses and Permits	2,940	244,154	2,000	402,627	402,627
2	523720	42104	Photocopying	778	2,670	5,021	3,000	3,000
2	524500	53101	Administrative Support-Direct	33,085	160,250	75,000	183,450	183,450
2	524700	43104	County Counsel	10,896	11,260	14,000	13,255	13,255
2	524760	43602	Data Processing Services	45,640	52,810	36,908	47,250	47,250
2	525160	43148	Photography Services	264	710	0	250	250
2	525440	43101	Professional Services	261,561	346,582	383,494	455,455	455,455
2	526410	44101	Legally Required Notices	1,054	100	0	100	100
2	526530	45101	Rent-Lease Equipment	163,536	235,000	194,000	215,000	215,000
2	526710	46102	Rent-Lease Land	0	6,000	0	0	0
2	526960	30152	Small Tools and Instruments	1,212	650	2,348	1,650	1,650
2	527180	30122	Operational Supplies	577	1,000	785	1,000	1,000
2	527780	48101	Special Program Expense	74,531	79,250	79,250	69,980	69,980
2	527920	99999	Emergency Services	0	361,760	0	370,828	370,828
2	528060	30100	Materials	7,358	8,500	6,042	8,500	8,500
2	528920	50202	Car Pool Expense	33,121	34,910	30,350	34,910	34,910
2	529540	51101	Utilities	4,638	6,000	5,100	6,000	6,000
Total Class 2				\$641,433	\$1,552,606	\$834,469	\$1,813,755	\$1,813,755
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$2,933	\$0	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	38,540	18,195	331,366	221,449	221,449
Total Class 3				\$41,473	\$18,195	\$331,366	\$221,449	\$221,449

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2020-21	BOS		Requested FY 2022-23	BOS Adopted FY 2022-23
	Acct Code	Acct Code			Adopted FY 2021-22	Projected FY 2021-22		
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$100	\$0	\$1,000	\$1,000
4	548200	82100	Infrastructure	2,322,307	4,019,232	0	7,161,505	7,161,505
Total Class 4				\$2,322,307	\$4,019,332	\$0	\$7,162,505	\$7,162,505
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$10,964	\$239,105	\$18,361	\$153,974	\$153,974
Total Class 5				\$10,964	\$239,105	\$18,361	\$153,974	\$153,974
TOTAL APPROPRIATIONS				\$3,806,512	\$7,370,887	\$2,032,956	\$11,098,072	\$11,098,072

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25130	Zone 3	\$9,222,522	\$1,832,676	\$1,832,676
25132	ADP Sub Fund	63,735	63,790	63,790
TOTAL ENDING FUND BALANCE		\$9,286,257	\$1,896,466	\$1,896,466

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2022-23

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$7,938,966	\$9,222,522
ADP Sub Fund		1,970	63,735
TOTAL FUND BALANCE FORWARD		\$7,940,936	\$9,286,257
REVENUE		Projected	BOS Adopted
Taxes	\$3,266,171	\$3,308,454	\$3,457,241
Interest	108,433	8,000	8,040
ADP Fees	0	61,763	0
Outside Contributions	243,000	0	243,000
Other	0	60	0
TOTAL REVENUE	\$3,617,604	\$3,378,277	\$3,708,281
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$4,492,463	\$896,105	\$8,129,511
PARTNER LED PROJECTS	\$79,071		\$146,407
OPERATIONS & MAINTENANCE	912,810	610,432	814,365
MISCELLANEOUS & ADMINISTRATION			
3-6-00810 - Hydrologic Services	\$68,220	\$68,220	\$59,620
3-6-00820 - General Zone Planning	136,100	55,443	404,031
3-6-00900 - Environmental / Regulatory Services	48,485	8,930	36,760
3-6-00910 - Salaries & Wages	402,168	0	385,153
3-6-00915 - Administrative Expense	160,250	75,000	183,450
3-6-00940 - Aerial Surveys	120,400	0	87,920
3-6-00941 - Survey & Mapping General Expense	50,930	1,900	26,450
3-6-00945 - Flood Plain Management	55,160	15,220	54,480
3-6-00985 - Geographic Information Systems (GIS)	18,770	0	4,130
3-6-00993 - Uncategorized/ Other Contributions	0	0	0
3-9-00905 - Design-General Expense Reimb	11,030	11,030	10,360
3-9-00950 - Reserve For Contingencies	361,760	0	370,828
3-9-00970 - Reserve for Fixed Asset Purchase	142,990	0	39,430
3-9-00972 - Capital Project Reimbursement	16,550	0	20,730
3-9-00000 - General Project	293,730	290,677	324,447
Total Misc. & Admin. Appropriations	\$1,886,543	\$526,420	\$2,007,789
SUBTOTAL APPROPRIATIONS	\$7,370,887	\$2,032,956	\$11,098,072
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$9,222,522	\$1,832,676
ADP Sub Fund		63,735	63,790
TOTAL ENDING FUND BALANCE		\$9,286,257	\$1,896,466

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Sig No.	Project Title	Project Cost	Appropriations			Funding Sources (5-Year Total)			Total Not District Funded
				FY 2022-23	FY 2023-27		Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS										
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$14,582,278	\$8,129,511	\$6,452,767	\$12,644,531	\$0	\$1,937,747	\$0	\$0
3-8-00215	01	WEST ELSINORE MDP - LINE A	1,920,462	0	1,920,462	983,116	1,971	935,375	0	0
PLANNING PROJECTS										
3-8-00142	01	SEDCO MDP LINE G STAGE 1	5,870,038	0	300,000	300,000	0	0	(5,570,038)	
3-8-00142	02	SEDCO MDP LINE G STAGE 2	11,129,210	0	100,000	100,000	0	0	(11,029,210)	
DESIGN AND CONSTRUCTION PROJECTS			\$16,502,740	\$8,129,511	\$8,373,229	\$13,627,647	\$1,971	\$2,873,122	\$0	\$0
PLANNING PROJECTS			16,999,248	0	400,000	400,000	0	0	(16,599,248)	
ZONE 3 DISTRICT LED PROJECTS TOTALS			\$33,501,988	\$8,129,511	\$8,773,229	\$14,027,647	\$1,971	\$2,873,122	(\$16,599,248)	

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 3 Fund	\$9,222,522
ADP Sub Fund	63,735
Total Fund Balance Forward	\$9,286,257

REVENUE:

Taxes	\$18,781,307
Interest	40,930
ADP Fees	0
Subtotal Revenue	18,822,237
External Contribution	2,873,122
Total Five Year Revenue	\$21,695,359
Total Funds Available	\$30,981,616

APPROPRIATIONS:

District Led Projects Appropriations	\$16,902,740
Partner Led Projects Appropriations	375,647
Capital Project Cost Inflation	544,511
Operating & Maintenance Expenses	11,614,583
Contingencies	1,370,828
Subtotal Appropriations	\$30,808,309
ENDING FUND BALANCE - JUNE 30, 2027:	
Zone 3 Fund	\$111,543
ADP Sub Fund	61,764
Total Ending Fund Balance	\$173,307

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation			Funding Sources		Total Not District Funded	
				FY 2022-23 District Direct Cost	Contribution to Partner Agency	FY 2023-27 District Direct Cost	Contribution to Partner Agency	5-year total Tax Revenue		ADP Contribution
		PARTNER LED CAPITAL IMPROVEMENT PROJECTS								
3-8-00149	00	SEDCO LINE F-2	\$735,838	\$0		\$15,456	\$360,191	\$375,647	\$0	(\$360,191)
		PARTNER LED CAPITAL IMPROVEMENT PROJECTS	\$735,838	\$0	\$0	\$15,456	\$360,191	\$375,647	\$0	(\$360,191)
		ZONE 3 PARTNER LED PROJECTS TOTALS	\$735,838	\$0	\$0	\$15,456	\$360,191	\$375,647	\$0	(\$360,191)

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00020	01	DISTRICT (DESIGN & CONST.)	LAKELAND VILLAGE MDP LINE H – This is a District-led storm drain improvement project of approximately 6,123 feet of various size underground pipe and box and a 2-acre sediment basin. The primary objective of this project is to provide flood protection to the residential area of Lakeland Village by capturing stormwater runoff from the Elsinore Mountains and safely conveying it in an underground storm drain along Cottrell Boulevard and Maiden Lane to Lake Elsinore. 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. The sediment basin will contribute to the lake water quality by removing sediment and pollutants in runoff. This project is funded by a combination of District funding and a FEMA Flood Hazard Mitigation Grant.
3-8-00142*	01	DISTRICT (PLANNING)	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 Elsinore High School. This phase of the project will construct an open channel from Mission Trail approximately 3,065 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.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00142*	02	DISTRICT (PLANNING)	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 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-feet x 6-feet to 6-feet x 12-feet and 615 feet of 42-inch 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, Lost Road, and Gafford Road, and convey them to the existing District Sedco MDP Line F-2 and Sedco Basin. The proposed project consists of approximately 1,200 feet of 42-inch and 54-inch reinforced concrete pipe. This project will provide flood protection to the area and address sediment issues along the surrounding area. 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.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00215*	01	DISTRICT (DESIGN & CONST.)	WEST ELSINORE MDP LINE A – This is a proposed District-led project extending approximately 1,000 feet of open channel along a natural wash, which 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 emanating from the Santa Ana Mountains, which has been 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 be pursued pending 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.

P8/244277

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25140	Zone 4	\$54,982,731	\$49,009,826	\$49,009,826
25142	ADP Sub Fund	8,104,365	8,802,194	8,802,194
TOTAL FUND BALANCE FORWARD		\$63,087,096	\$57,812,020	\$57,812,020

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	BOS				
				Actual FY 2020-21	Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$12,900	\$14,700	\$14,000	\$14,000	\$14,000
D	767300	R9955	Fed-Other Government Agencies	83,162	0	0	0	0
D	770100	R8752	Special Assessments	(27)	0	0	0	0
D	771800	R7273	Engineering Services	19,995	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	120	0	80	0	0
D	777400	R9912	Reimbursement for Accident Damage	0	0	197,416	0	0
D	777790	R1199	ADP Fees	1,390,331	100,000	692,111	100,000	100,000
D	781560	R9922	Contributions-Other Agencies	335,698	335,699	500,101	0	0
D	790600	R9951	Contrib from Other Funds	7,918	0	0	0	0
Total Departmental Revenue				\$1,850,097	\$450,399	\$1,403,708	\$114,000	\$114,000

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$17,171,786	\$16,634,539	\$16,606,485	\$17,146,091	\$17,146,091
N	701020	R1121	Property Tax Current Unsecured	751,527	701,086	706,789	725,045	725,045
N	703000	R1141	Property Tax Prior Unsecured	(24,237)	32,821	24,874	25,357	25,357
N	704000	R1113	Property Tax Current Supplemental	320,834	126,435	140,564	135,319	135,319
N	705000	R1133	Property Tax Prior Supplemental	139,895	74,960	88,724	82,104	82,104
N	740020	R1613	Interest-Invested Funds	16,071	682,146	44,515	44,738	44,738
N	740040	R1615	Interest-Other	101	0	35	0	0
N	752800	R3411	CA-Homeowners Tax Relief	159,602	156,964	169,049	171,551	171,551
N	752820	R3410	CA-Suppl Homeowners Tax Relief	0	0	754	0	0
N	781660	R1112	Redevelopment Pass Thru	4,638,822	3,073,901	3,541,694	3,563,406	3,563,406
N	790020	R9511	Sale of Real Estate	1,534	0	9,683	0	0
Total Non-Departmental Revenue				\$23,175,935	\$21,482,852	\$21,333,166	\$21,893,610	\$21,893,610

TOTAL REVENUE				\$25,026,032	\$21,933,251	\$22,736,874	\$22,007,610	\$22,007,610
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	BOS			BOS	
				Actual FY 2020-21	Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	Adopted FY 2022-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$3,092,619	\$4,660,057	\$3,400,773	\$4,977,963	\$4,977,963
1	510320	11101	Temporary Salaries	6,917	0	6,000	0	0
1	510420	14101	Overtime	24,512	14,000	18,000	28,000	28,000
1	510620	16101	Shift Differential	40	0	0	0	0
1	518100	20101	Budgeted Benefits	8,313,645	7,292,286	6,227,180	6,168,852	6,168,852
Total Class 1				\$11,437,733	\$11,966,343	\$9,651,953	\$11,174,815	\$11,174,815
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$20,304	\$15,000	\$16,500	\$15,000	\$15,000
2	523220	40103	Licenses and Permits	190,249	797,900	183,702	524,146	524,146
2	523250	41125	Refunds	112,595	0	0	0	0
2	523720	42104	Photocopying	9,825	10,000	10,000	10,000	10,000
2	524500	53101	Administrative Support-Direct	205,209	1,212,030	1,212,030	1,341,057	1,341,057
2	524700	43104	County Counsel	67,256	60,420	62,000	70,000	70,000
2	524760	43602	Data Processing Services	419,929	350,000	477,898	425,000	425,000
2	525160	43148	Photography Services	352	1,650	0	1,000	1,000
2	525440	43101	Professional Services	845,837	3,000,002	1,561,823	1,884,300	1,884,300
2	526410	44101	Legally Required Notices	4,920	1,000	100	1,000	1,000
2	526530	45101	Rent-Lease Equipment	931,000	875,000	800,000	875,000	875,000
2	526960	30152	Small Tools and Instruments	7,808	5,000	10,000	7,000	7,000
2	527180	30122	Operational Supplies	3,715	5,000	3,500	4,000	4,000
2	527780	48101	Special Program Expense	480,292	513,257	513,257	483,064	483,064
2	527920	99999	Emergency Services	0	2,193,325	0	2,200,761	2,200,761
2	528060	30100	Materials	108,635	100,000	104,180	105,000	105,000
2	528920	50202	Car Pool Expense	121,321	115,090	103,694	110,610	110,610
2	529540	51101	Utilities	28,500	26,000	28,000	28,000	28,000
Total Class 2				\$3,557,747	\$9,280,674	\$5,086,684	\$8,084,938	\$8,084,938
OTHER CHARGES:								
3	535810	69501	Bad Debt Expense (Recovery)	\$1,020	\$0	\$0	\$0	\$0
3	536200	63601	Contrib to Non-County Agency	1,112,578	8,465,366	2,644,565	10,271,300	10,271,300
Total Class 3				\$1,113,598	\$8,465,366	\$2,644,565	\$10,271,300	\$10,271,300

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2020-21	BOS		Requested FY 2022-23	BOS
	Acct Code	Acct Code			Adopted FY 2021-22	Projected FY 2021-22		Adopted FY 2022-23
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$976,000	\$958,800	\$506,000	\$506,000
4	548200	82100	Infrastructure	0	6,659,208	6,676,408	5,839,001	5,839,001
Total Class 4				\$0	\$7,635,208	\$7,635,208	\$6,345,001	\$6,345,001
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$2,917,983	\$4,114,973	\$2,993,539	\$3,513,598	\$3,513,598
Total Class 5				\$2,917,983	\$4,114,973	\$2,993,539	\$3,513,598	\$3,513,598
TOTAL APPROPRIATIONS				\$19,027,062	\$41,462,564	\$28,011,949	\$39,389,653	\$39,389,653

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25140	Zone 4	\$49,009,826	\$31,520,973	\$31,520,973
25142	ADP Sub Fund	8,802,194	8,909,006	8,909,006
TOTAL ENDING FUND BALANCE		\$57,812,020	\$40,429,979	\$40,429,979

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2022-23**

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$54,982,731	\$49,009,826
ADP Sub Fund		8,104,365	8,802,194
TOTAL FUND BALANCE FORWARD		\$63,087,096	\$57,812,020
REVENUE		BOS Adopted	Projected
Taxes	\$20,800,708	\$21,278,933	\$21,848,872
Interest	682,146	44,550	44,738
ADP Fees	100,000	692,111	100,000
Outside Contributions	335,699	500,101	0
Other	14,700	221,179	14,000
TOTAL REVENUE	\$21,933,253	\$22,736,874	\$22,007,610
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$12,144,126	\$15,066,477	\$5,493,925
PARTNER LED PROJECTS	10,162,991		16,009,446
OPERATIONS & MAINTENANCE	4,214,210	2,559,311	3,665,431
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$441,797	\$441,797	\$411,534
4-6-00820 - General Zone Planning	1,100,630	789,724	1,835,325
4-6-00900 - Environmental / Regulatory Services	198,260	127,010	255,330
4-6-00910 - Salaries & Wages	260,748	0	220,748
4-6-00915 - Administrative Expense	1,212,030	1,212,030	1,341,057
4-6-00940 - Aerial Surveys	117,295	0	73,325
4-6-00941 - Survey & Mapping General Expense	99,380	15,150	55,530
4-6-00945 - Flood Plain Management	270,280	194,480	268,600
4-6-00985 - Geographic Information Systems (GIS)	349,669	243,980	260,990
4-9-00905 - Design-General Exp Reimb	71,460	71,460	71,530
4-9-00950 - Reserve For Contingencies	2,193,325	0	2,200,761
4-9-00970 - Reserve for Fixed Asset Purchase	926,080	0	272,120
4-9-00972 - Capital Project Reimbursement	107,190	0	143,080
4-9-00000 - General Project	7,593,093	7,290,530	6,810,920
Total Misc. & Admin. Appropriations	\$14,941,237	\$10,386,161	\$14,220,850
TOTAL APPROPRIATIONS	\$41,462,564	\$28,011,949	\$39,389,653
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$49,009,826	\$31,520,973
ADP Sub Fund		8,802,194	8,909,006
TOTAL ENDING FUND BALANCE		\$57,812,020	\$40,429,979

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost		Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2022-23	FY 2023-27	Tax Revenue	ADP Contribution	External Contribution		
DESIGN AND CONSTRUCTION PROJECTS										
4-8-00009	04	PERRIS VALLEY CHANNEL LATERAL B	\$16,871,944	\$604,334	\$16,267,610	\$12,871,944	\$0	\$4,000,000	\$0	\$0
4-8-00025	90	POTRERO CREEK DB EMERGENCY SEDIMENT RMVL	701,950	701,950	0	701,950	0	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	8,764,238	321,404	8,442,834	8,764,238	0	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	15,965,505	282,119	9,936,066	10,218,185	0	0	0	(5,747,320)
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	11,304,722	945,416	10,359,306	10,281,959	22,763	1,000,000	0	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE STORM DRAIN	16,414,473	675,244	15,739,229	16,414,473	0	0	0	0
4-8-00431	02	ROMOLAND MDP, LINE A-3 Stg 2 & 3	1,189,880	1,189,880	0	1,123,952	65,928	0	0	0
4-8-00431	04	ROMOLAND MDP, LINE A-3 STG 4 & 5	9,069,175	673,988	8,395,187	9,069,175	0	0	0	0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	987,790	99,590	888,200	987,790	0	0	0	0
PLANNING PROJECTS										
4-8-00010	02	PERRIS VALLEY CHANNEL	1,052,476	0	1,052,476	0	1,052,476	0	0	0
4-8-00219	01	HEMET S DARTMOUTH ST SD	410,406	0	410,406	410,406	0	0	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	9,272,000	0	1,000,000	1,000,000	0	0	0	(8,272,000)
4-8-00486	04	PERRIS VALLEY MDP LINE B-1 EXT	896,000	0	896,000	896,000	0	0	0	0
4-8-09110	00	LAKEVIEW NUEVO MDP LATERAL A RESTORATION	1,010,845	0	1,010,845	1,010,845	0	0	0	0
4-8-09115	00	PERRIS VALLEY MDP LINE H-12	489,189	0	489,189	489,189	0	0	0	0
DESIGN AND CONSTRUCTION PROJECTS			\$81,269,677	\$5,493,925	\$70,028,432	\$70,433,666	\$88,691	\$5,000,000	\$5,747,320	
PLANNING PROJECTS			13,130,916	0	4,858,916	3,806,440	1,052,476	0	(8,272,000)	
ZONE 4 DISTRICT LED PROJECTS TOTALS			\$94,400,593	\$5,493,925	\$74,887,348	\$74,240,106	\$1,141,167	\$5,000,000	\$14,019,320	

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 4 Fund	\$49,009,826
ADP Sub Fund	8,802,194
Total Fund Balance Forward	\$57,812,020

REVENUE:

Taxes	\$113,513,772
Interest	263,657
ADP Fees	100,000
Rental	70,000
Subtotal Revenue	113,947,429
External Contribution	21,450,307
Total Five Year Revenue	\$135,397,736

TOTAL FUNDS AVAILABLE	\$193,209,756
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APPROPRIATIONS:

District Led Projects Appropriations	\$80,381,273
Partner Led Projects Appropriations	59,667,967
Miscellaneous Watershed Protection Projects	1,000,000
Capital Project Cost Inflation	2,091,941
Operating & Maintenance Expenses	37,912,014
Contingencies	2,200,761
Debt Service Payment - Promissory Note	8,458,750
Subtotal Appropriations	\$191,712,706

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 4 Fund	\$560,906
ADP Sub Fund	936,144
Total Ending Fund Balance	1,497,050

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Sig No.	Project Title	Project Cost		Project Appropriation				Funding Sources			Total Not District Funded
			Total Remaining Cost	District Direct Cost	FY 2022-23 Contribution to Partner Agency	FY 2023-27		Tax Revenue	ADP Contribution	External Contribution		
						District Direct Cost	Contribution to Partner Agency					
PARTNER LED CONTRIBUTION PROJECTS												
4-6-10001	00	PARKSIDE MINOR DRAINAGE IMPROVEMENT	\$240,500	\$0	\$240,500	\$0	\$0	\$240,500	\$0	\$0	\$0	\$0
4-6-10002	00	SANDERSON CULVERT REPAIR	175,000	0	175,000	0	0	175,000	0	0	0	0
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	1,886,942	36,900	1,850,042	0	0	1,886,942	0	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	0	(6,300,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS												
4-8-00235	03	WEST HEMET MDP LINE C STG 2 & 3	4,353,000	4,353,000	0	0	0	3,959,316	393,684	0	0	0
4-8-00251	01	SAN JACINTO MDP LINE E-2, STG 1 & E-2A STG 1	4,901,554	191,554	4,710,000	0	0	4,901,554	0	0	0	0
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	5,922,249	50,694	150,000	172,388	5,525,000	887,878	0	0	0	(24,167)
4-8-00403	01	MORENO MDP LINE F-18	1,838,200	111,591	1,650,000	0	0	1,761,591	0	0	0	(76,609)
4-8-00488	05	PERRIS VALLEY MDP LINE E	4,440,431	100,000	430,000	40,431	3,870,000	0	4,440,431	0	0	0
4-8-00766	02	MORENO MDP LINE K-1 STG 2	500,000	0	500,000	0	0	500,000	0	0	0	0
4-8-00766	03	MORENO MDP LINE K-1, K-4 STG 3	3,725,448	85,800	80,000	145,648	3,014,000	2,227,148	1,098,300	0	0	(400,000)
4-8-00013	01	SUNNYMEAD-CACTUS AVE CHANNEL	20,450,307	0	0	20,450,307	0	4,000,000	0	16,450,307	0	0
4-8-00038	02	SAN JACINTO MDP LINE J	2,869,592	0	0	130,467	2,739,125	2,865,002	4,590	0	0	0
4-8-00670	03	SUNNYMEAD MDP LINE H	869,206	0	0	19,206	850,000	869,206	0	0	0	0
4-8-09083	00	SAN JACINTO VALLEY MDP LINE G-3	1,550,314	0	0	341,169	1,209,145	1,550,314	0	0	0	0
4-8-09107	00	HOLLAND CHANNEL/BRIGGS ROAD CULVERT	25,530,000	0	0	4,446,000	0	4,446,000	0	0	0	(21,084,000)
PARTNER LED CONTRIBUTION PROJECTS			\$10,602,442	\$36,900	\$2,265,542	\$0	\$2,000,000	\$4,302,442	\$0	\$0	\$0	(\$6,300,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			76,950,301	4,892,639	7,520,000	25,745,616	17,207,270	32,090,335	6,824,883	16,450,307	0	(21,584,776)
ZONE 4 PARTNER LED PROJECTS TOTALS			\$87,552,743	\$4,929,539	\$9,785,542	\$25,745,616	\$19,207,270	\$36,392,777	\$6,824,883	\$16,450,307	\$0	(\$27,884,776)

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 feet of reinforced concrete box that will provide improved flood protection to the March Air Reserve Base (MARB) and adjacent properties. The project will collect the 100-year runoff from the proposed Perris Valley Channel Lateral B, Stage 5 storm drain, which will be constructed as part of a development between MARB and Interstate 215, and convey the water south to the existing Perris Valley Channel Lateral B, Stage 2 at Heacock Street. This project is funded as a cost share between the District (\$12.8 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 Master Drainage Plan/Area Drainage Plan (MDP/ADP) to 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 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 Ellsworth Street to Heacock Street. The facility will collect flows from existing storm drains within the city of Moreno Valley along Cactus Avenue and convey those flows east to the existing Heacock Channel. The project will provide flood protection to the MARB properties within MJPA land and surrounding areas along Cactus Avenue. 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 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00025	90	DISTRICT (DESIGN & CONST.)	POTRERO CREEK DEBRIS BASIN EMERGENCY SEDIMENT REMOVAL – This is a District-led project to remove accumulated sediment from the existing basin to restore its capacity and function. Approximately 350,000 cubic yards of material will be removed. This project is funded by the District.
4-8-00038*	02	CITY OF SAN JACINTO	SAN JACINTO MDP LINE J – The City of San Jacinto (City)-led project provides flood protection and consists of approximately 5,000 feet of trapezoidal channel. The project will collect flows from a City development channel located south of Ramona Expressway and convey them north toward the San Jacinto Levee and outlet into the San Jacinto River. This project is funded by the District through Area Drainage Plan fees collected.
4-8-00219*	01	DISTRICT (PLANNING)	HEMET - SOUTH DARTMOUTH STREET STORM DRAIN – This is a District-led project to construct approximately 370 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.
4-8-00251	01	CITY OF SAN JACINTO	SAN JACINTO MDP LINES E-2 AND 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-inches 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.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00265	02	DISTRICT (DESIGN & CONST.)	LITTLE LAKE MDP LINE B – This District-led storm drain project will install approximately 4,000 feet of underground storm drain along Meridian Street between Florida Avenue/Highway 74 and Whittier Avenue. This project will complete the backbone of the Line B system that will enable the future construction of additional master-planned storm drains that will extend easterly along Acacia Avenue, Mayberry Avenue, and Whittier Avenue. This project will reduce flooding to properties along and west of Meridian Street, however, when combined with those future storm drains, the overall system will provide full 100-year flood protection to the community. This project will collect storm runoff along the project reach and convey the flows to the existing Little Lake MDP Line B, Stage 1 facility at Florida Avenue/Highway 74. 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 the 60 Freeway near Hemlock Avenue and Graham Street and 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 east near Atlantic Circle. The overall project is 5,000 feet. The project also includes two small retention basins to attenuate flows south of Sunnymead Boulevard. This project is funded by the District.
4-8-00330	00	DISTRICT (DESIGN & CONST.)	GREEN ACRES DAM AND OUTLET – This is a District-led proposed earthen dam project with an approximate 50-foot-high embankment, 900-foot-long crest, 150 acre-feet storage capacity with a two square mile tributary area. The primary objective of this project is to reduce flooding in the Green Acres community located near Cortrite Avenue at Highway 74 and south along Highway 79. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00331	01	DISTRICT (DESIGN & CONST.)	LAKEVIEW/NUEVO MDP LATERAL D – This District-led project will eliminate the existing Federal Emergency Management Agency (FEMA) floodplain downstream of the existing Lakeview Dam by collecting flows from the dam's low-level outlet pipe and conveying the flows in approximately 1.75 miles of underground storm drain westerly along Water Avenue to the existing Nuevo Channel at Yucca Avenue and 11th Street. The project will also reduce flooding along Water Avenue by including up to two detention basins south of Water Avenue to capture and detain runoff and will include a lateral along Brown Avenue which will reduce flooding along that street and to the community north of Brown Avenue. This project is funded by the District.
4-8-00403	01	CITY OF MORENO VALLEY	MORENO MDP LINES F-18 – This City of Moreno Valley (City)-led project includes Master Drainage Plan (MDP) Line F-18 and City Line D-1 (replacing F-19). Line F-18 is approximately 1,300 feet of reinforced concrete pipe (RCP) and will capture flows from Alessandro Boulevard starting at Merwin Street and convey flows toward Redlands Boulevard, connecting into the existing MDP Line F-2. City Line D-1 is approximately 1,100 feet of RCP and will capture flows from Maltby Avenue and convey flows toward Redlands Boulevard, connecting into existing MDP Line F-2. The project had originally been proposed for construction of MDP Line F-19; however, the City prefers to construct Line D-1, which would provide flood protection to existing homes and residents south of Maltby Avenue. Line F-19 per the MDP will be considered for construction later, separate from this project. This project will provide flood protection to the streets and the surrounding residents. This project is funded by the District.
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-foot 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.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00425	01	DISTRICT (DESIGN & CONST.)	GOOD HOPE - OLIVE AVENUE STORM DRAIN – This is a District-led proposed storm drain improvement project with approximately 12,500 feet of various pipe (18"-84") 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 at various points within the community and convey them to a detention basin at the northwest corner of Spring Street and Olive Avenue, which will then drain to the existing 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 District-led project is a portion of the Line A-3 system that will ultimately provide 100-year flood protection to the existing neighborhoods along Varela Lane and properties south of Varela Lane and east of Palomar Road. Stages 2 and 3 will construct approximately 3,200 feet of underground box storm drain along Palomar Road, collect runoff beginning at Varela Lane, and extend south along Palomar Road to the existing Stage 1 storm drain in Palomar Road at Matthews Road. This project also enables the future construction of Stages 4 and 5, which extend the system east from Palomar Road 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.
4-8-00431	04 and 05	DISTRICT (DESIGN & CONST.)	ROMOLAND MDP LINE A-3 – Stages 4 and 5 of the Line A-3 systems will follow the construction of Stages 2 and 3 described above. This District-led project will complete the Line A-3 storm drain system east along Varela Lane from Palomar Road to Malone Avenue. The total length of these two stages is approximately 6,510 feet of underground reinforced concrete box and open channel. Once the entire Line A-3 is completed, the system will provide 100-year flood protection to properties located along Varela Lane and east of Palomar Road. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00486*	04	DISTRICT (PLANNING)	PERRIS VALLEY MDP LINE B-1 EXTENSION – This is a District-led project, which is needed to alleviate frequent flooding at the intersection of Perris Boulevard at Rivard Road and sediment/debris build up upstream of existing portion of Line B-1. The proposed Perris Valley MDP Line B-1 has been constructed from Line B up to a point approximately 700 feet north of San Michele Road. The final reach is approximately 300 feet north to Rivard 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 project to reduce flooding problems along Kitching Street and the surrounding community. Line B-16A will collect the 10-year runoff from Kalmia Street, convey it approximately 3,100 feet south within Kitching Street in an underground storm drain (24"-36") and will discharge into the existing District Sunnymead B-16A, Stage 1 storm drain located north of Ironwood Avenue. Implementation of the project may also reduce erosion and sediment accumulation along Kitching Street. This project is funded by the District.
4-8-00670*	03	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINE H – The City of Moreno Valley-led project will convey flows from the existing Sunnymead Indian Street basin outlet, southeasterly to the existing District Pigeon Pass Channel. The project consists of 600 feet extending from the 60 Freeway southeasterly to the intersection of Sunnymead Boulevard and Indian Street. This project will provide flood protection to the area and will clean up an existing Federal Emergency Management Agency (FEMA) floodplain located along the project alignment. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00735	90	DISTRICT (DESIGN & CONST.)	SUNNYMEAD-INDIAN STREET BASIN – This District-led project provides improvements to the existing City of Moreno Valley (City)-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 street flooding. The project is located west of the intersection of Pettit Street and Ironwood Avenue and will include approximately 1,600 feet of storm drain, which will collect and convey flows from east to west within 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 (City)-led project will construct an underground storm drain approximately 2,300 feet which will mitigate frequent flooding affecting the residents and streets along Carrie Lane, Kalmia Avenue, and Pettit Street. It will collect the 100-year flows southerly in Carrie Lane, west in Kalmia Avenue, then south within Pettit Street where it will outlet into an existing City storm drain. The District is fully funding the project cost less \$400,000 the City is paying toward the design cost.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00235	02 AND 03	CITY OF HEMET	WEST HEMET MDP LINE C – This is a partnership project between the District, the City of Hemet (City) and a developer for Tracts 36510 and 36759. This project has been previously referred to in the budget as West Hemet Master Drainage Plan Interim Improvements (4-8-09068). The project includes drainage channel to provide flood protection to the surrounding community. The system consists of approximately 4,700 feet of primarily earthen open channel, which will convey flows from the existing City-maintained Seattle Basin along Cawston Avenue and westerly along Devonshire Avenue (West Hemet MDP Line C, Stage 3). Stage 3 will be designed by the developer and will be constructed by the District. The system will continue across Myers Street as an underground reinforced concrete box storm drain for approximately 600 feet southwesterly of Myers Street and Devonshire Avenue (West Hemet MDP Line C, Stage 2) and will outlet into a privately maintained basin for Tract 36510 (Ramona Creek Basin); Stage 2 will be designed and constructed by the developer. Both West Hemet MDP Line C, Stages 2 and 3 will be maintained by the District. This project will address the City's request to solve the ongoing drainage issue at Seattle Basin and will also provide a path forward for Tracts 36510 and 36759 by capitalizing on the timing of the design and construction of drainage improvements. This project is funded by cost sharing between the District, the City, and a developer.
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 feet of 20'W x 5.5'H rectangular channel and two 2-cell 10'W x 5'H reinforced concrete box system. The project will collect flows from an area east of Palm Avenue and Investor Place and convey them northwesterly into the San Jacinto Reservoir. The project will provide flood protection and an adequate outlet for development in the surrounding area. This project is funded by the District.
4-8-09107*	00	DEVELOPER	HOLLAND CHANNEL – BRIGGS ROAD CULVERT – The Developer-led project is to provide regional flood protection for the overall area with the facilities extending from Eucalyptus Road to Southshore Drive. The District's contribution will fund the construction of approximately 160 feet of 5-barrel 8.5-foot-high by 14-foot-wide reinforced concrete box at the intersection of Briggs and Holland Road.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-09110*	00	DISTRICT (PLANNING)	LAKEVIEW/NUEVO MDP LATERAL A RESTORATION – This District-led project consists of 1,300 feet of trapezoidal channel between 12th Street and 11th Street to replace existing earthen channel and a reinforced concrete box culvert at 11th Street to address flooding along 11th Street. This storm drain will connect to the existing Nuevo Channel. This project is funded by the District.
4-8-09115*	00	DISTRICT (PLANNING)	PERRIS VALLEY MDP LINE H-12 – This is a District-led project to serve as hard connection between the developer's portion of Perris Valley MDP Lateral H-12 and an existing Caltrans culvert. The proposed project is 10'W x 7'H reinforced concrete box to convey flows from Perris Valley MDP Line H-12 across Riverside County Transportation Commission property to an existing Caltrans culvert running under Interstate 215. This project is funded by the District.
4-6-10000*	00	CITY OF MENIFEE	BRADLEY ROAD BRIDGE OVER SALT CREEK – The City of Menifee (City)-led project replaces the existing low-flow crossing across Bradley Road with an all-weather crossing (bridge). The project is approximately 1,100 feet, including an approximately 400-foot 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 (\$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 (City)-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, and the City will maintain.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-6-10002	00	CITY OF SAN JACINTO	SANDERSON CULVERT REPAIR – This is a City of San Jacinto (City)-led project to replace a damaged culvert crossing at Sanderson Avenue. The project proposes to construct a transition structure and two 36-inch culvert pipes under 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 as an interim solution. The project will alleviate flooding issues along the street. The District is funding the construction cost of this project, and the City will maintain.

P8/244278

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25150	Zone 5	\$17,646,189	\$13,759,483	\$13,759,483
TOTAL FUND BALANCE FORWARD		\$17,646,189	\$13,759,483	\$13,759,483

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	BOS			BOS	
				Actual FY 2020-21	Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$10,381	\$0	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	10	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	51,779	4,048,000	1,048,900	3,389,325	3,389,325
Total Departmental Revenue				\$62,170	\$4,048,000	\$1,048,900	\$3,389,325	\$3,389,325
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$3,922,200	\$3,786,925	\$3,697,842	\$3,901,223	\$3,901,223
N	701020	R1121	Property Tax Current Unsecured	172,188	159,896	157,646	166,316	166,316
N	702000	R1142	Property Tax Prior Secured	(6)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	(5,368)	7,326	5,536	5,841	5,841
N	704000	R1113	Property Tax Current Supplemental	73,509	28,836	31,336	33,059	33,059
N	705000	R1133	Property Tax Prior Supplemental	30,975	16,956	19,588	20,666	20,666
N	740020	R1613	Interest-Invested Funds	1,268	257,172	1,272	1,278	1,278
N	752800	R3411	CA-Homeowners Tax Relief	36,566	34,769	37,702	39,776	39,776
N	752820	R3410	CA-Suppl Homeowners Tax Relief	0	0	173	0	0
N	781660	R1112	Redevelopment Pass Thru	1,050,417	628,334	670,710	707,599	707,599
Total Non-Departmental Revenue				\$5,281,750	\$4,920,214	\$4,621,804	\$4,875,757	\$4,875,757
TOTAL REVENUE				\$5,343,919	\$8,968,214	\$5,670,704	\$8,265,082	\$8,265,082

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2020-21	Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	Adopted FY 2022-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,259,301	\$1,237,641	\$1,288,566	\$1,420,912	\$1,420,912
1	510320	11101	Temporary Salaries	553	0	0	0	0
1	510420	14101	Overtime	29,780	4,000	4,800	49,500	49,500
1	510500	15101	Standby Pay	1,663	0	0	0	0
1	510620	16101	Shift Differential	109	0	0	0	0
1	518100	20101	Budgeted Benefits	1,123,458	1,109,867	1,076,278	1,125,081	1,125,081
Total Class 1				\$2,414,865	\$2,351,508	\$2,369,644	\$2,595,493	\$2,595,493
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$1,071	\$1,500	\$1,000	\$1,500	\$1,500
2	523220	40103	Licenses and Permits	9,949	202,791	232,560	50,000	50,000
2	523720	42104	Photocopying	9,591	5,000	3,840	5,000	5,000
2	524500	53101	Administrative Support-Direct	81,588	369,270	369,270	372,110	372,110
2	524700	43104	County Counsel	16,091	8,015	7,400	16,000	16,000
2	524760	43602	Data Processing Services	167,633	80,240	88,925	85,000	85,000
2	525160	43148	Photography Services	0	420	20	90	90
2	525440	43101	Professional Services	720,658	210,000	587,127	865,484	865,484
2	526410	44101	Legally Required Notices	1,640	100	100	500	500
2	526530	45101	Rent-Lease Equipment	242,804	120,000	45,700	75,000	75,000
2	526710	46102	Rent-Lease Land	2,900	0	0	0	0
2	526960	30152	Small Tools and Instruments	1,695	1,000	2,000	1,500	1,500
2	527180	30122	Operational Supplies	1,407	1,500	1,400	1,500	1,500
2	527780	48101	Special Program Expense	104,241	111,430	111,430	109,240	109,240
2	527920	99999	Emergency Services	0	492,021	0	487,576	487,576
2	528060	30100	Materials	90,054	9,000	140,100	9,000	9,000
2	528920	50202	Car Pool Expense	70,561	19,010	17,710	19,010	19,010
2	529540	51101	Utilities	8,789	4,100	3,800	4,100	4,100
Total Class 2				\$1,530,675	\$1,635,397	\$1,612,382	\$2,102,610	\$2,102,610
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$251,843	\$4,890,362	\$33,917	\$8,278,455	\$8,278,455
Total Class 3				\$251,843	\$4,890,362	\$33,917	\$8,278,455	\$8,278,455

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	BOS				
				Actual FY 2020-21	Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	Adopted FY 2022-23
FIXED ASSETS:								
4	540040	80201	Land	\$63,529	\$1,000	\$0	\$1,000	\$1,000
4	548200	82100	Infrastructure	4,529,786	6,593,020	5,453,669	5,075,094	5,075,094
Total Class 4				\$4,593,315	\$6,594,020	\$5,453,669	\$5,076,094	\$5,076,094
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$32,723	\$293,412	\$87,798	\$172,936	\$172,936
Total Class 5				\$32,723	\$293,412	\$87,798	\$172,936	\$172,936
TOTAL APPROPRIATIONS				\$8,823,422	\$15,764,699	\$9,557,410	\$18,225,587	\$18,225,587

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25150	Zone 5	\$13,759,483	\$3,798,977	\$3,798,977
TOTAL ENDING FUND BALANCE		\$13,759,483	\$3,798,977	\$3,798,977

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2022-23

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 5 Fund		\$17,646,189	\$13,759,483
TOTAL FUND BALANCE FORWARD		\$17,646,189	\$13,759,483
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,663,042	\$4,620,532	\$4,874,479
Interest	257,172	1,272	1,278
Outside Contributions	4,048,000	1,048,900	3,389,325
TOTAL REVENUE	\$8,968,214	\$5,670,704	\$8,265,082
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$7,273,845	\$6,644,550	\$5,722,335
PARTNER LED PROJECTS	5,581,472		8,811,294
OPERATIONS & MAINTENANCE	645,278	1,243,565	752,287
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$95,920	\$95,920	\$93,060
5-6-00820 - General Zone Planning	249,057	261,450	945,166
5-6-00900 - Environmental / Regulatory Services	83,277	53,920	106,187
5-6-00910 - Salaries & Wages	170,036	0	168,036
5-6-00915 - Administrative Expense	369,270	369,270	372,110
5-6-00940 - Aerial Surveys	25,490	8,710	25,260
5-6-00941 - Survey & Mapping General Expense	22,800	17,750	26,610
5-6-00945 - Flood Plain Management	47,548	15,340	45,708
5-6-00985 - Geographic Information Systems (GIS)	49,844	65,810	66,321
5-9-00905 - Design-General Exp Reimb	15,510	15,510	16,180
5-9-00950 - Reserve For Contingencies	492,021	0	487,576
5-9-00970 - Reserve for Fixed Asset Purchase	201,060	0	61,540
5-9-00972 - Capital Project Reimbursement	23,270	23,270	32,350
5-9-00000 - General Project	419,002	742,345	493,569
Total Misc. & Admin. Appropriations	\$2,264,105	\$1,669,295	\$2,939,671
TOTAL APPROPRIATIONS	\$15,764,700	\$9,557,410	\$18,225,587
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 5 Fund		\$13,759,483	\$3,798,977
TOTAL ENDING FUND BALANCE		\$13,759,483	\$3,798,977

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
				FY 2022-23	FY 2023-27	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:									
5-8-00080	01	MARSHALL CREEK	\$7,905,411	\$542,688	\$7,362,723	\$7,905,411	\$0	\$0	\$0
5-8-00201	50	BEAUMONT MDP LINE 16 (RCHRG BASIN)	5,179,647	5,179,647	0	1,790,322	0	3,389,325	0
PLANNING PROJECTS:									
5-6-10000	00	SMITH CREEK/PERSHING CREEK STUDY	250,000	0	250,000	250,000	0	0	0
5-8-00010	90	LITTLE SAN GORGONIO CRK POST FIRE	500,000	0	500,000	500,000	0	0	0
5-8-00020	93	NOBLE CREEK BOLLARD REM POST FIRE	750,000	0	750,000	750,000	0	0	0
5-8-00092	01	BANNING MDP LINE 1 AT RAMSEY	547,111	0	547,111	547,111	0	0	0
5-8-00150	04	WEST PERSHING CHANNEL	3,019,229	0	2,000,000	2,000,000	0	0	(1,019,229)
5-8-09027	01	EAST GILMAN HOME CH DEBRIS BASIN	2,902,389	0	100,000	100,000	0	0	(2,802,389)
5-8-09031	02	BEAUMONT MDP LINE 2 STG 2 & 2-A	2,140,544	0	740,544	740,544	0	0	(1,400,000)
DESIGN AND CONSTRUCTION PROJECTS			\$13,085,058	\$5,722,335	\$7,362,723	\$9,695,733	\$0	\$3,389,325	\$0
PLANNING PROJECTS			10,109,273	0	4,887,655	4,887,655	0	0	(5,221,618)
ZONE 5 DISTRICT LED PROJECTS TOTALS			\$23,194,331	\$5,722,335	\$12,250,378	\$14,583,388	\$0	\$3,389,325	(\$5,221,618)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 5 Fund	\$13,759,483
Total Fund Balance Forward	\$13,759,483

APPROPRIATIONS:

District Led Projects Appropriations	\$17,972,713
Partner Led Projects Appropriations	18,596,351
Capital Project Cost Inflation	535,153
Operating & Maintenance Expenses	6,284,253
Contingencies	487,576
Total Appropriations	\$43,876,046

REVENUE:

Taxes	\$26,793,732
Interest	225,378
Rental	0
Subtotal Revenue	27,019,110
External Contribution	3,389,325
Total Five Year Revenue	\$30,408,435
Total Funds Available	\$44,167,918

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 5 Fund	\$291,872
Total Ending Fund Balance	\$291,872

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 PARTNER LED PROJECT SUMMARY - ZONE 5
 FISCAL YEARS 2022-23 THROUGH 2026-27

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation			Funding Sources		Total Not District Funded	
				FY 2022-23		FY 2023-27	5-year total	ADP Contribution		
				District Direct Cost	Contributio n to Partner Agency	Contribution to Partner Agency				
PARTNER LED CONTRIBUTION PROJECTS										
5-6-10027	00	SAN GORGONIO IRWM CONTRIBUTION	\$140,000	\$0	\$28,987	\$0	\$111,013	\$140,000	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
5-8-00160	03	CALIMESA CHANNEL STG 3	7,356,200	67,642	7,288,558	0	0	7,356,200	0	0
5-8-00170	06	GILMAN HOME CHANNEL STG 6	2,849,176	100,000	100,000	102,590	2,546,586	2,849,176	0	0
5-8-00170	07	GILMAN HOME CHANNEL STG 7	1,752,542	100,000	100,000	89,192	1,463,350	1,752,542	0	0
5-8-00195	01	BEAUMONT MDP LINE 2 STG 1	6,498,433	0	715,910	98,523	5,684,000	6,498,433	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$140,000	\$0	\$28,987	\$0	\$111,013	\$140,000	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			18,456,351	267,642	8,204,468	290,305	9,693,936	18,456,351	0	0
ZONE 5 PARTNER LED PROJECTS TOTALS			\$18,596,351	\$267,642	\$8,233,455	\$290,305	\$9,804,949	\$18,596,351	\$0	\$0

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00010*	90	DISTRICT (PLANNING)	LITTLE SAN GORGONIO CREEK POST FIRE – Following the Apple and El Dorado Fires of 2020, the District collaborated with the Beaumont Cherry Valley Water District (BCVWD) to modify several BCVWD-owned percolation basins northwest of Orchard Street and Avenida Miravilla to enable them to intercept potential debris and mud flows and prevent them from impacting the communities of Cherry Valley and Beaumont. The agreement with BCVWD was that once the burn area had healed over the subsequent few years, the District would restore the basins to their original condition. This District-led project is reserving funds to restore those basins once they are determined to no longer be needed for debris flow purposes.
5-8-00020*	93	DISTRICT (PLANNING)	NOBLE CREEK BOLLARD REMOVAL POST FIRE – Following the Apple and El Dorado Fires of 2020, the District collaborated with the Beaumont Cherry Valley Water District (BCVWD) to install bollards in a portion of Noble Creek owned by BCVWD west of Cherry Avenue and Bridge Street. These bollards trap debris emanating from the burned mountainside, preventing it from impacting the communities of Cherry Valley and Beaumont downstream. The agreement with BCVWD was that once the burn area had healed over the subsequent few years, the District would re-evaluate whether the bollards should be removed or become a permanent feature for the District to maintain. This District-led project is reserving funds to either remove the bollards or to secure the permanent rights to maintain these bollards as a District facility.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00080	01	DISTRICT (DESIGN & CONST.)	MARSHALL CREEK – This is a District-led storm drain improvement project in unincorporated Riverside County that will construct drainage facilities beginning at the intersection of Brookside Avenue and Cherry Avenue and extend southwest into the existing Marshall Creek Channel south of Shane Lane, owned by the City of Beaumont. The project is anticipated to consist of approximately 2,300 feet of improvements consisting of a combination of reinforced concrete box, trapezoidal channel, and rectangular channel of various dimensions. The primary objective of this project is to provide infrastructure that will enable 100-year flood protection to residents, property, and infrastructure adjacent to the project and provide improved flood protection to the intersection of Brookside and Cherry Avenues. This project is funded by the District.
5-8-00092*	01	DISTRICT (PLANNING)	BANNING MDP LINE 1 (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 (FEMA) mapped Zone A floodplain. The project consists of upgrading the existing culvert under Ramsey Street to 150 feet of double 9-foot-wide by 7-foot-high underground box and conveys runoff from Smith Creek to the existing culvert under Interstate 10. This project is funded by the District.
5-8-00150*	04	DISTRICT (PLANNING)	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 (FEMA) mapped Zone A floodplain. The project consists of upgrading the existing culvert under Ramsey Street to 1,200 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 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00160	03	CITY OF CALIMESA	CALIMESA CHANNEL, STAGE 3 – This is a City of Calimesa-led project that will provide flood protection and reduce erosion along Calimesa Creek and adjacent public facilities. Storm flows are generally conveyed from east to west. This project will be broken up into two phases. Phase 1 will be located within County Line Road and includes approximately 1,700 feet of storm drain collecting flows from Calimesa Creek near 5th Street, conveying them westerly toward Calimesa Boulevard. Phase 2 will construct a 53-acre detention basin near the southwest corner of 3rd Street and County Line Road. This basin will divert storm flows for attenuation from the existing Calimesa Channel entering from the east and will outlet back into the existing channel to the west. Phase 2 will construct a storm drain starting from the existing Calimesa Channel outlet located on 5th Street to connect into the Phase 1 storm drain on County Line Road. Phase 2 will also construct the outlet for the entire system from Phase 1 near the intersection of Calimesa Boulevard and County Line Road to an existing 78-inch diameter storm drain located 300 feet west of the intersection. This project is funded by the District.
5-8-00170	06	BANNING UNIFIED SCHOOL DISTRICT	GILMAN HOME CHANNEL, STAGE 6 – This Banning Unified School District-led project will alleviate flooding to the existing Banning High School as well as facilitate future campus expansion. 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 trapezoidal channel. Any excess costs to construct a reinforced concrete box through the school site will be funded by Banning Unified School District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00170	07	BANNING UNIFIED SCHOOL DISTRICT	GILMAN HOME CHANNEL, STAGE 7 – This Banning Unified School District-led project will provide an adequate outlet for the Gilman Home Channel, Stage 6 project and alleviate flooding at the KOA Campground at San Gorgonio Avenue and Wesley Street. The project extends the proposed Gilman Home Channel, Stage 6 project approximately 1,000 feet south along the westerly boundary of the campground. 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.
5-8-00195	01	CITY OF BEAUMONT	BEAUMONT MDP LINE 2, STAGE 1 – This City of Beaumont-led project will collect storm flows beginning at Chestnut Avenue and 6th Street and convey them in an underground storm drain system east along 6th Street, south along Pennsylvania Avenue past Interstate 10 where the flows will then outlet into an existing developer constructed open channel located east of the intersection of First Street and Berkshire Avenue. The project will construct 4,800 feet of storm drain, which will provide flood protection to the surrounding community. 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 project featuring water conservation elements and is a joint project with Beaumont-Cherry Valley Water District (BCVWD). The project consists of 7,800 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. Storm 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. Flows reaching the basins will help recharge the groundwater basin and become available for future pumping to meet the community's water needs. Project cost will be based on a 50/50 cost share between the District and BCVWD. The project is partially funded by the Proposition 84 Integrated Regional Water Management Grant equating to approximately \$1.2 million. The remaining construction costs will be split equally between BCVWD and the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-09027*	01	DISTRICT (PLANNING)	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 Gilman Street and will be sized to capture a debris volume of 18.7 acre-feet. The project may also provide opportunities for groundwater recharge and water quality enhancement benefits. This project is funded by the District.
5-8-09031*	02	DISTRICT (PLANNING)	BEAUMONT MDP LINES 2, STAGES 2 AND 2-A – This District-led project serves to intercept flows that currently flood Palm Elementary School and other properties within the Federal Emergency Management Agency mapped floodplain and will serve as an outlet for other regionally planned facilities. The storm drain will discharge to the proposed Beaumont MDP Line 2, Stage 1 led by the City of Beaumont. Line 2 will be extended north along Chestnut Avenue, and Line 2-A will be constructed west along 8th Street to Palm Elementary School. This project will construct approximately 1,900 feet of underground storm drain ranging in size from 60"-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. This study is funded by the District.
5-6-10027	00	CITY OF BANNING	SAN GORGONIO INTEGRATED REGIONAL WATER MANAGEMENT (IRWM) CONTRIBUTION – 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.

P8/244279

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25160	Zone 6	\$14,816,914	\$15,077,500	\$15,077,500
TOTAL FUND BALANCE FORWARD		\$14,816,914	\$15,077,500	\$15,077,500

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	BOS			BOS	
				Actual FY 2020-21	Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	185,081	0	0	0	0
D	771800	R7273	Engineering Services	0	196	0	0	0
D	771920	R7283	Sale of Plans-Specifications	10	150	0	150	150
D	780220	R9619	Sales of Surplus Property	112,001	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	125,000	3,919,000	103,245	3,919,000	3,919,000
Total Departmental Revenue				\$428,092	\$3,925,346	\$109,245	\$3,925,150	\$3,925,150
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$4,688,353	\$4,762,890	\$4,643,588	\$4,852,549	\$4,852,549
N	701020	R1121	Property Tax Current Unsecured	202,769	198,389	195,350	204,140	204,140
N	702000	R1142	Property Tax Prior Secured	(11)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	(6,661)	9,563	6,845	7,153	7,153
N	704000	R1113	Property Tax Current Supplemental	86,564	35,778	38,893	40,644	40,644
N	705000	R1133	Property Tax Prior Supplemental	38,432	21,583	24,935	26,057	26,057
N	740020	R1613	Interest-Invested Funds	425	260,800	426	428	428
N	752800	R3411	CA-Homeowners Tax Relief	43,063	43,140	46,733	48,836	48,836
N	752820	R3410	CA-Suppl Homeowners Tax Relief	0	0	203	0	0
N	781660	R1112	Redevelopment Pass Thru	2,078,546	1,348,784	1,402,696	1,465,817	1,465,817
N	790020	R9511	Sale of Real Estate	15,515	0	0	0	0
Total Non-Departmental Revenue				\$7,146,996	\$6,680,927	\$6,359,668	\$6,645,624	\$6,645,624
TOTAL REVENUE				\$7,575,088	\$10,606,273	\$6,468,913	\$10,570,774	\$10,570,774

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
				FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,118,212	\$1,611,165	\$1,172,371	\$1,596,547	\$1,596,547
1	510320	11101	Temporary Salaries	1,206	3,000	0	0	0
1	510420	14101	Overtime	14,880	38,000	1,000	3,000	3,000
1	518100	20101	Budgeted Benefits	999,805	1,473,094	1,275,445	1,386,319	1,386,319
Total Class 1				\$2,134,103	\$3,125,259	\$2,448,816	\$2,985,866	\$2,985,866
SERVICES AND SUPPLIES:								
2	520330	32101	Communication Services	\$428	\$500	\$420	\$500	\$500
2	520845	51102	Trash	3,503	2,500	120	2,500	2,500
2	523220	40103	Licenses and Permits	58,987	358,483	637,510	227,000	227,000
2	523720	42104	Photocopying	5,964	7,600	2,500	6,000	6,000
2	524500	53101	Administrative Support-Direct	91,746	312,080	312,080	355,080	355,080
2	524700	43104	County Counsel	52,922	35,204	18,800	35,000	35,000
2	524760	43602	Data Processing Services	174,253	183,100	159,384	183,100	183,100
2	525160	43148	Photography Services	0	1,030	0	1,000	1,000
2	525440	43101	Professional Services	277,534	379,231	750,582	246,762	246,762
2	526410	44101	Legally Required Notices	3,341	0	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	101,526	225,000	61,800	175,000	175,000
2	526710	46102	Rent-Lease Land	18,640	500	0	1,000	1,000
2	526960	30152	Small Tools and Instruments	2,434	1,250	2,510	2,000	2,000
2	527180	30122	Operational Supplies	1,158	1,500	1,492	1,500	1,500
2	527780	48101	Special Program Expense	149,741	154,480	154,480	154,850	154,850
2	527920	99999	Emergency Services	0	668,727	0	665,177	665,177
2	528060	30100	Materials	10,282	10,000	14,000	10,000	10,000
2	528920	50202	Car Pool Expense	78,023	80,000	61,242	80,000	80,000
2	529540	51101	Utilities	3,122	5,500	2,364	3,000	3,000
Total Class 2				\$1,033,603	\$2,426,685	\$2,179,284	\$2,150,469	\$2,150,469
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$65,435	\$539,180	\$43,069	\$1,732,000	\$1,732,000
Total Class 3				\$65,435	\$539,180	\$43,069	\$1,732,000	\$1,732,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2020-21	BOS			BOS	
					Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	Adopted FY 2022-23	
FIXED ASSETS:									
4	540040	80201	Land	\$778,186	\$37,279	\$0	\$37,279	\$37,279	
4	548200	82100	Infrastructure	2,954,297	8,865,844	1,446,279	9,261,259	9,261,259	
Total Class 4				\$3,732,483	\$8,903,123	\$1,446,279	\$9,298,538	\$9,298,538	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$29,809	\$420,338	\$90,879	\$244,917	\$244,917	
Total Class 5				\$29,809	\$420,338	\$90,879	\$244,917	\$244,917	
TOTAL APPROPRIATIONS				\$6,995,433	\$15,414,585	\$6,208,327	\$16,411,790	\$16,411,790	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25160	Zone 6	\$15,077,500	\$9,236,483	\$9,236,483
TOTAL ENDING FUND BALANCE		\$15,077,500	\$9,236,483	\$9,236,483

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2022-23**

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 6 Fund		\$14,816,914	\$15,077,500
TOTAL FUND BALANCE FORWARD		\$14,816,914	\$15,077,500
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$6,420,127	\$6,359,242	\$6,645,195
Interest	260,800	426	428
Outside Contributions	3,919,000	103,245	3,919,000
Other	6,346	6,000	6,150
TOTAL REVENUE	\$10,606,273	\$6,468,913	\$10,570,774
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$9,526,210	\$4,001,643	\$9,545,990
PARTNER LED PROJECTS	1,910,479		2,306,582
OPERATIONS & MAINTENANCE	1,070,611	815,667	1,835,138
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$132,970	\$132,970	\$131,920
6-6-00820 - General Zone Planning	128,070	87,790	157,778
6-6-00900 - Environmental / Regulatory Services	158,654	26,160	104,694
6-6-00910 - Salaries & Wages	206,676	0	160,748
6-6-00915 - Administrative Expense	312,080	312,080	355,080
6-6-00940 - Aerial Surveys	65,090	0	52,640
6-6-00941 - Survey & Mapping General Expense	57,550	42,810	46,750
6-6-00945 - Flood Plain Management	168,380	93,310	158,300
6-6-00985 - Geographic Information Systems (GIS)	94,470	86,370	86,370
6-6-00991 - GPS Tracker	500	0	0
6-9-00905 - Design-General Exp Reimb	21,510	21,510	22,930
6-9-00950 - Reserve For Contingencies	668,727	0	665,177
6-9-00970 - Reserve for Fixed Asset Purchase	278,720	0	87,230
6-9-00972 - Capital Project Reimbursement	32,260	32,260	45,860
6-9-00000 - General Project	581,628	555,758	648,602
Total Misc. & Admin. Appropriations	\$2,907,285	\$1,391,018	\$2,724,080
TOTAL APPROPRIATIONS	\$15,414,585	\$6,208,327	\$16,411,790
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 6 Fund		\$15,077,500	\$9,236,483
TOTAL ENDING FUND BALANCE		\$15,077,500	\$9,236,483

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost		Appropriation			Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost		FY 2022-23	FY 2023-27	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	\$0	\$0	\$3,919,000	\$0
6-8-00160	03	PALM SPRINGS MDP LINE 41 STG 3 & 4	14,963,620	9,535,990	5,427,630	5,427,630	14,963,620	0	0	0	0
6-8-00190	01	EAGLE CANYON DAM	10,000	10,000	0	0	10,000	0	0	0	0
PLANNING PROJECTS:											
6-8-00230	01	PALM SPRINGS MDP LINE 23	3,133,527	0	0	3,133,527	3,133,527	0	0	0	0
6-8-00250	90	WHITEWATER RIVER - LEVEE RESTORATION	2,815,236	0	0	2,815,236	2,815,236	0	0	0	0
DESIGN AND CONSTRUCTION PROJECTS			\$14,973,620	\$9,545,990	\$5,427,630	\$5,427,630	\$14,973,620	\$0	\$0	\$3,919,000	\$0
PLANNING PROJECTS			5,948,763	0	5,948,763	5,948,763	5,948,763	0	0	0	0
ZONE 6 DISTRICT LED PROJECTS TOTALS			\$20,922,383	\$9,545,990	\$11,376,393	\$11,376,393	\$20,922,383	\$0	\$0	\$3,919,000	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 6 Fund	\$15,077,500
Total Fund Balance Forward	\$15,077,500

APPROPRIATIONS:

District Led Projects Appropriations	\$20,922,383
Partner Led Projects Appropriations	22,722,918
Capital Project Cost Inflation	666,249
Operating & Maintenance Expenses	10,198,747
Contingencies	665,177
Total Five Year Appropriations	\$55,175,474

REVENUE:

Taxes	\$36,401,987
Interest	65,398
Rental	30,000
Subtotal Revenue	36,497,385
FEMA Reimbursement	3,919,000
External Contribution	0
Total Five Year Revenue	\$40,416,385
Total Funds Available	\$55,493,885

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 6 Fund	\$318,411
Total Ending Fund Balance	\$318,411

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2022-23 THROUGH 2026-27

Project Number	Sig No.	Project Title	Project Cost Total Remaining Cost	Project Appropriation			Funding Sources			Total Not District Funded
				FY 2022-23		FY 2023-27	5-year total		ADP Contribution	
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Tax Revenue			
PARTNER LED CONTRIBUTION PROJECTS										
6-6-09012	00	VARNER ROAD WILLOW HOLE OUTFALL IMPR	\$842,000	\$0	\$632,000	\$0	\$0	\$632,000	\$0	(\$210,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
6-8-00034	01	DESERT HOT SPRINGS MDP LINE C-1	3,966,656	50,694	760,000	115,962	3,040,000	3,966,656	0	0
6-8-00320	03	PALM SPRINGS LN 20 STG 3	8,055,370	274,444	20,000	73,037	7,500,000	7,867,481	0	(187,889)
6-8-09013	00	PALM SPRINGS MDP LINE 6 & LATERAL 6D	2,938,572	0	300,000	13,654	1,024,918	1,338,572	0	(1,600,000)
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			\$842,000	\$0	\$632,000	\$0	\$0	\$632,000	\$0	(\$210,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			23,878,807	325,138	1,080,000	202,653	20,483,127	22,090,918	0	(1,787,889)
ZONE 6 PARTNER LED PROJECTS TOTALS			\$24,720,807	\$325,138	\$1,712,000	\$202,653	\$20,483,127	\$22,722,918	\$0	(\$1,997,889)

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 feet of various size pipe (48"-60"). The project will collect flows from a low point located west of the intersection of Deodar Avenue and Redbud Road, and flows will be conveyed south within Calle Amapola and outlet into an existing 66" reinforced concrete pipe located south of Panorama Drive. This project will alleviate ongoing residential and street flooding within the surrounding community. 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 (City). 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. 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 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 feet of underground pipe ranging from 30"-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 easterly along Highway 111 where they will discharge into the existing Palm Springs MDP Line 41, Stage 2 storm drain system at Golf Club Drive. This project is funded by the District.
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 feet of 84" reinforced concrete pipe. 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 runoff from the hills west of the community. The collected flows will be conveyed easterly in the underground storm drain along Santa Monica Street until the flows reach 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 collect flows at the intersection of Escoba Drive and El Cielo Road and convey these flows in an underground storm drain approximately 2,760 feet north to its outlet at Tahquitz Creek. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-8-00250*	90	DISTRICT (PLANNING)	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 proposes for construction of the 4,600 feet storm drain. The project will collect and convey flows from the intersection of Baristo Road and Farrell Drive and convey them south and east within Farrell Drive and Ramon Road where they will outlet into the existing District's Palm Springs Master Drainage Plan Line 20 storm drain. The project will alleviate the flooding affecting the streets and surrounding community. This project is funded by the District.
6-6-09012	00	CITY OF CATHEDRAL CITY	VARNER ROAD AT WILLOW HOLE OUTFALL IMPROVEMENTS – This 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 hydraulic analyses. The District agreed to perform the hydrology study and provide partial funding of the project not to exceed \$632,000.
6-6-09013	00	CITY OF PALM SPRINGS	PALM SPRINGS MDP LINE 6 AND LATERAL 6D – This is a City of Palm Springs-led project to construct Palm Springs MDP Line 6 and 6D. The project includes approximately 4,000 feet of 30"-60" reinforced concrete pipe to collect flows from the intersection of Francis Drive and N. Avenida Caballeros and convey them southerly within N. Avenida Caballeros to Highway 111/E. Vista Chino where they will outlet into the existing District's Palm Springs MDP Lines 5 and 6 storm drains. The District has partially funded this project and as funds become available, the funding will increase.

P8/244280

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25170	Zone 7	\$27,072,579	\$27,288,663	\$27,288,663
25171	Maintenance Subfund	913,644	1,276,741	1,276,741
25172	ADP Subfund	2,495,669	2,928,191	2,928,191
25173	Temecula/Pechanga Restoration Subfund	600,969	601,533	601,533
TOTAL FUND BALANCE FORWARD		\$31,082,860	\$32,095,128	\$32,095,128

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2020-21	BOS Adopted FY 2021-22	Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
DEPARTMENTAL REVENUE:								
D	777340	R7275	Maintenance Services	\$18,342	\$50,000	\$472,240	\$50,000	\$50,000
D	777790	R1199	ADP Fees	199,706	100,000	430,180	100,000	100,000
D	780220	R9619	Sales of Surplus Property	43,200	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	0	0	585,941	585,941
Total Departmental Revenue				\$261,248	\$150,000	\$902,420	\$735,941	\$735,941
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$5,403,372	\$5,459,204	\$5,351,387	\$5,592,199	\$5,592,199
N	701020	R1121	Property Tax Current Unsecured	238,620	232,362	233,074	243,562	243,562
N	702000	R1142	Property Tax Prior Secured	(5)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	(7,802)	10,688	8,008	8,369	8,369
N	704000	R1113	Property Tax Current Supplemental	101,869	41,905	66,803	69,809	69,809
N	705000	R1133	Property Tax Prior Supplemental	45,014	25,189	36,232	37,862	37,862
N	740020	R1613	Interest-Invested Funds	14,534	382,376	29,171	29,316	29,316
N	752800	R3411	CA-Homeowners Tax Relief	50,676	50,527	50,676	52,957	52,957
N	752820	R3410	CA-Suppl Homeowners Tax Relief	0	0	239	0	0
N	781660	R1112	Redevelopment Pass Thru	486,006	444,523	470,098	491,253	491,253
N	790020	R9511	Sale of Real Estate	41,432	0	233	0	0
Total Non-Departmental Revenue				\$6,373,716	\$6,646,774	\$6,245,921	\$6,525,327	\$6,525,327
TOTAL REVENUE				\$6,634,964	\$6,796,774	\$7,148,341	\$7,261,268	\$7,261,268

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 2020-21	BOS	Projected FY 2021-22	Requested FY 2022-23	BOS
	Acct Code	Acct Code			Adopted FY 2021-22			Adopted FY 2022-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,300,477	\$1,388,150	\$1,388,150	\$1,742,378	\$1,742,378
1	510320	11101	Temporary Salaries	2,303	0	1,200	0	0
1	510420	14101	Overtime	30,697	8,500	7,300	10,500	10,500
1	518100	20101	Budgeted Benefits	1,141,313	1,316,477	1,316,478	1,479,595	1,479,595
Total Class 1				\$2,474,789	\$2,713,127	\$2,713,128	\$3,232,473	\$3,232,473
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$1,435	\$1,000	\$745	\$1,000	\$1,000
2	523220	40103	Licenses and Permits	402	1,117,024	603,000	771,912	771,912
2	523720	42104	Photocopying	1,243	4,290	3,000	2,500	2,500
2	524500	53101	Administrative Support-Direct	121,892	514,290	514,290	541,670	541,670
2	524700	43104	County Counsel	24,132	18,774	34,000	24,000	24,000
2	524760	43602	Data Processing Services	203,103	150,420	235,000	215,000	215,000
2	525160	43148	Photography Services	0	1,010	0	500	500
2	525440	43101	Professional Services	939,193	792,512	612,938	1,240,752	1,240,752
2	526410	44101	Legally Required Notices	8,286	50	50	500	500
2	526530	45101	Rent-Lease Equipment	242,186	350,000	405,000	400,000	400,000
2	526960	30152	Small Tools and Instruments	2,305	1,500	3,400	2,500	2,500
2	527180	30122	Operational Supplies	1,097	1,900	1,200	1,900	1,900
2	527241	43142	Maint Subfund Contribution	101,416	110,000	110,000	110,000	110,000
2	527780	48101	Special Program Expense	141,762	148,830	148,830	131,130	131,130
2	527920	99999	Emergency Services	0	679,677	0	667,533	667,533
2	528060	30100	Materials	15,853	20,000	15,500	20,000	20,000
2	528920	50202	Car Pool Expense	56,865	56,650	54,758	56,650	56,650
2	529540	51101	Utilities	3,152	4,000	4,000	4,000	4,000
Total Class 2				\$1,864,320	\$3,971,927	\$2,745,711	\$4,191,547	\$4,191,547
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$52,062	\$3,150,479	\$570,827	\$4,760,879	\$4,760,879
Total Class 3				\$52,062	\$3,150,479	\$570,827	\$4,760,879	\$4,760,879

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	BOS		Projected FY 2021-22	Requested FY 2022-23	BOS Adopted FY 2022-23
				Actual FY 2020-21	Adopted FY 2021-22			
FIXED ASSETS:								
4	540040	80201	Land	\$343,944	\$291,000	\$147,000	\$144,000	\$144,000
4	548200	82100	Infrastructure	0	5,391,783	0	10,973,001	10,973,001
Total Class 4				\$343,944	\$5,682,783	\$147,000	\$11,117,001	\$11,117,001
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$33,287	\$376,238	\$69,408	\$207,829	\$207,829
Total Class 5				\$33,287	\$376,238	\$69,408	\$207,829	\$207,829
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$101,416)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
Total Class 7				(\$101,416)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
TOTAL APPROPRIATIONS				\$4,666,985	\$15,784,554	\$6,136,073	\$23,399,729	\$23,399,729

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2021-22	Estimated FY 2022-23	Estimated FY 2022-23
25170	Zone 7	\$27,288,663	\$11,105,812	\$11,105,812
25171	Maintenance Subfund	1,276,741	1,217,908	1,217,908
25172	ADP Subfund	2,928,191	3,030,866	3,030,866
25173	Temecula/Pechanga Restoration Subfund	601,533	602,082	602,082
TOTAL ENDING FUND BALANCE		\$32,095,128	\$15,956,668	\$15,956,668

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2022-23

DESCRIPTION	FY 2021-22	FY 2021-22	FY 2022-23
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 7 Fund		\$27,072,579	\$27,288,663
Maintenance Subfund		913,644	1,276,741
ADP Subfund		2,495,669	2,928,191
Temecula/Pechanga Restoration Subfund		600,969	601,533
TOTAL FUND BALANCE FORWARD		\$31,082,860	\$32,095,128
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$6,264,397	\$6,216,517	\$6,496,011
Interest	382,376	29,171	29,316
Maintenance Contributions	50,000	472,240	50,000
ADP Fees	100,000	430,180	100,000
TOTAL REVENUE	\$6,796,774	\$7,148,341	\$7,261,268
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$7,502,726	\$2,547,104	\$12,897,826
PARTNER LED PROJECTS	3,800,073		5,301,231
OPERATIONS & MAINTENANCE	1,373,730	1,366,689	1,325,228
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$128,110	\$128,110	\$111,710
7-6-00820 - General Zone Planning	153,370	386,956	1,004,489
7-6-00900 - Environmental / Regulatory Services	74,164	48,120	74,834
7-6-00910 - Salaries & Wages	192,397	0	166,484
7-6-00915 - Administrative Expense	514,290	514,290	541,670
7-6-00940 - Aerial Surveys	46,600	0	40,440
7-6-00941 - Survey & Mapping General Expense	49,190	9,530	34,800
7-6-00945 - Flood Plain Management	295,400	240,470	283,310
7-6-00985 - Geographic Information Systems (GIS)	94,470	92,680	92,670
7-9-00905 - Design-General Exp Reimb	20,720	20,720	19,420
7-9-00950 - Reserve For Contingencies	679,677	0	667,533
7-9-00970 - Reserve for Fixed Asset Purchase	268,550	0	73,870
7-9-00972 - Capital Project Reimbursement	31,080	0	38,840
7-9-00000 - General Project	560,007	781,403	725,374
Total Misc. & Admin. Appropriations	\$3,108,025	\$2,222,279	\$3,875,444
TOTAL APPROPRIATIONS	\$15,784,554	\$6,136,073	\$23,399,729
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 7 Fund		\$27,288,663	\$11,105,812
Maintenance Subfund		1,276,741	1,217,908
ADP Subfund		2,928,191	3,030,866
Temecula/Pechanga Restoration Subfund		601,533	602,082
TOTAL ENDING FUND BALANCE		\$32,095,128	\$15,956,668

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost		Appropriation		Funding Sources (5-Year Total)					Total Not District Funded
			Total Remaining Cost	FY 2022-23	FY 2023-27	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution			
DESIGN AND CONSTRUCTION PROJECTS:												
7-8-00065	03	TEMECULA CREEK - MORGAN VALLEY WASH	\$1,845,184	\$1,120,109	\$725,075	\$1,845,184	\$0	\$0	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	15,035,215	11,777,717	3,257,498	14,449,274	0	0	583,941	0	0	0
PLANNING PROJECTS:												
7-8-00130	90	MURRIETA CREEK MDP LINE E RESTORATION	717,064	0	717,064	634,448	82,616	0	0	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A	2,732,188	0	477,297	0	477,297	0	0	0	0	(2,254,891)
7-8-00190	01	TUCALOTA CREEK	3,059,000	0	189,976	0	189,976	0	0	0	0	(2,869,024)
7-8-00430	90	TEMECULA/PECHANGA CRK MISC SLOPE PAVING	8,463,429	0	8,463,429	7,861,896	0	601,533	0	0	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	2,800,000	0	600,775	0	600,775	0	0	0	0	(2,199,225)
7-8-09015	00	MURRIETA CRK/WILDOMAR CH ROW IMPRV	141,635	0	141,635	0	141,635	0	0	0	0	0
DESIGN AND CONSTRUCTION PROJECTS			\$16,880,399	\$12,897,826	\$3,982,573	\$16,294,458	\$0	\$0	\$583,941	\$0	\$0	\$0
PLANNING PROJECTS			17,913,316	0	10,590,176	8,496,344	1,492,299	601,533	0	0	0	(7,323,140)
ZONE 7 DISTRICT LED PROJECTS TOTALS			\$34,793,715	\$12,897,826	\$14,572,749	\$24,790,802	\$1,492,299	\$601,533	\$583,941	\$0	\$0	(\$7,323,140)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 7 Fund	\$27,288,663
Maintenance Sub Fund	1,276,741
ADP Sub Fund	2,928,191
Temecula/Pechanga Restoration Sub Fund	601,533
Total Fund Balance Forward	\$32,095,128

REVENUE:

Taxes	\$35,537,789
Interest	149,246
ADP Fees	100,000
Rental	0
Subtotal Revenue	35,787,035
External Contribution	585,941
Total Five Year Revenue	\$36,372,976
Total Funds Available	\$68,468,104

APPROPRIATIONS:

District Led Projects Appropriations	\$27,470,575
Partner Led Projects Appropriations	24,126,829
Misc Watershed Protection Projects	500,000
Capital Project Cost Inflation	880,232
Operating & Maintenance Expenses	13,750,281
Contingencies	667,533
Subtotal Appropriations	\$67,395,450

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 7 Fund	\$200,522
Maintenance Sub Fund	191,511
ADP Sub Fund	680,621
Temecula/Pechanga Restoration Sub Fund	-
Total Ending Fund Balance	\$1,072,654

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost		Project Appropriation				Funding Sources			Total Not District Funded
			Total Remaining Cost	FY 2022-23		FY 2023-27		5-year total				
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution		
PARTNER LED CONTRIBUTION PROJECTS												
7-6-10000	00	DE PORTOLA DRAINAGE CHANNEL	\$851,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	(\$251,000)
7-6-10001	00	GEOMORPHOLOGIC STUDY UPSTREAM OF VIA LOBO CH	100,000	0	100,000	0	0	100,000	0	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS												
7-8-#0021	00	MURRIETA CREEK CH (PH IIb & III)	91,299,278	273,921	1,000,000	252,908	18,900,000	19,571,558	855,271	0	0	(70,872,449)
7-8-00116	02	BUTTERFIELD STAGE ROAD STORM DRAIN	7,000,000	0	3,000,000	0	0	3,000,000	0	0	0	(4,000,000)
PARTNER LED CONTRIBUTION PROJECTS			\$951,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	(\$251,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			98,299,278	273,921	4,000,000	252,908	18,900,000	22,571,558	855,271	0	0	(74,872,449)
ZONE 7 PARTNER LED PROJECTS TOTALS			\$99,250,278	\$273,921	\$4,700,000	\$252,908	\$18,900,000	\$23,271,558	\$855,271	\$0	\$0	(\$75,123,449)

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-00021	02 and 03	U.S. ARMY CORPS OF ENGINEERS (CORPS)	<p>MURRIETA CREEK CHANNEL (PHASES 2B AND 3) – 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 1 - Channel improvements from the Front Street/Highway 79 south junction upstream to First Street (Temecula). • Phase 2A - Channel improvements from First Street to Rancho California Road. • Phase 2B - Channel improvements from Rancho California Road to Winchester Road. • Phase 3 - The detention basin/environmental restoration/sports park (Murrieta/Temecula). • Phase 4 - Channel improvements from the detention basin upstream to Vineyard Parkway (Murrieta). <p>Phases 1 and 2A have been substantively completed (pending sediment removal by the Corps in Phase 1). The District is currently working with the Corps to pursue Phases 2B and 3. 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 the installation of toe and sideslope protection. The project also proposes installation of a 24-inch reinforced concrete pipe as a low-flow bypass to collect runoff at the Monte Verde Road culvert and convey the flows approximately 470 feet westerly along Monte Verde Road before discharging into an existing 24-inch 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 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

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 at the southeast corner of Monte Vista Drive and Bundy Canyon Road to collect and attenuate flows, and 930 feet of reinforced concrete box storm drain (predominantly 8'H x 14'W) to convey flows from the basin southerly along Monte Vista Drive to an existing Caltrans culvert crossing underneath Interstate 15. This project is funded by the District.
7-8-00116	02	CITY OF TEMECULA	BUTTERFIELD STAGE ROAD STORM DRAIN – This is a City of Temecula-led project that includes construction of 120-inch diameter reinforced concrete pipe storm drain within Butterfield Stage Road, parallel to the two existing 120-inch diameter pipes, beginning south of De Portola Road and draining to Temecula Creek south of Temecula Parkway. The project also includes construction of a large inlet structure located on the east side of Butterfield Stage Road. The project will provide additional flood protection to the streets and surrounding area. This project is a cost share between the District and City of Temecula.
7-8-00130*	90	DISTRICT (PLANNING)	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 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.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-00133*	01	DISTRICT (PLANNING)	MURRIETA CREEK MDP LINE A – This is a District-led project to provide flood protection to businesses along Murrieta 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.
7-8-00190*	01	DISTRICT (PLANNING)	TUCALOTA CREEK – This is a District-led project for a proposed bridge crossing at Sage Road to maintain access across Tocalota Creek during storm events. The bridge is proposed in the Murrieta Creek Master Drainage Plan/Area Drainage Plan (MDP/ADP). The project is listed in the 5-year CIP to track Murrieta Creek/Santa Gertrudis Creek ADP funds. The bridge will be constructed when enough ADP funds become available.
7-8-00430*	90	DISTRICT (PLANNING)	TEMECULA/PECHANGA CREEK 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 to provide flood protection to properties that are currently in a Federal Emergency Management Agency mapped floodplain located along Warm Springs Creek downstream of Interstate 15 within the city of Murrieta. Comprised of open channel the project collects flows from Warm Springs Creek directly upstream of Madison Avenue and conveys them in a southwesterly direction toward the previously constructed portion of Warm Springs Channel. The project is listed in the 5-year CIP to track Murrieta Creek/Warm Springs Valley Area Drainage Plan (ADP) funds. Segments of the channel can be constructed when enough ADP funds become available.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-09015*	00	DISTRICT (PLANNING)	MURRIETA CREEK/WILDOMAR CHANNEL RIGHT OF WAY AND IMPROVEMENTS – This is a District-led project to acquire right of way (ROW) within the 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.
7-6-10000	00	COUNTY (TRANS DEPT)	DE PORTOLA DRAINAGE CHANNEL – This is a Riverside County Transportation Department (RCTD)-led project that will address sediment issues along De Portola Road. The project is located north of the intersection of Shiraz Way and De Portola Road and will consist of a sediment basin with a concrete lined slope along the north side of the road. Fifty-five percent of the project is being funded by the District with the remainder being funded by RCTD.
7-6-10001	00	EASTERN MUNICIPAL WATER DISTRICT (EMWD)	GEOMORPHOLOGIC STUDY UPSTREAM OF VIA LOBO CHANNEL – This is an Eastern Municipal Water District (EMWD)-led geomorphologic study that would evaluate options for stabilizing the wash and protecting the utilities crossing in this vicinity. In addition to providing up to \$100k contribution to the EMWD-led study, the District can provide support to EMWD in the scoping and selection of a consultant, as well in reviewing draft study results. This study is funded by the District up to \$100,000.

P8/244281

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
25180	NPDES Whitewater Assessment	\$2,612,932	\$2,734,114	\$2,734,114
TOTAL FUND BALANCE FORWARD		\$2,612,932	\$2,734,114	\$2,734,114

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$324,417	\$310,000	\$323,657	\$330,938	\$330,938
D	781560	R9922	Contributions-Other Agencies	445,970	387,018	265,000	443,745	443,745
Total Departmental Revenue				\$770,387	\$697,018	\$588,657	\$774,683	\$774,683
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$721	\$17,000	\$2,000	\$2,000	\$2,000
Total Non-Departmental Revenue				\$721	\$17,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUE				\$771,108	\$714,018	\$590,657	\$776,683	\$776,683

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code		Actual FY 20-21	Adopted FY 21-22			Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$173,954	\$201,146	\$154,272	\$269,002	\$269,002
1	510320	11101	Temporary Salaries	1,652	0	0	0	0
1	510420	14101	Overtime	8,505	1,000	1,900	2,500	2,500
1	518100	20101	Budgeted Benefits	173,232	125,972	107,000	166,087	166,087
Total Class 1				\$357,343	\$328,118	\$263,172	\$437,589	\$437,589
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$505	\$100	\$0	\$100	\$100
2	520330	32101	Communication Services	0	100	0	200	200
2	523100	40101	Memberships	2,403	2,650	2,650	2,897	2,897
2	523620	42102	Books/Publications	23	300	23	600	600
2	523720	42104	Photocopying	550	1,400	1,400	1,400	1,400
2	524500	53101	Administrative Support-Direct	8,460	33,460	33,460	43,130	43,130
2	524700	43104	County Counsel	111	7,471	0	8,000	8,000
2	524760	43602	Data Processing Services	36,492	32,760	30,400	33,200	33,200
2	525440	43101	Professional Services	75,375	255,899	77,000	314,439	314,439
2	526410	44101	Legally Required Notices	0	600	1,503	600	600
2	526960	30152	Small Tools and Instruments	126	1,000	900	500	500
2	527240	43140	NPDES Contributions	38,000	52,500	52,500	45,000	45,000
2	527660	44201	Operational Marketing	0	2,050	512	900	900
2	527780	48101	Special Program Expense	22	9,100	600	11,200	11,200
2	528920	50202	Car Pool Expense	932	2,200	955	1,500	1,500
2	529540	51101	Utilities	123	300	200	300	300
Total Class 2				\$163,122	\$401,890	\$202,103	\$463,966	\$463,966
OTHER CHARGES:								
3	535810	69501	AR Bad Debt Expense (Manual)	\$659	\$0	\$0	\$0	\$0
3	535820	69501	AR Bad Debt Expense (System)	0	1,000	0	1,000	1,000
Total Class 3				\$659	\$1,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$4,752	\$7,000	\$4,200	\$6,000	\$6,000
Total Class 5				\$4,752	\$7,000	\$4,200	\$6,000	\$6,000
TOTAL APPROPRIATIONS				\$525,216	\$738,008	\$469,475	\$908,555	\$908,555

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
25180	NPDES Whitewater Assessment	\$2,734,114	\$2,602,242	\$2,602,242
TOTAL ENDING FUND BALANCE		\$2,734,114	\$2,602,242	\$2,602,242

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
25190	NPDES Santa Ana Assessment	\$5,461,417	\$5,340,558	\$5,340,558
TOTAL FUND BALANCE FORWARD		\$5,461,417	\$5,340,558	\$5,340,558

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,543,353	\$2,718,160	\$2,582,252	\$2,594,474	\$2,594,474
Total Departmental Revenue				\$2,543,353	\$2,718,160	\$2,582,252	\$2,594,474	\$2,594,474
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$555	\$72,000	\$4,000	\$4,000	\$4,000
Total Non-Departmental Revenue				\$555	\$72,000	\$4,000	\$4,000	\$4,000
TOTAL REVENUE				\$2,543,908	\$2,790,160	\$2,586,252	\$2,598,474	\$2,598,474

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS		Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22	Projected FY 21-22		Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$624,334	\$648,530	\$718,000	\$808,769	\$808,769
1	510320	11101	Temporary Salaries	14,415	0	12,000	0	0
1	510420	14101	Overtime	16,987	15,000	15,000	20,000	20,000
1	518100	20101	Budgeted Benefits	572,829	406,155	445,100	546,204	546,204
Total Class 1				\$1,228,564	\$1,069,685	\$1,190,100	\$1,374,973	\$1,374,973
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$647	\$1,000	\$500	\$1,500	\$1,500
2	520330	32101	Communication Services	3,233	4,000	3,700	1,100	1,100
2	523100	40101	Memberships	18,023	19,869	19,869	21,728	21,728
2	523620	42102	Books/Publications	569	400	269	1,400	1,400
2	523720	42104	Photocopying	4,199	10,240	7,000	3,700	3,700
2	523800	48140	Printing/Binding	0	0	0	50	50
2	524500	53101	Administrative Support-Direct	24,210	78,140	78,140	91,750	91,750
2	524700	43104	County Counsel	3,509	28,303	3,500	40,000	40,000
2	524760	43602	Data Processing Services	117,596	114,660	120,000	135,000	135,000
2	525160	43148	Photography Services	0	100	0	0	0
2	525440	43101	Professional Services	637,724	1,396,527	791,495	1,894,543	1,894,543
2	526410	44101	Legally Required Notices	4,840	1,000	2,170	1,000	1,000
2	526530	45101	Rent-Lease Equipment	18	0	3,353	0	0
2	526960	30152	Small Tools and Instruments	45,178	20,000	30,000	5,000	5,000
2	527240	43140	NPDES Contributions	396,198	400,000	400,000	412,000	412,000
2	527660	44201	Operational Marketing	10,046	15,375	3,750	10,625	10,625
2	527780	48101	Special Program Expense	27,873	34,250	25,000	50,000	50,000
2	528920	50202	Car Pool Expense	8,863	12,000	8,000	13,200	13,200
2	529540	51101	Utilities	324	500	365	400	400
Total Class 2				\$1,303,049	\$2,136,364	\$1,497,111	\$2,682,996	\$2,682,996
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	\$22,490	\$25,000	\$19,900	\$24,000	\$24,000
Total Class 5				\$22,490	\$25,000	\$19,900	\$24,000	\$24,000
TOTAL APPROPRIATIONS				\$2,554,103	\$3,232,049	\$2,707,111	\$4,082,969	\$4,082,969

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
25190	NPDES Santa Ana Assessment	\$5,340,558	\$3,856,062	\$3,856,062
TOTAL ENDING FUND BALANCE		\$5,340,558	\$3,856,062	\$3,856,062

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
25200	NPDES Santa Margarita Assessment	\$1,753,278	\$1,702,108	\$1,702,108
TOTAL FUND BALANCE FORWARD		\$1,753,278	\$1,702,108	\$1,702,108

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$551,824	\$540,000	\$553,256	\$562,915	\$562,915
D	781560	R9922	Contributions-Other Agencies	1,447,334	1,852,988	1,615,563	1,751,815	1,751,815
Total Departmental Revenue				\$1,999,158	\$2,392,988	\$2,168,819	\$2,314,730	\$2,314,730
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	(\$938)	\$16,000	\$1,200	\$1,200	\$1,200
Total Non-Departmental Revenue				(\$938)	\$16,000	\$1,200	\$1,200	\$1,200
TOTAL REVENUE				\$1,998,219	\$2,408,988	\$2,170,019	\$2,315,930	\$2,315,930

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS	Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22			Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$452,481	\$383,911	\$551,000	\$530,843	\$530,843
1	510320	11101	Temporary Salaries	3,337	0	0	0	0
1	510420	14101	Overtime	9,484	11,000	7,000	8,000	8,000
1	518100	20101	Budgeted Benefits	342,935	240,432	252,614	373,144	373,144
Total Class 1				\$808,237	\$635,343	\$810,614	\$911,987	\$911,987

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$0	\$400	\$0	\$500	\$500
2	520330	32101	Communication Services	0	200	0	200	200
2	523100	40101	Memberships	3,605	3,981	3,981	4,345	4,345
2	523620	42102	Books/Publications	34	300	34	700	700
2	523720	42104	Photocopying	815	1,860	1,400	2,000	2,000
2	523800	48140	Printing/Binding	0	0	0	750	750
2	524500	53101	Administrative Support-Direct	8,230	24,900	24,900	31,800	31,800
2	524700	43104	County Counsel	35,646	35,502	35,502	40,000	40,000
2	524760	43602	Data Processing Services	83,152	62,580	100,000	100,000	100,000
2	525160	43148	Photography Services	0	100	0	0	0
2	525440	43101	Professional Services	946,591	1,363,348	1,163,348	1,373,908	1,373,908
2	526410	44101	Legally Required Notices	0	650	2,070	650	650
2	526960	30152	Small Tools and Instruments	2,185	3,500	1,500	2,000	2,000
2	527240	43140	NPDES Contributions	47,000	52,500	48,000	60,000	60,000
2	527660	44201	Operational Marketing	0	3,075	750	1,675	1,675
2	527780	48101	Special Program Expense	8,034	8,650	8,000	11,800	11,800
2	528920	50202	Car Pool Expense	8,253	6,000	6,900	5,000	5,000
2	529540	51101	Utilities	116	300	190	800	800
Total Class 2				\$1,143,660	\$1,567,846	\$1,396,575	\$1,636,128	\$1,636,128

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	\$11,717	\$17,000	\$14,000	\$17,000	\$17,000
Total Class 5				\$11,717	\$17,000	\$14,000	\$17,000	\$17,000

TOTAL APPROPRIATIONS				\$1,963,614	\$2,221,189	\$2,221,189	\$2,566,115	\$2,566,115
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
25200	NPDES Santa Margarita Assessment	\$1,702,108	\$1,451,923	\$1,451,923
TOTAL ENDING FUND BALANCE		\$1,702,108	\$1,451,923	\$1,451,923

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
33000	FC - Capital Project	\$19,428	\$19,489	\$19,489
TOTAL FUND BALANCE FORWARD		\$19,428	\$19,489	\$19,489

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$0	\$375,000	\$375,000	\$500,000	\$500,000
Total Departmental Revenue				\$0	\$375,000	\$375,000	\$500,000	\$500,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$12	\$200	\$61	\$61	\$61
Total Non-Departmental Revenue				\$12	\$200	\$61	\$61	\$61
TOTAL REVENUE				\$12	\$375,200	\$375,061	\$500,061	\$500,061

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
	Acct Code	Acct Code						
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$0	\$375,000	\$375,000	\$500,000	\$500,000
Total Class 4				\$0	\$375,000	\$375,000	\$500,000	\$500,000
TOTAL APPROPRIATIONS				\$0	\$375,000	\$375,000	\$500,000	\$500,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated	Estimated	Estimated
		FY 21-22	FY 22-23	FY 22-23
33000	FC - Capital Project	\$19,489	\$19,550	\$19,550
TOTAL ENDING FUND BALANCE		\$19,489	\$19,550	\$19,550

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
38530	Zone 4 Debt Service	\$2,310	\$2,860	\$2,860
TOTAL FUND BALANCE FORWARD		\$2,310	\$2,860	\$2,860

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$2,829,750	\$2,823,500	2,823,500	2,821,500	2,821,500
Total Departmental Revenue				\$2,829,750	\$2,823,500	\$2,823,500	\$2,821,500	\$2,821,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$450	\$400	\$550	\$550	\$550
Total Non-Departmental Revenue				\$450	\$400	\$550	\$550	\$550
TOTAL REVENUE				\$2,830,200	\$2,823,900	\$2,824,050	\$2,822,050	\$2,822,050

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS	Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22			Adopted FY 22-23
FIXED ASSETS:								
3	531900	61101	Bond Redemption	\$2,270,000	\$2,380,000	\$2,380,000	\$2,500,000	\$2,500,000
3	533020	63101	Interest-Bonds	559,750	443,500	443,500	321,500	321,500
Total Class 4				\$2,829,750	\$2,823,500	\$2,823,500	\$2,821,500	\$2,821,500
TOTAL APPROPRIATIONS				\$2,829,750	\$2,823,500	\$2,823,500	\$2,821,500	\$2,821,500

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
38530	Zone 4 Debt Service	\$2,860	\$3,410	\$3,410
TOTAL ENDING FUND BALANCE		\$2,860	\$3,410	\$3,410

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
40650	Photogrammetry Operations	\$407,529	\$263,881	\$263,881
TOTAL FUND BALANCE FORWARD		\$407,529	\$263,881	\$263,881

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	772050	R7689	Photogrammetry Fees	\$77,027	\$100,000	\$120,000	\$220,000	\$220,000
D	772070	R8778	Photo Sales-Services	570	1,000	200	1,000	1,000
D	772080	R8779	Flight Photo Surcharge	36	200	0	150	150
D	780040	R9621	Sale of Miscellaneous Materials	4,620	25,000	0	0	0
D	790040	R9620	Loss or Gain Sale Fixed Asset	0	0	(46,296)	0	0
Total Departmental Revenue				\$82,253	\$126,200	\$73,904	\$221,150	\$221,150
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$57	\$8,000	\$240	\$250	\$250
Total Non-Departmental Revenue				\$57	\$8,000	\$240	\$250	\$250
TOTAL REVENUE				\$82,310	\$134,200	\$74,144	\$221,400	\$221,400

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS	Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22			Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$68,480	\$85,859	\$95,859	\$136,357	\$136,357
1	518100	20101	Budgeted Benefits	49,003	54,255	64,255	91,192	91,192
Total Class 1				\$117,483	\$140,114	\$160,114	\$227,549	\$227,549
SERVICES AND SUPPLIES:								
2	523700	42318	Office Supplies	\$0	\$500	\$100	\$500	\$500
2	524500	53101	Administrative Support-Direct	2,470	5,770	5,770	5,290	5,290
2	524760	43602	Data Processing Services	11,014	10,000	17,700	15,000	15,000
2	525440	43101	Professional Services	35,375	21,000	15,000	21,000	21,000
2	526960	30152	Small Tools and Instruments	3,073	1,200	600	1,200	1,200
2	527180	30122	Operational Supplies	0	7,500	7,500	8,500	8,500
2	528140	50206	Conference/Registration Fees	200	200	200	3,912	3,912
2	528900	50201	Air Transportation	0	0	0	750	750
2	528920	50202	Car Pool Expense	3,598	3,000	2,300	3,000	3,000
2	528960	50207	Lodging	0	150	150	1,950	1,950
2	528980	50208	Meals	80	122	122	672	672
2	529000	50209	Miscellaneous Travel Expenses	0	50	50	200	200
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				\$55,809	\$49,742	\$49,742	\$62,224	\$62,224
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$27,254	\$12,603	\$7,936	\$13,107	\$13,107
Total Class 3				\$27,254	\$12,603	\$7,936	\$13,107	\$13,107
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	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$200,546	\$218,459	\$217,792	\$318,880	\$318,880

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
40650	Photogrammetry Operations	\$263,881	\$151,401	\$151,401
	Non-Equity Transfers (Fixed Assets)	0	15,000	15,000
TOTAL ENDING FUND BALANCE		\$263,881	\$166,401	\$166,401

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
40660	Subdivision Operations	\$24,546	\$157,588	\$157,588
40660	Subdivision Operations -Pension	(\$2,208,047)	(\$2,082,047)	(\$2,082,047)
TOTAL FUND BALANCE FORWARD		(\$2,183,501)	(\$1,924,459)	(\$1,924,459)

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,646,477	\$1,669,473	\$1,747,791	\$2,119,872	\$2,119,872
D	771930	R7250	Deposit Based Fee Draws	45,688	75,000	52,000	75,000	75,000
D	772130	R7257	Reversion to Acreage	34,179	50,000	28,000	50,000	50,000
D	781760	R7260	Uncollectible Receivables	25,573	2,500	465,086	2,500	2,500
Total Departmental Revenue				\$1,751,917	\$1,796,973	\$2,292,877	\$2,247,372	\$2,247,372
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,909	\$72,000	\$7,000	\$7,500	\$7,500
Total Non-Departmental Revenue				\$2,909	\$72,000	\$7,000	\$7,500	\$7,500
TOTAL REVENUE				\$1,754,826	\$1,868,973	\$2,299,877	\$2,254,872	\$2,254,872

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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FUND: 40660 (137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS:

Class	OASIS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 20-21	Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$262,420	\$275,000	\$275,000	\$501,080	\$501,080
1	510420	14101	Overtime	1,105	2,000	1,000	1,000	1,000
1	510790	19102	Bonus Pay	750	0	0	0	0
1	513000	21101	Retirement-Miscellaneous	23,942	20,458	64,997	161,283	161,283
1	513120	21201	Social Security	13,387	23,000	38,200	31,067	31,067
1	513140	21303	Medicare Tax	3,138	5,500	9,100	7,266	7,266
1	513160	21304	Pension Expense	125,980	50,000	126,000	126,000	126,000
1	515040	22103	Flex Benefit Plan	25,169	35,000	58,503	53,817	53,817
1	515100	22501	Life Insurance	133	254	400	445	445
1	515120	22101	Long Term Disability	250	500	600	1,024	1,024
1	515160	22504	Optical Insurance	22	50	100	105	105
1	515220	22801	Short Term Disability	7,472	15,000	2,300	2,618	2,618
1	515260	22601	Unemployment Insurance	386	640	1,100	1,012	1,012
1	518010	20202	Def Comp Ben Mgmt & Conf	152	175	500	445	445
1	518020	22505	Flexible Spending Account Fees	42	79	100	100	100
1	518100	20101	Budgeted Benefits	14,093	111,973	25,000	39,891	39,891
1	518120	22603	SEIU Pension Plan	0	0	0	779	779
1	518140	22604	SEIU Training	41	60	100	66	66
1	518150	22605	LIUNA Health & Safety	5	50	10	673	673
Total Class 1				\$478,488	\$539,739	\$603,010	\$928,672	\$928,672
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$100	\$0	\$100	\$100
2	523720	42104	Photocopying	3,620	4,000	9,300	6,500	6,500
2	524500	53101	Administrative Support-Direct	411,464	470,000	514,000	490,000	490,000
2	524561	30003	Payroll Services	388	380	370	0	0
2	524700	43104	County Counsel	89,114	80,654	70,000	89,000	89,000
2	524760	43602	Data Processing Services	87,315	151,500	110,500	150,000	150,000
2	524820	43105	Engineering Services	1,119,495	800,000	1,100,000	1,200,000	1,200,000
2	525160	43148	Photography Services	3,124	5,000	0	5,000	5,000
2	525440	43101	Professional Services	0	100	0	100	100
2	526410	44101	Legally Required Notices	50	750	0	750	750
2	528920	50202	Car Pool Expense	1,093	750	100	750	750
Total Class 2				\$1,715,665	\$1,513,234	\$1,804,270	\$1,942,200	\$1,942,200
OTHER CHARGES:								
3	535810	69501	AR Bad Debt Expense (Manual)	\$659	\$20,000	\$0	\$0	\$0
3	535820	69501	AR Bad Debt Expense (System)	0	400,000	399,555	5,000	5,000
Total Class 3				\$659	\$420,000	\$399,555	\$5,000	\$5,000
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

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

BUDGET - FISCAL YEAR 2022-23

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FUND: 40660 (137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS (CONTINUED):

Class	OASIS	IFAS	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
	Acct Code	Acct Code						
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$411,224)	(\$470,000)	(\$514,000)	(\$490,000)	(\$490,000)
Total Class 7				(\$411,224)	(\$470,000)	(\$514,000)	(\$490,000)	(\$490,000)
TOTAL APPROPRIATIONS				\$1,783,587	\$2,003,973	\$2,292,835	\$2,386,872	\$2,386,872

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
40660	Subdivision Operations	\$157,588	\$151,588	\$151,588
40660	Subdivision Operations - Pension	(\$2,082,047)	(\$1,956,047)	(\$1,956,047)
TOTAL ENDING FUND BALANCE		(\$1,924,459)	(\$1,804,459)	(\$1,804,459)

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
40670	Encroachment Permits	\$89,739	\$45,987	\$45,987
TOTAL FUND BALANCE FORWARD		\$89,739	\$45,987	\$45,987

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$337,216	\$530,000	\$370,000	\$724,000	\$724,000
D	781760	R7260	Uncollectible Receivables	908	0	5,331	0	0
Total Departmental Revenue				\$338,124	\$530,000	\$375,331	\$724,000	\$724,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$82	\$9,500	\$500	\$500	\$500
Total Non-Departmental Revenue				\$82	\$9,500	\$500	\$500	\$500
TOTAL REVENUE				\$338,206	\$539,500	\$375,831	\$724,500	\$724,500

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS		Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22	Projected FY 21-22		Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$179,410	\$196,000	\$173,190	\$337,132	\$337,132
1	510320	11101	Temporary Salaries	8,522	500	0	0	0
1	510420	14101	Overtime	0	1,000	1,500	1,500	1,500
1	518100	20101	Budgeted Benefits	110,323	120,325	115,093	204,841	204,841
Total Class 1				\$298,255	\$317,825	\$289,783	\$543,473	\$543,473
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$500	\$0	\$300	\$300
2	523720	42104	Photocopying	119	300	300	300	300
2	524500	53101	Administrative Support-Direct	33,884	32,000	33,046	33,120	33,120
2	524700	43104	County Counsel	11,402	26,131	3,000	8,000	8,000
2	524760	43602	Data Processing Services	42,497	42,000	41,000	85,000	85,000
2	524820	43105	Engineering Services	23,945	115,000	78,000	100,000	100,000
2	528920	50202	Car Pool Expense	4,793	5,500	5,500	5,500	5,500
Total Class 2				\$116,641	\$221,431	\$160,846	\$232,220	\$232,220
OTHER CHARGES:								
3	535810	69501	AR Bad Debt Expense (Manual)	\$0	\$20,000	\$0	\$10,000	\$10,000
Total Class 5				\$0	\$20,000	\$0	\$10,000	\$10,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$100	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$100	\$0	\$1,000	\$1,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$32,594)	(\$30,000)	(\$31,046)	(\$32,000)	(\$32,000)
Total Class 7				(\$32,594)	(\$30,000)	(\$31,046)	(\$32,000)	(\$32,000)
TOTAL APPROPRIATIONS				\$382,301	\$529,356	\$419,583	\$754,693	\$754,693

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
40670	Encroachment Permits	\$45,987	\$15,794	\$15,794
TOTAL ENDING FUND BALANCE		\$45,987	\$15,794	\$15,794

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48000	Hydrology	\$190,688	\$191,994	\$191,994
TOTAL FUND BALANCE FORWARD		\$190,688	\$191,994	\$191,994

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$1,182,901	\$1,550,000	\$973,000	\$1,438,184	\$1,438,184
Total Departmental Revenue				\$1,182,901	\$1,550,000	\$973,000	\$1,438,184	\$1,438,184
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	(\$320)	\$1,500	\$300	\$300	\$300
Total Non-Departmental Revenue				(\$320)	\$1,500	\$300	\$300	\$300
TOTAL REVENUE				\$1,182,582	\$1,551,500	\$973,300	\$1,438,484	\$1,438,484

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$275,573	\$293,013	\$182,913	\$341,730	\$341,730
1	510420	14101	Overtime	2,965	20,000	1,237	3,000	3,000
1	518100	20101	Budgeted Benefits	98,594	283,505	66,973	174,990	174,990
Total Class 1				\$377,132	\$596,518	\$251,123	\$519,720	\$519,720
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$1,325	\$500	\$250	\$500	\$500
2	520330	32101	Communication Services	12,690	20,000	12,500	20,000	20,000
2	523100	40101	Memberships	0	250	0	175	175
2	523620	42102	Books/Publications	0	100	0	50	50
2	523720	42104	Photocopying	87	100	50	100	100
2	523840	42404	Computer Equipment-Software	33,463	41,000	11,350	41,000	41,000
2	524500	53101	Administrative Support-Direct	940	2,760	2,760	1,600	1,600
2	524700	43104	County Counsel	351	16,062	180	400	400
2	524760	43602	Data Processing Services	116,622	120,000	117,000	135,000	135,000
2	525440	43101	Professional Services	261,922	370,000	286,668	370,000	370,000
2	526530	45101	Rent-Lease Equipment	6,334	5,000	500	5,000	5,000
2	526940	41105	Locks/Keys	0	0	108	0	0
2	526960	30152	Small Tools and Instruments	165,339	153,800	93,000	141,200	141,200
2	527180	30122	Operational Supplies	265	0	0	0	0
2	528060	30100	Materials	34,940	12,000	32,000	25,000	25,000
2	528140	50206	Conference/Registration Fees	0	4,370	1,835	2,900	2,900
2	528900	50201	Air Transportation	0	1,500	630	2,500	2,500
2	528920	50202	Car Pool Expense	32,501	10,000	20,100	15,000	15,000
2	528960	50207	Lodging	0	3,400	1,428	4,800	4,800
2	528980	50208	Meals	0	1,159	487	1,708	1,708
2	529000	50209	Miscellaneous Travel Expenses	0	300	126	210	210
2	529060	50205	Public Service Transportation	0	250	105	200	200
2	529080	50204	Rental Vehicles	0	150	63	90	90
2	529540	51101	Utilities	332	540	705	720	720
Total Class 2				\$667,112	\$763,241	\$581,845	\$768,153	\$768,153
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$108,487	\$112,238	\$72,711	\$99,771	\$99,771
Total Class 3				\$108,487	\$112,238	\$72,711	\$99,771	\$99,771
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$78,000	\$66,315	\$49,540	\$49,540
Total Class 4				\$0	\$78,000	\$66,315	\$49,540	\$49,540

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

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				\$1,152,731	\$1,550,997	\$971,994	\$1,438,184	\$1,438,184

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48000	Hydrology	\$125,679	\$142,754	\$142,754
	Non-Equity Transfers (Fixed Assets)	66,315	49,540	49,540
TOTAL ENDING FUND BALANCE		\$191,994	\$192,294	\$192,294

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48020	Garage/Fleet Operations	\$8,785,358	\$7,499,073	\$7,499,073
TOTAL FUND BALANCE FORWARD		\$8,785,358	\$7,499,073	\$7,499,073

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,315,514	\$3,300,000	\$3,300,000	\$4,500,000	\$4,500,000
D	780040	R9621	Sale of Miscellaneous Materials	813	1,500	1,000	1,500	1,500
D	790040	R9620	Loss or Gain Sale Fixed Asset	138,236	50,000	14,930	50,000	50,000
D	790600	R9951	Contrib from Other Funds	0	3,240,000	0	0	0
Total Departmental Revenue				\$3,454,563	\$6,591,500	\$3,315,930	\$4,551,500	\$4,551,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	(\$367)	\$70,000	\$5,200	\$5,200	\$5,200
Total Non-Departmental Revenue				(\$367)	\$70,000	\$5,200	\$5,200	\$5,200
TOTAL REVENUE				\$3,454,196	\$6,661,500	\$3,321,130	\$4,556,700	\$4,556,700

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS		Requested FY 22-23	BOS	
	Acct Code	Acct Code			Adopted FY 21-22	Projected FY 21-22		Adopted FY 22-23	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$428,393	\$575,000	\$463,986	\$498,520	\$498,520	
1	510320	11101	Temporary Salaries	0	0	1,456	0	0	
1	510420	14101	Overtime	1,274	2,000	600	1,000	1,000	
1	518100	20101	Budgeted Benefits	140,161	360,105	166,874	255,277	255,277	
Total Class 1				\$569,829	\$937,105	\$632,916	\$754,797	\$754,797	
SERVICES AND SUPPLIES:									
2	520105	31102	Protective Gear	\$682	\$750	\$1,200	\$2,200	\$2,200	
2	520115	30018	Uniforms-Replacement Clothing	4,039	4,300	4,300	4,500	4,500	
2	521500	37840	Maintenance-Motor Vehicles	323,130	550,000	294,000	550,000	550,000	
2	521501	37839	Maintenance-Vehicle Supplies	7,238	20,000	12,200	20,000	20,000	
2	521560	30168	Maintenance-Other	39,702	45,000	15,500	50,000	50,000	
2	521740	48412	Maintenance-Parts	11,124	40,000	26,200	40,000	40,000	
2	521760	48413	Maintenance-Tires	56,351	77,000	34,000	81,000	81,000	
2	523100	40101	Memberships	795	3,300	1,100	3,300	3,300	
2	523220	40103	Licenses and Permits	1,218	1,500	4,100	4,200	4,200	
2	523620	42102	Books/Publications	0	100	0	0	0	
2	523720	42104	Photocopying	0	100	48	100	100	
2	523820	42103	Subscriptions	4,608	4,800	4,700	7,000	7,000	
2	524500	53101	Administrative Support-Direct	1,000	44,410	44,410	33,630	33,630	
2	524760	43602	Data Processing Services	59,117	75,000	60,800	75,000	75,000	
2	525440	43101	Professional Services	0	1,000	0	0	0	
2	526530	45101	Rent-Lease Equipment	2,328	5,000	5,000	5,000	5,000	
2	526940	41105	Locks/Keys	365	400	400	400	400	
2	526960	30152	Small Tools and Instruments	17,079	15,000	19,700	20,000	20,000	
2	527100	48411	Fuel	453,275	500,000	455,000	810,000	810,000	
2	527101	30036	Fuel-oil	7,655	19,000	19,000	25,000	25,000	
2	527160	30039	Shop Supplies	7,912	9,000	5,000	12,000	12,000	
2	527180	30122	Operational Supplies	590	1,000	300	1,000	1,000	
2	527690	30036	Fleet Services-ISF Costs	281	22,968	56,000	22,968	22,968	
2	527720	48410	Safety-Security Supplies	1,018	1,500	1,000	2,000	2,000	
2	528140	50206	Conference/Registration Fees	0	2,000	1,000	2,000	2,000	
2	528920	50202	Car Pool Expense	5,632	55,000	12,900	35,000	35,000	
2	529000	50209	Miscellaneous Travel Expenses	2,100	0	2,100	0	0	
Total Class 2				\$1,007,240	\$1,498,128	\$1,079,958	\$1,806,298	\$1,806,298	

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
OTHER CHARGES:								
3	535540	69301	Depreciation-Building	\$244	\$300	\$244	\$244	\$244
3	535560	69201	Depreciation-Equipment	1,082,301	1,381,606	1,005,481	1,644,545	1,644,545
Total Class 3				\$1,082,545	\$1,381,906	\$1,005,725	\$1,644,789	\$1,644,789
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$1,730,000	\$100,323	\$2,246,000	\$2,246,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	96,000	0	363,600	363,600
4	546360	82113	Vehicles-Heavy Equipment	0	2,065,000	1,788,493	2,323,548	2,323,548
Total Class 4				\$0	\$3,891,000	\$1,888,816	\$4,933,148	\$4,933,148
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				\$2,659,613	\$7,709,139	\$4,607,415	\$9,140,032	\$9,140,032

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48020	Garage/Fleet Operations	\$5,610,257	\$2,915,741	\$2,915,741
	Non-Equity Transfers (Fixed Assets)	1,888,816	4,933,148	4,933,148
TOTAL ENDING FUND BALANCE		\$7,499,073	\$7,848,889	\$7,848,889

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 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48040	Project Maintenance Operations	\$253,327	\$238,164	\$238,164
TOTAL FUND BALANCE FORWARD		\$253,327	\$238,164	\$238,164

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$242,601	\$354,000	\$285,600	\$449,000	\$449,000
Total Departmental Revenue				\$242,601	\$354,000	\$285,600	\$449,000	\$449,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	(\$140)	\$550	\$25	\$25	\$25
Total Non-Departmental Revenue				(\$140)	\$550	\$25	\$25	\$25
TOTAL REVENUE				\$242,461	\$354,550	\$285,625	\$449,025	\$449,025

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS	Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22			Adopted FY 22-23
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$21,991	\$23,792	\$9,694	\$12,797	\$12,797
1	510320	11101	Temporary Salaries	0	0	1,275	0	0
1	510380	10104	Salary Adjustments-Internal Use Only	(19,503)	(23,792)	(9,694)	(12,797)	(12,797)
1	510420	14101	Overtime	0	0	1,156	2,000	2,000
1	518100	20101	Budgeted Benefits	1,551	14,900	174	6,553	6,553
Total Class 1				\$4,039	\$14,900	\$2,605	\$8,553	\$8,553
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$6,753	\$8,000	\$3,600	\$13,000	\$13,000
2	520115	30018	Uniforms-Replacment Clothing	11,575	15,500	11,500	15,500	15,500
2	521560	30168	Maintenance-Other	4,417	5,500	3,740	5,500	5,500
2	523100	40101	Memberships	0	100	0	100	100
2	523220	40103	Licenses and Permits	0	100	0	100	100
2	523720	42104	Photocopying	3,235	1,500	200	1,500	1,500
2	524500	53101	Administrative Support-Direct	350	740	740	490	490
2	524760	43602	Data Processing Services	26	400	700	400	400
2	526530	45101	Rent-Lease Equipment	4,829	1,500	0	1,000	1,000
2	526940	41105	Locks/Keys	0	500	0	250	250
2	526960	30152	Small Tools and Instruments	15,402	25,000	20,000	25,000	25,000
2	527160	30039	Shop Supplies	0	50	23	0	0
2	527180	30122	Operational Supplies	26,555	25,000	21,000	30,000	30,000
2	527720	48410	Safety-Security Supplies	5,006	1,500	6,000	2,000	2,000
2	528020	38110	Inventory-Stores	38,166	40,000	25,000	45,000	45,000
2	528040	30801	Inventory-Chemicals	142,881	200,000	200,000	300,000	300,000
2	528140	50206	Conference/Registration Fees	0	6,739	3,158	5,272	5,272
2	528900	50201	Air Transportation	0	1,500	304	1,000	1,000
2	528920	50202	Car Pool Expense	0	500	0	250	250
2	528960	50207	Lodging	0	2,200	1,457	1,600	1,600
2	528980	50208	Meals	0	671	497	488	488
2	529000	50209	Miscellaneous Travel Expenses	0	100	189	50	50
2	529040	50203	Private Mileage Reimbursement	0	50	25	50	50
2	529060	50205	Public Service Transportation	0	50	25	50	50
2	529080	50204	Rental Vehicles	0	50	25	50	50
Total Class 2				\$259,195	\$337,250	\$298,183	\$448,650	\$448,650
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				\$263,234	\$353,150	\$300,788	\$458,203	\$458,203
ENDING FUND BALANCE:								
Fund No.	Description		Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23			
48040	Project Maintenance Operations		\$238,164	\$228,986	\$228,986			
TOTAL ENDING FUND BALANCE				\$238,164	\$228,986	\$228,986		

FUND 48080 (182)

DATA PROCESSING

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48080	Data Processing	\$963,605	\$489,079	\$489,079
TOTAL FUND BALANCE FORWARD		\$963,605	\$489,079	\$489,079

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 20-21	BOS Adopted FY 21-22	Projected FY 21-22	Requested FY 22-23	BOS Adopted FY 22-23
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$2,938,761	\$3,500,000	\$3,066,000	\$3,400,000	\$3,400,000
D	772010	R7685	Topo Sales - Fees	11,254	14,000	9,500	12,000	12,000
D	780040	R9621	Sale of Miscellaneous Materials	100,571	150,000	125,000	150,000	150,000
D	781360	R9931	Other Miscellaneous Revenue	0	0	111,445	0	0
D	790040	R9620	Loss or Gain Sale Fixed Asset	500	0	0	0	0
Total Departmental Revenue				\$3,051,086	\$3,664,000	\$3,311,945	\$3,562,000	\$3,562,000
NON-DEPARTMENTAL REVENUE:								
D	740020	R1613	Interest-Invested Funds	(\$401)	\$25,000	\$900	\$900	\$900
Total Non-Departmental Revenue				(\$401)	\$25,000	\$900	\$900	\$900
TOTAL REVENUE				\$3,050,685	\$3,689,000	\$3,312,845	\$3,562,900	\$3,562,900

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 20-21	BOS		Requested FY 22-23	BOS Adopted FY 22-23
	Acct Code	Acct Code			Adopted FY 21-22	Projected FY 21-22		
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$459,035	\$520,000	\$469,000	\$484,931	\$484,931
1	510420	14101	Overtime	5,530	2,000	15,000	20,000	20,000
1	518100	20101	Budgeted Benefits	158,108	325,660	185,800	248,320	248,320
Total Class 1				\$622,673	\$847,660	\$669,800	\$753,251	\$753,251
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$1,963	\$6,000	\$1,100	\$6,000	\$6,000
2	521540	37101	Maintenance-Office Equipment	16,906	35,000	26,000	35,000	35,000
2	523640	42302	Computer Equip-Non Fixed	57,959	130,000	122,500	130,000	130,000
2	523660	42308	Computer Supplies	27,548	40,000	30,000	40,000	40,000
2	523680	42203	Office Equipment-Non Fixed Assets	222	0	0	0	0
2	523700	42318	Office Supplies	8,620	15,000	6,600	15,000	15,000
2	523720	42104	Photocopying	0	150	0	0	0
2	523800	48140	Printing/Binding	0	100	0	0	0
2	523840	42404	Computer Equipment-Software	657,730	831,058	1,093,560	550,418	550,418
2	524500	53101	Administrative Support-Direct	1,000	17,340	17,340	16,150	16,150
2	524760	43602	Data Processing Services	46	0	0	0	0
2	525440	43101	Professional Services	32,574	225,000	95,318	72,500	72,500
2	525810	43112	RCIT Departmental Applications	389,144	422,038	251,000	455,133	455,133
2	525840	43113	RCIT Device Access	1,406,622	1,406,622	1,406,622	1,413,199	1,413,199
2	528140	50206	Conference/Registration Fees	0	3,000	838	3,584	3,584
2	528920	50202	Car Pool Expense	21	600	15	600	600
2	528960	50207	Lodging	0	0	420	4,800	4,800
2	528980	50208	Meals	0	0	178	1,464	1,464
2	529000	50209	Miscellaneous Travel Expenses	0	0	64	75	75
2	529040	50203	Private Mileage Reimbursement	0	0	0	25	25
2	529060	50205	Public Service Transportation	0	0	0	25	25
2	529080	50204	Rental Vehicles	0	0	0	25	25
2	529540	51101	Utilities	0	0	18,000	18,000	18,000
Total Class 2				\$2,600,355	\$3,131,908	\$3,069,555	\$2,761,998	\$2,761,998
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$25,581	\$33,954	\$28,000	\$33,109	\$33,109
Total Class 3				\$25,581	\$33,954	\$28,000	\$33,109	\$33,109

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2022-23**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 20-21	BOS	Projected FY 21-22	Requested FY 22-23	BOS
	Acct Code	Acct Code			Adopted FY 21-22			Adopted FY 22-23
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$38,000	\$20,016	\$32,500	\$32,500
Total Class 4				\$0	\$38,000	\$20,016	\$32,500	\$32,500
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				\$3,248,609	\$4,052,522	\$3,787,371	\$3,581,858	\$3,581,858

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 21-22	Estimated FY 22-23	Estimated FY 22-23
48080	Data Processing	\$469,062	\$437,621	\$437,621
	Non-Equity Transfers (Fixed Assets)	20,016	32,500	32,500
TOTAL ENDING FUND BALANCE		\$489,079	\$470,121	\$470,121