

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



ITEM: 11.7  
(ID # 22178)

**MEETING DATE:**  
Tuesday, June 27, 2023

**FROM :** FLOOD CONTROL DISTRICT:

**SUBJECT:** FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2023-2024, 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 2023-24, "Annual Budget (Informational), Fiscal Year July 1, 2023 - June 30, 2024."

**ACTION:**Policy

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

6/14/2023

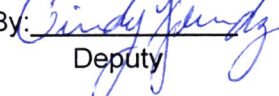
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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez  
Nays: None  
Absent: None  
Date: June 27, 2023  
xc: Flood

Kimberly A. Rector  
Clerk of the Board

By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$0	\$0	\$0	\$0
<b>NET COUNTY COST</b>	\$0	\$0	\$0	\$0
<b>SOURCE OF FUNDS:</b> N/A			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	23/24

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

**BACKGROUND:**

**Summary**

The District's proposed Fiscal Year 2023-24 budget is being submitted to the District's Board of Supervisors for adoption on June 27, 2023 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 District's Board of Supervisors is considering today, *Annual Budget (Informational), Fiscal Year July 1, 2023 - June 30, 2024*, 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 2023-24.

**Impact on Residents and Businesses**

The *Annual Budget (Informational), Fiscal Year July 1, 2023 - June 30, 2024* 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, 2023 - June 30, 2024*

SJ:rlp  
P8/251329

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



Jason Farin, Principal Management Analyst 6/20/2023

# Riverside County Flood Control And Water Conservation District

## ANNUAL



## BUDGET

(INFORMATIONAL)

### Fiscal Year 2023-2024

(July 1, 2023 – June 30, 2024)



# Riverside County Flood Control And Water Conservation District

1995 Market Street  
Riverside, California 92501  
951.955.1200

## ANNUAL



## BUDGET

(INFORMATIONAL)

## Fiscal Year 2023-2024

### OFFICERS RESPONSIBLE FOR BUDGET REPORT

Jason E. Uhley - General Manager - Chief Engineer  
Claudio Padres - Assistant Chief Engineer (Engineering)  
Edwin E. Quinonez - Assistant Chief Engineer (Business)  
Darrylenn Prudholme - Brockington - Chief of Finance

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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2023-2024**

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

**ANNUAL BUDGET  
(INFORMATIONAL)  
FISCAL YEAR 2023-2024**

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**MESSAGE FROM THE  
GENERAL MANAGER  
CHIEF ENGINEER**

Fiscal Year 2022-2023 brought with it a wild, wet and snowy winter, the likes of which California hasn't seen in decades. The wettest areas of the state tended to be the along the southern and central California coastal counties and the Central Valley. As examples, Oceanside had the third wettest winter on record, and the Sierra snowpack on the east side of the Central Valley is the deepest since the 1950s. Riverside County also got its fair share, and I'm glad to report that our District was able to bring two new water conservation projects online this year to help capture more of that precious rain – our Bautista Creek Recharge Basin Expansion Project and our Beaumont Line 16 Storm Drain Project. But first, a little more about the impacts of this winter:

Not everywhere in the state was as wet as coastal Oceanside or the Central Valley. Your perception of this winter depended greatly on your location. In Riverside County, the western edge of the County (Corona, Lake Elsinore, Temecula) and high mountain communities (e.g., Idyllwild) were the wettest, with annual rainfall totals exceeding 150% of normal. Idyllwild had over 40 inches of rain. It was probably the seventh wettest winter on record for them. Riverside County's western valleys had rainfall totals that were closer to normal (e.g., Moreno Valley, San Jacinto, Hemet). Heading further east, our desert communities in the Coachella Valley had rainfall totals that were just below normal.

Overall, the rains helped offset the impacts of the worst drought in 1,200 years. The heavy rains through central California raised reservoirs on the State Water Project significantly, allowing the state to increase water deliveries from an expected 5% of requested water supplies in December to 75% as of late March.

However, this winter only brought a reprieve and not a proven end to the drought. The winter rains did not fully relieve the challenging conditions within the Colorado River watershed. Lake Mead remains at historically low levels. The federal government is still threatening to enforce significant cuts to water deliveries to the seven states that depend on water from the Colorado River. These cuts could impact long term water supplies for Metropolitan Water District, Coachella Valley Water District, Palo Verde Irrigation District and their member municipal water districts. Some local groundwater basins may also still be lower than historic averages due to the hit-or-miss nature of this winter's storms and the length of the drought. Much will depend on what the next several winters bring in terms of rain.

This winter also brought a lot of extreme weather. Desert monsoon thunderstorms that took out the I-10 Freeway near Indio and trapped hikers on top of the Palm Springs Tramway. The lingering drought led to the deadly Fairview mega-fire that was brought to an early end by much needed rain from Tropical Storm Kay. However, Tropical Storm Kay also triggered deadly and costly debris flows and mud slides in the San Bernardino Mountains, impacting Oak Glen, Forest Falls, Banning and Morongo. December through March brought 13 atmospheric river events that caused localized flooding, road closures, sink holes, record breaking snow levels in the mountains and a breach in the San Jacinto River levees just west of San Jacinto. There was enough rain to fill Mystic Lake and raise Lake Elsinore several feet.

As a District, we were busy. Overall, our infrastructure fared well, but we did incur an estimated \$3 million in emergency repair work associated with the wear and tear from the heavy rains and



additional emergency projects required to address the lingering risks of mud and debris flows from the Apple, El Dorado and Fairview burn scars.

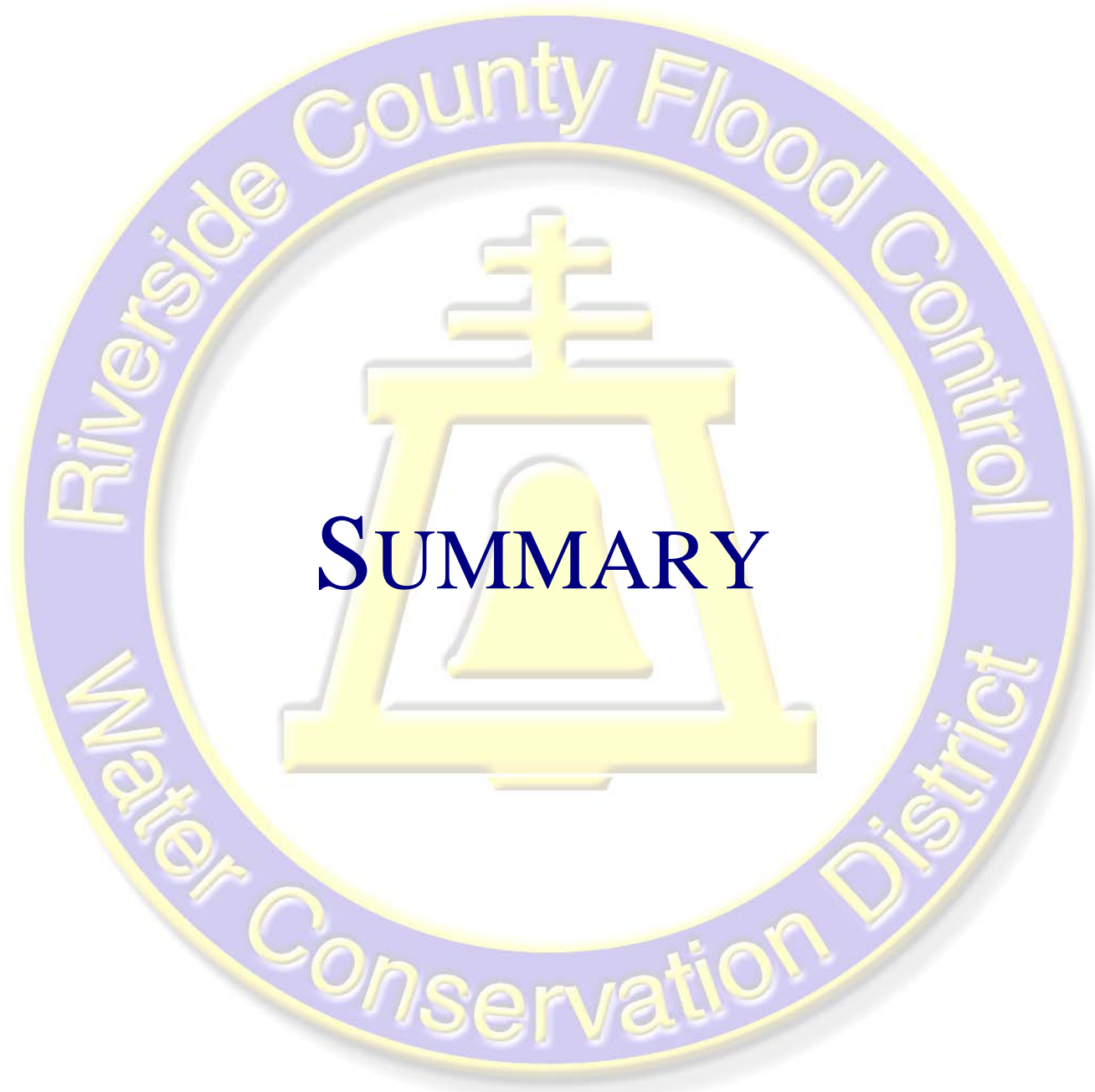
In closing, this winter was a case study in what many scientists believe are the likely impacts of a warming climate and warming ocean – a whipsaw between extremely dry and wet periods. It's a reminder that the District's mission to provide flood control and stormwater capture are both important as we endeavor to protect our communities from flooding and grow the resilience of our local water supplies. We need to pursue both missions aggressively. I want to thank our team for their commitment to our communities through this winter, our partners for helping us accelerate important projects like the Bautista Creek Recharge Basins and our Board for supporting us through it all.

Very truly yours,



JASON E. UHLEY  
General Manager-Chief Engineer





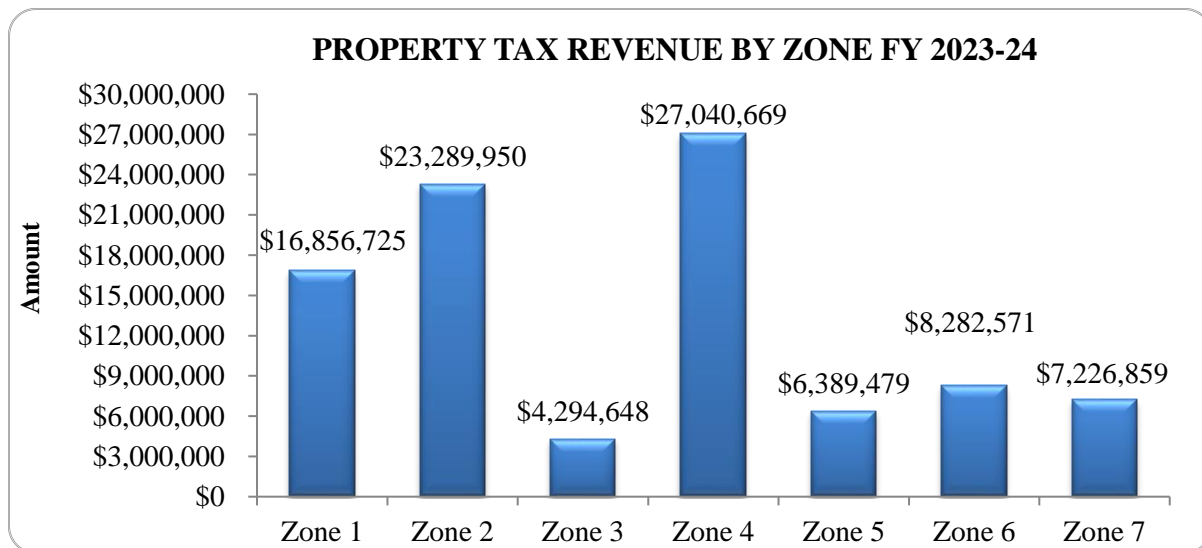
# SUMMARY

## 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. The Board of Supervisors legally adopts the budget on behalf of the District independently from the County. 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. 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.

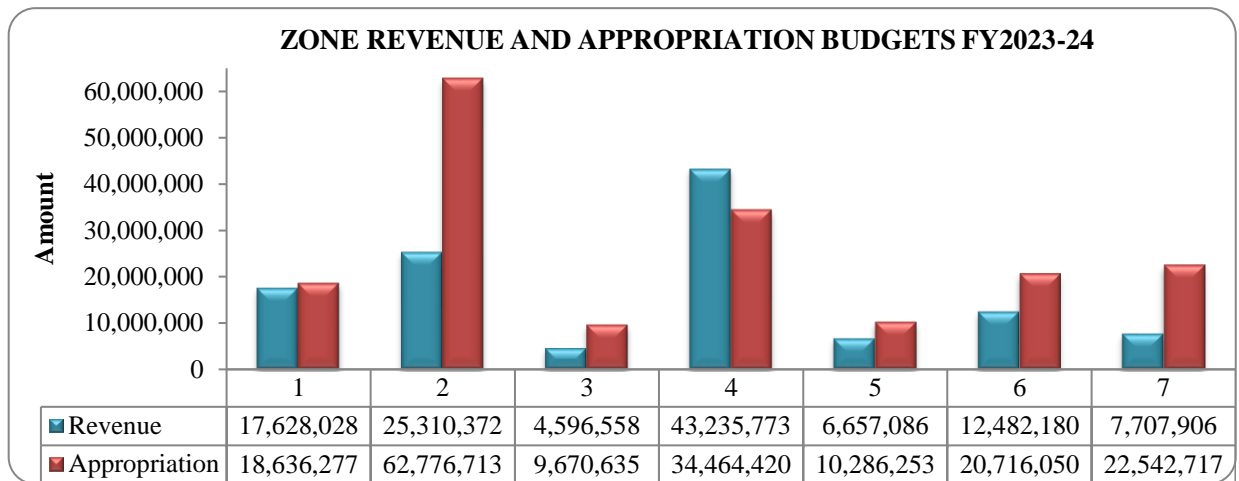
The District is divided into seven geographically defined Zones, and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the cities within its boundaries, as well as from the unincorporated areas, and constructs, 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 and partner led projects 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 2023-24 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 projects possible consistent with this obligation. When projected revenue does not fulfil projected appropriations the remaining Fund Balance from prior years is used to compensate for the difference. The graph below illustrates this need by comparing projected revenue and appropriations by Zone for FY 2023-24:



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 2023-24 through FY 2027-28, and are included herein for each Zone. At the close of FY 2021-22, the total book value of the District's flood control and drainage infrastructure, including land, facilities and the Riverside headquarters complex, was \$1.1 billion, an increase of \$40.2 million over the prior year.

# EXECUTIVE SUMMARY

## Zone Fund Budgets

Total estimated revenue for the seven Zones is \$117.6 million, an increase of \$31.2 million from FY 2022-23. The 36.1% revenue increase for FY 2023-24 is due primarily to increases in Property Tax revenue throughout all zones.

The Zone budgets propose a 3.3% increase in appropriations totaling \$179.1 million, \$5.8 million more than the prior year budget. The Zone appropriations represent 81.5% of the District's total appropriations for FY 2023-24. The Zone appropriations account for all District activities in the Zones and includes funds for twenty-eight (28) District Led projects and forty (40) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of budget year FY 2023-24. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2024-25 through FY 2027-28) of the District's Five-Year CIP.

## Non-Zone Fund Budgets

All funds other than the seven geographically defined Zones in the Special Revenue Funds are considered to be Non-Zone funds. This includes the General Funds, all funds that service the National Pollutant Discharge Elimination System (NPDES), Enterprise Funds, and Internal Service Funds

Non-Zone fund revenues are estimated to increase 9.5% to \$33.1 million for FY 2023-24, a \$2.9 million increase over FY 2022-23. Non-Zone fund appropriations are proposed to total \$40.7 million, an increase of \$1.1 million from the prior year budget. The 2.7% increase in appropriations is primarily due to an increase in 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

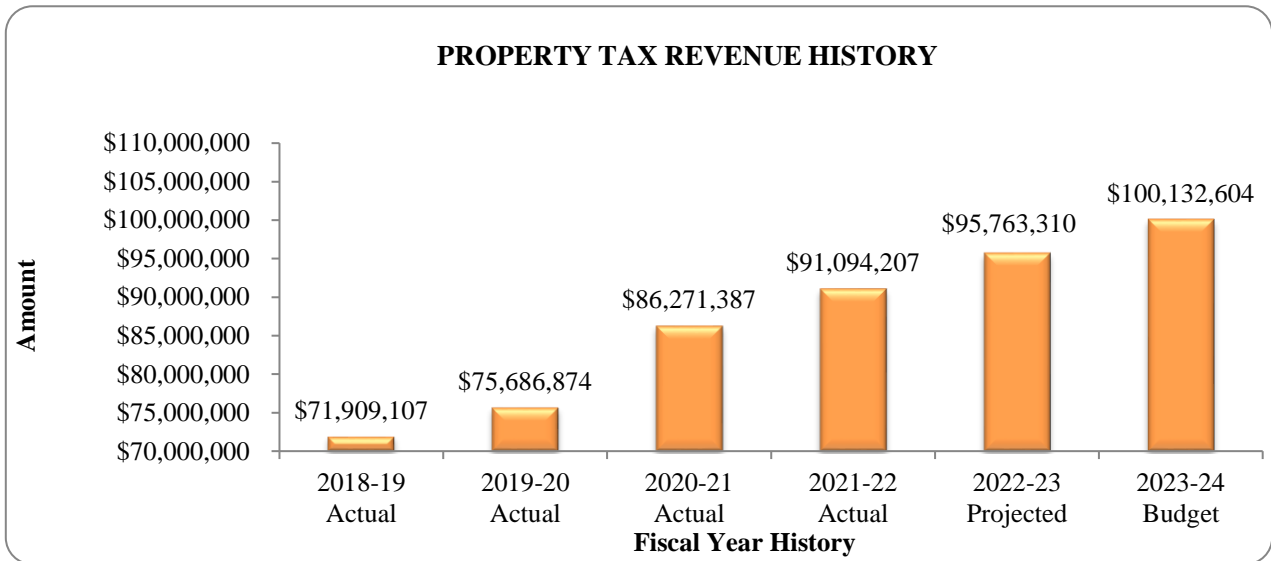
The budget presented herein includes twenty-one (21) separate funds that detail the range of activities and projects the District proposes to undertake in FY 2023-24. The District estimates total revenue of \$150.7 million for FY 2023-24, an increase of \$34.1 million from FY 2022-23. Total appropriations are estimated to be \$219.8 million, an increase of \$6.9 million from FY 2022-23. 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 2023-24.



## FY 2021-22 BUDGET HIGHLIGHTS

### Tax Revenue

The District's principal source of general-purpose revenue is ad valorem property taxes. The Property Tax Revenue History Graph shows the revenue history from this source for the past five (5) fiscal years and the revenue estimated for FY 2023-24. The estimated property tax revenue for FY 2023-24 is \$100.1 million, an increase of \$16.8 million from the District's FY 2022-23 legally adopted budget. The County Assessor is projecting a 9.0 percent growth in the County assessment valuation for FY 2022-23. The District is taking a conservative approach and is estimating an increase of 5.0 percent in tax revenues for FY 2023-24 based on the County Assessor projections and on actual tax revenue received over the last three years.



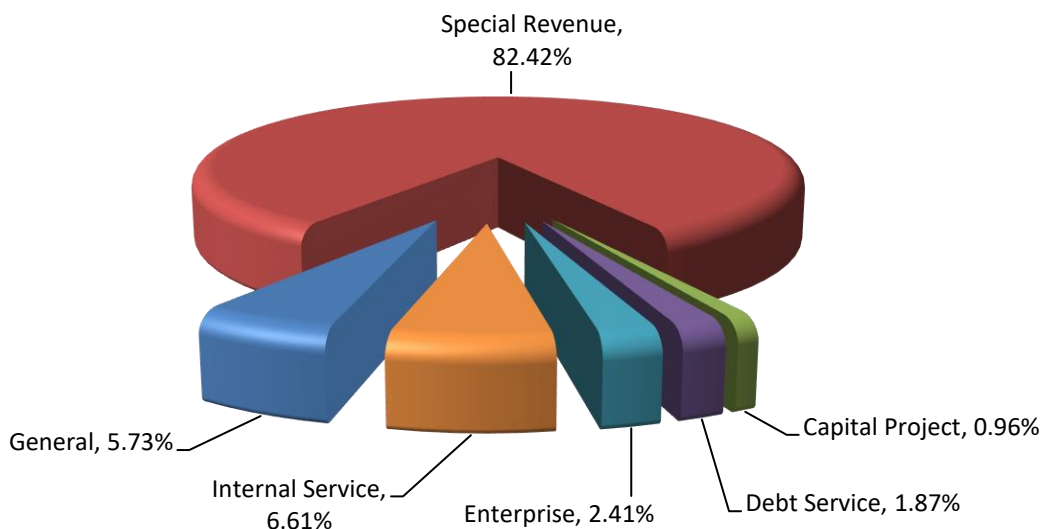
### Revenue Budget

The District's total revenue budget for FY 2023-24 is estimated to be \$150.7 million, an increase of 29.2% from the prior year budget. The revenue in the General Funds, which makes up 5.7% of the District's total revenue, is projected to increase by \$659 thousand. The Special Revenue Funds, which make up 82.4% of the District's total revenue, is budgeted to increase by \$32.1 million due to increases in the ad valorem property taxes for all the zone funds. The budgeted revenue allocations to the Capital Project Fund for capital improvements is increasing by \$950 thousand in FY 2023-24 as a result of contributions from other funds for the replacement of an existing maintenance trailer that has reached end of life status. Fee revenue for the Enterprise Funds is budgeted to increase by \$434 thousand as a result of anticipated increases in revenue for plan check fees in the Subdivision Operations Fund. The Internal Service Funds, which makes up 6.6% of the District's total revenue, is budgeted to have a net decrease in revenue of \$53 thousand. This decrease is the result of contributions from other funds increasing in the Data Processing Fund and decreasing in the Garage/Fleet Operations Fund and Project Maintenance Operations Fund, accompanied by anticipated decreases in engineering services provided by the Hydrology Fund. Total budgeted revenue for FY 2023-24 is presented by fund type with prior year values provided for comparison in the Revenue Budget by Fund Type table. The percentage of total revenue by fund type can be found in the following pie chart.

## REVENUE BUDGET BY FUND TYPE

FUND	FY 2022-23 ADOPTED BUDGET	FY 2023-24 ADOPTED BUDGET	PERCENT CHANGE
<b>GOVERNMENTAL FUNDS:</b>			
General	\$7,973,146	\$8,631,765	8.3%
Special Revenue	92,082,220	124,193,025	34.9%
Capital Project	500,061	1,450,079	190.0%
Debt Service	2,822,050	2,819,094	-0.1%
<b>Total Governmental Funds</b>	<b>\$103,377,477</b>	<b>\$137,093,963</b>	<b>32.6%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$3,200,772	\$3,634,375	13.5%
Internal Service	10,007,109	9,953,999	-0.5%
<b>Total Proprietary Funds</b>	<b>\$13,207,881</b>	<b>\$13,588,374</b>	<b>2.9%</b>
<b>Total All Funds</b>	<b>\$116,585,358</b>	<b>\$150,682,337</b>	<b>29.2%</b>

## Total Revenue by Fund Type



### Appropriation Budget

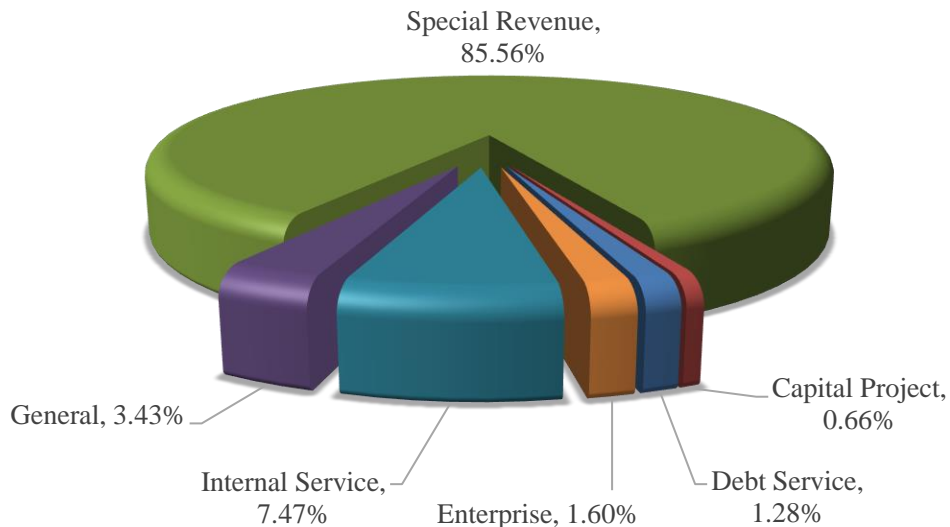
The District's appropriation budget for all funds totals \$219.8 million for FY 2023-24, an increase of 3.2% from the prior year budget. The General Funds appropriations, which make up only 3.4% of total appropriations for the District, are expected to decrease by \$3.1 million. The Special Revenue Funds, which makes up 85.6% of the District's total appropriations, is expected to increase by \$7.2 million due to an increase in budgeted infrastructure, services and supplies for District Led Projects in Zones 2 and 6. The Capital Project Fund appropriation is proposed to increase by \$950 thousand due to the demolition, design, construction, and utilities replacement of an existing maintenance office trailer that has reached end of life status and installation of solar panel charging stations in the parking lot. The Debt Service Fund requires \$2.8 million in appropriations for the

Zone 4 promissory note payment. Enterprise Fund appropriations are expected to increase by \$49 thousand based on higher costs for services and supplies in the Subdivision Operations Funds. Appropriations for the Internal Service funds which make up 7.5% of total appropriations for the District, are proposed to increase by \$1.8 million primarily due to an increase in capital equipment replacement cost in the Garage/Fleet Operations Fund. Total budgeted appropriations for FY 2023-24 is presented by fund type with prior year values provided for comparison in the Appropriation Budget by Fund Type table. The percentage of total appropriations by fund type can be found in the following pie chart.

**APPROPRIATION BUDGET BY FUND TYPE**

<b>FUND</b>	<b>FY 2022-23 ADOPTED BUDGET</b>	<b>FY 2023-24 ADOPTED BUDGET</b>	<b>PERCENT CHANGE</b>
<b>GOVERNMENTAL FUNDS:</b>			
General	\$10,661,531	\$7,536,062	-29.3%
Special Revenue	180,846,052	188,060,685	4.0%
Capital Project	500,000	1,450,000	190.0%
Debt Service	2,821,500	2,818,375	-0.1%
<b>Total Governmental Funds</b>	<b>\$194,829,083</b>	<b>\$199,865,122</b>	<b>2.6%</b>
<b>PROPRIETARY FUNDS:</b>			
Enterprise	\$3,460,445	\$3,509,789	1.4%
Internal Service	14,618,277	16,423,210	12.3%
<b>Total Proprietary Funds</b>	<b>\$18,078,722</b>	<b>\$19,932,999</b>	<b>10.3%</b>
<b>Total All Funds</b>	<b>\$212,907,805</b>	<b>\$219,798,121</b>	<b>3.2%</b>

**Total Appropriation by Fund Type**



## **FUND SUMMARY**

The following paragraphs summarize the five different fund groups or types budgeted by the District with commentary on major changes for FY 2023-24 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 2023-24 budget include funding for designs, permits and construction to replace an existing maintenance staff trailer and the installation of solar panel charging stations in the parking lot. 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 stay the same and appropriations are expected to increase by 12.3% over the prior year.

### **Conclusion**

The District's proposed budget projects total revenues of \$150.7 million and total appropriations of \$219.8 million for FY 2023-24. The District will begin FY 2023-24 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 .....\$30,000  
High.....\$10,300,000

### **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 ..... 286 miles  
Storm Drains..... 402 miles  
River Levees..... 28 miles  
Dams, Debris Dams and  
Detention Basins..... 76  
Staff ..... 236 employees  
(54 Engineers – 54% registered)

### **VALUE OF INFRASTRUCTURE**

Book Value.....\$1.1 billion  
(Includes land, facilities and Riverside headquarters complex.)

### **DEMOGRAPHICS**

Land Area ..... 2,676 square miles  
Population..... approximately 2.32 million  
Annual Budget..... \$219.8 million



**BOARD OF SUPERVISORS**  
 District 1-Kevin Jeffries      District 3-Chuck Washington  
 District 2-Karen Spiegel      District 4-V. Manuel Perez  
 District 5-Yxstian Gutierrez

Zone  
Commissioners

**Executive Assistant IV**  
Beth DeHayes

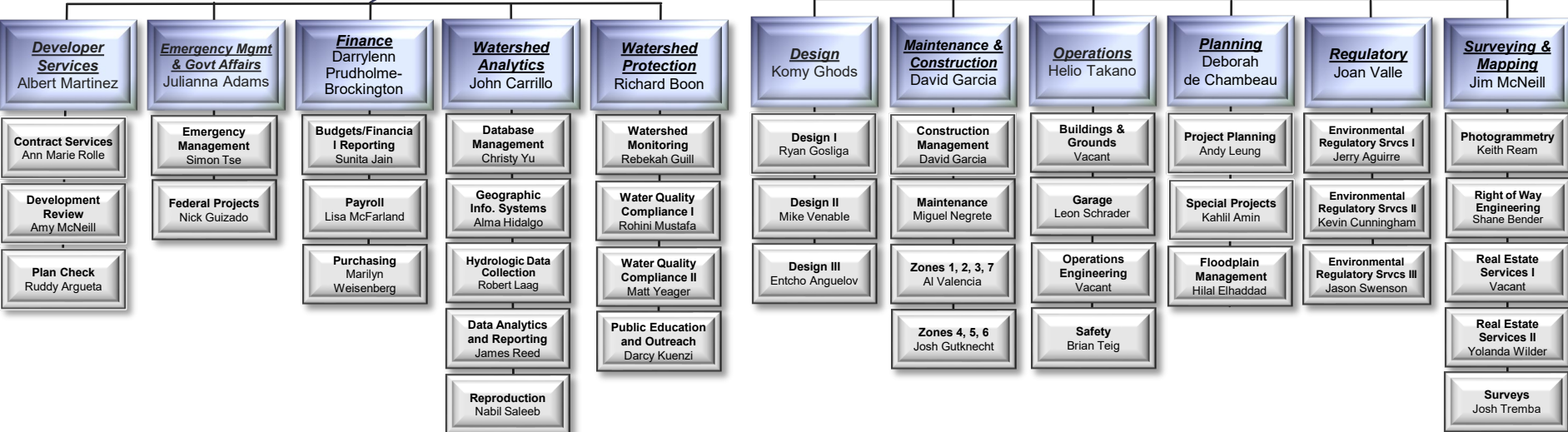
**General Manager-Chief Engineer**  
Jason E. Uhley

**Human Resources Officer**  
Sabrina Ector

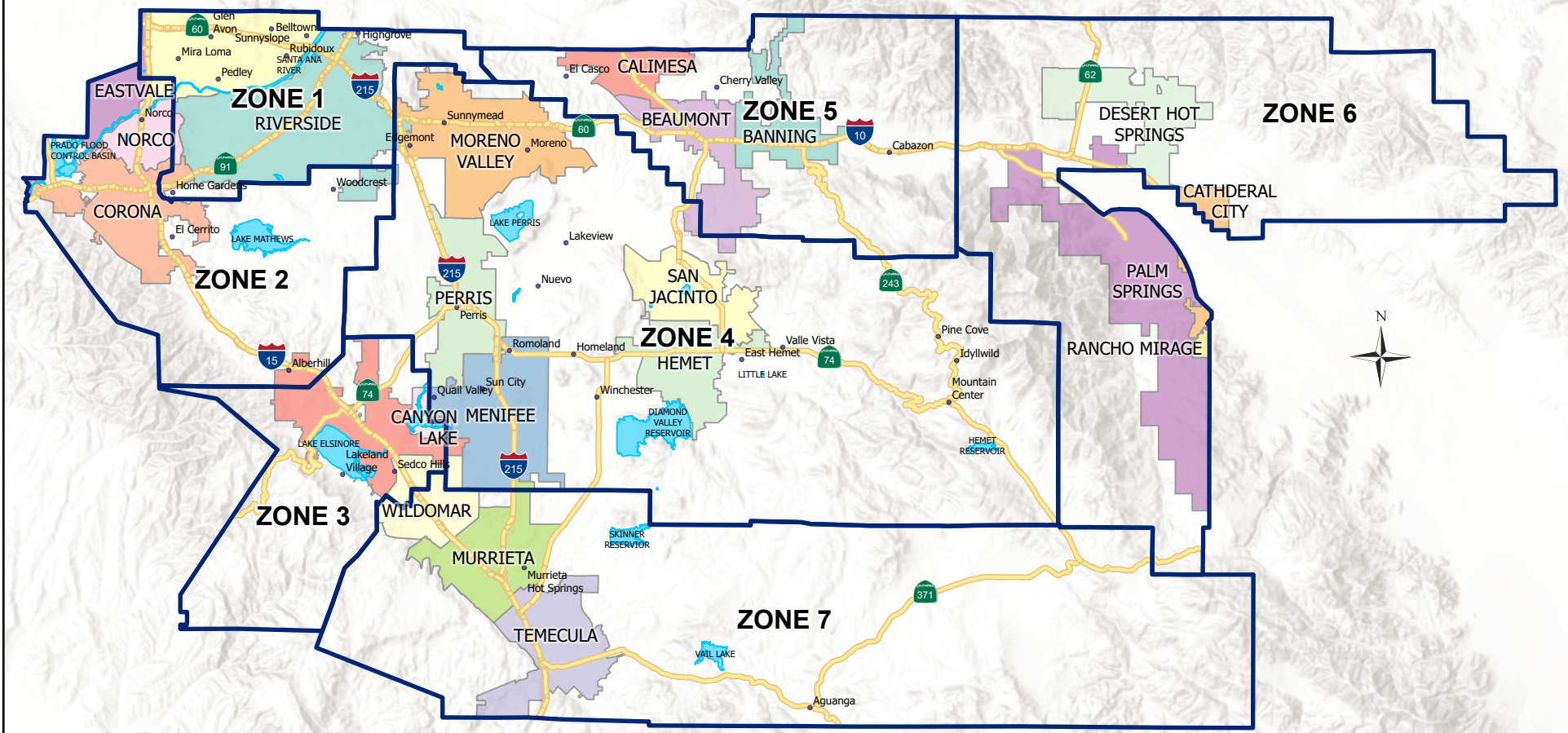
**Assistant Chief Engineer (Business)**  
Edwin E. Quifonez

**Assistant Chief Engineer (Engineering)**  
Claudio M. Padres

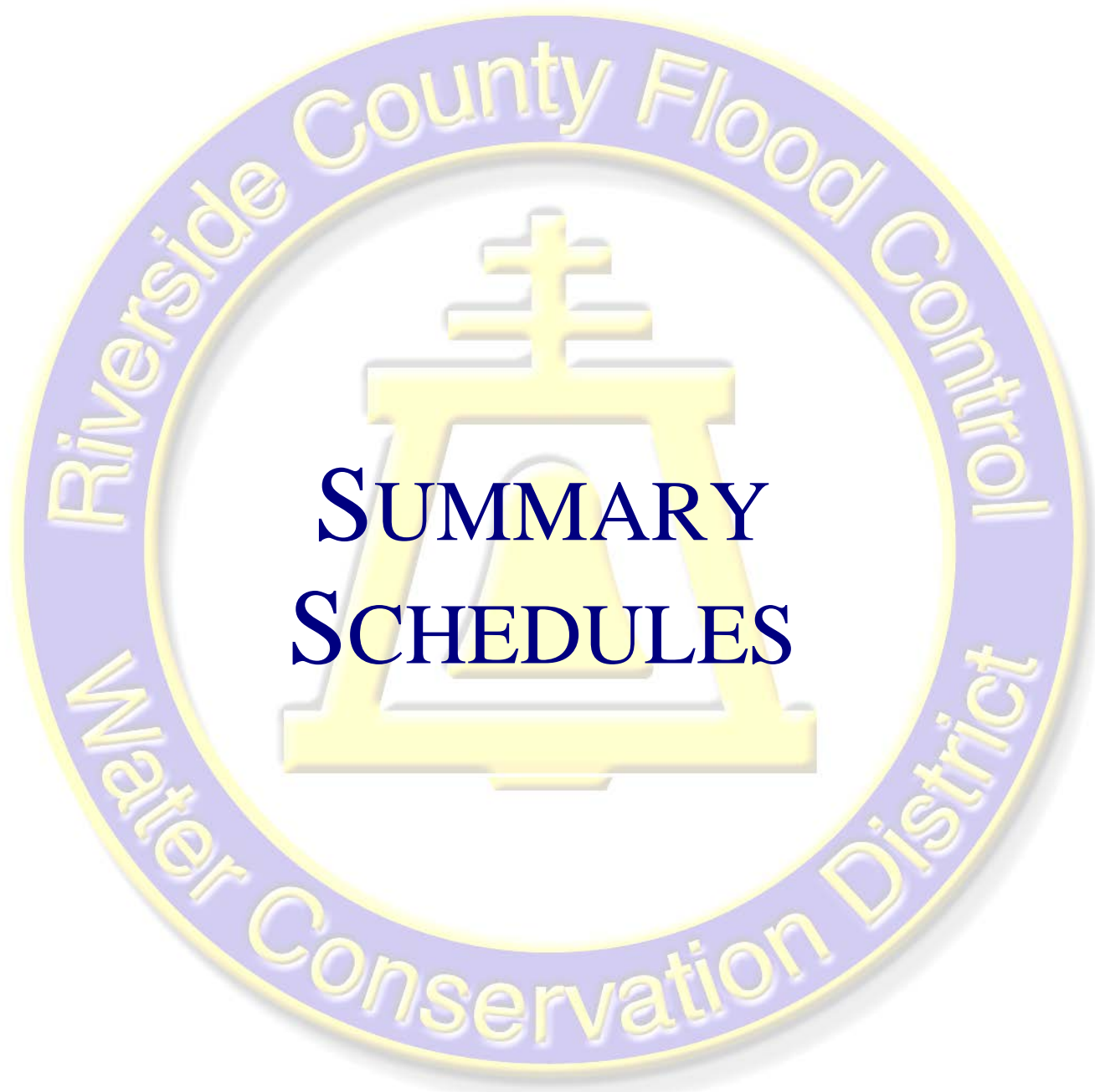
**Admin Services Supervisor**  
Carmen Gonzalez



# Riverside County Flood Control & Water Conservation District







**SUMMARY  
SCHEDULES**

**SUMMARY OF ADDITIONAL FINANCING SOURCES**  
**(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)**  
**SCHEDULE 4**  
**FISCAL YEAR 2023 - 2024**

**SUMMARIZATION BY SOURCE**

SOURCE CLASSIFICATION	ACTUAL	PROJECTED	REQUESTED	BOS
	2021-2022	2022-2023	2023-2024	ADOPTED 2023-2024
TAXES	\$91,094,207	\$95,763,310	\$100,132,604	\$100,132,604
USE OF MONEY & PROPERTY	(4,611,166)	6,660,251	4,055,123	4,055,123
STATE AID	580,576	584,933	583,844	583,844
CHARGES FOR SERVICES	15,323,792	14,116,645	17,221,263	17,221,263
OTHER REVENUE	11,272,943	16,518,026	28,689,503	28,689,503
<b>TOTALS - SUMMARIZATION BY SOURCE</b>	<b>\$113,660,353</b>	<b>\$133,643,165</b>	<b>\$150,682,337</b>	<b>\$150,682,337</b>

**SUMMARIZATION BY FUND**

FUND NUMBER	FUND NAME	ACTUAL	PROJECTED	REQUESTED	BOS
		2021-2022	2022-2023	2023-2024	ADOPTED 2023-2024
15000 (139)	SPECIAL ACCOUNTING	801,567	\$713,000	\$986,495	\$986,495
15100 (220)	ADMINISTRATION	6,536,160	7,164,025	7,645,270	7,645,270
25110 (221)	ZONE 1 CONST/MAINT/MISC	15,758,896	17,451,238	17,628,028	17,628,028
25120 (222)	ZONE 2 CONST/MAINT/MISC	20,362,655	24,662,229	25,310,372	25,310,372
25130 (223)	ZONE 3 CONST/MAINT/MISC	3,455,846	6,147,095	4,596,558	4,596,558
25140 (224)	ZONE 4 CONST/MAINT/MISC	26,250,075	31,779,340	43,235,773	43,235,773
25150 (225)	ZONE 5 CONST/MAINT/MISC	6,453,446	9,826,854	6,657,086	6,657,086
25160 (226)	ZONE 6 CONST/MAINT/MISC	7,413,435	8,379,140	12,482,180	12,482,180
25170 (227)	ZONE 7 CONST/MAINT/MISC	7,161,397	7,775,930	7,707,906	7,707,906
25180 (675)	NPDES-WHITEWATER ASSESSMENT	684,327	777,720	740,632	740,632
25190 (677)	NPDES SANTA ANA ASSESSMENT	2,518,695	2,613,782	3,209,207	3,209,207
25200 (679)	NPDES SANTA MARGARITA ASSMNT	2,111,952	2,274,831	2,625,283	2,625,283
33000 (100)	FC - CAPITAL PROJECT FUND	(291)	400,075	1,450,079	1,450,079
38530 (165)	ZONE 4 DEBT SERVICE	2,823,968	2,822,185	2,819,094	2,819,094
40650 (135)	PHOTOGRAMMETRY OPERATIONS	57,924	92,750	218,175	218,175
40660 (137)	SUBDIVISION OPERATIONS	2,733,705	2,063,958	2,719,500	2,719,500
40670 (138)	ENCROACHMENT PERMITS	379,480	339,000	696,700	696,700
48000 (156)	HYDROLOGY SERVICES	896,972	1,068,506	1,405,969	1,405,969
48020 (179)	GARAGE/FLEET OPERATIONS	3,171,254	3,321,800	4,177,500	4,177,500
48040 (180)	PROJECT/MAINTENANCE OPERATIONS	275,826	370,000	433,050	433,050
48080 (182)	DATA PROCESSING	3,813,064	3,599,707	3,937,480	3,937,480
<b>TOTALS - SUMMARIZATION BY FUND</b>		<b>\$113,660,353</b>	<b>\$133,643,165</b>	<b>\$150,682,337</b>	<b>\$150,682,337</b>



**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
SCHEDULE 5**

**FISCAL YEAR 2023 - 2024**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2021-2022	PROJECTED 2022-2023	REQUESTED 2023-2024	BOS ADOPTED 2023-2024
<b>TAXES</b>					
PROP TAX CURRENT SECURED	15100 (220)	\$4,496,912	\$4,699,273	\$4,910,741	\$4,910,741
PROP TAX CURRENT SECURED	25110 (221)	9,261,409	9,678,172	10,113,690	10,113,690
PROP TAX CURRENT SECURED	25120 (222)	16,570,179	17,315,837	18,095,049	18,095,049
PROP TAX CURRENT SECURED	25130 (223)	2,166,602	2,764,099	2,865,983	2,865,983
PROP TAX CURRENT SECURED	25140 (224)	18,084,807	19,079,471	20,128,842	20,128,842
PROP TAX CURRENT SECURED	25150 (225)	4,183,716	4,476,576	4,789,936	4,789,936
PROP TAX CURRENT SECURED	25160 (226)	4,915,987	5,161,786	5,419,875	5,419,875
PROP TAX CURRENT SECURED	25170 (227)	5,655,964	5,938,762	6,235,700	6,235,700
PROP TAX CURRENT UNSECURED	15100 (220)	212,739	222,313	232,317	232,317
PROP TAX CURRENT UNSECURED	25110 (221)	436,444	456,084	476,608	476,608
PROP TAX CURRENT UNSECURED	25120 (222)	787,435	822,869	859,898	859,898
PROP TAX CURRENT UNSECURED	25130 (223)	102,253	106,855	111,663	111,663
PROP TAX CURRENT UNSECURED	25140 (224)	853,365	900,300	949,816	949,816
PROP TAX CURRENT UNSECURED	25150 (225)	197,919	211,773	226,597	226,597
PROP TAX CURRENT UNSECURED	25160 (226)	229,522	240,998	253,048	253,048
PROP TAX CURRENT UNSECURED	25170 (227)	269,103	282,558	296,686	296,686
PROP TAX PRIOR UNSECURED	15100 (220)	3,396	3,548	3,708	3,708
PROP TAX PRIOR UNSECURED	25110 (221)	7,031	7,347	7,678	7,678
PROP TAX PRIOR UNSECURED	25120 (222)	12,598	13,165	13,757	13,757
PROP TAX PRIOR UNSECURED	25130 (223)	1,652	1,727	1,804	1,804
PROP TAX PRIOR UNSECURED	25140 (224)	13,538	14,282	15,068	15,068
PROP TAX PRIOR UNSECURED	25150 (225)	3,101	3,318	3,551	3,551
PROP TAX PRIOR UNSECURED	25160 (226)	3,655	3,838	4,030	4,030
PROP TAX PRIOR UNSECURED	25170 (227)	4,297	4,512	4,737	4,737
PROP TAX CURRENT SUPPLEMENTAL	15100 (220)	46,881	48,991	51,195	51,195
PROP TAX CURRENT SUPPLEMENTAL	25110 (221)	96,174	100,502	105,025	105,025
PROP TAX CURRENT SUPPLEMENTAL	25120 (222)	173,524	181,333	189,493	189,493
PROP TAX CURRENT SUPPLEMENTAL	25130 (223)	22,807	23,833	24,906	24,906
PROP TAX CURRENT SUPPLEMENTAL	25140 (224)	188,054	198,397	209,309	209,309
PROP TAX CURRENT SUPPLEMENTAL	25150 (225)	43,615	46,668	49,935	49,935
PROP TAX CURRENT SUPPLEMENTAL	25160 (226)	50,579	53,108	55,764	55,764
PROP TAX CURRENT SUPPLEMENTAL	25170 (227)	59,302	62,267	65,380	65,380
PROP TAX PRIOR SUPPLEMENTAL	15100 (220)	70,646	73,825	77,147	77,147
PROP TAX PRIOR SUPPLEMENTAL	25110 (221)	146,237	152,817	159,694	159,694
PROP TAX PRIOR SUPPLEMENTAL	25120 (222)	262,148	273,945	286,273	286,273
PROP TAX PRIOR SUPPLEMENTAL	25130 (223)	34,252	35,793	37,404	37,404
PROP TAX PRIOR SUPPLEMENTAL	25140 (224)	281,599	297,087	313,427	313,427
PROP TAX PRIOR SUPPLEMENTAL	25150 (225)	64,517	69,033	73,866	73,866
PROP TAX PRIOR SUPPLEMENTAL	25160 (226)	75,975	79,774	83,763	83,763
PROP TAX PRIOR SUPPLEMENTAL	25170 (227)	89,410	93,881	98,575	98,575
REDEVELOPMENT PASS THRU	15100 (220)	1,352,163	1,413,010	1,476,596	1,476,596
REDEVELOPMENT PASS THRU	25110 (221)	5,649,949	5,819,447	5,994,031	5,994,031
REDEVELOPMENT PASS THRU	25120 (222)	3,624,733	3,733,475	3,845,480	3,845,480
REDEVELOPMENT PASS THRU	25130 (223)	1,180,966	1,216,395	1,252,887	1,252,887
REDEVELOPMENT PASS THRU	25140 (224)	5,112,835	5,266,220	5,424,207	5,424,207
REDEVELOPMENT PASS THRU	25150 (225)	1,174,092	1,209,314	1,245,594	1,245,594
REDEVELOPMENT PASS THRU	25160 (226)	2,324,528	2,394,263	2,466,091	2,466,091
REDEVELOPMENT PASS THRU	25170 (227)	495,598	510,466	525,780	525,780
<b>TOTAL TAXES</b>		<b>\$91,094,207</b>	<b>\$95,763,310</b>	<b>\$100,132,604</b>	<b>\$100,132,604</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
SCHEDULE 5**

**FISCAL YEAR 2023 - 2024**

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2021-2022	PROJECTED 2022-2023	REQUESTED 2023-2024	BOS ADOPTED 2023-2024
<b>USE OF MONEY</b>					
INTEREST-INVESTED FUNDS	15100 (220)	-\$139,611	\$253,821	\$266,512	\$266,512
INTEREST-INVESTED FUNDS	25110 (221)	-750,575	965,520	488,719	488,719
INTEREST-INVESTED FUNDS	25120 (222)	-1,421,131	1,975,483	1,121,606	1,121,606
INTEREST-INVESTED FUNDS	25130 (223)	-146,529	198,734	113,029	113,029
INTEREST-INVESTED FUNDS	25140 (224)	-945,718	1,234,171	607,534	607,534
INTEREST-INVESTED FUNDS	25150 (225)	-298,966	384,295	231,055	231,055
INTEREST-INVESTED FUNDS	25160 (226)	-246,853	312,281	231,566	231,566
INTEREST-INVESTED FUNDS	25170 (227)	-527,362	726,786	350,394	350,394
INTEREST-INVESTED FUNDS	25180 (675)	-44,583	2,000	2,000	2,000
INTEREST-INVESTED FUNDS	25190 (677)	-83,614	4,000	4,000	4,000
INTEREST-INVESTED FUNDS	25200 (679)	-35,549	1,200	1,200	1,200
INTEREST-INVESTED FUNDS	33000 (100)	-291	75	79	79
INTEREST-INVESTED FUNDS	38530 (165)	468	685	719	719
INTEREST-INVESTED FUNDS	40650 (135)	-3,476	6,500	6,825	6,825
INTEREST-INVESTED FUNDS	40660 (137)	-106,149	210,000	225,000	225,000
INTEREST-INVESTED FUNDS	40670 (138)	-4,774	14,000	14,700	14,700
INTEREST-INVESTED FUNDS	48000 (156)	-2,755	5,000	5,250	5,250
INTEREST-INVESTED FUNDS	48020 (179)	-54,396	120,000	126,000	126,000
INTEREST-INVESTED FUNDS	48040 (180)	-598	1,000	1,050	1,050
INTEREST-INVESTED FUNDS	48080 (182)	-16,746	35,000	36,750	36,750
INTEREST-OTHER	25110 (221)	11,829	1,041	11,236	11,236
INTEREST-OTHER	25120 (222)	59	115	0	0
INTEREST-OTHER	25140 (224)	575	374	399	399
RENTS	25110 (221)	92,125	94,050	94,050	94,050
RENTS	25120 (222)	300	300	300	300
RENTS	25140 (224)	7,500	7,500	7,789	7,789
RENTS	25160 (226)	6,000	6,000	6,000	6,000
LEASE REVENUE - GASB 87	25110 (221)	92,743	93,409	94,450	94,450
LEASE REVENUE - GASB 87	25140 (224)	6,911	6,911	6,911	6,911
<b>TOTAL USE OF MONEY</b>		<b>-\$4,611,166</b>	<b>\$6,660,251</b>	<b>\$4,055,123</b>	<b>\$4,055,123</b>
<b>STATE AID</b>					
CA-HOMEOWNERS TAX RELIEF	15100 (220)	\$39,644	\$41,428	\$43,292	\$43,292
CA-HOMEOWNERS TAX RELIEF	25110 (221)	82,063	82,848	82,848	82,848
CA-HOMEOWNERS TAX RELIEF	25120 (222)	147,108	148,516	148,516	148,516
CA-HOMEOWNERS TAX RELIEF	25130 (223)	19,222	19,406	19,406	19,406
CA-HOMEOWNERS TAX RELIEF	25140 (224)	158,020	159,533	159,533	159,533
CA-HOMEOWNERS TAX RELIEF	25150 (225)	36,205	36,552	36,552	36,552
CA-HOMEOWNERS TAX RELIEF	25160 (226)	42,635	43,043	43,043	43,043
CA-HOMEOWNERS TAX RELIEF	25170 (227)	50,173	50,654	50,654	50,654
CA-SUPPL HOMEOWNERS TAX RELIEF	15100 (220)	379	0	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25110 (221)	786	0	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25120 (222)	1,408	1,218	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25130 (223)	184	0	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25140 (224)	1,513	1,320	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25150 (225)	347	0	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25160 (226)	408	0	0	0
CA-SUPPL HOMEOWNERS TAX RELIEF	25170 (227)	480	416	0	0
<b>TOTAL STATE AID</b>		<b>\$580,576</b>	<b>\$584,933</b>	<b>\$583,844</b>	<b>\$583,844</b>

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND**  
**SCHEDULE 5**

FISCAL YEAR 2023 - 2024

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2021-2022	PROJECTED 2022-2023	REQUESTED 2023-2024	BOS ADOPTED 2023-2024
<b>CHARGES FOR SERVICES</b>					
EQUIPMENT	48020 (179)	\$3,127,204	\$3,200,000	\$4,000,000	\$4,000,000
EQUIPMENT	48080 (182)	3,512,247	3,404,707	3,738,730	3,738,730
SPECIAL ASSESSMENTS	25130 (223)	701	0	0	0
SPECIAL ASSESSMENTS	25180 (675)	313,727	316,000	324,632	324,632
SPECIAL ASSESSMENTS	25190 (677)	2,602,309	2,478,623	2,605,000	2,605,000
SPECIAL ASSESSMENTS	25200 (679)	550,738	558,231	555,000	555,000
ENGINEERING SERVICES	25130 (223)	390	0	0	0
ENGINEERING SERVICES	25140 (224)	19,605	0	0	0
ENGINEERING SERVICES	48000 (156)	802,407	1,063,506	1,400,719	1,400,719
IMPROVEMENT PLAN CHECK FEES	40660 (137)	2,250,465	1,615,709	2,316,000	2,316,000
SALE OF PLANS-SPECIFICATIONS	15100 (220)	-28	28	28	28
SALE OF PLANS-SPECIFICATIONS	25120 (222)	120	0	0	0
SALE OF PLANS-SPECIFICATIONS	25130 (223)	60	0	0	0
SALE OF PLANS-SPECIFICATIONS	25140 (224)	80	0	0	0
DEPOSIT BASED FEE DRAWS	15100 (220)	-309	309	309	309
DEPOSIT BASED FEE DRAWS	40660 (137)	74,068	161,000	100,000	100,000
TOPO SALES-FEES	48080 (182)	16,783	10,000	12,000	12,000
PHOTOGRAMMETRY FEES	40650 (135)	107,510	85,000	210,000	210,000
PHOTO SALES-SERVICES	40650 (135)	186	1,100	1,200	1,200
FLIGHT PHOTO SURCHARGE	40650 (135)	0	150	150	150
REVERSION TO ACREAGE	40660 (137)	46,105	76,000	76,000	76,000
INSPECTIONS	15000 (139)	743,643	713,000	986,495	986,495
INSPECTIONS	40670 (138)	383,526	325,000	682,000	682,000
CHARGES FOR ADMIN SERVICES	15100 (220)	16,480	22,239	23,000	23,000
MAINTENANCE SERVICES	25170 (227)	546,840	50,000	50,000	50,000
REIMB OF SPECIAL PURCHASE	15100 (220)	63,483	0	95,000	95,000
REIMB FOR SERVICES	15100 (220)	43,580	36,043	45,000	45,000
REIMB FOR SERVICES	25110 (221)	4,550	0	0	0
REIMB FOR SERVICES	48000 (156)	97,320	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$15,323,792</b>	<b>\$14,116,645</b>	<b>\$17,221,263</b>	<b>\$17,221,263</b>
<b>OTHER REVENUE</b>					
FED-OTHER GOVERNMENT AGENCIES	15100 (220)	\$0	\$20,000	\$20,000	\$20,000
FED-OTHER GOVERNMENT AGENCIES	25160 (226)	0	0	3,919,000	3,919,000
REIMB FOR ACCIDENT DAMAGE	15100 (220)	2588	2,000	100	100
REIMB FOR ACCIDENT DAMAGE	25140 (224)	197,416	1,527	0	0
STORES-COUNTY	48040 (180)	276,424	369,000	432,000	432,000
AREA DRAINAGE PLAN FEES	25110 (221)	343,869	0	0	0
AREA DRAINAGE PLAN FEES	25120 (222)	7,630	0	0	0
AREA DRAINAGE PLAN FEES	25130 (223)	61,763	0	0	0
AREA DRAINAGE PLAN FEES	25140 (224)	1,273,746	579,660	200,000	200,000
AREA DRAINAGE PLAN FEES	25170 (227)	501,863	30,000	30,000	30,000
SALE OF MISCELLANEOUS MATERIALS	48020 (179)	1,493	1,500	1,500	1,500
SALE OF MISCELLANEOUS MATERIALS	48080 (182)	190,369	150,000	150,000	150,000
SALE OF MISCELLANEOUS MATERIALS	25170 (227)	0	11,500	0	0
SALE OF SURPLUS PROPERTY	25110 (221)	172,279	0	0	0
SALE OF SURPLUS PROPERTY	25120 (222)	5,933	0	0	0
SALE OF SURPLUS PROPERTY	25130 (223)	0	5,500	0	0
SALE OF SURPLUS PROPERTY	25140 (224)	0	25,600	0	0
SALE OF SURPLUS PROPERTY	25160 (226)	5,438	0	0	0
WITNESS JURY FEES-EMPLOYEES	15100 (220)	275	0	275	275
UNCOLLECTIBLE RECEIVABLES	40660 (137)	466,961	1,249	2,500	2,500
UNCOLLECTIBLE RECEIVABLES	40670 (138)	728	0	0	0
UNCOLLECTIBLE RECEIVABLES	15000 (139)	36,482	0	0	0

**ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
SCHEDULE 5**

FISCAL YEAR 2023 - 2024

SOURCE CLASSIFICATION	FUND NUMBER	ACTUAL 2021-2022	PROJECTED 2022-2023	REQUESTED 2023-2024	BOS ADOPTED 2023-2024
<b>OTHER REVENUE (Continued)</b>					
CONTRIBUTIONS FROM OTHER FUNDS	15000 (139)	21,442	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	15100 (220)	326,910	327,147	400,000	400,000
CONTRIBUTIONS FROM OTHER FUNDS	25110 (221)	6,719	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	25140 (224)	644,029	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	33000 (100)	0	400,000	1,450,000	1,450,000
CONTRIBUTIONS FROM OTHER FUNDS	38530 (165)	2,823,500	2,821,500	2,818,375	2,818,375
CONTRIBUTIONS FROM OTHER FUNDS	40660 (137)	2,255	0	0	0
OTHER MISC REVENUE	15100 (220)	30	50	50	50
OTHER MISC REVENUE	25110 (221)	182	0	0	0
OTHER MISC REVENUE	25120 (222)	20	0	0	0
OTHER MISC REVENUE	48080 (182)	111,445	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25110 (221)	47,847	0	0	0
CONTRIBUTIONS-OTHER AGENCIES	25120 (222)	190,458	191,000	750,000	750,000
CONTRIBUTIONS-OTHER AGENCIES	25130 (223)	0	1,768,273	169,475	169,475
CONTRIBUTIONS-OTHER AGENCIES	25140 (224)	326,551	4,000,000	15,212,938	15,212,938
CONTRIBUTIONS-OTHER AGENCIES	25150 (225)	1,048,900	3,389,325	0	0
CONTRIBUTIONS-OTHER AGENCIES	25160 (226)	0	84,048	0	0
CONTRIBUTIONS-OTHER AGENCIES	25170 (227)	15,297	5,375	0	0
CONTRIBUTIONS-OTHER AGENCIES	25180 (675)	415,183	459,720	414,000	414,000
CONTRIBUTIONS-OTHER AGENCIES	25190 (677)	0	131,159	600,207	600,207
CONTRIBUTIONS-OTHER AGENCIES	25200 (679)	1,596,763	1,715,400	2,069,083	2,069,083
LOSS OR GAIN SALE FIXED ASSET	40650 (135)	-46,296	0	0	0
LOSS OR GAIN SALE FIXED ASSET	48020 (179)	96,953	300	50,000	50,000
LOSS OR GAIN SALE FIXED ASSET	48080 (182)	-1,035	0	0	0
SALE OF REAL ESTATE	25110 (221)	57,238	0	0	0
SALE OF REAL ESTATE	25120 (222)	132	4,973	0	0
SALE OF REAL ESTATE	25130 (223)	11,522	6,480	0	0
SALE OF REAL ESTATE	25140 (224)	25,649	6,986	0	0
SALE OF REAL ESTATE	25160 (226)	5,561	0	0	0
SALE OF REAL ESTATE	25170 (227)	431	8,754	0	0
<b>TOTAL OTHER REVENUE</b>		<b>\$11,272,943</b>	<b>\$16,518,026</b>	<b>\$28,689,503</b>	<b>\$28,689,503</b>
<b>GRAND TOTALS BY SOURCE &amp; FUND</b>		<b>\$113,660,353</b>	<b>\$133,643,165</b>	<b>\$150,682,337</b>	<b>\$150,682,337</b>

# SUMMARY OF OPERATING BUDGETS

## SCHEDULE 13

FISCAL YEAR 2023 - 2024

FUND TYPE	AVAILABLE FINANCING			FINANCING REQUIREMENTS	
	PROJECTED STARTING FUND BALANCE	ADD FY24 ANTICIPATED REVENUE	TOTAL AVAILABLE FINANCING	LESS FY24 ANTICIPATED EXPENDITURES	PROJECTED ENDING FUND BALANCE
	JULY 1, 2023	REVENUE	FINANCING	JUNE 30, 2024	JUNE 30, 2024
<b>GENERAL FUNDS</b>					
15000 (139) SPECIAL ACCOUNTING	\$352,738	\$986,495	\$1,339,233	\$1,153,797	\$185,436
15100 (220) ADMINISTRATION	7,793,600	7,645,270	15,438,870	6,382,265	9,056,605
<b>SUBTOTALS</b>	<b>\$8,146,338</b>	<b>\$8,631,765</b>	<b>\$16,778,103</b>	<b>\$7,536,062</b>	<b>\$9,242,041</b>
<b>SPECIAL REVENUE FUNDS</b>					
25110 (221) ZONE 1 CONST/MAINT/MISC	\$45,343,012	\$17,628,028	\$62,971,040	\$18,636,277	\$44,334,763
25120 (222) ZONE 2 CONST/MAINT/MISC	80,794,448	25,310,372	106,104,820	62,776,713	43,328,107
25130 (223) ZONE 3 CONST/MAINT/MISC	5,312,847	4,596,558	9,909,405	9,670,635	238,770
25140 (224) ZONE 4 CONST/MAINT/MISC	66,943,136	43,235,773	110,178,909	34,464,420	75,714,489
25150 (225) ZONE 5 CONST/MAINT/MISC	17,721,255	6,657,086	24,378,341	10,286,253	14,092,088
25160 (226) ZONE 6 CONST/MAINT/MISC	11,043,328	12,482,180	23,525,508	20,716,050	2,809,458
25170 (227) ZONE 7 CONST/MAINT/MISC	33,955,771	7,707,906	41,663,677	22,542,717	19,120,960
25180 (675) NPDES WHITEWATER ASMT	2,848,062	740,632	3,588,694	886,379	2,702,315
25190 (677) NPDES SANTA ANA ASMT	4,586,913	3,209,207	7,796,120	5,316,581	2,479,539
25200 (679) NPDES SANTA MARGARTA	2,074,102	2,625,283	4,699,385	2,764,660	1,934,725
<b>SUBTOTALS</b>	<b>\$270,622,874</b>	<b>\$124,193,025</b>	<b>\$394,815,899</b>	<b>\$188,060,685</b>	<b>\$206,755,214</b>
<b>CAPITAL PROJECT FUND</b>					
33000 (100) FC - CAPITAL PROJECT FD	\$19,212	\$1,450,079	\$1,469,291	\$1,450,000	\$19,291
<b>SUBTOTALS</b>	<b>\$19,212</b>	<b>\$1,450,079</b>	<b>\$1,469,291</b>	<b>\$1,450,000</b>	<b>\$19,291</b>
<b>DEBT SERVICE FUND</b>					
38530 (165) ZONE 4 DEBT SERVICE	\$3,463	\$2,819,094	\$2,822,557	\$2,818,375	\$4,182
<b>SUBTOTALS</b>	<b>\$3,463</b>	<b>\$2,819,094</b>	<b>\$2,822,557</b>	<b>\$2,818,375</b>	<b>\$4,182</b>
<b>ENTERPRISE FUNDS</b>					
40650 (135) PHOTOGRAMMETRY OPER	\$201,016	\$218,175	\$419,191	\$245,674	\$173,517
40660 (137) SUBDIVISION OPERATION	(1,592,147)	2,719,500	1,127,353	2,582,458	(1,455,105)
40670 (138) ENCROACHMENT PERMITS	67,977	696,700	764,677	681,657	83,020
<b>SUBTOTALS</b>	<b>(\$1,323,154)</b>	<b>\$3,634,375</b>	<b>\$2,311,221</b>	<b>\$3,509,789</b>	<b>(\$1,198,568)</b>
<b>INTERNAL SERVICE FUNDS</b>					
48000 (156) HYDROLOGY SERVICES	\$209,239	\$1,405,969	\$1,615,208	\$1,400,719	\$214,489
48020 (179) GARAGE/FLEET OPER	6,707,774	4,177,500	10,885,274	10,320,318	564,956
48040 (180) PROJECT MAINT/ OPER	262,701	433,050	695,751	462,369	233,382
48080 (182) DATA PROCESSING	884,307	3,937,480	4,821,787	4,239,804	581,983
<b>SUBTOTALS</b>	<b>\$8,064,021</b>	<b>\$9,953,999</b>	<b>\$18,018,020</b>	<b>\$16,423,210</b>	<b>\$1,594,810</b>
<b>GRAND TOTALS</b>	<b>\$285,532,754</b>	<b>\$150,682,337</b>	<b>\$436,215,091</b>	<b>\$219,798,121</b>	<b>\$216,416,970</b>

**ANALYSIS OF FUND BALANCE  
UNASSIGNED / RESTRICTED  
SCHEDULE 14**

FISCAL YEAR 2023 - 2024

FUND TYPE		PROJECTED		GENERAL		PROJECTED
FUND NUMBER & DESCRIPTION		BALANCE	ENCUMBRANCES	AND OTHER	RESTRICTED	UNRESTRICTED UNASSIGNED FUND BALANCE
		JUNE 30, 2023		RESERVES		JUNE 30, 2023
<b>GENERAL FUNDS</b>						
15000 (139)	SPECIAL ACCOUNTING	\$352,738	\$0	\$0	\$0	\$352,738
15100 (220)	ADMINISTRATION	7,793,600	0	600	0	7,793,000
	<b>SUBTOTALS</b>	<b>\$8,146,338</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$8,145,738</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (221)	ZONE 1 CONST/MAINT	\$45,343,012	\$0	\$0	\$45,343,012	\$0
25120 (222)	ZONE 2 CONST/MAINT	80,794,448	0	0	\$80,794,448	0
25130 (223)	ZONE 3 CONST/MAINT	5,312,847	0	0	\$5,312,847	0
25140 (224)	ZONE 4 CONST/MAINT	66,943,136	0	0	\$66,943,136	0
25150 (225)	ZONE 5 CONST/MAINT	17,721,255	0	0	\$17,721,255	0
25160 (226)	ZONE 6 CONST/MAINT	11,043,328	0	0	\$11,043,328	0
25170 (227)	ZONE 7 CONST/MAINT	33,955,771	0	0	\$33,955,771	0
25180 (675)	NPDES WHITEWATER ASMNT	2,848,062	0	0	\$2,848,062	0
25190 (677)	NPDES SANTA ANA ASMNT	4,586,913	0	0	\$4,586,913	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	2,074,102	0	0	\$2,074,102	0
	<b>SUBTOTALS</b>	<b>\$270,622,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,622,874</b>	<b>\$0</b>
<b>CAPITAL PROJECT FUNDS</b>						
33000 (100)	FC - CAPITAL PROJECT FUND	\$19,212	\$0	\$0	\$19,212	\$0
	<b>SUBTOTALS</b>	<b>\$19,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,212</b>	<b>\$0</b>
<b>DEBT SERVICE FUND</b>						
38530 (165)	ZONE 4 DEBT SERVICE FUND	\$3,463	\$0	\$0	\$3,463	\$0
	<b>SUBTOTALS</b>	<b>\$3,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,463</b>	<b>\$0</b>
	<b>GRAND TOTALS</b>	<b>\$278,791,887</b>	<b>\$0</b>	<b>\$600</b>	<b>\$270,645,549</b>	<b>\$8,145,738</b>

# ANALYSIS OF RETAINED EARNINGS

## SCHEDULE 14A

FISCAL YEAR 2023 - 2024

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER RESERVES		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2023	ENCUMBRANCES	UNRESTRICTED		JUNE 30, 2023
<b>ENTERPRISE FUNDS</b>						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$201,016	\$0	\$0	\$0	\$201,016
40660 (137)	SUBDIVISION OPERATION	(1,592,147)	0	0	0	(1,592,147)
40670 (138)	ENCROACHMENT PERMITS	67,977	0	0	0	67,977
	<b>SUBTOTALS</b>	<b>(\$1,323,154)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,323,154)</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (156)	HYDROLOGY SERVICES	\$209,239	\$0	\$0	\$0	\$209,239
48020 (179)	GARAGE/FLEET OPERATIONS	6,707,774	0	80,671	0	6,627,103
48040 (180)	PROJECT / MAINTENANCE OPER	262,701	0	234,773	0	27,928
48080 (182)	DATA PROCESSING	884,307	0	0	0	884,307
	<b>SUBTOTALS</b>	<b>\$8,064,021</b>	<b>\$0</b>	<b>\$315,444</b>	<b>\$0</b>	<b>\$7,748,577</b>
	<b>GRAND TOTALS</b>	<b>\$6,740,867</b>	<b>\$0</b>	<b>\$315,444</b>	<b>\$0</b>	<b>\$6,425,423</b>



**DETAILS OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS  
WITH SUPPLEMENTAL DATA AFFECTING RESERVE BALANCES  
SCHEDULE 15  
FISCAL YEAR 2023 - 2024**

FUND TYPE	RESERVE BALANCE AS OF JUNE 30, 2023	AMOUNT FROM CANCELLATIONS REQUESTED	ADOPTED BY THE BOARD	INCREASES/ NEW RESERVES REQUESTED	ADOPTED BY THE BOARD	TOTAL RESERVES FOR BUDGET YR
<b>GENERAL FUNDS</b>						
15000 (139) SPECIAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
15100 (220) ADMINISTRATION	600	0	0	0	0	600
<b>SUBTOTALS</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (156) HYDROLOGY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
48020 (179) GARAGE / FLEET OPERATIONS	80,671	0	0	0	0	80,671
48040 (180) PROJECT / MAINT. OPERATNS	234,773	0	0	0	0	234,773
48080 (182) DATA PROCESSING	0	0	0	0	0	0
<b>SUBTOTALS</b>	<b>\$315,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,444</b>
<b>GRAND TOTALS</b>	<b>\$316,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,044</b>

## SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

### SCHEDULE 20

FISCAL YEAR 2023 - 2024

#### 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 2023-24
13491	Real Property Coordinator	1	1	0	1
13866	Office Assistant III	2	2	0	2
14005	Executive Assistant I	3	4	0	4
14006	Executive Assistant II	1	1	0	1
14009	Executive Assistant IV	1	1	0	1
15286	Sr Auto Equipment Parts Storekeeper	1	1	0	1
15808	Buyer Assistant	1	1	0	1
15811	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	0	1	(1)	0
15912	Accounting Assistant II	0	1	(1)	0
15913	Senior Accounting Assistant	3	3	0	3
15915	Accounting Technician I	1	2	0	2
15916	Accounting Technician II	2	2	0	2
15917	Supervising Accounting Technician	0	1	0	1
62731	Senior Building Maintenance Worker	1	1	0	1
62740	Building Maintenance Mechanic	1	1	0	1
62901	Mechanics Helper	0	1	0	1
62951	Garage Attendant	1	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	2	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	2	2	0	2
66511	Equipment Operator I	14	20	0	20
66512	Equipment Operator II	12	14	0	14
66513	Senior Equipment Operator	6	8	0	8
66529	Maintenance & Const. Worker	14	18	0	18
66531	Operations and Maint. Superintendent	1	1	0	1
74106/74105	Administrative Services Analyst II	5	7	1	8
74114	Administrative Services Assistant	1	2	0	2
74199	Administrative Services Supervisor	5	5	0	5
74213	Administrative Services Officer	1	1	0	1
74252	Gen Mgr.-Chief Flood Control Engineer	1	1	0	1
74273	Administrative Services Manager III	0	1	0	1

## SUMMARY OF CHANGES IN AUTHORIZED POSITIONS

### SCHEDULE 20

FISCAL YEAR 2023 - 2024

#### 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 2023-24
74810	Environmental Project Manager	3	4	1	5
74826	Flood Control Program Admin	0	1	0	1
74917	Real Property Agent III	0	0	1	1
74918	Real Property Agent II	3	3	0	3
74919	Real Property Agent I	0	1	(1)	0
74920	Supervisor Real Property Agent	0	1	0	1
74921	Senior Real Property Agent	1	2	(1)	1
74922	Principal Real Property Agent	1	1	0	1
76403	Supervising Land Surveyor	0	1	0	1
76419	Engineering Project Manager	3	7	0	7
76420/76422	Junior Engineer (Assistant Civil Engineer)	6	6	0	6
76421/76422	Assistant Civil Engineer	6	13	0	13
76423/76424	Associate Civil Engineer	18	24	0	24
76425	Senior Civil Engineer	8	8	0	8
76463	FC Watershed Analytics Supervisor	1	1	0	1
76475	Flood Control Division Chief	11	12	(1)	11
76476	Flood Control Dist Gov't Affairs Officer	1	1	0	1
76477	Assistant Chief Flood Control Engineer	2	2	0	2
76479	Flood Control Contracts Analyst I	2	2	0	2
76480	Flood Control Contracts Analyst II	0	1	0	1
76481	Sr. Flood Control Contracts Analyst	1	1	0	1
76482	Supervising Flood Control Contracts Analyst	1	1	0	1
76486	Survey Project Manager	3	3	0	3
76617/74827	Assoc. Flood Control Planner	13	20	0	20
76621	Sr Flood Control Planner	3	5	0	5
77102	GIS Specialist I	0	2	(1)	1
77103	GIS Specialist II	0	3	(3)	0
77104	GIS Analyst	4	4	0	4
77105	GIS Supervisor Analyst	1	1	0	1
77412	Accountant II	3	3	0	3
77413	Senior Accountant	0	1	(1)	0
77416	Supervising Accountant	0	1	0	1
77623	Senior Administrative Services Analyst	1	2	0	2
86111	Business Process Analyst II	0	0	2	2
86139	IT Database Admin III	0	1	0	1
86140	IT Supervising Database Administrator	1	1	0	1
92281/92282	Senior Photogrammetrist	2	2	0	2
97413	Principal Construction Inspector	4	6	0	6
97421/97432	Engineering Aide (Engineering Technician II)	4	5	0	5
97431/97432	Engineering Technician I (Eng. Tech II)	3	5	0	5
97432	Engineering Technician II	10	14	3	17
97433	Senior Engineering Technician	14	18	1	19
97434	Principal Engineering Technician	4	6	0	6
97437	Senior Engineering Tech.- PLS/PE	0	1	0	1
97438	Principal Engineering Tech - PLS/PE	4	2	2	4
97449	Flood Control Eng. Information Coord.	1	1	0	1
<b>TOTALS - PERMANENT POSITIONS</b>		<b>235</b>	<b>320</b>	<b>1</b>	<b>321</b>

# CASH PURCHASED ASSET REQUEST

## SCHEDULE 22

FISCAL YEAR 2023 - 2024

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>15100</b>	<b>ADMINISTRATION</b>						
(220)	RedEdge-MX Multispectral Kit & Mount	\$10,000	1	\$10,000	\$10,000	1	\$10,000
	Brx7 Base and Rover Package	24,250	3	72,750	24,250	3	72,750
	Power Loss Monitoring Equipment	50,000	1	50,000	50,000	1	50,000
	<b>Fund Total</b>			<b>\$132,750</b>			<b>\$132,750</b>
<b>33000</b>	<b>CAPITAL PROJECT</b>						
(100)	Maintenance Office Building	\$1,000,000	1	\$1,000,000	\$1,000,000	1	\$1,000,000
	Solar/Electric Vehicle Charging Station	75,000	4	300,000	75,000	4	300,000
	Water Quality Monitoring Lab Retrofit	150,000	1	150,000	150,000	1	150,000
	<b>Fund Total</b>			<b>\$1,450,000</b>			<b>\$1,450,000</b>
<b>40650</b>	<b>PHOTOGRAMMETRY OPERATIONS</b>						
(135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	<b>Fund Total</b>			<b>\$15,000</b>			<b>\$15,000</b>
<b>48000</b>	<b>HYDROLOGY SERVICES</b>						
(156)	Continuous Water Testing Equipment	\$12,000	2	\$24,000	\$12,000	2	\$24,000
	Alert II DCP	6,385	4	25,540	6,385	4	25,540
	Equipment Towers	6,000	8	48,000	6,000	8	48,000
	<b>Fund Total</b>			<b>\$97,540</b>			<b>\$97,540</b>
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(179)	Capitalized Equipment Repairs	\$50,000	1	\$50,000	\$50,000	1	\$50,000
	Tilt Trailer 40,000 lb. Capacity	60,000	2	120,000	60,000	2	120,000
	Tilt Trailer 50,000 lb. Capacity	75,000	3	225,000	75,000	3	225,000
	Brush Chipper	150,000	1	150,000	150,000	1	150,000
	<b>Fund Total</b>			<b>\$545,000</b>			<b>\$545,000</b>
<b>GRAND TOTAL - CASH PURCHASED ASSET REQUEST</b>				<b>\$2,240,290</b>			<b>\$2,240,290</b>

**NEW VEHICLES**  
**SCHEDULE 23**  
**FISCAL YEAR 2023 - 2024**

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
<b>48020</b>	<b>GARAGE / FLEET OPERATIONS</b>						
(179)	AWD Crossover	\$43,000	4	\$172,000	\$43,000	4	\$172,000
	CNG Refuse Truck	300,000	1	300,000	300,000	1	300,000
	Service Truck 4 x 4	117,000	3	351,000	117,000	3	351,000
	Dump Truck 5-7 CY	164,000	1	164,000	164,000	1	164,000
	Electric SUV	90,000	6	540,000	90,000	6	540,000
	Water Truck	148,000	1	148,000	148,000	1	148,000
	Electric Passenger Van	65,000	2	130,000	65,000	2	130,000
	Tractor-Agriculture	136,000	1	136,000	136,000	1	136,000
	Cargo Van	65,000	2	130,000	65,000	2	130,000
	Tree Truck w/Boom and Chipper Body	425,000	1	425,000	425,000	1	425,000
	Cargo Van w/undgerground Inspection Euip	185,000	1	185,000	185,000	1	185,000
	Forestry Mulching Tractor	725,000	1	725,000	725,000	1	725,000
	Utility Truck 4 x 4	117,000	2	234,000	117,000	2	234,000
	Long Reach Excavator	625,000	1	625,000	625,000	1	625,000
	Service Body Truck 4 x 4 26K GVWR	200,000	3	600,000	200,000	3	600,000
	<b>Fund Total</b>			<b>\$4,865,000</b>			<b>\$4,865,000</b>
<b>GRAND TOTAL - NEW VEHICLES</b>				<b>\$4,865,000</b>			<b>\$4,865,000</b>

## DISTRICT BUDGET SUMMARY SCHEDULE S-1

FISCAL YEAR 2023- 2024

FUND TYPE	TOTAL		TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION	TOTAL APPROP- RIATIONS	NON- DEPT. REVENUES	DEPT. REVENUES	BUDGETED REVENUE	FY 2023-24 BEG. BAL.	FUNDS AVAILABLE
<b>GENERAL FUND</b>						
15000 (139) SPECIAL ACCOUNTING	\$1,153,797	\$0	\$986,495	\$986,495	\$352,738	\$1,339,233
15100 (220) ADMINISTRATION	6,382,265	7,061,508	583,762	7,645,270	7,793,600	15,438,870
<b>SUBTOTALS</b>	<b>\$7,536,062</b>	<b>\$7,061,508</b>	<b>\$1,570,257</b>	<b>\$8,631,765</b>	<b>\$8,146,338</b>	<b>\$16,778,103</b>
<b>SPECIAL REVENUE FUNDS</b>						
25110 (221) ZONE 1 CONST / MAINT / MISC	\$18,636,277	\$17,439,528	\$188,500	\$17,628,028	\$45,343,012	\$62,971,040
25120 (222) ZONE 2 CONST / MAINT / MISC	62,776,713	24,560,072	750,300	25,310,372	80,794,448	106,104,820
25130 (223) ZONE 3 CONST / MAINT / MISC	9,670,635	4,427,083	169,475	4,596,558	5,312,847	9,909,405
25140 (224) ZONE 4 CONST / MAINT / MISC	34,464,420	27,808,135	15,427,638	43,235,773	66,943,136	110,178,909
25150 (225) ZONE 5 CONST / MAINT / MISC	10,286,253	6,657,086	0	6,657,086	17,721,255	24,378,341
25160 (226) ZONE 6 CONST / MAINT / MISC	20,716,050	8,557,180	3,925,000	12,482,180	11,043,328	23,525,508
25170 (227) ZONE 7 CONST / MAINT / MISC	22,542,717	7,627,906	80,000	7,707,906	33,955,771	41,663,677
25180 (675) NPDES WHITEWATER ASMT	886,379	2,000	738,632	740,632	2,848,062	3,588,694
25190 (677) NPDES SANTA ANA ASMT	5,316,581	4,000	3,205,207	3,209,207	4,586,913	7,796,120
25200 (679) NPDES SANTA MARGARITA ASMT	2,764,660	1,200	2,624,083	2,625,283	2,074,102	4,699,385
<b>SUBTOTALS</b>	<b>\$188,060,685</b>	<b>\$97,084,190</b>	<b>\$27,108,835</b>	<b>\$124,193,025</b>	<b>\$270,622,874</b>	<b>\$394,815,899</b>
<b>CAPITAL PROJECT FUND</b>						
33000 (100) FC - CAPITAL PROJECT FUND	\$1,450,000	\$79	\$1,450,000	\$1,450,079	\$19,212	\$1,469,291
<b>SUBTOTALS</b>	<b>\$1,450,000</b>	<b>\$79</b>	<b>\$1,450,000</b>	<b>\$1,450,079</b>	<b>\$19,212</b>	<b>\$1,469,291</b>
<b>DEBT SERVICE FUND</b>						
38530 (165) ZONE 4 DEBT SERVICE	\$2,818,375	\$719	\$2,818,375	\$2,819,094	\$3,463	\$2,822,557
<b>SUBTOTALS</b>	<b>\$2,818,375</b>	<b>\$719</b>	<b>\$2,818,375</b>	<b>\$2,819,094</b>	<b>\$3,463</b>	<b>\$2,822,557</b>
<b>ENTERPRISE FUNDS</b>						
40650 (135) PHOTOGRAMMETRY OPERATNS	\$245,674	\$6,825	\$211,350	\$218,175	\$201,016	\$419,191
40660 (137) SUBDIVISION OPERATIONS	2,582,458	225,000	2,494,500	2,719,500	(1,592,147)	1,127,353
40670 (138) ENCROACHMENT PERMITS	681,657	14,700	682,000	696,700	67,977	764,677
<b>SUBTOTALS</b>	<b>\$3,509,789</b>	<b>\$246,525</b>	<b>\$3,387,850</b>	<b>\$3,634,375</b>	<b>(\$1,323,154)</b>	<b>\$2,311,221</b>
<b>INTERNAL SERVICE FUNDS</b>						
48000 (156) HYDROLOGY SERVICES	\$1,400,719	\$5,250	\$1,400,719	\$1,405,969	\$209,239	\$1,615,208
48020 (179) GARAGE/FLEET OPERATIONS	10,320,318	126,000	4,051,500	4,177,500	6,707,774	10,885,274
48040 (180) PROJECT/MAINT. OPERATIONS	462,369	1,050	432,000	433,050	262,701	695,751
48080 (182) DATA PROCESSING	4,239,804	36,750	3,900,730	3,937,480	884,307	4,821,787
<b>SUBTOTALS</b>	<b>\$16,423,210</b>	<b>\$169,050</b>	<b>\$9,784,949</b>	<b>\$9,953,999</b>	<b>\$8,064,021</b>	<b>\$18,018,020</b>
<b>GRAND TOTALS</b>	<b>\$219,798,121</b>	<b>\$104,562,071</b>	<b>\$46,120,266</b>	<b>\$150,682,337</b>	<b>\$285,532,754</b>	<b>\$436,215,091</b>

**GANN APPROPRIATION LIMIT**  
**SCHEDULE S-2**  
**FISCAL YEAR 2023 - 2024**

FUND BALANCE AVAILABLE		\$285,532,754
TOTAL ESTIMATED REVENUE		150,682,337
<b>Total Available Funding</b>		<b>\$436,215,091</b>
TOTAL APPROPRIATIONS		\$219,798,121
LESS PROCEEDS FROM TAXES		100,132,604
<b>Non-Tax Funded Appropriations</b>		<b>\$119,665,517</b>
ADJUSTMENTS:		
Non-Tax Funded Appropriations		\$119,665,517
Social Security Costs		1,380,819
Medicare Costs		331,380
<b>Total Adjustments</b>		<b>\$121,377,716</b>
TOTAL APPROPRIATIONS		\$219,798,121
LESS TOTAL ADJUSTMENTS		121,377,716
<b>Appropriations Subject to Limit</b>		<b>\$98,420,405</b>
PRIOR YEAR GANN LIMIT (FY 2022-23)		\$334,972,873
TIMES GANN ADJUSTMENT FACTOR		1.04074
<b>Gann Appropriation Limit FY 2023-24</b>		<b>\$348,621,208</b>
<b>Appropriations Over/(Under) Limit</b>		<b>(\$250,200,803)</b>

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

**TRAVEL, TRAINING AND SEMINAR REQUESTS**

**SCHEDULE S-3**

**FISCAL YEAR 2023 - 2024**

<b>FUND &amp; DESCRIPTION</b>			<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>STAFF/ CLASSIFICATION</b>	<b>OF STAFF</b>	<b>OF NIGHTS</b>	<b>DATES</b>	<b>COST</b>
<b>FUND 15100 (220) - ADMINISTRATION</b>						
NAFSMA Annual Meeting	Seattle, WA	GM-CE, ACE, Engr	5	4	As Needed	\$12,145
NAFSMA Quarterly Meeting GM-CE	Out of State	GM-CE, Engr	6	2	As Needed	4,732
Washington DC Meetings - Congress	Washington, DC	GM-CE, Engr	6	4	As Needed	7,964
Public Works Secretaries	Sacramento, CA	Executive Secretary, Secretary	2	2	As Needed	2,600
SHRM	Out of State	Executive Secretary, Secretary	2	3	As Needed	7,316
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	3,200
On-Campus (Overnight Travel)	TBD	Engineering Staff	3	1	As Needed	1,133
Upper Managers Academy	Local	Engineering Staff	2	0	As Needed	3,600
Managers Academy	Local	Engineering Staff	2	0	As Needed	1,300
Supervisory Academy	Local	Engineering Staff	10	0	As Needed	5,000
COR Learning	Local	District Staff	20	0	As Needed	5,000
Miscellaneous Training for Engrs (Local)	Local	Engineering Staff	20	0	As Needed	15,000
Miscellaneous Training for Engrs (Overnight)	TBD	Engineering Staff	10	2	As Needed	15,020
ACI Certification	Local	Engineering/Tech Staff	2	0	As Needed	2,000
ASDSO	Palm Springs, CA	Various Staff	2	3	September, 2023	8,176
World of Concrete	Las Vegas, NV	Various Staff	2	3	January, 2024	4,997
ASDSO Stability Analysis of Dams	Out of State	O & M Staff	2	3	Summer, 2024	4,216
Miscellaneous O & M Training	Online	O & M Staff	9	0	As Needed	7,461
Wetland Jurisdictional Delineation	Online	Planners	4	0	As Needed	4,800
State of CEQA	Local	Engineering/Planners Staff	8	0	As Needed	2,000
FMA Conference	Los Angeles, CA	Engineering/Planners Staff	8	4	September, 2023	13,472
Miscellaneous Training for Planners (Local)	Local	Planners	8	0	As Needed	4,800
Miscellaneous Training for Planners(Overnight)	TBD	Planners	4	2	As Needed	6,068
CASQA Conference	San Diego, CA	Planners	14	2	September, 2023	17,908
National Monitoring Conference	Out of State	Various Staff	3	3	As Needed	5,049
CSMFO Annual Conference	Local	DOF, ADOF, Accountants	3	3	February, 2024	4,509
GFOA	Out of State	DOF, ADOF, Accountants, Buyers	4	3	June, 2024	6,282
Miscellaneous Finance Training	Local	DOF, ADOF, Accountants, Buyers	4	0	As Needed	2,000
Central Square	Out of State	DOF, ADOF, Accountants, Buyers	3	3	As Needed	4,899
CAPPO (Purchasing)	Northern, CA	Buyers	1	3	As Needed	1,833
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, 2024	1,100
<b>SUBTOTAL - ADMINISTRATION</b>						<b>\$204,196</b>

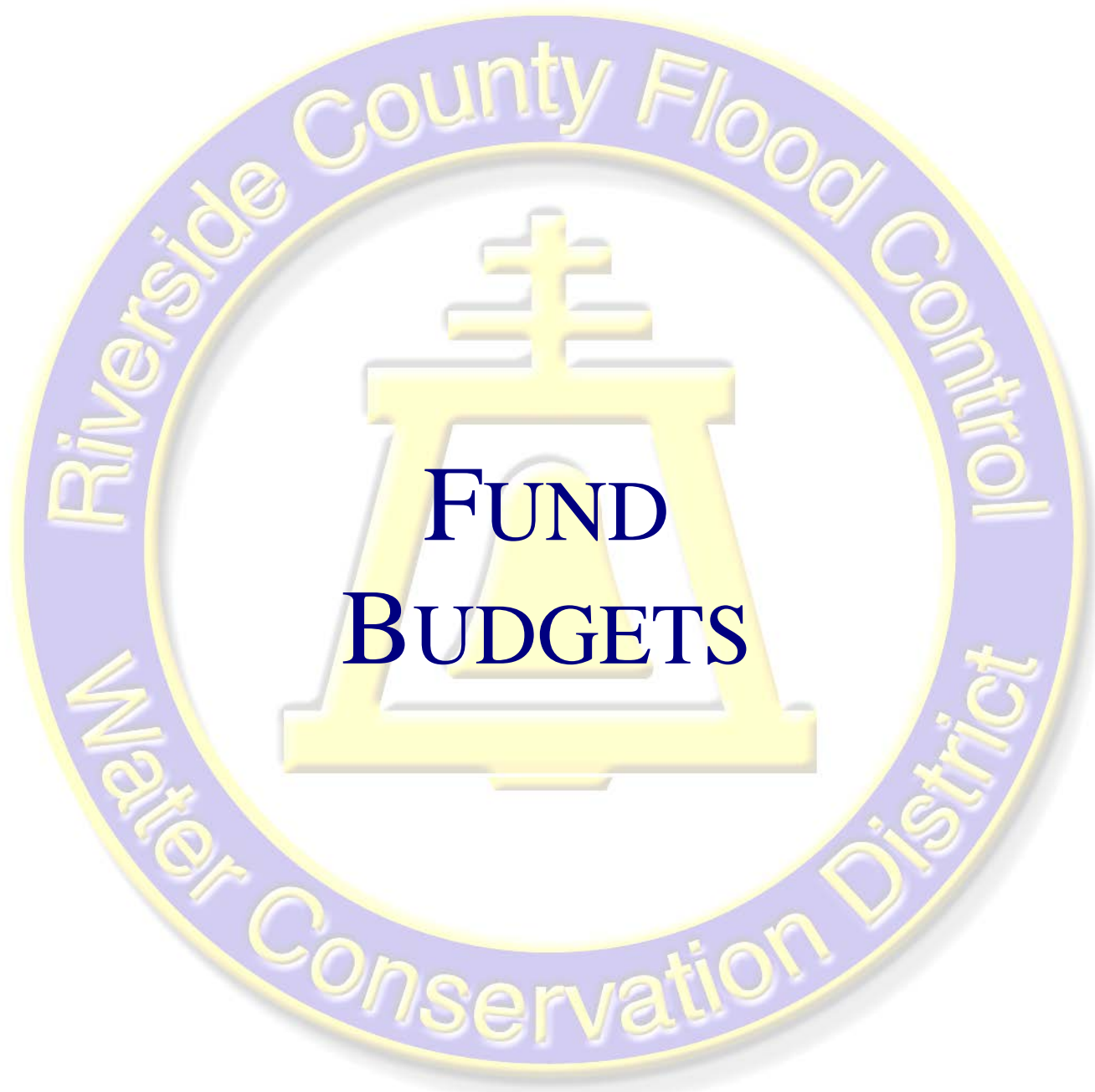


**TRAVEL, TRAINING AND SEMINAR REQUESTS**

**SCHEDULE S-3**

**FISCAL YEAR 2023 - 2024**

<b>FUND &amp; DESCRIPTION</b>		<b>STAFF/</b>	<b>NO.</b>	<b>NO.</b>	<b>ESTIMATED</b>	<b>TOTAL</b>
<b>TITLE OF MEETING</b>	<b>LOCATION</b>	<b>CLASSIFICATION</b>	<b>OF STAFF</b>	<b>OF NIGHTS</b>	<b>DATES</b>	<b>COST</b>
<b>FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS</b>						
State of NGS Seminar	Local	Survey & Mapping Staff	4	0	May, 2024	\$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, 2023	8,062
<b>SUBTOTAL - PHOTOGRAMMETRY OPERATIONS</b>						<b>\$8,934</b>
<b>FUND 48000 (156) - HYDROLOGY</b>						
Kisters User Group	Sacramento, CA	Engineering Staff	4	2	As Needed	\$3,400
AUG Fall Meeting	Sacramento, CA	Engineering Staff	4	1	As Needed	2,200
Hydrolynx Traing (ALERT2)	Sacramento, CA	Engineering Staff	1	3	September, 2023	2,350
AUG Conference	Davis, CA	Engineering Staff	4	4	As Needed	6,508
<b>SUBTOTAL - HYDROLOGY</b>						<b>\$14,458</b>
<b>FUND 48020 (179) - GARAGE/FLEET OPERATIONS</b>						
Miscellaneous Mechanic Training	Local	Mechanics	8	0	As Needed	\$2,000
<b>SUBTOTAL - GARAGE/FLEET OPERATIONS</b>						<b>\$2,000</b>
<b>FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS</b>						
Heavy Equipment Operator Training	Local	Equipment Operators	3	2	As Needed	\$6,316
Herbicide Application Training	Local	O & M Staff	8	0	As Needed	1,600
Herbicide Application Training	Northern, CA	O & M Staff	2	2	As Needed	2,444
<b>SUBTOTAL - PROJECT MAINTENANCE OPERATIONS</b>						<b>\$10,360</b>
<b>FUND 48080 (182) - DATA PROCESSING</b>						
ESRI Conference/GIS Training	San Diego	IT Staff	8	3	July, 2023	\$9,998
<b>SUBTOTAL - DATA PROCESSING</b>						<b>\$9,998</b>
<b>GRAND TOTAL</b>						<b>\$249,946</b>



**FUND  
BUDGETS**

## **FUND 15000 (139)**

# **SPECIAL ACCOUNTING**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
15000	Special Accounting	\$474,118	\$352,738	\$352,738
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$474,118</b>	<b>\$352,738</b>	<b>\$352,738</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772180	R7270	Inspections	\$743,643	\$900,000	\$713,000	\$986,495	\$986,495
D	781760	R7260	Uncollectible Receivables	36,482	0	0	0	0
D	790600	R7283	Contrib from Other Funds	21,442	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$801,567</b>	<b>\$900,000</b>	<b>\$713,000</b>	<b>\$986,495</b>	<b>\$986,495</b>
<b>TOTAL REVENUE</b>				<b>\$801,567</b>	<b>\$900,000</b>	<b>\$713,000</b>	<b>\$986,495</b>	<b>\$986,495</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$604,116	\$557,804	\$476,000	\$518,033	\$518,033
1	510320	11101	Temporary Salaries	4,843	0	5,000	5,000	5,000
1	510420	14101	Overtime	729	1,000	17,280	1,000	1,000
1	518100	20101	Budgeted Benefits	393,126	407,551	468,075	509,364	509,364
<b>Total Class 1</b>				<b>\$1,002,813</b>	<b>\$966,355</b>	<b>\$966,355</b>	<b>\$1,033,397</b>	<b>\$1,033,397</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	\$0	\$1,000	\$0	\$1,000	\$1,000
2	523720	42104	Photocopying	980	2,500	700	2,000	2,000
2	524500	53101	Administrative Support-Direct	65,589	90,000	59,000	80,000	80,000
2	524700	43104	County Counsel	2,940	758	4,000	5,000	5,000
2	524760	43602	Data Processing Services	112,921	120,000	120,000	120,000	120,000
2	525160	43148	Photography Services	0	400	0	200	200
2	525440	43101	Professional Services	101,584	350,000	196,000	350,000	350,000
2	526410	44101	Legally Required Notices	0	300	0	200	200
2	527980	43102	Contracts	0	470,000	400,000	1,450,000	1,450,000
2	528442	53102	Overhead - Contra	0	0	0	(400,000)	(400,000)
2	528920	50202	Car Pool Expense	29,350	45,000	15,500	40,000	40,000
<b>Total Class 2</b>				<b>\$313,364</b>	<b>\$1,079,958</b>	<b>\$795,200</b>	<b>\$1,648,400</b>	<b>\$1,648,400</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$35,071	\$35,000	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$35,071</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$485,497)	(\$990,000)	(\$927,175)	(\$1,530,000)	(\$1,530,000)
<b>Total Class 7</b>				<b>(\$485,497)</b>	<b>(\$990,000)</b>	<b>(\$927,175)</b>	<b>(\$1,530,000)</b>	<b>(\$1,530,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$865,751</b>	<b>\$1,092,313</b>	<b>\$834,380</b>	<b>\$1,153,797</b>	<b>\$1,153,797</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
15000	Special Accounting	\$352,738	\$185,436	\$185,436
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$352,738</b>	<b>\$185,436</b>	<b>\$185,436</b>

## **FUND 15100 (220)**

# **ADMINISTRATION**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
15100	Administration	\$4,015,304	\$6,330,875	\$6,330,875
15105	Funded Leave Sub Fund	1,081,708	1,462,725	1,462,725
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$5,097,012</b>	<b>\$7,793,600</b>	<b>\$7,793,600</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$20,000	\$20,000	\$20,000	\$20,000
D	771920	R7283	Sale of Plans-Specifications	(28)	28	28	28	28
D	771930	R7250	Deposit Based Fee Draws	(309)	309	309	309	309
D	772230	R8737	Charges for Admin Services	16,480	\$23,000	\$22,239	\$23,000	23,000
D	777400	R9912	Reimbursement for Accident Damage	2,588	100	2,000	100	100
D	777500	R8738	Reimbursement of Special Purchase	63,483	95,000	0	95,000	95,000
D	777520	R7595	Reimbursement for Services	43,580	50,000	36,043	45,000	45,000
D	781360	R9931	Other Misc Revenue	30	50	50	50	50
D	781440	R9944	Witness Jury Fees-Employees	275	275	0	275	275
D	790600	R9951	Contrib from Other Funds	326,910	400,000	327,147	400,000	400,000
<b>Total Departmental Revenue</b>				<b>\$453,010</b>	<b>\$588,762</b>	<b>\$407,816</b>	<b>\$583,762</b>	<b>\$583,762</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$4,496,912	\$4,771,099	\$4,699,273	\$4,910,741	\$4,910,741
N	701020	R1121	Property Tax Current Unsecured	212,739	193,362	222,313	232,317	232,317
N	703000	R1141	Property Tax Prior Unsecured	3,396	8,756	3,548	3,708	3,708
N	704000	R1113	Property Tax Current Supplemental	46,881	35,022	48,991	51,195	51,195
N	705000	R1133	Property Tax Prior Supplemental	70,646	21,050	73,825	77,147	77,147
N	740020	R1613	Interest-Invested Funds	(139,611)	25,063	253,821	266,512	266,512
N	752800	R3411	CA-Homeowners Tax Relief	39,644	39,245	41,428	43,292	43,292
N	752820	R3410	CA-Suppl Homeowners Tax Relief	379	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,352,163	1,390,787	1,413,010	1,476,596	1,476,596
<b>Total Non-Departmental Revenue</b>				<b>\$6,083,150</b>	<b>\$6,484,384</b>	<b>\$6,756,209</b>	<b>\$7,061,508</b>	<b>\$7,061,508</b>
<b>TOTAL REVENUE</b>				<b>\$6,536,160</b>	<b>\$7,073,146</b>	<b>\$7,164,025</b>	<b>\$7,645,270</b>	<b>\$7,645,270</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$18,563,927	\$25,600,560	\$18,223,104	\$22,731,956	\$22,731,956
1	510200	10109	Payoff Permanent-Seasonal	280,120	675,000	350,000	500,000	500,000
1	510280	10045	Other Pay-Non Specified	0	200	200	200	200
1	510320	11101	Temporary Salaries	31,864	50,000	50,000	50,000	50,000
1	510380	10104	Salary Adjustments-Internal Use Only	(15,560,316)	(21,391,470)	(16,591,821)	(18,731,956)	(18,731,956)
1	510420	14101	Overtime	153,943	320,000	275,000	320,000	320,000
1	510421	14102	Overtime-Holiday	44,310	50,000	50,000	50,000	50,000
1	510440	18101	Administrative Leave	110,746	150,000	150,000	341,000	341,000
1	510500	15101	Standby Pay	1,481	2,500	2,000	2,500	2,500
1	510520	10045	Bilingual Pay	4,691	4,000	5,000	5,000	5,000
1	510700	10108	Holiday Pay	365	500	500	500	500
1	513000	21101	Retirement-Miscellaneous	8,930,486	14,730,080	9,210,357	10,506,710	10,506,710
1	513001	21101	Retirement Debt Srvs-Misc	972	0	300	0	0
1	513020	21101	Retirement-Misc Temp	4,791	5,500	3,800	5,500	5,500
1	513120	21201	Social Security	1,127,638	1,564,690	1,305,000	1,409,381	1,409,381
1	513140	21303	Medicare Tax	270,619	371,199	316,100	329,613	329,613
1	515040	22103	Flex Benefit Plan	2,279,891	2,931,727	2,622,100	2,557,866	2,557,866
1	515100	22501	Life Insurance	12,765	18,552	16,700	12,503	12,503
1	515120	22101	Long Term Disability	42,217	56,069	49,200	74,788	74,788
1	515160	22504	Optical Insurance	4,780	7,251	5,200	4,774	4,774
1	515200	22201	Retiree Health Insurance	0	42,000	42,000	42,000	42,000
1	515220	22801	Short Term Disability	37,843	0	0	0	0
1	515260	22601	Unemployment Insurance	36,097	44,955	41,100	36,042	36,042
1	517000	23101	Workers Comp Insurance	498,931	525,737	525,737	539,395	539,395
1	518010	20202	Def Comp Ben Mgmt & Conf	29,638	44,460	34,900	26,824	26,824
1	518020	22505	Flexible Spending Account Fees	1,279	1,400	1,700	1,700	1,700
1	518100	20101	Budgeted Benefits	499,998	0	500,000	500,000	500,000
1	518110	20204	Benefit Adjustment	(12,038,657)	(17,654,550)	(13,477,638)	(17,453,929)	(17,453,929)
1	518120	22603	SEIU Pension Plan	21,499	31,000	6,400	31,000	31,000
1	518140	22604	SEIU Training	2,051	2,879	2,300	1,819	1,819
1	518150	22605	LIUNA Health & Safety	1,945	3,003	2,200	1,819	1,819
1	518162	22606	ESP Student Loan Repayment	11,327	25,000	9,200	25,000	25,000
1	518161	22610	ESP 20/20 Work School	0	25,000	0	0	0
1	518163	22607	ESP Books and Tuition	9,414	25,000	13,000	25,000	25,000
<b>Total Class 1</b>				<b>\$5,416,656</b>	<b>\$8,262,242</b>	<b>\$3,743,639</b>	<b>\$3,947,005</b>	<b>\$3,947,005</b>

**SERVICES AND SUPPLIES:**

2	520105	31102	Protective Gear	\$5,239	\$14,100	\$20,000	\$19,600	\$19,600
2	520115	30018	Uniforms-Replacment Clothing	0	1,000	5,000	5,000	5,000
2	520320	32401	Telephone Service	593	1,000	1,000	1,000	1,000
2	520330	32101	Communication Services	88,150	100,000	0	100,000	100,000
2	520360	32102	ISF Communication Radio System	1,075	1,053	0	985	985
2	520800	34101	Household Expense	22,077	42,550	39,550	47,550	47,550
2	520840	42202	Household Furnishings	69,849	98,500	76,567	98,500	98,500
2	520845	51102	Trash	15,500	19,000	25,000	25,000	25,000
2	520930	35303	Insurance-Liability	918,023	914,077	914,077	1,275,903	1,275,903
2	520945	35108	Insurance-Property	87,773	175,944	175,944	184,741	184,741



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	BOS		Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code		Actual FY 21-22	Adopted FY 22-23			
2	521540	37101	Maintenance-Office Equipment	109	250	0	0	0
2	521660	37120	Maintenance-Telephone	6,426	5,000	5,000	5,000	5,000
2	521700	43108	Maintenance-Alarms	5,100	9,000	6,000	9,000	9,000
2	522310	38201	Maintenance-Building and Improvements	181,519	474,100	300,000	469,100	469,100
2	522320	38401	Maintenance-Grounds	118,534	146,000	125,000	147,460	147,460
2	523100	40101	Memberships	61,047	91,715	91,715	100,656	100,656
2	523220	40103	Licenses and Permits	8,202	12,500	12,500	12,500	12,500
2	523230	41101	Miscellaneous Expense	1,985	183,302	8,000	108,000	108,000
2	523620	42102	Books/Publications	2,753	4,000	1,000	4,000	4,000
2	523680	42203	Office Equipment-Non Fixed Assets	6,005	3,900	2,200	3,900	3,900
2	523700	42318	Office Supplies	78,466	80,000	80,000	80,000	80,000
2	523720	42104	Photocopying	44,389	60,000	60,000	65,000	65,000
2	523760	32701	Postage and Mailing	12,856	6,665	9,000	6,665	6,665
2	523800	48140	Printing/Binding	19,525	25,000	23,000	30,000	30,000
2	523820	42103	Subscriptions	4,412	3,000	3,500	5,000	5,000
2	523940	30262	Recruiting Expense	1,775	5,750	2,000	5,750	5,750
2	524560	30003	Auditing and Accounting	26,000	28,534	0	0	0
2	524561	30003	Payroll Services	29,187	0	28,534	31,905	31,905
2	524660	43103	Consultants	0	175,000	0	0	0
2	524700	43104	County Counsel	104,707	57,698	55,000	75,000	75,000
2	524740	49201	County Support Service (COWCAP)	(73,853)	67,339	67,339	155,735	155,735
2	524760	43602	Data Processing Services	984,237	658,000	1,000,000	1,000,000	1,000,000
2	524790	43101	RivCo Pro Cost Allocation	35,558	25,521	25,521	21,814	21,814
2	525040	43110	Legislative Management Svcs	166,833	165,000	165,000	165,000	165,000
2	525060	30263	Medical Examinations-Physicals	14,184	15,000	10,000	15,000	15,000
2	525140	30005	Personnel Services	437,724	272,592	436,592	272,592	272,592
2	525330	30010	RMAP Services	10,000	13,238	13,238	18,230	18,230
2	525340	43109	Temporary Help Services	0	2,500	2,500	2,500	2,500
2	525440	43101	Professional Services	630,297	948,391	807,984	1,053,839	1,053,839
2	526410	44101	Legally Required Notices	15,475	5,000	10,000	10,000	10,000
2	526530	45101	Rent-Lease Equipment	19,777	7,500	60,000	60,000	60,000
2	526940	41105	Locks/Keys	2,685	3,000	2,000	3,000	3,000
2	526960	30152	Small Tools and Instruments	45,234	40,000	30,000	40,000	40,000
2	526961	30153	LIUNA Tool Reimbursement	1,321	2,500	2,500	2,500	2,500
2	527180	30122	Operational Supplies	14,787	20,000	15,000	20,000	20,000
2	527670	44203	Supplies-ISF Costs	3,229	1,738	0	0	0
2	527690	30036	Fleet Services-ISF Costs	0	0	0	1,738	1,738
2	527720	48410	Safety-Security Supplies	6,255	10,000	7,000	10,000	10,000
2	527780	48101	Special Program Expense	3,900	3,500	8,000	3,500	3,500
2	528060	30100	Materials	790	500	3,000	2,000	2,000
2	528140	50206	Conference/Registration Fees	46,320	97,897	97,897	113,426	113,426
2	528442	53102	Overhead - Contra	(3,889,034)	(4,236,380)	(4,539,391)	(3,969,949)	(3,969,949)
2	528900	50201	Air Transportation	10,334	12,066	12,066	15,200	15,200
2	528920	50202	Car Pool Expense	4,221	15,000	10,000	10,000	10,000
2	528960	50207	Lodging	11,761	32,449	32,449	55,716	55,716
2	528980	50208	Meals	1,769	14,013	14,013	16,754	16,754
2	529000	50209	Miscellaneous Travel Expenses	737	2,824	500	2,300	2,300
2	529040	50203	Private Mileage Reimbursement	7,176	6,600	10,000	6,600	6,600
2	529060	50205	Public Service Transportation	618	25	1,500	775	775
2	529080	50204	Rental Vehicles	0	25	750	25	25
2	529540	51101	Utilities	241,567	275,000	275,000	275,000	275,000
<b>Total Class 2</b>				<b>\$675,181</b>	<b>\$1,219,976</b>	<b>\$650,045</b>	<b>\$2,300,510</b>	<b>\$2,300,510</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>OTHER CHARGES:</b>								
3	534300	63603	Liability Judgment	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>FIXED ASSETS:</b>								
4	542060	81101	Improvements-Building	\$0	\$0	\$0	\$50,000	\$50,000
4	546240	82164	Equipment-Survey & Mapping	0	95,000	72,753	82,750	82,750
<b>Total Class 4</b>				<b>\$0</b>	<b>\$95,000</b>	<b>\$72,753</b>	<b>\$132,750</b>	<b>\$132,750</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$6,091,836</b>	<b>\$9,579,218</b>	<b>\$4,467,437</b>	<b>\$6,382,265</b>	<b>\$6,382,265</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
15100	Administration	\$6,330,875	\$7,143,860	\$7,143,860
15105	Funded Leave Sub Fund	1,462,725	1,912,745	1,912,745
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$7,793,600</b>	<b>\$9,056,605</b>	<b>\$9,056,605</b>

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

This Special Revenue fund represents the District's Zone 1. The fund was established to account for revenue and expenditures related to numerous flood control and water conservation services provided within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2022-23</b>	<b>Estimated FY 2023-24</b>	<b>Estimated FY 2023-24</b>
25110	Zone 1	\$45,175,509	\$43,929,128	\$43,929,128
25112	ADP Sub Fund	1,385,130	1,413,884	1,413,884
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$46,560,639</b>	<b>\$45,343,012</b>	<b>\$45,343,012</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 2021-22</b>	<b>BOS Adopted FY 2022-23</b>	<b>Projected FY 2022-23</b>	<b>Requested FY 2023-24</b>	<b>BOS Adopted FY 2023-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$92,125	\$153,000	\$94,050	\$94,050	\$94,050
D	741010	R1635	Lease Revenue - GASB 87	92,743	0	93,409	94,450	94,450
D	777520	R7595	Reimbursement for Services	4,550	0	0	0	0
D	777790	R1199	ADP Fees	343,869	5,000	0	0	0
D	780220	R9619	Sales of Surplus Property	172,279	0	0	0	0
D	781360	R9931	Other Misc Revenue	182	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	47,847	0	0	0	0
D	790600	R9951	Contrib from Other Funds	6,719	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$760,313</b>	<b>\$158,000</b>	<b>\$187,459</b>	<b>\$188,500</b>	<b>\$188,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$9,261,409	\$9,566,800	\$9,678,172	\$10,113,690	\$10,113,690
N	701020	R1121	Property Tax Current Unsecured	436,444	403,108	456,084	476,608	476,608
N	703000	R1141	Property Tax Prior Unsecured	7,031	13,719	7,347	7,678	7,678
N	704000	R1113	Property Tax Current Supplemental	96,174	73,012	100,502	105,025	105,025
N	705000	R1133	Property Tax Prior Supplemental	146,237	44,017	152,817	159,694	159,694
N	740020	R1613	Interest-Invested Funds	(750,575)	21,226	965,520	488,719	488,719
N	740040	R1615	Interest-Other	11,829	0	1,041	11,236	11,236
N	752800	R3411	CA-Homeowners Tax Relief	82,063	81,236	82,848	82,848	82,848
N	752820	R3410	CA-Suppl Homeowners Tax Relief	786	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	5,649,949	4,270,430	5,819,447	5,994,031	5,994,031
N	790020	R9511	Sale of Real Estate	57,238	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$14,998,583</b>	<b>\$14,473,548</b>	<b>\$17,263,779</b>	<b>\$17,439,528</b>	<b>\$17,439,528</b>
<b>TOTAL REVENUE</b>				<b>\$15,758,896</b>	<b>\$14,631,548</b>	<b>\$17,451,238</b>	<b>\$17,628,028</b>	<b>\$17,628,028</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2021-22	Adopted FY 2022-23	Projected FY 2022-23	Requested FY 2023-24	Adopted FY 2023-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$2,190,162	\$2,735,735	\$2,735,735	\$2,588,330	\$2,588,330
1	510320	11101	Temporary Salaries	9,520	0	7,500	0	0
1	510420	14101	Overtime	14,384	18,000	70,000	21,550	21,550
1	518100	20101	Budgeted Benefits	2,952,112	5,600,829	5,503,660	3,730,457	3,730,457
<b>Total Class 1</b>				<b>\$5,166,178</b>	<b>\$8,354,564</b>	<b>\$8,316,895</b>	<b>\$6,340,337</b>	<b>\$6,340,337</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$0	\$2,800	\$0	\$0
2	520845	51102	Trash	27,317	16,000	50,000	30,000	30,000
2	523220	40103	Licenses and Permits	178,703	69,098	20,590	58,454	58,454
2	523250	41125	Refunds	0	0	0	10,000	10,000
2	523720	42104	Photocopying	6,882	6,130	12,980	7,000	7,000
2	524500	53101	Administrative Support-Direct	646,099	1,179,160	1,179,160	1,056,990	1,056,990
2	524700	43104	County Counsel	32,705	25,429	32,050	59,887	59,887
2	524760	43602	Data Processing Services	297,052	265,160	285,654	285,000	285,000
2	525160	43148	Photography Services	0	500	0	0	0
2	525440	43101	Professional Services	626,346	896,100	1,400,747	1,606,149	1,606,149
2	526410	44101	Legally Required Notices	8,643	3,000	0	1,500	1,500
2	526530	45101	Rent-Lease Equipment	777,549	900,000	890,000	900,000	900,000
2	526710	46102	Rent-Lease Land	16,164	0	579,156	1,000	1,000
2	526960	30152	Small Tools and Instruments	7,696	5,000	5,000	5,000	5,000
2	527180	30122	Operational Supplies	6,075	5,000	8,500	6,500	6,500
2	527780	48101	Special Program Expense	219,550	316,280	316,280	330,430	330,430
2	527920	99999	Emergency Services	0	1,463,155	0	1,761,679	1,761,679
2	528060	30100	Materials	63,384	76,000	63,000	76,000	76,000
2	528920	50202	Car Pool Expense	38,413	51,100	35,680	38,000	38,000
2	529540	51101	Utilities	11,315	10,000	11,000	11,000	11,000
<b>Total Class 2</b>				<b>\$2,963,892</b>	<b>\$5,287,112</b>	<b>\$4,892,597</b>	<b>\$6,244,589</b>	<b>\$6,244,589</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$130,377	\$4,155,785	\$2,091,856	\$5,036,685	\$5,036,685
<b>Total Class 3</b>				<b>\$130,377</b>	<b>\$4,155,785</b>	<b>\$2,091,856</b>	<b>\$5,036,685</b>	<b>\$5,036,685</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 2021-22	BOS Adopted FY 2022-23	Projected FY 2022-23	Requested FY 2023-24	BOS Adopted FY 2023-24
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$315,000	\$1,200,000	\$1,200,000	\$600,000	\$600,000
4	548200	82100	Infrastructure	2,514,784	1,836,595	1,937,060	0	0
<b>Total Class 4</b>				<b>\$2,829,784</b>	<b>\$3,036,595</b>	<b>\$3,137,060</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$62,089	\$416,627	\$230,457	\$414,666	\$414,666
<b>Total Class 5</b>				<b>\$62,089</b>	<b>\$416,627</b>	<b>\$230,457</b>	<b>\$414,666</b>	<b>\$414,666</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$11,152,321</b>	<b>\$21,250,683</b>	<b>\$18,668,865</b>	<b>\$18,636,277</b>	<b>\$18,636,277</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25110	Zone 1	\$43,929,128	\$42,905,289	\$42,905,289
25112	ADP Sub Fund	1,413,884	1,429,474	1,429,474
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$45,343,012</b>	<b>\$44,334,763</b>	<b>\$44,334,763</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 1**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 1 Fund		\$45,175,509	\$43,929,128
ADP Sub Fund		1,385,130	1,413,884
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$46,560,639</b>	<b>\$45,343,012</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$14,452,322	\$16,297,218	\$16,939,573
Interest	21,226	966,561	499,955
ADP Fees	5,000	0	0
Other	153,000	187,459	188,500
<b>TOTAL REVENUE</b>	<b>\$14,631,548</b>	<b>\$17,451,238</b>	<b>\$17,628,028</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED</b>	<b>\$3,155,807</b>	<b>\$12,401,122</b>	<b>\$1,410,097</b>
<b>PARTNER LED PROJECTS</b>	<b>5,827,692</b>		<b>6,289,402</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,231,039</b>	<b>3,656,301</b>	<b>3,599,293</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
1-6-00810 - Hydrologic Services	\$269,440	\$269,440	\$257,030
1-6-00815 - Developer Services	0	142,830	141,696
1-6-00820 - General Zone Planning	666,451	243,850	616,585
1-6-00900 - Environmental / Regulatory Services	243,586	154,140	238,760
1-6-00910 - Salaries & Wages	145,125	0	145,125
1-6-00915 - Administrative Expense	1,179,160	1,179,160	1,056,990
1-6-00940 - Aerial Surveys	21,320	0	9,780
1-6-00941 - Survey & Mapping General Expense	60,480	25,460	47,070
1-6-00945 - Flood Plain Management	118,570	130,850	197,850
1-6-00985 - Geographic Information Systems (GIS)	213,460	126,730	221,350
1-9-00905 - Design-General Exp Reimb	46,840	46,840	73,400
1-9-00950 - Reserve For Contingencies	1,463,155	0	1,761,679
1-9-00970 - Reserve for Fixed Asset Purchase	178,170	0	15,180
1-9-00972 - Capital Project Reimbursement	93,670	93,670	266,070
1-9-00985 - ADP Contributions/Refunds	0	0	10,000
1-9-00000 - General Project	4,336,718	198,472	2,278,921
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$9,036,144</b>	<b>\$2,611,442</b>	<b>\$7,337,486</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$21,250,683</b>	<b>\$18,668,865</b>	<b>\$18,636,277</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 1 Fund		\$43,929,128	\$42,905,289
ADP Sub Fund		1,413,884	1,429,474
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$45,343,012</b>	<b>\$44,334,763</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Year 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
1-8-00010	90	SANTA ANA RIVR LV REHB DISTRICT	\$21,412,162	\$845,310	\$20,566,852	\$21,412,162	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MOD	2,434,029	284,604	2,149,425	2,434,029	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MOD	2,299,658	0	2,299,658	2,299,658	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MOD	2,299,508	0	2,299,508	2,299,508	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	2,300,708	0	2,300,708	2,300,708	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MOD	2,299,658	0	2,299,658	2,299,658	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MOD	2,300,269	0	2,300,269	2,300,269	0	0	0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$35,345,992</b>	<b>\$1,129,914</b>	<b>\$34,216,078</b>	<b>\$35,345,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
1-8-00052	01	SAN SEVAINE DODD ST SD STAGE 1	\$4,250,000	\$200,183	\$4,049,817	\$4,250,000	\$0	\$0	\$0
1-8-00100	90	SUNNYSLOPE CH TRASH RETROFIT	2,080,000	80,000	2,000,000	2,080,000	0	0	0
1-8-00052	02	SAN SEVAINE DODD ST SD STAGE 2	6,143,470	0	6,143,470	6,143,470	0	0	0
1-8-00102	01	SUNNYSLOPE CH PACIFIC AVE SD	3,559,339	0	3,559,339	3,559,339	0	0	0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	6,982,133	0	6,982,133	6,982,133	0	0	0
1-8-00250	90	DAY CRK CH WATER CON RESTRTN	594,330	0	594,330	0	594,330	0	0
1-8-00289	01	RUBIDOUX-DAILY AVE SD	2,620,790	0	2,620,790	2,620,790	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1 ST1	2,858,218	0	2,858,218	2,858,218	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAN IMP	1,204,124	0	1,204,124	1,204,124	0	0	0
1-8-09044	00	JURUPA CHANNEL SOTO AVE SD	1,244,116	0	1,244,116	1,244,116	0	0	0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	1,826,751	0	1,826,751	1,826,751	0	0	0
1-8-09049	00	HIGHGROVE CH NRTHSD SPEC PLAN	4,634,000	0	4,634,000	4,634,000	0	0	0
1-8-09056	00	DUFFERIN RETENTION BASIN	1,547,012	0	1,547,012	1,547,012	0	0	0
1-8-09057	00	MOODY STREET LATERAL	447,890	0	447,890	447,890	0	0	0
1-8-09060	00	CAMINO REAL CULV STRCTRE WIDE	150,000	0	150,000	150,000	0	0	0
<b>PLANNING PROJECTS</b>			<b>\$40,142,173</b>	<b>\$280,183</b>	<b>\$39,861,990</b>	<b>\$39,547,843</b>	<b>\$594,330</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 1 DISTRICT LED PROJECT TOTALS</b>			<b>\$75,488,165</b>	<b>\$1,410,097</b>	<b>\$74,078,068</b>	<b>\$74,893,835</b>	<b>\$594,330</b>	<b>\$0</b>	<b>\$0</b>

**FIVE-YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2023:</b>	<b>\$45,050,196</b>
<b>REVENUE:</b>	
Taxes	\$91,664,011
Interest	\$2,583,600
Rental	\$942,500
<b>Subtotal Revenue</b>	<b>\$95,190,111</b>
External Contribution	\$0
<b>Total Five Year Revenue</b>	<b>\$95,190,111</b>
<b>Total Funds Available</b>	<b>\$140,240,307</b>

<b>APPROPRIATIONS:</b>	
District Led Project Appropriations	\$75,488,165
Partner Led Project Appropriations	\$29,044,472
Miscellaneous Watershed Protection Projects	\$1,000,000
Capital Project Cost Inflation	\$2,292,847
Operating & Maintenance Expenses	\$30,121,609
Contingencies	\$1,761,679
<b>Total Five Year Appropriations</b>	<b>\$139,708,772</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$531,535</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 1  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations				Funding Sources			Total NOT District Funded
				FY 2023-24 Year 1		FY 2025-28 Year 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
1-6-10001	00	RIVERSIDE NORTHSIDE SPEC PLN	\$135,000	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$0	\$0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
1-8-00010	91	SANTA ANA RIVR LV REHB FED	\$2,200,000	\$600,000	\$0	\$1,600,000	\$0	\$2,200,000	\$0	\$0	\$0
1-8-00071	05	MONROE MDP - MONROE CHANNEL	13,206,377	52,217	1,300,000	504,160	11,350,000	13,206,377	0	0	0
1-8-00089	01	BOX SPRINGS MDP LINE D	3,821,321	34,398	0	231,923	3,555,000	3,821,321	0	0	0
1-8-00129	02	UNIVERSITY AREA MDP LINE 7	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LN E-1	5,829,886	50,000	500,000	294,313	4,985,573	5,032,842	797,044	0	0
1-8-00010	92	SANTA ANA RIVR LV REHB FED 2	500,000	0	0	500,000	0	500,000	0	0	0
1-8-09059	00	CHICAGO AVE X CENTRAL AV DRAIN	351,888	0	0	0	351,888	351,888	0	0	0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$28,909,472</b>	<b>\$736,615</b>	<b>\$4,800,000</b>	<b>\$3,130,396</b>	<b>\$20,242,461</b>	<b>\$28,112,428</b>	<b>\$797,044</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 1 PARTNER LED PROJECT TOTALS</b>			<b>\$29,044,472</b>	<b>\$736,615</b>	<b>\$4,935,000</b>	<b>\$3,130,396</b>	<b>\$20,242,461</b>	<b>\$28,247,428</b>	<b>\$797,044</b>	<b>\$0</b>	<b>\$0</b>

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00010	90	DISTRICT (DESIGN & CONST.)	SANTA ANA RIVER - 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 Army 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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00010	91	ARMY CORPS OF ENGINEERS (CORPS)	SANTA ANA RIVER - LEVEE REHABILITATION (FEDERAL REACH) – This U.S. Army Corps of Engineers (Corps)-led project is rehabilitating 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 46th Street. Approximately 9,000 feet of the right (west) levee will be rehabilitated starting from 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, 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. Upon project completion and the District receiving the Operations, Maintenance, Repair, Replacement, and Rehabilitation Manual, the District will be responsible for operation and maintenance of the facility. The project is fully funded by the Corps, but as the local sponsor, the District is responsible for Lands, Easements, Rights of Way, Relocation, and Disposal Areas.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00010*	92	PARTNER	SANTA ANA RIVER - LEVEE REHABILITATION (FEDERAL PHASE 2) – The District is seeking federal funding for this project which will rehabilitate the remaining federally-constructed reaches of the Santa Ana River levee system that were not improved by the Santa Ana River Levee Rehabilitation (Federal Reach) Stage 91 project. The project includes the rehabilitation of three levee reaches: 1) approximately 3,400 feet of the right (west) levee starting from south of Capary Road to the levee terminus near the Crestmore Manor Event Center, 2) approximately 2,800 feet of the left (east) levee from downstream of Columbia Avenue to Market Street and 3) approximately 6,200 feet of the left (east) levee from downstream of State Route 60 to the levee terminus south of Mission Inn Avenue. Levee rehabilitation will extend the levee toe and replace the existing stone slope protection with grouted rock slope protection. The District will be responsible for operation and maintenance of the facility. The District is reserving funding to support local obligations for 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 to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. 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 to reduce clogging potential and redesigning the maintenance access road for safer entry from Central Avenue. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. 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 to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. 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 to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00052	01	DISTRICT (PLANNING)	SAN SEVAINE DODD STREET STORM DRAIN – This District-led project proposes the construction of approximately 1,780 feet of 84-inch to 90-inch reinforced concrete pipe to help alleviate flooding along this reach of Dodd Street. The project will collect runoff beginning at 60th Street within Dodd Street and convey it south to Limonite Avenue, then proceed west along Limonite Avenue for approximately 40 feet before it outlets into the Santa Ana River on the south side of Limonite Avenue. The project will also enable the District to pursue the more extensive Stage 2 project which will extend flood protection further north along Dodd Street. The District will be the responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00052*	02	DISTRICT (PLANNING)	SAN SEVAINE DODD STREET STORM DRAIN – This District-led project proposes the construction of up to 5,290 feet of 60-inch to 72-inch reinforced concrete pipe to alleviate flooding along Dodd Street. The preliminary alignment proposes to collect water in Dodd Street just north of Jurupa Road and convey it south to 60th Street where it will tie-in to the San Sevaime Dodd Street Storm Drain, Stage 1 project, which ultimately outlets to the Santa Ana River. The project will alleviate many of the flooding issues experienced within the area. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00071	05	CITY OF RIVERSIDE	MONROE MDP - MONROE STORM DRAIN – The City of Riverside-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. The District will secure an easement from the City and be responsible for the operation and maintenance of the underground storm drain facility, and the City of Riverside will be responsible for all surface improvements and multi-benefit features. The storm drain elements of the project will be funded by the District, and the City will fund all surface/multi-benefit improvements.
1-8-00089	01	CITY OF RIVERSIDE	BOX SPRINGS MDP LINE D – This City of Riverside-led project will construct 4,300 feet of 78-inch to 60-inch diameter underground 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 the District's existing Box Springs Storm Drain. The project will alleviate flooding issues experienced within the area. The District will be responsible for the operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00100	90	DISTRICT (PLANNING)	SUNNYSLOPE CHANNEL TRASH RETROFIT – This is a District-led project in the District's Sunnyslope Channel within the Louis Rubidoux Nature Center. The project proposes to retrofit the channel by placing metal trash grates at the downstream end of the channel. The trapezoidal channel will be modified to a rectangular channel near the two most downstream channel access ramps. The metal grates will be designed within the rectangular channel in a way that they will hinge open with the force of the flows to avoid compromising the channel capacity during a 100-year storm event. The channel trash retrofit will help meet objectives to prevent trash from getting into the Santa Ana River and help the Santa Ana Watershed Authority, Orange County Water District and other agencies from removing large amounts of trash within the creek. This will also benefit the critical habitat of the vulnerable Santa Ana Sucker fish. The District will be responsible for operation and maintenance of the trash screening devices and removal of collected material. 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-inch to 48-inch 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 District and the City of Jurupa Valley will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00129	02	CITY OF RIVERSIDE	UNIVERSITY AREA MDP LINE 7 (formerly known as Spring Mountain Ranch Lines 7 and 7-A Storm Drain Extension) – The City of Riverside-led project proposes to reduce the scouring and erosion concerns currently experienced at the existing outlets in the Spring Mountain Ranch/Spring Brook Wash area located north of Palmyrita Avenue between Mt. Vernon and Michigan Avenues in the city of Riverside. The project extends the existing 66-inch and 48-inch pipes of Line 7 and Line 7-A (1-8-00126-02 University Area MDP Line 7A), 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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
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 to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
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/or floodplain preservation to provide an adequate conveyance of the 100-year storm event from Agate Street to the existing culverts at Van Buren Boulevard. The District will be responsible for operation and maintenance of any engineered facilities and acquired lands. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-00250*	90	DISTRICT (PLANNING)	DAY CREEK CHANNEL - WATER CONSERVATION RESTORATION – This District-led project will restore function to a water conservation/habitat area that was constructed with Day Creek Channel, Stage 5. This project is not fully scoped, and the budgeted amount will be refined as more detail becomes available. The channel will be designed and constructed when enough funds become available from the Day Creek Area Drainage Plan.
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 34th Street and convey it southwest to the existing storm drain in Mission Boulevard. The storm drain system ranges in pipe diameter from 18-inch to 60-inch with a total of approximately 2,200 feet in length. The District and City of Jurupa Valley will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
1-8-00306	01	CITY OF RIVERSIDE	SOUTHWEST RIVERSIDE MDP LINE E-1 – The 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, then 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 District will be responsible for operation and maintenance of the facility. This project is funded by the District and funds from the Southwest Riverside Area Drainage Plan.
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 36-inch to 54-inch pipe diameter, 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]. The District and City of Jurupa Valley will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-09042*	00	DISTRICT (PLANNING)	JURUPA-PYRITE 54 <sup>th</sup> STREET DRAINAGE IMPROVEMENTS – This is a District-led project to alleviate flooding to the homes directly north of 54th 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-inch reinforced concrete pipe will collect 100-year flows from the abandoned canal and deliver the flows to 54th Street. 54th 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. The City of Jurupa Valley will be responsible for the operation and maintenance of the facility. 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. The City of Jurupa Valley will be responsible for the operation and maintenance of the facility. 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 from Western Municipal Water District's recharge facility at the southwest corner of Victoria Avenue and Jackson Street to an existing channel owned by the City of Riverside southeast of Lincoln and Abraham Avenues. The underground reinforced concrete pipe is estimated to be 60-inch diameter and about 1,000 feet long. The District will be responsible for operation and maintenance of this facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-09049*	00	DISTRICT (PLANNING)	HIGHGROVE CHANNEL - NORTHSIDE SPECIFIC PLAN FACILITIES – The District and the City of Riverside are currently collaborating on the Northside Specific Plan MDP (project 1-6-10001 hereon) which will identify multiple potential projects that are necessary for the orderly development and flood protection of existing communities within the study area. This project is reserving funds for construction of one or more of those facilities, such as potential improvements to Highgrove Channel. Operation and maintenance of the facility will be discussed with the City based on the scope of the facilities that are funded.
1-8-09056*	00	DISTRICT (PLANNING)	DUFFERIN RETENTION BASIN – This is a District-led project requested by the City of Riverside that will construct the Monroe MDP proposed Dufferin Retention Basin. The basin will, be located just easterly of the Gage Canal and approximately 250 feet south of Dufferin Avenue, with about a 3.1-acre footprint, and 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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
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. The District intends that the County Transportation Department will be responsible for operation and maintenance of this facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
1-8-09059*	00	CITY OF RIVERSIDE	CHICAGO AVENUE/CENTRAL AVENUE DRAINAGE SLOPE IMPROVEMENTS – This City of Riverside-led project proposes approximately 300 lineal feet of concrete and asphalt channels improvements, slope stabilization, and pipe installation along Central Avenue, near the intersection of Chicago Avenue and Central Avenue. Project will alleviate flooding issues experienced within the area and fix an erosion issue experienced along the City owned slope, that if left unmanaged could impact flow immediately downstream of the outlet to Sycamore Dam. The City of Riverside will be the responsible for the operation and maintenance of the facility. This project is funded by the District.
1-8-09060*	00	DISTRICT (PLANNING)	CAMINO REAL CULVERT STRUCTURE WIDENING – This is a District-led project requested by the City of Jurupa Valley to widen the existing culvert that serves as a component of the District's Jurupa Channel and the outlet to the District's Jurupa Basin. This widening is necessary for the City to increase roadway traffic capacity from two lanes to four lanes per the City's General Plan. This will improve the traffic circulation and safety on a priority corridor. The widening of the culvert will be approximately 150 feet in length. The District will be responsible for operation and maintenance of the culvert, and the City will be responsible to maintain the road improvements. This project is funded by the District.
1-6-10001	00	CITY OF RIVERSIDE	RIVERSIDE NORTHSIDE SPECIFIC PLAN Master Drainage 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 become a new City- and District-adopted MDP and supersede the northside area portion of the University MDP. The City of Riverside and Consultant are reviewing the affected existing University MDP infrastructure and then potentially proposing new alignments or increasing the size if necessary for the remaining proposed facilities. This study is funded by the District.

P8/250889

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 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 within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2022-23</b>	<b>Estimated FY 2023-24</b>	<b>Estimated FY 2023-24</b>
25120	Zone 2	\$90,461,975	\$79,648,717	\$79,648,717
25122	ADP Sub Fund	1,125,239	1,145,731	1,145,731
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$91,587,214</b>	<b>\$80,794,448</b>	<b>\$80,794,448</b>

**REVENUES:**

<b>Class</b>	<b>PS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2021-22</b>	<b>BOS Adopted FY 2022-23</b>	<b>Projected FY 2022-23</b>	<b>Requested FY 2023-24</b>	<b>BOS Adopted FY 2023-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$300	\$300	\$300	\$300	\$300
D	771920	R7283	Sale of Plans-Specifications	120	0	0	0	0
D	777790	R1199	ADP Fees	7,630	1,000	0	0	0
D	780220	R9619	Sales of Surplus Property	5,933	0	0	0	0
D	781360	R9931	Other Misc Revenue	20	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	190,458	260,000	191,000	750,000	750,000
<b>Total Departmental Revenue</b>				<b>\$204,461</b>	<b>\$261,300</b>	<b>\$191,300</b>	<b>\$750,300</b>	<b>\$750,300</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$16,570,179	\$15,801,255	\$17,315,837	\$18,095,049	\$18,095,049
N	701020	R1121	Property Tax Current Unsecured	787,435	671,867	822,869	859,898	859,898
N	703000	R1141	Property Tax Prior Unsecured	12,598	23,850	13,165	13,757	13,757
N	704000	R1113	Property Tax Current Supplemental	173,524	126,984	181,333	189,493	189,493
N	705000	R1133	Property Tax Prior Supplemental	262,148	76,917	273,945	286,273	286,273
N	740020	R1613	Interest-Invested Funds	(1,421,131)	25,991	1,975,483	1,121,606	1,121,606
N	740040	R1615	Interest-Other	59	0	115	0	0
N	752800	R3411	CA-Homeowners Tax Relief	147,108	144,154	148,516	148,516	148,516
N	752820	R3410	CA-Suppl Homeowners Tax Relief	1,408		1,218	0	0
N	781660	R1112	Redevelopment Pass Thru	3,624,733	2,814,252	3,733,475	3,845,480	3,845,480
N	790020	R9511	Sale of Real Estate	132	0	4,973	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$20,158,195</b>	<b>\$19,685,270</b>	<b>\$24,470,929</b>	<b>\$24,560,072</b>	<b>\$24,560,072</b>
<b>TOTAL REVENUE</b>				<b>\$20,362,655</b>	<b>\$19,946,570</b>	<b>\$24,662,229</b>	<b>\$25,310,372</b>	<b>\$25,310,372</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			Adopted
	Code	Code		FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$2,246,236	\$3,442,688	\$3,442,688	\$2,731,589	\$2,731,589
1	510320	11101	Temporary Salaries	9,364	0	0	0	0
1	510420	14101	Overtime	6,391	10,000	10,000	13,250	13,250
1	518100	20101	Budgeted Benefits	5,604,406	3,213,400	3,213,400	4,023,950	4,023,950
<b>Total Class 1</b>				<b>\$7,866,397</b>	<b>\$6,666,088</b>	<b>\$6,666,088</b>	<b>\$6,768,788</b>	<b>\$6,768,788</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	\$17,826	\$10,000	\$10,000	\$14,000	\$14,000
2	523220	40103	Licenses and Permits	12,173	783,260	795,333	669,707	669,707
2	523250	41125	Refunds	3,745	10,000	3,780	10,000	10,000
2	523620	42102	Books/Publications	0	0	0	600	600
2	523720	42104	Photocopying	9,230	5,000	9,340	10,000	10,000
2	523760	32701	Postage and Mailing	0	0	83	0	0
2	524500	53101	Administrative Support-Direct	1,159,249	1,661,940	1,661,940	1,685,970	1,685,970
2	524700	43104	County Counsel	26,284	46,277	45,160	71,455	71,455
2	524760	43602	Data Processing Services	346,555	349,640	390,919	380,000	380,000
2	525160	43148	Photography Services	0	1,010	0	0	0
2	525440	43101	Professional Services	624,585	3,167,190	4,826,505	1,383,069	1,383,069
2	526410	44101	Legally Required Notices	1,742	4,000	0	2,000	2,000
2	526530	45101	Rent-Lease Equipment	397,420	425,000	417,000	426,500	426,500
2	526960	30152	Small Tools and Instruments	11,116	8,000	5,900	8,000	8,000
2	527180	30122	Operational Supplies	5,390	5,000	12,676	8,000	8,000
2	527780	48101	Special Program Expense	317,100	423,640	423,640	454,730	454,730
2	527920	99999	Emergency Services	0	1,994,657	0	2,475,137	2,475,137
2	528060	30100	Materials	40,514	45,000	27,000	45,000	45,000
2	528920	50202	Car Pool Expense	41,287	56,000	36,273	40,000	40,000
2	529540	51101	Utilities	8,142	8,000	8,000	9,000	9,000
<b>Total Class 2</b>				<b>\$3,022,356</b>	<b>\$9,003,614</b>	<b>\$8,673,549</b>	<b>\$7,693,168</b>	<b>\$7,693,168</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$281,325	\$7,833,124	\$7,833,124	\$30,915,087	\$30,915,087
<b>Total Class 3</b>				<b>\$281,325</b>	<b>\$7,833,124</b>	<b>\$7,833,124</b>	<b>\$30,915,087</b>	<b>\$30,915,087</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 2021-22	BOS		Requested FY 2023-24	BOS	
	Acct Code	Acct Code			Adopted FY 2022-23	Projected FY 2022-23		Adopted FY 2023-24	
<b>FIXED ASSETS:</b>									
4	540040	80201	Land	\$400,000	\$3,074,000	\$0	\$1,936,561	\$1,936,561	
4	548200	82100	Infrastructure	158,455	16,327,828	11,984,629	14,903,459	14,903,459	
<b>Total Class 4</b>				<b>\$558,455</b>	<b>\$19,401,828</b>	<b>\$11,984,629</b>	<b>\$16,840,020</b>	<b>\$16,840,020</b>	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$55,883	\$608,244	\$297,604	\$559,649	\$559,649	
<b>Total Class 5</b>				<b>\$55,883</b>	<b>\$608,244</b>	<b>\$297,604</b>	<b>\$559,649</b>	<b>\$559,649</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$11,784,416</b>	<b>\$43,512,898</b>	<b>\$35,454,994</b>	<b>\$62,776,713</b>	<b>\$62,776,713</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25120	Zone 2	\$79,648,717	\$42,176,471	\$42,176,471
25122	ADP Sub Fund	1,145,731	1,151,636	1,151,636
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$80,794,448</b>	<b>\$43,328,107</b>	<b>\$43,328,107</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 2**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 2 Fund		\$90,461,975	\$79,648,717
ADP Sub Fund		1,125,239	1,145,731
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$91,587,214</b>	<b>\$80,794,448</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$19,659,279	\$22,490,358	\$23,438,466
Interest	25,991	1,975,598	1,121,606
ADP Fees	1,000	0	0
Outside Contributions	260,000	191,000	750,000
Other	300	5,273	300
<b>TOTAL REVENUE</b>	<b>\$19,946,570</b>	<b>\$24,662,229</b>	<b>\$25,310,372</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$21,598,323</b>	<b>\$29,663,214</b>	<b>\$20,326,007</b>
<b>PARTNER LED PROJECTS</b>	<b>11,494,892</b>	<b>0</b>	<b>30,924,511</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,528,510</b>	<b>1,815,088</b>	<b>1,610,330</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
2-6-00810 - Hydrologic Services	\$360,900	\$360,900	\$353,720
2-6-00815 - General Zone Developer Services	0	321,460	348,681
2-6-00820 - General Zone Planning	1,315,773	420,900	662,060
2-6-00900 - Environmental / Regulatory Services	303,617	234,810	351,460
2-6-00910 - Salaries & Wages	416,893	0	351,425
2-6-00915 - Administrative Expense	1,661,940	1,661,940	1,685,970
2-6-00940 - Aerial Surveys	85,320	8,060	53,930
2-6-00941 - Survey & Mapping General Expense	70,080	26,000	53,400
2-6-00945 - Flood Plain Management	261,180	302,680	301,130
2-6-00985 - Geographic Information Systems (GIS)	260,250	178,510	230,710
2-9-00905 - Design-General Expense Reimb	62,740	62,740	101,010
2-9-00950 - Reserve For Contingencies	1,994,657	0	2,475,137
2-9-00970 - Reserve for Fixed Asset Purchase	238,640	0	20,900
2-9-00972 - Capital Project Reimbursement	125,470	125,470	366,170
2-9-00985 - ADP Contributions/Refunds	10,000	0	10,000
2-9-00000 - General Project	1,723,713	273,221	2,550,162
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$8,891,173</b>	<b>\$3,976,691</b>	<b>\$9,915,865</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$43,512,898</b>	<b>\$35,454,994</b>	<b>\$62,776,713</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 2 Fund		\$79,648,717	\$42,176,471
ADP Sub Fund		1,145,731	1,151,636
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$80,794,448</b>	<b>\$43,328,107</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	\$3,353,965	\$3,353,965	\$0	\$3,353,965	\$0	\$0	\$0
2-8-00140	11	NORTH NORCO CHANNEL	14,516,429	6,954,672	7,561,757	14,516,429	0	0	0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	29,824,912	1,161,766	28,663,146	28,678,367	1,146,545	0	0
2-8-00253	01	BEDFORD CANYON CHANNEL	11,141,855	484,632	10,657,223	10,391,855	0	750,000	0
2-8-00406	01	WOODCREST RINEHART ACRES DRAIN	10,827,356	6,202,534	4,624,822	10,827,356	0	0	0
2-8-00144	01	NORTH NORCO CHANNEL - LINE N-2	4,771,268	0	4,771,268	4,771,268	0	0	0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$74,435,785</b>	<b>\$18,157,569</b>	<b>\$56,278,216</b>	<b>\$72,539,240</b>	<b>\$1,146,545</b>	<b>\$750,000</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	\$18,400,000	\$1,800,000	\$3,400,000	\$5,200,000	\$0	\$0	(\$13,200,000)
2-8-00095	01	LAKE MATTHEWS CAJALCO ROAD SD	2,791,569	368,438	2,423,131	2,791,569	0	0	0
2-6-10000	00	FLOOD CONTROL BASN RETRO STUDY	400,000	0	400,000	400,000	0	0	0
2-8-09058	00	LK MATHWS ESTATS WTR QLTY POND	7,703,719	0	7,703,719	7,703,719	0	0	0
<b>PLANNING PROJECTS</b>			<b>\$29,295,288</b>	<b>\$2,168,438</b>	<b>\$13,926,850</b>	<b>\$16,095,288</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,200,000)</b>
<b>ZONE 2 DISTRICT LED PROJECT TOTALS</b>			<b>\$103,731,073</b>	<b>\$20,326,007</b>	<b>\$70,205,066</b>	<b>\$88,634,528</b>	<b>\$1,146,545</b>	<b>\$750,000</b>	<b>(\$13,200,000)</b>

**FIVE-YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2023:</b>	<b>\$80,794,448</b>
<b>REVENUE:</b>	
Taxes	\$127,533,808
Interest	\$5,929,337
Rental	\$1,500
<b>Subtotal Revenue</b>	<b>\$133,464,645</b>
External Contribution	\$750,000
<b>Total Five Year Revenue</b>	<b>\$134,214,645</b>
<b>Total Funds Available</b>	<b>\$215,009,093</b>

<b>APPROPRIATIONS:</b>	
District Led Project Appropriations	\$90,531,073
Partner Led Project Appropriations	\$91,222,118
Miscellaneous Watershed Protection Projects	\$500,000
Capital Project Cost Inflation	\$3,099,083
Operating & Maintenance Expenses	\$26,850,197
Contingencies	\$2,475,137
ADP Refund - Lake Mathews ADP to MWD	\$5,000
<b>Total Five Year Appropriations</b>	<b>\$214,682,608</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$326,485</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 2  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2023-24 Year 1		FY 2025-28 Years 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
2-6-10018	50	JCSD RECYCLED WATER DIST SYST	\$31,700,000	\$0	\$2,000,000	\$0	\$13,850,000	\$15,850,000	\$0	\$0	(\$15,850,000)
2-6-10027	00	NORCO MDP LN N-4 EXTENSION	1,928,400	23,400	1,905,000	0	0	1,928,400	0	0	0
2-6-10032	00	CORONA EAST GRAND BLVD SD	1,941,000	0	170,000	61,000	1,710,000	1,941,000	0	0	0
2-6-10038	00	N NORCO DR & GRULLA SD(SUB SD)	1,841,000	51,000	1,790,000	0	0	1,841,000	0	0	0
2-6-10042	00	VAN BUREN SEWER IMPROVMNT PROJ	11,780,000	0	4,220,000	0	0	4,220,000	0	0	(7,560,000)
2-6-10048	00	NORCO ELEMENTARY STORM DRAIN	862,680	22,680	840,000	0	0	862,680	0	0	0
2-6-10049	00	NORCO LATERAL S-1B EXTENSION	705,600	9,600	696,000	0	0	705,600	0	0	0
2-6-10050	00	FIRST STREET STORM DRAIN	882,000	12,000	870,000	0	0	882,000	0	0	0
2-6-10051	00	NORCO CITATION DRIVE STORM DRN	309,000	9,000	300,000	0	0	309,000	0	0	0
2-6-10052	00	NORCO LATERAL S-1C EXTENSION	1,120,450	30,450	1,090,000	0	0	1,120,450	0	0	0
2-6-10053	00	NORCO LATERAL S-5E	1,164,650	31,650	1,133,000	0	0	1,164,650	0	0	0
2-6-10054	00	NORCO MDP LATERAL NA-6	2,613,486	38,486	2,575,000	0	0	2,613,486	0	0	0
2-6-10003	50	RECLMD WTR PIPLN OLD TEMSC RD	500,000	0	0	0	500,000	500,000	0	0	0
2-6-10029	50	BUTTERFELD DR RECL WTR FLW STN	3,757,000	0	0	102,000	3,400,000	3,502,000	0	0	(255,000)
2-6-10031	00	CORONA SOUTH JOY ST SD	1,469,000	0	0	39,000	1,430,000	1,469,000	0	0	0
2-6-10033	00	CORONA SOUTH MAIN STREET SD	3,915,000	0	0	105,000	3,810,000	3,915,000	0	0	0
2-6-10043	00	NORCO TOWN&COUNTRY DR SD	1,002,340	0	0	18,000	650,000	668,000	0	0	(334,340)
2-6-10044	00	NORCO MINOR SD IMPR PARKRDGE	379,750	0	0	6,750	250,000	256,750	0	0	(123,000)
2-6-10045	00	CORONA SD CATCH BASIN RETROFIT	2,020,000	0	0	0	1,000,000	1,000,000	0	0	(1,020,000)
2-6-10046	00	CORONA SOUTH VICTORIA AVE SD	1,531,588	0	0	101,588	1,430,000	1,531,588	0	0	0
2-6-10047	00	CORONA DRAINS LINE 9A	3,812,000	0	0	3,512,000	300,000	3,812,000	0	0	0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$75,234,944</b>	<b>\$228,266</b>	<b>\$17,589,000</b>	<b>\$3,945,338</b>	<b>\$28,330,000</b>	<b>\$50,092,604</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,142,340)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
2-8-00086	01	NORCO MDP LINE N-3	\$2,854,276	\$221,676	\$500,000	\$7,600	\$2,125,000	\$2,854,276	\$0	\$0	\$0
2-8-00105	00	SANTA ANA RVR BEL PRDO DM BNSF	10,300,000	0	10,300,000	0	0	10,300,000	0	0	0
2-8-00150	02	SOUTH NORCO CH	14,727,148	34,398	750,000	1,365,389	12,577,361	14,727,148	0	0	0
2-8-00164	01	NORCO MDP LINE S-2	1,670,750	45,750	1,625,000	0	0	1,670,750	0	0	0
2-6-09104	00	WEST NORCO CHANNEL EXT	2,464,800	0	0	45,000	1,600,000	1,645,000	0	0	(819,800)
2-8-00060	02	NORTH MAIN STREET CHANNEL	4,574,000	0	0	100,000	4,474,000	4,574,000	0	0	0
2-8-00280	01	CORONA MDP LINE 5 STG 1	3,769,789	0	0	259,789	3,510,000	3,769,789	0	0	0
2-8-00304	60	EASTVALE MDP LINE D WQ	1,064,756	0	0	232,915	831,841	1,064,756	0	0	0
2-8-00310	60	EASTVALE MDP LINE E WQ	523,795	0	0	114,580	409,215	523,795	0	0	0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$41,949,314</b>	<b>\$301,824</b>	<b>\$13,175,000</b>	<b>\$2,125,273</b>	<b>\$25,527,417</b>	<b>\$41,129,514</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$819,800)</b>
<b>ZONE 2 PARTNER LED PROJECT TOTALS</b>			<b>\$117,184,258</b>	<b>\$530,090</b>	<b>\$30,764,000</b>	<b>\$6,070,611</b>	<b>\$53,857,417</b>	<b>\$91,222,118</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,962,140)</b>

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00052	01	DISTRICT (PLANNING)	TEMESCAL CREEK FLOODPLAIN ACQUISITION – This is a District-led project to identify and acquire 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. The District will be responsible for operation and maintenance of 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 inches to 66 inches. 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. The District and the City of Norco will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00095	01	DISTRICT (PLANNING)	LAKE MATHEWS CAJALCO ROAD STORM DRAIN – This is a District-led project to reduce street and residential flooding near Cajalco Road in the Lake Mathews area. The project consists of an upstream sediment basin as part of the Metropolitan Water District (MWD) Lake Mathews Water Quality Master Plan and 615 feet of 72-inch diameter reinforced concrete pipe conveying water from the basin north across Cajalco Road and discharging to the natural waterway. The District and MWD will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-8-00105	00	US ARMY CORPS OF ENGINEERS (CORPS)	SANTA ANA RIVER - BELOW PRADO – This is a U.S. Army Corps of Engineers (Corps)-led project for streambank improvements necessary due to the planned increased discharge capacity from the Prado Dam. Construction of Reach 9, Phases 2A and 2B, Mobile Home Levee and BNSF projects 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 projects. This project is funded as a cost share via Local Cooperative Agreement between the Corps, Riverside County, Orange County, San Bernardino County and Riverside County Transportation Commission. District costs are related to right of way acquisition and utility relocation for the BNSF Bridge Protection project.
2-8-00110	90	DISTRICT (DESIGN & CONST.)	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. The District will be responsible for operation and maintenance of the project improvements. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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. The District is to include sewer and waterline utility relocations in the construction contract on behalf of the City of Norco. This project is funded by the District, less a \$165,000 external contribution made by 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 residents and businesses along Sixth Street.
2-8-00150	02	CITY OF NORCO	SOUTH NORCO CHANNEL – This City of Norco-led project will replace 5,800 feet of existing undersized channel and will convey storm flows from Hamner Avenue to an existing reinforced concrete box (RCB) south of Parkridge Ave. 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 District will be responsible for operation and maintenance of the channel. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-8-00164	01	CITY OF NORCO	NORCO MDP LINE S-2 – This City of Norco-led project to provide flood protection to properties along Second Street. The project consists of approximately 2,700 feet of reinforced concrete pipe (18-inch to 40-inch) along Hillside Avenue and conveys flows to the existing South Norco Channel, west of Corona Avenue. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
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 portion of the wash that will be stabilized begins at the Pennington Place bridge crossing and traverses downstream (northwest) parallel to Mockingbird Canyon Road to where the wash crosses under Van Buren Boulevard near Pine Court. The drainage improvements are anticipated to consist of soil cement/rock-armoring bank protection and grade control structures. The project also includes a new crossing at Greenview Drive and will replace the existing Pennington Place bridge. The project will also provide opportunity for a future trail system that could be established by other entities. The District will be responsible for operation and maintenance of the facility (not including future trails). This project is funded by the District and fees collected from the Mockingbird Canyon Area Drainage Plan.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 from Interstate 15 northbound freeway to an existing culvert under Temescal Canyon Road in a manner that reduces erosion and sediment generated in the wash. Additionally, the project will aim to accommodate space for the Butterfield Overland Trail project. The District will be responsible for operation and maintenance of the channel. This project is funded as a cost share between the District and an external contribution from the Riverside County Transportation Commission.
2-8-00280*	01	CITY OF CORONA	CORONA MDP LINE 5 – This City of Corona-led project consists of a 2,400-foot underground storm drain ranging in pipe diameter from 30 inches to 54 inches. The storm drain proposes to collect runoff on Sherman Avenue south of Railroad Street and extend westerly in Railroad Street to Smith Avenue, discharging into an existing City owned storm drain. This project will provide flood protection to businesses along Railroad Street and Sherman Avenue. The District and City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
2-8-00304*	60	JURUPA COMMUNITY SERVICES 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 inches to 30 inches) and various appurtenant features. The responsible party for operation and maintenance of the facility is yet to be determined. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain, Eastvale Master Drainage Plan 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 inches to 24 inches) and various appurtenant features. The responsible party for operation and maintenance of the facility is yet to be determined. This project is funded by the District.
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 drainage-related street improvements and 8,000 feet of a reinforced concrete pipe storm drain system ranging in diameter from 18 inches to 66 inches 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. The District will be responsible for operation and maintenance of the mainline storm drain facility, and the County of Riverside will maintain the street improvements and drainage inlets. 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. The District anticipates that Metropolitan Water District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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-inch corrugated metal pipe upstream. This project will remove properties from a Federal Emergency Management Agency (FEMA) mapped floodplain. The District will be responsible for operation and maintenance of the channel. The District has partially funded this project and as funds become available, the funding will increase.
2-6-10000*	00	DISTRICT (PLANNING)	FLOOD CONTROL BASIN RETROFIT STUDY – The District is evaluating existing infrastructure to determine feasibility of stormwater/urban runoff capture. The result of this study could help determine partnerships with Water Districts within Riverside County and help utilize stormwater and urban runoff as resource. This project is funded by the District.
2-6-10003*	50	CITY OF CORONA	RECLAIMED WATER PIPELINE - OLD TEMESCAL 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. The City will be responsible for operation and maintenance of the facility. This project is funded as a 50/50 cost share between the City of Corona and the District, each contributing \$250,000.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10018	50	JURUPA COMMUNITY SERVICES DISTRICT (JCSD)	JURUPA COMMUNITY SERVICES DISTRICT (JCSD) RECYCLED WATER DISTRIBUTION SYSTEM – This is a JCSD-led project for a regional solution to enhance reclaimed water use and distribution with approximately 31,600 feet of 24-inch pipe throughout Eastvale. The reclaimed water will be used in Eastvale and within JCSD service areas. JCSD will be responsible for operation and maintenance of the facility. 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.
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 inches to 36 inches in diameter. The project will collect water along Valley View Avenue and 4th Street to convey it westerly toward Interstate 15, outletting into the existing North Norco Channel. This project will reduce street and community flooding along 4th Street and Valley View Avenue. The City of Norco will be responsible for operation and maintenance of the facility. 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-inch flow control station pipe to connect the existing 20-inch reclaimed waterline at Butterfield Drive to the existing 24-inch steel reclaimed pipeline delivering reclaimed water from the Water Reclamation Facility #1 reclaimed water storage tank to the Cota Ponds. The project will also include using high density polyethylene pipe to slip line approximately 5,200 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. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Corona.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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-inch 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. The City of Corona will be responsible for operation and maintenance of the facility. 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-inch diameter reinforced concrete pipe. The facility will convey storm flows from Seventh Street to Third Street and tie into the existing Corona Line 52 storm drain. The project will alleviate street flooding experienced along the streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
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. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by District.
2-6-10038	00	CITY OF NORCO	NORCO NORTH DRIVE & GRULLA STORM DRAIN (formerly known as 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 them northwesterly into the Santa Ana River. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10042	00	COUNTY ECONOMIC DEVELOPMENT AGENCY	VAN BUREN SEWER IMPROVEMENT PROJECT – This is a District contribution to fund a joint project between the Riverside County Office of Economic Development and the City of Riverside Public Utilities (RPU) to extend the existing RPU 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. RPU will be responsible for operation and maintenance of the facility. The District’s contribution will cover a portion of the overall project; the remaining portion will be covered by RPU and an U.S. Economic Development Administration grant.
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-inch 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. The City of Norco will be responsible for operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10044*	00	CITY OF NORCO	<p><b>NORCO MINOR STORM DRAIN IMPROVEMENTS: (1) PARKRIDGE AVENUE AND (2) NORTH DRIVE</b> – 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.</p> <p>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.</p> <p>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-inch RCP storm drain to an existing catch basin in California Avenue. Also proposed is an alternate design utilizing 18-inch RCP storm drain and an under-sidewalk drain to convey runoff onto North Drive.</p> <p>The City of Norco will be responsible for operation and maintenance of both facilities. This project is funded by the District.</p>
2-6-10045*	00	CITY OF CORONA	<p><b>CORONA STORM DRAIN CATCH BASIN RETROFIT</b> – The City of Corona (City)-led project will install 1,200 trash capture devices inside catch basins in a multi-year duration with a projected completion year of 2030. The project is to comply with the Santa Ana Regional Water Control Board’s (Board) Trash Provisions order in addressing the impacts of trash on surface waters. The City is working with the Board to begin installing approved trash capture devices in catch basins located in high density areas citywide. The City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City. The District has funded approximately 50% of the project cost.</p>

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10046*	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-inch diameter reinforced concrete pipe proposed to collect and convey runoff from Seventh Street toward an existing culvert crossing the 91 Freeway. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10047*	01	CITY OF CORONA	CORONA DRAINS LINE 9A – This is a City of Corona-led project to construct a master planned storm drain to provide flood protection to businesses and residences along Magnolia Avenue. The project consists of approximately 3,000 feet of 24-inch to 33-inch diameter underground storm drain. The project will collect runoff at Kellogg Avenue and convey it to the existing City-owned storm drain in Magnolia Avenue ending at Mt. Wilson. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10048	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-inch to 36-inch storm drain pipe to collect flows along Temescal Avenue and Norco Elementary School and convey them to South Norco Channel Line SA. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10049	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-inch diameter storm drain pipe within Golden West Lane to collect flows from the south end of the street and convey them north to an existing storm drain Line S-1. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10050	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-inch diameter storm drain to collect flows within First Street and convey them west into an existing Interstate 15 Caltrans culvert. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10051	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-inch 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. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10052	00	CITY OF NORCO	NORCO LATERAL S-1C EXTENSION – This is a City of Norco-led project to place 1,300 feet of 30-inch 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. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10053	00	CITY OF NORCO	NORCO LATERAL S-5E – This is a City of Norco-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-inch to 36-inch 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 1,110 feet of 24-inch to 36-inch diameter reinforced concrete pipe within Hillside Avenue to collect flows and convey them southerly to Norco Master Drainage Plan Line S-1. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
2-6-10054	01	CITY OF NORCO	NORCO MDP LATERAL NA-6 (formerly known as Norco Fifth Street Storm Drain 2-8-00087-01) – This is a City of Norco-led project to install approximately 2,700 feet of 42-inch to 48-inch reinforce 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. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.

P8/251017

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 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 within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2022-23</b>	<b>Estimated FY 2023-24</b>	<b>Estimated FY 2023-24</b>
25130	Zone 3	\$9,219,115	\$5,248,821	\$5,248,821
25132	ADP Sub Fund	62,685	64,027	64,027
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$9,281,799</b>	<b>\$5,312,847</b>	<b>\$5,312,847</b>

**REVENUES:**

<b>Class</b>	<b>PS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2021-22</b>	<b>BOS Adopted FY 2022-23</b>	<b>Projected FY 2022-23</b>	<b>Requested FY 2023-24</b>	<b>BOS Adopted FY 2023-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$701	\$0	\$0	\$0	\$0
D	771800	R7273	Engineering Services	390	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	60	0	0	0	0
D	777790	R1199	ADP Fees	61,763	0	0	0	0
D	780220	R9619	Sales of Surplus Property	0	0	5,500	0	0
D	781560	R9922	Contributions-Other Agencies	0	243,000	1,768,273	169,475	169,475
<b>Total Departmental Revenue</b>				<b>\$62,915</b>	<b>\$243,000</b>	<b>\$1,773,773</b>	<b>\$169,475</b>	<b>\$169,475</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$2,166,602	\$2,179,787	\$2,764,099	\$2,865,983	\$2,865,983
N	701020	R1121	Property Tax Current Unsecured	102,253	94,094	106,855	111,663	111,663
N	703000	R1141	Property Tax Prior Unsecured	1,652	1,961	1,727	1,804	1,804
N	704000	R1113	Property Tax Current Supplemental	22,807	26,909	23,833	24,906	24,906
N	705000	R1133	Property Tax Prior Supplemental	34,252	14,657	35,793	37,404	37,404
N	740020	R1613	Interest-Invested Funds	(146,529)	8,040	198,734	113,029	113,029
N	752800	R3411	CA-Homeowners Tax Relief	19,222	21,741	19,406	19,406	19,406
N	752820	R3410	CA-Suppl Homeowners Tax Relief	184	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,180,966	1,118,092	1,216,395	1,252,887	1,252,887
N	790020	R9511	Sale of Real Estate	11,522	0	6,480	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$3,392,931</b>	<b>\$3,465,281</b>	<b>\$4,373,322</b>	<b>\$4,427,083</b>	<b>\$4,427,083</b>
<b>TOTAL REVENUE</b>				<b>\$3,455,846</b>	<b>\$3,708,281</b>	<b>\$6,147,095</b>	<b>\$4,596,558</b>	<b>\$4,596,558</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS			BOS	
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$475,134	\$996,284	\$599,359	\$818,088	\$818,088
1	510320	11101	Temporary Salaries	858	0	750	800	800
1	510420	14101	Overtime	523	1,000	25,000	25,000	25,000
1	518100	20101	Budgeted Benefits	430,073	749,105	496,021	960,986	960,986
<b>Total Class 1</b>				<b>\$906,587</b>	<b>\$1,746,389</b>	<b>\$1,121,130</b>	<b>\$1,804,875</b>	<b>\$1,804,875</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	\$784	\$500	\$1,450	\$1,500	\$1,500
2	523220	40103	Licenses and Permits	396,534	402,627	400,627	154,000	154,000
2	523620	42102	Books/Publications	0	0	0	600	600
2	523720	42104	Photocopying	5,365	3,000	5,200	4,450	4,450
2	524500	53101	Administrative Support-Direct	110,263	183,450	183,450	197,520	197,520
2	524700	43104	County Counsel	864	13,255	8,400	4,500	4,500
2	524760	43602	Data Processing Services	55,621	47,250	76,822	50,330	50,330
2	525160	43148	Photography Services	0	250	0	0	0
2	525440	43101	Professional Services	98,455	455,455	335,640	421,354	421,354
2	526410	44101	Legally Required Notices	1,689	100	0	100	100
2	526530	45101	Rent-Lease Equipment	224,410	215,000	152,000	220,000	220,000
2	526960	30152	Small Tools and Instruments	1,890	1,650	1,000	1,650	1,650
2	527180	30122	Operational Supplies	947	1,000	1,685	1,200	1,200
2	527720	48410	Safety-Security Supplies	0	0	1,714	0	0
2	527780	48101	Special Program Expense	53,909	69,980	69,980	74,340	74,340
2	527920	99999	Emergency Services	0	370,828	0	442,708	442,708
2	528060	30100	Materials	11,019	8,500	25,000	15,000	15,000
2	528920	50202	Car Pool Expense	29,362	34,910	47,000	35,000	35,000
2	529540	51101	Utilities	5,602	6,000	3,500	6,000	6,000
<b>Total Class 2</b>				<b>\$996,716</b>	<b>\$1,813,755</b>	<b>\$1,313,468</b>	<b>\$1,630,252</b>	<b>\$1,630,252</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$16,627	\$221,449	\$372,245	\$45,695	\$45,695
<b>Total Class 3</b>				<b>\$16,627</b>	<b>\$221,449</b>	<b>\$372,245</b>	<b>\$45,695</b>	<b>\$45,695</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 2021-22	BOS		Requested FY 2023-24	BOS Adopted FY 2023-24
	Acct Code	Acct Code			Adopted FY 2022-23	Projected FY 2022-23		
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$6,000	\$1,000	\$0	\$0	\$0
4	548200	82100	Infrastructure	177,517	7,161,505	7,257,256	6,063,628	6,063,628
<b>Total Class 4</b>				<b>\$183,517</b>	<b>\$7,162,505</b>	<b>\$7,257,256</b>	<b>\$6,063,628</b>	<b>\$6,063,628</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$11,536	\$153,974	\$51,948	\$126,184	\$126,184
<b>Total Class 5</b>				<b>\$11,536</b>	<b>\$153,974</b>	<b>\$51,948</b>	<b>\$126,184</b>	<b>\$126,184</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,114,982</b>	<b>\$11,098,072</b>	<b>\$10,116,047</b>	<b>\$9,670,635</b>	<b>\$9,670,635</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25130	Zone 3	\$5,248,821	\$173,382	\$173,382
25132	ADP Sub Fund	64,027	65,389	65,389
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,312,847</b>	<b>\$238,771</b>	<b>\$238,771</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 3**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 3 Fund		\$9,219,115	\$5,248,821
ADP Sub Fund		62,685	64,027
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$9,281,799</b>	<b>\$5,312,847</b>
<b>REVENUE</b>		<b>BOS Adopted</b>	<b>Projected</b>
Taxes	\$3,457,241	\$4,168,108	\$4,314,054
Interest	8,040	198,734	113,029
Outside Contributions	243,000	1,768,273	169,475
<b>TOTAL REVENUE</b>	<b>\$3,708,281</b>	<b>\$6,147,095</b>	<b>\$4,596,558</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$8,129,511</b>	<b>\$8,882,111</b>	<b>\$6,711,048</b>
<b>PARTNER LED PROJECTS</b>	<b>146,407</b>		<b>575,154</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>814,365</b>	<b>737,803</b>	<b>830,470</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
3-6-00810 - Hydrologic Services	\$59,620	\$59,620	\$57,830
3-6-00815 - Developer Services	0	36,270	38,783
3-6-00820 - General Zone Planning	404,031	76,240	65,270
3-6-00900 - Environmental / Regulatory Services	36,760	10,170	28,950
3-6-00910 - Salaries & Wages	385,153	0	0
3-6-00915 - Administrative Expense	183,450	183,450	197,520
3-6-00940 - Aerial Surveys	87,920	27,210	69,210
3-6-00941 - Survey & Mapping General Expense	26,450	6,700	18,950
3-6-00945 - Flood Plain Management	54,480	17,910	31,570
3-6-00985 - Geographic Information Systems (GIS)	4,130	560	2,880
3-9-00905 - Design-General Expense Reimb	10,360	10,360	16,510
3-9-00950 - Reserve For Contingencies	370,828	0	442,708
3-9-00970 - Reserve for Fixed Asset Purchase	39,430	0	3,420
3-9-00972 - Capital Project Reimbursement	20,730	20,730	59,860
3-9-00000 - General Project	324,447	46,913	520,500
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,007,789</b>	<b>\$496,133</b>	<b>\$1,553,962</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,098,072</b>	<b>\$10,116,047</b>	<b>\$9,670,634</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 3 Fund		\$5,248,821	\$173,382
ADP Sub Fund		64,027	65,389
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$5,312,847</b>	<b>\$238,771</b>

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$6,711,048	\$6,711,048	\$0	\$6,541,573	\$0	\$169,475	\$0
3-8-09028	00	WEST ELSINORE MDP LINE B	150,000	0	150,000	150,000	0	0	0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$6,861,048</b>	<b>\$6,711,048</b>	<b>\$150,000</b>	<b>\$6,691,573</b>	<b>\$0</b>	<b>\$169,475</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	\$7,284,000	\$0	\$7,284,000	\$7,284,000	\$0	\$0	\$0
3-8-00142	02	SEDCO MDP LINE G STAGE 2	14,951,000	0	100,000	100,000	0	0	(14,851,000)
<b>PLANNING PROJECTS</b>			<b>\$22,235,000</b>	<b>\$0</b>	<b>\$7,384,000</b>	<b>\$7,384,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,851,000)</b>
<b>ZONE 3 DISTRICT LED PROJECT TOTALS</b>			<b>\$29,096,048</b>	<b>\$6,711,048</b>	<b>\$7,534,000</b>	<b>\$14,075,573</b>	<b>\$0</b>	<b>\$169,475</b>	<b>(\$14,851,000)</b>

**FIVE-YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2023:</b>	<b>\$4,168,992</b>
<b>REVENUE:</b>	
Taxes	\$20,515,774
Interest	\$597,524
<b>Subtotal Revenue</b>	<b>\$21,113,298</b>
External Contribution	\$169,475
<b>Total Five Year Revenue</b>	<b>\$21,282,773</b>
<b>Total Funds Available</b>	<b>\$25,451,765</b>

<b>APPROPRIATIONS:</b>	
District Led Project Appropriations	\$14,245,048
Partner Led Project Appropriations	\$375,817
Capital Project Cost Inflation	\$561,572
Operating & Maintenance Expenses	\$8,462,833
Contingencies	\$1,392,708
<b>Total Five Year Appropriations</b>	<b>\$25,037,978</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$413,787</b>

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 PARTNER LED PROJECT SUMMARY - ZONE 3  
 FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2023-24 Year 1		FY 2025-28 Years 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
3-8-00149	00	SEDCO LINE F-2	\$736,008	\$0	\$0	\$15,626	\$360,191	\$375,817	\$0	\$0	(\$360,191)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$736,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626</b>	<b>\$360,191</b>	<b>\$375,817</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$360,191)</b>
<b>ZONE 3 PARTNER LED PROJECT TOTALS</b>			<b>\$736,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626</b>	<b>\$360,191</b>	<b>\$375,817</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$360,191)</b>

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 storm drain and a 2-acre sediment basin. The project will provide flood protection to the residential area of Lakeland Village by capturing stormwater runoff from the Elsinore Mountains between Coleman Avenue and Landerville Boulevard and safely convey 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 help protect lake water quality by removing sediment and pollutants in runoff. The District will be responsible for operation and maintenance of the facility. 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 the Elsinore High School. This phase of the project will construct an open channel from Mission Trail approximately 3,000 feet downstream to the natural low northwest of Corydon Street near Skylark Airport. The preliminary channel dimensions range from a bottom width of 14 to 31 feet, 4:1 slopes and depth of 7 feet. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.



**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 the Elsinore High School. The project will intercept storm flows reaching Orange Street from the east and convey those flows westerly along Canyon Drive to the Stage 1 facility at Mission Trail. This project has approximately 4,700 feet of reinforced concrete box ranging in size from 6'x6' to 12'x6' (width x height) and 615 feet of 42-inch diameter reinforced concrete pipe. The District will be responsible for operation and maintenance of the facility. 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 Master Drainage Plan 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 that will provide flood protection and reduce sediment issues within the area. The District will be responsible for operation and maintenance of the facility. The District is funding 50% of the cost of the project in partnership with the City of Wildomar.
3-8-09028*	00	DISTRICT (PLANNING)	WEST ELSINORE MDP LINE B – This is a District-led initiative to acquire approximately one acre worth of right of way that will be needed for the eventual construction of a portion of West Elsinore MDP Line B. The upstream end of the acquisition begins from the natural wash located approximately 300 feet west of the Crestview Drive cul de sac; the alignment continues east behind private property and connects into the existing portion of Leach Canyon Channel near Manchado Street. The acquisition is funded by the District.

P8/250891

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 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 within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25140	Zone 4	\$51,114,574	\$57,581,901	\$57,581,901
25142	ADP Sub Fund	8,603,712	9,361,235	9,361,235
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$59,718,287</b>	<b>\$66,943,136</b>	<b>\$66,943,136</b>

**REVENUES:**

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2021-22	BOS Adopted FY 2022-23	Projected FY 2022-23	Requested FY 2023-24	BOS Adopted FY 2023-24
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$7,500	\$14,000	\$7,500	\$7,789	\$7,789
D	741010	R1635	Lease Revenue - GASB 87	6,911	0	6,911	6,911	6,911
D	771800	R7273	Engineering Services	19,605	0	0	0	0
D	771920	R7283	Sale of Plans-Specifications	80	0	0	0	0
D	777400	R9912	Reimbursement for Accident Damage	197,416	0	1,527	0	0
D	777790	R1199	ADP Fees	1,273,746	100,000	579,660	200,000	200,000
D	780220	R9619	Sales of Surplus Property	0	0	25,600	0	0
D	781560	R9922	Contributions-Other Agencies	326,551	0	4,000,000	15,212,938	15,212,938
D	790600	R9951	Contrib from Other Funds	644,029	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$2,475,838</b>	<b>\$114,000</b>	<b>\$4,621,198</b>	<b>\$15,427,638</b>	<b>\$15,427,638</b>

**NON-DEPARTMENTAL REVENUE:**

N	700020	R1111	Property Tax Current Secured	\$18,084,807	\$17,146,091	\$19,079,471	\$20,128,842	\$20,128,842
N	701020	R1121	Property Tax Current Unsecured	853,365	725,045	900,300	949,816	949,816
N	703000	R1141	Property Tax Prior Unsecured	13,538	25,357	14,282	15,068	15,068
N	704000	R1113	Property Tax Current Supplemental	188,054	135,319	198,397	209,309	209,309
N	705000	R1133	Property Tax Prior Supplemental	281,599	82,104	297,087	313,427	313,427
N	740020	R1613	Interest-Invested Funds	(945,718)	44,738	1,234,171	607,534	607,534
N	740040	R1615	Interest-Other	575	0	374	399	399
N	752800	R3411	CA-Homeowners Tax Relief	158,020	171,551	159,533	159,533	159,533
N	752820	R3410	CA-Suppl Homeowners Tax Relief	1,513	0	1,320	0	0
N	781660	R1112	Redevelopment Pass Thru	5,112,835	3,563,406	5,266,220	5,424,207	5,424,207
N	790020	R9511	Sale of Real Estate	25,649	0	6,986	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$23,774,237</b>	<b>\$21,893,611</b>	<b>\$27,158,142</b>	<b>\$27,808,135</b>	<b>\$27,808,135</b>

<b>TOTAL REVENUE</b>				<b>\$26,250,075</b>	<b>\$22,007,611</b>	<b>\$31,779,340</b>	<b>\$43,235,773</b>	<b>\$43,235,773</b>
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
				FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$3,466,725	\$4,977,963	\$4,977,963	\$4,198,870	\$4,198,870
1	510320	11101	Temporary Salaries	18,472	0	0	5,000	5,000
1	510420	14101	Overtime	25,085	28,000	28,000	20,000	20,000
1	518100	20101	Budgeted Benefits	7,814,614	6,168,852	6,168,852	6,721,392	6,721,392
<b>Total Class 1</b>				<b>\$11,324,896</b>	<b>\$11,174,815</b>	<b>\$11,174,815</b>	<b>\$10,945,261</b>	<b>\$10,945,261</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	\$14,987	\$15,000	\$11,300	\$15,000	\$15,000
2	523220	40103	Licenses and Permits	22,480	524,146	50,946	447,773	447,773
2	523620	42102	Books/Publications	0	0	0	600	600
2	523720	42104	Photocopying	16,361	10,000	8,581	10,000	10,000
2	523760	32701	Postage and Mailing	315	0	55	0	0
2	524500	53101	Administrative Support-Direct	867,814	1,341,057	1,341,057	1,278,543	1,278,543
2	524700	43104	County Counsel	48,752	70,000	35,000	94,466	94,466
2	524760	43602	Data Processing Services	520,925	425,000	498,000	500,000	500,000
2	525160	43148	Photography Services	0	1,000	0	0	0
2	525440	43101	Professional Services	1,127,863	1,884,300	993,971	1,527,105	1,527,105
2	526410	44101	Legally Required Notices	1,639	1,000	1,000	1,000	1,000
2	526530	45101	Rent-Lease Equipment	722,906	875,000	700,000	801,500	801,500
2	526710	46102	Rent-Lease Land	0	0	336	0	0
2	526960	30152	Small Tools and Instruments	12,247	7,000	6,700	8,000	8,000
2	527180	30122	Operational Supplies	5,935	4,000	11,600	6,000	6,000
2	527780	48101	Special Program Expense	349,373	483,064	483,064	520,359	520,359
2	527920	99999	Emergency Services	0	2,200,761	0	2,802,284	2,802,284
2	528060	30100	Materials	138,476	105,000	109,000	140,000	140,000
2	528920	50202	Car Pool Expense	100,360	110,610	85,360	100,000	100,000
2	529540	51101	Utilities	22,891	28,000	20,000	28,000	28,000
<b>Total Class 2</b>				<b>\$3,973,324</b>	<b>\$8,084,938</b>	<b>\$4,355,970</b>	<b>\$8,280,630</b>	<b>\$8,280,630</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$1,288,019	\$10,271,300	\$553,608	\$10,413,344	\$10,413,344
<b>Total Class 3</b>				<b>\$1,288,019</b>	<b>\$10,271,300</b>	<b>\$553,608</b>	<b>\$10,413,344</b>	<b>\$10,413,344</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 2021-22	BOS		Requested FY 2023-24	BOS	
	Acct Code	Acct Code			Adopted FY 2022-23	Projected FY 2022-23		Adopted FY 2023-24	
<b>FIXED ASSETS:</b>									
4	540040	80201	Land	\$958,800	\$506,000	\$3,760,000	\$1,339,937	\$1,339,937	
4	548200	82100	Infrastructure	8,518,929	5,839,001	1,496,619	0	0	
<b>Total Class 4</b>				<b>\$9,477,729</b>	<b>\$6,345,001</b>	<b>\$5,256,619</b>	<b>\$1,339,937</b>	<b>\$1,339,937</b>	
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$3,554,916	\$3,513,598	\$3,213,478	\$3,485,248	\$3,485,248	
<b>Total Class 5</b>				<b>\$3,554,916</b>	<b>\$3,513,598</b>	<b>\$3,213,478</b>	<b>\$3,485,248</b>	<b>\$3,485,248</b>	
<b>TOTAL APPROPRIATIONS</b>				<b>\$29,618,884</b>	<b>\$39,389,652</b>	<b>\$24,554,490</b>	<b>\$34,464,420</b>	<b>\$34,464,420</b>	

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25140	Zone 4	\$57,581,901	\$66,068,241	\$66,068,241
25142	ADP Sub Fund	9,361,235	9,646,248	9,646,248
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$66,943,136</b>	<b>\$75,714,489</b>	<b>\$75,714,489</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 4**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 4 Fund		\$51,114,574	\$57,581,901
ADP Sub Fund		8,603,712	9,361,235
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$59,718,287</b>	<b>\$66,943,136</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$21,848,872	\$25,916,610	\$27,200,202
Interest	44,738	1,234,545	607,933
ADP Fees	100,000	579,660	200,000
Outside Contributions	0	4,000,000	15,212,938
Other	14,000	48,524	14,700
<b>TOTAL REVENUE</b>	<b>\$22,007,610</b>	<b>\$31,779,340</b>	<b>\$43,235,773</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$5,493,925</b>	<b>\$14,470,073</b>	<b>\$4,422,992</b>
<b>PARTNER LED PROJECTS</b>	<b>16,009,446</b>		<b>11,092,516</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,665,431</b>	<b>3,254,020</b>	<b>3,564,330</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
4-6-00810 - Hydrologic Services	\$411,534	\$411,534	\$404,769
4-6-00815 - General Zone Developmental Services	0	545,080	694,337
4-6-00820 - General Zone Planning	1,835,325	499,950	1,206,130
4-6-00900 - Environmental / Regulatory Services	255,330	171,600	262,500
4-6-00910 - Salaries & Wages	220,748	0	220,748
4-6-00915 - Administrative Expense	1,341,057	1,341,057	1,278,543
4-6-00940 - Aerial Surveys	73,325	36,610	59,610
4-6-00941 - Survey & Mapping General Expense	55,530	27,210	53,750
4-6-00945 - Flood Plain Management	268,600	182,040	254,490
4-6-00985 - Geographic Information Systems (GIS)	260,990	193,550	261,430
4-9-00905 - Design-General Exp Reimb	71,530	71,530	115,590
4-9-00950 - Reserve For Contingencies	2,200,761	0	2,802,284
4-9-00970 - Reserve for Fixed Asset Purchase	272,120	0	23,920
4-9-00972 - Capital Project Reimbursement	143,080	143,080	419,010
4-9-00000 - General Project	6,810,920	3,207,156	7,327,472
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$14,220,850</b>	<b>\$6,830,397</b>	<b>\$15,384,583</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$39,389,652</b>	<b>\$24,554,490</b>	<b>\$34,464,420</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 4 Fund		\$57,581,901	\$66,068,241
ADP Sub Fund		9,361,235	9,646,248
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$66,943,136</b>	<b>\$75,714,489</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
4-8-0009	04	PERRIS VALLEY LATERAL B	\$15,466,856	\$153,894	\$15,312,962	\$11,466,856	\$0	\$4,000,000	\$0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	12,118,487	430,049	11,688,438	12,118,487	0	0	0
4-8-00330	00	GREEN ACRES DAM	17,188,204	410,557	16,777,647	17,188,204	0	0	0
4-8-00331	01	LAKEVIEW/NUEVO MDP LATS D & E	10,163,395	873,944	9,289,451	9,140,479	22,916	1,000,000	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE SD	19,880,469	1,406,325	18,474,144	19,480,469	0	400,000	0
4-8-00431	04	ROMOLAND MDP LINE A-3	9,615,843	48,223	9,567,620	9,615,843	0	0	0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	1,038,346	100,000	938,346	1,038,346	0	0	0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$85,471,600</b>	<b>\$3,422,992</b>	<b>\$82,048,608</b>	<b>\$80,048,684</b>	<b>\$22,916</b>	<b>\$5,400,000</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
4-8-00410	01	MEAD VALLEY MDP LINE A	\$9,272,000	\$1,000,000	\$8,272,000	\$9,272,000	\$0	\$0	\$0
4-8-00010	02	PERRIS VALLEY CHANNEL	1,166,314	0	1,166,314	0	1,166,314	0	0
4-8-00219	01	HEMET - SOUTH DARTMOUTH ST SD	419,927	0	419,927	419,927	0	0	0
4-8-00486	04	PERRIS VALLEY MDP LN B-1 EXT	216,192	0	216,192	216,192	0	0	0
4-8-09110	00	LAKEVIEW NUEVO MDP LAT A RSTOR	2,158,685	0	2,158,685	2,158,685	0	0	0
4-8-09115	00	PERRIS VALLEY MDP LINE H-12	650,799	0	650,799	650,799	0	0	0
4-8-09117	00	AZUSA CHANNEL	3,600,000	0	1,200,000	1,200,000	0	0	(2,400,000)
<b>PLANNING PROJECTS</b>			<b>\$17,483,917</b>	<b>\$1,000,000</b>	<b>\$14,083,917</b>	<b>\$13,917,603</b>	<b>\$1,166,314</b>	<b>\$0</b>	<b>(\$2,400,000)</b>
<b>ZONE 4 DISTRICT LED PROJECT TOTALS</b>			<b>\$102,955,517</b>	<b>\$4,422,992</b>	<b>\$96,132,525</b>	<b>\$93,966,287</b>	<b>\$1,189,230</b>	<b>\$5,400,000</b>	<b>(\$2,400,000)</b>

**FIVE-YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2023:** \$66,943,136

**REVENUE:**

Taxes	\$146,677,246
Interest	\$3,211,714
ADP Fees	\$200,000
Rental	\$73,500
<b>Subtotal Revenue</b>	<b>\$150,162,460</b>
External Contribution	\$16,612,938
<b>Total Five Year Revenue</b>	<b>\$166,775,398</b>
<b>Total Funds Available</b>	<b>\$233,718,534</b>

**APPROPRIATIONS:**

District Led Project Appropriations	\$100,555,517
Partner Led Project Appropriations	\$74,165,186
Miscellaneous Watershed Protection Projects	\$1,000,000
Capital Project Cost Inflation	\$3,357,506
Real Estate Acquisition	\$6,000,000
Operating & Maintenance Expenses	\$39,898,602
Contingencies	\$2,802,244
Debt Service Payments	\$5,637,250
<b>Total Five Year Appropriations</b>	<b>\$233,416,305</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$302,229</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 4  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2023-24 Year 1		FY 2025-28 Years 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
4-6-10000	00	BRADLEY RD BRIDGE OVER SLT CRK	\$8,300,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	(\$6,300,000)
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
4-6-10003	00	MURRIETA & GARBANI UNDERCRSSNG	674,000	0	0	0	674,000	674,000	0	0	0
4-6-10004	00	ROMOLAND MDP LATERAL A-8a	400,000	0	0	0	400,000	400,000	0	0	0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$11,260,942</b>	<b>\$36,900</b>	<b>\$3,850,042</b>	<b>\$0</b>	<b>\$1,074,000</b>	<b>\$4,960,942</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,300,000)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
4-8-00038	02	SAN JACINTO MDP LINE J	\$2,895,002	\$0	\$500,000	\$155,877	\$2,239,125	\$2,890,382	\$4,620	\$0	\$0
4-8-00235	03	WEST HEMET MDP LINE C	5,408,093	412,618	0	4,995,475	0	5,011,765	396,328	0	0
4-8-00251	01	SAN JACINTO MDP LNS E-2 & E-2A	5,021,216	311,216	4,710,000	0	0	5,021,216	0	0	0
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	9,000,000	0	300,000	100,000	5,800,000	4,776,348	1,423,652	0	(2,800,000)
4-8-00766	02	MORENO MDP LINE K-1	500,000	0	500,000	0	0	0	500,000	0	0
4-8-09083	00	SAN JACINTO VALLEY MDP LN G-3	1,565,560	100,000	196,544	256,415	1,012,601	1,565,560	0	0	0
4-8-00013	01	SUNNYMEAD CACTUS AVE CHANNEL	20,212,938	0	0	20,212,938	0	9,000,000	0	11,212,938	0
4-8-00403	01	MORENO MDP LINE F-18	3,055,000	0	0	100,000	2,955,000	3,055,000	0	0	0
4-8-00488	05	PERRIS VALLEY MDP LINE E	4,455,435	0	0	155,435	4,300,000	0	4,455,435	0	0
4-8-00670	03	SUNNYMEAD MDP LINE H	2,850,000	0	0	100,000	2,750,000	2,850,000	0	0	0
4-8-00766	03	MORENO MDP LN K-1 ST 3 LN K-4	3,745,000	0	0	100,000	3,645,000	3,600,961	144,039	0	0
4-8-09053	00	SUNNYMEAD LINE A-1	2,000,000	0	0	0	2,000,000	2,000,000	0	0	0
4-8-09093	00	MORENO WEST END MDP LINE GG	1,700,000	0	0	0	1,700,000	1,618,601	81,399	0	0
4-8-09107	00	HOLLAND CH/BRIGGS RD CULVERT	25,530,000	0	0	4,446,000	0	4,446,000	0	0	(21,084,000)
4-8-09116	00	CHAMBERS STREET & LYONS AVE SD	5,150,000	0	0	0	5,150,000	5,150,000	0	0	0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$93,088,244</b>	<b>\$823,834</b>	<b>\$6,206,544</b>	<b>\$30,622,140</b>	<b>\$31,551,726</b>	<b>\$50,985,833</b>	<b>\$7,005,473</b>	<b>\$11,212,938</b>	<b>(\$23,884,000)</b>
<b>ZONE 4 PARTNER LED PROJECT TOTALS</b>			<b>\$104,349,186</b>	<b>\$860,734</b>	<b>\$10,056,586</b>	<b>\$30,622,140</b>	<b>\$32,625,726</b>	<b>\$55,946,775</b>	<b>\$7,005,473</b>	<b>\$11,212,938</b>	<b>(\$30,184,000)</b>



**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District (\$11.4 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 District will be responsible for operation and maintenance of the facility. Segments of the channel will be designed and constructed when enough funds become available from the Perris Valley Channel Area Drainage Plan.
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 a development interest. The project will construct approximately 1.5 miles of reinforced concrete box (RCB) along the south side of Cactus Avenue from Elsworth 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 District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and multiple stakeholders.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00038	02	CITY OF SAN JACINTO	SAN JACINTO MDP LINE J – The City of San Jacinto-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 San Jacinto Levee, outletting into the San Jacinto River. The District will be responsible for operation and maintenance of the facility. This project is funded by the District and fees collected from the San Jacinto Regional Area Drainage Plan.
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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 system consists of approximately 4,700 feet of primarily earthen open channel, which will convey flows from the existing City-maintained Seattle Basin southerly along Cawston Avenue and westerly along Devonshire Avenue to just east of Myers Street (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 City-maintained basin being constructed as part of Tract 36510 (Ramona Creek Basin); Stage 2 will be designed and constructed by the developer. 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. The District will be responsible for operation and maintenance of both Stage 2 and Stage 3 once the Ramona Creek Basin is constructed, confirmed by the District to be an adequate outlet for the storm drain, and accepted by the City for public maintenance. This project is funded by the District and fees collected from the Hemet Regional Area Drainage Plan.
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. The District and City of San Jacinto will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00265	02	DISTRICT (DESIGN & CONST.)	LITTLE LAKE MDP LINE B – This 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. The District will be responsible for operation and maintenance of the facility. 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 60 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. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District, fees collected from the Sunnymead Area Drainage Plan and a City of Moreno Valley acquired Federal Emergency Management Agency grant.
4-8-00330	00	DISTRICT (DESIGN & CONST.)	GREEN ACRES DAM AND OUTLET – This is a District-led project for a proposed earthen dam with the primary objective to reduce flooding in the Green Acres community located near Cortrite Avenue at Highway 74 and south along Highway 79. This project is expected to be funded and maintained by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00331	01	DISTRICT (DESIGN & CONST.)	LAKEVIEW/NUEVO MDP LATERAL D AND E – 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 a detention basin south of Water Avenue to capture and detain runoff and will include Lateral E along Bell Avenue which will reduce flooding along that street and to the community west of Bell Avenue. The District will be responsible for operation and maintenance of the storm drain and basin improvements. This project is funded as a cost share between the District, fees collected from the Lakeview-Nuevo Area Drainage Plan and other stakeholders.
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. 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. This project will provide flood protection to the listed streets and the surrounding residences. The District will be responsible for the operation and maintenance of the Line F-18 facility, and Line D-1 will be operated and maintained by the City. Both projects are funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00410	01	DISTRICT (PLANNING)	MEAD VALLEY MDP LINE A – This is a District-led project to provide flood protection and serve as the outlet for the proposed drainage facility in the unincorporated community of Mead Valley. The project will ultimately construct 3,000 feet master-planned storm drain facility from Brown Street to Alexander Street. The project is currently partially funded to identify and acquire parcels from willing sellers in the Mead Valley area along the ultimate alignment of Mead Valley MDP Line A. This interim project to acquire parcels 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. The District will be responsible for the operation and maintenance of the ultimate Line A facility. This project is funded by the District.
4-8-00425	01	DISTRICT (DESIGN & CONST.)	GOOD HOPE - OLIVE AVENUE STORM DRAIN – This is a District-led project that will construct over two miles of various box and pipe sizes (18 inches to 90 inches in diameter) and a regional detention basin. This system will provide 100-year flood protection to the properties in the Good Hope area between Mountain Avenue and Eucalyptus Avenue east of Read Street and west of Theda Street. The project will collect storm flows at various points within the community starting at two inlets along Read Street and convey the flows east through Steele Peak Drive then south through Spring Street to the detention basin at the northwest corner of Spring Street and Olive Avenue. An additional upstream inlet is located along Quail Drive, which will convey flows north through Quail Drive then east through Olive Street to the detention basin. The basin outlet runs east along Olive Street and will capture flows beginning near Spring Street and Eucalyptus Avenue and within Club Drive west of Theda Street, which will all drain to the existing culvert crossing on Highway 74 just east of Theda Street. The District and Riverside County Transportation Department will share operation and maintenance responsibilities based on storm drain sizing. This project is funded as a cost share between the District and an external contribution from Riverside County Transportation Department for paving.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00431	04 and 05	DISTRICT (DESIGN & CONST.)	ROMOLAND MDP LINE A-3 – This District-led project will complete the Line A-3 storm drain system along Varela Lane east from Palomar Road to Malone Avenue. The project will collect runoff generated north of Varela Lane and convey it west along Varela Lane in an open channel from Malone Avenue to Menifee Road. Runoff is then conveyed in an underground storm drain across Menifee Road to the downstream connection with Stage 3 on Palomar Road. The total length of these two stages is approximately 6,510 feet of underground reinforced concrete box/pipe and open channel. Once the entire Line A-3 is complete, the system will help protect properties located along Varela Lane and east of Palomar Road. The District will be responsible for operation and maintenance of the facility. This project is funded by the District and fees collected from the Homeland/Romoland – Line A Area Drainage Plan.
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 existing 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 proposed reach of 42-inch reinforced concrete pipe is approximately 300 feet north to Rivard Road. The District will be responsible for operation and maintenance of the facility. 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 long 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 will be responsible for operation and maintenance of the facility. The District has committed the funds that are available in the Perris Valley Area Drainage Plan.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-00614	02	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINE B-16A – This is a City of Moreno Valley-led project to reduce flooding problems along Kitching Street and the surrounding community. Line B-16A will collect the 10-year runoff from Kalmia Street and convey it approximately 3,100 feet south within Kitching Street in an underground storm drain (24 inches to 36 inches) 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. The City of Moreno Valley will be responsible for operation and maintenance of the facility. 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 collect flows from the existing culverts under the 60 freeway just west of Indian Street and convey them southeasterly to the existing District Pigeon Pass Channel near the intersection of Sunnymead Boulevard and Indian Street. This project will provide flood protection to the area and may clean up an existing Federal Emergency Management Agency floodplain located along the project alignment. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
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. Once these improvements are completed, the District will be responsible for future operation and maintenance of the basin. Prior to such time, the City remains fully responsible for the basin site. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 flooding of Ironwood Street west of the intersection of Pettit Street. The 1,600 feet of storm drain will collect runoff arriving from north of Ironwood and convey flows west within Ironwood Avenue where they will be discharged into the District’s existing Line K floodplain between Moreno Beach Drive and Oliver Street. The District will be responsible for operation and maintenance of the facility. This project is funded by the fees collected from the Moreno Area Drainage Plan and a City of Moreno Valley acquired Federal Emergency Management Agency grant.
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 beginning along Locust Avenue east of Carrie Lane and convey them in an underground storm drain southerly in Carrie Lane, west in Kalmia Avenue, then south within Pettit Street where it will outlet into an existing City storm drain. The operation and maintenance responsibilities will be determined based on storm drain sizing. This project is funded by the District and fees collected from the Moreno Area Drainage Plan.
4-8-09053*	00	CITY OF MORENO VALLEY	SUNNYMEAD LINE A-1 – The City of Moreno Valley-led project proposes to construct 1,500 feet of 57-inch reinforced concrete pipe along Perris Boulevard from Perris Valley Storm Drain Lateral A to Suburban Lane, and in Suburban Lane from Perris Boulevard to Lake Victoria Drive. The existing drainage system (18-inch corrugated metal pipe) is under sized and cannot provide ultimate capacity to protect land from flooding. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 owned by Eastern Municipal Water District. The project will provide flood protection and an adequate outlet for development in the surrounding area. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-09093*	00	CITY OF MORENO VALLEY	MORENO WEST END MASTER DRAINAGE PLAN LINE GG – The City of Moreno Valley (City)-led project proposes to construct 1,100 feet of 42-inch reinforced concrete pipe along Linda Court to Old 215 Frontage Road. The projects will reduce flooding in the area. The City is currently approving plans for a developer to build a storm drain, which will replace the need for the Line GG system. If the developer facility is constructed, this project will be removed from the District’s Capital Improvement Plan.
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 project includes construction of approximately 160 feet of 5-barrel 8.5-feet-high by 14-feet-wide reinforced concrete box at the intersection of Briggs and Holland Roads. The District will be responsible for operation and maintenance of the entire system when constructed and accepted by the District. This project is funded as a cost share between the District and other stakeholders.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-8-09110*	00	DISTRICT (PLANNING)	LAKEVIEW/NUEVO MDP LATERAL A RESTORATION – This District-led project to replace the existing earthen channel and a box culvert will increase the hydraulic capacity of the facility and reduce flooding along 11th Street. The proposed project will collect flows upstream of 11th Street and convey them northwest through the improved box culvert at 11th Street and 1,300 feet of proposed trapezoidal channel between 11th Street and 12th Street. Flows will be discharged into existing box culvert at 12th Street, which is part of the Nuevo Channel facility. The District will be responsible for operation and maintenance of the facility. 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 resolve flooding between the developer's portion of Perris Valley MDP Lateral H-12 and an existing Caltrans culvert. The proposed project is a 10'W x 7'H reinforced concrete box that will collect flows from Perris Valley MDP Line H-12 and convey them across Riverside County Transportation Commission property to an existing Caltrans culvert running under Interstate 215. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-09116*	00	CITY OF HEMET	CHAMBERS STREET & LYONS AVENUE STORM DRAIN – The City of Hemet-led project proposes to construct 3,600 feet of storm drain along Chambers Street and Lyon Avenue and ultimately to Salt Creek Channel. The project will reduce flooding in the area. The District or the City of Hemet will be responsible for operation and maintenance of the facility based on storm drain sizing. This project is funded by the District.
4-8-09117*	00	DISTRICT (PLANNING)	AZUSA CHANNEL – This is a District-led project to the east side of Mt. San Jacinto College - Menifee Valley campus to reduce street and community flooding. This project will collect flows from Menifee Drainage Channel and TR 36852 channel into a proposed large inlet structure. Flows will be conveyed north in the proposed 1,400 feet of open channel then discharge into the existing City of Menifee owned La Piedra Road Culvert, which outlets to Menifee Lakes. The District will be responsible for operation and maintenance of the channel. This project is funded as a cost share between the District and Mt. San Jacinto Community College District.

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**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
4-6-10000	00	CITY OF MENIFEE	BRADLEY ROAD BRIDGE OVER SALT CREEK – The City of Menifee-led project will improve public safety and access along Bradley Road by replacing the existing low-flow crossing across Salt Creek 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 City of Menifee will be responsible for operation and maintenance of the facility. The project is funded as a cost share between the District and the City of Menifee.
4-6-10003*	00	CITY OF MENIFEE	MURRIETA & GARBANI UNDERCROSSING – This City of Menifee-led project to provide flood protection near Menifee Valley Middle School. The project consists of approximately 200 feet of undercrossing in Murrieta Road near Garbani Road. This project will reduce flooding in the area. The City of Menifee will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-6-10004*	00	CITY OF MENIFEE	ROMOLAND MDP LATERAL A-8a – This City of Menifee-led project will drain a water quality basin near McLaughlin Road and Evans Road and reduce flooding in local streets because the basin does not currently have an adequate outlet. Stormwater captured in basin will be conveyed underground through approximately 615 feet of 2-foot x 4-foot reinforced concrete box east along McLaughlin Road and discharge into existing Romoland MDP Line A-8 system on Evans Road. The City of Menifee or other public agency will be responsible for operation and maintenance of the facility in the interim. The project is funded by the District.

P8/251041

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**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 within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25150	Zone 5	\$17,121,808	\$17,721,255	\$17,721,255
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$17,121,808</b>	<b>\$17,721,255</b>	<b>\$17,721,255</b>

**REVENUES:**

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2021-22	BOS Adopted FY 2022-23	Projected FY 2022-23	Requested FY 2023-24	BOS Adopted FY 2023-24
<b>DEPARTMENTAL REVENUE:</b>								
D	781560	R9922	Contributions-Other Agencies	\$1,048,900	\$3,389,325	\$3,389,325	\$0	\$0
<b>Total Departmental Revenue</b>				<b>\$1,048,900</b>	<b>\$3,389,325</b>	<b>\$3,389,325</b>	<b>\$0</b>	<b>\$0</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$4,183,716	\$3,901,223	\$4,476,576	\$4,789,936	\$4,789,936
N	701020	R1121	Property Tax Current Unsecured	197,919	166,316	211,773	226,597	226,597
N	703000	R1141	Property Tax Prior Unsecured	3,101	5,841	3,318	3,551	3,551
N	704000	R1113	Property Tax Current Supplemental	43,615	33,059	46,668	49,935	49,935
N	705000	R1133	Property Tax Prior Supplemental	64,517	20,666	69,033	73,866	73,866
N	740020	R1613	Interest-Invested Funds	(298,966)	1,278	384,295	231,055	231,055
N	752800	R3411	CA-Homeowners Tax Relief	36,205	39,776	36,552	36,552	36,552
N	752820	R3410	CA-Suppl Homeowners Tax Relief	347	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,174,092	707,599	1,209,314	1,245,594	1,245,594
<b>Total Non-Departmental Revenue</b>				<b>\$5,404,546</b>	<b>\$4,875,758</b>	<b>\$6,437,529</b>	<b>\$6,657,086</b>	<b>\$6,657,086</b>
<b>TOTAL REVENUE</b>				<b>\$6,453,446</b>	<b>\$8,265,083</b>	<b>\$9,826,854</b>	<b>\$6,657,086</b>	<b>\$6,657,086</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS			Requested FY 2023-24	BOS Adopted FY 2023-24
	Acct Code	Acct Code		Actual FY 2021-22	Adopted FY 2022-23	Projected FY 2022-23		
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$733,622	\$1,420,912	\$1,420,912	\$820,716	\$820,716
1	510320	11101	Temporary Salaries	1,864	0	0	500	500
1	510420	14101	Overtime	30,609	49,500	49,500	29,750	29,750
1	510500	15101	Standby Pay	1,481	0	0	0	0
1	518100	20101	Budgeted Benefits	928,233	1,125,081	1,125,081	1,120,853	1,120,853
<b>Total Class 1</b>				<b>\$1,695,810</b>	<b>\$2,595,493</b>	<b>\$2,595,493</b>	<b>\$1,971,820</b>	<b>\$1,971,820</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	\$445	\$1,500	\$1,000	\$1,000	\$1,000
2	523220	40103	Licenses and Permits	231,475	50,000	5,000	5,000	5,000
2	523720	42104	Photocopying	7,482	5,000	550	2,260	2,260
2	524500	53101	Administrative Support-Direct	293,714	372,110	372,110	380,730	380,730
2	524700	43104	County Counsel	4,721	16,000	6,000	35,944	35,944
2	524760	43602	Data Processing Services	111,736	85,000	134,436	135,000	135,000
2	525160	43148	Photography Services	0	90	0	0	0
2	525440	43101	Professional Services	41,115	865,484	256,309	1,465,744	1,465,744
2	526410	44101	Legally Required Notices	179	500	0	500	500
2	526530	45101	Rent-Lease Equipment	125,917	75,000	184,000	200,000	200,000
2	526960	30152	Small Tools and Instruments	2,735	1,500	1,500	1,500	1,500
2	527180	30122	Operational Supplies	1,658	1,500	3,000	3,000	3,000
2	527780	48101	Special Program Expense	75,913	109,240	109,240	120,190	120,190
2	527920	99999	Emergency Services	0	487,576	0	665,709	665,709
2	528060	30100	Materials	143,786	9,000	14,000	15,000	15,000
2	528920	50202	Car Pool Expense	35,678	19,010	48,230	40,000	40,000
2	529540	51101	Utilities	3,941	4,100	6,000	5,000	5,000
<b>Total Class 2</b>				<b>\$1,080,496</b>	<b>\$2,102,610</b>	<b>\$1,141,375</b>	<b>\$3,076,577</b>	<b>\$3,076,577</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$30,153	\$8,278,455	\$90,174	\$5,089,521	\$5,089,521
<b>Total Class 3</b>				<b>\$30,153</b>	<b>\$8,278,455</b>	<b>\$90,174</b>	<b>\$5,089,521</b>	<b>\$5,089,521</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 2021-22	Adopted FY 2022-23	Projected FY 2022-23	Requested FY 2023-24	Adopted FY 2023-24
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$1,000	\$0	\$1,000	\$1,000
4	548200	82100	Infrastructure	4,131,318	5,075,094	5,296,970	0	0
<b>Total Class 4</b>				<b>\$4,131,318</b>	<b>\$5,076,094</b>	<b>\$5,296,970</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$40,050	\$172,936	\$103,396	\$147,336	\$147,336
<b>Total Class 5</b>				<b>\$40,050</b>	<b>\$172,936</b>	<b>\$103,396</b>	<b>\$147,336</b>	<b>\$147,336</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$6,977,827</b>	<b>\$18,225,588</b>	<b>\$9,227,407</b>	<b>\$10,286,253</b>	<b>\$10,286,253</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25150	Zone 5	\$17,721,255	\$14,092,087	\$14,092,087
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$17,721,255</b>	<b>\$14,092,087</b>	<b>\$14,092,087</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 5**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 5 Fund		\$17,121,808	\$17,721,255
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$17,121,808</b>	<b>\$17,721,255</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$4,874,479	\$6,053,234	\$6,426,031
Interest	1,278	384,295	231,055
Outside Contributions	3,389,325	3,389,325	0
<b>TOTAL REVENUE</b>	<b>\$8,265,082</b>	<b>\$9,826,854</b>	<b>\$6,657,086</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$5,722,335</b>	<b>\$7,233,203</b>	<b>\$816,162</b>
<b>PARTNER LED PROJECTS</b>	<b>8,811,294</b>	<b>0</b>	<b>5,358,565</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>752,287</b>	<b>920,482</b>	<b>1,017,429</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
5-6-00810 - Hydrologic Services	\$93,060	\$93,060	\$93,490
5-6-00815 - Developer Services	0	64,410	45,968
5-6-00820 - General Zone Planning	945,166	181,310	546,351
5-6-00900 - Environmental / Regulatory Services	106,187	56,370	100,661
5-6-00910 - Salaries & Wages	168,036	0	168,036
5-6-00915 - Administrative Expense	372,110	372,110	380,730
5-6-00940 - Aerial Surveys	25,260	44,020	31,260
5-6-00941 - Survey & Mapping General Expense	26,610	16,820	18,950
5-6-00945 - Flood Plain Management	45,708	43,200	162,865
5-6-00985 - Geographic Information Systems (GIS)	66,321	55,020	68,216
5-9-00905 - Design-General Exp Reimb	16,180	16,180	26,700
5-9-00950 - Reserve For Contingencies	487,576	0	665,709
5-9-00970 - Reserve for Fixed Asset Purchase	61,540	0	5,520
5-9-00972 - Capital Project Reimbursement	32,350	32,350	96,780
5-9-00000 - General Project	493,569	98,873	682,863
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,939,671</b>	<b>\$1,073,723</b>	<b>\$3,094,097</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,225,587</b>	<b>\$9,227,407</b>	<b>\$10,286,253</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 5 Fund		\$17,721,255	\$14,092,087
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$17,721,255</b>	<b>\$14,092,087</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
5-8-00080	01	MARSHALL CREEK	\$8,500,442	\$591,162	\$7,909,280	\$8,500,442	\$0	\$0	\$0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$8,500,442</b>	<b>\$591,162</b>	<b>\$7,909,280</b>	<b>\$8,500,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
5-6-10000	00	SMITH CRK PERSHING CRK STUDY	\$325,000	\$225,000	\$100,000	\$325,000	\$0	\$0	\$0
5-8-00010	90	LITTLE SAN GRGNIO CRK POST FIR	500,000	0	500,000	500,000	0	0	0
5-8-00020	93	NOBLE CRK BOLLARD REM POST FIR	750,000	0	750,000	750,000	0	0	0
5-8-09026	00	W PERSHING CH LINE K AND LATS	6,270,253	0	6,270,253	6,270,253	0	0	0
5-8-09027	01	EAST GILMAN HOME CH DB	3,591,510	0	3,591,510	3,591,510	0	0	0
5-8-09031	02	BEAUMONT MDP LN 2 STG 2 & 2-A	2,837,296	0	2,837,296	2,837,296	0	0	0
<b>PLANNING PROJECTS</b>			<b>\$14,274,059</b>	<b>\$225,000</b>	<b>\$14,049,059</b>	<b>\$14,274,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 5 DISTRICT LED PROJECT TOTALS</b>			<b>\$22,774,501</b>	<b>\$816,162</b>	<b>\$21,958,339</b>	<b>\$22,774,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIVE-YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2023:</b>	<b>\$17,721,255</b>
<b>REVENUE:</b>	
Taxes	\$34,656,725
Interest	\$1,221,468
<b>Subtotal Revenue</b>	<b>\$35,878,193</b>
External Contribution	\$0
<b>Total Five Year Revenue</b>	<b>\$35,878,193</b>
<b>Total Funds Available</b>	<b>\$53,599,448</b>

<b>APPROPRIATIONS:</b>	
District Led Project Appropriations	\$22,774,501
Partner Led Project Appropriations	\$20,585,402
Capital Project Cost Inflation	\$701,558
Operating & Maintenance Expenses	\$8,491,849
Contingencies	\$665,709
<b>Total Five Year Appropriations</b>	<b>\$53,219,019</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$380,429</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2023-24 Year 1		FY 2025-28 Years 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
5-6-10001	00	BANNING WTR CYN SW PRC BSN E R	\$1,000,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	(\$250,000)
5-6-10027	00	SAN GORGONIO IRWM	140,000	0	30,000	0	110,000	140,000	0	0	0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$1,140,000</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
5-8-00160	03	CALIMESA CHANNEL STG 3	\$8,471,994	\$0	\$4,000,000	\$125,177	\$4,346,817	\$8,471,994	\$0	\$0	\$0
5-8-00195	01	BEAUMONT MDP LINE 2 STAGE 1	6,242,476	0	247,694	125,520	5,869,262	6,242,476	0	0	0
5-8-00170	06	GILMAN HOME CHANNEL STG 6	3,155,564	0	0	234,585	2,920,979	3,155,564	0	0	0
5-8-00170	07	GILMAN HOME CHANNEL STG 7	1,825,368	0	0	215,714	1,609,654	1,825,368	0	0	0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$19,695,402</b>	<b>\$0</b>	<b>\$4,247,694</b>	<b>\$700,996</b>	<b>\$14,746,712</b>	<b>\$19,695,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 5 PARTNER LED PROJECT TOTALS</b>			<b>\$20,835,402</b>	<b>\$0</b>	<b>\$5,027,694</b>	<b>\$700,996</b>	<b>\$14,856,712</b>	<b>\$20,585,402</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 is that once the burn area heals over the subsequent few years, the District would restore the basins to their original condition. The District 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 is that once the burn area heals 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. The District 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 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
5-8-00080	01	DISTRICT (DESIGN & CONST.)	MARSHALL CREEK – This is a District-led storm drain improvement project in unincorporated Riverside County that will collect runoff at the intersection of Brookside Avenue and Cherry Avenue and convey it 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 open channel and underground box storm drain. The primary objective of this project is to provide infrastructure that will improve flood protection to the intersection of Brookside and Cherry Avenues and enable future extensions of Marshall Creek Channel east along Brookside Avenue. The overall system of Marshall Creek Channel (including future stages) will result in 100-year flood protection to the community along the alignment. The District will be responsible for operation and maintenance of the storm drain improvements. This project is funded by the District.
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 include approximately 1,700 feet of storm drain located within County Line Road collecting flows near 5th Street, conveying them westerly toward Calimesa Boulevard. Phase 2 will include three elements: 1) a 53-acre detention basin near the southwest corner of 3rd Street and County Line Road, 2) a storm drain to connect the existing Calimesa Channel outlet near 5th Street to the Phase 1 storm drain and 3) construction of the outlet for the entire system located 300 feet west of the intersection of Calimesa Blvd and County Line Road. The City of Calimesa will be responsible for operation and maintenance of the system in the interim when Phase 1 is constructed. The District will be responsible for operation and maintenance of the entire system once Phase 2 is complete. South Mesa Water District will be responsible for maintenance of the water quality aspects of the basin. This project is funded as a cost share between the District, the City of Calimesa and an Environmental Protection Agency grant.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 will be responsible for operation and maintenance of the facility. The District is funding the cost to design and construct a concrete-lined open trapezoidal channel. Any excess costs to construct an underground box storm drain through the school site will be funded by Banning Unified School District.
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 will be responsible for operation and maintenance of the 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, then south along Pennsylvania Avenue past the Interstate 10 Freeway, where the flows will then outlet into an existing developer constructed open channel located east of the intersection of First St and Berkshire Avenue. The project will construct 4,800 feet of storm drain, which will provide flood protection to the surrounding community. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
5-8-09026*	00	DISTRICT (PLANNING)	W. PERSHING CHANNEL LINE K AND LATERALS – 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 possibly reduce Federal Emergency Management Agency (FEMA) mapped Zone A floodplain. Included within this project are multiple lines listed below that will be analyzed to reduce/possibly eliminate the flooding at Ramsey Street: West Pershing Channel Line K, East Pershing Channel Line L and Lateral L-1, West Pershing Channel Line K-1 and Banning MDP Line I (at Ramsey). However, due to the anticipated construction of Smith Creek Regional Basin (upstream of this system), the need for West Pershing Channel Line K-1 and Banning MDP Line I (at Ramsey) will be evaluated at the onset of the design phase for the projects. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
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. The District will be responsible for operation and maintenance of the facility. 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-inch to 72-inch reinforced concrete pipe. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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.
5-6-10001	00	CITY OF BANNING	BANNING WATER CANYON STORM WATER PERCOLATION BASINS EMERGENCY REPAIR – This a City of Banning-led project requesting funding to dredge out several stormwater percolation basins in the Banning Water Canyon impacted by storms in 2022/23 rainy season. The impact to the basins were exacerbated due to debris related to the Apple Fire. The City of Banning will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Banning.
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.

P8/250892

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 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 within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2022-23</b>	<b>Estimated FY 2023-24</b>	<b>Estimated FY 2023-24</b>
25160	Zone 6	\$14,521,128	\$11,043,328	\$11,043,328
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$14,521,128</b>	<b>\$11,043,328</b>	<b>\$11,043,328</b>

**REVENUES:**

<b>Class</b>	<b>PS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2021-22</b>	<b>BOS Adopted FY 2022-23</b>	<b>Projected FY 2022-23</b>	<b>Requested FY 2023-24</b>	<b>BOS Adopted FY 2023-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741000	R1631	Rents	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	0	0	0	3,919,000	3,919,000
D	771920	R7283	Sale of Plans-Specifications	0	150	0	0	0
D	780220	R9619	Sales of Surplus Property	5,438	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	3,919,000	84,048	0	0
<b>Total Departmental Revenue</b>				<b>\$11,438</b>	<b>\$3,925,150</b>	<b>\$90,048</b>	<b>\$3,925,000</b>	<b>\$3,925,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$4,915,987	\$4,852,549	\$5,161,786	\$5,419,875	\$5,419,875
N	701020	R1121	Property Tax Current Unsecured	229,522	204,140	240,998	253,048	253,048
N	703000	R1141	Property Tax Prior Unsecured	3,655	7,153	3,838	4,030	4,030
N	704000	R1113	Property Tax Current Supplemental	50,579	40,644	53,108	55,764	55,764
N	705000	R1133	Property Tax Prior Supplemental	75,975	26,057	79,774	83,763	83,763
N	740020	R1613	Interest-Invested Funds	(246,853)	428	312,281	231,566	231,566
N	752800	R3411	CA-Homeowners Tax Relief	42,635	48,836	43,043	43,043	43,043
N	752820	R3410	CA-Suppl Homeowners Tax Relief	408	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	2,324,528	1,465,817	2,394,263	2,466,091	2,466,091
N	790020	R9511	Sale of Real Estate	5,561	0	0	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$7,401,997</b>	<b>\$6,645,624</b>	<b>\$8,289,092</b>	<b>\$8,557,180</b>	<b>\$8,557,180</b>
<b>TOTAL REVENUE</b>				<b>\$7,413,435</b>	<b>\$10,570,774</b>	<b>\$8,379,140</b>	<b>\$12,482,180</b>	<b>\$12,482,180</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS		Projected FY 2022-23	Requested FY 2023-24	BOS Adopted FY 2023-24
	Acct Code	Acct Code		Actual FY 2021-22	Adopted FY 2022-23			
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,013,384	\$1,596,547	\$1,569,485	\$1,457,255	\$1,457,255
1	510320	11101	Temporary Salaries	2,761	0	0	1,000	1,000
1	510420	14101	Overtime	1,318	3,000	3,000	2,900	2,900
1	518100	20101	Budgeted Benefits	1,452,928	1,386,319	1,367,904	1,233,626	1,233,626
<b>Total Class 1</b>				<b>\$2,470,391</b>	<b>\$2,985,866</b>	<b>\$2,940,389</b>	<b>\$2,694,782</b>	<b>\$2,694,782</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520330	32101	Communication Services	\$414	\$500	\$421	\$500	\$500
2	520845	51102	Trash	3,297	2,500	5,700	4,000	4,000
2	523220	40103	Licenses and Permits	3,286	227,000	2,000	226,500	226,500
2	523620	42102	Books/Publications	0	0	0	600	600
2	523720	42104	Photocopying	2,781	6,000	440	3,000	3,000
2	524500	53101	Administrative Support-Direct	210,180	355,080	355,080	370,700	370,700
2	524700	43104	County Counsel	2,382	35,000	7,000	21,215	21,215
2	524760	43602	Data Processing Services	153,218	183,100	137,778	175,000	175,000
2	525160	43148	Photography Services	0	1,000	0	0	0
2	525440	43101	Professional Services	739,899	246,762	171,901	411,145	411,145
2	526410	44101	Legally Required Notices	4,336	1,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	117,320	175,000	178,000	201,500	201,500
2	526710	46102	Rent-Lease Land	0	1,000	0	0	0
2	526960	30152	Small Tools and Instruments	3,685	2,000	2,000	2,500	2,500
2	527180	30122	Operational Supplies	1,828	1,500	4,000	2,000	2,000
2	527780	48101	Special Program Expense	105,130	154,850	154,850	161,070	161,070
2	527920	99999	Emergency Services	0	665,177	0	856,318	856,318
2	528060	30100	Materials	23,738	10,000	17,000	20,000	20,000
2	528920	50202	Car Pool Expense	75,502	80,000	95,435	85,430	85,430
2	529540	51101	Utilities	2,196	3,000	3,000	3,000	3,000
<b>Total Class 2</b>				<b>\$1,449,192</b>	<b>\$2,150,469</b>	<b>\$1,134,605</b>	<b>\$2,545,478</b>	<b>\$2,545,478</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$54,969	\$1,732,000	\$43,069	\$8,633,069	\$8,633,069
<b>Total Class 3</b>				<b>\$54,969</b>	<b>\$1,732,000</b>	<b>\$43,069</b>	<b>\$8,633,069</b>	<b>\$8,633,069</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 2021-22	BOS		Requested FY 2023-24	BOS	
	Acct Code	Acct Code			Adopted FY 2022-23	Projected FY 2022-23		Adopted FY 2023-24	
<b>FIXED ASSETS:</b>									
4	540040	80201	Land	\$0	\$37,279	\$15,200	\$0	\$0	\$0
4	548200	82100	Infrastructure	3,709,569	9,261,259	7,599,343	6,620,768	6,620,768	6,620,768
<b>Total Class 4</b>				<b>\$3,709,569</b>	<b>\$9,298,538</b>	<b>\$7,614,543</b>	<b>\$6,620,768</b>	<b>\$6,620,768</b>	<b>\$6,620,768</b>
<b>OPERATING TRANSFERS OUT:</b>									
5	551100	85201	Contribution to Other Funds	\$25,099	\$244,917	\$124,334	\$221,953	\$221,953	\$221,953
<b>Total Class 5</b>				<b>\$25,099</b>	<b>\$244,917</b>	<b>\$124,334</b>	<b>\$221,953</b>	<b>\$221,953</b>	<b>\$221,953</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$7,709,221</b>	<b>\$16,411,790</b>	<b>\$11,856,940</b>	<b>\$20,716,050</b>	<b>\$20,716,050</b>	<b>\$20,716,050</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25160	Zone 6	\$11,043,328	\$2,809,458	\$2,809,458
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$11,043,328</b>	<b>\$2,809,458</b>	<b>\$2,809,458</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 6**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>		<b>Actual</b>	<b>Estimated</b>
Zone 6 Fund		\$14,521,128	\$11,043,328
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$14,521,128</b>	<b>\$11,043,328</b>
<b>REVENUE</b>	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$6,645,195	\$7,976,811	\$8,325,614
Interest	428	312,281	231,566
Outside Contributions	3,919,000	84,048	0
Other	6,150	6,000	3,925,000
<b>TOTAL REVENUE</b>	<b>\$10,570,774</b>	<b>\$8,379,140</b>	<b>\$12,482,180</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$9,545,990</b>	<b>\$9,672,944</b>	<b>\$7,067,868</b>
<b>PARTNER LED PROJECTS</b>	<b>2,306,582</b>	<b>0</b>	<b>9,667,185</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,835,138</b>	<b>1,147,103</b>	<b>1,189,884</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
6-6-00810 - Hydrologic Services	\$131,920	\$131,920	\$125,290
6-6-00815 - Developer Services	0	90,360	88,578
6-6-00820 - General Zone Planning	157,778	73,230	96,950
6-6-00900 - Environmental / Regulatory Services	104,694	29,260	68,400
6-6-00910 - Salaries & Wages	160,748	0	160,748
6-6-00915 - Administrative Expense	355,080	355,080	370,700
6-6-00940 - Aerial Surveys	52,640	0	26,460
6-6-00941 - Survey & Mapping General Expense	46,750	15,500	39,020
6-6-00945 - Flood Plain Management	158,300	104,050	283,350
6-6-00985 - Geographic Information Systems (GIS)	86,370	57,160	89,590
6-9-00905 - Design-General Exp Reimb	22,930	22,930	35,780
6-9-00950 - Reserve For Contingencies	665,177	0	856,318
6-9-00970 - Reserve for Fixed Asset Purchase	87,230	0	87,230
6-9-00972 - Capital Project Reimbursement	45,860	45,860	45,860
6-9-00000 - General Project	648,602	111,543	416,837
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$2,724,079</b>	<b>\$1,036,893</b>	<b>\$2,791,112</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$16,411,789</b>	<b>\$11,856,940</b>	<b>\$20,716,050</b>
<b>ENDING FUND BALANCE</b>		<b>Estimated</b>	<b>Estimated</b>
Zone 6 Fund		\$11,043,328	\$2,809,458
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$11,043,328</b>	<b>\$2,809,458</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
6-8-00040	94	PALM CANYON WASH	\$40,000	\$40,000	\$0	\$40,000	\$0	\$3,919,000	\$0
6-8-00160	03	PALM SPRNGS MDP LN 41 STG 3&4	7,152,347	6,827,347	325,000	7,152,347	0	0	0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$7,192,347</b>	<b>\$6,867,347</b>	<b>\$325,000</b>	<b>\$7,192,347</b>	<b>\$0</b>	<b>\$3,919,000</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
6-8-00250	90	WHITEWATER RIVER LEVEE RESTOR	\$1,768,469	\$200,521	\$1,567,948	\$1,768,469	\$0	\$0	\$0
6-8-00230	01	PALM SPRINGS MDP LINE 23	4,058,291	0	4,058,291	4,058,291	0	0	0
<b>PLANNING PROJECTS</b>			<b>\$5,826,760</b>	<b>\$200,521</b>	<b>\$5,626,239</b>	<b>\$5,826,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 6 DISTRICT LED PROJECT TOTALS</b>			<b>\$13,019,107</b>	<b>\$7,067,868</b>	<b>\$5,951,239</b>	<b>\$13,019,107</b>	<b>\$0</b>	<b>\$3,919,000</b>	<b>\$0</b>

**FIVE-YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2023: \$11,043,328**

**REVENUE:**

Taxes	\$44,811,961
Interest	\$1,224,169
Rental	\$30,000
<b>Subtotal Revenue</b>	<b>\$46,066,130</b>
FEMA Reimbursement	\$3,919,000
External Contribution	\$0
<b>Total Five Year Revenue</b>	<b>\$49,985,130</b>
<b>Total Funds Available</b>	<b>\$61,028,458</b>

**APPROPRIATIONS:**

District Led Project Appropriations	\$13,019,107
Partner Led Project Appropriations	\$34,263,269
Capital Project Cost Inflation	\$531,931
Operating & Maintenance Expenses	\$11,957,833
Contingencies	\$856,318
<b>Total Five Year Appropriations</b>	<b>\$60,628,458</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$400,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 6  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations				Funding Sources			Total NOT District Funded
				FY 2023-24 Year 1		FY 2025-28 Years 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
6-6-09012	00	VARNER RD WILLOW HOLE OUTFALL	\$4,069,800	\$0	\$0	\$0	\$790,000	\$790,000	\$0	\$0	(\$3,279,800)
6-6-09016	00	LONG CYN WASH CRSSNG DATE PALM	5,202,600	0	0	0	1,966,500	1,966,500	0	0	(3,236,100)
6-6-09017	00	VARNER RD & EDOM HLL RD OUTFLL	5,306,750	0	0	0	600,000	600,000	0	0	(4,706,750)
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$14,579,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,356,500</b>	<b>\$3,356,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,222,650)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
6-8-00034	01	DESERT HOT SPRINGS MDP LN C-1	\$3,991,826	\$100,000	\$760,000	\$91,826	\$3,040,000	\$3,991,826	\$0	\$0	\$0
6-8-00300	03	PALM SPRINGS MDP LINE 6	3,295,742	0	300,000	70,824	2,924,918	3,295,742	0	0	0
6-8-00320	03	PALM SPRINGS LN 20	7,944,712	424,712	7,520,000	0	0	7,944,712	0	0	0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DB	8,918,209	0	0	0	8,918,209	8,918,209	0	0	0
6-8-09014	01	DESERT HOT SPRINGS MDP LINE A	18,648,532	0	0	0	6,756,280	6,756,280	0	0	(11,892,252)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$42,799,021</b>	<b>\$524,712</b>	<b>\$8,580,000</b>	<b>\$162,650</b>	<b>\$21,639,407</b>	<b>\$30,906,769</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,892,252)</b>
<b>ZONE 6 PARTNER LED PROJECT TOTALS</b>			<b>\$57,378,171</b>	<b>\$524,712</b>	<b>\$8,580,000</b>	<b>\$162,650</b>	<b>\$24,995,907</b>	<b>\$34,263,269</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,114,902)</b>

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-8-00034	01	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS MDP LINE C-1 – This City of Desert Hot Springs-led project consists of approximately 4,070 feet of various size pipe (48-inch to 60-inch). The project will collect flows from a low point located west of the intersection of Deodar Avenue and Redbud Road. Flows will be conveyed south within Calle Amapola and outlet into an existing 66-inch reinforced concrete pipe located south of Panorama Drive. This project will alleviate ongoing residential and street flooding within the surrounding community. The District will be responsible for operation and maintenance of the facility. 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, and the detention basin is proposed to store and attenuate storm runoff. The District will be responsible for operation and maintenance of the facility. This project will require a private-public partnership between the City, District and developer to bring the project to fruition. The District anticipates that the developer will provide right of way and will design and construct the facilities. The budget allows the District to contribute funding for construction in proportion to the offsite regional benefit. 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 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.



**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-8-00160	03	DISTRICT (DESIGN & CONST.)	PALM SPRINGS MDP LINE 41 – Stage 3 of the Line 41 system is a District-led project to install approximately 5,450 feet of 30-inch to 108-inch underground pipe and construct a 7-acre detention basin. The primary objective of this project is to remove the Federal Emergency Management Agency (FEMA) floodplain and provide 100-year flood protection to properties south of Highway 111 between Cherokee Way and Golf Club Drive. The project will collect flows at the Cherokee Way and Seminole Road intersection from the proposed Palm Springs MDP Line 41, Stage 4 project and convey them southeasterly to the detention basin along Matthew Drive near Linden Way. Reduced flows exiting the basin will be conveyed easterly along Highway 111 where it will discharge into the existing Palm Springs MDP Line 41, Stage 2 storm drain system at Golf Club Drive. The District will be responsible for operation and maintenance of the facility and basin improvements. 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-inch 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 (FEMA) 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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 into compliance with Federal Emergency Management Agency (FEMA) certification guidelines. The studied river reach is between Indian Canyon Drive upstream to Dinah Shore downstream. The existing levee will be upgraded along segments where freeboard is insufficient to meet FEMA certification requirements. This is an improvement to an existing District facility, and the District will continue to be responsible for operation and maintenance of the facility. This project is funded by the District.
6-8-00300	03	CITY OF PALM SPRINGS	PALM SPRINGS MDP LINE 6 (formerly known as Palm Springs MDP Line 6 and Lateral 6D) – This is a City of Palm Springs-led project to construct Palm Springs Master Drainage Plan Line 6 and 6D (6-8-00232-00 Palm Springs Lateral 6D). The project includes approximately 4,000 feet of 30-inch to 60-inch 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 it will outlet into the existing District's Palm Springs MDP Lines 5 and 6 storm drains. The District and the City of Palm Springs will share operation and maintenance responsibilities based on storm drain sizing. 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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-8-09014*	00	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS MDP LINE A – This City of Desert Hot Springs-led project will generally collect flows from Hacienda Avenue and convey flows toward Two Bunch Palms Trail and Ocotillo Road in a southeasterly direction, reducing flooding within the community and removing the existing Federal Emergency Management Agency (FEMA) mapped floodplain along Ocotillo Road. This project includes a total of approximately 13,620 feet of storm drain improvements and is broken up into Phases 1 and 2. Phase 1 includes alternatives Line A-3 and A-3c, and Phase 2 consists of Line A-2 and a continuation of Line A west along Two Bunch Palms Trail. The District will be responsible for operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.
6-6-09012*	00	CITY OF CATHEDRAL CITY	VARNER ROAD AT WILLOW HOLE OUTFALL IMPROVEMENTS – This City of Cathedral City-led project will be used to mitigate future flood damage 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 City of Cathedral City will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Cathedral City.
6-6-09016*	00	CITY OF CATHEDRAL CITY	LONG CANYON WASH CROSSING AT DATE PALM DRIVE – This City of Cathedral City-led project will be used to replace the existing undersized drainage structure 150 feet south of the intersection between Varner Road and Date Palm Drive with a new approximately 126-foot-long drainage structure to convey 3,520 cubic feet per second at Long Canyon Wash. The City of Cathedral City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District, the City of Cathedral City and other stakeholders.

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
6-6-09017*	00	CITY OF CATHEDRAL CITY	VARNER ROAD & EDOM HILL ROAD OUTFALL – This City of Cathedral City-led project, located approximately 30 feet to the north of the Edom Hill Road and Varner Road intersection, will be used to mitigate future flood damage and road closures along Varner Road. The project consists of a 126-foot-long drainage structure for a crossing under Varner Road to convey 836 cubic feet per second into Long Canyon Wash. The City Cathedral City will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Cathedral City.

P8/250895

\* Projects with an asterisk following the Project Number are not included in the FY 2023-2024 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 within 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 at the project level in the Project Budget Summary. Detail of the individual District Led and Partner Led Projects are provided in the District and Partner Led Project Summary sheets by Appropriation for Year 1. The Appropriations for Years Two through Five of the Capital Improvement Plan (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 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 2022-23</b>	<b>Estimated FY 2023-24</b>	<b>Estimated FY 2023-24</b>
25170	Zone 7	\$28,478,884	\$29,041,463	\$29,041,463
25171	Maintenance Subfund	1,294,782	1,263,026	1,263,026
25172	ADP Subfund	2,952,022	3,046,417	3,046,417
25173	Temecula/Pechanga Restoration Subfund	591,952	604,865	604,865
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$33,317,640</b>	<b>\$33,955,771</b>	<b>\$33,955,771</b>

**REVENUES:**

<b>Class</b>	<b>PS Acct Code</b>	<b>IFAS Obj Code</b>	<b>Description</b>	<b>Actual FY 2021-22</b>	<b>BOS Adopted FY 2022-23</b>	<b>Projected FY 2022-23</b>	<b>Requested FY 2023-24</b>	<b>BOS Adopted FY 2023-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	777340	R7275	Maintenance Services	\$546,840	\$50,000	\$50,000	\$50,000	\$50,000
D	777790	R1199	ADP Fees	501,863	100,000	30,000	30,000	30,000
D	780040	R9621	Sale of Miscellaneous Materials	0	0	11,500	0	0
D	781560	R9922	Contributions-Other Agencies	15,297	585,941	5,375	0	0
<b>Total Departmental Revenue</b>				<b>\$1,064,001</b>	<b>\$735,941</b>	<b>\$96,875</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	700020	R1111	Property Tax Current Secured	\$5,655,964	\$5,592,199	\$5,938,762	\$6,235,700	\$6,235,700
N	701020	R1121	Property Tax Current Unsecured	269,103	243,562	282,558	296,686	296,686
N	703000	R1141	Property Tax Prior Unsecured	4,297	8,369	4,512	4,737	4,737
N	704000	R1113	Property Tax Current Supplemental	59,302	69,809	62,267	65,380	65,380
N	705000	R1133	Property Tax Prior Supplemental	89,410	37,862	93,881	98,575	98,575
N	740020	R1613	Interest-Invested Funds	(527,362)	29,316	726,786	350,394	350,394
N	752800	R3411	CA-Homeowners Tax Relief	50,173	52,957	50,654	50,654	50,654
N	752820	R3410	CA-Suppl Homeowners Tax Relief	480	0	416	0	0
N	781660	R1112	Redevelopment Pass Thru	495,598	491,253	510,466	525,780	525,780
N	790020	R9511	Sale of Real Estate	431	0	8,754	0	0
<b>Total Non-Departmental Revenue</b>				<b>\$6,097,397</b>	<b>\$6,525,327</b>	<b>\$7,679,055</b>	<b>\$7,627,906</b>	<b>\$7,627,906</b>
<b>TOTAL REVENUE</b>				<b>\$7,161,397</b>	<b>\$7,261,268</b>	<b>\$7,775,930</b>	<b>\$7,707,906</b>	<b>\$7,707,906</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 2021-22	BOS	Projected FY 2022-23	Requested FY 2023-24	BOS
	Acct Code	Acct Code			Adopted FY 2022-23			Adopted FY 2023-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$1,413,203	\$1,742,378	\$1,742,378	\$1,742,378	\$1,742,378
1	510320	11101	Temporary Salaries	4,214	0	0	0	0
1	510420	14101	Overtime	6,505	10,500	10,500	5,250	5,250
1	518100	20101	Budgeted Benefits	1,165,509	1,479,595	1,479,595	1,484,845	1,484,845
<b>Total Class 1</b>				<b>\$2,589,431</b>	<b>\$3,232,473</b>	<b>\$3,232,473</b>	<b>\$3,232,473</b>	<b>\$3,232,473</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520845	51102	Trash	\$1,316	\$1,000	\$4,000	\$3,000	\$3,000
2	523220	40103	Licenses and Permits	6,827	771,912	3,605	1,362,179	1,362,179
2	523620	42102	Books/Publications	0	0	0	600	600
2	523720	42104	Photocopying	5,410	2,500	480	1,660	1,660
2	524500	53101	Administrative Support-Direct	413,923	541,670	541,670	541,670	541,670
2	524700	43104	County Counsel	26,171	24,000	8,300	38,479	38,479
2	524760	43602	Data Processing Services	229,733	215,000	198,734	215,000	215,000
2	525160	43148	Photography Services	0	500	0	0	0
2	525440	43101	Professional Services	465,260	1,240,752	1,145,087	1,166,164	1,166,164
2	526410	44101	Legally Required Notices	22,394	500	6,712	7,000	7,000
2	526530	45101	Rent-Lease Equipment	347,751	400,000	456,000	451,500	451,500
2	526710	46102	Rent-Lease Land	0	0	8,100	0	0
2	526960	30152	Small Tools and Instruments	3,552	2,500	1,800	2,500	2,500
2	527180	30122	Operational Supplies	1,667	1,900	3,100	2,500	2,500
2	527241	43142	Maint Subfund Contribution	146,304	110,000	110,000	110,000	110,000
2	527780	48101	Special Program Expense	101,340	131,130	131,130	131,130	131,130
2	527920	99999	Emergency Services	0	667,533	0	770,791	770,791
2	528060	30100	Materials	26,897	20,000	49,000	35,000	35,000
2	528920	50202	Car Pool Expense	57,168	56,650	57,070	57,500	57,500
2	529540	51101	Utilities	5,163	4,000	5,000	5,000	5,000
<b>Total Class 2</b>				<b>\$1,860,877</b>	<b>\$4,191,547</b>	<b>\$2,729,788</b>	<b>\$4,901,673</b>	<b>\$4,901,673</b>
<b>OTHER CHARGES:</b>								
3	536200	63601	Contrib to Non-County Agency	\$592,001	\$4,760,879	\$1,149,579	\$6,160,879	\$6,160,879
<b>Total Class 3</b>				<b>\$592,001</b>	<b>\$4,760,879</b>	<b>\$1,149,579</b>	<b>\$6,160,879</b>	<b>\$6,160,879</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET DETAIL - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2021-22	BOS Adopted FY 2022-23	Projected FY 2022-23	Requested FY 2023-24	BOS Adopted FY 2023-24
<b>FIXED ASSETS:</b>								
4	540040	80201	Land	\$0	\$144,000	\$0	\$0	\$0
4	548200	82100	Infrastructure	830	10,973,001	10,000	8,153,863	8,153,863
<b>Total Class 4</b>				<b>\$830</b>	<b>\$11,117,001</b>	<b>\$10,000</b>	<b>\$8,153,863</b>	<b>\$8,153,863</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$37,965	\$207,829	\$125,959	\$203,829	\$203,829
<b>Total Class 5</b>				<b>\$37,965</b>	<b>\$207,829</b>	<b>\$125,959</b>	<b>\$203,829</b>	<b>\$203,829</b>
<b>INTRAFUND TRANSFERS:</b>								
7	574200	94174	Intra-Zone-Spec Exp	(\$146,304)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
<b>Total Class 7</b>				<b>(\$146,304)</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>	<b>(\$110,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$4,934,799</b>	<b>\$23,399,729</b>	<b>\$7,137,799</b>	<b>\$22,542,717</b>	<b>\$22,542,717</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 2022-23	Estimated FY 2023-24	Estimated FY 2023-24
25170	Zone 7	\$29,041,463	\$14,185,941	\$14,185,941
25171	Maintenance Subfund	1,263,026	1,216,059	1,216,059
25172	ADP Subfund	3,046,417	3,107,853	3,107,853
25173	Temecula/Pechanga Restoration Subfund	604,865	611,107	611,107
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$33,955,771</b>	<b>\$19,120,960</b>	<b>\$19,120,960</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PROJECT BUDGET SUMMARY - ZONE 7**  
**FISCAL YEAR 2023-24**

DESCRIPTION	FY 2022-23	FY 2022-23	FY 2023-24
<b>FUND BALANCE FORWARD</b>			
		<b>Actual</b>	<b>Estimated</b>
Zone 7 Fund		\$28,478,884	\$29,041,463
Maintenance Subfund		1,294,782	1,263,026
ADP Subfund		2,952,022	3,046,417
Temecula/Pechanga Restoration Subfund		591,952	604,865
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$33,317,640</b>	<b>\$33,955,771</b>
<b>REVENUE</b>			
	<b>BOS Adopted</b>	<b>Projected</b>	<b>BOS Adopted</b>
Taxes	\$6,496,011	\$6,943,515	\$7,277,512
Interest	29,316	726,786	350,394
Maintanance Contributions	50,000	50,000	50,000
ADP Fees	100,000	30,000	30,000
Other Outside Contributions	585,941	5,375	0
Other	0	20,254	0
<b>TOTAL REVENUE</b>	<b>\$7,261,268</b>	<b>\$7,775,930</b>	<b>\$7,707,906</b>
<b>APPROPRIATIONS</b>			
<b>DISTRICT LED PROJECTS</b>	<b>\$12,897,826</b>	<b>\$3,683,669</b>	<b>\$10,236,692</b>
<b>PARTNER LED PROJECTS</b>	<b>5,301,231</b>	<b>0</b>	<b>7,126,960</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,325,228</b>	<b>2,168,892</b>	<b>2,129,420</b>
<b>MISCELLANEOUS &amp; ADMINISTRATION</b>			
7-6-00810 - Hydrologic Services	\$111,710	\$111,710	\$111,710
7-6-00815 - General Zone Developmental Services	0	142,220	252,541
7-6-00820 - General Zone Planning	1,004,489	97,950	279,020
7-6-00900 - Environmental / Regulatory Services	74,834	56,260	100,350
7-6-00910 - Salaries & Wages	166,484	0	166,484
7-6-00915 - Administrative Expense	541,670	541,670	541,670
7-6-00940 - Aerial Surveys	40,440	0	20,770
7-6-00941 - Survey & Mapping General Expense	34,800	19,300	29,030
7-6-00945 - Flood Plain Management	283,310	59,610	114,590
7-6-00985 - Geographic Information Systems (GIS)	92,670	63,560	86,420
7-9-00905 - Design-General Exp Reimb	19,420	19,420	19,420
7-9-00950 - Reserve For Contingencies	667,533	0	770,791
7-9-00970 - Reserve for Fixed Asset Purchase	73,870	0	73,870
7-9-00972 - Capital Project Reimbursement	38,840	38,840	38,840
7-9-00000 - General Project	725,374	134,698	444,138
<b>Total Misc. &amp; Admin. Appropriations</b>	<b>\$3,875,444</b>	<b>\$1,285,238</b>	<b>\$3,049,644</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,399,729</b>	<b>\$7,137,799</b>	<b>\$22,542,717</b>
<b>ENDING FUND BALANCE</b>			
		<b>Estimated</b>	<b>Estimated</b>
Zone 7 Fund		\$29,041,463	\$14,185,941
Maintenance Subfund		1,263,026	1,216,059
ADP Subfund		3,046,417	3,107,853
Temecula/Pechanga Restoration Subfund		604,865	611,107
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$33,955,771</b>	<b>\$19,120,960</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)				Total NOT
			Total Remaining Cost	FY 2023-24 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>										
7-8-00065	03	TEMECULA CREEK MORGAN VLY WASH	\$3,129,733	\$82,446	\$3,047,287	\$3,129,733	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LAT C	17,603,970	10,004,246	7,599,724	17,018,029	0	0	585,941	0
7-8-00130	90	MURRIETA CREEK MDP LN E RSTRTN	1,012,182	0	1,012,182	929,026	83,156	0	0	0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$21,745,885</b>	<b>\$10,086,692</b>	<b>\$11,659,193</b>	<b>\$21,076,788</b>	<b>\$83,156</b>	<b>\$0</b>	<b>\$585,941</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>										
7-8-00430	90	TEMECULA/PECHANGA CRK SLOPE PA	\$11,903,278	\$150,000	\$11,364,342	\$11,298,099	\$0	\$605,179	\$0	\$0
7-8-00133	01	MURRIETA CREEK MDP LN A	4,431,306	0	483,916	0	483,916	0	0	(3,947,390)
7-8-00190	01	TUCALOTA CREEK	4,270,650	0	192,164	0	192,164	0	0	(4,078,486)
7-8-00760	03	WARM SPRINGS CHANNEL	3,126,000	0	616,387	0	616,387	0	0	(2,509,613)
7-8-09015	00	MURRIETA CRK/WILDOMAR CH IMPRV	377,774	0	377,774	0	377,774	0	0	0
<b>PLANNING PROJECTS</b>			<b>\$24,109,008</b>	<b>\$150,000</b>	<b>\$13,034,583</b>	<b>\$11,298,099</b>	<b>\$1,670,241</b>	<b>\$605,179</b>	<b>\$0</b>	<b>(\$10,535,489)</b>
<b>ZONE 7 DISTRICT LED PROJECT TOTALS</b>			<b>\$45,854,893</b>	<b>\$10,236,692</b>	<b>\$24,693,776</b>	<b>\$32,374,887</b>	<b>\$1,753,397</b>	<b>\$605,179</b>	<b>\$585,941</b>	<b>(\$10,535,489)</b>

**FIVE-YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2023:</b>	<b>\$33,955,770</b>
<b>REVENUE:</b>	
Taxes	\$39,339,909
Interest	\$1,852,348
ADP Fees	\$30,000
<b>Subtotal Revenue</b>	<b>\$41,222,257</b>
External Contribution	\$585,941
<b>Total Five Year Revenue</b>	<b>\$41,808,198</b>
<b>Total Funds Available</b>	<b>\$75,763,968</b>

<b>APPROPRIATIONS:</b>	
District Led Project Appropriations	\$34,930,468
Partner Led Project Appropriations	\$22,064,617
Miscellaneous Watershed Protection Projects	\$500,000
Capital Project Cost Inflation	\$1,844,654
Operating & Maintenance Expenses	\$14,864,503
Contingencies	\$770,790
<b>Total Five Year Appropriations</b>	<b>\$74,975,032</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$788,936</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 7  
FISCAL YEARS 2023-24 THROUGH 2027-28**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2023-24 Year 1		FY 2025-28 Years 2-5		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
7-6-10000	00	DE PORTOLA DRAINAGE CH	\$957,330	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	(\$357,330)
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$957,330</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$357,330)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
7-8-00021	00	MURRIETA CREEK CH (PH 2B & 3)	\$91,026,398	\$384,593	\$2,500,000	\$0	\$15,580,024	\$17,446,885	\$1,017,732	\$0	(\$72,561,781)
7-8-00116	02	BUTTERFIELD STG RD SD	7,000,000	0	3,000,000	0	0	3,000,000	0	0	(4,000,000)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$98,026,398</b>	<b>\$384,593</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$15,580,024</b>	<b>\$20,446,885</b>	<b>\$1,017,732</b>	<b>\$0</b>	<b>(\$76,561,781)</b>
<b>ZONE 7 PARTNER LED PROJECT TOTALS</b>			<b>\$98,983,728</b>	<b>\$384,593</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$15,580,024</b>	<b>\$21,046,885</b>	<b>\$1,017,732</b>	<b>\$0</b>	<b>(\$76,919,111)</b>

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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.</p> <ul style="list-style-type: none"> <li>• The District is currently working with the Corps to pursue Phase 2B - Channel improvements from Rancho California Road to Winchester Road. The District will be responsible for operation and maintenance of the facility once construction is completed by the Corps. The District will then license the trails to the City of Temecula for public use and operation and maintenance responsibilities.</li> <li>• The District is currently working with the Corps to pursue Phase 3 - The detention basin/environmental restoration/sports park (Murrieta/Temecula). The District will be responsible for operation and maintenance of the facility once construction is completed by the Corps. The District will then license the recreational park areas to the City of Temecula and City of Murrieta for public use and operation and maintenance responsibilities.</li> </ul> <p>This project is funded as a cost share between the Corps, the District and funds from the Murrieta Creek A, B and C Area Drainage Plans.</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 District will be responsible for operation and maintenance of the facility. This project is funded by the District.</p>

Projects with an asterisk following the Project Number are not included in the FY 2023-2024 \* budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
7-8-00075	03	DISTRICT (DESIGN & CONST.)	WILDOMAR MDP LATERAL C – This is a District-led project to reduce flooding along Bundy Canyon Wash in the city of Wildomar (City). 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'Hx14'W) to convey flows from the basin southerly along Monte Vista Drive to an existing Caltrans culvert crossing underneath Interstate 15. The District is also incorporating betterments requested and funded by the City, including widening of Monte Vista Drive as well as a decorative perimeter wall along Bundy Canyon Road and Monte Vista Drive. The District will be responsible for the operation and maintenance of the basin and storm drain facilities, and the City will maintain the decorative wall and widened Monte Vista Road. 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 will collect surface runoff arriving at Butterfield Stage Road (BSR) from the east, just south of De Portola Road, and convey it southeast across Temecula Parkway to Temecula Creek adjacent to Wolf Store Road. The project includes construction of 120-inch diameter reinforced concrete pipe storm drain within BSR, parallel to the two existing 120-inch diameter pipes, and construction of a large inlet structure located on the east side of BSR. The project will provide improved flood protection to BSR and the surrounding area. The District will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District, the County of Riverside Assessment District 159 (Rancho Villages) and other stakeholders.

Projects with an asterisk following the Project Number are not included in the FY 2023-2024

\* budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
7-8-00130*	90	DISTRICT (DESIGN & CONST.)	MURRIETA CREEK MDP LINE E RESTORATION – This is a District-led project to modify existing Murrieta Creek MDP Line E from Washington Avenue southerly 1,500 feet to Clay Street to restore design capacity. Heavy vegetation has diminished the channel capacity. Due to 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 be responsible for the operation and maintenance of the facility and portions of the upstream storm drain. This project is funded by the District and funds from the Murrieta Valley Local Area Drainage Plan.
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 District will be responsible for the operation and maintenance of the facility. Segments of the channel will be designed and constructed when enough funds become available from the Temecula Valley Local Area Drainage Plan.
7-8-00190*	01	DISTRICT (PLANNING)	TUCALOTA CREEK – This is a District-led project for a proposed bridge crossing at Sage Road to maintain access across Tucalota Creek during storm events. The bridge is proposed in the Murrieta Creek Master Drainage Plan/Area Drainage Plan. Riverside County Transportation Department will be responsible for the operation and maintenance of the bridge. The bridge will be designed and constructed when enough funds become available in the Santa Gertrudis Valley Local Area Drainage Plan.
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. The District will be responsible for the operation and maintenance of the facility. This project is funded by the District and the Temecula/Pechanga Restoration Sub Fund.

Projects with an asterisk following the Project Number are not included in the FY 2023-2024

\* budget (CIP Year One) but are included in Years Two through Five of the CIP.

**CIP PROJECTS FY 2023-24 THROUGH FY 2027-28**

**PROJECT NOTES**

<b>PROJ. NO.</b>	<b>STG.</b>	<b>LEAD AGENCY</b>	<b>DESCRIPTION</b>
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 (FEMA) 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 District will be responsible for the operation and maintenance of the facility. Segments of the channel will be designed and constructed when enough funds become available from the Warm Springs Area Drainage Plan.
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's request) from the City's southerly boundary to McVicar Street. The acquisition of ROW will be in lieu of constructing the Murrieta Creek Channel. The area will remain a natural conveyance system. The acquisition of ROW and the necessary improvements to the natural conveyance system will be accomplished when enough funds become available from the Wildomar Valley Local Area Drainage Plan.
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. RCTD will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and RCTD.

P8/250917

Projects with an asterisk following the Project Number are not included in the FY 2023-2024  
\* 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 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
25180	NPDES Whitewater Assessment	\$2,826,340	\$2,848,062	\$2,848,062
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,826,340</b>	<b>\$2,848,062</b>	<b>\$2,848,062</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$313,727	\$330,938	\$316,000	\$324,632	\$324,632
D	781560	R9922	Contributions-Other Agencies	415,183	443,745	459,720	414,000	414,000
<b>Total Departmental Revenue</b>				<b>\$728,910</b>	<b>\$774,683</b>	<b>\$775,720</b>	<b>\$738,632</b>	<b>\$738,632</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$44,583)	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total Non-Departmental Revenue</b>				<b>(\$44,583)</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL REVENUE</b>				<b>\$684,327</b>	<b>\$776,683</b>	<b>\$777,720</b>	<b>\$740,632</b>	<b>\$740,632</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$156,872	\$269,002	\$138,720	\$167,024	\$167,024
1	510420	14101	Overtime	2,032	2,500	500	1,000	1,000
1	518100	20101	Budgeted Benefits	108,118	166,087	166,051	115,917	115,917
<b>Total Class 1</b>				<b>\$267,022</b>	<b>\$437,589</b>	<b>\$305,271</b>	<b>\$283,941</b>	<b>\$283,941</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$100	\$100	\$300	\$300
2	520330	32101	Communication Services	0	200	200	0	0
2	523100	40101	Memberships	2,650	2,897	2,897	3,144	3,144
2	523220	40103	Licenses and Permits	0	0	0	300	300
2	523620	42102	Books/Publications	23	600	600	300	300
2	523720	42104	Photocopying	1,473	1,400	1,400	1,500	1,500
2	523800	48140	Printing/Binding	0	0	0	500	500
2	524500	53101	Administrative Support-Direct	33,460	43,130	43,130	45,810	45,810
2	524700	43104	County Counsel	94	8,000	8,000	10,000	10,000
2	524760	43602	Data Processing Services	30,370	33,200	33,200	23,000	23,000
2	525440	43101	Professional Services	86,932	314,439	304,439	439,084	439,084
2	526410	44101	Legally Required Notices	1,627	600	0	0	0
2	526960	30152	Small Tools and Instruments	0	500	500	3,400	3,400
2	527240	43140	NPDES Contributions	38,461	45,000	38,461	45,000	45,000
2	527660	44201	Operational Marketing	0	900	400	3,600	3,600
2	527780	48101	Special Program Expense	3,500	11,200	9,600	17,800	17,800
2	528920	50202	Car Pool Expense	1,184	1,500	1,500	1,500	1,500
2	529540	51101	Utilities	189	300	300	200	200
<b>Total Class 2</b>				<b>\$199,961</b>	<b>\$463,966</b>	<b>\$444,727</b>	<b>\$595,438</b>	<b>\$595,438</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$3,936	\$6,000	\$6,000	\$6,000	\$6,000
<b>Total Class 5</b>				<b>\$3,936</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$470,919</b>	<b>\$908,555</b>	<b>\$755,998</b>	<b>\$886,379</b>	<b>\$886,379</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
25180	NPDES Whitewater Assessment	\$2,848,062	\$2,702,315	\$2,702,315
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,848,062</b>	<b>\$2,702,315</b>	<b>\$2,702,315</b>

**BUDGET REQUEST DETAIL FY 2023-24**  
**FUND 25180 (675) - NPDES WHITEWATER**

PS Acct Code	IFAS Obj Code	Class	Account Code Description	Requested By		Requested Service, Item or Contract	New/Cont/Repl	Total For All NPDES Funds Combined	Units	Total	FY 23-24 Budget Total By Acct Code
				Div	Program						
<b>CLASS 2 - SERVICES &amp; SUPPLIES:</b>											
520105	31102	2	Protective Gear	REG	TECH/REG		C	2,750	0.109	300	<b>300</b>
523100	40101	2	Memberships	REG	TECH/REG	CASQA	C	31,440	0.100	3,144	<b>3,144</b>
523220	40103	2	Licenses and Permits	REG	TECH/REG	District Permit Compliance	C	300	1.000	300	<b>300</b>
523620	42102	2	Books/Publications	REG	TECH/REG		C	2,700	0.111	300	<b>300</b>
523720	42104	2	Photocopying	REG	TECH/REG		C	13,500	0.111	1,500	<b>1,500</b>
523800	48140	2	Printing/Binding	REG	PUB EDU	Folders, Flyers, Kids Worksheets, Teacher Certificates	C	550	0.100	500	<b>500</b>
524500	53101	2	Administrative Support-Direct	REG	TECH/REG		C	165,720	0.276	45,810	<b>45,810</b>
524700	43104	2	County Counsel	REG	TECH/REG		C	90,000	0.111	10,000	<b>10,000</b>
524760	43602	2	Data Processing Services	REG	TECH/REG		C	283,000	0.081	23,000	<b>23,000</b>
525440	43101	2	Professional Services	REG	LAB	Laboratory (Babcock)	C	335,000	1.000	20,000	<b>439,084</b>
525440	43101	2	Professional Services	REG	TECH/REG	Burhenn & Gest legal Support	C	130,000	1.000	30,000	
525440	43101	2	Professional Services	REG	TECH/REG	Data Processing & Reporting	C	215,000	1.000	50,000	
525440	43101	2	Professional Services	REG	PUB EDU	Public Education, Outreach and Social Media	C	363,200	1.000	28,820	
525440	43101	2	Professional Services	REG	TECH/REG	DTA - BA Services	C	47,390	1.000	4,739	
525440	43101	2	Professional Services	REG	TECH/REG	ICID Management & Remedial Work	C	200,000	1.000	50,000	
525440	43101	2	Professional Services	REG	TECH/REG	Monitoring	C	710,000	1.000	55,000	
525440	43101	2	Professional Services	REG	TECH/REG	General Permit Support (Permit Renewal)	C	245,000	1.000	70,000	
525440	43101	2	Professional Services	REG	TECH/REG	Watershed Planning/Technical Support	C	820,000	1.000	120,000	
525440	43101	2	Professional Services	REG	TECH/REG	NPDES Training	C	68,640	1.000	2,300	
525440	43101	2	Professional Services	REG	TECH/REG	Regional Training	C	8,225	1.000	8,225	
526960	30152	2	Small Tools and Instruments	REG	TECH/REG	Gear, Small Tools and Equipment	C	38,500	0.088	3,400	<b>3,400</b>
527240	43140	2	NPDES Contributions	REG	TECH/REG	Waste HHW	C	300,000	0.100	30,000	<b>45,000</b>
527240	43140	2	NPDES Contributions	REG	TECH/REG	SMC 5 yr Agreement-223821	C	77,000	0.194	15,000	
527660	44201	2	Operational Marketing	REG	PUB EDU	Misc. Promotional Items	C	36,000	0.100	3,600	<b>3,600</b>

**FUND 25190 (677)**  
**NPDES**  
**SANTA ANA ASSESSMENT**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
25190	NPDES Santa Ana Assessment	\$5,210,359	\$4,586,913	\$4,586,913
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$5,210,359</b>	<b>\$4,586,913</b>	<b>\$4,586,913</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$2,602,309	\$2,594,474	\$2,478,623	\$2,605,000	\$2,605,000
D	781560	R9922	Contributions-Other Agencies	0	0	131,159	600,207	600,207
<b>Total Departmental Revenue</b>				<b>\$2,602,309</b>	<b>\$2,594,474</b>	<b>\$2,609,782</b>	<b>\$3,205,207</b>	<b>\$3,205,207</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$83,614)	\$4,000	\$4,000	\$4,000	\$4,000
<b>Total Non-Departmental Revenue</b>				<b>(\$83,614)</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,518,695</b>	<b>\$2,598,474</b>	<b>\$2,613,782</b>	<b>\$3,209,207</b>	<b>\$3,209,207</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$784,032	\$808,769	\$808,769	\$956,246	\$956,246
1	510320	11101	Temporary Salaries	9,706	0	0	0	0
1	510420	14101	Overtime	16,424	20,000	20,000	20,000	20,000
1	518100	20101	Budgeted Benefits	468,792	546,204	546,204	649,372	649,372
<b>Total Class 1</b>				<b>\$1,278,954</b>	<b>\$1,374,973</b>	<b>\$1,374,973</b>	<b>\$1,625,618</b>	<b>\$1,625,618</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$124	\$1,500	\$1,500	\$1,700	\$1,700
2	520330	32101	Communication Services	3,418	1,100	1,850	3,650	3,650
2	523100	40101	Memberships	19,869	21,728	21,728	23,580	23,580
2	523620	42102	Books/Publications	269	1,400	1,878	1,700	1,700
2	523720	42104	Photocopying	5,627	3,700	2,250	4,000	4,000
2	523800	48140	Printing/Binding	0	50	0	50	50
2	524500	53101	Administrative Support-Direct	78,140	91,750	91,750	86,590	86,590
2	524700	43104	County Counsel	27,780	40,000	40,000	40,000	40,000
2	524760	43602	Data Processing Services	160,208	135,000	135,000	150,000	150,000
2	525440	43101	Professional Services	745,955	1,894,543	1,078,322	2,771,693	2,771,693
2	526410	44101	Legally Required Notices	2,790	1,000	2,374	2,500	2,500
2	526530	45101	Rent-Lease Equipment	3,353	0	0	0	0
2	526960	30152	Small Tools and Instruments	28,549	5,000	10,000	30,300	30,300
2	527240	43140	NPDES Contributions	356,226	412,000	394,753	410,000	410,000
2	527660	44201	Operational Marketing	0	10,625	9,000	27,000	27,000
2	527780	48101	Special Program Expense	30,096	50,000	41,000	99,500	99,500
2	528920	50202	Car Pool Expense	7,997	13,200	6,500	13,200	13,200
2	529540	51101	Utilities	322	400	350	500	500
<b>Total Class 2</b>				<b>\$1,470,722</b>	<b>\$2,682,996</b>	<b>\$1,838,255</b>	<b>\$3,665,963</b>	<b>\$3,665,963</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$20,077	\$24,000	\$24,000	\$24,000	\$24,000
<b>Total Class 5</b>				<b>\$20,077</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,769,752</b>	<b>\$4,082,969</b>	<b>\$3,237,228</b>	<b>\$5,316,581</b>	<b>\$5,316,581</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
25190	NPDES Santa Ana Assessment	\$4,586,913	\$2,479,539	\$2,479,539
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$4,586,913</b>	<b>\$2,479,539</b>	<b>\$2,479,539</b>

**FUND 25200 (679)**  
**NPDES**  
**SANTA MARGARITA ASSESSMENT**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
25200	NPDES Santa Margarita Assessment	\$1,981,091	\$2,074,102	\$2,074,102
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$1,981,091</b>	<b>\$2,074,102</b>	<b>\$2,074,102</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	770100	R8752	Special Assessments	\$550,738	\$562,915	\$558,231	\$555,000	\$555,000
D	781560	R9922	Contributions-Other Agencies	1,596,763	1,751,815	1,715,400	2,069,083	2,069,083
<b>Total Departmental Revenue</b>				<b>\$2,147,501</b>	<b>\$2,314,730</b>	<b>\$2,273,631</b>	<b>\$2,624,083</b>	<b>\$2,624,083</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$35,549)	\$1,200	\$1,200	\$1,200	\$1,200
<b>Total Non-Departmental Revenue</b>				<b>(\$35,549)</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>TOTAL REVENUE</b>				<b>\$2,111,952</b>	<b>\$2,315,930</b>	<b>\$2,274,831</b>	<b>\$2,625,283</b>	<b>\$2,625,283</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

**FUND: 25200 (679)**

**DEPT: 947580**

**NAME: NPDES SANTA MARGARITA ASSESSMENT**

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS	Projected FY 22-23	Requested FY 23-24	BOS
	Acct Code	Acct Code			Adopted FY 22-23			Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$516,855	\$530,843	\$530,843	\$532,514	\$532,514
1	510420	14101	Overtime	4,530	8,000	8,000	5,000	5,000
1	518100	20101	Budgeted Benefits	317,708	373,144	373,144	373,144	373,144
<b>Total Class 1</b>				<b>\$839,094</b>	<b>\$911,987</b>	<b>\$911,987</b>	<b>\$910,658</b>	<b>\$910,658</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$0	\$500	\$300	\$750	\$750
2	520330	32101	Communication Services	0	200	0	0	0
2	523100	40101	Memberships	3,981	4,345	4,345	4,716	4,716
2	523620	42102	Books/Publications	34	700	100	700	700
2	523720	42104	Photocopying	7,799	2,000	7,000	8,000	8,000
2	523800	48140	Printing/Binding	0	750	0	0	0
2	524500	53101	Administrative Support-Direct	24,900	31,800	31,800	33,320	33,320
2	524700	43104	County Counsel	13,821	40,000	20,000	40,000	40,000
2	524760	43602	Data Processing Services	101,549	100,000	100,000	110,000	110,000
2	525440	43101	Professional Services	811,121	1,373,908	1,031,108	1,546,716	1,546,716
2	526410	44101	Legally Required Notices	2,566	650	0	750	750
2	526960	30152	Small Tools and Instruments	0	2,000	1,500	4,800	4,800
2	527240	43140	NPDES Contributions	47,980	60,000	49,980	54,000	54,000
2	527660	44201	Operational Marketing	382	1,675	400	5,400	5,400
2	527780	48101	Special Program Expense	10,550	11,800	1,000	21,700	21,700
2	528920	50202	Car Pool Expense	6,910	5,000	5,000	5,000	5,000
2	529540	51101	Utilities	148	800	300	150	150
<b>Total Class 2</b>				<b>\$1,031,741</b>	<b>\$1,636,128</b>	<b>\$1,252,833</b>	<b>\$1,836,002</b>	<b>\$1,836,002</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 3</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$13,304	\$17,000	\$17,000	\$17,000	\$17,000
<b>Total Class 5</b>				<b>\$13,304</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$1,884,138</b>	<b>\$2,566,115</b>	<b>\$2,181,820</b>	<b>\$2,764,660</b>	<b>\$2,764,660</b>
<b>ENDING FUND BALANCE:</b>								
Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24				
25200	NPDES Santa Margarita Assessment	\$2,074,102	\$1,934,725	\$1,934,725				
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$2,074,102</b>	<b>\$1,934,725</b>	<b>\$1,934,725</b>				

# **FUND 33000 (100) FLOOD CONTROL CAPITAL PROJECT**

This Capital Project fund was established to account for revenue and expenditures related to the 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 2023-24**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 22-23	Estimated FY 23-24	Estimated FY 23-24
33000	FC - Capital Project	\$19,137	\$19,212	\$19,212
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$19,137</b>	<b>\$19,212</b>	<b>\$19,212</b>

**REVENUES:**

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>DEPARTMENTAL REVENUE:</b>								
D	790600	R9951	Contrib from Other Funds	\$0	\$500,000	\$400,000	\$1,450,000	\$1,450,000
<b>Total Departmental Revenue</b>				<b>\$0</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$291)	\$61	\$75	\$79	\$79
<b>Total Non-Departmental Revenue</b>				<b>(\$291)</b>	<b>\$61</b>	<b>\$75</b>	<b>\$79</b>	<b>\$79</b>
<b>TOTAL REVENUE</b>				<b>(\$291)</b>	<b>\$500,061</b>	<b>\$400,075</b>	<b>\$1,450,079</b>	<b>\$1,450,079</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	542040	81101	Buildings-Capital Project	\$0	\$500,000	\$400,000	\$1,450,000	\$1,450,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$0</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
33000	FC - Capital Project	\$19,212	\$19,291	\$19,291
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$19,212</b>	<b>\$19,291</b>	<b>\$19,291</b>

## **FUND 38530 (165)**

### **ZONE 4 DEBT SERVICE**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
38530	Zone 4 Debt Service	\$2,778	\$3,463	\$3,463
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$2,778</b>	<b>\$3,463</b>	<b>\$3,463</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	790600	R9951	Contrib from Other Funds	\$2,823,500	\$2,821,500	\$2,821,500	\$2,818,375	\$2,818,375
<b>Total Departmental Revenue</b>				<b>\$2,823,500</b>	<b>\$2,821,500</b>	<b>\$2,821,500</b>	<b>\$2,818,375</b>	<b>\$2,818,375</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	\$468	\$550	\$685	\$719	\$719
<b>Total Non-Departmental Revenue</b>				<b>\$468</b>	<b>\$550</b>	<b>\$685</b>	<b>\$719</b>	<b>\$719</b>
<b>TOTAL REVENUE</b>				<b>\$2,823,968</b>	<b>\$2,822,050</b>	<b>\$2,822,185</b>	<b>\$2,819,094</b>	<b>\$2,819,094</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS		BOS	
	Acct Code	Acct Code			Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	Adopted FY 23-24
<b>FIXED ASSETS:</b>								
3	531900	61101	Bond Redemption	\$2,380,000	\$2,500,000	\$2,500,000	\$2,625,000	\$2,625,000
3	533020	63101	Interest-Bonds	443,500	321,500	321,500	193,375	193,375
<b>Total Class 4</b>				<b>\$2,823,500</b>	<b>\$2,821,500</b>	<b>\$2,821,500</b>	<b>\$2,818,375</b>	<b>\$2,818,375</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,823,500</b>	<b>\$2,821,500</b>	<b>\$2,821,500</b>	<b>\$2,818,375</b>	<b>\$2,818,375</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
38530	Zone 4 Debt Service	\$3,463	\$4,182	\$4,182
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$3,463</b>	<b>\$4,182</b>	<b>\$4,182</b>

# **FUND 40650 (135)**

## **PHOTOGRAMMETRY OPERATIONS**

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



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
40650	Photogrammetry Operations	\$259,097	\$201,016	\$201,016
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$259,097</b>	<b>\$201,016</b>	<b>\$201,016</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772050	R7689	Photogrammetry Fees	\$107,510	\$220,000	\$85,000	\$210,000	\$210,000
D	772070	R8778	Photo Sales-Services	186	1,000	1,100	1,200	1,200
D	772080	R8779	Flight Photo Surcharge	0	150	150	150	150
D	790040	R9620	Loss or Gain Sale Fixed Asset	(46,296)	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$61,400</b>	<b>\$221,150</b>	<b>\$86,250</b>	<b>\$211,350</b>	<b>\$211,350</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$3,476)	\$250	\$6,500	\$6,825	\$6,825
<b>Total Non-Departmental Revenue</b>				<b>(\$3,476)</b>	<b>\$250</b>	<b>\$6,500</b>	<b>\$6,825</b>	<b>\$6,825</b>
<b>TOTAL REVENUE</b>				<b>\$57,924</b>	<b>\$221,400</b>	<b>\$92,750</b>	<b>\$218,175</b>	<b>\$218,175</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS	Projected FY 22-23	Requested FY 23-24	BOS
	Acct Code	Acct Code			Adopted FY 22-23			Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$98,286	\$136,357	\$48,000	\$78,823	\$78,823
1	518100	20101	Budgeted Benefits	60,389	91,192	59,000	76,460	76,460
<b>Total Class 1</b>				<b>\$158,675</b>	<b>\$227,549</b>	<b>\$107,000</b>	<b>\$155,283</b>	<b>\$155,283</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523700	42318	Office Supplies	\$0	\$500	\$350	\$500	\$500
2	524500	53101	Administrative Support-Direct	5,770	5,290	5,290	3,150	3,150
2	524760	43602	Data Processing Services	18,082	15,000	7,600	15,000	15,000
2	525440	43101	Professional Services	7,750	21,000	7,000	21,500	21,500
2	526960	30152	Small Tools and Instruments	0	1,200	0	1,200	1,200
2	527180	30122	Operational Supplies	6,077	8,500	3,000	8,500	8,500
2	528140	50206	Conference/Registration Fees	0	3,912	3,912	4,080	4,080
2	528900	50201	Air Transportation	0	750	750	1,000	1,000
2	528920	50202	Car Pool Expense	2,067	3,000	1,000	2,500	2,500
2	528960	50207	Lodging	0	1,950	1,950	2,800	2,800
2	528980	50208	Meals	0	672	672	854	854
2	529000	50209	Miscellaneous Travel Expenses	0	200	200	100	100
2	529040	50203	Private Mileage Reimbursement	0	150	150	50	50
2	529060	50205	Public Service Transportation	0	50	50	25	25
2	529080	50204	Rental Vehicles	0	50	50	25	25
<b>Total Class 2</b>				<b>\$39,746</b>	<b>\$62,224</b>	<b>\$31,974</b>	<b>\$61,284</b>	<b>\$61,284</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$7,936	\$13,107	\$11,857	\$13,107	\$13,107
<b>Total Class 3</b>				<b>\$7,936</b>	<b>\$13,107</b>	<b>\$11,857</b>	<b>\$13,107</b>	<b>\$13,107</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$0	\$15,000	\$15,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$206,356</b>	<b>\$318,880</b>	<b>\$150,831</b>	<b>\$245,674</b>	<b>\$245,674</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
40650	Photogrammetry Operations	\$201,016	\$158,517	\$158,517
	Non-Equity Transfers (Fixed Assets)	0	15,000	15,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$201,016</b>	<b>\$173,517</b>	<b>\$173,517</b>

# **FUND 40660 (137)**

## **SUBDIVISION OPERATIONS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 22-23	Estimated FY 23-24	Estimated FY 23-24
40660	Subdivision Operations	\$26,081	\$189,147	\$189,147
40660	Subdivision Operations -Pension	(1,771,294)	(1,781,294)	(1,781,294)
<b>TOTAL FUND BALANCE FORWARD</b>		<b>(\$1,745,213)</b>	<b>(\$1,592,147)</b>	<b>(\$1,592,147)</b>

**REVENUES:**

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>DEPARTMENTAL REVENUE:</b>								
D	771830	R7240	Improvement Plan Check Fees	\$2,250,465	\$2,119,872	\$1,615,709	\$2,316,000	\$2,316,000
D	771930	R7250	Deposit Based Fee Draws	74,068	75,000	161,000	100,000	100,000
D	772130	R7257	Reversion to Acreage	46,105	50,000	76,000	76,000	76,000
D	781760	R7260	Uncollectible Receivables	466,961	2,500	1,249	2,500	2,500
D	790600	R9951	Contrib from Other Funds	2,255	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$2,839,854</b>	<b>\$2,247,372</b>	<b>\$1,853,958</b>	<b>\$2,494,500</b>	<b>\$2,494,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$106,149)	\$7,500	\$210,000	\$225,000	\$225,000
<b>Total Non-Departmental Revenue</b>				<b>(\$106,149)</b>	<b>\$7,500</b>	<b>\$210,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL REVENUE</b>				<b>\$2,733,705</b>	<b>\$2,254,872</b>	<b>\$2,063,958</b>	<b>\$2,719,500</b>	<b>\$2,719,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	BOS		Projected FY 22-23	Requested FY 23-24	BOS
	Acct Code	Acct Code		Actual FY 21-22	Adopted FY 22-23			Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$278,243	\$501,080	\$280,000	\$453,202	\$453,202
1	510320	11101	Temporary Salaries	0	0	1,000	0	0
1	510420	14101	Overtime	1,952	1,000	4,200	2,500	2,500
1	513000	21101	Retirement-Miscellaneous	26,210	161,283	34,100	148,307	148,307
1	513020	21101	Retirement-Misc Temp	0	0	25	0	0
1	513120	21201	Social Security	14,606	31,067	32,800	31,067	31,067
1	513140	21303	Medicare Tax	3,448	7,266	7,700	7,266	7,266
1	513160	21304	Pension Expense	(7,869)	126,000	10,000	50,000	50,000
1	515040	22103	Flex Benefit Plan	27,291	53,817	32,600	53,817	53,817
1	515100	22501	Life Insurance	144	445	300	445	445
1	515120	22101	Long Term Disability	251	1,024	1,000	1,024	1,024
1	515160	22504	Optical Insurance	30	105	28	105	105
1	515220	22801	Short Term Disability	527	2,618	0	0	0
1	515260	22601	Unemployment Insurance	430	1,012	900	1,012	1,012
1	518010	20202	Def Comp Ben Mgmt & Conf	174	445	300	445	445
1	518020	22505	Flexible Spending Account Fees	41	100	100	100	100
1	518100	20101	Budgeted Benefits	34,826	39,891	97,350	42,509	42,509
1	518120	22603	SEIU Pension Plan	0	779	0	779	779
1	518140	22604	SEIU Training	41	66	100	66	66
1	518150	22605	LIUNA Health & Safety	10	673	25	673	673
<b>Total Class 1</b>				<b>\$380,356</b>	<b>\$928,671</b>	<b>\$502,528</b>	<b>\$793,318</b>	<b>\$793,318</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	\$0	\$100	\$0	\$100	\$100
2	523720	42104	Photocopying	11,171	6,500	5,300	6,500	6,500
2	524500	53101	Administrative Support-Direct	513,383	490,000	535,000	522,350	522,350
2	524561	30003	Payroll Services	323	0	250	0	0
2	524700	43104	County Counsel	74,499	89,000	25,000	92,040	92,040
2	524760	43602	Data Processing Services	119,428	150,000	134,000	150,000	150,000
2	524820	43105	Engineering Services	1,309,875	1,200,000	1,242,650	1,534,000	1,534,000
2	525160	43148	Photography Services	0	5,000	0	2,500	2,500
2	525440	43101	Professional Services	0	100	0	0	0
2	526410	44101	Legally Required Notices	0	750	0	0	0
2	528920	50202	Car Pool Expense	29	750	0	0	0
<b>Total Class 2</b>				<b>\$2,028,709</b>	<b>\$1,942,200</b>	<b>\$1,942,200</b>	<b>\$2,307,490</b>	<b>\$2,307,490</b>
<b>OTHER CHARGES:</b>								
3	535820	69501	AR Bad Debt Expense (System)	\$399,555	\$5,000	\$1,164	\$3,000	\$3,000
<b>Total Class 3</b>				<b>\$399,555</b>	<b>\$5,000</b>	<b>\$1,164</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$513,203)	(\$490,000)	(\$535,000)	(\$522,350)	(\$522,350)
<b>Total Class 7</b>				<b>(\$513,203)</b>	<b>(\$490,000)</b>	<b>(\$535,000)</b>	<b>(\$522,350)</b>	<b>(\$522,350)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,295,417</b>	<b>\$2,386,871</b>	<b>\$1,910,892</b>	<b>\$2,582,458</b>	<b>\$2,582,458</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
40660	Subdivision Operations	\$189,147	\$376,189	\$376,189
40660	Subdivision Operations - Pension	(1,781,294)	(1,831,294)	(1,831,294)
<b>TOTAL ENDING FUND BALANCE</b>		<b>(\$1,592,147)</b>	<b>(\$1,455,105)</b>	<b>(\$1,455,105)</b>

# **FUND 40670 (138)**

## **ENCROACHMENT PERMITS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
40670	Encroachment Permits	\$67,326	\$67,977	\$67,977
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$67,326</b>	<b>\$67,977</b>	<b>\$67,977</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	772180	R7270	Inspections	\$383,526	\$724,000	\$325,000	\$682,000	\$682,000
D	781760	R7260	Uncollectible Receivables	728	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$384,254</b>	<b>\$724,000</b>	<b>\$325,000</b>	<b>\$682,000</b>	<b>\$682,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$4,774)	\$500	\$14,000	\$14,700	\$14,700
<b>Total Non-Departmental Revenue</b>				<b>(\$4,774)</b>	<b>\$500</b>	<b>\$14,000</b>	<b>\$14,700</b>	<b>\$14,700</b>
<b>TOTAL REVENUE</b>				<b>\$379,480</b>	<b>\$724,500</b>	<b>\$339,000</b>	<b>\$696,700</b>	<b>\$696,700</b>



**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$183,497	\$337,132	\$167,154	\$266,241	\$266,241
1	510420	14101	Overtime	3,536	1,500	3,600	3,600	3,600
1	518100	20101	Budgeted Benefits	119,437	204,841	105,175	227,196	227,196
<b>Total Class 1</b>				<b>\$306,470</b>	<b>\$543,473</b>	<b>\$275,929</b>	<b>\$497,037</b>	<b>\$497,037</b>
<b>SERVICES AND SUPPLIES:</b>								
2	523250	41125	Refunds	\$0	\$300	\$0	\$300	\$300
2	523720	42104	Photocopying	170	300	300	300	300
2	524500	53101	Administrative Support-Direct	38,721	33,120	33,120	33,020	33,020
2	524700	43104	County Counsel	3,418	8,000	3,000	11,500	11,500
2	524760	43602	Data Processing Services	39,788	85,000	42,500	45,000	45,000
2	524820	43105	Engineering Services	44,004	100,000	10,000	115,000	115,000
2	528920	50202	Car Pool Expense	6,044	5,500	5,500	5,500	5,500
<b>Total Class 2</b>				<b>\$132,144</b>	<b>\$232,220</b>	<b>\$94,420</b>	<b>\$210,620</b>	<b>\$210,620</b>
<b>OTHER CHARGES:</b>								
3	535810	69501	AR Bad Debt Expense (Manual)	\$0	\$10,000	\$0	\$5,000	\$5,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>INTRAFUND TRANSFERS:</b>								
7	572800	94174	Intra-Miscellaneous	(\$36,721)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)
<b>Total Class 7</b>				<b>(\$36,721)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$401,893</b>	<b>\$754,693</b>	<b>\$338,349</b>	<b>\$681,657</b>	<b>\$681,657</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
40670	Encroachment Permits	\$67,977	\$83,020	\$83,020
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$67,977</b>	<b>\$83,020</b>	<b>\$83,020</b>

## **FUND 48000 (156)**

# **HYDROLOGY SERVICES**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
48000	Hydrology	\$204,239	\$209,239	\$209,239
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$204,239</b>	<b>\$209,239</b>	<b>\$209,239</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	771800	R7273	Engineering Services	\$802,407	\$1,438,184	\$1,063,506	\$1,400,719	\$1,400,719
D	777520	R7595	Reimbursement for Services	97,320	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$899,727</b>	<b>\$1,438,184</b>	<b>\$1,063,506</b>	<b>\$1,400,719</b>	<b>\$1,400,719</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$2,755)	\$300	\$5,000	\$5,250	\$5,250
<b>Total Non-Departmental Revenue</b>				<b>(\$2,755)</b>	<b>\$300</b>	<b>\$5,000</b>	<b>\$5,250</b>	<b>\$5,250</b>
<b>TOTAL REVENUE</b>				<b>\$896,972</b>	<b>\$1,438,484</b>	<b>\$1,068,506</b>	<b>\$1,405,969</b>	<b>\$1,405,969</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS	Projected FY 22-23	Requested FY 23-24	BOS
	Acct Code	Acct Code			Adopted FY 22-23			Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$212,052	\$341,730	\$169,985	\$266,278	\$266,278
1	510420	14101	Overtime	1,023	3,000	1,000	1,000	1,000
1	518100	20101	Budgeted Benefits	73,442	174,990	116,112	168,988	168,988
<b>Total Class 1</b>				<b>\$286,517</b>	<b>\$519,720</b>	<b>\$287,097</b>	<b>\$436,266</b>	<b>\$436,266</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$115	\$500	\$300	\$500	\$500
2	520330	32101	Communication Services	11,282	20,000	11,000	20,000	20,000
2	523100	40101	Memberships	0	175	0	175	175
2	523620	42102	Books/Publications	0	50	0	50	50
2	523720	42104	Photocopying	0	100	100	100	100
2	523840	42404	Computer Equipment-Software	13,655	41,000	19,000	0	0
2	524500	53101	Administrative Support-Direct	2,760	1,600	1,600	2,310	2,310
2	524700	43104	County Counsel	0	400	1,200	1,000	1,000
2	524760	43602	Data Processing Services	133,382	135,000	118,000	135,000	135,000
2	525440	43101	Professional Services	266,663	370,000	305,000	400,000	400,000
2	526530	45101	Rent-Lease Equipment	0	5,000	6,000	5,000	5,000
2	526940	41105	Locks/Keys	108	0	0	0	0
2	526960	30152	Small Tools and Instruments	44,789	141,200	97,325	149,600	149,600
2	528060	30100	Materials	29,706	25,000	25,000	25,000	25,000
2	528140	50206	Conference/Registration Fees	2,200	2,900	2,725	4,667	4,667
2	528900	50201	Air Transportation	0	2,500	460	2,756	2,756
2	528920	50202	Car Pool Expense	17,638	15,000	17,000	18,000	18,000
2	528960	50207	Lodging	2,373	4,800	1,300	4,644	4,644
2	528980	50208	Meals	49	1,708	300	1,891	1,891
2	529000	50209	Miscellaneous Travel Expenses	0	210	400	210	210
2	529060	50205	Public Service Transportation	0	200	0	200	200
2	529080	50204	Rental Vehicles	0	90	0	90	90
2	529540	51101	Utilities	646	720	360	720	720
<b>Total Class 2</b>				<b>\$525,366</b>	<b>\$768,153</b>	<b>\$607,070</b>	<b>\$771,913</b>	<b>\$771,913</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$71,539	\$99,771	\$99,771	\$94,000	\$94,000
<b>Total Class 3</b>				<b>\$71,539</b>	<b>\$99,771</b>	<b>\$99,771</b>	<b>\$94,000</b>	<b>\$94,000</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$49,540	\$69,568	\$97,540	\$97,540
<b>Total Class 4</b>				<b>\$0</b>	<b>\$49,540</b>	<b>\$69,568</b>	<b>\$97,540</b>	<b>\$97,540</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$883,422</b>	<b>\$1,438,184</b>	<b>\$1,063,506</b>	<b>\$1,400,719</b>	<b>\$1,400,719</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
48000	Hydrology	\$139,671	\$116,949	\$116,949
	Non-Equity Transfers (Fixed Assets)	69,568	97,540	97,540
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$209,239</b>	<b>\$214,489</b>	<b>\$214,489</b>

## **FUND 48020 (179)**

# **GARAGE / FLEET OPERATIONS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
48020	Garage/Fleet Operations	\$9,024,246	\$6,707,774	\$6,707,774
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$9,024,246</b>	<b>\$6,707,774</b>	<b>\$6,707,774</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$3,127,204	\$4,500,000	\$3,200,000	\$4,000,000	\$4,000,000
D	780040	R9621	Sale of Miscellaneous Materials	1,493	1,500	1,500	1,500	1,500
D	790040	R9620	Loss or Gain Sale Fixed Asset	96,953	50,000	300	50,000	50,000
<b>Total Departmental Revenue</b>				<b>\$3,225,651</b>	<b>\$4,551,500</b>	<b>\$3,201,800</b>	<b>\$4,051,500</b>	<b>\$4,051,500</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$54,396)	\$5,200	\$120,000	\$126,000	\$126,000
<b>Total Non-Departmental Revenue</b>				<b>(\$54,396)</b>	<b>\$5,200</b>	<b>\$120,000</b>	<b>\$126,000</b>	<b>\$126,000</b>
<b>TOTAL REVENUE</b>				<b>\$3,171,254</b>	<b>\$4,556,700</b>	<b>\$3,321,800</b>	<b>\$4,177,500</b>	<b>\$4,177,500</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$487,596	\$498,520	\$499,000	\$728,853	\$728,853
1	510320	11101	Temporary Salaries	9,189	0	1,200	1,200	1,200
1	510420	14101	Overtime	430	1,000	8,000	8,000	8,000
1	518100	20101	Budgeted Benefits	190,940	255,277	246,523	462,553	462,553
<b>Total Class 1</b>				<b>\$688,155</b>	<b>\$754,797</b>	<b>\$754,723</b>	<b>\$1,200,606</b>	<b>\$1,200,606</b>
<b>SERVICES AND SUPPLIES:</b>								
2	520105	31102	Protective Gear	\$967	\$2,200	\$2,200	\$2,200	\$2,200
2	520115	30018	Uniforms-Replacment Clothing	4,255	4,500	4,300	4,700	4,700
2	521500	37840	Maintenance-Motor Vehicles	364,879	550,000	395,000	550,000	550,000
2	521501	37839	Maintenance-Vehicle Supplies	10,779	20,000	13,000	20,000	20,000
2	521560	30168	Maintenance-Other	18,214	50,000	50,000	50,000	50,000
2	521740	48412	Maintenance-Parts	19,926	40,000	25,000	40,000	40,000
2	521760	48413	Maintenance-Tires	26,643	81,000	53,000	81,000	81,000
2	523100	40101	Memberships	1,070	3,300	800	3,100	3,100
2	523220	40103	Licenses and Permits	4,322	4,200	4,200	4,300	4,300
2	523720	42104	Photocopying	48	100	0	100	100
2	523820	42103	Subscriptions	5,569	7,000	7,000	7,000	7,000
2	524500	53101	Administrative Support-Direct	44,410	33,630	33,630	22,700	22,700
2	524760	43602	Data Processing Services	96,222	75,000	110,000	100,000	100,000
2	525440	43101	Professional Services	0	0	15,130	6,000	6,000
2	526530	45101	Rent-Lease Equipment	4,235	5,000	4,400	5,000	5,000
2	526940	41105	Locks/Keys	545	400	400	400	400
2	526960	30152	Small Tools and Instruments	24,558	20,000	20,000	41,000	41,000
2	527100	48411	Fuel	458,438	810,000	740,203	810,000	810,000
2	527101	30036	Fuel-oil	13,548	25,000	14,000	25,000	25,000
2	527160	30039	Shop Supplies	4,214	12,000	10,000	12,000	12,000
2	527180	30122	Operational Supplies	283	1,000	227	1,000	1,000
2	527690	30036	Fleet Services-ISF Costs	93,849	22,968	177,000	22,968	22,968
2	527720	48410	Safety-Security Supplies	2,537	2,000	500	2,000	2,000
2	528140	50206	Conference/Registration Fees	0	2,000	2,000	2,000	2,000
2	528920	50202	Car Pool Expense	17,064	35,000	22,000	30,000	30,000
2	529000	50209	Miscellaneous Travel Expenses	2,100	0	2,100	0	0
<b>Total Class 2</b>				<b>\$1,218,676</b>	<b>\$1,806,298</b>	<b>\$1,706,090</b>	<b>\$1,842,468</b>	<b>\$1,842,468</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>OTHER CHARGES:</b>								
3	535540	69301	Depreciation-Building	\$244	\$244	\$244	\$244	\$244
3	535560	69201	Depreciation-Equipment	1,025,292	1,644,545	1,253,000	1,866,000	1,866,000
<b>Total Class 3</b>				<b>\$1,025,536</b>	<b>\$1,644,789</b>	<b>\$1,253,244</b>	<b>\$1,866,244</b>	<b>\$1,866,244</b>
<b>FIXED ASSETS:</b>								
4	546160	82101	Equipment-Other	\$0	\$2,246,000	\$138,144	\$545,000	\$545,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	363,600	123,349	2,342,000	2,342,000
4	546360	82113	Vehicles-Heavy Equipment	0	2,323,548	1,662,722	2,523,000	2,523,000
<b>Total Class 4</b>				<b>\$0</b>	<b>\$4,933,148</b>	<b>\$1,924,215</b>	<b>\$5,410,000</b>	<b>\$5,410,000</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$0	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,932,367</b>	<b>\$9,139,032</b>	<b>\$5,638,272</b>	<b>\$10,320,318</b>	<b>\$10,320,318</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
48020	Garage/Fleet Operations	\$4,783,559	(\$4,845,044)	(\$4,845,044)
	Non-Equity Transfers (Fixed Assets)	1,924,215	5,410,000	5,410,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$6,707,774</b>	<b>\$564,956</b>	<b>\$564,956</b>



**FUND 48040 (180)**  
**PROJECT / MAINTENANCE**  
**OPERATIONS**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

Fund No.	Description	Actual FY 22-23	Estimated FY 23-24	Estimated FY 23-24
48040	Project Maintenance Operations	\$261,842	\$262,701	\$262,701
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$261,842</b>	<b>\$262,701</b>	<b>\$262,701</b>

**REVENUES:**

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
<b>DEPARTMENTAL REVENUE:</b>								
D	777760	R9631	Stores-County	\$276,424	\$449,000	\$369,000	\$432,000	\$432,000
<b>Total Departmental Revenue</b>				<b>\$276,424</b>	<b>\$449,000</b>	<b>\$369,000</b>	<b>\$432,000</b>	<b>\$432,000</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$598)	\$25	\$1,000	\$1,050	\$1,050
<b>Total Non-Departmental Revenue</b>				<b>(\$598)</b>	<b>\$25</b>	<b>\$1,000</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>TOTAL REVENUE</b>				<b>\$275,826</b>	<b>\$449,025</b>	<b>\$370,000</b>	<b>\$433,050</b>	<b>\$433,050</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

**FUND: 48040 (180)**

**DEPT: 947280**

**NAME: PROJECT MAINTENANCE OPERATIONS**

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS		Requested FY 23-24	BOS	
	Acct Code	Acct Code			Adopted FY 22-23	Projected FY 22-23		Adopted FY 23-24	
<b>SALARIES AND BENEFITS:</b>									
1	510040	10101	Regular Salaries	\$5,593	\$12,797	\$0	\$11,363	\$11,363	
1	510320	11101	Temporary Salaries	1,274	0	0	0	0	
1	510380	10104	Salary Adjustments-Internal Use Only	(5,592)	(12,797)	0	(11,363)	(11,363)	
1	510420	14101	Overtime	1,156	2,000	0	1,500	1,500	
1	518100	20101	Budgeted Benefits	(1,712)	6,553	0	7,569	7,569	
<b>Total Class 1</b>				<b>\$720</b>	<b>\$8,553</b>	<b>\$0</b>	<b>\$9,069</b>	<b>\$9,069</b>	

<b>SERVICES AND SUPPLIES:</b>									
2	520105	31102	Protective Gear	\$3,411	\$13,000	\$7,000	\$9,000	\$9,000	
2	520115	30018	Uniforms-Replacment Clothing	11,047	15,500	9,250	13,000	13,000	
2	521560	30168	Maintenance-Other	3,078	5,500	1,600	4,000	4,000	
2	523100	40101	Memberships	0	100	0	0	0	
2	523220	40103	Licenses and Permits	0	100	0	0	0	
2	523720	42104	Photocopying	372	1,500	1,500	1,500	1,500	
2	524500	53101	Administrative Support-Direct	740	490	490	440	440	
2	524760	43602	Data Processing Services	831	400	0	400	400	
2	526530	45101	Rent-Lease Equipment	0	1,000	0	100	100	
2	526940	41105	Locks/Keys	0	250	0	250	250	
2	526960	30152	Small Tools and Instruments	20,639	25,000	11,500	21,000	21,000	
2	527160	30039	Shop Supplies	23	0	0	0	0	
2	527180	30122	Operational Supplies	18,897	30,000	20,000	30,000	30,000	
2	527720	48410	Safety-Security Supplies	5,738	2,000	1,600	2,000	2,000	
2	528020	38110	Inventory-Stores	21,697	45,000	60,000	60,000	60,000	
2	528040	30801	Inventory-Chemicals	177,317	300,000	250,000	300,000	300,000	
2	528140	50206	Conference/Registration Fees	558	5,272	3,285	6,300	6,300	
2	528900	50201	Air Transportation	246	1,000	1,250	1,250	1,250	
2	528920	50202	Car Pool Expense	0	250	0	250	250	
2	528960	50207	Lodging	1,700	1,600	1,200	2,000	2,000	
2	528980	50208	Meals	141	488	366	610	610	
2	529000	50209	Miscellaneous Travel Expenses	108	50	25	50	50	
2	529040	50203	Private Mileage Reimbursement	0	50	25	50	50	
2	529060	50205	Public Service Transportation	48	50	25	50	50	
2	529080	50204	Rental Vehicles	0	50	25	50	50	
<b>Total Class 2</b>				<b>\$266,592</b>	<b>\$448,650</b>	<b>\$369,141</b>	<b>\$452,300</b>	<b>\$452,300</b>	

<b>OPERATING TRANSFERS OUT:</b>									
5	551000	85203	Operating Transfers-Out	\$0	\$1,000	\$0	\$1,000	\$1,000	
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	

<b>TOTAL APPROPRIATIONS</b>				<b>\$267,312</b>	<b>\$458,203</b>	<b>\$369,141</b>	<b>\$462,369</b>	<b>\$462,369</b>	
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**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
48040	Project Maintenance Operations	\$262,701	\$233,382	\$233,382
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$262,701</b>	<b>\$233,382</b>	<b>\$233,382</b>

## **FUND 48080 (182)**

# **DATA PROCESSING**

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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**FUND BALANCE FORWARD:**

<b>Fund No.</b>	<b>Description</b>	<b>Actual FY 22-23</b>	<b>Estimated FY 23-24</b>	<b>Estimated FY 23-24</b>
48080	Data Processing	\$875,532	\$884,307	\$884,307
<b>TOTAL FUND BALANCE FORWARD</b>		<b>\$875,532</b>	<b>\$884,307</b>	<b>\$884,307</b>

**REVENUES:**

<b>Type</b>	<b>PS Acct Code</b>	<b>IFAS Acct Code</b>	<b>Description</b>	<b>Actual FY 21-22</b>	<b>BOS Adopted FY 22-23</b>	<b>Projected FY 22-23</b>	<b>Requested FY 23-24</b>	<b>BOS Adopted FY 23-24</b>
<b>DEPARTMENTAL REVENUE:</b>								
D	741120	R8565	Equipment	\$3,512,247	\$3,400,000	\$3,404,707	\$3,738,730	\$3,738,730
D	772010	R7685	Topo Sales - Fees	16,783	12,000	10,000	12,000	12,000
D	780040	R9621	Sale of Miscellaneous Materials	190,369	150,000	150,000	150,000	150,000
D	781360	R9931	Other Misc Revenue	111,445	0	0	0	0
D	790040	R9620	Loss or Gain Sale Fixed Asset	(1,035)	0	0	0	0
<b>Total Departmental Revenue</b>				<b>\$3,829,809</b>	<b>\$3,562,000</b>	<b>\$3,564,707</b>	<b>\$3,900,730</b>	<b>\$3,900,730</b>
<b>NON-DEPARTMENTAL REVENUE:</b>								
N	740020	R1613	Interest-Invested Funds	(\$16,746)	\$900	\$35,000	\$36,750	\$36,750
<b>Total Non-Departmental Revenue</b>				<b>(\$16,746)</b>	<b>\$900</b>	<b>\$35,000</b>	<b>\$36,750</b>	<b>\$36,750</b>
<b>TOTAL REVENUE</b>				<b>\$3,813,064</b>	<b>\$3,562,900</b>	<b>\$3,599,707</b>	<b>\$3,937,480</b>	<b>\$3,937,480</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS:**

Class	PS	IFAS	Description	Actual FY 21-22	BOS	Projected FY 22-23	Requested FY 23-24	BOS
	Acct Code	Acct Code			Adopted FY 22-23			Adopted FY 23-24
<b>SALARIES AND BENEFITS:</b>								
1	510040	10101	Regular Salaries	\$542,513	\$484,931	\$484,931	\$545,000	\$545,000
1	510320	11101	Temporary Salaries	0	0	5,000	5,000	5,000
1	510420	14101	Overtime	17,759	20,000	15,000	20,000	20,000
1	518100	20101	Budgeted Benefits	218,359	248,320	248,320	345,878	345,878
<b>Total Class 1</b>				<b>\$778,632</b>	<b>\$753,251</b>	<b>\$753,251</b>	<b>\$915,878</b>	<b>\$915,878</b>
<b>SERVICES AND SUPPLIES:</b>								
2	521360	37111	Maint-Computer Equip	\$785	\$6,000	\$600	\$6,000	\$6,000
2	521540	37101	Maintenance-Office Equipment	28,529	35,000	25,000	35,000	35,000
2	523640	42302	Computer Equip-Non Fixed	148,608	130,000	150,000	150,000	150,000
2	523660	42308	Computer Supplies	35,958	40,000	40,000	40,000	40,000
2	523700	42318	Office Supplies	7,177	15,000	12,000	15,000	15,000
2	523840	42404	Computer Equipment-Software	981,581	550,418	776,536	1,076,218	1,076,218
2	524500	53101	Administrative Support-Direct	17,340	16,150	16,150	13,090	13,090
2	525440	43101	Professional Services	105,334	90,500	86,000	104,000	104,000
2	525810	43112	RCIT Departmental Applications	364,477	455,133	239,000	435,006	435,006
2	525840	43113	RCIT Device Access	1,406,622	1,413,199	1,413,199	1,406,484	1,406,484
2	528140	50206	Conference/Registration Fees	0	3,584	0	3,584	3,584
2	528920	50202	Car Pool Expense	61	600	100	600	600
2	528960	50207	Lodging	489	4,800	2,330	4,800	4,800
2	528980	50208	Meals	0	1,464	509	1,464	1,464
2	529000	50209	Miscellaneous Travel Expenses	0	75	574	75	75
2	529040	50203	Private Mileage Reimbursement	0	25	0	25	25
2	529060	50205	Public Service Transportation	0	25	0	25	25
2	529080	50204	Rental Vehicles	0	25	0	25	25
<b>Total Class 2</b>				<b>\$3,096,961</b>	<b>\$2,761,998</b>	<b>\$2,761,998</b>	<b>\$3,291,396</b>	<b>\$3,291,396</b>
<b>OTHER CHARGES:</b>								
3	535560	69201	Depreciation-Equipment	\$25,544	\$33,109	\$33,109	\$31,530	\$31,530
<b>Total Class 3</b>				<b>\$25,544</b>	<b>\$33,109</b>	<b>\$33,109</b>	<b>\$31,530</b>	<b>\$31,530</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BUDGET - FISCAL YEAR 2023-24**

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

**APPROPRIATIONS (CONTINUED):**

Class	PS	IFAS	Description	Actual FY 21-22	BOS Adopted FY 22-23	Projected FY 22-23	Requested FY 23-24	BOS Adopted FY 23-24
	Acct Code	Acct Code						
<b>FIXED ASSETS:</b>								
4	546080	82127	Equipment-Computer	\$0	\$45,500	\$42,574	\$0	\$0
<b>Total Class 4</b>				<b>\$0</b>	<b>\$45,500</b>	<b>\$42,574</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING TRANSFERS OUT:</b>								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Total Class 5</b>				<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$3,901,137</b>	<b>\$3,594,858</b>	<b>\$3,590,932</b>	<b>\$4,239,804</b>	<b>\$4,239,804</b>

**ENDING FUND BALANCE:**

Fund No.	Description	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 23-24
48080	Data Processing	\$841,733	\$581,983	\$581,983
	Non-Equity Transfers (Fixed Assets)	42,574	0	0
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$884,307</b>	<b>\$581,983</b>	<b>\$581,983</b>