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

ITEM: 14.2
(ID # 28007)
MEETING DATE:
Tuesday, June 24, 2025

FROM : FLOOD CONTROL DISTRICT

SUBJECT: FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2025-2026, 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 2025-26, "Annual Budget (Informational), Fiscal Year July 1, 2025 – June 30, 2026."

ACTION:Policy

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG 6/9/2025

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: June 24, 2025
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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0
SOURCE OF FUNDS: N/A			**Budget Adjustment:** No	
			For Fiscal Year: 25/26	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The District's proposed Fiscal Year 2025-26 budget is being submitted to the Board of Supervisors for adoption on June 24, 2025, 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 lever information is then documented in the District's Capital Improvement Plan.

The report the Board of Supervisors is considering today, *Annual Budget (Informational), Fiscal Year July 1, 2025 - June 30, 2026,* 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 2025-26.

Impact on Residents and Businesses

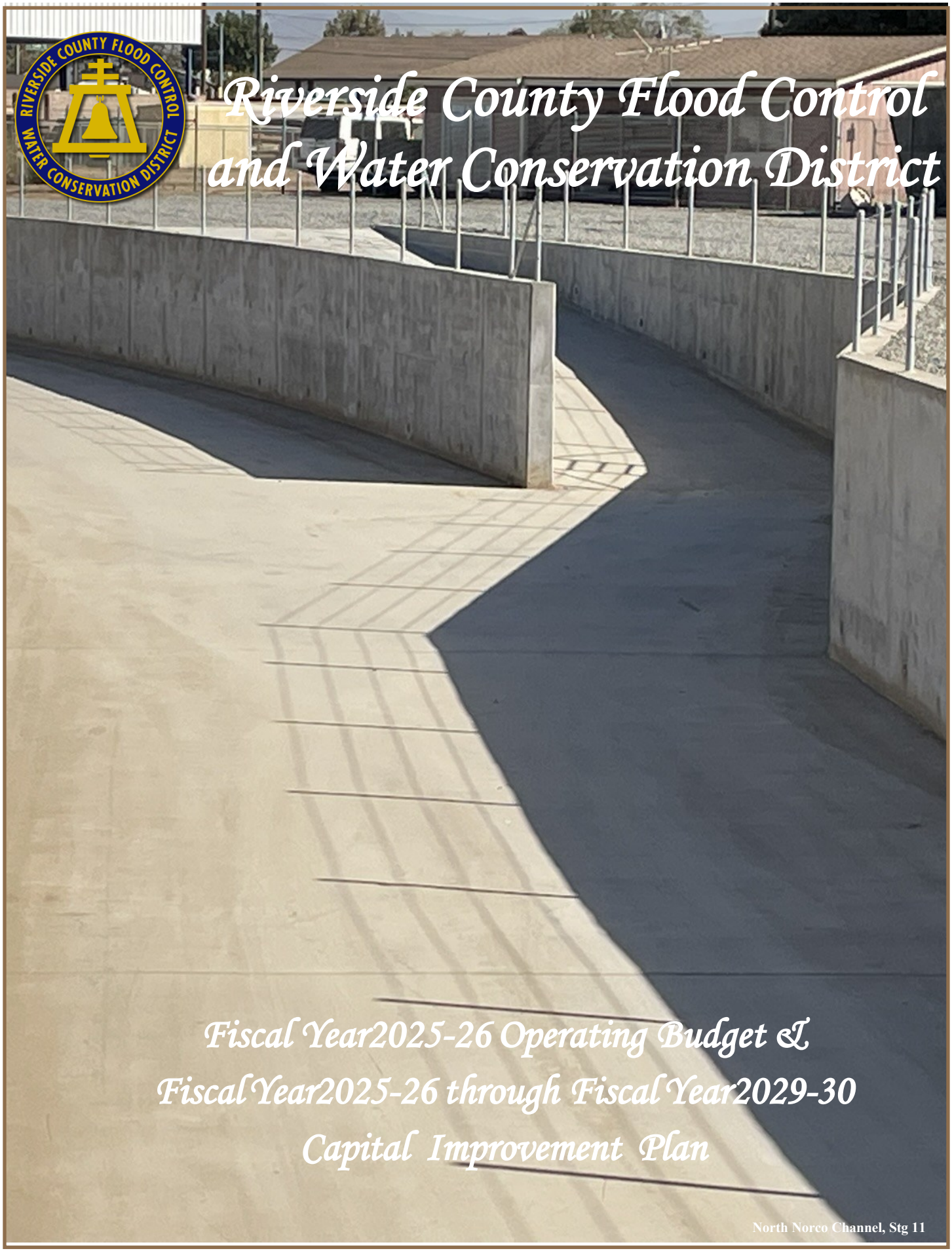
The *Annual Budget (Informational), Fiscal Year July 1, 2025 - June 30, 2026,* report provides the project level detail information of the District's annual budget to the public, Cities and the District's Zone Commissioners.

ATTACHMENT:

1. *Annual Budget (Informational), Fiscal Year July 1, 2025 - June 30, 2026*

SJ:blj
P8/262280

Riverside County Flood Control and Water Conservation District



Fiscal Year2025-26 Operating Budget &
Fiscal Year2025-26 through Fiscal Year2029-30
Capital Improvement Plan

North Norco Channel, Stg 11

CONTACT INFORMATION

Riverside County Flood Control and Water Conservation District
1995 Market Street
Riverside, CA. 92501

ACKNOWLEDGEMENTS

Finance:
Darrylenn Prudholme-Brockington | Chief of Finance
Sunita Jain | Administrative Services Supervisor
Michael Reyes | Accountant II

The Fiscal Year 2025-26 Budget is available on our website: https://rcflood.org/finance

This document is produced by the Finance Division.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Riverside County Flood Control and Water Conservation District
California

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrill

Executive Director

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Message
From the General Manager Chief Engineer

I am pleased to present the Fiscal Year 2025-26 budget for the Riverside County Flood Control and Water Conservation District. We manage stormwater in service of safe, sustainable and livable communities. Whether we're building storm drains, partnering with local water agencies to capture stormwater to augment local water supplies or working with our Cities to protect the health of our lakes, rivers and streams, our goal is to help build communities we all want to live in.

The current budget of FY2024-25 and proposed FY2025-26 budget align with our strategic objectives in key areas:

1. **Leadership in Managing Flood Risk**: The District continues to work closely with the U.S. Army Corps of Engineers to construct the roughly $80 million Santa Ana River Levees Rehabilitation Project, the $54 million Murrieta Creek Flood Control, Environmental Restoration and Recreation Phase 2B project and the $3 million Upper Norco Bluffs Stabilization Project. The Santa Ana River Levees and Upper Norco Bluffs projects are underway, and Murrieta Creek should be advertised in the coming year. The District has just completed the Palm Springs Line 41 project, is near completion on the $20 million Wildomar Lateral C Basin project and has recently awarded the $13 million Rinehart Acres storm drain project in Woodcrest. Our next major project to advertise will likely be the $20 million Perris Valley Lateral B project on the west side of March Air Reserve Base.

2. **Infrastructure Maintenance and Improvement**: We continue to prioritize the maintenance and improvement of our infrastructure to ensure its reliability and effectiveness in mitigating flood risks. The District continues to work toward the advertisement of the Sycamore Dam modernization contract in FY2025-26. We are also working with the City of Riverside on maintenance improvements to the outlet of the Market Street Storm Drain within Fairmont Park and Highgrove Channel, which protects properties within the Northside area of Riverside.

3. **Water Conservation Initiatives**: The District is continuing to work with the City of Calimesa, the South Mesa Water Company and the San Gorgonio Pass Water Agency to promote two projects to capture stormwater and store State Water Project water in the Calimesa area. The City of Calimesa recently acquired the property for the recharge basin that will be incorporated into the $14.9 million Calimesa Channel, Stage 3 project. This project will ultimately be interconnected with the San Gorgonio Pass Agency's separate County Line Recharge Basin project. We are also partnering with the City of Banning to help them restore recharge facilities in the Banning Water Canyon that were damaged by storms in 2022 and 2023.

4. **Environmental Stewardship**: We remain committed to preserving and enhancing the natural environment within Riverside County. Through collaborative partnerships and sustainable practices, we have worked to protect sensitive ecosystems, restore habitat and promote biodiversity in our region through projects like our ongoing effort to secure and restore floodplain in the Temescal Valley and projects to improve water quality in the Santa Ana River, Goldenstar Creek and the Santa Margarita River.

5. **Financial Stewardship**: We have maintained prudent financial management practices to ensure the efficient allocation of resources and the long-term sustainability of our operations. By adhering to strict budgetary controls and leveraging available funding sources, we have maximized the impact of our investments while minimizing financial risks. We just received our 33rd consecutive Certificate

Message
From the General Manager Chief Engineer

of Achievement for Excellence in Financial Reporting for our Annual Comprehensive Financial Report.

Looking ahead, we remain committed to advancing our mission and serving the needs of Riverside County. By continuing to innovate, collaborate and adapt to evolving challenges, we are confident in our ability to build a more resilient and sustainable future for all.

Thank you for your continued support and partnership.

Very truly yours,



Jason E. Uhley
General Manager-Chief Engineer

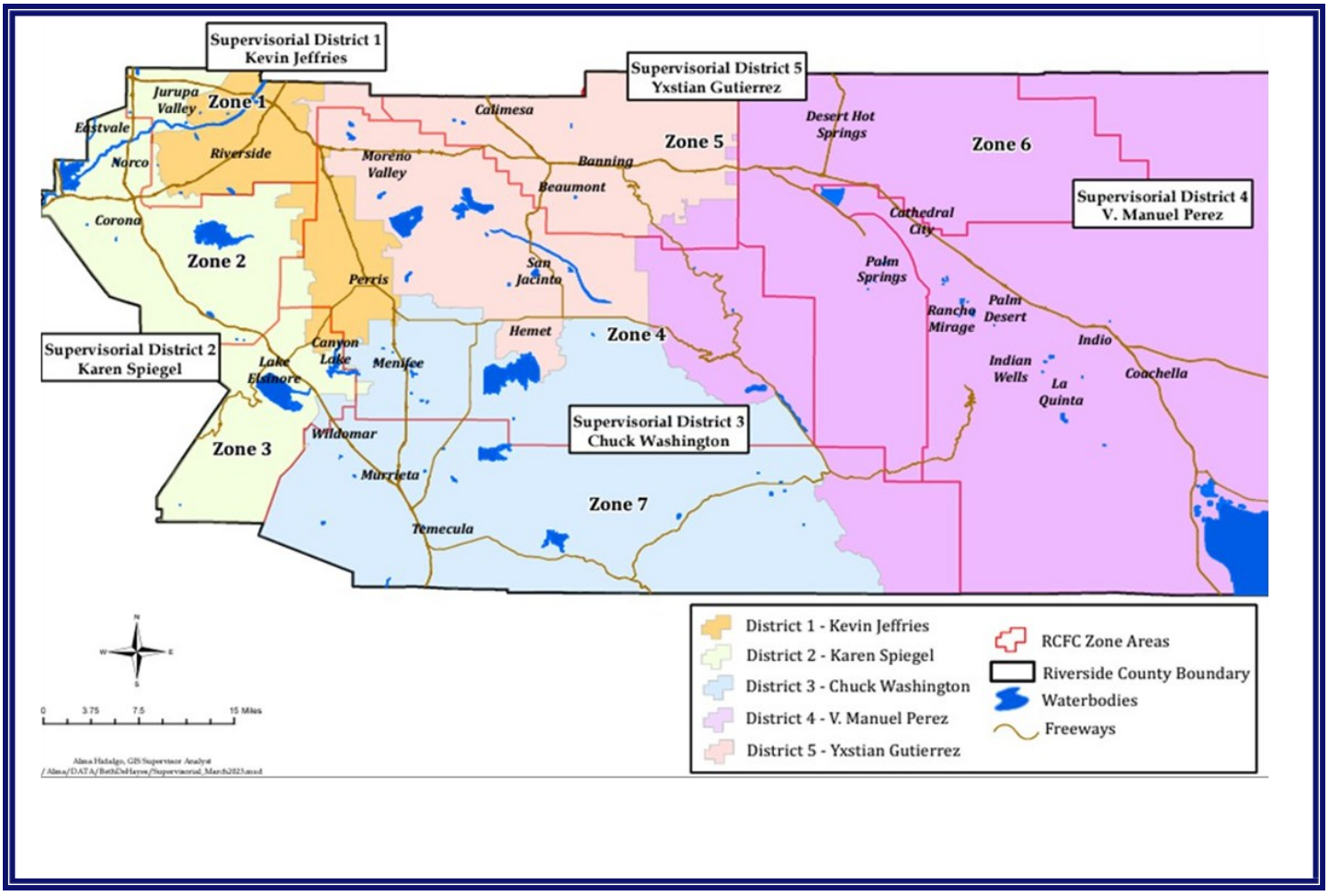


Introduction and Overview



Districts of the Riverside County
Board of Supervisors

				
Jose Medina 1st District	Karen Spiegel 2nd District **County VICE-CHAIR** **District CHAIR**	Chuck Washington 3rd District **District VICE-CHAIR**	V. Manuel Perez 4th District **County CHAIR**	Yxstian Gutierrez 5th District



Meet Our Senior Management



JASON E. UHLEY

GENERAL MANAGER - CHIEF ENGINEER

My job is to develop high quality teams that can deliver on our mission to build safe, sustainable and livable communities for our residents and make us the best at what we do. Our mission to protect our communities from flooding, protect the health of our lakes, rivers and streams and capture stormwater to enhance local water supplies is more important than ever. We're always looking for capable, dedicated team members to help us be leaders in the field of stormwater management.



EDWIN E. QUINONEZ

ASSISTANT CHIEF ENGINEER - BUSINESS

As Assistant Chief Engineer and Chief of Staff over Business Services, I ensure the District's day-to-day services run smoothly.

- Coordinate with private property developers to identify flood risks on their properties and coordinate the District's response to emergencies during storm events.
- Partner with cities, water districts, and other agencies to improve water quality, capture rainwater runoff, and identify partnerships for community parks and/or trails.
- Oversee and manage the District's budget, IT and HR services.



CLAUDIO M. PADRES

ASSISTANT CHIEF ENGINEER - ENGINEERING

As Assistant Chief Engineer, I help the District achieve its mission by supporting over 150 incredibly talented staff who manage the full lifecycle of our capital projects and facilities across the following Divisions:

- Planning
- Design and Construction
- Operations and Maintenance

Meet Our Division Chiefs



DARRYLENN PRUDHOLME-BROCKINGTON
CHIEF OF FINANCE

The Finance Division is responsible for the control of all financial activities of the District. Our division consists of Accounts Payable, Accounts Receivable, Budgets, Financial Reporting, Payroll, and Purchasing. We strive to provide excellent fiscal support, oversight, and internal control to ensure proper fiscal management, budgeting, and financial reporting.



JOHN CARRILLO
CHIEF OF WATERSHED ANALYTICS

The Watershed Analytics Division is committed to providing support for the Flood Control District. We strive to keep up with the latest technology and find ways that we can assist the District and it's partners in reaching their goals. Producing quality products and information distribution will continue to be one of the Division's main focuses.



KOMY GHODS
CHIEF OF DESIGN

The Design Division develops the annual Capital Improvement Plan (CIP) to prioritize the 5-year construction lookout. We prepare final plans, specifications, and cost estimates, which are awarded for construction. We also assist with design changes during construction and final record drawings post construction.

Meet Our Division Chiefs



DAVID GARCIA

CHIEF OF CONSTRUCTION & MAINTENANCE

The Construction & Maintenance Division is responsible for maintenance of approximately 700 miles of regional flood control storm drains, channels and levees, and 87 basins and Dams. The Construction and Maintenance Division unites our expertise in maintenance, construction, and inspection.



HELIO TAKANO

CHIEF OF OPERATIONS

The Operations Division will develop a maintenance plan to rehabilitate end-of-life storm drains, plan for regional maintenance yards, support fleet electrification and bring our overall campus into the 21st Century. Along with that, the Division also manages the operations of all District's facilities consisting of:

- Underground Storm Drains
- Open unlined and lined Channels
- Dams and Levees
- Detention and Debris Basins
- District owned parcels through out the District's jurisdiction



JULIANNA ADAMS

CHIEF OF EMERGENCY MGMT & GOV'T AFFAIRS

The Emergency Management and Government Affairs Division oversees large federal infrastructure projects constructed by the US Army Corps of Engineers, administers grants for flood control projects, oversees the District's public relations and information program, attends and organizes community events to increase public engagement.

Meet Our Division Chiefs



ALBERT MARTINEZ
CHIEF OF DEVELOPER SERVICES

The Developer Services Division is responsible for reviewing proposed subdivision and land use cases, preparing flood hazard reports and recommending conditions of approval via the entitlement process. In addition, the Division reviews separate applications for residential structures in 100-yearmapped floodplain areas and assists the public with questions related to development in a floodplain.



ROHINI MUSTAFA
CHIEF OF PLANNING

The Planning Division is responsible for preparing Master Drainage Plans and Area Drainage fees and assisting in budget hearing/ workshop process for requested projects. We implement the National Flood Insurance Program and map flood hazards. We partner with other agencies and developers to design and construct drainage facilities, water quality, and water conservation projects.



JOSHUA TREMBA
CHIEF OF SURVEYING & MAPPING

We're the district's go-to for all things mapping, surveying, and real estate, like the guardians of the land. Our team, an elite squad of experts, operates with the precision of a surgeon and the latest in cutting-edge tech, always on the razor's edge of innovation. Accuracy is our creed, deadlines our gospel, and teamwork our unbreakable bond.

Meet Our Division Chiefs



RICHARD BOON

CHIEF OF WATERSHED PROTECTION

The Watershed Protection Division is a multidisciplinary team of 15 staff that works to reduce the stormwater pollution in Middle Santa Ana River, Santa Margarita River and Whitewater River watersheds. This work directly enables the District By accomplishing the above, the Watershed Protection Division enables the District, County of Riverside and cities of western Riverside County to maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permits that authorize the operation and maintenance of the region's interconnected municipal storm drain systems.



JOAN VALLE

CHIEF OF REGULATORY

The Regulatory Division oversees the District's compliance with applicable environmental laws such as the California Environmental Quality Act, National Environmental Quality Act, Federal Endangered Species Act, California Endangered Species Act, California Porter-Cologne Water Quality Control Act, Migratory Bird Treaty Act, Tribal cultural resources statutes, and local environmental protection plans, programs and policies. The mission of the Regulatory Division is to develop and implement compliance strategies that balance protection of the natural environment with the District's primary mission to responsibly manage stormwater in service of safe, sustainable, and livable communities.

Strategic Goals & Strategies

We are first and foremost a public agency, funded by public tax dollars. Our fundamental mission is to protect people and property from flooding through responsible and efficient storm water management. To achieve this lofty goal the District has developed and adheres to an explicit philosophy - Strive for excellence with integrity - Earn the respect of the public, fellow engineering organizations and policy makers - Instill accountability at every level of our operations – Extend respect, recognition and trust to all stakeholders – Foster open and transparent communication across all levels. As a District, we are fortunate to have a strong team dedicated to implementing these principles and our mission.

The Strategic Plan identifies the long-term goals and short-term priorities that the District will focus on to benefit the residents of Riverside County.

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 hybrid Capital Improvement Plan (CIP) hearings at the District for their respective Zones at which 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.

In mid-2024, the finance budget team created and documented a process to forecast the revenue available in the seven Zone Budgets (special revenue funds) for the five-year Capital Improvement Plan (CIP). This new forecasting process created a detailed breakdown of all the factors in determining the revenue available. This allowed the Capital Improvement Plan team to make a more informed decision on which projects to carryover and which projects to put on hold. This created a more realistic Capital Improvement Plan budget for the District’s seven Zone Budget, which the public and the zone commissioners discussed and approved during the CIP hearings and workshops.

The first objective: To maximize the community benefits of Flood Control infrastructure by maintaining a Federal Emergency Management Agency (FEMA) Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount and by completing and maintaining state dam and federal levee certification processes.

The District, in partnership with the Building and Safety Department, implements effective floodplain management programs rated by the FEMA and the CRS program. The CRS program provides FEMA

Strategic Goals & Strategies

Communities an opportunity to secure a flood insurance discount for its residents when the community exceeds FEMA's minimum floodplain management standards. Since 2019, residents within unincorporated Riverside County have been entitled to a 15% discount on flood insurance. However, since April 2022, residents are entitled to a 20% discount because the County has reached a level 6 CRS score. The FEMA program discount is expected to reduce flood insurance premiums for unincorporated residents an average of $168 per year.

The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The District is currently in the process of having its levees certified against these new programs. FEMA recently added another levee to be certified and the California Department of Water Resources added another District basin under its jurisdiction. The two additional projects lowered our percent complete in the previous year.

Performance Measures	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Maintain a FEMA Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount	6	6	6	6
Complete and maintain state dam and federal levee certification processes	92%	95%	95%	95%

The second objective: To promote outstanding outcomes for our customers.

The District is dedicated to delivering exceptional service to its customers by emphasizing timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly trying to help customers achieve their goals. This includes asking the questions necessary to understand their needs, helping them find the information that they need (as opposed to simply responding to a flawed initial inquiry), and identifying alternative approaches to achieve their goals if their initial proposal is not feasible.

The District achieved 84% of plan checks completed within 21 working days this past year, demonstrating continued progress towards our 85% goal. We are actively working to enhance our internal processes and data management system to further improve efficiency. Our primary goal remains to provide the best possible customer service, and we continue to focus on this goal.

The automated messaging system we implemented within the last few years has contributed to our progress, although it currently requires manual staff actions. We are committed to fully automating this system to ensure consistent and timely reminders. Supervisors will continue to play a proactive role in monitoring progress and ensuring achievement of our objective.

Strategic Goals & Strategies

Performance Measures	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Percent of Plan Checks completed within 21 working days	84%	80%	85%	85%
Maintain 90% positive customer feedback score	100%	100%	100%	100%

The third objective: To ensure Flood Control Projects support multi-benefit outcomes for communities.

The District wishes to promote safe and sustainable communities through agreements with partner agencies (cities, county, etc.) that allow them to add betterments, such as street repairs and additional paving, into District construction projects at their cost.

In many cases, partners discover issues that they would like addressed during the construction phase of District facilities. Addressing those issues using the District's contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost- saving opportunities. The District has modified standard contract terms to allow the District the flexibility to help our partners and assist our communities.

The District promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and stormwater capture features, into new District facilities where feasible to reduce the total cost of infrastructure and lead to more sustainable communities overall. It is the goal of the District to ensure that 100 percent of new Design Division projects proactively evaluate opportunities for multiple-benefit improvements.

Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Ensure all Flood Control administered construction contracts allow for inclusion of partner-funded betterments.	100%	100%	100%	100%
Ensure all Flood Control led projects assess opportunities for multiple-benefits opportunities prior to design.	100%	100%	100%	100%

PRIORITIES AND ISSUES

It seems every day we are hearing news about changes happening in Washington, DC. Whether it's stories about grants that are no longer funded, layoffs of federal staff, closure of federal agencies, rollbacks of regulations, federal programs being shut down or other ways the administration is looking to reduce federal deficit spending and long-term federal debt accumulation. There is currently much uncertainty about where this is all going. The courts, Congress and the administration will likely be wrangling over these changes for months with whipsawing impacts to both federal programs and federal staff.

What does that mean for us? First, as far as our budget is concerned, we do not expect significant impacts from changes in federal funding. We are primarily funded by property taxes, and we receive very little federal funding directly. Second, regarding delivery of infrastructure by federal agencies (e.g., U.S. Army Corps of Engineers) using federal dollars, the impacts will likely be felt in future years. The third impact is related to our day-to-day interactions with our federal partners. We will likely not know the full extent of these impacts for at least a few months. If the Palm Springs office of the U.S. Fish and Wildlife Service closes, will we now have to work with their Carlsbad Office? Will federal staff reductions impact the speed of obtaining permits? Will federal regulations be changed to reduce the need for certain permits? If the federal government reduces its environmental regulations, will California increase its environmental regulations to fill the gap? It's too early to tell. But our ability to effectively work with our federal partners could be impaired or significantly altered in the coming months. This, in turn, could have impacts on our project schedules.

Finally, there are the potential impacts of tariffs. Komy, the Chief of Design, has been doing some research with our contractors and suppliers. Preliminarily, the feedback is that the tariffs on steel and construction materials will not have a significant impact on the cost of our projects. However, the tariffs are still in flux and there may be responses to the tariffs from other nations that could change our analysis. Right now, the only thing we can do is keep an eye on the situation. Is the District taking any actions? In the coming year, several of us will be spending time in Washington, D.C. to advocate for mission critical federal services and additional funding for our large federal projects. We would love to hear from you if you have thoughts or ideas on federal programs that we could weave into our discussions. Some of these trips will be to advocate directly for District needs. Other trips will be to advocate more broadly on behalf of the members of the National Association of Flood and Stormwater Agencies (NAFSMA), for which, Jason Uhley serves as the President. The goal will be to support federal programs that are critical to our mission and to promote common sense and positive changes to those same federal programs so that we can ultimately serve our residents better.

Another significant issue and priority for the District has been recruiting and retention. With a generational surge in infrastructure spending, grants, and programs by the state and federal government, public works agencies have been scrambling and competing for surveyors, technicians, engineers, environmental scientists, construction inspectors, and other critical professions that support infrastructure design and construction. These staff have been in short supply and due to the extent of opportunities, highly mobile. The District has been working on several initiatives to be a competitive

employer in this environment. The District has been focusing on programs to develop, mentor, train, and reward staff. We've also been improving our advertising and outreach for open positions and creating partnerships with local universities to help raise our profile with young professionals and technicians.

Budget Overview

Zone Fund Budgets

Total estimated revenue for the seven Zones is $143.0 million, an increase of $28.4 million from FY2024-25. The 24.8% revenue increase for FY2025-26 is due primarily to an increase in Other Agency contributions in zone 4.

The Zone budgets propose a 12.3% decrease in appropriations totaling $231.0 million, $32.3 million less than the prior year budget. The Zone appropriations represent 81.3% of the District's total appropriations for FY2025-26. The Zone appropriations account for all District activities in the Zones and includes funds for thirty-two (32) District Led projects and forty-two (42) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of budget year FY2025-26. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY2026-27 through FY2029-30) 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 7.0% to $40.5 million for FY2025-26, a $2.6 million increase over FY2024-25. Non-Zone fund appropriations are proposed to total $53.1 million, an increase of $2.9 million from the prior year budget. The 5.7% increase in appropriations is primarily due to an increase in salaries and benefits in the Administration Fund, salaries, benefits, services and supplies in the Data Processing Fund and buildings-capital project in the Capital Project 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 FY2025-26. The District estimates total revenue of $183.4 million for FY2025-26, an increase of $31.0 million from FY2024-25. Total appropriations are estimated to be $284.1 million, a decrease of $29.4 million from FY2024-25. 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 FY2025-26.

Vision And Mission

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 return value to our community.

Mission

- We responsibly manage stormwater in service of safe, sustainable, and liveable communities.

District Values

Integrity

- Speak honestly and follow through. We make commitments responsibly and honor them. We will be fair and consistent in our actions.

Excellence

- We deliver outstanding results and exceed expectations. We are dedicated to providing high quality, appropriate, professional and timely service. We provide proactive and innovative solutions, to go beyond and ask “What more can we do?” We support continuous learning and embrace change as it will enable us to quickly and effectively adapt to community needs and expectations.

Transparency

- Our actions will be visible and understandable. We will share ideas and information freely, and promote a culture of openness and transparency in all our work. We will facilitate access to information and actively engage the community, partner agencies and stakeholders in our decisions and initiatives.

District Values (Con't)

Accountability

- We are responsible for results. We set goals, measure how we're doing, and seek feedback. We continuously use that data to inform decision-making, recognize successes and learn from mistakes. Focusing on results promotes initiative, individual responsibility and team effectiveness.

Teamwork

- Shared purpose, shared values, shared achievement. Collaboration between staff, community stakeholders, and partner agencies leads to better results. Effective teamwork builds on and reinforces the shared values of integrity, trust, transparency, and accountability. We value an atmosphere of honest communication, respect, support and encouragement.

Trust

- We count on each other and others can count on us. Our community trusts us to deliver results with their tax dollars. We are committed to a workplace where honest communication fosters collaboration, competency, and character. By creating trust, delegation and shared responsibility follow; this is critical to delivering and ensuring staff development.

About the District

The District was created July 7, 1945 by an Act of the California State Legislature. The District is located in the western portion of Riverside County. It extends easterly far enough to include the cities of Palm Springs, Cathedral City and Desert Hot Springs. The District is governed by aBoard of Supervisors comprised of the same individuals as the Riverside County Board of Supervisors.

Following the devastating floods of 1938, the Board of Supervisors saw the need for a regional drainage authority and petitioned the California State Legislature to create such a body. On July 7, 1945, the Legislature took the appropriate action and the Riverside County Flood Control and Water Conservation District was born. In establishing the District, the Legislature not only formed an entity charged with keeping county residents safe from flood hazard but also established an independent tax revenue stream for funding. Before the District's inception, severe flooding regularly occurred throughout much of the County. Today, through effective engineering, dam and channel construction, regulation, and public education, massive flooding is far less common.



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.....$20,162,323

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 ..... 294 miles
Storm Drains..... 431 miles
River Levees..... 29 miles
Dams, Debris Dams and Detention Basins..... 84
Staff .....325 employees

VALUE OF INFRASTRUCTURE

Book Value.....$1.21 billion
(Includes land, facilities and Riverside headquarters complex.)

DEMOGRAPHICS

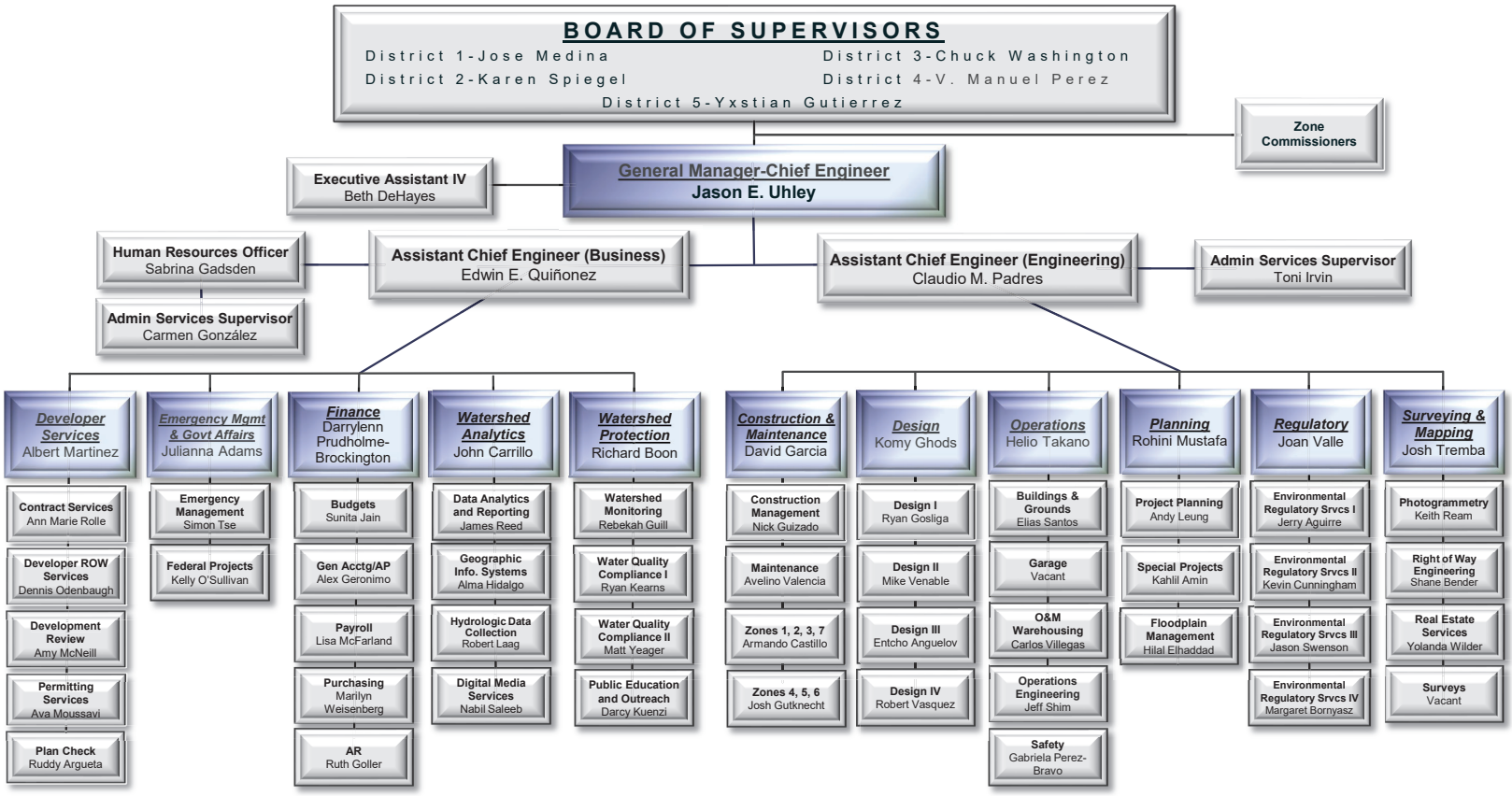
Land Area .....2,676 square miles
Population..... approximately 2.07 million
Annual Budget..... $284.1 million

Financial Structure, Policy and Process



Organizational Chart

A significant issue and priority for the District has been recruiting and retention. With a generational surge in infrastructure spending, grants, and programs by the state and federal government, public works agencies have been scrambling and competing for surveyors, technicians, engineers, environmental scientist, construction inspectors, and other critical professions that support infrastructure design and construction. These staff have been in short supply and due to the extent of opportunities, highly mobile. The District has been working on several initiatives to be a competitive employer in this environment. The District has been focusing on programs to develop, mentor, train and reward staff. We've also been improving our advertising and outreach for open positions and creating partnerships with local universities to help raise our profile with young professionals and technicians.



Fund Descriptions

The following paragraphs summarize the six different fund groups or types budgeted by the District. Detailed descriptions and budgets for each fund are provided in the Fund Budgets section of this report. All funds presented in the budget are appropriated and are represented in the District's Annual Comprehensive Financial Report (ACFR).

GOVERNMENTAL FUNDS:

General Fund

The District's 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.

Special Revenue Funds

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

The other three funds service the National Pollutant Discharge Elimination System (NPDES) permit program, a federally mandated water quality program. The Whitewater Assessment fund was established to account for revenues and expenditures related to the Whitewater River watershed area of the District. The Santa Ana Assessment fund was established to account for revenues and expenditures related to the Santa Ana River watershed area of the District. The Santa Margarita Assessment fund was established to account for revenue and expenditures related to the Santa Margarita River watershed area of the District. These funds are financed primarily by revenue from Benefit Assessments.

Fund Descriptions

Capital Project Fund

The Capital Project fund was established to account for revenue and expenditures related to acquisition and/or construction of capital facilities other than flood control and drainage infrastructure. It is typically used for construction or major remodeling of the District's office, garage and shop complex in Riverside. This fund is primarily financed by appropriate contributions from the Special Revenue funds.

Debt Service Fund

The District currently has one Debt Service Fund. The Zone 4 Debt Service Fund services debt incurred by Zone 4 for the promissory note issued in June 2015 for the Romoland MDP, Line A infrastructure. This fund receives its revenue from Zone 4 to make principal and interest payments on the promissory notes issued for this purpose. Revenue and appropriations for the Debt Service Fund will both increase and decrease annually by the amount of the debt service payment. All outstanding Zone 4 debt was retired in FY2024-25, and the fund will be closed in FY2025-26.

PROPRIETARY FUNDS:

Enterprise Funds

The District has three Enterprise Funds: 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.

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

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

The Encroachment Permits 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.

Fund Descriptions

Internal Service Funds

The District has four Internal Service Funds: Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations and Data Processing.

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

The Garage/Fleet Operations fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and fleet vehicles. This fund is financed by charges to all funds for the use of heavy equipment and other fleet.

The Project/Maintenance Operations fund was established to account for revenue, expenditures related to providing materials and supplies necessary for the maintenance and repair of the District's flood control facilities. This fund is financed by charges to the Zone funds for use of the materials.

The Data Processing fund was established to account for revenue and expenditures related to the District's information technology systems and reproduction services. This fund provides information and communications technology and reproduction services to all funds. The information and communication technology services includes the support and maintenance of hardware, software, etc. Reproduction services includes scanning, printing, and binding of various documents across all funds. Additionally, reproduction services are provided to support public requests of District information. This fund is financed by fee for service charges for information requested and internal service rates charged to the funds utilizing software, hardware, and reproduction services.

Fund Structure

FUND TYPE			Major Fund	Non-Major Fund	Included in Budget	Included in ACFR
GOVERNMENT FUNDS						
GENERAL FUNDS						
	15000	SPECIAL ACCOUNTING		X	X	X
	15100	ADMINISTRATION	X		X	X
SPECIAL REVENUE FUNDS						
	25110	ZONE 1 CONST/MAINT/MISC	X		X	X
	25120	ZONE 2 CONST/MAINT/MISC	X		X	X
	25130	ZONE 3 CONST/MAINT/MISC	X		X	X
	25140	ZONE 4 CONST/MAINT/MISC	X		X	X
	25150	ZONE 5 CONST/MAINT/MISC	X		X	X
	25160	ZONE 6 CONST/MAINT/MISC	X		X	X
	25170	ZONE 7 CONST/MAINT/MISC	X		X	X
	25180	NPDES WHITEWATER ASMT	X		X	X
	25190	NPDES SANTA ANA ASMT	X		X	X
	25200	NPDES SANTA MARGARTA	X		X	X
CAPITAL PROJECT FUND						
	33000	FC - CAPITAL PROJECT FD		X	X	X
DEBT SERVICE FUND						
	38530	ZONE 4 DEBT SERVICE		X	X	X
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
	40650	PHOTOGRAMMETRY OPER		X	X	X
	40660	SUBDIVISION OPERATIONS	X		X	X
	40670	ENCROACHMENT PERMITS		X	X	X
INTERNAL SERVICE FUNDS						
	48000	HYDROLOGY SERVICES		X	X	X
	48020	GARAGE/FLEET OPER		X	X	X
	48040	PROJECT MAINT/ OPER		X	X	X
	48080	DATA PROCESSING		X	X	X

The Funds are categorized into one of 6 different fund types. The Fund types are grouped into two classifications:

- Governmental Funds - Generally used to account for governmental activities. The fund types are General Fund and Special Revenue Funds.
- Proprietary Funds - The District maintains two different types of proprietary funds. Enterprise funds are treated as business-type activities. The Internal Service funds provide goods and/or services on a cost-reimbursement basis to other funds.

The District Budget and ACFR include the Governmental and the Proprietary Funds.

Accounting and Budgeting

Basis of Budgeting:

The District's basis for budgeting is consistent with the Annual Comprehensive Financial Report (ACFR). The Governmental Funds are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues and other governmental fund type financial resources are budgeted when they are expected to become both measurable and available. Revenues are budgeted when they are expected to be available and collectible within a specified period or soon enough thereafter to pay liabilities of that period. The Proprietary Funds are estimated using the economic resources measurement focus and the accrual basis of accounting. Revenues are budgeted when they are expected to be earned and expenses are budgeted when liabilities are expected to be incurred, regardless of when the related cash flows is to take place. There are two types of proprietary funds: enterprise funds and internal service funds. Both fund types use the same Generally Accepted Accounting Principles (GAAP) similar to businesses in the private sector. GAAP requires full accrual accounting. Revenues are recognized in the accounting period in which they are earned and expenses are recognized in the accounting period incurred. Both enterprise and internal service funds recover the full cost of providing services (including capital costs) through fees and other revenues and charges on those who use their services.

Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, special assessments, grants, entitlements and donations are budgeted on an accrual basis. Revenue from property taxes is budgeted for the fiscal year in which the taxes are expected to be levied. Revenues from grants, entitlements and donations are budgeted for the fiscal year in which all eligibility requirements are expected to be satisfied. Property taxes, contracts and other nonexchange transactions are considered available and are budgeted when expected to be received within sixty days after fiscal year-end. Revenue received from expenditure driven (cost-reimbursement) grants, as defined by GASB Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions,* are considered available and budgeted when expected to be received within twelve months after fiscal year-end.

Budget Controls

The budget is monitored by the Finance Budget team. The Budget team prepares quarterly budget to actuals reports for the County Executive Office. The quarterly report is reviewed by the Chief of Finance before submittal to the County Executive Office. The County Executive Office submits quarterly reports to the Board of Supervisors.

Budget Cycle

The Chief of Finance is responsible for maintaining the expenses as budgeted across all Funds. The Chief of Finance may request appropriation transfers within the approved budget to be approved by the County Executive Office. A budget adjustment must be approved by the Board of Supervisors before the original budget can be increased.



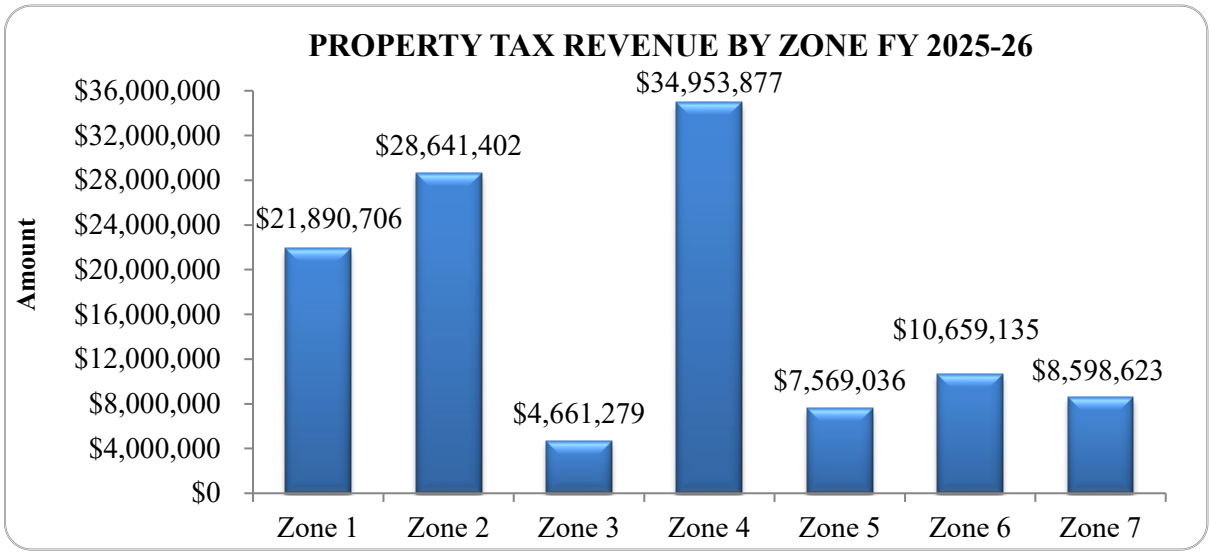
The budget cycle comes to a close in June of every year with the District adopting a balanced budget. The District's budget is considered balanced when the total amount of revenues, including fund balance and transfers in from other funds, equals the total amount of expenditures. However, the budget is also balanced in situations where total expenditures are less than total revenue, which is technically a surplus.

Budget & Capital Improvement Plan Process

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. In early December, the District engages the public in the District's budget process by holding hybrid budget hearings 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 is submitted to the Board the following June. This process allows for public engagement early in the decision-making process. 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.

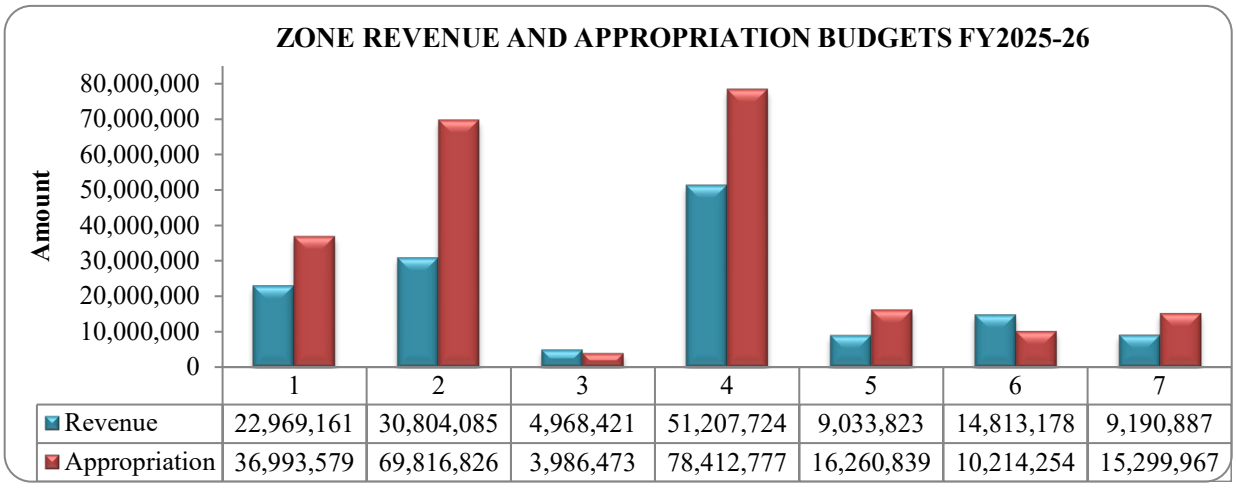
The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is detailed in the District's seven Zone budgets. Revenue to support the District's various 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 2025-26 is shown on the following graph:



Budget & Capital Improvement Plan Process

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 2025-26:



	1	2	3	4	5	6	7
Revenue	22,969,161	30,804,085	4,968,421	51,207,724	9,033,823	14,813,178	9,190,887
Appropriation	36,993,579	69,816,826	3,986,473	78,412,777	16,260,839	10,214,254	15,299,967

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 2025-26 through FY 2029-30, and are included herein for each Zone. At the close of FY 2023-24, the total book value of the District's flood control and drainage infrastructure, including land, facilities and the Riverside headquarters complex, was $1.21 billion, an increase of $64.2 million over the prior year.

Financial Policies and Procedures

Financial Policies and Procedures

Financial policies and procedures ensure fiscal stability and provide guidance for the development and administration of the annual budget.

The Riverside County Flood Control and Water Conservation District provides financing for the construction and maintenance of flood control facilities. The governing board of the District consists of the same five members of the Board of Supervisors of Riverside County, California, and the Board has the authority to impose its will on the District. Therefore, the District is a component unit of Riverside County for financial reporting and budgeting purposes.

Budgeting

The Riverside County Budget Act contained in Government Code §29000 et seq. governs the authority of the Board of Supervisors to adopt the annual District budget and specifies the process and deadlines by which certain actions must be achieved. These ensure appropriations authority is in place on July 1 with which to sustain core District operations, while also accommodating year-end processes that determine the budget year's beginning fund balances. This process also provides transparency and accountability in the budget process, allowing open public information and participation when the budget is considered and public hearings are held.

Preparation of the Budget

The County Executive Officer prescribes the procedures for submitting budget requests from all County departments.

At the District, all Division Chiefs provide the Budget Supervisor requests detailing estimated expenditures and expected revenues by mid-January. The Budget Supervisor reviews the budget requests, prepares a recommended budget and submits that recommended budget to the County Executive Office by March 15.

Approval of the Recommended Budget

The Board of Supervisors may make revisions, reductions and additions to the recommended budget on or before June 30, and the District is responsible for revising the recommended budget to reflect those changes made by the Board.

Financial Policies and Procedures

To provide the legal spending authority necessary to sustain District operations when the fiscal year begins on July 1, the Board of Supervisors must formally adopt the recommended budget, as revised, on or before June 30. Approval of the recommended budget requires a majority vote**.**

Amendment of Budget

From time to time, it may be necessary to amend the budget for unforeseen circumstances that arise during the year.

Budget adjustments to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting. The approval requires a majority vote (4/5ths vote).

The Board of Supervisors has delegated to the County Executive Office authority to approve transfers of appropriations within a budget unit to the extent overall appropriations of the budgeted fund are not increased.

In the Event of Emergency

If, due to an emergency, the Board of Supervisors has not approved a recommended budget by June 30, appropriations of the previous year final budget shall roll over and be deemed appropriations of the new year, excluding assets and transfers out unless specifically approved by the Board.

The Board of Supervisors may, by 4/5ths vote at any regular or special meeting, adopt a resolution declaring an emergency and approve appropriations and expenditures necessary to meet that emergency.

Constraints of Appropriations

Except as provided by law, the Board of Supervisors and every other District official are limited in incurring or paying obligations to the amounts of appropriations allowed for each budget unit in the adopted budget as revised.

Any unencumbered appropriations remaining at the end of the fiscal year shall lapse and revert to the available fund balance from which they were appropriated.

Financial Policies and Procedures

Ongoing Budget Monitoring

The District's Budget Supervisor monitors expenditure and revenue activity throughout the year. Budget to actuals summary reports are provided to the County Executive Office on a quarterly basis.

Basis of Budgeting

The District's operating budget is prepared using the current financial resources measurement focus and the modified accrual basis of accounting which recognizes revenues when they become available and measurable and recognizes expenditures when liabilities are incurred. With respect to property tax revenue, the term "available" is limited to collection within 60 days of the fiscal year-end.

Governmental accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- Governmental Funds
  - General funds
  - Special revenue funds
  - Capital project funds

- Proprietary Funds
  - Enterprise funds
  - Internal service funds

Governmental funds account for the primary operations of a jurisdiction. Proprietary funds account for the business type functions of a jurisdiction that provide services almost exclusively on a fee-for- service basis. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Fund Types

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the District can be divided into two categories: governmental funds and proprietary funds.

Governmental funds are used to account for functions of the District that are principally supported by taxes and intergovernmental revenues, such as general government and public ways and facilities.

Financial Policies and Procedures

The District maintains two different types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). Internal service funds are an accounting device used to accumulate and allocate costs internally among the District's various functions.

The District's budget is presented with an emphasis on all governmental and proprietary funds. The major funds reported in the budget are consistent with the major funds reported in the Riverside County Flood Control and Water Conservation District's Annual Comprehensive Financial Report (ACFR). The budgetary funds and descriptions are as follows:

Major Funds, Governmental

The general fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the District that are not accounted for through other funds. For the District, the General Fund includes such activities as general government and capital outlay.

The special revenue funds are governmental funds used to account for revenues and expenditures related to numerous flood control and water conservation services provided within the Zone. providing flood control facilities in each geographical zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. The funds also account for revenues and expenditures related to the federally mandated National Pollutant Discharge Elimination System (NPDES) program.

Non-Major Funds, Governmental

The capital project fund is a governmental fund used to account for revenue and expenditures related to the construction or major remodeling of the District's office, garage and shop complex in Riverside.

Major Funds, Proprietary (Business- Type)

The subdivision operations fund is an enterprise fund used to account for various services requested by developers in the construction projects within the County.

The photogrammetry fund is an enterprise fund used to account for revenue and expenditures related to survey control and topographic mapping done for other governmental agencies.

Financial Policies and Procedures

Non-Major Funds, Proprietary (Business- Type) and Others

The encroachment permit fund is an enterprise fund used to account for revenue and expenditures related to issuing encroachment permits to various agencies, developers and individuals allowing temporary access/use of District property.

The internal service funds account for goods or services for which the District charges internal customers. District internal service funds are hydrology services, garage and fleet services, project maintenance and data processing.

Governmental Fund Balance and Reserve Policy

Fund balance is the difference between assets and liabilities on a governmental fund balance sheet and represents the net remainder of resources less expenditures at year-end. It is a widely used component in government financial statement analysis. The District's fund balance policy, Fiscal Policy F2 – *Fund Balance Policy*, establishes District guidelines for use of fund balance with restricted purpose versus unrestricted purpose. This policy applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds and permanent funds. GASB Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions,* which applies to periods beginning after June 15, 2010, governs how fund balance information is reported to enhance its decision-making value.

Governmental Fund Balance Categories

Governmental fund balances are comprised of the following categories:

- Non-spendable fund balance amounts cannot be spent because they are not in spendable form or must be maintained intact.
- Restricted fund balance amounts are specified by external parties, such as laws, regulations, creditors or grantors.
- Committed fund balance are unrestricted amounts formally committed by the Board for a specific purpose. Board approval is required to establish, change or remove a commitment.
- Assigned fund balance are unrestricted, uncommitted amounts set aside for a specific intended purpose.
- Unassigned fund balance is general fund equity not reported in any other category and available for use. The general fund is the only fund that has unassigned fund balance.

Financial Policies and Procedures

Minimum Fund Balance Requirements

The District's fund balance policy, Fiscal Policy F2, has been established to ensure a sufficient level of fund balance is maintained for unanticipated expenditures, delays in revenue receipt or revenue shortfalls. The District shall achieve an unrestricted fund balance in its General Fund equal to a minimum of 66 percent of General Fund expenditures.

The District annually evaluates the minimum fund balance provisions and adjusts according to an assessment of current events and circumstances as well as changing forecasts, projections and other related risks.

The District has established a contingency account and budgets the minimum assigned fund balance in the General Fund with the recommended budget submitted to the Board of Supervisors for approval each fiscal year. Should the minimum fund balance drop below the prescribed level, the District will develop a plan to replenish the minimum fund balance within two years and include the plan with the recommended budget submitted to the Board of Supervisors for approval in the following budget year.

Pension Management Policy

The Riverside County's Board Policy B-25, *Pension Management and Other-Post Employment Benefits (OPEB),* is to ensure financial stability through proper pension plan management. This policy applies to the District's defined benefit pension plans administered by the California Public Employees Retirement System (CalPERS).

Pension Management Policy Overview

The District's defined benefit pension assets constitute a trust independently administered by CalPERS to satisfy the District's retirement obligations. The District bears the ultimate responsibility to meet pension obligations.

The District sets contribution rates sufficient to:

- Pay any amounts due to CalPERS
- Capture full cost of annual debt service on any pension obligation bonds outstanding

Withdrawal of a group of employees from participation in the plans does not necessarily trigger a distribution of assets.

Financial Policies and Procedures

Investment Policy

The District's cash from operations is deposited in the Riverside County Treasury. The County pools its funds with other government agencies in the County and invests them as prescribed by the California Government Code and the County of Riverside's Investment Policy. Board Policy B-21, County Investment Policy, safeguards public funds by assuring prudent investments, practices and oversight.

The policy applies to all funds held in the county treasury and those held in trust outside of the County Treasury. The County Treasurer-Tax Collector's Statement of Investment Policy is the District standard. Policy updates are reviewed annually by the County Investment Oversight Committee (IOC) and approved by the Board of Supervisors. The Treasurer's delegation of investment authority is approved annually by the Board of Supervisors, pursuant to state law. All investments are governed by restrictions defining the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards and applicable purchase restrictions.

Debt Management Policy

As a component unit of the County of Riverside, the District must abide by the County's debt management policies. Board Policy B-24, *Debt Management Policy*, was created to ensure the financial stability of the County, reduce the County's cost of borrowing and protect the County's credit quality through proper debt management. This policy applies to all direct debt, conduit financing and land secured financing.

Debt Management Policy Overview

- Long-term debt is not used to finance ongoing operational costs. When possible, the District pursues alternative sources of funding, such as grants, to minimize the level of direct debt.
- The District uses special assessment revenue or other self-supporting debt instead of general fund debt whenever possible.
- Debt issued shall not have a maturity date beyond the useful life of the asset acquired or constructed.
- Long-term, general fund obligated debt is incurred, when necessary, to acquire land or fixed assets based upon project priority and ability of the District to pay. The project should be integrated with the District's long-term financial plan and capital improvement program.
- The District establishes an affordable debt level to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. Aggregate debt service, excluding self-supporting

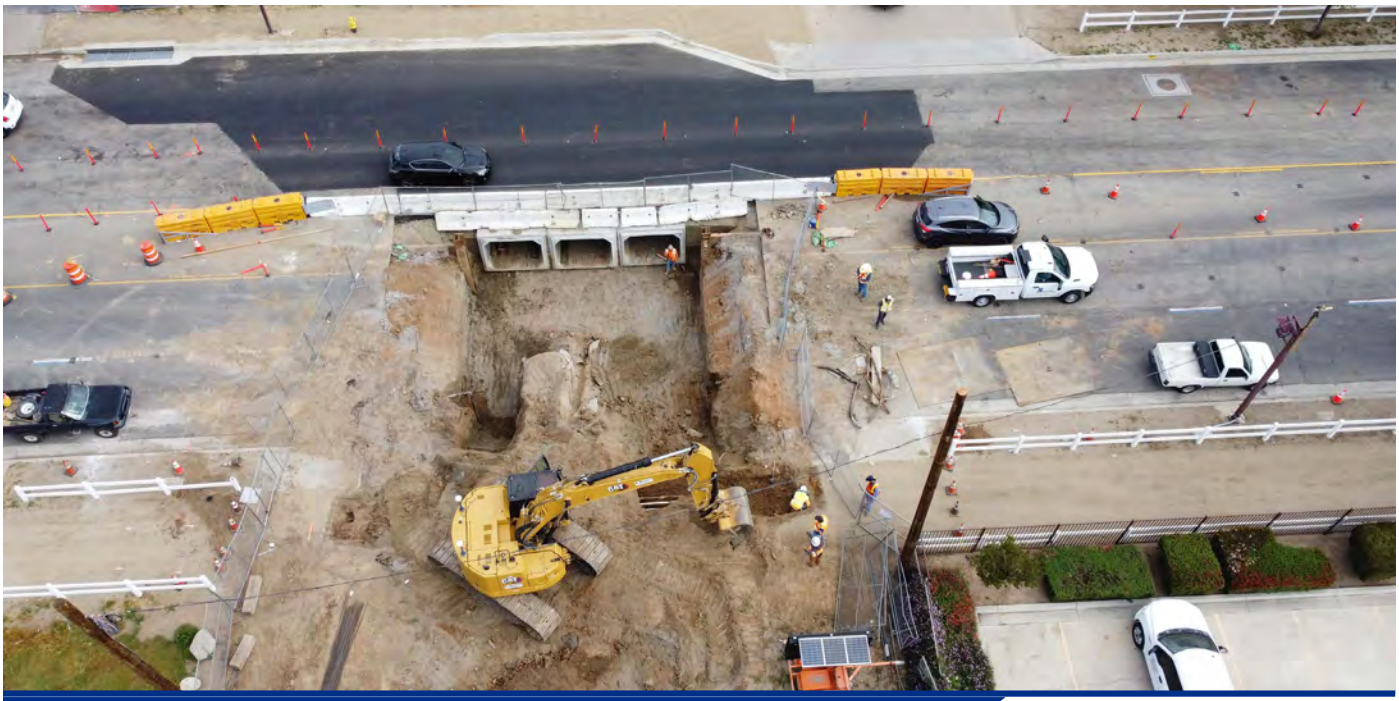
debt and resources other than the general fund, will not exceed seven percent (7%) of general fund discretionary revenue.

- The District's variable rate debt ratio will not exceed twenty percent (20%) of the total outstanding debt, excluding variable rate debt hedged with cash, cash equivalents or a fixed-rate swap.
- When it benefits the District's financial or operating position, the District reviews outstanding debt and initiates fixed-rate refunding. The terms of such refunding do not extend the maturity beyond the original debt, without compelling justification.
- The District or authority managing debt will observe applicable state and federal regulations and laws regarding disclosure in all financings and file annual reports and material event notices in a timely manner.

Financial Summaries



El Cerrito Channel Restoration



FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Jason Uhley, General Manager-Chief Engineer
rcflood.org

NUMBERS AT A GLANCE

$284,080,870

FY 2025/26 BUDGET

REVENUES

$93.1M	TAXES	**$4.4M**	OTHER FINANCING SOURCES
$53.1M	MISCELLANEOUS REVENUE	**$3.9M**	FEDERAL FUNDS
$15.4M	CHARGES FOR CURRENT SERVICES	**$593k**	STATE FUNDS
$12.9M	REVENUE FROM THE USE OF MONEY & PROPERTY		

EXPENDITURES

$88M SERVICES & SUPPLIES	**$72.7M** SALARIES & BENEFITS	**$69.4M** CAPITAL ASSETS	**$61.7M** OTHER CHARGES	**($12M)** INTRAFUND TRANSFERS	**$4.3M** OTHER FINANCING USES

Fund Balance Analysis

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2025 - 2026

FUND TYPE	AVAILABLE FINANCING			FINANCING REQUIREMENTS		% CHANGE
FUND NUMBER & DESCRIPTION	PROJECTED STARTING FUND BALANCE JULY 1, 2025	ADD FY26 ANTICIPATED REVENUE	TOTAL AVAILABLE FINANCING	LESS FY26 ANTICIPATED EXPENDITURES	PROJECTED ENDING FUND BALANCE JUNE 30, 2026	JULY 1, 2025 FUND BALANCE TO JUNE 30, 2026
GENERAL FUNDS						
15000 (139) SPECIAL ACCOUNTING	$212,817	$2,000,000	$2,212,817	$2,028,065	$184,752	-13.19%
15100 (220) ADMINISTRATION	7,357,606	11,929,162	19,286,768	13,987,100	5,299,668	-27.97%
SUBTOTALS	**$7,570,423**	**$13,929,162**	**$21,499,585**	**$16,015,165**	**$5,484,420**	**-27.55%**
SPECIAL REVENUE FUNDS						
25110 (221) ZONE 1 CONST/MAINT/MISC	$71,806,742	$22,969,161	$94,775,903	$36,993,579	$57,782,324	-19.53%
25120 (222) ZONE 2 CONST/MAINT/MISC	84,685,976	30,804,085	115,490,061	69,816,826	45,673,235	-46.07%
25130 (223) ZONE 3 CONST/MAINT/MISC	1,742,612	4,968,421	6,711,033	3,986,473	2,724,560	56.35%
25140 (224) ZONE 4 CONST/MAINT/MISC	79,794,457	51,207,724	131,002,181	78,412,777	52,589,404	-34.09%
25150 (225) ZONE 5 CONST/MAINT/MISC	22,213,680	9,033,823	31,247,503	16,260,839	14,986,664	-32.53%
25160 (226) ZONE 6 CONST/MAINT/MISC	9,756,597	14,813,178	24,569,775	10,214,254	14,355,521	47.14%
25170 (227) ZONE 7 CONST/MAINT/MISC	10,962,871	9,190,887	20,153,758	15,299,967	4,853,791	-55.73%
25180 (675) NPDES WHITEWATER ASMT	3,904,230	943,300	4,847,530	1,167,377	3,680,153	-5.74%
25190 (677) NPDES SANTA ANA ASMT	4,238,124	3,299,200	7,537,324	7,187,558	349,766	-91.75%
25200 (679) NPDES SANTA MARGARTA	3,734,545	2,735,084	6,469,629	2,670,373	3,799,256	1.73%
SUBTOTALS	**$292,839,834**	**$149,964,863**	**$442,804,697**	**$242,010,023**	**$200,794,674**	**-31.43%**
CAPITAL PROJECT FUND						
33000 (100) FC - CAPITAL PROJECT FD	$21,148	$3,735,556	$3,756,704	$3,735,041	$21,663	2.44%
SUBTOTALS	**$21,148**	**$3,735,556**	**$3,756,704**	**$3,735,041**	**$21,663**	**2.44%**
DEBT SERVICE FUND						
38530 (165) ZONE 4 DEBT SERVICE	$17,993	$0	$17,993	$0	$17,993	0.00%
SUBTOTALS	**$17,993**	**$0**	**$17,993**	**$0**	**$17,993**	**0.00%**
ENTERPRISE FUNDS						
40650 (135) PHOTOGRAMMETRY OPER	$54,451	$239,560	$294,011	$237,861	$56,150	3.12%
40660 (137) SUBDIVISION OPERATION	(739,767)	3,442,800	2,703,033	3,326,542	(623,509)	-15.72%
40670 (138) ENCROACHMENT PERMITS	39,192	731,897	771,089	738,037	33,052	-15.67%
SUBTOTALS	**($646,124)**	**$4,414,257**	**$3,768,133**	**$4,302,440**	**($534,307)**	**-17.31%**
INTERNAL SERVICE FUNDS						
48000 (156) HYDROLOGY SERVICES	$314,401	$1,841,976	$2,156,377	$1,834,251	$322,126	2.46%
48020 (179) GARAGE/FLEET OPER	5,757,993	4,233,770	9,991,763	9,968,451	23,312	-99.60%
48040 (180) PROJECT MAINT/ OPER	356,432	531,695	888,127	531,353	356,774	0.10%
48080 (182) DATA PROCESSING	2,595,954	4,791,397	7,387,351	5,684,146	1,703,205	-34.39%
SUBTOTALS	**$9,024,780**	**$11,398,838**	**$20,423,618**	**$18,018,201**	**$2,405,417**	**-73.35%**
GRAND TOTALS	**$308,828,054**	**$183,442,676**	**$492,270,730**	**$284,080,870**	**$208,189,860**	**-32.59%**

Fund Balance Analysis

Expenditures

Net decrease of $29.4 million

Salaries & Benefits

- Net increase of $7.5 million as a result of increases in union negotiated salaries, COLA increases and benefits increases.

Services & Supplies

- Net increase of $10.9 million as a result of increased professional and engineering services costs associated with construction projects.

Other Charges

- Net decrease of $37.7 million as a result of a decrease in the total amount of the District's contribution to non-county agencies for construction project costs.

Fixed Assets

- Net decrease of $5.6 million as a result of a decrease in land and infrastructure costs in year 1 of the CIP.

Operating Transfers Out

- Net decrease of $1.5 million primarily as a result issuing final payments for the Zone 4 Debt Service in the prior fiscal year.

Intrafund Transfers

- Net decrease of $3.0 million result due to an increase in transfers to the District's Capital Project Fund.

Revenues

Net increase of $31.0 million

Taxes

- Net increase of $9.3 million due to the anticipated increase in the housing market. Revenue varies from year to year.

Redevelopment Pass-Thru

- Net increase of $5.3 million due to the anticipated increase in the housing market prices. Revenue varies from year to year.

Special Assessment

- Net increase of $80k due to an increase in cost share from the benefit assessment co-permitees. Revenue varies from year to year.

Intergovernmental Revenue

- Net increase of $14.4 million due to an increase in expected contributions from other agencies. Revenue varies from year to year.

Charges for Current Services

- Net increase of $1.3 million due to anticipated increases in engineering services revenue in hydrology and the capital project fund. Revenue varies from year to year.

Fund Balance Analysis

Investment Earnings

- Net increase of $590k due to anticipated rate increases by the Federal Reserve.

Reserves

Fund 15000 – Special Accounting

- These funds are primarily from recovering costs associated with inspection of developer-constructed facilities to be accepted into the District's maintained system.
- This fund is projected to experience a decrease in fund balance due to expected increases in construction inspection activity.

Fund 15100 – Administration

- This fund accounts 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.
- This fund also finances the operation costs 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 all the other District Funds benefiting from the provided services.
- There is an anticipated increase in salaries and benefits as a result of the union negotiated salary & benefit increases. The cost varies from year to year.

Fund 15105 – Funded Leave Balance

- The allocation to fund the District's compensated absences is increasing by 2.5 percent.

Fund 25110 – Zone 1 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25120 – Zone 2 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25130 – Zone 3 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience an increase in fund balance due to the completion of the Lakeland Village project.

Fund 25140 – Zone 4 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund Balance Analysis

Fund 25150 – Zone 5 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25160 – Zone 6 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
- The fund is projected to experience an increase in fund balance due to unanticipated delays in construction costs resulting from the prior fiscal year.

Fund 25170 – Zone 7 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25180 – NPDES Whitewater

- Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- The fund is projected to experience a slight decrease in fund balance due to slight increases in program costs.

Fund 25190 – NPDES Santa Ana

- Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- The fund is projected to experience a decrease in fund balance due to increases in program costs.

Fund 25200 – NPDES Santa Margarita

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a slight increase in fund balance due to a slight decrease in program costs.

Fund 33000 – FC Capital Project Fund

- The fund is used by the District to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.
- The fund is projected to experience a slight increase in fund balance due to the interest earned on available cash.

Fund 38530 – Zone 4 Debt Service

- The fund is used by the District to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland MDP, Line A infrastructure.

Fund Balance Analysis

- The fund is financed by Zone 4 (25140) contributions.
- The fund is expected to close in FY25/26 due to the issuance of final debt service payments.

Fund 40650 – Photogrammetry

- The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
- The fund receives revenue from the agencies requiring the services.
- Charges for services are based on actual costs of providing services.
- Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- The fund balance is projected to experience an increase due to the demand for photogrammetry services.

Fund 40660 – Subdivision

- The 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.
- Charges for services are based on upon Board approved rates intended to recover costs of providing services.
- Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- While the fund balance is expected to slightly increase, the fund is projected to maintain the negative fund balance due to its unfunded net pension liability.

Fund 40670 – Encroachment Permits

- The 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.
- Charges for services are based on upon Board approved rates intended to recover costs of providing services.
- Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- Revenues are primarily from charges for the cost of issuing the permits and monitoring/inspecting the work.
- The fund is projected to experience a decrease in fund balance due to an increase in engineering services costs.

Fund 48000 – Hydrology Services

- This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's seven (7) zones funds.
- The fund is financed by the District's seven (7) zone funds.
- The fund is projected to experience a slight increase in fund balance due to interest earned on available cash.

Fund 48020 – Garage / Fleet Operations

- The 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 from hourly and mileage charges to all the District funds for use of heavy

equipment and light vehicles.

- This fund is projected to experience a decrease in fund balance due to increases in anticipated purchases of heavy equipment.

Fund 48040 – Project/Maintenance Operations

- The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the District's flood control infrastructure.
- The fund is financed by revenue from charges to the District's seven (7) zone funds.
- The fund is projected to experience a slight increase in fund balance due to interest earned on available cash.

Fund 48080 – Data Processing

- The fund was established to account for revenue and expenditures related to the operations of the District's Watershed Analytics Division.
- The fund is financed by revenue from equipment usage charges to the District funds.
- The fund is projected to experience a decrease in fund balance due to an increase in computer software and hardware purchases.

Revenue

The District's budget process begins with an estimate of revenues in order to develop a budget balanced within resources. This process includes the review of current District finances, local and regional economic conditions, and a re-examination of key local economic indicators. The questions that are asked in this review are aimed to acquiring relevant financial information that will set the board limits of budgetary possibilities for the following year. From a fiscal perspective, the basic question is whether current revenues support the necessary budgetary outlays.

SUMMARIZATION BY SOURCE

SOURCE CLASSIFICATION	ACTUAL 2023-2024	PROJECTED 2024-2025	REQUESTED 2025-2026	ADOPTED 2025-2026
TAXES	$115,137,289	$120,224,769	$125,545,209	$125,545,209
USE OF MONEY & PROPERTY	16,581,750	4,706,350	4,827,457	4,827,457
STATE AID	570,112	590,398	592,953	592,953
CHARGES FOR SERVICES	16,583,568	17,668,973	22,753,254	22,753,254
OTHER REVENUE	15,397,777	9,642,143	29,723,802	29,723,803
TOTALS SOURCE CLASSIFICATION	**$164,270,496**	**$152,832,633**	**$183,442,675**	**$183,442,676**

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL 2023-2024	PROJECTED 2024-2025	REQUESTED 2025-2026	ADOPTED 2025-2026
15000	SPECIAL ACCOUNTING	1,096,042	$1,320,000	$2,000,000	$2,000,000
15100	ADMINISTRATION	8,871,665	9,037,290	11,929,162	11,929,162
25110	ZONE 1 CONST/MAINT/MISC	24,310,490	21,910,614	22,969,161	22,969,161
25120	ZONE 2 CONST/MAINT/MISC	30,908,713	29,542,960	30,804,085	30,804,085
25130	ZONE 3 CONST/MAINT/MISC	5,265,122	4,608,375	4,968,421	4,968,421
25140	ZONE 4 CONST/MAINT/MISC	37,505,694	36,140,972	51,207,724	51,207,724
25150	ZONE 5 CONST/MAINT/MISC	12,760,578	5,577,854	9,033,823	9,033,823
25160	ZONE 6 CONST/MAINT/MISC	10,256,271	10,994,057	14,813,178	14,813,178
25170	ZONE 7 CONST/MAINT/MISC	10,075,400	10,299,143	9,190,887	9,190,887
25180	NPDES-WHITEWATER ASSESSMENT	1,033,040	1,016,232	943,300	943,300
25190	NPDES SANTA ANA ASSESSMENT	3,385,942	3,315,830	3,299,200	3,299,200
25200	NPDES SANTA MARGARITA ASSMNT	2,617,539	2,441,596	2,735,084	2,735,084
33000	FC - CAPITAL PROJECT FUND	1,037	105,500	3,735,556	3,735,556
38530	ZONE 4 DEBT SERVICE	2,823,019	2,828,575	0	0
40650	PHOTOGRAMMETRY OPERATIONS	86,326	183,500	239,560	239,560
40660	SUBDIVISION OPERATIONS	2,469,428	2,556,162	3,442,800	3,442,800
40670	ENCROACHMENT PERMITS	449,824	536,550	731,897	731,897
48000	HYDROLOGY SERVICES	1,090,250	1,511,170	1,841,976	1,841,976
48020	GARAGE/FLEET OPERATIONS	4,290,612	4,061,192	4,233,770	4,233,770
48040	PROJECT/MAINTENANCE OPERATIONS	433,577	449,500	531,695	531,695
48080	DATA PROCESSING	4,539,932	4,395,561	4,791,397	4,791,397
	TOTALS - SUMMARIZATION BY FUND	**$164,270,501**	**$152,832,633**	**$183,442,676**	**$183,442,676**

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

TAXES

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2023-2024	PROJECTED 2024-2025	REQUESTED 2025-2026	ADOPTED 2025-2026
15100	PROP TAX CURRENT SECURED	$5,281,753	$5,545,840	$5,823,132	$5,823,132
25110	PROP TAX CURRENT SECURED	10,545,195	11,072,455	11,626,077	11,626,077
25120	PROP TAX CURRENT SECURED	19,180,834	20,139,875	21,146,869	21,146,869
25130	PROP TAX CURRENT SECURED	2,481,299	2,605,364	2,735,632	2,735,632
25140	PROP TAX CURRENT SECURED	21,901,990	22,778,070	23,689,193	23,689,193
25150	PROP TAX CURRENT SECURED	5,240,636	5,450,261	5,668,272	5,668,272
25160	PROP TAX CURRENT SECURED	5,934,138	6,290,187	6,667,598	6,667,598
25170	PROP TAX CURRENT SECURED	6,561,905	6,857,190	7,165,764	7,165,764
15100	PROP TAX CURRENT UNSECURED	259,010	271,961	285,559	285,559
25110	PROP TAX CURRENT UNSECURED	514,794	540,533	567,560	567,560
25120	PROP TAX CURRENT UNSECURED	944,027	991,228	1,040,790	1,040,790
25130	PROP TAX CURRENT UNSECURED	121,345	127,412	133,783	133,783
25140	PROP TAX CURRENT UNSECURED	1,072,677	1,115,584	1,160,208	1,160,208
25150	PROP TAX CURRENT UNSECURED	257,346	267,640	278,346	278,346
25160	PROP TAX CURRENT UNSECURED	288,021	305,302	323,620	323,620
25170	PROP TAX CURRENT UNSECURED	323,304	337,852	353,056	353,056
15100	PROP TAX PRIOR UNSECURED	7,538	7,915	8,310	8,310
25110	PROP TAX PRIOR UNSECURED	15,175	15,934	16,731	16,731
25120	PROP TAX PRIOR UNSECURED	27,651	29,034	30,485	30,485
25130	PROP TAX PRIOR UNSECURED	3,551	3,728	3,914	3,914
25140	PROP TAX PRIOR UNSECURED	30,764	31,995	33,274	33,274
25150	PROP TAX PRIOR UNSECURED	7,174	7,461	7,759	7,759
25160	PROP TAX PRIOR UNSECURED	8,227	8,721	9,244	9,244
25170	PROP TAX PRIOR UNSECURED	9,492	9,686	10,122	10,122
15100	PROP TAX CURRENT SUPPLEMENTAL	187,074	196,427	206,249	206,249
25110	PROP TAX CURRENT SUPPLEMENTAL	371,815	390,406	409,926	409,926
25120	PROP TAX CURRENT SUPPLEMENTAL	681,834	715,925	751,721	751,721
25130	PROP TAX CURRENT SUPPLEMENTAL	87,646	92,029	96,630	96,630
25140	PROP TAX CURRENT SUPPLEMENTAL	774,757	805,747	837,977	837,977
25150	PROP TAX CURRENT SUPPLEMENTAL	185,874	193,309	201,041	201,041
25160	PROP TAX CURRENT SUPPLEMENTAL	208,027	220,509	233,739	233,739
25170	PROP TAX CURRENT SUPPLEMENTAL	233,510	244,017	254,998	254,998
15100	PROP TAX PRIOR SUPPLEMENTAL	84,622	88,854	93,296	93,296
25110	PROP TAX PRIOR SUPPLEMENTAL	170,523	179,050	188,002	188,002
25120	PROP TAX PRIOR SUPPLEMENTAL	310,727	326,263	342,576	342,576
25130	PROP TAX PRIOR SUPPLEMENTAL	39,894	41,889	43,983	43,983
25140	PROP TAX PRIOR SUPPLEMENTAL	345,707	359,535	373,917	373,917
25150	PROP TAX PRIOR SUPPLEMENTAL	80,619	83,844	87,197	87,197
25160	PROP TAX PRIOR SUPPLEMENTAL	92,444	97,991	103,870	103,870
25170	PROP TAX PRIOR SUPPLEMENTAL	106,672	111,472	116,488	116,488
15100	REDEVELOPMENT PASS THRU	1,954,291	2,052,005	2,154,605	2,154,605
25110	REDEVELOPMENT PASS THRU	8,238,014	8,649,915	9,082,410	9,082,410
25120	REDEVELOPMENT PASS THRU	5,023,057	5,173,748	5,328,961	5,328,961
25130	REDEVELOPMENT PASS THRU	1,552,773	1,599,356	1,647,337	1,647,337
25140	REDEVELOPMENT PASS THRU	8,350,747	8,601,270	8,859,308	8,859,308
25150	REDEVELOPMENT PASS THRU	1,250,279	1,287,787	1,326,421	1,326,421
25160	REDEVELOPMENT PASS THRU	3,130,421	3,224,334	3,321,064	3,321,064
25170	REDEVELOPMENT PASS THRU	658,116	677,859	698,195	698,195
	TOTAL TAXES	**$115,137,289**	**$120,224,769**	**$125,545,209**	**$125,545,209**

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

TAXES

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2023-2024	PROJECTED 2024-2025	REQUESTED 2025-2026	ADOPTED 2025-2026
	USE OF MONEY				
15100	INTEREST-INVESTED FUNDS	$594,537	$251,000	$258,500	$258,500
25110	INTEREST-INVESTED FUNDS	2,876,667	750,000	772,500	772,500
25120	INTEREST-INVESTED FUNDS	4,550,056	1,000,000	1,030,000	1,030,000
25130	INTEREST-INVESTED FUNDS	263,301	115,000	118,450	118,450
25140	INTEREST-INVESTED FUNDS	3,729,147	750,000	772,500	772,500
25150	INTEREST-INVESTED FUNDS	748,529	200,000	206,000	206,000
25160	INTEREST-INVESTED FUNDS	495,568	175,000	180,250	180,250
25170	INTEREST-INVESTED FUNDS	1,931,015	450,000	463,500	463,500
25180	INTEREST-INVESTED FUNDS	153,414	110,000	113,300	113,300
25190	INTEREST-INVESTED FUNDS	229,511	140,000	144,200	144,200
25200	INTEREST-INVESTED FUNDS	108,683	100,000	103,000	103,000
33000	INTEREST-INVESTED FUNDS	1,037	500	515	515
38530	INTEREST-INVESTED FUNDS	4,645	9,700	0	0
40650	INTEREST-INVESTED FUNDS	5,507	2,000	2,060	2,060
40660	INTEREST-INVESTED FUNDS	400,178	160,000	164,800	164,800
40670	INTEREST-INVESTED FUNDS	17,300	11,550	11,897	11,897
48000	INTEREST-INVESTED FUNDS	7,505	7,500	7,725	7,725
48020	INTEREST-INVESTED FUNDS	149,690	160,000	164,800	164,800
48040	INTEREST-INVESTED FUNDS	2,432	6,500	6,695	6,695
48080	INTEREST-INVESTED FUNDS	76,464	57,750	57,750	57,750
25110	INTEREST-OTHER	28,466	26,666	0	0
25120	INTEREST-OTHER	835	249	0	0
25140	INTEREST-OTHER	1,016	920	0	0
	TOTAL USE OF MONEY	**$16,375,503**	**$4,484,335**	**$4,578,442**	**$4,578,442**
	STATE AID				
15100	CA-HOMEOWNERS TAX RELIEF	$38,478	$40,402	$42,422	$42,422
25110	CA-HOMEOWNERS TAX RELIEF	76,476	77,651	77,651	77,651
25120	CA-HOMEOWNERS TAX RELIEF	140,243	142,383	142,383	142,383
25130	CA-HOMEOWNERS TAX RELIEF	18,027	19,217	19,217	19,217
25140	CA-HOMEOWNERS TAX RELIEF	159,357	168,208	174,936	174,936
25150	CA-HOMEOWNERS TAX RELIEF	38,232	38,787	38,787	38,787
25160	CA-HOMEOWNERS TAX RELIEF	42,788	46,031	48,793	48,793
25170	CA-HOMEOWNERS TAX RELIEF	48,029	48,764	48,764	48,764
15100	CA-SUPPL HOMEOWNERS TAX RELIEF	583	0	0	0
25110	CA-SUPPL HOMEOWNERS TAX RELIEF	1,175	1,400	0	0
25120	CA-SUPPL HOMEOWNERS TAX RELIEF	2,141	2,575	0	0
25130	CA-SUPPL HOMEOWNERS TAX RELIEF	275	330	0	0
25140	CA-SUPPL HOMEOWNERS TAX RELIEF	2,381	3,000	0	0
25150	CA-SUPPL HOMEOWNERS TAX RELIEF	555	765	0	0
25160	CA-SUPPL HOMEOWNERS TAX RELIEF	637	0	0	0
25170	CA-SUPPL HOMEOWNERS TAX RELIEF	735	885	0	0
	TOTAL STATE AID	**$570,112**	**$590,398**	**$592,954**	**$592,954**

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

TAXES

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2023-2024	PROJECTED 2024-2025	REQUESTED 2025-2026	ADOPTED 2025-2026
	CHARGES FOR SERVICES				
48020	EQUIPMENT	$3,892,861	$3,900,000	$4,017,970	$4,017,970
48080	EQUIPMENT	4,007,552	3,713,650	4,100,000	4,100,000
25130	SPECIAL ASSESSMENTS	145	0	0	0
25180	SPECIAL ASSESSMENTS	328,301	325,000	330,000	330,000
25190	SPECIAL ASSESSMENTS	2,656,431	2,675,830	2,655,000	2,655,000
25200	SPECIAL ASSESSMENTS	545,112	540,000	540,000	540,000
25140	ENGINEERING SERVICES	19,605	0	0	0
48000	ENGINEERING SERVICES	1,082,745	1,397,664	1,834,251	1,834,251
40660	IMPROVEMENT PLAN CHECK FEES	1,793,566	2,076,386	2,900,000	2,900,000
40660	DEPOSIT BASED FEE DRAWS	185,533	225,000	255,000	255,000
48080	TOPO SALES-FEES	8,257	8,200	8,500	8,500
40650	PHOTOGRAMMETRY FEES	80,538	180,000	236,000	236,000
40650	PHOTO SALES-SERVICES	264	1,500	1,500	1,500
40650	FLIGHT PHOTO SURCHARGE	18	0	0	0
40660	REVERSION TO ACREAGE	103,443	94,776	123,000	123,000
15000	INSPECTIONS	1,096,042	1,320,000	2,000,000	2,000,000
40670	INSPECTIONS	432,523	525,000	720,000	720,000
15100	CHARGES FOR ADMIN SERVICES	3,265	7,000	2,363,926	2,363,926
25170	MAINTENANCE SERVICES	0	50,000	50,000	50,000
15100	REIMB OF SPECIAL PURCHASE	56,447	67,000	118,900	118,900
15100	REIMB FOR ACCIDENT DAMAGE	0	55,000	1,000	1,000
25110	REIMB FOR ACCIDENT DAMAGE	4202	0	0	0
48000	REIMB FOR SERVICES	0	106,006	0	0
48080	REIMB FOR SERVICES	290,920	455,961	499,207	499,207
	TOTAL CHARGES FOR SERVICES	**$16,587,770**	**$17,723,973**	**$22,754,254**	**$22,754,254**
	OTHER REVENUE				
25140	FED-OTHER GOVERNMENT AGENCIES	0	839,991	0	0
25160	FED-OTHER GOVERNMENT AGENCIES	0	0	$3,919,000	$3,919,000
48040	STORES-COUNTY	431,144	443,000	525,000	525,000
25110	AREA DRAINAGE PLAN FEES	1,223,375	0	0	0
25120	AREA DRAINAGE PLAN FEES	19,571	0	0	0
25140	AREA DRAINAGE PLAN FEES	1,057,488	224,476	200,000	200,000
25170	AREA DRAINAGE PLAN FEES	202,623	116,000	30,000	30,000
48020	SALE OF MISCELLANEOUS MATERIALS	0	1,192	1,000	1,000
48080	SALE OF MISCELLANEOUS MATERIALS	156,739	160,000	125,940	125,940
25110	SALE OF SURPLUS PROPERTY	53,934	0	0	0
15100	WITNESS JURY FEES-EMPLOYEES	290	0	0	0
40660	UNCOLLECTIBLE RECEIVABLES	-13,290	0	0	0
15100	CONTRIBUTIONS FROM OTHER FUNDS	403,470	453,871	573,162	573,162
25170	CONTRIBUTIONS FROM OTHER FUNDS	0	1,395,418	0	0
33000	CONTRIBUTIONS FROM OTHER FUNDS	0	105,000	3,735,041	3,735,041
38530	CONTRIBUTIONS FROM OTHER FUNDS	2,818,375	2,818,875	0	0
15100	OTHER MISC REVENUE	307	15	100	100
25120	CONTRIBUTIONS-OTHER AGENCIES	25,000	1,020,000	990,000	990,000
25130	CONTRIBUTIONS-OTHER AGENCIES	696,615	4,050	169,475	169,475
25140	CONTRIBUTIONS-OTHER AGENCIES	37,701	393,765	15,092,000	15,092,000
25150	CONTRIBUTIONS-OTHER AGENCIES	4,951,325	-1,952,000	1,220,000	1,220,000
25160	CONTRIBUTIONS-OTHER AGENCIES	50,000	619,982	0	0
25180	CONTRIBUTIONS-OTHER AGENCIES	551,325	581,232	500,000	500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

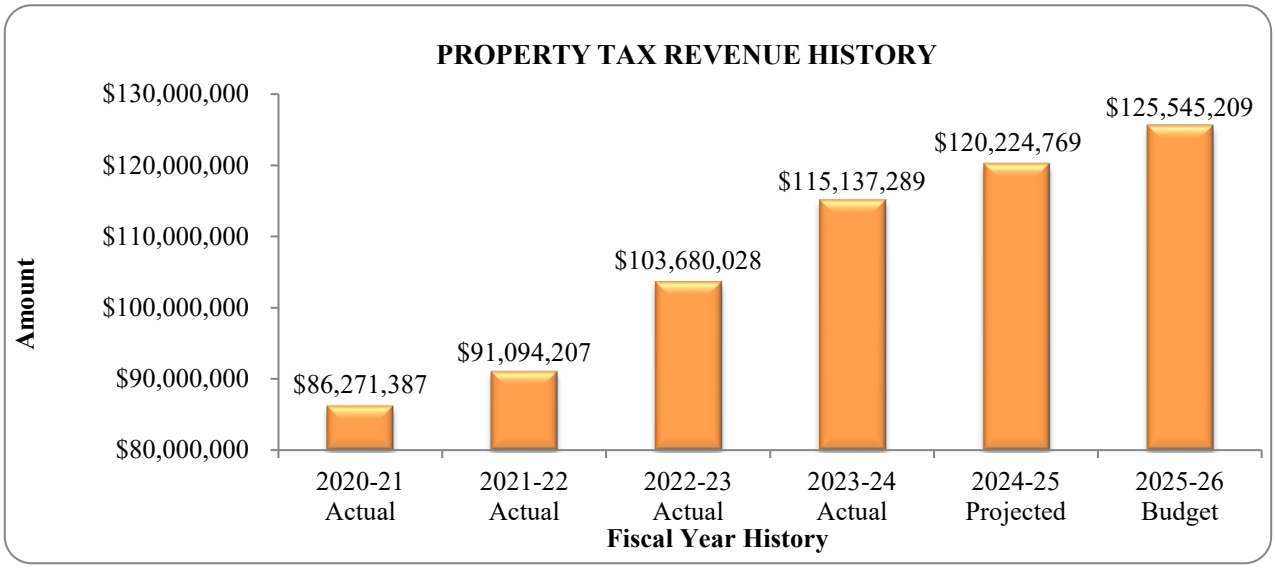
TAXES

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2023-2024	PROJECTED 2024-2025	REQUESTED 2025-2026	ADOPTED 2025-2026
25190	CONTRIBUTIONS-OTHER AGENCIES	500,000	500,000	500,000	500,000
25200	CONTRIBUTIONS-OTHER AGENCIES	1,963,744	1,801,596	2,092,084	2,092,084
48020	LOSS OR GAIN SALE FIXED ASSET	248,061	0	50,000	50,000
25110	RENTS	94,911	100,652	114,152	114,152
25120	RENTS	300	300	300	300
25140	RENTS	7,500	7,206	7,206	7,206
25160	RENTS	6,000	6,000	6,000	6,000
25110	LEASE REVENUE - GASB 87	90,625	100,652	114,152	114,152
25140	LEASE REVENUE - GASB 87	6,911	7,205	7,205	7,205
25110	SALE OF REAL ESTATE	5,143	5,300	0	0
25120	SALE OF REAL ESTATE	2,440	1,380	0	0
25130	SALE OF REAL ESTATE	251	0	0	0
25140	SALE OF REAL ESTATE	7,945	54,000	0	0
	TOTAL OTHER REVENUE	**$15,599,823**	**$9,809,158**	**$29,971,817**	**$29,971,817**
	GRAND TOTALS BY SOURCE & FUND	**$164,270,497**	**$152,832,633**	**$183,442,676**	**$183,442,676**

Revenue & Appropriation Analysis

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 FY2025-26. The estimated property tax revenue for FY2025-26 is $125.5 million, an increase of $14.5 million from the District's FY2024-25 legally adopted budget. The Riverside County Assessor is projecting a 7.1 percent growth in the County assessment valuation for FY2025-26. The District is taking a conservative approach and is estimating an increase of 5.0 percent in tax revenues for FY2025-26 based on the County Assessor projections and on actual tax revenue receipted over the last three years.



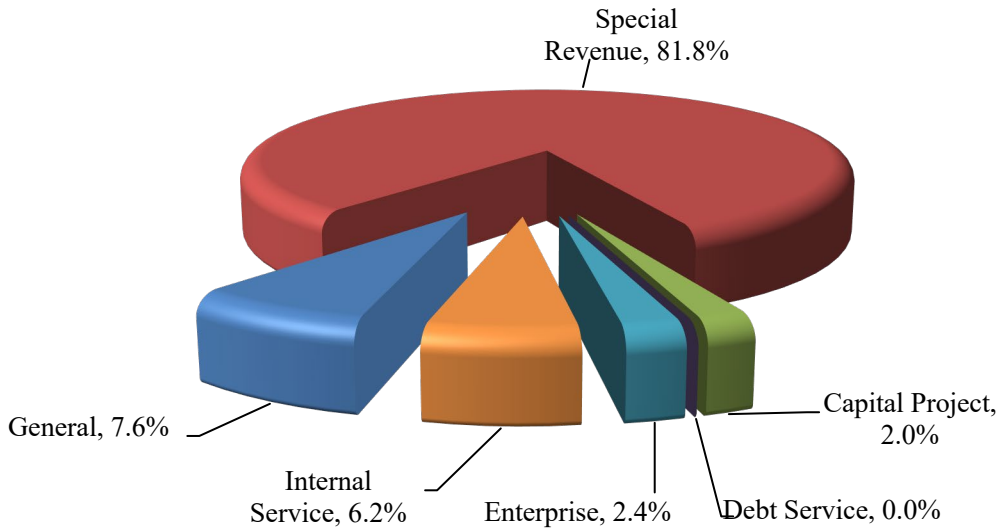
Revenue Budget

The District's total revenue budget for FY2025-26 is estimated to be $183.4 million, an increase of 20.4% from the prior year budget. The revenue in the General Funds, which makes up 7.6% of the District's total revenue, is projected to increase by $1.4 million. The Special Revenue Funds, which make up 81.8% of the District's total revenue, is budgeted to increase by $28.8 million due to an increase in Other Agency contributions in Zone 4. The budgeted revenue allocations to the Capital Project Fund for capital improvements is increasing by $1.7 million in FY 2025-26 as a result of contributions from other funds for the replacement of an existing maintenance trailer and architecture, design, facilities management and construction costs to remodel buildings 1 & 1A. Fee revenue for the Enterprise Funds is budgeted to increase by $855.0 thousand as a result of anticipated increases in revenue for plan check fees in the Subdivision Operations Fund and inspections in the Encroachment Permit Fund. The Internal Service Funds, which makes up 6.2% of the Districts total revenue, is budgeted to have a net increase in revenue of $1.1 million. This increase is the result of increased equipment usage in the Data Processing Fund and an expected increase in equipment usage in the Garage/Fleet Operations Fund, and anticipated increases in engineering services provided by the Hydrology Fund. Total budgeted revenue for FY2025-26 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	FY2024-25 ADOPTED BUDGET	FY2025-26 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	$12,521,073	$13,929,162	11.3%
Special Revenue	121,161,717	149,964,863	23.8%
Capital Project	2,050,780	3,735,556	82.2%
Debt Service	2,823,875	0	-100.0%
Total Governmental Funds	**$138,557,445**	**$167,629,581**	**21.0%**
PROPRIETARY FUNDS:			
Enterprise	$3,559,300	$4,414,257	24.0%
Internal Service	10,306,340	11,398,838	10.6%
Total Proprietary Funds	**$13,865,640**	**$15,813,095**	**14.1%**
Total All Funds	**$152,423,085**	**$183,442,676**	**20.4%**

Total Revenue by Fund Type



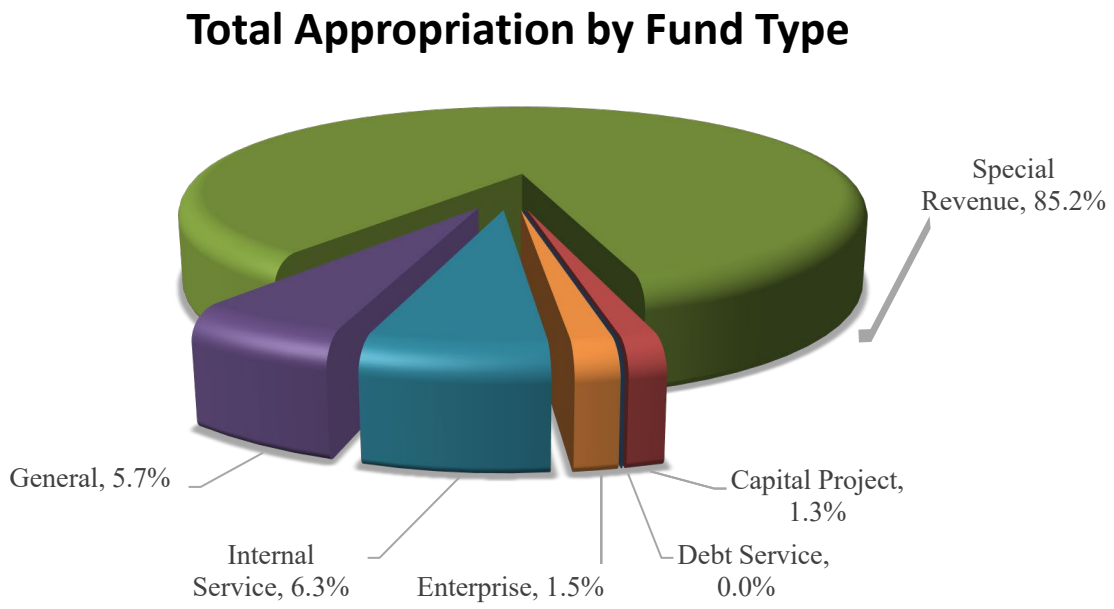
Appropriation Budget

The District's appropriation budget for all funds totals $284.1 million for FY2025-26, a decrease of 9.4% from the prior year budget. The General Funds appropriations, which make up only 5.6% of total appropriations for the District, are expected to increase by $3.6 million. The Special Revenue Funds, which makes up 85.2% of the Districts total appropriations, is expected to decrease by $31.9 million due to a decrease in contributions to non-county agencies and infrastructure for District Led and Partner Led Projects in Zones 2, 4, 6 and 7. The Capital Project Fund appropriation is proposed to increase by $1.7 million due to the

demolition, design , construction, and facilities management of an existing maintenance office trailer, remodeling buildings 1, 1A & 4 and a fleet electric plan for the maintenance yard. Enterprise Fund appropriations are expected to increase by $667 thousand based on higher costs for salaries, benefits and engineering services in the Subdivision Operations Fund and anticipated increases in engineering services in the Encroachment Permits Fund. Appropriations for the Internal Service funds which make up 6.3% of total appropriations for the District, are proposed to decrease by $597 thousand primarily due to a decrease in capital equipment replacement cost in the Garage/Fleet Operations Fund. Total budgeted appropriations for FY2025-26 are 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

FUND	FY2024-25 ADOPTED BUDGET	FY2025-26 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	$12,269,494	$16,015,165	30.5%
Special Revenue	273,951,241	242,010,023	-11.7%
Capital Project	2,050,000	3,735,041	82.2%
Debt Service	2,818,875	0	-100.0%
Total Governmental Funds	**$291,089,610**	**$261,760,229**	**-10.1%**
PROPRIETARY FUNDS:			
Enterprise	$3,635,781	$4,302,440	18.3%
Internal Service	$18,615,596	$18,018,201	-3.2%
Total Proprietary Funds	**$22,251,377**	**$22,320,641**	**.3%**
Total All Funds	**$313,340,987**	**$284,080,870**	**-9.3%**



Capital & Debt



Bautista Creek Sediment Removal

Long - Range Operating Financial Plans

The District will prepare and annually update the long-range (5-year) financial forecast for the Zone funds (special revenue funds) utilizing trend indicators and projections of annual operating revenues, expenditures, capital improvements and fund balance levels. The timely project development is facilitated by the District's five-year Capital Improvement Plan (CIP) which provides a long-range plan for funding of designated flood control and drainage infrastructure projects. The CIP details revenues and expenditures anticipated for each project for a five-year period. The CIP is an internal document and is provided as information in the District's annual budget. The CIP does not contain all projects that need to be completed, but rather those projects that will be initiated during the prescribed five-year period.

In conjunction with the development of the budget, the District prepares a 5-year forecast to provide a strategic framework for funding the District's core operations and priorities. It includes a forecast of future costs and the revenues necessary to support long-term sustainability, infrastructure investment, and flood protection resilience.

- Revenues are projected to grow modestly (3–5% annually) based on property taxes and development activity.
- Operating expenditures are expected to rise due to regulatory mandates and aging infrastructure.
- Capital maintenance costs are set aside each year to avoid deferred maintenance and ensure infrastructure reliability.
- The District maintains healthy reserves, but capital funding gaps remain a concern beyond FY2028 due to slow recovery from expenditures resulting from recent fires and major storm events such as Airport and Holy Fires.

See pages 207 -208 for the 5-Year expenditure and revenue forecast by major fund.

Five Year Funded CIP Projects

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
RIVERSIDE NORTHSIDE SPEC PLN	FY26/27	$ 161,993	$ 74,526	$ 37,467	$ -	$ -	$ -
MAGNOLIA CENTER SD DIVERSION	FY29/30	1,552,000	-	1,025,000	477,000	25,000	25,000
UNIVERSITY WASH IMPROVEMENTS	FY28/29	2,000,000	-	326,570	750,000	651,288	-
BOX SPRINGS CENTRAL AVE SLOPE	FY25/26	360,685	360,685	-	-	-	-
LIMONITE AVE RDWY WIDE CULVRT	FY25/26	80,000	80,000	-	-	-	-
JURUPA RD CH W SOTO FLD STDY 2	FY25/26	300,000	300,000	-	-	-	-
SANTA ANA RIVR LV REHB DISTRCT	FY27/28	27,709,640	3,779,794	20,596,471	2,814,560	-	-
SANTA ANA RIVR LV REHB FED	FY29/30	3,983,632	1,110,320	1,585,887	429,925	428,750	428,750
SANTA ANA RIVR LV REHB FED 2	FY27/28	500,000	-	277,273	222,727	-	-
BOX SPRINGS DAM OUTLET MOD	FY29/30	2,074,319	-	130,500	1,838,819	52,500	52,500
SYCAMORE DAM OUTLET MOD	FY26/27	3,970,688	2,469,135	1,061,974	-	-	-
ALESSANDRO DAM OUTLET MOD	FY29/30	2,313,128	-	124,302	1,664,916	471,411	52,500
PRENDA DAM OUTLET MODIFICATION	FY29/30	2,184,235	-	80,500	102,500	1,948,735	52,500
HARRISON DAM OUTLET MOD	FY29/30	2,237,866	-	80,500	96,691	1,614,849	445,827
SAN SEVAINE DODD ST SD STAGE 1	FY29/30	5,631,014	797,288	910,882	3,560,633	207,823	22,500
SAN SEVAINE DODD ST SD STAGE 2	FY29/30	8,173,303	88,000	90,581	136,148	3,279,661	4,490,912
MONROE MDP - MONROE CHANNEL	FY28/29	14,266,174	-	307,381	11,938,375	1,840,000	-
BOX SPRINGS MDP LINE D	FY26/27	9,024,142	8,897,083	127,059	-	-	-
SUNNYSLOPE CH TRASH RETROFIT	FY29/30	777,313	50,000	183,125	501,588	11,301	11,301
SUNNYSLOPE CH PACIFIC AVE SD	FY29/30	4,078,323	-	180,998	180,998	2,751,236	965,091
UNIVERSITY AREA MDP LINE 7	FY27/28	3,255,163	-	190,000	3,065,163	-	-

Long - Range Operating Financial Plans

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
MARY STREET DAM OUTLET MOD	FY26/27	2,674,133	287,923	2,311,210	-	-	-
HOME GARDENS-MOODY ST LATERAL	FY29/30	1,049,386	64,435	672,417	250,534	25,000	25,000
JURUPA-PYRITE MDP LINE A	FY29/30	6,000,000	-	-	2,302,652	3,416,537	280,811
JURUPA CHANNEL SOTO AVE SD	FY29/30	1,852,046	-	89,481	255,849	808,290	698,426
DAY CRK CH WATER CON RESTRTN	FY29/30	1,886,318	-	-	-	1,050,336	835,982
RUBIDOUX-DAILY AVE SD	FY29/30	4,859,966	-	355,223	360,730	2,177,972	1,966,041
SOUTHWEST RIVERSIDE MDP LN E-1	FY27/28	5,705,538	-	594,785	4,653,622	-	-
JURUPA PYRITE MDP LINE A-1 ST1	FY29/30	3,514,719	-	397,457	216,457	1,482,888	1,417,918
JURUPA PYRITE 54TH ST DRAN IMP	FY29/30	1,812,338	-	351,608	357,485	890,548	212,697
SOUTHWEST RIVERSIDE MDP LINE H	FY29/30	2,435,652	-	902,286	95,286	1,137,423	300,657
HIGHGROVE CH NRTHSD SPEC PLAN	BEYOND FY29/30	36,000,000	-	-	2,420,382	11,624,204	955,414
DUFFERIN RETENTION BASIN	FY29/30	2,094,062	-	383,430	115,889	1,146,558	448,185
CAMINO REAL CULVRT STRCTR WIDE	FY29/30	160,000	-	47,500	37,500	37,500	37,500
CORONA AVE SD IMPROV	FY29/30	1,150,900	-	40,909	49,091	854,900	206,000
MESCALITA LANE SD IM	FY29/30	283,250	-	87,096	103,781	46,313	46,060
VALLEY VIEW 5-6TH SD	FY29/30	1,089,250	-	21,221	21,337	830,529	216,163
VALLEY VIEW 4-5TH SD	FY29/30	1,150,900	-	40,909	49,091	854,900	206,000
NORCO HILLSIDE AVE STORM DRAIN	FY29/30	1,799,500	-	-	49,500	-	1,750,000
FLOOD CONTROL BASN RETRO STUDY	FY28/29	400,000	-	-	398,093	1,907	-
RECLMD WTR PIPLN OLD TEMSC RD	FY25/26	500,000	500,000	-	-	-	-
JCSD RECYCLED WATER DIST SYST	FY29/30	22,400,000	2,000,000	4,929,030	4,956,112	4,942,571	4,549,874
NORCO MDP LN N-4 EXTENSION	FY25/26	328,360	328,360	-	-	-	-
BUTTERFELD DR RECL WTR FLW STN	FY27/28	5,333,516	458,516	-	4,875,000	-	-
CORONA SOUTH JOY ST SD	FY27/28	1,469,000	-	1,197,788	216,667	-	-
CORONA EAST GRAND BLVD SD	FY27/28	1,931,000	-	1,565,849	283,333	-	-
N NORCO DR & GRULLA SD(SUB SD)	FY25/26	1,841,000	1,116,385	32,033	-	-	-
EASTVALE ALT DRAINAGE & WQ	FY25/26	300,000	191,507	-	-	-	-
VAN BUREN SEWER IMPROVMNT PROJ	FY25/26	5,015,000	5,015,000	-	-	-	-
NORCO TOWN & COUNTRY DRIVE SD	FY28/29	1,267,207	53,455	949,207	-	220,000	-
NORCO MINOR SD IMPR PARKRDGE	FY27/28	379,750	24,545	269,750	65,000	-	-
CORONA SD CATCH BASIN RETROFIT	FY26/27	1,000,000	455,208	420,192	-	-	-
CORONA SOUTH VICTORIA AVE SD	FY27/28	1,469,000	65,455	1,300,000	39,000	-	-
CORONA DRAINS LINE 9A	BEYOND FY29/30	5,093,000	-	3,230,400	1,552,600	-	-
NORCO LATERAL S-1B EXTENSION	FY26/27	715,440	48,000	667,440	-	-	-
FIRST STREET STORM DRAIN	FY25/26	894,300	61,775	-	-	-	-
NORCO CITATION DRIVE STORM DRN	FY27/28	302,910	33,000	14,910	255,000	-	-
NORCO LATERAL S-1C EXTENSION	FY27/28	1,120,450	75,000	866,479	178,971	-	-
NORCO LATERAL S-5E	FY26/27	1,164,650	78,000	1,086,650	-	-	-
COLDWATER CYN RCHRGE BSN STUDY	FY27/28	250,000	-	-	250,000	-	-
HELI HYDRANT FIRE PRO SYS PH 2	FY25/26	513,000	513,000	-	-	-	-
CORONA DOWNTOWN STORM DRAIN IMPROVEMENTS	FY29/30	10,617,440	309,091	3,065,741	2,418,608	2,412,000	2,412,000
TVWD INTERAGNCY WATER CON PROJ	FY27/28	780,000	65,000	-	715,000	-	-
TVWD REGIONAL LIFT STATION	FY27/28	3,330,000	277,500	-	3,052,500	-	-
NORCO RECYCLED WATER DISTRIBUTION SYSTEM	FY25/26	560,000	560,000	-	-	-	-
PCB REMEDIATION TEMESCAL	FY26/27	641,810	364,400	177,410	-	-	-
TEMESCAL CREEK FLOOD PLAIN AQ	BEYOND FY29/30	14,400,000	-	-	1,200,000	-	-
TEMESCAL WASH-HOSTETTLER RD SD	FY25/26	1,812,263	1,712,263	-	-	-	-
NORCO MDP LINE N-3	FY2728	3,083,517	135,000	-	2,948,517	-	-
SANTA ANA RIVER - BELOW PRADO	FY26/27	10,620,000	320,000	10,300,000	-	-	-
NORTH NORCO CHANNEL - LINE N-2	FY29/30	6,381,388	0	310,391	307,003	507,409	5,256,585
SOUTH NORCO CH	FY26/27	26,018,799	20,162,323	5,856,476	-	-	-
MOCKINGBIRD CYN STABILIZATION	BEYOND FY29/30	64,904,112	811,000	14,531,144	28,429,108	8,851,610	6,250
BEDFORD CANYON CHANNEL	FY26/27	9,174,671	4,548,492	4,541,179	-	-	-
CORONA MDP LINE 5 STG 1	FY27/28	3,641,954	-	132,727	3,509,227	$0	-
EASTVALE MDP LINE D WQ	FY27/28	870,879	-	24,955	845,924	-	-
EASTVALE MDP LINE E WQ	FY27/28	537,878	-	102,304	435,574	-	-

Long - Range Operating Financial Plans

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
WOODCREST RINEHART ACRES DRAIN	FY25/26	13,551,550	8,807,337	-	-	-	-
LK MATHWS ESTATE WTR QLTY POND	FY29/30	9,242,655	-	256,236	256,236	2,591,236	6,138,946
SEDCO MDP LINE C	FY27/28	648,013	-	-	648,013	-	-
SEDCO MDP LINES A & B	FY27/28	838,870	-	-	838,870	-	-
SEDCO MDP LINE G STAGE 1	FY29/30	9,716,201	150,000	349,718	5,938,847	2,927,919	349,718
SEDCO MDP LINE G STAGE 2	BEYOND FY29/30	20,675,838	-	-	1,771,084	1,228,916	-
SEDCO LINE F-2	FY27/28	542,259	-	12,188	530,071	-	-
GUNNERSON & BAKER STUDY	FY27/28	400,000	-	381,370	18,630	-	-
SAN JACINTO MDP LINE E-4	FY29/30	1,052,962	-	262,567	264,010	263,289	263,096
BRADLEY RD BRIDGE OVER SLT CRK	FY25/26	2,000,000	2,000,000	-	-	-	-
PARKSIDE MINOR DRAINAGE IMPROV	FY26/27	360,250	120,250	240,000	-	-	-
SANDERSON CULVERT REPAIR	FY26/27	175,000	-	175,000	-	-	-
MURRIETA & GARBANI UNDERCRSSNG	FY26/27	647,000	-	647,000	-	-	-
ROMOLAND MDP LATERAL A-8a	FY27/28	409,000	100,000	307,356	1,644	-	-
WARREN RD MINOR DRAINAGE IMPRV	FY25/26	298,605	298,605	-	-	-	-
PERRIS VALLEY LATERAL B	FY26/27	20,994,250	13,238,937	7,146,572	-	-	-
PERRIS VALLEY CHANNEL	FY29/30	1,451,811	-	27,465	27,465	1,223,023	173,859
SUNNYMEAD CACTUS AVE CHANNEL	FY29/30	26,373,109	375,000	25,734,038	189,071	37,500	37,500
SAN JACINTO RIVER	FY29/30	1,686,000	569,211	533,137	533,597	12,555	12,500
SAN JACINTO MDP LINE J	FY27/28	4,573,439	-	342,265	4,231,174	-	-
METZ ROAD LATERAL STORM DRAIN	FY27/28	514,342	33,834	447,706	2,044	-	-
HEMET - SOUTH DARTMOUTH ST SD	FY26/27	899,854	315,386	574,468	-	-	-
WEST HEMET MDP LINE C	FY27/28	5,102,765	-	2,712,695	2,125,479	-	-
SAN JACINTO MDP LNS E-2 & E-2A	FY27/28	8,647,004	-	8,644,960	2,044	-	-
LITTLE LAKE MDP LINE B STG 2	FY26/27	12,353,240	8,879,482	1,317,848	-	-	-
SUNNYMEAD MDP LINE F, F-7	FY26/27	7,091,250	-	7,091,250	-	-	-
LAKEVIEW NUEVO MDP LATERAL A	FY29/30	2,923,584	249,101	766,376	1,695,776	95,682	12,500
GREEN ACRES DAM	BEYOND FY29/30	15,156,153	400,000	1,175,157	603,134	3,909,833	2,268,029
LAKEVIEW/NUEVO MDP LATS D & E	FY29/30	17,859,289	1,059,000	85,500	2,085,500	6,746,701	7,858,588
MENIFEE VALLEY - AZUSA CHANNEL	FY29/30	5,145,910	532,362	930,952	3,389,626	160,471	37,500
MORENO MDP LINE F-18	FY25/26	4,580,417	-	4,578,373	2,044	-	-
MEAD VALLEY MDP LINE A	BEYOND FY29/30	47,114,441	-	22,548,637	1,093	-	-
GOOD HOPE-OLIVE AVENUE SD	FY27/28	22,060,556	4,434,239	9,935,352	7,090,590	-	-
ROMOLAND MDP LINE A-3	FY26/27	10,835,081	7,214,873	3,590,208	-	-	-
PERRIS VALLEY MDP LN B-1 EXT	FY29/30	312,204	-	32,504	15,769	172,019	91,912
PERRIS VALLEY MDP LINE E BASIN	FY25/26	6,127,694	6,127,694	-	-	-	-
WINCHESTER LINE A - OLIVE TO SALT CREEK	FY26/27	500,000	-	500,000	-	-	-
SUNNYMEAD MDP LINE H	FY28/29	1,905,417	-	305,417	1,496,721	3,279	-
SUNNYMEAD-INDIAN STREET BASIN	FY25/26	1,449,549	1,449,549	-	-	-	-
MORENO MDP LN K & DEBRIS BASIN	FY26/27	3,560,288	-	3,451,592	-	-	-
SUNNYMEAD LINE A-1	FY29/30	2,583,633	-	150,000	858,680	1,556,320	18,633
SAN JACINTO VALLEY MDP LN G-3	FY26/27	1,853,719	-	1,853,719	-	-	-
HOLLAND CH/BRIGGS RD CULVERT	FY25/26	7,466,638	-	6,851,702	614,936	-	-
PERRIS VALLEY MDP LINE H-12	FY29/30	835,699	-	59,152	42,418	693,344	40,785
MEAD VALLEY MDP LATERAL A2	BEYOND FY29/30	9,980,000	30,000	-	-	-	-
CHAMBERS AVE DRAINAGE IMP	FY29/30	810,000	-	-	37,500	37,500	735,000
SAN JACINTO MDP LINE H	FY27/28	6,021,951	-	470,042	5,551,909	-	-
HEMET MDP LINE C-1	BEYOND FY29/30	2,414,406	-	252,301	313,155	312,018	132,005
MORENO MDP LINE G	FY29/30	2,305,417	-	687,405	540,358	538,882	538,772
MORENO MDP LINES J, J-7 & J-8	FY27/28	4,705,140	919,132	2,575,354	1,210,654	-	-
CALIMESA MDP STUDY	FY26/27	300,000	-	300,000	-	-	-
HELI HYDRANT WILDFIRE SUPP SYS	FY27/28	300,000	300,000	-	-	-	-
SAN GORGONIO IRWM	FY26/27	140,000	30,000	110,000	-	-	-
LITTLE SAN GRGNIO CRK POST FIR	FY28/29	500,000	-	188,189	288,189	23,622	-
NOBLE CRK BOLLARD REM POST FIR	FY28/29	750,000	-	169,370	259,370	21,260	-
MARSHALL CREEK	BEYOND FY29/30	12,215,822	703,195	346,261	5,557,814	1,875,673	17,500

Long - Range Operating Financial Plans

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
WEST PERSHING CHANNEL LINE K	BEYOND FY29/30	12,163,085	150,000	461,233	1,300,690	6,065,503	14,853
CALIMESA CHANNEL STG 3	FY26/27	15,048,604	8,883,020	6,165,584	-	-	-
GILMAN HOME CHANNEL STG 6	FY29/30	2,920,979	-	-	169,598	1,394,598	1,356,783
GILMAN HOME CHANNEL STG 7	FY29/30	1,609,654	-	-	-	-	1,609,654
BEAUMONT MDP LINE 2 STAGE 1	FY26/27	9,857,310	651,893	9,205,417	-	-	-
BEAUMONT MDP LN 2 STG 2 & 2-A	BEYOND FY29/30	3,679,322	-	183,966	183,966	2,285,397	183,966
VARNER RD WILLOW HOLE OUTFALL	FY28/29	1,061,875	-	-	-	1,061,875	-
LONG CYN WASH CRSSNG DATE PALM	FY26/27	2,522,100	-	2,522,100	-	-	-
VARNER RD & EDOM HLL RD OUTFLL	FY27/28	773,250	-	650,500	122,750	-	-
VARNER RD AND MORONGO WSH CROSSING IMPRVMTS	FY27/28	250,000	-	65,000	65,357	65,179	54,464
PALM SPRINGS LN 21 STORM DRAIN	BEYOND FY29/30	3,059,479	-	-	144,693	114,786	-
DESERT HOT SPRINGS MDP LN C-1	FY27/28	8,258,943	-	8,256,339	2,604	-	-
DESERT HOT SPRINGS PIERSON DB	FY28/29	8,928,688	-	-	8,924,145	4,544	-
PALM SPRNGS MDP LN 41 STG 3&4	FY25/26	64,000	64,000	-	-	-	-
PALM SPRINGS MDP LINE 23	FY29/30	6,056,146	-	448,818	2,315,564	2,998,556	293,208
WHITEWATER RIVER LEVEE RESTOR	FY26/27	916,883	197,333	619,550	-	-	-
PALM SPRINGS MDP LINE 6	FY28/29	3,001,626	294,963	87,209	2,618,182	1,272	-
PALM SPRINGS LN 20	FY28/29	6,940,398	2,370,722	1,926	1,932	1,773	-
DESERT HOT SPRINGS MDP LINE A	BEYOND FY29/30	19,109,475	-	1,888,217	11,662,869	-	-
PALM CANYON WASH BOGERT TR RST	FY28/29	8,939,764	811,826	277,209	7,061,042	789,688	-
GEOMORPHOLOGIC STUDY UPSTREAM	FY28/29	100,000	-	-	-	50,000	50,000
MURRIETA CREEK (C.O.E.)	FY25/26	18,718,926	320,000	-	-	-	-
MURRIETA CREEK (C.O.E) PH 2C&3	BEYOND FY29/30	186,918,000	500,000	2,940,918	2,957,077	2,928,708	1,460,268
LINE V-VV CHANNEL	FY26/27	900,000	-	900,000	-	-	-
TEMECULA CREEK MORGAN VLY WASH	FY27/28	4,300,555	437,000	2,231,483	1,071,971	-	-
WILDOMAR MDP LAT C	FY25/26	19,605,816	6,960,081	-	-	-	-
BUTTERFIELD STG RD SD	FY26/27	3,005,417	-	3,005,417	-	-	-
MURRIETA CREEK MDP LN E RSTRTN	FY28/29	1,320,556	-	42,905	244,754	500,629	532,269
MURRIETA CREEK MDP LN A	BEYOND FY29/30	526,458	-	-	-	209,357	317,101
TUCALOTA CREEK	BEYOND FY29/30	222,850	-	-	-	84,950	137,900
TEMECULA/PECHANGA CRK SLOPE PA	FY28/29	11,095,204	-	406,011	8,613,755	1,041,349	1,034,090
WARM SPRINGS CHANNEL	BEYOND FY29/30	669,470	-	-	-	255,200	414,270
MURRIETA CRK/WILDOMAR CH IMPRV	FY28/29	408,060	-	-	329,295	78,765	-
		$ 1,087,125,033	$ 138,619,489	$ 248,661,258	$ 192,874,223	$ 100,965,115	$ 54,560,113

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
1-8-00010	90	SANTA ANA RIVR LV REHB DISTRCT	$27,190,826	$3,779,795	$23,411,031	$27,190,826	$0	$0	$0
1-8-00042	90	SYCAMORE DAM OUTLET MOD	3,531,109	2,469,135	1,061,974	3,531,109	0	0	0
1-8-00052	01	SAN SEVAINE DODD ST SD STAGE 1	5,499,127	797,288	4,701,839	5,499,127	0	0	0
1-8-00052	02	SAN SEVAINE DODD ST SD STAGE 2	8,085,303	88,000	7,997,303	8,085,303	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MOD	2,599,133	287,923	2,311,210	2,599,133	0	0	0
1-8-00213	00	HOME GARDENS-MOODY ST LATERAL	1,037,386	64,435	972,951	1,037,386	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MOD	2,074,319	0	2,074,319	2,074,319	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MOD	2,313,128	0	2,313,128	2,313,128	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	2,184,235	0	2,184,235	2,184,235	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MOD	2,237,866	0	2,237,866	2,237,866	0	0	0
		DESIGN & CONSTRUCTION PROJECTS	**$56,752,430**	**$7,486,576**	**$49,265,856**	**$56,752,432**	**$0**	**$0**	**$0**
PLANNING PROJECTS									
1-8-00100	90	SUNNYSLOPE CH TRASH RETROFIT	$757,313	$50,000	$707,313	$757,313	$0	$0	$0
1-8-00102	01	SUNNYSLOPE CH PACIFIC AVE SD	4,078,323	0	4,078,323	4,078,323	0	0	0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	6,000,000	0	6,000,000	6,000,000	0	0	0
1-8-00239	00	JURUPA CHANNEL SOTO AVE SD	1,852,046	0	1,852,046	1,852,046	0	0	0
1-8-00250	90	DAY CRK CH WATER CON RESTRTN	1,886,318	0	1,886,318	0	1,886,318	0	0
1-8-00289	01	RUBIDOUX-DAILY AVE SD	4,859,966	0	4,859,966	4,859,966	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1 ST1	3,514,719	0	3,514,719	3,514,719	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAN IMP	1,812,338	0	1,812,338	1,812,338	0	0	0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	2,435,652	0	2,435,652	2,435,652	0	0	0
1-8-09049	00	HIGHGROVE CH NRTHSD SPEC PLAN	36,000,000	0	15,000,000	15,000,000	0	0	(21,000,000) [1]
1-8-09056	00	DUFFERIN RETENTION BASIN	2,094,062	0	2,094,062	2,094,062	0	0	0
1-8-09060	00	CAMINO REAL CULVRT STRCTR WIDE	160,000	0	160,000	160,000	0	0	0
		PLANNING PROJECTS	**$65,450,737**	**$50,000**	**$44,400,737**	**$42,564,419**	**$1,886,318**	**$0**	**($21,000,000)**
		ZONE 1 DISTRICT LED PROJECT TOTALS	**$122,203,167**	**$7,536,576**	**$93,666,593**	**$99,316,851**	**$1,886,318**	**$0**	**($21,000,000)**

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$71,806,742**
REVENUE:	
Taxes	$119,381,929
Interest	$4,020,121
Rental	$1,120,161
Subtotal Revenue	**$124,522,211**
External Contribution	$0
Total Five Year Revenue	**$124,522,211**
Total Funds Available	**$196,328,953**

APPROPRIATIONS:	
District Led Project Appropriations	$101,203,169
Partner Led Project Appropriations	$40,229,636
Miscellaneous Watershed Protection Projects	$5,000,000
Capital Project Cost Inflation	$3,036,095
Operating & Maintenance Expenses	$41,065,725
Contingencies	$2,296,916
Total Five Year Appropriations	**$192,831,541**
ENDING FUND BALANCE - JUNE 30, 2030:	**$3,497,412**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 1

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District DIrect Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District DIrect Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total External Contribution	Total NOT District Funded
PARTNER LED CONTRIBUTION PROJECTS											
1-6-10001	00	RIVERSIDE NORTHSIDE SPEC PLN	$111,993	$0	$74,526	$0	$37,467	$111,993	$0	$0	$0
1-6-10006	00	BOX SPRINGS CENTRAL AVE SLOPE	360,685	8,797	351,888	0	0	360,685	0	0	0
1-6-10007	00	LIMONITE AVE RDWY WIDE CULVRT	80,000	0	80,000	0	0	80,000	0	0	0
1-6-10008	00	JURUPA RD CH W SOTO FLD STDY 2	300,000	0	300,000	0	0	300,000	0	0	0
1-6-10002	60	MAGNOLIA CENTER SD DIVERSION	1,552,000	0	0	100,000	1,452,000	1,552,000	0	0	0
1-6-10005	00	UNIVERSITY WASH IMPROVEMENTS	5,102,858	0	0	0	1,727,858	1,727,858	0	0	(3,375,000) [2]
PARTNER LED CONTRIBUTION PROJECTS			**$7,507,536**	**$8,797**	**$806,414**	**$100,000**	**$3,217,325**	**$4,132,536**	**$0**	**$0**	**($3,375,000)**
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
1-8-00010	91	SANTA ANA RIVR LV REHB FED	$3,983,632	$1,110,320	$0	$2,873,312	$0	$3,983,632	$0	$0	$0
1-8-00089	01	BOX SPRINGS MDP LINE D	9,024,142	355,086	8,541,997	0	127,059	9,024,142	0	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
1-8-00071	05	MONROE MDP - MONROE CHANNEL	14,085,756	0	0	466,173	13,619,583	14,085,756	0	0	0
1-8-00129	02	UNIVERSITY AREA MDP LINE 7	3,255,163	0	0	255,163	3,000,000	3,255,163	0	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LN E-1	5,248,407	0	0	202,817	5,045,590	4,384,065	864,342	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$36,097,100**	**$1,465,406**	**$8,541,997**	**$4,297,465**	**$21,792,232**	**$35,232,758**	**$864,342**	**$0**	**$0**
ZONE 1 PARTNER LED PROJECT TOTALS			**$43,604,636**	**$1,474,203**	**$9,348,411**	**$4,397,465**	**$25,009,557**	**$39,365,294**	**$864,342**	**$0**	**($3,375,000)**

1 - District unfunded balance

2 - Cost share - Funded by third party

PROJECT NOTES

1-6-10001-00 RIVERSIDE NORTHSIDE SPECIFIC PLAN MDP - The City of Riverside (City) 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 Master Drainage Plan (MDP) and supersede the northside area portion of the University MDP. The City and a 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.

1-6-10002-60* MAGNOLIA CENTER STORM DRAIN DIVERSION - This is a collaborative project between the District and the City of Riverside (City) to divert dry weather flows from an existing District storm drain to a City-owned sanitary sewer line. This project will help reduce the discharge of dry-weather urban runoff (and associated pollutants) into the Middle Santa Ana River. The project consists of a diversion structure to capture dry-weather flows, a treatment device to remove floatable trash and sediments, a valve vault and a discharge pipe to tie into the existing 48-inch sewer manhole, flow measuring assembly and controls such as a rain switch to shut the system off during the storm events. The District will lead design, and the City will conduct California Environmental Quality Act compliance, obtain regulatory permits and maintain the diversion. This project is funded by the District.

1-6-10005-00* UNIVERSITY WASH IMPROVEMENTS - This City of Riverside-led (City) project proposes an approximately 800-feet channel restoration at existing University Wash Channel outlet downstream of Market Street. The project will improve drainage from University Wash Channel, while improving the ability of the City to maintain the area, control sediment, and minimize impacts to existing park facilities, roads and trails. The 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's approved American Rescue Plan Act funding.

1-6-10006-00 BOX SPRINGS CENTRAL AVENUE SLOPE PROTECTION - This City of Riverside-led (City) project proposes approximately 300 feet of concrete and asphalt channels improvements, slope stabilization and pipe installation along Central Avenue near the intersection of Chicago Avenue and Central Avenue. The 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 will be responsible for the 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

1-6-10007-00 LIMONITE AVENUE ROADWAY WIDENING CULVERT DESIGN - This is a City of Jurupa Valley-led (City) project for the design of a series of culverts underneath Limonite Avenue as part of the City's Limonite Avenue road widening project. The culverts will alleviate flooding from a natural drainage course bisecting Limonite Avenue located approximately 1,900 feet east of the San Sevaine Channel. The City will be responsible for operation and maintenance of proposed culverts. This project is funded by the District.

1-6-10008-00 JURUPA ROAD CHANNEL WEST SOTO FLOOD STUDY 2 - This is a City of Jurupa Valley-led (City) study to analyze local drainage patterns and implement mitigation measures to alleviate the sump-condition currently experienced by the residents along the north side of Jurupa Road, between Byrne Road and Soto Avenue. The City will be responsible for operating and maintaining the resulting mitigation measures. This project is funded by the District.

1-8-00010-90 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 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 southwesterly 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 implementing protection measures to mitigate levee undermining potential due to riverbed scour. 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

1-8-00010-91 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 the protection of the existing levee toe. 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 construction is fully funded by the Corps. The District is responsible for the cost of right of way, disposal sites, and vegetation establishment.

1-8-00010-92 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 include replacing and grouting the existing levee rock slope protection, as well as the protection of the existing levee toe. 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* 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

1-8-00042-90 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 project also includes the development of two standard drawings for outlet structures (one gated and one non-gated), which can be used for future retrofit of various dam and basin sites throughout Riverside County. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

1-8-00043-90* 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* 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* 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.

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PROJECT NOTES

1-8-00052-01 SAN SEVAINE DODD STREET STORM DRAIN - This District-led project proposes to construct the first stage of the Dodd Street Storm Drain system consisting of approximately 1,780 feet of 84-inch to 90-inch reinforced concrete pipe. The storm drain will collect flows from 60th Street and convey downstream to Limonite Avenue, then proceed west along Limonite Avenue for approximately 600 feet to an adequate outlet into the Santa Ana River. The project will help resolve flooding at the sump southwest of Dodd Street and 60th Street and 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 responsible for operation and maintenance of the facility. This project is funded by the District.

1-8-00052-02 SAN SEVAINE DODD STREET STORM DRAIN - This District-led project proposes to construct approximately 5,290 feet of 60-inch to 72-inch reinforced concrete pipe to alleviate flooding along Dodd Street. The storm drain will collect flows just north of Jurupa Road and convey it south to 60th Street where it will tie into the San Sevaine Dodd Street Storm Drain, Stage 1 project, which ultimately outlets to the Santa Ana River. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

1-8-00071-05* MONROE MDP - MONROE CHANNEL - The City of Riverside-led (City) 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 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

1-8-00089-01 BOX SPRINGS MDP LINE D - This City of Riverside-led project will construct 4,300 feet of 60-inch to 78-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. Due to the time needed to relocate a conflicting telecommunications line, construction of the project will be phased. Phase 1 will construct a majority of the system, but a small portion near the intersection of Commerce Street and 6th Street will be undersized. Phase 2 will occur after the telecommunication line is relocated and will upgrade the undersized interim portion. The project will alleviate flooding issues experienced within the area. The District will be responsible for the operation and maintenance of the facility once both phases are complete. This project is funded by the District.

1-8-00100-90 SUNNYSLOPE CHANNEL TRASH RETROFIT – This is a District-led project in the District's existing Sunnyslope Channel within the Louis Rubidoux Nature Center. The project proposes to retrofit the existing channel to install trash capture devices designed in a way to avoid compromising the channel's hydraulic design capacity. 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. This project is funded by the District.

1-8-00102-01* 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

1-8-00129-02* UNIVERSITY AREA MDP LINE 7 - The City of Riverside-led (City) 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. 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 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. Potential additional scope items will be evaluated this year for inclusion in a project charter. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

1-8-00213-00 HOME GARDENS - MOODY STREET LATERAL - This is a District-led project to address local ponding within Moody Street in the city of Corona. Moody Street Lateral would serve as an outlet to convey flows from the low in Moody Street to the existing Estelle Street Storm Drain via underground reinforced concrete pipe. The District intends that the Riverside County Transportation Department will be responsible for operation and maintenance of this facility. This project is funded by the District.

1-8-00235-01* 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 and is being studied as part of a broader update of the Jurupa-Pyrite Master Drainage Plan. This project is funded by the District.

1-8-00239-00* JURUPA CHANNEL SOTO AVENUE STORM DRAIN - This District-led project was requested by the City of Jurupa Valley (City) 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 Avenue and then ultimately connecting to the existing Jurupa Channel. The District and City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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PROJECT NOTES

1-8-00250-90* 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. This project is funded at the existing Day Creek Area Drainage Plan balance.

1-8-00289-01* 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 totaling approximately 4,700 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* SOUTHWEST RIVERSIDE MDP LINE E-1 - The City of Riverside-led (City) 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. This project is funded by the District and funds from the Southwest Riverside Area Drainage Plan.

1-8-09033-00* 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 (City). 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 (Project No. 1-8-00235-01). The District and City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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PROJECT NOTES

1-8-09042-00* JURUPA-PYRITE 54TH 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.

1-8-09047-00* 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.

1-8-09049-00* HIGHGROVE CHANNEL-NORTHSIDE SPECIFIC PLAN FACILITIES - The District and the City of Riverside (City) are currently collaborating on the Northside Specific Plan Master Drainage Plan (Project No. 1-6-10001) 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 facilities may be the responsibility of the District, the City or shared based on the size of the facilities constructed. This project is funded by the District.

1-8-09056-00* 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 (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. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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PROJECT NOTES

1-8-09060-00* CAMINO REAL CULVERT STRUCTURE WIDENING - This is a District-led project requested by the City of Jurupa Valley (City) 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 2

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT	
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	External Contribution	District Funded	
DESIGN & CONSTRUCTION PROJECTS										
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	$64,629,112	$811,000	$51,818,112	$51,392,778	$1,236,334	$0	($12,000,000)	1
2-8-00253	01	BEDFORD CANYON CHANNEL	9,089,671	4,548,492	4,541,179	9,089,671	0	0	0	
2-8-00406	01	WOODCREST RINEHART ACRES DRAIN	8,807,337	8,807,337	0	7,817,337	0	990,000	0	
2-8-00144	01	NORTH NORCO CHANNEL - LINE N-2	6,381,388	0	6,381,388	6,381,388	0	0	0	
		DESIGN & CONSTRUCTION PROJECTS	**$88,907,508**	**$14,166,829**	**$62,740,679**	**$74,681,174**	**$1,236,334**	**$990,000**	**($12,000,000)**	
PLANNING PROJECTS										
2-8-00050	00	TEMESCAL CRK CH ACC RD PCB REM	$691,810	$364,400	$177,410	$541,810	$0	$0	($150,000)	2
2-6-10000	00	FLOOD CONTROL BASN RETRO STUDY	400,000	0	400,000	400,000	0	0	0	
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	14,400,000	0	1,200,000	1,200,000	0	0	(13,200,000)	1
2-8-09058	00	LK MATHWS ESTATE WTR QLTY POND	9,242,655	0	9,242,655	9,242,655	0	0	0	
		PLANNING PROJECTS	**$24,734,465**	**$364,400**	**$11,020,065**	**$11,384,465**	**$0**	**$0**	**($13,350,000)**	
		ZONE 2 DISTRICT LED PROJECT TOTALS	**$113,641,973**	**$14,531,229**	**$73,760,744**	**$86,065,639**	**$1,236,334**	**$990,000**	**($25,350,000)**	

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$84,685,976**		
REVENUE:		**APPROPRIATIONS:**	
		District Led Project Appropriations	$88,291,973
Taxes	$157,820,051	Partner Led Project Appropriations	$116,236,655
Interest	$5,360,161	Capital Project Cost Inflation	$2,648,759
Rental	$1,500	Operating & Maintenance Expenses	$36,056,726
Subtotal Revenue	**$163,181,712**	Contingencies	$2,981,409
External Contribution	$990,000	ADP Refund - Lake Mathews ADP to MWD	$10,000
Total Five Year Revenue	**$164,171,712**	**Total Five Year Appropriations**	**$246,225,522**
Total Funds Available	**$248,857,688**	**ENDING FUND BALANCE - JUNE 30, 2030:**	**$2,632,166**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 2

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District Direct Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District Direct Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total External Contribution	Total NOT District Funded
PARTNER LED CONTRIBUTION PROJECTS											
2-6-10003	50	RECLMD WTR PIPLN OLD TEMSC RD	$1,000,000	$0	$500,000	$0	$0	$500,000	$0	$0	($500,000) [2]
2-6-10018	50	JCSD RECYCLED WATER DIST SYST	67,601,625	0	2,000,000	0	19,377,587	21,377,587	0	0	(46,224,038) [2]
2-6-10029	50	BUTTERFELD DR RECL WTR FLW STN	7,111,354	0	458,516	0	4,875,000	5,333,516	0	0	(1,777,838) [2]
2-6-10038	00	N NORCO DR & GRULLA SD(SUB SD)	1,148,418	0	1,116,385	32,033	0	1,148,418	0	0	0
2-6-10042	00	VAN BUREN SEWER IMPROVMNT PROJ	16,789,755	0	5,015,000	0	0	5,015,000	0	0	(11,774,755) [2]
2-6-10043	00	NORCO TOWN & COUNTRY DRIVE SD	1,222,662	0	53,455	69,207	1,100,000	1,222,662	0	0	0
2-6-10045	00	CORONA SD CATCH BASIN RETROFIT	1,895,400	0	455,208	0	420,192	875,400	0	0	(1,020,000) [2]
2-6-10046	00	CORONA SOUTH VICTORIA AVE SD	1,404,455	0	65,455	39,000	1,300,000	1,404,455	0	0	0
2-6-10049	00	NORCO LATERAL S-1B EXTENSION	715,440	0	48,000	19,440	648,000	715,440	0	0	0
2-6-10051	00	NORCO CITATION DRIVE STORM DRN	302,910	0	33,000	14,910	255,000	302,910	0	0	0
2-6-10052	00	NORCO LATERAL S-1C EXTENSION	1,120,450	0	75,000	30,450	1,015,000	1,120,450	0	0	0
2-6-10053	00	NORCO LATERAL S-5E	1,164,650	0	78,000	31,650	1,055,000	1,164,650	0	0	0
2-6-10056	00	HELI HYDRANT FIRE PRO SYS PH 2	1,026,000	0	513,000	0	0	513,000	0	0	(513,000) [2]
2-6-10057	00	CORONA DWNTWN STRM DRN IMPRVMT	10,617,440	0	309,091	289,440	10,018,909	10,617,440	0	0	0
2-6-10058	00	TVWD INTERAGNCY WATER CON PROJ	1,560,000	0	65,000	0	715,000	780,000	0	0	(780,000) [2]
2-6-10059	00	TVWD REGIONAL LIFT STATION	6,660,000	0	277,500	0	3,052,500	3,330,000	0	0	(3,330,000) [2]
2-6-10060	00	NORCO RECYCLED WATER DIST SYST	1,120,000	0	560,000	0	0	560,000	0	0	(560,000) [2]
2-6-09113	00	CORONA AVE SD IMPROV	1,150,900	0	0	30,900	1,120,000	1,150,900	0	0	0
2-6-09114	00	MESCALITA LANE SD IM	283,250	0	0	8,250	275,000	283,250	0	0	0
2-6-09115	00	VALLEY VIEW 5-6TH SD	1,089,250	0	0	29,250	1,060,000	1,089,250	0	0	0
2-6-09116	00	VALLEY VIEW 4-5TH SD	1,150,900	0	0	30,900	1,120,000	1,150,900	0	0	0
2-6-09119	00	NORCO HILLSIDE AVE STORM DRAIN	1,799,500	0	0	49,500	1,750,000	1,799,500	0	0	0
2-6-10031	00	CORONA SOUTH JOY ST SD	1,414,455	0	0	39,000	1,375,455	1,414,455	0	0	0
2-6-10032	00	CORONA EAST GRAND BLVD SD	1,849,182	0	0	51,000	1,798,182	1,849,182	0	0	0
2-6-10047	00	CORONA DRAINS LINE 9A	5,093,000	0	0	132,600	4,650,400	4,783,000	0	0	(310,000) [1]
2-6-10055	00	COLDWATER CYN RCHRGE BSN STUDY	500,000	0	0	0	250,000	250,000	0	0	(250,000) [2]
PARTNER LED CONTRIBUTION PROJECTS			**$136,790,996**	**$0**	**$11,622,610**	**$897,530**	**$57,231,225**	**$69,751,365**	**$0**	**$0**	**($67,039,631)**
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
2-8-00053	00	TEMESCAL WASH-HOSTETTLER RD SD	$1,712,263	$78,263	$1,634,000	$0	$0	$1,712,263	$0	$0	$0
2-8-00086	01	NORCO MDP LINE N-3	3,083,517	0	135,000	83,517	2,865,000	3,083,517	0	0	0
2-8-00105	00	SANTA ANA RIVER - BELOW PRADO	10,620,000	320,000	0	0	10,300,000	10,620,000	0	0	0
2-8-00150	02	SOUTH NORCO CH	26,018,799	986,093	19,176,230	705,000	5,151,476	26,018,799	0	0	0
2-8-00280	01	CORONA MDP LINE 5 STG 1	3,641,954	0	0	121,954	3,520,000	3,641,954	0	0	0
2-8-00304	60	EASTVALE MDP LINE D WQ	870,879	0	0	39,038	831,841	870,879	0	0	0
2-8-00310	60	EASTVALE MDP LINE E WQ	537,878	0	0	128,663	409,215	537,878	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$46,485,290**	**$1,384,356**	**$20,945,230**	**$1,078,172**	**$23,077,532**	**$46,485,290**	**$0**	**$0**	**$0**
ZONE 2 PARTNER LED PROJECT TOTALS			**$183,276,286**	**$1,384,356**	**$32,567,840**	**$1,975,702**	**$80,308,757**	**$116,236,655**	**$0**	**$0**	**($67,039,631)**

1 - District unfunded balance

2 - Cost share - Funded by third party

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

2-6-09113-00* CORONA AVENUE STORM DRAIN IMPROVEMENT - The City of Norco-led (City) project proposes to construct approximately 1,630 feet of 18-inch to 36-inch diameter reinforced concrete pipe. The facility will convey storm runoff tributary to Corona Avenue from 6th Street to 7th Street and convey it into the existing North Norco Channel. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-09114-00* MESCALITA LANE STORM DRAIN IMPROVEMENT -The City of Norco-led (City) project proposes to construct approximately 290 feet of 18-inch to 24-inch diameter storm drain located on Mescalita Lane into the existing Norco Line NA-S Channel. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-09115-00* VALLEY VIEW 5TH TO 6TH STREET STORM DRAIN - The City of Norco-led (City) project proposes to construct approximately 1,700 feet of 18-inch to 36-inch diameter storm drain located on Valley View Avenue, between 5th and 6th Street, and connect into the existing North Norco Channel Line NA. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-09116-00* VALLEY VIEW 4TH TO 5TH STREET STORM DRAIN - The City of Norco-led (City) project proposes to construct approximately 1,630 feet of 18-inch to 36-inch diameter storm drain located on Valley View Avenue, between 4th and 5th Street, and into the existing North Norco Channel Line NB. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-09119-00* NORCO HILLSIDE AVENUE STORM DRAIN - The City of Norco-led (City) project proposes to construct approximately 1,900 feet of varying size underground storm drain to collect runoff along Hillside Avenue, Saddle Way, and Wrangler Way and discharge it into the existing Norco MDP Lateral NB-2. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-10000-00* FLOOD CONTROL BASIN RETROFIT STUDY - This study will evaluate 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

2-6-10003-50 RECLAIMED WATER PIPELINE - OLD TEMESCAL ROAD - This is a City of Corona-led (City) 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 District and City.

2-6-10018-50 JURUPA COMMUNITY SERVICE DISTRICT RECYCLED WATER DISTRIBUTION SYSTEM - This is a Jurupa Community Service District-led (JCSD) regional project to enhance reclaimed water use and includes a series of recycled water pipelines throughout Eastvale and a pump station at the Western Riverside County Regional Wastewater Authority. This regional collaboration will increase the amount of recycled water usage from the originally planned 660 acre-feet per year (AFY) to over 3,800 AFY in the JCSD and Corona service areas. JCSD will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and multiple partners (primarily JCSD with approved grants from State Water Resources Control Board and US Bureau of Reclamation), including the Cities of Corona and Norco, the Western Municipal Water District and the Home Gardens Sanitary District.

2-6-10029-50 BUTTERFIELD DRIVE RECLAIMED WATER FLOW CONTROL - The City of Corona-led (City) 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 (WRF1) reclaimed water storage tank to the Cota Ponds. The project will also include using high density polyethylene pipe to slip line approximately 4,000 feet of the existing 24-inch steel pipe from WRF1 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 will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City.

2-6-10031-00* CORONA SOUTH JOY STREET STORM DRAIN - The City of Corona-led (City) 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 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

2-6-10032-00* CORONA EAST GRAND BOULEVARD STORM DRAIN - The City of Corona-led (City) 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.

2-6-10038-00 NORCO NORTH DRIVE & GRULLA STORM DRAIN - This is a City of Norco-led (City) project to reduce street and community flooding by upgrading an existing facility. The project includes the construction of approximately 2,750 feet of storm drain pipe to collect runoff from the intersection of Crestview Drive and North Drive and convey it northwesterly into the Santa Ana River. To coordinate the construction of this project with an adjacent City sewer line, the construction of this project will be phased. Phase 1 extends from the Santa Ana River to the intersection of Grulla Court and California Avenue. Phase 2 will complete the remaining portion to the facility. The City will be responsible for the operation and maintenance of the facility. This project is funded by the District.

2-6-10042-00 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 NORCO TOWN & COUNTRY DRIVE STORM DRAIN - The City of Norco-led (City) 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 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

2-6-10045-00 CORONA STORM DRAIN CATCH BASIN RETROFIT -The City of Corona-led (City) 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 Quality 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 facilities. This project is funded as a cost between the District and the City.

2-6-10046-00 CORONA SOUTH VICTORIA AVENUE STORM DRAIN - This is a City of Corona-led (City) 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 will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-10047-00* CORONA DRAINS LINE 9A - This is a City of Corona-led (City) 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 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.

2-6-10049-00 NORCO LATERAL S-1B EXTENSION - This is a City of Norco-led (City) 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 will be responsible for operation and maintenance of the facility. This project is funded by the District.

2-6-10051-00 NORCO CITATION DRIVE STORM DRAIN - This is a City of Norco-led (City) 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

2-6-10052-00 NORCO LATERAL S-1C EXTENSION - This is a City of Norco-led (City) 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 NORCO LATERAL S-5E - This is a City of Norco-led (City) 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.

2-6-10055-00* COLDWATER CANYON RECHARGE BASIN STUDY - This is a City of Corona-led (City) project to reevaluate the runoff from Coldwater Canyon and Mayhew Canyon and methods to allow some of the water to be recharged into the mining pits during storm events. The Strategic Planning Summary Report, dated January 2017, includes retention basins, a down spout into the Chandler mining pit and other stormwater appurtenances that address flood risk reduction and water conservation. This study would also look at the best approach to protect water quality. This project is funded as a 50/50 cost share between the District and the City.

2-6-10056-00 HELI HYDRANT FIRE PRO SYSTEM PHASE 2 This is a Jurupa Community Service District-led (JCSD) project to install three 15-foot diameter by 8-feet tall Heli-Hydrant tank system to provide the California Department of Forestry and Fire Protection (Cal Fire) with reliable and accessible water resources during wildfire events. The tank systems will improve Cal Fire pilots' response time to eradicate fires, reducing the risk of loss of life and property to the surrounding communities within Riverside County, including the associated the post-fire flood risk. The decreased response times will also reduce the amount of water used during wildfire events and the burn area, resulting in water conservation. JCSD will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the JCSD.

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PROJECT NOTES

2-6-10057-00 CORONA DOWNTOWN STORM DRAIN IMPROVEMENTS - The City of Corona-led (City) project proposes master-planned storm drain improvements of varying sizes and includes the removal and upsizing of approximately 3,500 feet of a deficient system along Merrill Street, the construction of approximately 7,000 feet of new storm drain sections along 6th Street between Buena Vista Avenue and Temescal Wash, and the extension of existing systems by approximately 760 feet on Sheridan Street and 780 feet on Bell Avenue. The project will alleviate flooding experienced along the 6th Street corridor in the City's downtown area. The City will be responsible for operation and maintenance of the facilities. This project is funded by the District.

2-6-10058-00 TEMESCAL VALLEY WATER DISTRICT INTERAGENCY WATER CONSERVATION PROJECT - This Temescal Valley Water District-led (TVWD) project includes the expansion of their reclaimed system to the northwestern boundaries of its service area, with the potential for a future interconnection with the City of Corona (City) at the service boundary. To facilitate expansion of the recycled system, City customers will be transferred to TVWD's potable water system allowing the existing (City) potable water mains, approximately 4,000 feet between Weirick Road and Retreat Parkway on Knabe Road, to be converted to recycled water. This project also includes installation of approximately 1,500 feet of 12-inch polyvinyl chloride pipeline, on Retreat Parkway, to connect the converted City water main to TVWD's recycled water system. This project will enhance regional water conservation and increase potable water reliability for both agencies. TVMD will be responsible for operation and maintenance of the facility. This project is funded as a 50/50 cost share between the District and the TVWD.

2-6-10059-00 TEMESCAL VALLEY WATER DISTRICT REGIONAL LIFT STATION - The Temescal Valley Water District-led (TVWD) project includes a new sewer collection system to replace existing septic systems, a regional sewer lift station and force main to convey wastewater to TVWD's regional treatment. This project will protect potable groundwater quality, increase water conservation and reuse. TVMD will be responsible for operation and maintenance of the facility. This project is funded as a 50/50 cost share between the District and the TVWD.

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PROJECT NOTES

2-6-10060-00 NORCO RECYCLED WATER DISTRIBUTION SYSTEM - This is a City of Norco-led (City) project to improve and augment the City's existing recycled water distribution system which is currently incomplete. The project extends from the Western Riverside County Regional Wastewater Authority facility of the westerly edge of Norco, near Prado Basin Park and Baron Drive, to the easterly side of town, near Pikes Peak Drive and 6th Street. This project provides water conservation benefits, the City anticipates providing up to 420 acre-feet per year (AFY) of recycled water to offset existing potable water demands. The City will be responsible for operation and maintenance of the facility. This project is funded as a 50/50 cost share between the District and the City.

2-8-00050-00 TEMESCAL CREEK CHANNEL ACCESS ROAD PCB REMEDIATION - This is a District-led project to remediate polychlorinated biphenyls (PCBs) found in the District's existing Temescal Creek Channel access road from El Camino Avenue to Magnolia Avenue. At the recommendation of the United States Environmental Protection Agency, the project will be capping the contaminated material by placing a 6-inch asphalt cover for 1,270 feet of the southern 28-foot-wide access road around Temescal Creek Channel. This will help to prevent PCBs in the fill from spreading into the adjacent environment and channel. This project is funded as a cost share between the District and the adjacent land owner.

2-8-00052-01* TEMESCAL CREEK FLOOD PLAIN 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. The District has partially funded these acquisitions and as funds become available, the funding will increase.

2-8-00053-00 TEMESCAL WASH - HOSTETTLER ROAD STORM DRAIN - This is a partnership project where the District is the lead for the design and Riverside County Transportation Department (RCTD) is the lead for administering the construction of road culverts, concrete drainage inlet, and an earthen outlet channel, to reduce the duration of flood hazards and road closures where Temescal Wash crosses Hostettler Road, south of I-15. The RCTD will be responsible for the operation and maintenance of the culverts and road appurtenances and the District will be responsible for the operation and maintenance of the inlet and outlet channel within the District owned parcels. This project is funded by the District.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

2-8-00086-01 NORCO MDP LINE N-3 - The City of Norco-led (City) project proposes approximately 2,100 feet of reinforced concrete pipe, ranging in pipe diameter from 36-inch to 66-inch. 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 City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

2-8-00105-00 SANTA ANA RIVER - BELOW PRADO -This U.S. Army Corps of Engineers-led (Corps) project has constructed 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. District is currently working with the Corps to turn over the projects, and complete final accounting. The projects are funded through a cost share agreement outlined in the Local Cooperation Agreement between the Corps and the Santa Ana Mainstem Sponsors (Orange County, Riverside County and San Bernardino County).

2-8-00144-01* 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 improved flood protection to residents and businesses along Sixth Street. This project is funded by the District.

2-8-00150-02 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 Avenue. Proposed facilities will include varying sizes of rectangular channel and RCB. The improvements will provide 100-year level of flood protection and remove residences and businesses adjacent to the channel out of the Federal Emergency Management Agency 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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PROJECT NOTES

2-8-00180-03 MOCKINGBIRD CANYON STABILIZATION - This District-led project contains roughly two miles of improvements along Mockingbird Canyon Wash from Pennington Place bridge to the Van Buren crossing downstream. The primary objective for this project is to stabilize Mockingbird Canyon Wash and reduce sediment transport and erosion that can damage public infrastructure and adjacent residences. The drainage improvements are anticipated to consist of soil bank protection and grade control structures, with a majority of the bottom left earthen and allowed to revegetate naturally. The project also includes two new crossings, one at Greenview Drive and another downstream for additional residential access. The project will also replace the existing Pennington Place bridge as well as provide an opportunity for a future trail system to 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 a combination of fees collected from the Mockingbird Canyon Area Drainage Plan and District Zone funds. The project is currently partially funded, and funding will be increased in future years based on available revenues.

2-8-00253-01 BEDFORD CANYON CHANNEL - This District-led project proposes to stabilize approximately 2,200 feet of Bedford Canyon Wash, located south of Cajalco Road, between Interstate 15 and Temescal Canyon Road in Corona. The primary objective of this project is to safely convey the 100-year storm flows in a stabilized system that reduces erosion and sediment deposition generated in the wash. Additionally, the project will aim to accommodate space for the future Butterfield Overland Trail project (constructed and maintained by others). The District will be responsible for operation and maintenance of the channel. The project is funded as a cost share between the District and Riverside County Transportation Commission.

2-8-00280-01* CORONA MDP LINE 5 - This City of Corona-led (City) 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 may share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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PROJECT NOTES

2-8-00304-60* EASTVALE MDP LINE D (WATER QUALITY ENHANCEMENT) - This is a proposed collaborative project between the District and the Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain, Eastvale Master Drainage Plan Line D, to a JCSD sanitary sewer line. This project will help with the goal of addressing bacteria issues in the Middle Santa Ana River as well as water conservation goals by allowing this dry weather flow to be put to beneficial use as reclaimed water. The project is planned to include various size pipe (18-inch to 30-inch) 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.

2-8-00310-60* EASTVALE MDP LINE E (WATER QUALITY ENHANCEMENT) - This is a proposed collaborative project between the District and the Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain, Eastvale Master Drainage Plan Line E, to a JCSD sanitary sewer line. This project will help with the goal of addressing bacteria issues in the Middle Santa Ana River as well as water conservation goals by allowing this dry weather flow to be put to beneficial use as reclaimed water. The project is planned to include various size pipe (18-inch to 24-inch) 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 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 underground storm drain system ranging in diameter from 18 inches to 66 inches to collect flows from Mariposa Avenue to Dallas Avenue and from Obsidian Drive to Wood Road and convey them to their natural outlet in the watercourse southeast of the Wood Road and Dallas Avenue intersection. 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 as a cost share between the District, the City of Riverside and the Western Municipal Water District for waterline relocations.

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PROJECT NOTES

2-8-09058-00* 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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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 3

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	$0	$0	$0	$0	$0	$169,475	$0
DESIGN & CONSTRUCTION PROJECTS			**$0**	**$0**	**$0**	**$0**	**$0**	**$169,475**	**$0**
PLANNING PROJECTS									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	$9,716,201	$150,000	$9,566,201	$9,716,201	$0	$0	$0
3-8-00142	02	SEDCO MDP LINE G STAGE 2	20,675,838	0	3,000,000	3,000,000	0	0	(17,675,838) [1]
3-8-09032	00	GUNNERSON & BAKER STUDY	400,000	0	400,000	400,000	0	0	0
PLANNING PROJECTS			**$30,792,039**	**$150,000**	**$12,966,201**	**$13,116,201**	**$0**	**$0**	**($17,675,838)**
ZONE 3 DISTRICT LED PROJECT TOTALS			**$30,792,039**	**$150,000**	**$12,966,201**	**$13,116,201**	**$0**	**$169,475**	**($17,675,838)**

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$1,742,612**		
REVENUE:		**APPROPRIATIONS:**	
		District Led Project Appropriations	$13,116,201
		Partner Led Project Appropriations	$2,029,142
Taxes	$25,495,956	Capital Project Cost Inflation	$393,486
Interest	$616,419	Operating & Maintenance Expenses	$8,285,627
Subtotal Revenue	**$26,112,375**	Contingencies	$479,895
External Contribution	$169,475	Airport Fire Mitigation Reserve	$3,000,000
Total Five Year Revenue	**$26,281,850**	**Total Five Year Appropriations**	**$27,304,351**
Total Funds Available	**$28,024,462**	**ENDING FUND BALANCE - JUNE 30, 2030:**	**$720,111**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 3

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District DIrect Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District DIrect Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total External Contribution	Total NOT District Funded
PARTNER LED CONTRIBUTION PROJECTS											
3-6-10002	00	SEDCO MDP LINE C	$1,165,381	$0	$0	$0	$648,013	$648,013	$0	$0	($517,368) [2]
3-6-10003	00	SEDCO MDP LINES A & B	1,490,000	0	0	0	838,870	838,870	0	0	(651,130) [2]
PARTNER LED CONTRIBUTION PROJECTS			**$2,655,381**	**$0**	**$0**	**$0**	**$1,486,883**	**$1,486,883**	**$0**	**$0**	**($1,168,498)**
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
3-8-00149	00	SEDCO LINE F-2	$1,062,259	$0	$0	$22,259	$520,000	$542,259	$0	$0	($520,000) [2]
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$1,062,259**	**$0**	**$0**	**$22,259**	**$520,000**	**$542,259**	**$0**	**$0**	**($520,000)**
ZONE 3 PARTNER LED PROJECT TOTALS			**$3,717,640**	**$0**	**$0**	**$22,259**	**$2,006,883**	**$2,029,142**	**$0**	**$0**	**($1,688,498)**

1 - District unfunded balance

2 - Cost share - Funded by third party

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

3-6-10002-00* SEDCO MDP LINE C - This City of Wildomar-led (City) project proposes to construct a 36-inch storm drain located on Sedco Boulevard between Lakeview Terrace and Mission Trail that will convey 100-year flows and alleviate street flooding. The City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and City.

3-6-10003-00* SEDCO MDP LINES A & B - This City of Wildomar-led (City) project proposes to construct approximately 900 feet of 24-inch to 30-inch reinforced concrete pipe (RCP) located on Sylvester Road and 1,000 feet of 24-inch RCP on Elberta Road, both between Lakeview Terrace and Mission Trail to alleviate street flooding. The City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and City.

3-8-00020-00 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. This project has been fully constructed and has been kept in the CIP solely for the purpose of tracking remaining FEMA Flood Hazard Mitigation Grant funding that is anticipated to be received.

3-8-00142-01 SEDCO MDP LINE G - This District-led project will complete Stage 1, the downstream phase of the Sedco MDP Line G system. Stage 1 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. Once the Sedco MDP Line G system is complete (including Stage 2), 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. 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

3-8-00142-02* SEDCO MDP LINE G - This District-led project will construct Stage 2 of the Sedco MDP Line G system and will be a follow-on project to the Stage 1 project that is separately listed in this CIP. 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 preliminarily estimated to range in size from 6 feet by 6 feet to 12 feet by 6 feet (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. The District has partially funded this project and as funds become available, the funding will increase.

3-8-00149-00* SEDCO MDP LINE F-2 - This City of Wildomar-led (City) project extends the existing Sedco MDP Line F-2 to capture flows tributary to Lemon Street, Lost Road and Gafford Road and convey them to the existing District Sedco MDP Line F-2 and Sedco Basin. The proposed project consists of approximately 1,200 feet of 42-inch and 54-inch reinforced concrete pipe that will provide flood protection and reduce sediment issues within the area. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and City.

3-8-09032-00* GUNNERSON & BAKER STUDY - This is a District-led project to conduct a study of options to improve the water quality in the Gunnerson and Baker Ponds in the city of Lake Elsinore. The ponds are located west of the 15 Freeway near the intersection of Riverside Drive and Baker Street. This project is funded by the District.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 4

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
4-8-00009	04	PERRIS VALLEY LATERAL B	$20,385,508	$13,238,936	$7,146,572	$19,085,508	$0	$1,300,000	$0
4-8-00219	01	HEMET - SOUTH DARTMOUTH ST SD	889,854	315,386	574,468	889,854	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	10,197,330	8,879,482	1,317,848	10,197,330	0	0	0
4-8-00322	01	LAKEVIEW NUEVO MDP LATS A & B	2,819,434	249,101	2,570,334	2,819,434	0	0	0
4-8-00331	01	LAKEVIEW/NUEVO MDP LATS D & E	17,835,289	1,059,000	16,776,289	17,810,561	24,728	0	0
4-8-00366	00	MENIFEE VALLEY - AZUSA CHANNEL	5,050,910	532,362	4,518,548	2,650,910	0	2,400,000	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE SD	21,460,181	4,434,238	17,025,942	21,460,181	0	0	0
4-8-00431	04	ROMOLAND MDP LINE A-3	10,805,081	7,214,872	3,590,209	10,802,660	2,421	0	0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	1,449,549	1,449,549	0	1,449,549	0	0	0
		DESIGN & CONSTRUCTION PROJECTS	**$90,893,136**	**$37,372,926**	**$53,520,210**	**$87,165,987**	**$27,149**	**$3,700,000**	**$0**
PLANNING PROJECTS									
4-8-00020	03	SAN JACINTO RIVER	$1,661,000	$569,211	$1,091,789	$1,661,000	$0	$0	$0
4-8-00330	00	GREEN ACRES DAM	15,156,153	400,000	7,956,153	8,356,153	0	0	(6,800,000) [1]
4-8-00554	00	PERRIS VALLEY MDP LINE E BASIN	6,127,694	6,127,694	0	0	6,127,694	0	0
4-8-09118	00	MEAD VALLEY MDP LATERAL A2	9,980,000	30,000	0	30,000	0	0	(9,950,000) [1]
4-8-00010	02	PERRIS VALLEY CHANNEL	1,451,811	0	1,451,811	109,858	1,341,953	0	0
4-8-00486	04	PERRIS VALLEY MDP LN B-1 EXT	312,204	0	312,204	312,204	0	0	0
4-8-09115	00	PERRIS VALLEY MDP LINE H-12	835,699	0	835,699	835,699	0	0	0
		PLANNING PROJECTS	**$35,524,561**	**$7,126,905**	**$11,647,656**	**$11,304,914**	**$7,469,647**	**$0**	**($16,750,000)**
		ZONE 4 DISTRICT LED PROJECT TOTALS	**$126,417,697**	**$44,499,831**	**$65,167,866**	**$98,470,901**	**$7,496,796**	**$3,700,000**	**($16,750,000)**

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$79,794,457**		
REVENUE:		**APPROPRIATIONS:**	
Taxes	$189,319,378		
Interest	$4,020,121	District Led Project Appropriations	$109,667,697
ADP Fees	$200,000	Partner Led Project Appropriations	$116,592,511
Rental	$72,055	Capital Project Cost Inflation	$3,290,031
Subtotal Revenue	**$193,611,554**	Operating & Maintenance Expenses	$55,001,341
External Contribution	$17,492,000	Contingencies	$3,591,572
Total Five Year Revenue	**$211,103,554**	**Total Five Year Appropriations**	**$288,143,152**
Total Funds Available	**$290,898,011**	**ENDING FUND BALANCE - JUNE 30, 2030:**	**$2,754,859**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 4

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District Direct Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District Direct Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total External Contribution	Total NOT District Funded	
PARTNER LED CONTRIBUTION PROJECTS												
4-6-10000	00	BRADLEY RD BRIDGE OVER SLT CRK	$2,000,000	$0	$2,000,000	$0	$0	$2,000,000	$0	$0	$0	
4-6-10001	00	PARKSIDE MINOR DRAINAGE IMPROV	360,250	0	120,250	0	240,000	360,250	0	0	0	
4-6-10004	00	ROMOLAND MDP LATERAL A-8a	409,000	0	100,000	9,000	300,000	409,000	0	0	0	
4-6-10005	00	WARREN RD MINOR DRAINAGE IMPRV	298,605	0	298,605	0	0	298,605	0	0	0	
4-8-00081	00	METZ ROAD LATERAL STORM DRAIN	483,584	0	33,834	18,359	431,391	483,584	0	0	0	
4-6-09129	00	SAN JACINTO MDP LINE E-4	1,052,962	0	0	9,479	1,043,483	1,052,962	0	0	0	
4-6-10002	00	SANDERSON CULVERT REPAIR	175,000	0	0	0	175,000	175,000	0	0	0	
4-6-10003	00	MURRIETA & GARBANI UNDERCRSSNG	910,000	0	0	0	647,000	647,000	0	0	(263,000)	2
PARTNER LED CONTRIBUTION PROJECTS			**$5,689,401**	**$0**	**$2,552,689**	**$36,838**	**$2,836,874**	**$5,426,401**	**$0**	**$0**	**($263,000)**	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS												
4-8-00013	01	SUNNYMEAD CACTUS AVE CHANNEL	$26,373,109	$375,000	$0	$25,998,109	$0	$12,581,109	$0	$13,792,000	$0	
4-8-00776	03	MORENO MDP LINE J	4,705,140	0	919,132	9,479	3,776,529	4,705,140	0	0	0	
4-8-00038	02	SAN JACINTO MDP LINE J	4,761,439	0	0	190,970	4,382,469	4,554,280	19,159	0	(188,000)	2
4-8-00235	03	WEST HEMET MDP LINE C	4,838,175	0	0	167,667	4,670,508	4,410,505	427,670	0	0	
4-8-00251	01	SAN JACINTO MDP LNS E-2 & E-2A	8,647,004	0	0	245,417	8,401,587	8,647,004	0	0	0	
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	10,491,250	0	0	241,250	6,850,000	5,060,465	2,030,785	0	(3,400,000)	2
4-8-00403	01	MORENO MDP LINE F-18	4,580,417	0	0	125,417	4,455,000	4,580,417	0	0	0	
4-8-00410	01	MEAD VALLEY MDP LINE A	47,114,441	0	0	5,417	22,544,313	22,549,730	0	0	(24,564,711)	1
4-8-00412	00	HOLLAND CH/BRIGGS RD CULVERT	42,707,385	0	0	7,466,638	0	7,466,638	0	0	(35,240,747)	2
4-8-00570	01	WINCHESTER LN A OLIVE SLT CRK	4,700,000	0	0	0	500,000	500,000	0	0	(4,200,000)	2
4-8-00670	03	SUNNYMEAD MDP LINE H	4,205,417	0	0	305,417	1,500,000	1,805,417	0	0	(2,400,000)	2
4-8-00767	02	MORENO MDP LN K & DEBRIS BASIN	15,951,592	0	0	60,288	3,391,304	3,451,592	0	0	(12,500,000)	2
4-8-09053	00	SUNNYMEAD LINE A-1	2,583,633	0	0	78,633	2,505,000	2,583,633	0	0	0	
4-8-09083	00	SAN JACINTO VALLEY MDP LN G-3	1,853,719	0	0	105,417	1,748,302	1,853,719	0	0	0	
4-8-09120	00	CHAMBERS AVE DRAINAGE IMP	1,260,000	0	0	0	810,000	810,000	0	0	(450,000)	2
4-8-09122	00	SAN JACINTO MDP LINE H	6,099,306	0	0	5,417	6,016,534	6,021,951	0	0	(77,355)	2
4-8-09125	00	HEMET MDP LINE C-1	2,414,406	0	0	1,009,479	0	1,009,479	0	0	(1,404,927)	1
4-8-09126	00	MORENO MDP LINE G	2,305,417	0	0	755,417	1,550,000	2,305,417	0	0	0	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$195,591,850**	**$375,000**	**$919,132**	**$36,770,432**	**$73,101,546**	**$94,896,496**	**$2,477,614**	**$13,792,000**	**($84,425,740)**	
ZONE 4 PARTNER LED PROJECT TOTALS			**$201,281,251**	**$375,000**	**$3,471,821**	**$36,807,270**	**$75,938,420**	**$100,322,897**	**$2,477,614**	**$13,792,000**	**($84,688,740)**	

1 - District unfunded balance

2 - Cost share - Funded by third party

PROJECT NOTES

4-6-09129-00* SAN JACINTO MDP LINE E-4 - This City of San Jacinto-led (City) project to reduce street and community flooding consists of approximately 1,950 feet of underground reinforced concrete pipe. The project will capture and convey flows along 7th Street at Grand Avenue to the existing San Jacinto MDP Line E on 7th Street and Pine Avenue. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

4-6-10000-00 BRADLEY ROAD BRIDGE OVER SALT CREEK - This City of Menifee-led (City) project will provide100-year flood protection and 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. This project is funded as a cost share between the District ($2 million) and the City ($6.3 million).

4-6-10001-00 PARKSIDE MINOR DRAINAGE IMPROVEMENT - This is a City of San Jacinto-led (City) project to provide flood protection to properties and streets along Sanderson Avenue. The project consists of an upgraded pump and force main extending approximately 800 feet from the Park Side Basin and a force main to an existing concrete channel at the intersection of Sanderson Avenue and Cottonwood Avenue. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

4-6-10002-00* SANDERSON CULVERT REPAIR - This is a City of San Jacinto-led (City) project to replace a damaged culvert crossing at Sanderson Avenue. The project proposes to construct a transition structure and two 36-inch culvert pipes under Sanderson Avenue. The project stems from the failure of the underground pipe connection, subsequent erosion of subgrade and the development of a sinkhole. The City has implemented a temporary fix to the sinkhole as an interim solution. The project will alleviate flooding issues along the street. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

4-6-10003-00* MURRIETA & GARBANI UNDERCROSSING - This is a City of Menifee-led (City) 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 will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

4-6-10004-00 ROMOLAND MDP LATERAL A-8A - This is a City of Menifee-led (City) project to provide flood protection to the local streets surrounding a water quality basin along McLaughlin Road near the intersection with Evans Road. The project consists of approximately 615 feet of reinforced concrete box along McLaughlin Road to serve as an outlet from the existing basin to discharge into the existing Romoland MDP Line A-8 system along Evans Road. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

4-6-10005-00 WARREN ROAD MINOR DRAINAGE IMPROVEMENT - The City of San Jacinto-led (City) project consists of approximately 1,500 feet of a trapezoidal concrete channel. The project will capture and convey flows along Warren Road between Scott Street and approximately 200 feet south of Vernal Street. The City will be responsible for operation and maintenance of the facility. The project is funded as a cost share between the District and the City.

4-8-00009-04 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 reduce flooding to the March Air Reserve Base (MARB) and enable future storm drain extensions and flood protection to adjacent properties west of the base. The project will collect 100-year runoff from the existing Perris Valley Channel Lateral B, Stage 5 storm drain adjacent to the Target Warehouse on the west side of MARB and will 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 once constructed. This project is funded as a cost share between the District, an external contribution from March Joint Powers Authority and a developer.

4-8-00010-02* 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. Once fully funded and constructed, this project will serve as the main 'backbone' drainage system for 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

4-8-00013-01 SUNNYMEAD - CACTUS AVENUE CHANNEL - This project is a partnership between the District, the March Joint Powers Authority (MJPA), the March Air Reserve Base (MARB), the City of Moreno Valley (City) and a development interest. The project will construct approximately 1.5 miles of reinforced concrete box 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 along Cactus Avenue and convey those flows east to the existing Heacock Channel. The project will provide flood protection to MARB as well as properties within MJPA land 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.

4-8-00020-03 SAN JACINTO RIVER - This is a District-led project to develop a Master Drainage Plan (MDP) along the nearly 10-mile reach of the San Jacinto River from Ramona Expressway to Railroad Canyon. The goal of the plan is to provide flood protection to critical transportation facilities and provide positive drainage for the ultimate condition Perris Valley Channel and Romoland Line A systems, while being compatible with the Western Riverside Multiple Species Habitat Conservation Plan. The updated plan is also expected to provide economic benefits to the community by improving drainage in adjacent developable areas. This MDP efforts are funded by the District.

4-8-00038-02* SAN JACINTO VALLEY MDP LINE J - This City of San Jacinto-led (City) project provides flood protection and consists of approximately 5,000 feet of trapezoidal channel and reinforced concrete box. The project will collect flows from a City development channel located south of Ramona Expressway and convey them north toward the 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 as a cost share between the District, the City and fees collected from the San Jacinto Regional Area Drainage Plan.

4-8-00081-00 METZ ROAD LATERAL STORM DRAIN - This County Office of Economic Development-led (OED) project in the city of Perris consists of approximately 400 feet of underground storm drain. This project will capture and convey flows along North Perris Boulevard to the existing Metz Road Channel to provide storm water runoff protection for the Perris Valley Cemetery. 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-00219-01 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 along with catch basins to help alleviate flooding on the west side of Dartmouth Street. The District will be responsible for operation and maintenance of the facility with Riverside County Transportation Department maintaining the inlets. This project is funded by the District.

4-8-00235-03* WEST HEMET MDP LINE C - This City of Hemet-led (City) project consists of approximately 4,700-feet of primarily earthen open channel that will convey runoff from the existing City-maintained Seattle Basin southerly along Cawston Avenue and westerly along Devenshire Avenue to just west of Myers Street. The District will be responsible for operation and maintenance of the facility after the construction of an adequate outlet to the Line C system by a developer. The City will be responsible for maintenance of the system in the interim condition. This project is funded by the District and fees collected from the Hemet Regional Area Drainage Plan.

4-8-00251-01* SAN JACINTO MDP LINES E-2 & E-2A - This is a City of San Jacinto-led (City) project to provide flood protection to properties along State Street. The project consists of an underground storm drain ranging in pipe diameter from 30-inch to 72-inch 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 will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

4-8-00265-02 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 connecting to the existing Stage 1 facility at Florida Avenue/Highway 74. 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. 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-00290-01* 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 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.

4-8-00322-01 LAKEVIEW/NUEVO MDP LATERALS A AND B - This is a District-led project that will address flooding in the unincorporated community of Nuevo, along an existing earthen channel between 11th and 12th Streets. The proposed project will collect flows upstream of 11th Street and convey them northwesterly 1,300 feet through a paved channel and tie into an existing box culvert at 12th Street. The District will be responsible for operation and maintenance of the facility. County Transportation will be responsible for operation and maintenance of inlets and connector pipes. This project is funded by the District.

4-8-00330-00 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. 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.

4-8-00331-01 LAKEVIEW-NUEVO MDP LATERALS D AND E - This District-led project will eliminate the existing Federal Emergency Management Agency (FEMA) Zone AO 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 include 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-00366-00 MENIFEE VALLEY - 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 an external contribution from Mt. San Jacinto Community College District.

4-8-00403-01 MORENO MDP LINE F-18 - This City of Moreno Valley-led (City) 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. This project is funded by the District.

4-8-00410-01* MEAD VALLEY MDP LINE A - This County Transportation Department-led project plans to provide flood protection as an integrated component of their Cajalco Road Widening and Safety Enhancement Project. The project will construct a 3,000-foot-long storm drain facility along Cajalco Road, from Brown Street to Alexander Street. Once constructed, it will also enable the District to pursue other upstream drainage systems, such as the Lateral A-2 project identified separately in this CIP (project 4-8-09118). The District will be responsible for the operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-00412-00* HOLLAND CHANNEL-BRIGGS ROAD CULVERT - This developer-led project will provide regional flood protection with drainage facilities extending over two miles from Eucalyptus Road to Southshore Drive. The developer will lead all elements of the project. Once constructed in accordance with District standards, the District will be responsible for operation and maintenance of the entire system and will reimburse the developer for a portion of their project, which includes 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.

4-8-00425-01 GOOD HOPE-OLIVE AVENUE STORM DRAIN - This is a District-led project that 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 construct over two miles of storm drain and a regional detention basin that will collect storm flows at the upstream end along Read Street and Quail Drive, convey flows to the detention basin at Spring Street then continue downstream 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 by the District and Riverside County Transportation Department for new street paving.

4-8-00431-04 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 connection with Stage 3 on Palomar Road. This project also includes Laterals A-3a and A-3d on Menifee Road and Malone Avenue. The total length of this project is approximately 10,220 feet of underground reinforced concrete box/pipe and open channel. Once this project 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-00486-04* 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.

4-8-00554-00 PERRIS VALLEY MDP LINE E BASIN – This is a District-led acquisition of approximately 9.5 acres of area for the future construction of Perris Valley MDP Line E Detention Basin. The basin will be located west of Nevada Avenue between Ramona Expressway and Morgan Street, east of the I-215, within the city of Perris. The future basin will be designed with a storage capacity to accommodate a 100-year storm event. In the future years, the District can consider additional funding to pursue design and construction of the basin based on available funding. This land acquisition is funded by the fees collected from the Perris Valley Area Drainage Plan.

4-8-00570-01* WINCHESTER LINE A – This Riverside County Transportation Department-led project will provide regional flood protection and street flood reduction with drainage facilities extending southerly 1,500 feet from Olive Avenue to existing Salt Creek Channel. The project consists of 1,000 feet of unlined trapezoidal channel, 100 feet of reinforced concrete box culvert and 400 feet of lined channel transitions. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and developer.

4-8-00670-03* SUNNYMEAD MDP LINE H - The City of Moreno Valley-led (City) 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 as a cost share between the District and a City acquired Economic Development Administration grant.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-00735-90 SUNNYMEAD INDIAN STREET BASIN - This District-led project provides improvements to the existing incomplete City of Moreno Valley (City)-owned 'Festival' Detention Basin located at the southeast area of Ironwood Avenue and Davis Street. The project improvements include removal of vegetation, trees, and deposited sediment, basin grading, installation of gates and fences, re-establishment of a service road, installation of sloped protection barriers at the inlets/outlets, and construction of a spillway. The City remains fully responsible for the basin site until project completion. The District will be responsible for operation and maintenance of the basin following the completion of this project. This project is funded by the District.

4-8-00767-02* MORENO MDP LINE K AND DEBRIS BASIN - This City of Moreno Valley-led (City) project will construct the Reche Canyon Debris Basin at the upstream end and approximately 5,700 feet of Line K storm drain facility along Locust Avenue and Moreno Beach Drive to Ironwood Avenue. The proposed Line K consists of trapezoidal channels (b=10', d=7', ss=1.5:1 and b=25', d=6', ss=2:1) and 9.5-feet wide by 7-feet high reinforced concrete box. The project will alleviate flooding issues and control sediment within the area. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and City approved Local Transportation Adaptation Program grant.

4-8-00776-03 MORENO MDP LINE J (INCLUDES MORENO MDP LINES J, J-7 AND J-8) - The Riverside University Health System-led project will replace the existing Moreno MDP Line J-10 channel north of Cactus Avenue with approximately 1,300 feet of 84-inch underground reinforced concrete pipe for Line J, Stage 3. Additionally, Stage 3 will include the construction of two laterals: 24-inch Line J-7 and 42-inch Line J-8, to align with RUHS expansion plans. Stage 3 will begin at Brodiaea Avenue, collecting flows from the existing Moreno MDP Line J facility, which currently outlets at Alessandro Boulevard. It will also collect flows from the proposed Line J-7 and Line J-8, conveying them south before discharging south of Cactus Avenue. The District will be responsible for operating and maintaining the facility. This project is funded by the District.

4-8-09053-00* SUNNYMEAD LINE A-1 - The City of Moreno Valley-led project proposes to construct approximately 1,500 feet of 54-inch to 60-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 undersized 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-09083-00* SAN JACINTO VALLEY MDP LINE G-3 - The City of San Jacinto-led project proposes approximately 1,400 feet of trapezoidal channel. The project provides flood protection and an adequate outlet for the development east of Lyon Avenue and the surrounding area to drain westerly to an existing downstream San Jacinto MDP Line E facility. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

4-8-09115-00* 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-foot wide by 7-foot-high 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.

4-8-09118-00* MEAD VALLEY MDP LATERAL A2 - This District-led project is a feasibility / scoping study for a potential underground storm drain that would reduce flooding on Short Ridge Street west of the intersection of Clark Street and Dawes Street, located in Mead Valley (unincorporated Riverside County). The proposed storm drain would collect runoff from existing Mead Valley-Dawes Street Storm Drain (DWG 4-0805) and convey flows into the District's proposed Mead Valley MDP Line A system near Haines Street and Johnson Street. Exact alignment, type and facility size is still to be determined. Design of this project can be pursued after the design of Mead Valley MDP Line A is finalized. The District has partially funded this project until the Line A system is complete.

4-8-09120-00* CHAMBERS AVENUE DRAINAGE IMPROVEMENTS - This is a City of Menifee-led (City) project to improve public safety and access along Chambers Avenue by installing a 48-inch reinforced concrete pipe within the intersection of Chambers Avenue and Murrieta Road. The City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and City.

4-8-09122-00* SAN JACINTO MDP LINE H - This is a City of San Jacinto-led (City) project to provide flood protection to properties along State Street. The project consists of approximately 1,600 feet of underground reinforced concrete box that will collect and convey 10-year storm runoff across State Street from College entrance to Country Lake entrance. The District and City will share operation and maintenance responsibilities based on facility sizing. This project is funded as a cost share between the District and City who received Transportation Uniform Mitigation Fee (TUMF) and America Rescue Plan Act (ARPA) funding.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

4-8-09125-00* HEMET MDP LINE C-1 - This City of Hemet-led (City) project consists of approximately 2,680 feet of 30-inch and 42-inch underground reinforced concrete pipes. The project will capture and convey street flow from Mayberry Avenue and Gilbert Street westerly to the intersection of Mayberry Avenue and Palm Avenue, then south along Palm Avenue and discharge to the existing Whittier Avenue Channel. The District and the City will share operation and maintenance responsibilities based on facility sizing. The District has partially funded this project and as funds become available, the funding will increase.

4-8-09126-00* MORENO MDP LINE G - This City of Moreno Valley-led project consists of approximately 2,000 feet of concrete trapezoidal channel which will convey flows from the existing Quincy Street Channel, north of Bay Avenue, to the existing developer-built Quincy Street Channel at Brodiaea Avenue. This project also includes upgrading the existing interim channel between Gifford Avenue and Alessandro Blvd to an ultimate facility. 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 5

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
5-8-00080	01	MARSHALL CREEK	$12,215,823	$703,195	$7,797,247	$8,500,442	$0	$0	($3,715,380) [1]
5-8-00201	50	BEAUMONT MDP LINE 16	0	0	0	0	0	1,220,000	0
DESIGN & CONSTRUCTION PROJECTS			**$12,215,823**	**$703,195**	**$7,797,247**	**$8,500,442**	**$0**	**$1,220,000**	**($3,715,380)**
PLANNING PROJECTS									
5-8-00150	06	WEST PERSHING CHANNEL LINE K	$12,163,085	$150,000	$7,842,279	$7,992,279	$0	$0	($4,170,806) [1]
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	450,000	450,000	0	0	(300,000) [1]
5-8-09031	02	BEAUMONT MDP LN 2 STG 2 & 2-A	3,679,322	0	2,837,296	2,837,296	0	0	(842,026) [1]
PLANNING PROJECTS			**$17,092,407**	**$150,000**	**$11,629,575**	**$11,779,575**	**$0**	**$0**	**($5,312,832)**
ZONE 5 DISTRICT LED PROJECT TOTALS			**$29,308,230**	**$853,195**	**$19,426,822**	**$20,280,017**	**$0**	**$1,220,000**	**($9,028,212)**

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$22,213,680**
REVENUE:	
Taxes	$41,048,099
Interest	$1,072,032
Subtotal Revenue	**$42,120,131**
External Contribution	$1,220,000
Total Five Year Revenue	**$43,340,131**
Total Funds Available	**$65,553,811**

APPROPRIATIONS:	
District Led Project Appropriations	$20,280,017
Partner Led Project Appropriations	$30,176,547
Capital Project Cost Inflation	$608,401
Operating & Maintenance Expenses	$13,195,491
Contingencies	$781,382
Total Five Year Appropriations	**$65,041,838**
ENDING FUND BALANCE - JUNE 30, 2030:	**$511,973**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 5

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District DIrect Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District DIrect Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total External Contribution	Total NOT District Funded
PARTNER LED CONTRIBUTION PROJECTS											
5-6-10003	00	HELI HYDRANT WILDFIRE SUPP SYS	$300,000	$0	$300,000	$0	$0	$300,000	$0	$0	$0
5-6-10027	00	SAN GORGONIO IRWM	140,000	0	30,000	0	110,000	140,000	0	0	0
5-6-10002	00	CALIMESA MDP STUDY	300,000	0	0	0	300,000	300,000	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			**$740,000**	**$0**	**$330,000**	**$0**	**$410,000**	**$740,000**	**$0**	**$0**	**$0**
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
5-8-00160	03	CALIMESA CHANNEL STG 3	$16,305,446	$175,749	$8,707,271	$0	$6,165,584	$15,048,604	$0	$0	($1,256,842) [2]
5-8-00195	01	BEAUMONT MDP LINE 2 STAGE 1	9,857,310	273,000	378,893	105,417	9,100,000	9,857,310	0	0	0
5-8-00170	06	GILMAN HOME CHANNEL STG 6	2,920,979	0	0	0	2,920,979	2,920,979	0	0	0
5-8-00170	07	GILMAN HOME CHANNEL STG 7	1,609,654	0	0	0	1,609,654	1,609,654	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$30,693,389**	**$448,749**	**$9,086,164**	**$105,417**	**$19,796,217**	**$29,436,547**	**$0**	**$0**	**($1,256,842)**
ZONE 5 PARTNER LED PROJECT TOTALS			**$31,433,389**	**$448,749**	**$9,416,164**	**$105,417**	**$20,206,217**	**$30,176,547**	**$0**	**$0**	**($1,256,842)**

1 - District unfunded balance

2 - Cost share - Funded by third party

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

5-6-10002-00* CALIMESA MDP STUDY - This is a City of Calimesa-led (City) study to prepare the Drainage Master Plan within the City. City will additionally work in collaboration with Yucaipa Valley Water District to identify the feasibility of water conservation and groundwater recharge during the preparation of the citywide master drainage plan. This project is funded by the District.

5-6-10003-00 HELI HYDRANT WILDFIRE SUPPRESSION SYSTEM - This is a San Gorgonio Pass Water Agency-led (SGPWA) project to reduce active wildfire response times within the San Gorgonio Pass area through the construction of six Heli-Hydrants. Heli-Hydrants rapidly resupply fire-fighting helicopters with water to be used for fire suppression; their placement close to areas at highest risk of wildfire can significantly reduce the time it takes for helicopters to resupply. SGPWA will be responsible for operation and maintenance. The District is funding one of the six requested Heli-Hydrants.

5-6-10027-00 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.

5-8-00010-90* 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* 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.

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PROJECT NOTES

5-8-00080-01 MARSHALL CREEK - This is a District-led storm drain improvement project in unincorporated Riverside County that aims to provide 100-year flood protection to residents, property, and infrastructure. The project is anticipated to consist of a proposed reinforced concrete box (RCB) beginning at Brookside Avenue and Cherry Avenue. The RCB will proceed west along Brookside Avenue and turn south at Noble Street. It will replace the existing trapezoidal concrete channel and outlet into the existing Marshall Creek Channel, both belonging to the City of Beaumont. 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.

5-8-00150-06 WEST PERSHING CHANNEL LINE K - 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 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

5-8-00160-03 CALIMESA CHANNEL - This is a City of Calimesa-led (City) 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. However, Phase 1 will be sealed to prevent operation until the construction of Phase 2 is complete.
- Phase 2 will include three elements:
    - A 53-acre detention basin near the southwest corner of 3rd Street and County Line Road,
    - A storm drain to connect the existing Calimesa Channel outlet near 5th Street to the Phase 1 storm drain and
    - Construction of the outlet for the entire system located 300 feet west of the intersection of Calimesa Boulevard and County Line Road.

When completed, the system will collect flows near 5th Street and convey them westerly toward Calimesa Boulevard. The City 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 and an Environmental Protection Agency grant.

5-8-00170-06* GILMAN HOME CHANNEL - This Banning Unified School District-led (School District) 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 School District.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

5-8-00170-07* GILMAN HOME CHANNEL - 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 BEAUMONT MDP LINE 2 - 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 Street 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. The project is funded by the District.

5-8-00201-50 BEAUMONT MDP LINE 16 -This is a District-led storm drain project featuring water conservation elements and is a joint project with Beaumont-Cherry Valley Water District (BCVWD) that was completed in March 2024. This project is funded as a cost share between the District and BCVWD. The project is partial funded by the Proposition 84 Integrated Regional Water Management Grant equating to approximately $1.2 million which the District has not yet received the funds. This entry in the CIP is tracking the anticipated reimbursement.

5-8-09031-02* BEAUMONT MDP LINE 2, STAGE 2 & LINE 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 future extensions of Line 2. 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.

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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 6

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
6-8-00040	07	PALM CANYON WASH, STAGE 7	$8,939,764	$811,826	$8,127,938	$8,939,764	$0	$0	$0
6-8-00160	03	PALM SPRNGS MDP LN 41 STG 3&4	64,000	64,000	0	64,000	0	0	0
6-8-00250	90	WHITEWATER RIVER LEVEE RESTOR	816,883	197,333	619,550	816,883	0	0	0
6-8-00040	94	PALM CANYON WASH	0	0	0	0	0	3,919,000	0
DESIGN & CONSTRUCTION PROJECTS			**$9,820,647**	**$1,073,159**	**$8,747,488**	**$9,820,647**	**$0**	**$3,919,000**	**$0**
PLANNING PROJECTS									
6-8-00230	01	PALM SPRINGS MDP LINE 23	$6,056,146	$0	$6,056,146	$6,056,146	$0	$0	$0
PLANNING PROJECTS			**$6,056,146**	**$0**	**$6,056,146**	**$6,056,146**	**$0**	**$0**	**$0**
ZONE 6 DISTRICT LED PROJECT TOTALS			**$15,876,793**	**$1,073,159**	**$14,803,634**	**$15,876,793**	**$0**	**$3,919,000**	**$0**

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$9,756,597**		
REVENUE:		**APPROPRIATIONS:**	
Taxes	$59,262,353	District Led Project Appropriations	$15,876,793
Interest	$938,028	Partner Led Project Appropriations	$40,983,401
Rental	$30,000	Capital Project Cost Inflation	$476,303
Subtotal Revenue	**$60,230,381**	Operating & Maintenance Expenses	$14,461,376
External Contribution	$3,919,000	Contingencies	$1,089,418
Total Five Year Revenue	**$64,149,381**	**Total Five Year Appropriations**	**$72,887,291**
Total Funds Available	**$73,905,978**	**ENDING FUND BALANCE - JUNE 30, 2030:**	**$1,018,687**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 6

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District DIrect Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District DIrect Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total External Contribution	Total NOT District Funded
PARTNER LED CONTRIBUTION PROJECTS											
6-6-09012	00	VARNER RD WILLOW HOLE OUTFALL	$4,250,299	$0	$0	$0	$1,061,875	$1,061,875	$0	$0	($3,188,424) [2]
6-6-09016	00	LONG CYN WASH CRSSNG DATE PALM	10,281,600	0	0	0	2,522,100	2,522,100	0	0	($7,759,500) [2]
6-6-09017	00	VARNER RD & EDOM HLL RD OUTFLL	8,348,850	0	0	0	773,250	773,250	0	0	($7,575,600) [2]
6-6-10000	00	VARNER RD MORONGO WASH CRS IMP	36,983,700	0	0	0	250,000	250,000	0	0	($36,733,700) [1,2]
6-6-10001	00	PALM SPRINGS LN 21 STORM DRAIN	3,059,479	0	0	0	259,479	259,479	0	0	($2,800,000) [1,2]
PARTNER LED CONTRIBUTION PROJECTS			**$62,923,928**	**$0**	**$0**	**$0**	**$4,866,704**	**$4,866,704**	**$0**	**$0**	**($58,057,224)**
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
6-8-00300	03	PALM SPRINGS MDP LINE 6	$3,001,626	$2,471	$292,492	$74,237	$2,632,426	$3,001,626	$0	$0	$0
6-8-00320	03	PALM SPRINGS LN 20	$2,376,354	350,722	2,020,000	5,632	0	2,376,354	0	0	0
6-8-00034	01	DESERT HOT SPRINGS MDP LN C-1	$8,258,943	0	0	240,917	8,018,026	8,258,943	0	0	0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DB	$8,928,688	0	0	9,479	8,919,209	8,928,688	0	0	0
6-8-09014	01	DESERT HOT SPRINGS MDP LINE A	$19,109,475	0	0	460,943	13,090,143	13,551,086	0	0	(5,558,389) [1]
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$41,675,086**	**$353,193**	**$2,312,492**	**$791,208**	**$32,659,804**	**$36,116,697**	**$0**	**$0**	**($5,558,389)**
ZONE 6 PARTNER LED PROJECT TOTALS			**$104,599,014**	**$353,193**	**$2,312,492**	**$791,208**	**$37,526,508**	**$40,983,401**	**$0**	**$0**	**($63,615,613)**

1 - District unfunded balance

2 - Cost share - Funded by third party

PROJECT NOTES

6-6-09012-00* VARNER ROAD AT WILLOW HOLE OUTFALL IMPROVEMENTS - This City of Cathedral City-led (City) project will 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 facility to use will be made based on future hydraulic analyses. The 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.

6-6-09016-00* LONG CANYON WASH CROSSING AT DATE PALM DRIVE - This City of Cathedral City-led (City) project will 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 will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District, the City and Coachella Valley Association of Governments.

6-6-09017-00* VARNER ROAD & EDOM HILL ROAD OUTFALL IMPROVEMENTS - This City of Cathedral City-led (City) project will mitigate future flood damage and road closures along Varner Road approximately 30 feet to the north of the Edom Hill Road and Varner Road intersection. 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 will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and City.

6-6-10000-00* VARNER ROAD AND MORONGO WASH CROSSING IMPROVEMENTS - This City of Cathedral City-led (City) project will improve the transportation corridor along Varner Road during major flooding events. The Morongo Wash crossing of Varner Road, east of the intersection of Palm Drive, will require four 152 lineal-foot multi-cell reinforced concrete boxes under Varner Road to convey over 20,000 cubic feet per second during the 100-year storm event. The City will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District, the City and Coachella Valley Association of Governments.

6-6-10001-00* PALM SPRINGS LINE 21 STORM DRAIN - This is a City of Palm Springs-led (City) project to construct Palm Springs Master Drainage Plan Line 21 to alleviate flooding to DeMuth Park. Line 21 is a proposed 42-inch diameter, 1,400-foot, reinforced concrete pipe that captures runoff from the north and along Mesquite Avenue, conveying flows south through DeMuth Park before terminating in Tahquitz Creek. The 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

6-8-00034-01* DESERT HOT SPRINGS MDP LINE C-1 - This City of Desert Hot Springs-led (City) project consists of approximately 4,070 feet of various size reinforced concrete pipe (RCP) from 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 RCP located south of Panorama Drive. In addition, this project will include the repair of the damaged existing outlet structure at the outlet of the existing 66-inch RCP, 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* 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 District, the City and the 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.

6-8-00040-07 PALM CANYON WASH - This is a District-led project to improve the existing slope lining along Palm Canyon Wash as well as repair drop structures to prevent future erosion damage. The project extends from approximately 4,200 feet upstream of the Bogert Trail crossing to approximately 1,700 feet downstream of the Bogert Trail crossing. Once any necessary improvements are complete and right of way is secured the District will operate and maintain the project. This project is funded by the District.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

6-8-00040-94 PALM CANYON WASH EMERGENCY SEDIMENT REMOVAL - In 2019/2020, the District completed an emergency sediment removal project within Palm Canyon Wash in response to the February 2019 'Valentines Day' storm. The District applied for reimbursement of a portion of the costs for this work from the Federal Emergency Management Agency (FEMA). While the reimbursement was obligated (approved) by FEMA, the District has not yet received the funds. This entry in the CIP is tracking the anticipated reimbursement.

6-8-00160-03 PALM SPRINGS MDP LINE 41 – Stages 3 and 4 of the Line 41 system constructed approximately 6,800 feet of 30-inch to 108-inch underground pipe and a 7-acre detention basin. The project collects runoff from the Santa Rosa Mountains west and south of the Safari Mobile Home Park and conveys the water easterly along Matthew Drive and East Palm Canyon Drive to the existing Stage 2 storm drain at Golf Club Drive. The project removed over 500 structures the Federal Emergency Management Agency floodplain. The District is responsible for operation and maintenance of the facility and basin improvements. This project has been constructed and final regulatory permits, fees and mitigation are in process. This project is funded by the District.

6-8-00230-01* PALM SPRINGS MDP LINE 23 - This District led project will provide flood protection along El Cielo Road, beginning at Escobar Road and ending at Tahquitz Creek. The project will 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.

6-8-00250-90 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 Drive 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

6-8-00300-03 PALM SPRINGS MDP LINE 6 - This is a City of Palm Springs-led (City) project to construct Palm Springs Master Drainage Plan Lines 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 City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

6-8-00320-03 PALM SPRINGS LINE 20 - The City of Palm Springs has completed construction of the 4,600 feet storm drain that collects flows from the intersection of Baristo Road and Farrell Drive and conveys them south and east within Farrell Drive and Ramon Road where they outlet into the existing District's Palm Springs Master Drainage Plan Line 20 storm drain. The project alleviates 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 and remains in the CIP as final payments are made to the City.

6-8-09014-01* DESERT HOT SPRINGS MDP LINE A - This City of Desert Hot Springs-led (City) project would reduce flooding near Camino Campanero and provide an adequate outlet for the future Desert Hot Springs MDP Lines A, B, and C systems upstream of Camino Campanero. The proposed facility location is east of Verbena Drive, adjacent to Mission Springs Water District, between Park Lane and Camino Idillo in unincorporated Riverside County, east of the City. Exact alignment, type of facility, and facility size are still to be determined. The District has partially funded this project and as funds become available, the funding will increase.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

DISTRICT LED PROJECT SUMMARY - ZONE 7

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)				Total NOT
			Total Remaining Cost	FY 2025-26	FY 2027-30	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS										
7-8-00065	03	TEMECULA CREEK MORGAN VLY WASH	$3,740,455	$437,000	$3,303,455	$3,740,455	$0	$0	$0	$0
7-8-00075	03	WILDOMAR MDP LAT C	6,960,081	6,960,081	0	6,960,081	0	0	0	0
7-8-00430	90	TEMECULA/PECHANGA CRK SLOPE PA	11,095,204	0	11,095,204	10,490,025		605,179	0	0
DESIGN & CONSTRUCTION PROJECTS			**$21,795,740**	**$7,397,081**	**$14,398,659**	**$21,190,561**		**$605,179**	**$0**	**$0**
PLANNING PROJECTS										
7-8-00051	00	LINE V-VV CHANNEL	$900,000	$0	$900,000	$900,000	$0	$0	$0	$0
7-8-00130	90	MURRIETA CREEK MDP LN E RSTRTN	1,320,556	0	1,320,556	1,144,401	176,155	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LN A	4,320,791	0	526,458	0	526,458	0	0	(3,794,333) [1]
7-8-00190	01	TUCALOTA CREEK	4,985,501	0	222,850	0	222,850	0	0	(4,762,651) [1]
7-8-00760	03	WARM SPRINGS CHANNEL	4,246,058	0	669,470	0	669,470	0	0	(3,576,588) [1]
7-8-09015	00	MURRIETA CRK/WILDOMAR CH IMPRV	408,060	0	408,060	0	408,060	0	0	0
PLANNING PROJECTS			**$16,180,966**	**$0**	**$4,047,394**	**$2,044,401**	**$2,002,993**	**$0**	**$0**	**($12,133,572)**
ZONE 7 DISTRICT LED PROJECT TOTALS			**$37,976,706**	**$7,397,081**	**$18,446,053**	**$23,234,962**	**$2,002,993**	**$605,179**	**$0**	**($12,133,572)**

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2025:	**$10,962,871**
REVENUE:	
Taxes	$47,171,579
Interest	$2,412,073
ADP Fees	$30,000
Subtotal Revenue	**$49,613,652**
External Contribution	$0
Total Five Year Revenue	**$49,613,652**
Total Funds Available	**$60,576,523**

APPROPRIATIONS:	
District Led Project Appropriations	$25,843,134
Partner Led Project Appropriations	$14,212,389
Capital Project Cost Inflation	$775,294
Operating & Maintenance Expenses	$17,445,054
Contingencies	$911,089
Total Five Year Appropriations	**$59,186,960**
ENDING FUND BALANCE - JUNE 30, 2030:	**$1,389,563**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PARTNER LED PROJECT SUMMARY - ZONE 7

FISCAL YEARS 2025-26 THROUGH 2029-30

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations FY 2025-26 District DIrect Cost	Appropriations FY 2025-26 Contribution to Partner Agency	Appropriations FY 2027-30 District DIrect Cost	Appropriations FY 2027-30 Contribution to Partner Agency	Funding Sources 5-Year Total Tax Revenue	Funding Sources 5-Year Total ADP Contribution	Funding Sources 5-Year Total Maintenance Contribution	Total NOT District Funded
PARTNER LED CONTRIBUTION PROJECTS											
7-6-10001	00	GEOMORPHOLOGIC STUDY UPSTREAM	$100,000	$0	$0	$0	$100,000	$100,000	$0	$0	$0
PARTNER LED CONTRIBUTION PROJECTS			**$100,000**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
7-8-00021	00	MURRIETA CREEK (C.O.E.)	$320,000	$320,000	$0	$0	$0	$320,000	$0	$0	$0
7-8-00021	01	MURRIETA CREEK (C.O.E) PH 2C&3	186,918,000	500,000	0	350,000	9,936,972	10,786,972	0	0	(176,131,028) [1,2]
7-8-00116	02	BUTTERFIELD STG RD SD	7,005,417	0	0	5,417	3,000,000	3,005,417	0	0	(4,000,000) [2]
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			**$194,243,417**	**$820,000**	**$0**	**$355,417**	**$12,936,972**	**$14,112,389**	**$0**	**$0**	**($180,131,028)**
ZONE 7 PARTNER LED PROJECT TOTALS			**$194,343,417**	**$820,000**	**$0**	**$355,417**	**$13,036,972**	**$14,212,389**	**$0**	**$0**	**($180,131,028)**

1 - District unfunded balance

2 - Cost share - Funded by third party

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

7-6-10001-00* GEOMORPHOLOGIC STUDY UPSTREAM VIA LOBO CHANNEL - This is an Eastern Municipal Water District (EMWD)-led project to study the erosion observed along the natural creek upstream from the Via Lobo Channel that has exposed portions of various underground utilities. This project involves a study to explore low-cost alternatives that the utility companies could pursue to increase protection for their facilities, while minimizing environmental and geomorphologic impacts. Facilities that may be pursued by the utility companies because of this study are anticipated to be maintained by the respective utility company. This study is funded by the District.

7-8-00021-00 MURRIETA CREEK (C.O.E.) - This is a U.S. Army Corps of Engineers – led (Corps) project drainage facility that will provide 100-year flood protection to portions of the cities of Murrieta and Temecula along Murrieta Creek.

- The District is currently working with the Corps to aid with the construction efforts occurring within Phase 2B – channel improvements from Rancho California Road to just downstream of Winchester Road crossing. 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. The project is funded as a cost share between the District and the Corps.

7-8-00021-01 MURRIETA CREEK (C.O.E.) PHASE 2C & 3 BASIN - This is a U.S. Army Corps of Engineers - led (Corps) project drainage facility that will provide 100-year flood protection to portions of the cities of Murrieta and Temecula along Murrieta Creek.

- The District is currently working with the Corps to pursue funding and design refinements for Phase 2C – the remaining portion of the Phase 2 Channel infrastructure from the termination point of Phase 2B to upstream of Winchester Road crossing. The District will be responsible for operation and maintenance of the facility once construction is completed by the Corps.
- Upon completion of Phase 2C, the District will begin pursuing funding for Phase 3 – the detention basin/environmental restoration/ sports park (Murrieta/Temecula). The District will be responsible for operation and maintenance of the detention basin function 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.

The project is funded as a cost share between the District and the Corps.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2025-26 THROUGH 2029-30

PROJECT NOTES

7-8-00051-00* LINE V-VV CHANNEL - This is a District-led project to an open channel portion of Line V-VV (per Dwg. 7-0221). Line V-VV serves to protect the Temecula Valley Hospital and local businesses/residents from flooding at Temecula Parkway in the city of Temecula, adjacent to the Temecula Valley Hospital. This project is funded by the District.

7-8-00065-03 TEMECULA CREEK - MORGAN VALLEY WASH - This is a District-led improvement project to stabilize and restore the stream function of a portion 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. This project is funded by the District.

7-8-00075-03 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'H x 14'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 the widening of 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 widened Monte Vista Road. This project is funded by the District.

7-8-00116-02* 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

7-8-00130-90* MURRIETA CREEK MDP LINE E RESTORATION - This is a District-led project to modify existing Murrieta Creek MDP Line E from Washington Avenue southerly 1,000 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. 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* 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* 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 from the Santa Gertrudis Valley Local Area Drainage Plan.

7-8-00430-90* TEMECULA PECHANGA CREEK MISC. SLOPE PAVING - This is a District-led project to correct previous flood 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 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

PROJECT NOTES

7-8-00760-03* 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* MURRIETA CREEK/WILDOMAR CHANNEL RIGHT OF WAY & IMPROVEMENTS - This is a District-led project to acquire right of way (ROW) within the Murrieta Creek floodplain (per the City of Wildomar's [City] request) from the City's southerly boundary to McVicar Street. The acquisition of ROW will be in lieu of constructing the Murrieta Creek Channel in this area. 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.

*Projects with an asterisk following the Project Number are not included in the FY 2025-26 CIP Year One but are included in Years Two through Five of the CIP.

Debt Policy and Limitations

Debt Policy

The District was established by an act of the California Legislature in 1945 and operates under provisions of the Riverside County Flood Control and Water Conservation District Act. The act enables the board of directors to issue negotiable promissory notes. The promissory notes are general obligations of the District and are payable from revenue, taxes, or assessments, unless paid from other available funds of the District. In addition, the act grants the Board of Supervisors the power to levy a tax sufficient to pay the principal and interest of any promissory note or notes issued. Such tax shall be in addition to all other taxes authorized under the Act; is not subject to any limitations in rate and will be used solely for payment of principal and interest of the promissory note or notes.

As a matter of policy, the District has a preference to use pay-as-you-go financing for its capital program and only use debt financing for improvements that it cannot readily financed from current revenues. Debt can only be used for major, non-recurring capital items, and the debt repayment timeline cannot exceed the expected useful life of the asset being financed.

Debt Limitations & Securities

The District Act limits the amount of general obligation debt the District may issue to the lesser of 3.75 percent of assessed valuation or $21 million. Maturity of the promissory note must be within 10 years from the date of issuance. The District pledges and grants a first lien on Zone revenues as such revenues are received. Revenues not needed for debt service on the notes in any fiscal year are available to the District for any lawful purpose. The calculated limit as of June 30, 2024 is $21 million, the total net debt applicable to the limit is $3 million, and the legal debt margin is $17.9 million.

Bond Rating

The Bond Rating reflects the credit industry's faith in the local government financial stability and ability to repay outstanding debt. Higher rated bonds indicate less risk to prospective bond buyers, which translates to lower interest costs.

Rating Agency	Rating	Description
Standard & Poor's Ratings	A+	Bond issues with a very strong capacity to meet its financial commitments.
Moody's Investors Service	A3	

Departmental Information



Palm Springs MDP Line 41

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2023-24	NUMBER OF AUTHORIZED POSITIONS FY 2024-25	NUMBER OF AUTHORIZED POSITIONS FY 2025-56
Real Property Coordinator	1	1	1
Office Assistant III	2	3	3
Eecutive Assistant I	4	4	3
Executive Assistant II	1	1	2
Executive Assistant IV	1	1	1
Sr Auto Equipment Parts Storekeeper	1	1	1
Buyer Assistant	1	1	1
Buyer II	1	2	2
Equipment Parts Storekeeper	1	1	1
Supv Equipment Parts Storekeeper	0	0	1
Senior Accounting Assistant	3	1	0
Accounting Technician I	2	5	5
Accounting Technician II	2	2	1
Supervising Accounting Technician	1	1	1
Printing Tech Specialist II	0	1	1
Senior Building Maintenance Worker	1	1	1
Building Maintenance Mechanic	1	1	1
Mechanics Helper	1	1	1
Garage Attendant	1	1	1
Automotive Mechanic I	1	1	1
Automotive Mechanic II	1	1	0
Equipment Service Supervisor	0	0	1
Garage Branch Supervisor	1	1	0
Truck Mechanic	3	3	3
Heavy Equipment Mechanic	1	1	1
Senior Heavy Equipment Mechanic	1	1	1
Equipment Fleet Supervisor	1	1	0
Regional Flood Control Maint Supervisor	2	2	2
Assistant Regional Flood Control Maint	2	4	4
Equipment Operator I	20	19	20

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2023-24	NUMBER OF AUTHORIZED POSITIONS FY 2024-25	NUMBER OF AUTHORIZED POSITIONS FY 2025-56
Equipment Operator II	14	14	13
Senior Equipment Operator	8	8	8
Maintenance & Const. Worker	18	20	20
Operations and Maint. Superintendent	1	1	1
Administrative Services Analyst II	8	9	11
Administrative Services Assistant	2	2	2
Adminstrative Services Manager I	0	0	1
Administrative Services Supervisor	5	6	6
Administrative Services Officer	1	1	1
Gen Mgr.-Chief Flood Control Engineer	1	1	1
Administrative Services Manager III	1	1	1
Environmental Project Manager	5	6	7
Flood Control Program Admin	1	1	1
Real Property Agent III	1	3	3
Real Property Agent II	3	0	0
Real Property Agent I	1	0	0
Supervisor Real Property Agent	1	1	0
Senior Real Property Agent	1	1	1
Principal Real Property Agent	1	1	1
Supervising Land Surveyor	1	1	2
Engineering Project Manager	7	7	9
Junior Engineer	7	6	3
Assistant Civil Engineer	13	19	16
Associate Civil Engineer	24	21	23
Senior Civil Engineer	8	8	5
FC Watershed Analytics Supervisor	1	1	1
Flood Control Division Chief	11	11	11
Flood Control Dist Gov't Affairs Officer	1	1	1
Assistant Chief Flood Control Engineer	2	2	2
Flood Control Contracts Analyst I	2	1	2
Flood Control Contracts Analyst II	1	2	1
Sr. Flood Control Contracts Analyst	1	1	3

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2023-24	NUMBER OF AUTHORIZED POSITIONS FY 2024-25	NUMBER OF AUTHORIZED POSITIONS FY 2025-56
Supervising Flood Control Contracts Analyst	1	1	1
Survey Project Manager	3	3	2
Assistant General Manager	0	0	1
Assoc. Flood Control Planner	20	20	20
Sr Flood Control Planner	5	4	3
GIS Specialist I	1	1	1
GIS Analyst	4	3	3
GIS Supervisor Analyst	1	1	1
IT Database Admin III	1	0	0
IT Supervising Database Administrator	1	0	0
Accountant II	3	3	6
Principal Accountant	0	0	5
Supervising Accountant	1	0	0
Senior Administrative Services Analyst	2	1	1
Business Process Analyst II	2	3	2
Senior Photogrammetrist	2	2	2
Principal Construction Inspector	6	6	3
Engineering Aide	5	2	3
Engineering Technician I	5	2	3
Engineering Technician II	17	19	20
Senior Engineering Technician	19	23	22
Principal Engineering Technician	6	6	6
Senior Engineering Tech.- PLS/PE	1	0	0
Principal Engineering Tech - PLS/PE	4	3	2
Flood Control Eng. Information Coord.	1	1	0
TOTALS - PERMANENT POSITIONS	**321**	**324**	**325**

Budget By Division

The District is the regional flood management authority for the western part of Riverside County. As a special district, the District's jurisdiction does not extend over the entire County but only the western 40%. The District does provide certain non-tax supported functions (such as Floodplain Management, development review, NPDES compliance, etc.) for the entire County. And unlike a County Department, the District has authority to expend tax dollars within city boundaries as well as within unincorporated areas.

The District is divided into eleven (11) Divisions:

- Construction & Maintenance
- Design
- Developer Services
- Emergency Management & Government Affairs
- Finance
- Operations
- Planning
- Regulatory
- Surveying & Mapping
- Watershed Analytics
- Watershed Protection



Wildomar MDP Lateral C

Budget By Division

The Construction & Maintenance Division is responsible for construction, inspection and maintenance of regional flood control facilities. The Division is responsible for oversight of those facilities throughout their service life. The primary functions of maintenance staff are to secure property fences, manage vegetation in the channels, remove debris and sediment from our facilities and restore channel capacity to reduce flood risk. The primary responsibility of the construction staff is to manage and inspect projects constructed to protect communities from flood risk. These projects are constructed in cooperation with Riverside County governmental agencies. The Division is supported by the project maintenance ops and special accounting funds.

Construction & Maintenance Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Response to all inspection reports of Division of Safety of Dams (DSOD) regulated facilities.	100%	100%	100%	100%

- The Construction and Maintenance Division is responsible for addressing inspection reports of DSOD regulated facilities. The facility inspections and maintenance enhance emergency preparedness and allow for early detection of issues that can be resolved in a timely manner. The regular inspection and maintenance program reduces flood risk and helps to protect County residents and properties.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
Special Accounting	1,249,476	1,385,078	1,340,091	2,028,065	2,028,065
Project Maintenance Ops	386,185	535,856	414,480	531,353	531,353

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
15000	Special Accounting	$232,908	$212,817	$212,817
	TOTAL FUND BALANCE FORWARD	**$232,908**	**$212,817**	**$212,817**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	772180	R7270	Inspections	$1,096,042	$1,250,000	$1,320,000	$2,000,000	$2,000,000
D	781760	R8752	Uncollectible Receivables	0	1,000	0	0	0
			Total Departmental Revenue	**$1,096,042**	**$1,251,000**	**$1,320,000**	**$2,000,000**	**$2,000,000**
			TOTAL REVENUE	**$1,096,042**	**$1,251,000**	**$1,320,000**	**$2,000,000**	**$2,000,000**

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$806,514	$665,427	$1,000,000	$1,249,194	$1,249,194
1	510320	11101	Temporary Salaries	31,718	10,000	50,000	31,718	31,718
1	510420	14101	Overtime	4,396	5,000	10,000	10,000	10,000
1	518100	20101	Budgeted Benefits	402,061	592,551	592,551	784,770	784,770
			Total Class 1	**$1,244,689**	**$1,272,978**	**$1,652,551**	**$2,075,682**	**$2,075,682**
	SERVICES AND SUPPLIES:							
2	523250	41125	Refunds	$0	$1,000	$0	$1,000	$1,000
2	523720	42104	Photocopying	3,024	2,000	500	1,000	$1,000
2	524500	53101	Administrative Support-Direct	91,438	100,000	100,000	120,000	120,000
2	524700	43104	County Counsel	2,178	5,000	3,000	4,383	4,383
2	524760	43602	Data Processing Services	146,546	122,000	170,000	210,000	210,000
2	525440	43101	Professional Services	313,064	350,000	100,000	350,000	350,000
2	526410	44101	Legally Required Notices	0	100	0	0	0
2	527980	43102	Contracts	145,985	2,050,000	105,000	3,735,041	3,735,041
2	528920	50202	Car Pool Expense	30,033	30,000	47,000	35,000	35,000
2	528980	50208	Meals	0	0	40	0	0
			Total Class 2	**$732,267**	**$2,660,100**	**$525,540**	**$4,456,424**	**$4,456,424**
	OTHER CHARGES:							
3	535820	69501	AR Bad Debt Expense (System)	$0	$1,000	$0	$1,000	$1,000
			Total Class 3	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
	INTRAFUND TRANSFERS:							
7	572800	94174	Intra-Miscellaneous	($727,480)	($2,550,000)	($838,000)	($4,505,041)	($4,505,041)
			Total Class 7	**($727,480)**	**($2,550,000)**	**($838,000)**	**($4,505,041)**	**($4,505,041)**
			TOTAL APPROPRIATIONS	**$1,249,476**	**$1,385,078**	**$1,340,091**	**$2,028,065**	**$2,028,065**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
15000	Special Accounting	$212,817	$184,752	$184,752
	TOTAL ENDING FUND BALANCE	**$212,817**	**$184,752**	**$184,752**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48040	Project Maintenance Operations	$321,412	$356,432	$356,432
	TOTAL FUND BALANCE FORWARD	**$321,412**	**$356,432**	**$356,432**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	777760	R9631	***Stores-County***	$431,144	$494,000	$443,000	$525,000	$525,000
			Total Departmental Revenue	**$431,144**	**$494,000**	**$443,000**	**$525,000**	**$525,000**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$3,305	$1,550	$6,500	$6,695	$6,695
N	740200	R1614	GASB31 FMV - ACFR Only	(873)	0	0	0	0
			Total Non-Departmental Revenue	**$2,432**	**$1,550**	**$6,500**	**$6,695**	**$6,695**
			TOTAL REVENUE	**$433,577**	**$495,550**	**$449,500**	**$531,695**	**$531,695**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$0	$11,363	$0	$3,270	$3,270
1	510380	10104	Salary Adjustments-Internal Use Only	0	(11,363)	0	(3,270)	(3,270)
1	510420	14101	Overtime	(619)	1,000	0	1,000	1,000
1	518100	20101	Budgeted Benefits	0	7,569	0	2,054	2,054
			Total Class 1	**($619)**	**$8,569**	**$0**	**$3,054**	**$3,054**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$11,022	$18,900	$20,000	$12,150	$12,150
2	520115	30018	Uniforms-Replacment Clothing	11,456	13,000	10,600	13,000	13,000
2	521560	30168	Maintenance-Other	6,867	5,000	5,000	5,500	5,500
2	523100	40101	Memberships	50	50	50	50	50
2	523720	42104	Photocopying	1,052	1,500	1,500	1,500	1,500
2	524500	53101	Administrative Support-Direct	550	840	840	1,880	1,880
2	524760	43602	Data Processing Services	186	400	0	400	400
2	526940	41105	Locks/Keys	85	0	0	0	0
2	526960	30152	Small Tools and Instruments	23,743	65,015	24,141	57,200	57,200
2	527180	30122	Operational Supplies	20,537	30,000	21,900	30,000	30,000
2	527720	48410	Safety-Security Supplies	2,891	2,000	1,760	2,000	2,000
2	528020	38110	Inventory-Stores	85,477	70,000	79,860	80,000	80,000
2	528040	30801	Inventory-Chemicals	219,821	300,000	229,619	290,000	290,000
2	528140	50206	Conference/Registration Fees	1,150	11,124	10,124	25,504	25,504
2	528900	50201	Air Transportation	0	2,538	2,000	2,151	2,151
2	528920	50202	Car Pool Expense	440	500	128	400	400
2	528960	50207	Lodging	1,338	4,000	5,882	4,800	4,800
2	528980	50208	Meals	139	1,220	976	1,464	1,464
2	529000	50209	Miscellaneous Travel Expenses	0	50	25	150	150
2	529040	50203	Private Mileage Reimbursement	0	50	25	50	50
2	529060	50205	Public Service Transportation	0	50	25	50	50
2	529080	50204	Rental Vehicles	0	50	25	50	50
			Total Class 2	**$386,804**	**$526,287**	**$414,480**	**$528,299**	**$528,299**
	OPERATING TRANSFERS OUT:							
5	551000	85202	Operating Transfers-Out	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
			TOTAL APPROPRIATIONS	**$386,185**	**$535,856**	**$414,480**	**$531,353**	**$531,353**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48040	Project Maintenance Operations	$356,432	$356,774	$356,774
	TOTAL ENDING FUND BALANCE	**$356,432**	**$356,774**	**$356,774**

Budget By Division

The functions of the following Divisions are supported by the District's seven (7) Zone funds.

The Design Division develops the annual Capital Improvement Plan (CIP) to prioritize the five-year construction lookout. The District's commitment to build infrastructure in the County is aided through the annual Capital Improvement Plan to prioritize the five-year construction lookout. This involves community meetings and budget hearings in each Zone with Zone commissioners appointed by the Board of Supervisors. Infrastructure is categorized as Year 1 active projects and Year 2-5 budgeted projects awaiting future development.

Design Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Ensure all District led CIP projects assess opportunities for multiple-benefit opportunities prior to design	100%	100%	100%	100%
Ensure expenditures/efforts are spent on 100% of Year 1 Budgeted Design Led CIP projects	95%	100%	100%	100%

- The District wishes to promote safe and sustainable communities through agreements with partner agencies (cities, county, etc.) that allow them to add betterments, such as street repairs and additional paving into District construction projects at their cost.
- In many cases, partners discover issues that they would like addressed during the construction phase of District facilities. Addressing those issues using the District's contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost-saving opportunities. The District has modified standard contract terms to allow the District the flexibility to help our partners and assist our communities.
- The District promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and stormwater capture features, into new District facilities where feasible to reduce the total cost of infrastructure and lead to more sustainable communities overall. It is the goal of the District to ensure that 100 percent of new Design Division projects proactively evaluate opportunities for multiple-benefit improvements.

Budget By Division

The Emergency Management and Government Affairs Division was created as a dedicated Division to streamline the District's coordination with state and federal government agencies including the design and construction of large federal projects, and preparation and management of local emergencies. The Division has increased public outreach for the District through digital media communications and community events and engagement.

Emergency Mgmt. and Gov't Affairs Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Complete inspections of federally constructed facilities and DSOD-regulated facilities	100%	100%	100%	100%

- The Emergency Management and Government Affairs Division is responsible for coordinating all storm-related activities before, during and after major storm events. This includes conducting inspections of federally constructed facilities and DSOD regulated facilities to verify that they are working properly. Facility inspections enhance emergency preparedness and allow for early detection of minor issues that can be resolved in a timely manner. The regular inspection program reduces flood risk and helps to protect County residents and properties.

The Planning Division includes the Floodplain Management Section (FPM), Project Planning Section, and the Special Projects Section. The Floodplain Management Section worked hard to update and revise the floodplains to benefit County residents in multiple ways. These efforts resulted in the removal of 958 structures, 529 parcels, and 1051 acres of harmful floodplain. The Project Planning Section works on updating the Master Drainage Plans and assists with the District's budget hearing/workshop. The Special Projects Section works with other agencies and developers to design and construct drainage facilities, water quality and water conservation projects.

Planning Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Maintain a FEMA Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount	6	6	6	6
Complete and maintain state dam and federal levee certification processes	95%	95%	95%	95%

- To maximize the community benefits of Flood Control infrastructure by maintaining a Federal Emergency Management Agency (FEMA) Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount and by completing and maintaining state dam and federal levee certification processes.
- The District in partnership with the Building and Safety Department has implemented the FEMA CRS effectively. The CRS program provides FEMA Communities an opportunity to secure a flood

insurance discount for its residents when the Community exceeds FEMA's minimum floodplain management standards. Since 2019, residents within unincorporated Riverside County have been entitled to a 15% discount on flood insurance. However, since April 2022, residents are entitled to a 20% discount because the County has reached a level 6 CRS score. On average, the FEMA program discount is expected to reduce flood insurance premiums for unincorporated residents an average of $142 per year.

- The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The District is currently in the process of having its levees certified against these new programs. FEMA recently added another levee to be certified and California Department of Water Resources added another District basin under its jurisdiction.

The Regulatory Division oversees the District's compliance with applicable environmental laws such as the California Environmental Quality Act, National Environmental Quality Act, Federal Endangered Species Act, California Endangered Species Act, California Porter-Cologne Water Quality Control Act, Migratory Bird Treaty Act, Tribal cultural resources statutes, and local environmental protection plans, programs and policies. The Regulatory Division supports all District activities, such as Master Drainage Plans, construction of new facilities, maintenance of existing facilities, emergency projects, public agency partnership projects and public/private partnership projects. To this end, the Division carefully reviews and negotiates all proposed measures and conditions for nexus, proportionality, appropriateness and effectiveness. In addition to reviewing and analyzing technical reports, the Division conducts field evaluations, habitat assessments and bird surveys, and develops and implements compliance strategies that balance protection of the natural environment with the District's primary mission to responsibly manage stormwater in service of safe, sustainable and livable communities.

Regulatory Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Provide annual environmental protection best practices training to maintenance workers.	1	1	1	100%

- The District must comply with a host of state and federal environmental protection laws and regulations, such as the California Environmental Quality Act (CEQA), the Clean Water Act, the state and federal Endangered Species Acts, and the California Fish and Game Code. The Regulatory Division is responsible for the District's environmental compliance, and as such, the Division provides training for the maintenance staff to raise awareness and to provide best practices that help the District balance environmental protection with the need to provide flood protection.

Budget By Division

The Surveying & Mapping Division holds a pivotal role in the preservation of land records, the assurance of lawful land use and the enlightenment of community decisions. Through our endeavors, we have enriched the Geographic Information System (GIS), ushered in modern surveying techniques and our real estate services have undertaken outreach efforts to kindle interest in property acquisitions. This noble endeavor is sustained by the Photogrammetry Operations Fund, alongside the seven Zone funds, which collectively uphold our mission.

Surveying & Mapping Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Completed Mapping /Control Projects	15	20	25	25

- The Survey & Mapping division plays a vital role in supporting the District's capital improvement projects initiatives through topographic and cadastral mapping, property acquisitions, facility maintenance, deformation monitoring, and floodplain management.
- To enhance efficiency and meet increasing demands, the department maintains an in-house Mapping Control Database, which serves as a key metric for tracking project output. With anticipated workload growth in the coming years, strategic staffing and process improvements will be prioritized to ensure continued success in delivering accurate and timely mapping products.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
Zone 1 Constr_Maint_Misc	13,014,834	29,051,864	15,357,116	36,993,579	36,993,579
Zone 2 Constr_Maint_Misc	39,693,860	79,909,632	25,514,774	69,816,825	69,816,825
Zone 3 Constr_Maint_Misc	9,976,132	6,355,539	3,723,076	3,986,473	3,986,473
Zone 4 Constr_Maint_Misc	29,069,843	80,097,128	36,638,142	78,412,777	78,412,777
Zone 5 Constr_Maint_Misc	6,308,863	14,143,663	2,975,455	16,260,839	16,260,839
Zone 6 Constr_Maint_Misc	12,706,831	17,619,153	7,520,843	10,214,253	10,214,253
Zone 7 Constr_Maint_Misc	6,212,334	49,089,998	38,951,602	15,299,967	15,299,967
Photogrammetry Operations	153,630	270,115	234,934	237,861	237,861

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25110	Zone 1	$62,535,521	$69,056,671	$69,056,671
25112	ADP Sub Fund	2,717,724	2,750,071	2,750,071
	TOTAL FUND BALANCE FORWARD	**$65,253,244**	**$71,806,742**	**$71,806,742**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	741000	R1631	Rents	$94,911	$94,050	$100,652	$114,152	$114,152
D	741010	R1635	Lease Revenue - GASB 87	90,625	94,450	100,652	114,152	114,152
D	777400	R9912	Reimbursement for Accident Damage	4,202	0	0	0	0
D	777790	R1199	ADP Fees	1,223,375	0	0	0	0
D	780220	R9619	Sales of Surplus Property	53,934	0	0	0	0
			Total Departmental Revenue	**$1,467,047**	**$188,500**	**$201,304**	**$228,304**	**$228,304**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$10,545,195	$10,825,626	$11,072,455	$11,626,077	$11,626,077
N	701020	R1121	Property Tax Current Unsecured	514,794	480,665	540,533	567,560	567,560
N	703000	R1141	Property Tax Prior Unsecured	15,175	38,639	15,934	16,731	16,731
N	704000	R1113	Property Tax Current Supplemental	371,815	100,502	390,406	409,926	409,926
N	705000	R1133	Property Tax Prior Supplemental	170,523	106,519	179,050	188,002	188,002
N	740020	R1613	Interest-Invested Funds	3,592,855	476,771	750,000	772,500	772,500
N	740040	R1615	Interest-Other	28,466	26,666	26,666	0	0
N	740200	R1614	GASB31 FMV - ACFR Only	(716,188)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	76,476	80,161	77,651	77,651	77,651
N	752820	R3410	CA-Suppl Homeowners Tax Relief	1,175	0	1,400	0	0
N	781660	R1112	Redevelopment Pass Thru	8,238,014	7,210,545	8,649,915	9,082,410	9,082,410
N	790020	R9511	Sale of Real Estate	5,143	0	5,300	0	0
			Total Non-Departmental Revenue	**$22,843,444**	**$19,346,094**	**$21,709,310**	**$22,740,857**	**$22,740,857**
			TOTAL REVENUE	**$24,310,490**	**$19,534,594**	**$21,910,614**	**$22,969,161**	**$22,969,161**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$2,312,158	$3,356,541	$2,544,000	$3,884,023	$3,884,023
1	510320	11101	Temporary Salaries	13,152	4,000	13,700	0	0
1	510420	14101	Overtime	126,327	78,000	120,000	120,000	120,000
1	510500	15101	Standby Pay	171	0	0	0	0
1	518100	20101	Budgeted Benefits	5,194,451	8,164,905	6,821,032	6,435,610	6,435,610
			Total Class 1	**$7,646,259**	**$11,603,446**	**$9,498,732**	**$10,439,633**	**$10,439,633**
	SERVICES AND SUPPLIES:							
2	520845	51102	Trash	$15,731	$20,000	$9,800	$18,000	$18,000
2	523220	40103	Licenses and Permits	96,924	108,151	4,740	3,176,902	3,176,902
2	523720	42104	Photocopying	14,138	22,070	16,200	15,000	15,000
2	524500	53101	Administrative Support-Direct	825,432	1,120,040	1,120,040	1,992,600	1,992,600
2	524700	43104	County Counsel	21,560	25,086	23,227	20,000	20,000
2	524760	43602	Data Processing Services	355,583	303,000	383,390	365,000	365,000
2	525440	43101	Professional Services	516,616	2,663,933	795,681	2,813,786	2,813,786
2	526410	44101	Legally Required Notices	0	1,000	0	500	500
2	526530	45101	Rent-Lease Equipment	797,190	900,000	894,000	978,020	978,020
2	526960	30152	Small Tools and Instruments	4,240	5,000	5,000	5,000	5,000
2	527180	30122	Operational Supplies	6,472	6,500	6,500	6,500	6,500
2	527780	48101	Special Program Expense	316,425	386,060	394,260	458,960	458,960
2	527920	99999	Emergency Services	0	1,953,459	0	2,296,916	2,296,916
2	528060	30100	Materials	106,484	120,000	109,000	150,000	150,000
2	528920	50202	Car Pool Expense	36,479	33,760	41,260	36,700	36,700
2	529540	51101	Utilities	11,418	11,000	14,000	12,000	12,000
			Total Class 2	**$3,124,692**	**$7,679,059**	**$3,817,098**	**$12,345,884**	**$12,345,884**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$1,473,700	$7,950,189	$1,524,176	$10,515,096	$10,515,096
			Total Class 3	**$1,473,700**	**$7,950,189**	**$1,524,176**	**$10,515,096**	**$10,515,096**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	540040	80201	Land	$0	$1,054,156	$223,000	$645,320	$645,320
4	548200	82100	Infrastructure	707,265	235,870	99,000	2,249,806	2,249,806
			Total Class 4	**$707,265**	**$1,290,026**	**$322,000**	**$2,895,126**	**$2,895,126**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$62,916	$529,144	$195,110	$797,840	$797,840
			Total Class 5	**$62,916**	**$529,144**	**$195,110**	**$797,840**	**$797,840**
			TOTAL APPROPRIATIONS	**$13,014,834**	**$29,051,864**	**$15,357,116**	**$36,993,579**	**$36,993,579**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25110	Zone 1	$69,056,671	$55,002,668	$55,002,668
25112	ADP Sub Fund	2,750,071	2,779,656	2,779,656
	TOTAL ENDING FUND BALANCE	**$71,806,742**	**$57,782,324**	**$57,782,324**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 1

FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 1 Fund		$62,535,521	$69,056,671
ADP Sub Fund		2,717,724	2,750,071
TOTAL FUND BALANCE FORWARD		**$65,253,244**	**$71,806,742**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$18,842,657	$20,927,344	$21,968,357
Interest	503,437	776,666	772,500
Other	188,500	206,604	228,304
TOTAL REVENUE	**$19,534,594**	**$21,910,614**	**$22,969,161**
APPROPRIATIONS			
DESIGN & CONSTRUCTION	**$2,219,842**	**$1,643,950**	**$7,536,576**
PARTNER LED PROJECTS	**10,400,460**	**959,691**	**10,822,614**
OPERATIONS & MAINTENANCE	**3,843,202**	**3,312,510**	**7,392,840**
MISCELLANEOUS & ADMINISTRATION			
1-6-00810 - Hydrologic Services	$312,970	$312,970	$338,870
1-6-00815 - Developer Services	272,130	434,680	349,283
1-6-00820 - General Zone Planning	559,550	453,750	493,860
1-6-00900 - Environmental / Regulatory Services	266,520	317,430	248,790
1-6-00915 - Administrative Expense	1,120,040	1,120,040	1,992,600
1-6-00940 - Aerial Surveys	57,130	0	60,842
1-6-00941 - Survey & Mapping General Expense	37,200	104,207	64,230
1-6-00945 - Flood Plain Management	137,810	210,250	216,430
1-6-00985 - Geographic Information Systems (GIS)	192,050	162,170	204,530
1-9-00905 - Design-General Exp Reimb	73,090	73,090	120,090
1-9-00950 - Reserve For Contingencies	1,953,459	0	2,296,916
1-9-00970 - Reserve for Fixed Asset Purchase	68,690	0	32,050
1-9-00972 - Capital Project Reimbursement	374,590	127,910	690,040
1-9-00000 - General Project	7,163,132	6,124,468	4,133,018
Total Misc. & Admin. Appropriations	**$12,588,361**	**$9,440,965**	**$11,241,549**
TOTAL APPROPRIATIONS	**$29,051,864**	**$15,357,116**	**$36,993,579**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 1 Fund		$69,056,671	$55,002,668
ADP Sub Fund		2,750,071	2,779,656
TOTAL ENDING FUND BALANCE		**$71,806,742**	**$57,782,324**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25120	Zone 2	$79,427,888	$83,461,187	$83,461,187
25122	ADP Sub Fund	1,229,903	1,224,789	1,224,789
	TOTAL FUND BALANCE FORWARD	**$80,657,791**	**$84,685,976**	**$84,685,976**

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	741000	R1631	Rents	$300	$300	$300	$300	$300
D	777790	R1199	ADP Fees	19,571	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	25,000	1,199,148	1,020,000	990,000	990,000
			Total Departmental Revenue	**$44,871**	**$1,199,448**	**$1,020,300**	**$990,300**	**$990,300**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$19,180,834	$19,555,905	$20,139,875	$21,146,869	$21,146,869
N	701020	R1121	Property Tax Current Unsecured	944,027	875,855	991,228	1,040,790	1,040,790
N	703000	R1141	Property Tax Prior Unsecured	27,651	61,839	29,034	30,485	30,485
N	704000	R1113	Property Tax Current Supplemental	681,834	181,333	715,925	751,721	751,721
N	705000	R1133	Property Tax Prior Supplemental	310,727	192,189	326,263	342,576	342,576
N	740020	R1613	Interest-Invested Funds	5,446,650	943,829	1,000,000	1,030,000	1,030,000
N	740040	R1615	Interest-Other	835	0	249	0	0
N	740200	R1614	GASB31 FMV - ACFR Only	(896,594)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	140,243	144,631	142,383	142,383	142,383
N	752820	R3410	CA-Suppl Homeowners Tax Relief	2,141	0	2,575	0	
N	781660	R1112	Redevelopment Pass Thru	5,023,057	4,785,515	5,173,748	5,328,961	5,328,961
N	790020	R9511	Sale of Real Estate	2,440	0	1,380	0	0
			Total Non-Departmental Revenue	**$30,863,843**	**$26,741,096**	**$28,522,660**	**$29,813,785**	**$29,813,785**
			TOTAL REVENUE	**$30,908,713**	**$27,940,544**	**$29,542,960**	**$30,804,085**	**$30,804,085**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$3,318,601	$3,542,319	$3,099,811	$4,939,758	$4,939,758
1	510320	11101	Temporary Salaries	16,797	0	30,900	0	0
1	510420	14101	Overtime	79,964	40,000	76,505	75,000	75,000
1	510500	15101	Standby Pay	407	0	0	0	0
1	510700	10108	Holiday Pay	514	0	0	0	0
1	518100	20101	Budgeted Benefits	5,796,703	6,134,160	4,885,629	4,399,378	4,399,378
			Total Class 1	**$9,212,985**	**$9,716,479**	**$8,092,845**	**$9,414,136**	**$9,414,136**
	SERVICES AND SUPPLIES:							
2	520845	51102	Trash	$10,140	$12,000	$11,000	$11,000	$11,000
2	523220	40103	Licenses and Permits	161,790	3,710,474	760,602	1,588,004	1,588,004
2	523250	41125	Refunds	0	20,000	20,366	10,000	10,000
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	5,986	25,000	25,000	20,000	20,000
2	524500	53101	Administrative Support-Direct	1,597,636	1,862,320	1,862,320	2,449,060	2,449,060
2	524700	43104	County Counsel	16,558	30,709	23,000	21,134	21,134
2	524760	43602	Data Processing Services	565,731	475,000	563,958	610,267	610,267
2	525440	43101	Professional Services	337,607	4,591,150	624,800	5,436,208	5,436,208
2	526410	44101	Legally Required Notices	4,285	1,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	516,400	501,500	268,000	501,500	501,500
2	526960	30152	Small Tools and Instruments	5,835	8,000	8,000	8,000	8,000
2	527180	30122	Operational Supplies	8,453	8,000	9,900	8,167	8,167
2	527720	48410	Safety-Security Supplies	51	0	0	0	0
2	527780	48101	Special Program Expense	435,421	528,670	528,670	605,800	605,800
2	527920	99999	Emergency Services	0	2,674,140	0	2,981,409	2,981,409
2	528060	30100	Materials	45,524	120,000	21,000	95,000	95,000
2	528920	50202	Car Pool Expense	69,157	55,000	42,000	50,000	50,000
2	529540	51101	Utilities	10,225	9,000	8,000	9,000	9,000
			Total Class 2	**$3,790,797**	**$14,632,563**	**$4,776,616**	**$14,406,149**	**$14,406,149**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$7,297,834	$40,963,045	$5,171,747	$32,702,927	$32,702,927
			Total Class 3	**$7,297,834**	**$40,963,045**	**$5,171,747**	**$32,702,927**	**$32,702,927**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	540040	80201	Land	$3,545,000	$3,063,000	$0	$863,000	$863,000
4	548200	82100	Infrastructure	15,758,789	10,837,977	7,224,426	11,401,826	11,401,826
			Total Class 4	**$19,303,789**	**$13,900,977**	**$7,224,426**	**$12,264,826**	**$12,264,826**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$88,455	$696,568	$249,141	$1,028,788	$1,028,788
			Total Class 5	**$88,455**	**$696,568**	**$249,141**	**$1,028,788**	**$1,028,788**
			TOTAL APPROPRIATIONS	**$39,693,860**	**$79,909,632**	**$25,514,774**	**$69,816,825**	**$69,816,825**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25120	Zone 2	$83,461,187	$44,443,550	$44,443,550
25122	ADP Sub Fund	1,224,789	1,229,686	1,229,686
	TOTAL ENDING FUND BALANCE	**$84,685,976**	**$45,673,236**	**$45,673,236**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 2

FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 2 Fund		$79,427,888	$83,461,187
ADP Sub Fund		1,229,903	1,224,789
TOTAL FUND BALANCE FORWARD		**$80,657,791**	**$84,685,976**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$25,797,268	$27,521,031	$28,783,785
Interest	943,829	1,000,249	1,030,000
Outside Contributions	1,199,148	1,020,000	990,000
Other	300	1,680	300
TOTAL REVENUE	**$27,940,545**	**$29,542,960**	**$30,804,085**
APPROPRIATIONS			
DISTRICT LED PROJECTS	**$17,838,686**	**$9,533,630**	**$14,531,229**
PARTNER LED PROJECTS	**44,592,131**	**5,500,252**	**33,952,196**
OPERATIONS & MAINTENANCE	**5,721,840**	**898,274**	**10,307,872**
MISCELLANEOUS & ADMINISTRATION			
2-6-00810 - Hydrologic Services	$428,580	$428,580	$447,290
2-6-00815 - General Zone Developer Services	466,780	856,230	769,605
2-6-00820 - General Zone Planning	454,550	973,470	616,960
2-6-00900 - Environmental / Regulatory Services	499,950	470,070	439,260
2-6-00915 - Administrative Expense	1,862,320	1,862,320	2,449,060
2-6-00940 - Aerial Surveys	42,750	0	42,708
2-6-00941 - Survey & Mapping General Expense	44,290	86,970	64,120
2-6-00945 - Flood Plain Management	276,220	274,600	311,170
2-6-00985 - Geographic Information Systems (GIS)	243,780	314,925	287,180
2-9-00905 - Design-General Expense Reimb	100,090	100,090	158,510
2-9-00950 - Reserve For Contingencies	2,674,140	0	2,981,409
2-9-00970 - Reserve for Fixed Asset Purchase	94,060	0	42,300
2-9-00972 - Capital Project Reimbursement	512,950	175,150	910,810
2-9-00985 - ADP Contributions/Refunds	10,000	20,366	10,000
2-9-00000 - General Project	4,046,515	4,019,848	1,495,147
Total Misc. & Admin. Appropriations	**$11,756,975**	**$9,582,619**	**$11,025,528**
TOTAL APPROPRIATIONS	**$79,909,632**	**$25,514,774**	**$69,816,825**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 2 Fund		$83,461,187	$44,443,550
ADP Sub Fund		1,224,789	1,229,686
TOTAL ENDING FUND BALANCE		**$84,685,976**	**$45,673,236**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25130	Zone 3	$789,677	$1,665,903	$1,665,903
25132	ADP Sub Fund	67,636	76,709	76,709
	TOTAL FUND BALANCE FORWARD	**$857,313**	**$1,742,612**	**$1,742,612**

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	770100	R8752	Special Assessments	$145	$0	$0	$0	$0
D	781560	R9922	Contributions-Other Agencies	696,615	169,475	4,050	169,475	169,475
			Total Departmental Revenue	**$696,760**	**$169,475**	**$4,050**	**$169,475**	**$169,475**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$2,481,299	$2,865,983	$2,605,364	$2,735,632	$2,735,632
N	701020	R1121	Property Tax Current Unsecured	121,345	113,532	127,412	133,783	133,783
N	703000	R1141	Property Tax Prior Unsecured	3,551	7,865	3,728	3,914	3,914
N	704000	R1113	Property Tax Current Supplemental	87,646	102,016	92,029	96,630	96,630
N	705000	R1133	Property Tax Prior Supplemental	39,894	25,200	41,889	43,983	43,983
N	740020	R1613	Interest-Invested Funds	289,524	112,363	115,000	118,450	118,450
N	740200	R1614	GASB31 FMV - ACFR Only	(26,223)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	18,027	18,948	19,217	19,217	19,217
N	752820	R3410	CA-Suppl Homeowners Tax Relief	275	0	330		0
N	781660	R1112	Redevelopment Pass Thru	1,552,773	1,632,206	1,599,356	1,647,337	1,647,337
N	790020	R9511	Sale of Real Estate	251	0	0	0	0
			Total Non-Departmental Revenue	**$4,568,362**	**$4,878,113**	**$4,604,325**	**$4,798,946**	**$4,798,946**
			TOTAL REVENUE	**$5,265,122**	**$5,047,588**	**$4,608,375**	**$4,968,421**	**$4,968,421**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$817,344	$818,088	$768,490	$1,265,967	$1,265,967
1	510320	11101	Temporary Salaries	2,256	800	2,800	0	0
1	510420	14101	Overtime	78,623	1,000	70,500	75,000	75,000
1	510500	15101	Standby Pay	327	0	0	0	0
1	518100	20101	Budgeted Benefits	595,628	875,572	612,135	1,142,152	1,142,152
			Total Class 1	**$1,494,178**	**$1,695,460**	**$1,453,925**	**$2,483,119**	**$2,483,119**
	SERVICES AND SUPPLIES:							
2	520845	51102	Trash	$1,025	$1,300	$1,200	$1,200	$1,200
2	523220	40103	Licenses and Permits	4,874	1,300	14,870	1,050	1,050
2	523620	42102	Books/Publications	0	600	0	0	0
2	523720	42104	Photocopying	375	3,310	2,080	1,080	1,080
2	524500	53101	Administrative Support-Direct	131,035	139,800	139,800	144,850	144,850
2	524700	43104	County Counsel	2,582	4,500	2,150	7,381	7,381
2	524760	43602	Data Processing Services	97,448	90,840	98,070	94,430	94,430
2	525440	43101	Professional Services	191,893	733,501	162,000	235,739	235,739
2	526410	44101	Legally Required Notices	8,000	100	3,832	1,000	1,000
2	526530	45101	Rent-Lease Equipment	473,829	187,602	322,000	109,670	109,670
2	526710	46102	Rent-Lease Land	0	0	27,900	0	0
2	526960	30152	Small Tools and Instruments	954	1,650	1,500	1,500	1,500
2	527180	30122	Operational Supplies	1,377	1,400	1,940	1,450	1,450
2	527780	48101	Special Program Expense	71,216	88,470	88,470	99,110	99,110
2	527920	99999	Emergency Services	0	440,497	0	479,895	479,895
2	528060	30100	Materials	18,445	20,000	27,000	25,000	25,000
2	528920	50202	Car Pool Expense	63,492	70,000	58,470	60,340	60,340
2	529540	51101	Utilities	8,506	8,000	10,000	8,000	8,000
			Total Class 2	**$1,075,050**	**$1,792,870**	**$961,282**	**$1,271,695**	**$1,271,695**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$16,136	$1,507,913	$19,895	$42,195	$42,195
			Total Class 3	**$16,136**	**$1,507,913**	**$19,895**	**$42,195**	**$42,195**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	540040	80201	Land	$0	$150,000	$0	$0	$0
4	548200	82100	Infrastructure	7,367,795	1,087,239	1,237,239	0	0
			Total Class 4	**$7,367,795**	**$1,237,239**	**$1,237,239**	**$0**	**$0**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$22,973	$122,057	$50,735	$189,464	$189,464
			Total Class 5	**$22,973**	**$122,057**	**$50,735**	**$189,464**	**$189,464**
			TOTAL APPROPRIATIONS	**$9,976,132**	**$6,355,539**	**$3,723,076**	**$3,986,473**	**$3,986,473**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25130	Zone 3	$1,665,903	$2,642,637	$2,642,637
25132	ADP Sub Fund	76,709	81,923	81,923
	TOTAL ENDING FUND BALANCE	**$1,742,612**	**$2,724,560**	**$2,724,560**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 3

FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 3 Fund		$789,677	$1,665,903
ADP Sub Fund		67,636	76,709
TOTAL FUND BALANCE FORWARD		**$857,313**	**$1,742,612**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$4,765,750	$4,489,325	$4,680,496
Interest	112,363	115,000	118,450
Outside Contributions	169,475	4,050	169,475
TOTAL REVENUE	**$5,047,588**	**$4,608,375**	**$4,968,421**
APPROPRIATIONS			
DISTRICT LED PROJECTS	**$1,902,130**	**$1,614,571**	**$150,000**
PARTNER LED PROJECTS	**2,158,174**		**0**
OPERATIONS & MAINTENANCE	**845,917**	**1,334,494**	**2,255,387**
MISCELLANEOUS & ADMINISTRATION			
3-6-00810 - Hydrologic Services	$71,720	$71,720	$73,180
3-6-00815 - Developer Services	42,470	55,520	55,484
3-6-00820 - General Zone Planning	51,390	29,040	51,390
3-6-00900 - Environmental / Regulatory Services	33,195	13,020	21,010
3-6-00915 - Administrative Expense	139,800	139,800	144,850
3-6-00940 - Aerial Surveys	53,780	0	45,214
3-6-00941 - Survey & Mapping General Expense	19,100	3,480	14,450
3-6-00945 - Flood Plain Management	92,090	21,680	97,680
3-6-00985 - Geographic Information Systems (GIS)	1,830	1,630	0
3-9-00905 - Design-General Expense Reimb	16,750	16,750	25,930
3-9-00950 - Reserve For Contingencies	440,497	0	479,895
3-9-00970 - Reserve for Fixed Asset Purchase	15,740	0	6,920
3-9-00972 - Capital Project Reimbursement	85,840	29,310	149,020
3-9-00000 - General Project	385,116	392,062	416,063
Total Misc. & Admin. Appropriations	**$1,449,319**	**$774,012**	**$1,581,086**
SUBTOTAL APPROPRIATIONS	**$6,355,540**	**$3,723,076**	**$3,986,473**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 3 Fund		$1,665,903	$2,642,637
ADP Sub Fund		76,709	81,923
TOTAL ENDING FUND BALANCE		**$1,742,612**	**$2,724,560**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25140	Zone 4	$69,099,851	$68,273,535	$68,273,535
25142	ADP Sub Fund	11,191,776	11,520,922	11,520,922
	TOTAL FUND BALANCE FORWARD	**$80,291,627**	**$79,794,457**	**$79,794,457**

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	741000	R1631	Rents	$7,500	$7,789	$7,206	$7,206	$7,206
D	741010	R1635	Lease Revenue - GASB 87	6,911	$6,911	7,205	7,205	7,205
D	767300	R9955	Fed-Other Government Agencies	0	0	839,991	0	0
D	771800	R7273	Engineering Services	19,605	0	0	0	0
D	777790	R1199	ADP Fees	1,057,488	200,000	224,476	200,000	200,000
D	781560	R9922	Contributions-Other Agencies	37,701	1,700,000	393,765	15,092,000	15,092,000
			Total Departmental Revenue	**$1,129,205**	**$1,914,700**	**$1,472,643**	**$15,306,411**	**$15,306,411**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$21,901,990	$21,677,984	$22,778,070	$23,689,193	$23,689,193
N	701020	R1121	Property Tax Current Unsecured	1,072,677	965,122	1,115,584	1,160,208	1,160,208
N	703000	R1141	Property Tax Prior Unsecured	30,764	65,195	31,995	33,274	33,274
N	704000	R1113	Property Tax Current Supplemental	774,757	195,576	805,747	837,977	837,977
N	705000	R1133	Property Tax Prior Supplemental	345,707	208,005	359,535	373,917	373,917
N	740020	R1613	Interest-Invested Funds	4,601,557	590,741	750,000	772,500	772,500
N	740040	R1615	Interest-Other	1,016	730	920	0	0
N	740200	R1614	GASB31 FMV - ACFR Only	(872,410)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	159,357	156,742	168,208	174,936	174,936
N	752820	R3410	CA-Suppl Homeowners Tax Relief	2,381	0	3,000	0	0
N	781660	R1112	Redevelopment Pass Thru	8,350,747	6,772,592	8,601,270	8,859,308	8,859,308
N	790020	R9511	Sale of Real Estate	7,945	0	54,000	0	0
			Total Non-Departmental Revenue	**$36,376,489**	**$30,632,687**	**$34,668,329**	**$35,901,313**	**$35,901,313**
			TOTAL REVENUE	**$37,505,694**	**$32,547,387**	**$36,140,972**	**$51,207,724**	**$51,207,724**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$4,010,029	$6,738,612	$4,499,781	$6,376,593	$6,376,593
1	510320	11101	Temporary Salaries	28,632	10,000	$30,800	0	0
1	510420	14101	Overtime	134,035	110,000	139,175	125,000	125,000
1	518100	20101	Budgeted Benefits	7,303,950	8,406,819	5,556,735	11,606,244	11,606,244
			Total Class 1	**$11,477,037**	**$15,265,431**	**$10,226,491**	**$18,107,837**	**$18,107,837**
	SERVICES AND SUPPLIES:							
2	520845	51102	Trash	$26,144	$18,000	$40,000	$25,000	$25,000
2	523220	40103	Licenses and Permits	9,861	2,807,081	1,013,365	952,231	952,231
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	9,769	25,000	9,510	10,030	10,030
2	524500	53101	Administrative Support-Direct	812,447	1,502,516	1,502,516	2,535,098	2,535,098
2	524700	43104	County Counsel	15,509	52,839	30,000	28,054	28,054
2	524760	43602	Data Processing Services	679,724	540,000	719,830	730,000	730,000
2	525440	43101	Professional Services	4,006,901	5,068,213	811,774	5,631,721	5,631,721
2	526410	44101	Legally Required Notices	2,974	1,000	1,215	1,500	1,500
2	526530	45101	Rent-Lease Equipment	1,162,721	851,500	1,148,000	1,141,500	1,141,500
2	526710	46102	Rent-Lease Land	31,000	0	0	0	0
2	526960	30152	Small Tools and Instruments	6,678	8,000	10,000	8,000	8,000
2	527180	30122	Operational Supplies	10,343	9,500	10,400	10,167	10,167
2	527780	48101	Special Program Expense	498,378	620,218	620,218	751,501	751,501
2	527920	99999	Emergency Services	0	3,084,739	0	3,591,572	3,591,572
2	528060	30100	Materials	168,920	150,000	130,000	180,000	180,000
2	528920	50202	Car Pool Expense	95,462	100,000	100,563	100,000	100,000
2	529540	51101	Utilities	22,663	25,000	24,000	25,000	25,000
			Total Class 2	**$7,559,494**	**$14,864,206**	**$6,171,391**	**$15,721,974**	**$15,721,974**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$567,066	$18,742,550	$4,715,644	$3,937,579	$3,937,579
			Total Class 3	**$567,066**	**$18,742,550**	**$4,715,644**	**$3,937,579**	**$3,937,579**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	540040	80201	Land	$6,452,300	$13,295,000	$12,305,000	$7,002,694	$7,002,694
4	548200	82100	Infrastructure	88,885	14,227,736	75,000	32,375,358	32,375,358
			Total Class 4	**$6,541,185**	**$27,522,736**	**$12,380,000**	**$39,378,052**	**$39,378,052**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$2,925,061	$3,702,205	$3,144,616	$1,267,335	$1,267,335
			Total Class 5	**$2,925,061**	**$3,702,205**	**$3,144,616**	**$1,267,335**	**$1,267,335**
			TOTAL APPROPRIATIONS	**$29,069,843**	**$80,097,128**	**$36,638,142**	**$78,412,777**	**$78,412,777**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25140	Zone 4	$68,273,535	$40,756,946	$40,756,946
25142	ADP Sub Fund	11,520,922	11,832,458	11,832,458
	TOTAL ENDING FUND BALANCE	**$79,794,457**	**$52,589,404**	**$52,589,404**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 4

FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 4 Fund		$69,099,851	$68,273,535
ADP Sub Fund		11,191,776	11,520,922
TOTAL FUND BALANCE FORWARD		**$80,291,627**	**$79,794,457**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$30,041,216	$33,863,409	$35,128,813
Interest	591,471	750,920	772,500
ADP Fees	200,000	224,476	200,000
Outside Contributions	1,700,000	1,233,756	15,092,000
Other	14,700	68,411	14,411
TOTAL REVENUE	**$32,547,387**	**$36,140,972**	**$51,207,724**
APPROPRIATIONS			
DISTRICT LED PROJECTS	**$31,281,041**	**$2,559,163**	**$44,499,831**
PARTNER LED PROJECTS	**26,640,046**	**18,057,068**	**3,846,821**
OPERATIONS & MAINTENANCE	**6,304,950**	**3,152,016**	**11,085,256**
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	$502,798	$502,798	$554,881
4-6-00815 - General Zone Developmental Services	763,000	1,307,800	955,913
4-6-00820 - General Zone Planning	1,097,780	1,194,417	1,128,410
4-6-00900 - Environmental / Regulatory Services	286,800	276,240	341,690
4-6-00915 - Administrative Expense	1,502,516	1,502,516	2,535,098
4-6-00940 - Aerial Surveys	36,080	0	21,695
4-6-00941 - Survey & Mapping General Expense	44,490	92,850	64,340
4-6-00945 - Flood Plain Management	251,580	312,800	304,400
4-6-00985 - Geographic Information Systems (GIS)	255,150	256,005	295,560
4-9-00905 - Design-General Exp Reimb	117,420	117,420	196,620
4-9-00950 - Reserve For Contingencies	3,084,739	0	3,591,572
4-9-00970 - Reserve for Fixed Asset Purchase	110,335	0	52,474
4-9-00972 - Capital Project Reimbursement	601,780	205,480	1,129,861
4-9-00000 - General Project	7,216,623	7,101,569	7,808,355
Total Misc. & Admin. Appropriations	**$15,871,091**	**$12,869,895**	**$18,980,869**
TOTAL APPROPRIATIONS	**$80,097,128**	**$36,638,142**	**$78,412,777**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 4 Fund		$68,273,535	$40,756,946
ADP Sub Fund		11,520,922	11,832,458
TOTAL ENDING FUND BALANCE		**$79,794,457**	**$52,589,404**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25150	Zone 5	$19,611,282	$22,213,680	$22,213,680
	TOTAL FUND BALANCE FORWARD	**$19,611,282**	**$22,213,680**	**$22,213,680**

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	781560	R9922	Contributions-Other Agencies	$4,951,325	$0	($1,952,000)	$1,220,000	$1,220,000
			Total Departmental Revenue	**$4,951,335**	**$0**	**($1,952,000)**	**$1,220,000**	**$1,220,000**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$5,240,636	$5,042,708	$5,450,261	$5,668,272	$5,668,272
N	701020	R1121	Property Tax Current Unsecured	257,346	225,057	267,640	278,346	278,346
N	703000	R1141	Property Tax Prior Unsecured	7,174	15,600	7,461	7,759	7,759
N	704000	R1113	Property Tax Current Supplemental	185,874	202,108	193,309	201,041	201,041
N	705000	R1133	Property Tax Prior Supplemental	80,619	47,844	83,844	87,197	87,197
N	740020	R1613	Interest-Invested Funds	928,311	175,056	200,000	206,000	206,000
N	740200	R1614	GASB31 FMV - ACFR Only	(179,782)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	38,232	36,353	38,787	38,787	38,787
N	752820	R3410	CA-Suppl Homeowners Tax Relief	555	0	765	0	0
N	781660	R1112	Redevelopment Pass Thru	1,250,279	1,329,924	1,287,787	1,326,421	1,326,421
			Total Non-Departmental Revenue	**$7,809,243**	**$7,074,650**	**$7,529,854**	**$7,813,823**	**$7,813,823**
			TOTAL REVENUE	**$12,760,578**	**$7,074,650**	**$5,577,854**	**$9,033,823**	**$9,033,823**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$688,749	$1,064,303	$632,000	$1,066,789	$1,066,789
1	510320	11101	Temporary Salaries	2,777	2,500	2,500	0	0
1	510420	14101	Overtime	16,284	12,000	12,000	15,000	15,000
1	518100	20101	Budgeted Benefits	673,685	1,152,812	670,424	2,135,136	2,135,136
			Total Class 1	**$1,381,494**	**$2,231,615**	**$1,316,924**	**$3,216,925**	**$3,216,925**
	SERVICES AND SUPPLIES:							
2	520845	51102	Trash	$299	$500	$300	$400	$400
2	523220	40103	Licenses and Permits	4,401	238,429	4,393	477,250	477,250
2	523720	42104	Photocopying	732	1,500	6,000	1,500	1,500
2	524500	53101	Administrative Support-Direct	344,814	324,760	324,760	533,510	533,510
2	524700	43104	County Counsel	3,045	8,000	1,500	3,918	3,918
2	524760	43602	Data Processing Services	137,138	135,000	107,445	150,000	150,000
2	525440	43101	Professional Services	125,761	1,404,874	62,000	987,308	987,308
2	526410	44101	Legally Required Notices	0	500	0	250	250
2	526530	45101	Rent-Lease Equipment	83,032	200,000	140,000	150,000	150,000
2	526960	30152	Small Tools and Instruments	1,543	1,500	2,360	1,500	1,500
2	527180	30122	Operational Supplies	3,430	3,000	2,546	3,000	3,000
2	527780	48101	Special Program Expense	115,193	139,260	139,260	162,580	162,580
2	527920	99999	Emergency Services	0	691,790	0	781,382	781,382
2	528060	30100	Materials	10,778	19,000	15,000	25,000	25,000
2	528920	50202	Car Pool Expense	22,030	40,000	13,000	20,000	20,000
2	529540	51101	Utilities	2,628	5,000	3,000	4,000	4,000
			Total Class 2	**$854,825**	**$3,213,113**	**$821,564**	**$3,301,598**	**$3,301,598**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$3,041,463	$8,511,127	$774,227	$9,459,491	$9,459,491
			Total Class 3	**$3,041,463**	**$8,511,127**	**$774,227**	**$9,459,491**	**$9,459,491**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	540040	80201	Land	$0	$1,000	$0	$0	$0
4	548200	82100	Infrastructure	1,012,022	0	0	0	0
			Total Class 4	**$1,012,022**	**$1,000**	**$0**	**$0**	**$0**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$19,060	$186,808	$62,740	$282,825	$282,825
			Total Class 5	**$19,060**	**$186,808**	**$62,740**	**$282,825**	**$282,825**
			TOTAL APPROPRIATIONS	**$6,308,863**	**$14,143,663**	**$2,975,455**	**$16,260,839**	**$16,260,839**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25150	Zone 5	$22,213,680	$14,986,664	$14,986,664
	TOTAL ENDING FUND BALANCE	**$22,213,680**	**$14,986,664**	**$14,986,664**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 5 Fund		$19,611,282	$22,213,680
TOTAL FUND BALANCE FORWARD		**$19,611,282**	**$22,213,680**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$6,899,596	$7,329,854	$7,607,823
Interest	175,056	200,000	206,000
Outside Contributions	0	(1,952,000)	1,220,000
TOTAL REVENUE	**$7,074,652**	**$5,577,854**	**$9,033,823**
APPROPRIATIONS			
DISTRICT LED PROJECTS	**$520,700**	**$380,105**	**$853,195**
PARTNER LED PROJECTS	**10,148,606**	**750,000**	**9,864,913**
OPERATIONS & MAINTENANCE	**918,039**	**409,877**	**1,616,507**
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	$112,900	$112,900	$120,040
5-6-00815 - Developer Services	62,098	72,440	76,448
5-6-00820 - General Zone Planning	175,399	137,310	175,177
5-6-00900 - Environmental / Regulatory Services	122,352	68,790	81,672
5-6-00915 - Administrative Expense	324,760	324,760	533,510
5-6-00940 - Aerial Surveys	31,280	0	17,490
5-6-00941 - Survey & Mapping General Expense	9,270	16,120	14,450
5-6-00945 - Flood Plain Management	247,158	50,770	293,908
5-6-00985 - Geographic Information Systems (GIS)	69,361	74,500	0
5-9-00905 - Design-General Exp Reimb	26,360	26,360	42,540
5-9-00950 - Reserve For Contingencies	691,790	0	781,382
5-9-00970 - Reserve for Fixed Asset Purchase	24,780	0	11,350
5-9-00972 - Capital Project Reimbursement	135,120	46,140	244,430
5-9-00000 - General Project	523,691	505,383	1,533,828
Total Misc. & Admin. Appropriations	**$2,556,318**	**$1,435,473**	**$3,926,224**
TOTAL APPROPRIATIONS	**$14,143,663**	**$2,975,455**	**$16,260,839**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 5 Fund		$22,213,680	$14,986,664
TOTAL ENDING FUND BALANCE		**$22,213,680**	**$14,986,664**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25160	Zone 6	$6,283,382	$9,756,597	$9,756,597
	TOTAL FUND BALANCE FORWARD	**$6,283,382**	**$9,756,597**	**$9,756,597**

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	741000	R1631	Rents	$6,000	$6,000	$6,000	$6,000	$6,000
D	767300	R9955	Fed-Other Government Agencies	0	3,919,000	0	3,919,000	3,919,000
D	781560	R9922	Contributions-Other Agencies	50,000	0	619,982	0	0
			Total Departmental Revenue	**$56,000**	**$3,925,000**	**$625,982**	**$3,925,000**	**$3,925,000**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$5,934,138	$5,970,041	$6,290,187	$6,667,598	$6,667,598
N	701020	R1121	Property Tax Current Unsecured	288,021	263,064	305,302	323,620	323,620
N	703000	R1141	Property Tax Prior Unsecured	8,227	17,753	8,721	9,244	9,244
N	704000	R1113	Property Tax Current Supplemental	208,027	236,239	220,509	233,739	233,739
N	705000	R1133	Property Tax Prior Supplemental	92,444	56,557	97,991	103,870	103,870
N	740020	R1613	Interest-Invested Funds	564,720	138,290	175,000	180,250	180,250
N	740200	R1614	GASB31 FMV - ACFR Only	(69,152)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	42,788	46,479	46,031	48,793	48,793
N	752820	R3410	CA-Suppl Homeowners Tax Relief	637	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	3,130,421	3,017,811	3,224,334	3,321,064	3,321,064
			Total Non-Departmental Revenue	**$10,200,271**	**$9,746,234**	**$10,368,075**	**$10,888,178**	**$10,888,178**
			TOTAL REVENUE	**$10,256,271**	**$13,671,234**	**$10,994,057**	**$14,813,178**	**$14,813,178**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$1,081,210	$1,889,765	$882,000	$1,674,665	$1,674,665
1	510320	11101	Temporary Salaries	2,041	1,000	2,000	0	0
1	510420	14101	Overtime	44,330	20,000	36,200	40,000	40,000
1	510500	15101	Standby Pay	20	0	0	0	0
1	518100	20101	Budgeted Benefits	881,303	1,775,968	791,596	1,606,679	1,606,679
			Total Class 1	**$2,008,904**	**$3,686,733**	**$1,711,796**	**$3,321,344**	**$3,321,344**
	SERVICES AND SUPPLIES:							
2	520330	32101	Communication Services	$435	$500	$453	$500	$500
2	520845	51102	Trash	4,088	5,000	10,000	5,000	5,000
2	523220	40103	Licenses and Permits	4,844	178,852	0	424,343	424,343
2	523720	42104	Photocopying	1,271	1,500	1,200	1,240	1,240
2	524500	53101	Administrative Support-Direct	299,188	226,320	226,320	351,490	351,490
2	524700	43104	County Counsel	2,400	6,000	1,500	3,304	3,304
2	524760	43602	Data Processing Services	206,461	190,370	148,580	200,290	200,290
2	525440	43101	Professional Services	1,571,064	457,366	239,630	1,547,264	1,547,264
2	526410	44101	Legally Required Notices	0	1,000	0	500	500
2	526530	45101	Rent-Lease Equipment	199,158	175,000	231,000	200,000	200,000
2	526710	46102	Rent-Lease Land	44,500	0	0	0	0
2	526960	30152	Small Tools and Instruments	2,066	2,500	3,200	2,500	2,500
2	527180	30122	Operational Supplies	3,125	2,000	3,400	3,500	3,500
2	527780	48101	Special Program Expense	154,171	189,460	189,460	223,450	223,450
2	527920	99999	Emergency Services	0	975,223	0	1,089,418	1,089,418
2	528060	30100	Materials	20,670	20,000	13,000	25,000	25,000
2	528920	50202	Car Pool Expense	73,221	95,000	54,010	70,000	70,000
2	529540	51101	Utilities	5,746	3,000	4,200	4,000	4,000
			Total Class 2	**$2,592,407**	**$2,529,091**	**$1,125,953**	**$4,151,799**	**$4,151,799**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$5,077,806	$10,843,090	$4,592,524	$2,359,561	$2,359,561
			Total Class 3	**$5,077,806**	**$10,843,090**	**$4,592,524**	**$2,359,561**	**$2,359,561**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	548200	82100	Infrastructure	$2,998,406	$294,965	$4,700	$0	$0
			Total Class 4	**$2,998,406**	**$294,965**	**$4,700**	**$0**	**$0**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$29,307	$265,274	$85,870	$381,550	$381,550
			Total Class 5	**$29,307**	**$265,274**	**$85,870**	**$381,550**	**$381,550**
			TOTAL APPROPRIATIONS	**$12,706,831**	**$17,619,153**	**$7,520,843**	**$10,214,253**	**$10,214,253**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25160	Zone 6	$9,756,597	$14,355,521	$14,355,521
	TOTAL ENDING FUND BALANCE	**$9,756,597**	**$14,355,521**	**$14,355,521**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 6

FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 6 Fund		$6,283,382	$9,756,597
TOTAL FUND BALANCE FORWARD		**$6,283,382**	**$9,756,597**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$9,607,944	$10,193,075	$10,707,928
Interest	138,290	175,000	180,250
Outside Contributions	0	619,982	0
Other	3,925,000	6,000	3,925,000
TOTAL REVENUE	**$13,671,234**	**$10,994,057**	**$14,813,178**
APPROPRIATIONS			
DISTRICT LED PROJECTS	**$558,084**	**$379,680**	**$1,073,159**
PARTNER LED PROJECTS	**12,930,760**	**4,555,555**	**2,665,685**
OPERATIONS & MAINTENANCE	**1,342,484**	**874,260**	**3,085,556**
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	$153,590	$153,590	$164,980
6-6-00815 - Developer Services	95,250	111,590	118,899
6-6-00820 - General Zone Planning	84,040	111,430	105,610
6-6-00900 - Environmental / Regulatory Services	63,220	16,140	48,790
6-6-00915 - Administrative Expense	226,320	226,320	351,490
6-6-00940 - Aerial Surveys	44,820	20,000	26,250
6-6-00941 - Survey & Mapping General Expense	27,730	27,700	27,850
6-6-00945 - Flood Plain Management	154,100	333,320	428,860
6-6-00985 - Geographic Information Systems (GIS)	74,700	1,830	0
6-9-00905 - Design-General Exp Reimb	35,870	35,870	58,470
6-9-00950 - Reserve For Contingencies	975,223	0	1,089,418
6-9-00970 - Reserve for Fixed Asset Purchase	33,710	0	15,600
6-9-00972 - Capital Project Reimbursement	183,820	62,770	335,950
6-9-00000 - General Project	635,431	610,787	617,687
Total Misc. & Admin. Appropriations	**$2,787,824**	**$1,711,347**	**$3,389,853**
TOTAL APPROPRIATIONS	**$17,619,152**	**$7,520,843**	**$10,214,253**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 6 Fund		$9,756,597	$14,355,521
TOTAL ENDING FUND BALANCE		**$9,756,597**	**$14,355,521**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25170	Zone 7	$33,752,162	$6,412,326	$6,412,326
25171	Maintenance Subfund	1,464,406	1,381,234	1,381,234
25172	ADP Subfund	3,760,054	2,523,348	2,523,348
25173	Temecula/Pechanga Restoration Subfund	638,709	645,963	645,963
	TOTAL FUND BALANCE FORWARD	**$39,615,331**	**$10,962,871**	**$10,962,871**

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	DEPARTMENTAL REVENUE:							
D	777340	R7275	Maintenance Services	$0	$50,000	$50,000	$50,000	$50,000
D	777790	R1199	ADP Fees	202,623	30,000	116,000	30,000	30,000
D	781560	R9922	Contributions-Other Agencies	0	302,676	0	0	0
D	790600	R9951	Contrib from Other Funds	0	0	1,395,418	0	0
			Total Departmental Revenue	**$202,623**	**$382,676**	**$1,561,418**	**$80,000**	**$80,000**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$6,561,905	$6,640,426	$6,857,190	$7,165,764	$7,165,764
N	701020	R1121	Property Tax Current Unsecured	323,304	297,799	337,852	353,056	353,056
N	703000	R1141	Property Tax Prior Unsecured	9,492	4,469	9,686	10,122	10,122
N	704000	R1113	Property Tax Current Supplemental	233,510	267,430	244,017	254,998	254,998
N	705000	R1133	Property Tax Prior Supplemental	106,672	65,108	111,472	116,488	116,488
N	740020	R1613	Interest-Invested Funds	2,363,502	450,000	450,000	463,500	463,500
N	740200	R1614	GASB31 FMV - ACFR Only	(432,487)	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	48,029	49,428	48,764	48,764	48,764
N	752820	R3410	CA-Suppl Homeowners Tax Relief	735	0	885	0	0
N	781660	R1112	Redevelopment Pass Thru	658,116	637,360	677,859	698,195	698,195
			Total Non-Departmental Revenue	**$9,872,777**	**$8,412,020**	**$8,737,725**	**$9,110,887**	**$9,110,887**
			TOTAL REVENUE	**$10,075,400**	**$8,794,696**	**$10,299,143**	**$9,190,887**	**$9,190,887**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$1,411,044	$2,062,379	$1,403,000	$1,587,167	$1,587,167
1	510320	11101	Temporary Salaries	6,564	6,000	3,800	0	0
1	510420	14101	Overtime	60,185	10,500	62,000	60,000	60,000
1	510500	15101	Standby Pay	98	0	0	0	0
1	518100	20101	Budgeted Benefits	2,476,770	1,888,652	1,484,451	1,552,836	1,552,836
			Total Class 1	**$3,954,660**	**$3,967,531**	**$2,953,251**	**$3,200,003**	**$3,200,003**
	SERVICES AND SUPPLIES:							
2	520845	51102	Trash	$1,795	$3,000	$280	$2,000	$2,000
2	523220	40103	Licenses and Permits	8,151	2,500	586,040	1,250	1,250
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	12,029	2,120	3,590	2,190	2,190
2	524500	53101	Administrative Support-Direct	506,737	637,710	637,710	944,370	944,370
2	524700	43104	County Counsel	2,924	9,000	12,000	14,002	14,002
2	524760	43602	Data Processing Services	225,296	159,940	201,493	209,820	209,820
2	525440	43101	Professional Services	645,741	4,285,193	3,166,421	1,980,591	1,980,591
2	526410	44101	Legally Required Notices	0	3,500	0	1,500	1,500
2	526530	45101	Rent-Lease Equipment	438,527	426,500	653,000	201,500	201,500
2	526960	30152	Small Tools and Instruments	1,791	2,500	2,600	2,500	2,500
2	527180	30122	Operational Supplies	2,792	2,500	2,815	2,966	2,966
2	527241	43142	Maint Subfund Contribution	0	110,000	149,806	135,000	135,000
2	527780	48101	Special Program Expense	133,657	160,680	160,680	182,850	182,850
2	527920	99999	Emergency Services	0	849,202	0	911,089	911,089
2	528060	30100	Materials	60,977	45,000	24,000	25,000	25,000
2	528920	50202	Car Pool Expense	51,486	50,260	71,980	50,540	50,540
2	529540	51101	Utilities	6,164	6,000	6,000	6,000	6,000
			Total Class 2	**$2,098,067**	**$6,756,205**	**$5,678,415**	**$4,673,768**	**$4,673,768**
	OTHER CHARGES:							
3	536200	63601	Contrib to Non-County Agency	$83,760	$15,899,879	$15,899,879	$509,879	$509,879
			Total Class 3	**$83,760**	**$15,899,879**	**$15,899,879**	**$509,879**	**$509,879**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2023-24	BOS Adopted FY 2024-25	Projected FY 2024-25	Requested FY 2025-26	BOS Adopted FY 2025-26
	FIXED ASSETS:							
4	540040	80201	Land	$0	$493,000	$365,100	$0	$0
4	548200	82100	Infrastructure	37,729	20,451,571	12,718,955	6,733,617	6,733,617
			Total Class 4	**$37,729**	**$20,944,571**	**$13,084,055**	**$6,733,617**	**$6,733,617**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$38,117	$1,631,812	$1,485,808	$317,700	$317,700
			Total Class 5	**$38,117**	**$1,631,812**	**$1,485,808**	**$317,700**	**$317,700**
	INTRAFUND TRANSFERS:							
7	574200	94174	Intra-Zone-Spec Exp	$0	($110,000)	($149,806)	($135,000)	($135,000)
			Total Class 7	**$0**	**($110,000)**	**($149,806)**	**($135,000)**	**($135,000)**
			TOTAL APPROPRIATIONS	**$6,212,334**	**$49,089,998**	**$38,951,602**	**$15,299,967**	**$15,299,967**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2024-25	Estimated FY 2025-26	Estimated FY 2025-26
25170	Zone 7	$6,412,326	$165,853	$165,853
25171	Maintenance Subfund	1,381,234	1,354,632	1,354,632
25172	ADP Subfund	2,523,348	2,660,032	2,660,032
25173	Temecula/Pechanga Restoration Subfund	645,963	673,274	673,274
	TOTAL ENDING FUND BALANCE	**$10,962,871**	**$4,853,791**	**$4,853,791**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 7

FISCAL YEAR 2025-26

DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26
FUND BALANCE FORWARD		**Actual**	**Estimated**
Zone 7 Fund		$33,752,162	$6,412,326
Maintenance Subfund		1,464,406	1,381,234
ADP Subfund		3,760,054	2,523,348
Temecula/Pechanga Restoration Subfund		638,709	645,963
TOTAL FUND BALANCE FORWARD		**$39,615,331**	**$10,962,871**
REVENUE	**BOS Adopted**	**Projected**	**BOS Adopted**
Taxes	$7,962,020	$8,287,725	$8,647,387
Interest	450,000	450,000	463,500
Maintanance Contributions	50,000	50,000	50,000
ADP Fees	30,000	116,000	30,000
Other Outside Contributions	302,676	1,395,418	0
TOTAL REVENUE	**$8,794,696**	**$10,299,143**	**$9,190,887**
APPROPRIATIONS			
DISTRICT LED PROJECTS	**$23,076,283**	**$17,474,375**	**$7,397,081**
PARTNER LED PROJECTS	**20,228,259**	**16,113,599**	**820,000**
OPERATIONS & MAINTENANCE	**2,621,960**	**1,812,233**	**3,355,978**
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	$130,260	$130,260	$135,010
7-6-00815 - General Zone Developmental Services	199,750	261,873	265,125
7-6-00820 - General Zone Planning	185,900	119,974	142,700
7-6-00900 - Environmental / Regulatory Services	94,750	46,410	109,300
7-6-00910 - Salaries & Wages	0	0	0
7-6-00915 - Administrative Expense	637,710	637,710	944,370
7-6-00940 - Aerial Surveys	9,830	20,000	10,496
7-6-00941 - Survey & Mapping General Expense	18,990	33,000	28,010
7-6-00945 - Flood Plain Management	88,290	76,030	98,950
7-6-00985 - Geographic Information Systems (GIS)	84,360	90,620	107,430
7-9-00905 - Design-General Exp Reimb	30,420	30,420	47,840
7-9-00950 - Reserve For Contingencies	849,202	0	911,089
7-9-00970 - Reserve for Fixed Asset Purchase	28,590	0	12,770
7-9-00972 - Capital Project Reimbursement	155,900	53,240	274,930
7-9-00985 - ADP Refunds/Contributions	0	1,395,418	0
7-9-00000 - General Project	649,544	656,440	638,888
Total Misc. & Admin. Appropriations	**$3,163,496**	**$3,551,395**	**$3,726,908**
TOTAL APPROPRIATIONS	**$49,089,998**	**$38,951,602**	**$15,299,967**
ENDING FUND BALANCE		**Estimated**	**Estimated**
Zone 7 Fund		$6,412,326	$165,853
Maintenance Subfund		1,381,234	1,354,632
ADP Subfund		2,523,348	2,660,032
Temecula/Pechanga Restoration Subfund		645,963	673,274
TOTAL ENDING FUND BALANCE		**$10,962,871**	**$4,853,791**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
40650	Photogrammetry Operations	$105,885	$54,451	$54,451
	TOTAL FUND BALANCE FORWARD	**$105,885**	**$54,451**	**$54,451**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	772050	R7689	Photogrammetry Fees	$80,538	$220,000	$180,000	$236,000	$236,000
D	772070	R8778	Photo Sales-Services	264	1,200	1,500	1,500	1,500
D	772080	R8779	Flight Photo Surcharge	18	150	0	0	0
			Total Departmental Revenue	**$80,820**	**$221,350**	**$181,500**	**$237,500**	**$237,500**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$6,405	$4,400	$2,000	$2,060	$2,060
N	740200	R1614	GASB31 FMV - ACFR Only	(898)	0	0	0	0
			Total Non-Departmental Revenue	**$5,506**	**$4,400**	**$2,000**	**$2,060**	**$2,060**
			TOTAL REVENUE	**$86,326**	**$225,750**	**$183,500**	**$239,560**	**$239,560**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$55,208	$102,218	$102,218	$85,511	$85,511
1	518100	20101	Budgeted Benefits	31,291	84,979	84,979	72,636	72,636
			Total Class 1	**$86,499**	**$187,197**	**$187,197**	**$158,147**	**$158,147**
	SERVICES AND SUPPLIES:							
2	523700	42318	Office Supplies	$1,068	$500	$100	$500	$500
2	524500	53101	Administrative Support-Direct	3,940	2,580	2,580	2,580	2,580
2	524760	43602	Data Processing Services	9,273	15,000	15,000	15,000	15,000
2	525440	43101	Professional Services	36,750	22,100	16,600	22,100	22,100
2	526960	30152	Small Tools and Instruments	194	600	600	600	600
2	527180	30122	Operational Supplies	723	8,000	500	4,000	4,000
2	528140	50206	Conference/Registration Fees	675	945	0	2,000	2,000
2	528900	50201	Air Transportation	234	269	0	538	538
2	528920	50202	Car Pool Expense	1,970	2,000	500	2,000	2,000
2	528960	50207	Lodging	367	1,200	0	1,600	1,600
2	528980	50208	Meals	0	366	0	488	488
2	529000	50209	Miscellaneous Travel Expenses	80	150	0	100	100
2	529040	50203	Private Mileage Reimbursement	0	50	0	50	50
2	529060	50205	Public Service Transportation	0	25	0	25	25
2	529080	50204	Rental Vehicles	0	25	0	25	25
			Total Class 2	**$55,274**	**$53,810**	**$35,880**	**$51,606**	**$51,606**
	OTHER CHARGES:							
3	535560	69201	Depreciation-Equipment	$11,857	$13,108	$11,857	$13,108	$13,108
			Total Class 3	**$11,857**	**$13,108**	**$11,857**	**$13,108**	**$13,108**
	FIXED ASSETS:							
4	546160	82101	Equipment-Other	$0	$15,000	$0	$15,000	$15,000
			Total Class 4	**$0**	**$15,000**	**$0**	**$15,000**	**$15,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
			TOTAL APPROPRIATIONS	**$153,630**	**$270,115**	**$234,934**	**$237,861**	**$237,861**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
40650	Photogrammetry Operations	$54,451	$56,150	$56,150
	TOTAL ENDING FUND BALANCE	**$54,451**	**$56,150**	**$56,150**

Budget By Division

The Operations Division manages the implementation to repair existing District facilities, inspect federal and state facilities maintained by the District, and coordinate work with other District Divisions for routine maintenance of District facilities. The Division ensures the District safely operates by performing daily tasks to daring storm events.

Operations Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Ensure District Fleet is in compliance with the California Air Resources Board Advanced Clean Fleets (ACF) regulation.	100%	100%	100%	100%

- The District is required to follow the new regulations by the California Air Resources Control Board's, Advanced Clean Fleets (ACF) regulation which went into effect on January 1, 2024. Future fleet purchases of vehicles with GVWR of 8,500 lbs. will require the District to purchase electrical equipment to meet the ACF compliance.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
Garage & Fleet Operations	3,827,465	11,897,221	7,104,731	9,968,451	9,968,451
Capital Projects	0	2,050,000	105,000	3,735,041	3,735,041

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48020	Garage/Fleet Operations	$8,801,532	$5,757,993	$5,757,993
	TOTAL FUND BALANCE FORWARD	**$8,801,532**	**$5,757,993**	**$5,757,993**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	741120	R8565	Equipment	$3,892,861	$3,802,222	$3,900,000	$4,017,970	$4,017,970
D	780040	R9621	Sale of Miscellaneous Materials	0	1,000	1,192	1,000	1,000
D	790040	R9620	Loss or Gain Sale Fixed Asset	248,061	50,000	0	50,000	50,000
			Total Departmental Revenue	**$4,140,922**	**$3,853,222**	**$3,901,192**	**$4,068,970**	**$4,068,970**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$189,325	$99,750	$160,000	$164,800	$164,800
N	740200	R1614	GASB31 FMV - ACFR Only	(39,635)	0	0	0	0
			Total Non-Departmental Revenue	**$149,690**	**$99,750**	**$160,000**	**$164,800**	**$164,800**
			TOTAL REVENUE	**$4,290,612**	**$3,952,972**	**$4,061,192**	**$4,233,770**	**$4,233,770**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$617,051	$945,174	$652,883	$955,737	$955,737
1	510320	11101	Temporary Salaries	7,019	0	1,807	0	0
1	510420	14101	Overtime	83,863	50,000	95,000	85,000	85,000
1	518100	20101	Budgeted Benefits	192,439	610,863	217,409	600,415	600,415
			Total Class 1	**$900,371**	**$1,606,037**	**$967,099**	**$1,641,152**	**$1,641,152**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$2,354	$5,000	$3,445	$5,000	$5,000
2	520115	30018	Uniforms-Replacment Clothing	6,340	6,000	7,919	6,000	6,000
2	521500	37840	Maintenance-Motor Vehicles	617,888	872,215	730,693	750,000	750,000
2	521501	37839	Maintenance-Vehicle Supplies	11,383	15,000	7,227	15,000	15,000
2	521560	30168	Maintenance-Other	28,940	50,000	31,783	50,000	50,000
2	521740	48412	Maintenance-Parts	34,956	40,000	26,372	40,000	40,000
2	521760	48413	Maintenance-Tires	62,049	81,000	60,114	81,000	81,000
2	523100	40101	Memberships	0	3,100	2,375	3,100	3,100
2	523220	40103	Licenses and Permits	6,355	4,300	7,495	7,000	7,000
2	523720	42104	Photocopying	0	100	120	100	100
2	523820	42103	Subscriptions	29,719	27,000	31,923	30,000	30,000
2	524500	53101	Administrative Support-Direct	28,420	18,320	18,320	85,150	85,150
2	524760	43602	Data Processing Services	152,615	145,000	147,602	148,000	148,000
2	525440	43101	Professional Services	380	6,000	250	6,000	6,000
2	526530	45101	Rent-Lease Equipment	3,644	5,000	9,145	6,000	6,000
2	526940	41105	Locks/Keys	1,469	600	1,780	1,000	1,000
2	526960	30152	Small Tools and Instruments	27,731	41,000	26,566	41,000	41,000
2	527100	48411	Fuel	537,081	810,000	468,000	625,000	625,000
2	527101	30036	Fuel-oil	28,143	25,000	25,000	26,000	26,000
2	527160	30039	Shop Supplies	17,027	15,000	13,887	15,000	15,000
2	527180	30122	Operational Supplies	252	500	98	300	300
2	527690	44200	Fleet Services-ISF Costs	226,498	99,785	219,284	225,000	225,000
2	527720	48410	Safety-Security Supplies	1,754	2,000	1,346	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	24,475	30,000	23,715	30,000	30,000
2	529000	50209	Miscellaneous Travel Expenses	2,100	0	0	0	0
			Total Class 2	**$1,851,575**	**$2,303,920**	**$1,866,459**	**$2,199,650**	**$2,199,650**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	OTHER CHARGES:							
3	535540	69301	Depreciation-Building	$244	$244	$244	$244	$244
3	535560	69201	Depreciation-Equipment	1,369,885	2,075,220	1,680,680	2,097,282	2,097,282
			Total Class 3	**$1,370,129**	**$2,075,464**	**$1,680,924**	**$2,097,526**	**$2,097,526**
	FIXED ASSETS:							
4	546160	82101	Equipment-Other	$0	$538,600	$400,708	$100,000	$100,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	2,260,200	604,109	2,661,969	2,661,969
4	546360	82113	Vehicles-Heavy Equipment	0	3,112,000	1,585,432	1,268,154	1,268,154
			Total Class 4	**$0**	**$5,910,800**	**$2,590,249**	**$4,030,123**	**$4,030,123**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
			TOTAL APPROPRIATIONS	**$4,122,074**	**$11,897,221**	**$7,104,731**	**$9,968,451**	**$9,968,451**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48020	Garage/Fleet Operations	$5,757,993	$23,312	$23,312
	TOTAL ENDING FUND BALANCE	**$5,757,993**	**$23,312**	**$23,312**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
33000	FC - Capital Project	$20,648	$21,148	$21,148
	TOTAL FUND BALANCE FORWARD	**$20,648**	**$21,148**	**$21,148**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	790600	R9951	Contrib from Other Funds	$0	$2,050,000	$105,000	$3,735,041	$3,735,041
			Total Departmental Revenue	**$0**	**$2,050,000**	**$105,000**	**$3,735,041**	**$3,735,041**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$1,262	$780	$500	$515	$515
N	740200	R1614	GASB31 FMV - ACFR Only	(225)	0	0	0	0
			Total Non-Departmental Revenue	**$1,037**	**$780**	**$500**	**$515**	**$515**
			TOTAL REVENUE	**$1,037**	**$2,050,780**	**$105,500**	**$3,735,556**	**$3,735,556**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	FIXED ASSETS:							
4	542040	81101	Buildings-Capital Project	$0	$2,050,000	$105,000	$3,735,041	$3,735,041
			Total Class 4	**$0**	**$2,050,000**	**$105,000**	**$3,735,041**	**$3,735,041**
			TOTAL APPROPRIATIONS	**$0**	**$2,050,000**	**$105,000**	**$3,735,041**	**$3,735,041**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
33000	FC - Capital Project	$21,148	$21,663	$21,663
	TOTAL ENDING FUND BALANCE	**$21,148**	**$21,663**	**$21,663**

Budget By Division

The Finance Division is responsible for the control of all financial activities of the District. Our Division consists of Accounts Payable, Accounts Receivable, Budgets, Financial Reporting, Payroll and Purchasing. We strive to provide excellent fiscal support, oversight, and internal control to ensure proper fiscal management, budgeting and financial reporting. The Finance Division provides timely and useful financial information for decision making through reports such as the District's Annual Budget and the Annual Comprehensive Financial Report (ACFR).

For the fiscal year ended June 30, 2024, the Finance Division was awarded their 33rd consecutive Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Report (ACFR) from the Government Finance Officers Association (GFOA). This is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Finance Division was also awarded the Distinguished Budget Presentation Award from the GFOA for the District's FY24/25 Annual Budget. This was the District's second time applying for the award program. The Distinguished Budget Presentation Award is evidence of the District's ability to produce a high-quality budget document that reflects both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting. The District's budget document excels as a policy document, financial plan, operations guide and communication tool for Riverside County citizens.

Administration Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
GFOA Award for Excellence in Financial Reporting[1]	1	1	1	1
GFOA Award for Distinguished Budget Presentation[2]	1	1	1	1
Number of Audit Findings[3]	0	0	0	0
Average Collection Period in Days for Billable Projects[4]	<45	33	33	30

- 1) The (GFOA) Certificate of Achievement for Excellence in Financial Reporting is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.
- 2) The (GFOA) Distinguished Budget Presentation Award is evidence of the District's ability to produce a high-quality budget document that reflects both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting.
- 3) Zero audit findings indicates that the District's financial statements are presented fairly and in accordance with Generally Accepted Accounting Principles (GAAP).
- 4) An average collection period of less than 45 days indicates an efficient collection process and optimizes the financial stability of the District's enterprise funds.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
Administration	6,602,161	10,884,416	9,906,136	13,987,100	13,987,100

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
15100	Administration	$7,446,467	$6,100,050	$6,100,050
15105	Funded Leave Sub Fund	779,985	1,257,556	1,257,556
	TOTAL FUND BALANCE FORWARD	**$8,226,452**	**$7,357,606**	**$7,357,606**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	772230	R8737	Charges for Admin Services	$3,265	$2,344,873	$7,000	$2,363,926	$2,363,926
D	777400	R9912	Reimbursement for Accident Damage	0	0	55,000	1,000	1,000
D	777500	R8738	Reimbursement of Special Purchase	56,447	95,800	67,000	118,900	118,900
D	781360	R9931	Other Misc Revenue	307	30	15	100	100
D	781440	R9944	Witness Jury Fees-Employees	290	0	0	0	0
D	790600	R9951	Contrib from Other Funds	403,470	904,268	453,871	573,162	573,162
			Total Departmental Revenue	**$463,780**	**$3,344,971**	**$582,886**	**$3,057,088**	**$3,057,088**
	NON-DEPARTMENTAL REVENUE:							
N	700020	R1111	Property Tax Current Secured	$5,281,753	$5,347,923	$5,545,840	$5,823,132	$5,823,132
N	701020	R1121	Property Tax Current Unsecured	259,010	238,528	271,961	285,559	285,559
N	703000	R1141	Property Tax Prior Unsecured	7,538	16,809	7,915	8,310	8,310
N	704000	R1113	Property Tax Current Supplemental	187,074	214,207	196,427	206,249	206,249
N	705000	R1133	Property Tax Prior Supplemental	84,622	52,036	88,854	93,296	93,296
N	740020	R1613	Interest-Invested Funds	775,629	266,512	250,000	257,500	257,500
N	740200	R1614	GASB31 FMV - ACFR Only	(181,092)	0	1,000	1,000	1,000
N	752800	R3411	CA-Homeowners Tax Relief	38,478	41,952	40,402	42,422	42,422
N	752820	R3410	CA-Suppl Homeowners Tax Relief	583	658	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,954,291	1,746,477	2,052,005	2,154,605	2,154,605
			Total Non-Departmental Revenue	**$8,407,886**	**$7,925,102**	**$8,454,404**	**$8,872,074**	**$8,872,074**
			TOTAL REVENUE	**$8,871,665**	**$11,270,073**	**$9,037,290**	**$11,929,162**	**$11,929,162**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$21,567,132	$29,366,964	25,106,118.16	$32,845,205	32,845,205
1	510200	10109	Payoff Permanent-Seasonal	299,316	500,000	400,000	400,000	400,000
1	510280	10045	Other Pay-Non Specified	0	0	2,000	0	0
1	510320	11101	Temporary Salaries	78,886	142,000	80,000	80,000	80,000
1	510380	10104	Salary Adjustments-Internal Use Only	(18,277,605)	(25,145,729)	(19,255,369)	(26,938,771)	(26,938,771)
1	510420	14101	Overtime	711,996	550,000	550,000	650,000	650,000
1	510421	14102	Overtime-Holiday	36,626	50,000	50,000	50,000	50,000
1	510440	18101	Administrative Leave	219,884	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	1,414	2,800	2,000	2,000	2,000
1	510520	17101	Bilingual Pay	5,749	6,000	9,932	10,000	10,000
1	510620	16101	Shift Differential	0	0	0	40,000	40,000
1	510700	10108	Holiday Pay	4,413	2,600	8,000	8,000	8,000
1	510790	19102	Bonus Pay	0	0	184,500	0	0
1	513000	21101	Retirement-Miscellaneous	9,168,763	12,936,264	9,720,859	13,867,246	13,867,246
1	513001	21105	Retirement Debt Srvs-Misc	4,063	0	213	5,000	5,000
1	513020	21102	Retirement-Misc Temp	6,042	7,100	9,060	7,000	7,000
1	513040	21106	Retirement Safety	38	100	61	50	50
1	513120	21201	Social Security	1,369,432	1,815,708	1,594,722	2,036,403	2,036,403
1	513140	21303	Medicare Tax	327,990	430,442	385,757	476,255	476,255
1	515040	22103	Flex Benefit Plan	2,973,536	3,577,246	3,577,246	3,984,497	3,984,497
1	515100	22501	Life Insurance	15,742	21,333	17,702	21,741	21,741
1	515120	22901	Long Term Disability	77,194	100,379	89,586	112,885	112,885
1	515160	22504	Optical Insurance	5,279	5,834	6,054	6,533	6,533
1	515200	22201	Retiree Health Insurance	0	68,000	68,000	76,000	76,000
1	515260	22601	Unemployment Insurance	42,486	38,183	38,183	73,245	73,245
1	517000	23101	Workers Comp Insurance	539,395	548,685	548,685	498,275	498,275
1	518010	20202	Def Comp Ben Mgmt & Conf	39,789	44,200	44,737	49,400	49,400
1	518020	22507	Flexible Spending Account Fees	2,007	1,800	2,553	2,000	2,000
1	518110	20204	Benefit Adjustment	(14,299,590)	(17,027,388)	(15,157,042)	(16,923,520)	(16,923,520)
1	518140	22604	SEIU Training	2,170	3,099	2,414	2,935	2,935
1	518150	22605	LIUNA Health & Safety	1,962	2,818	2,184	2,931	2,931
1	518162	22606	ESP Student Loan Repayment	16,952	15,400	17,272	16,000	16,000
1	518163	22607	ESP Books and Tuition	5,250	12,000	5,831	7,500	7,500
			Total Class 1	**$4,946,311**	**$8,225,838**	**$8,261,258**	**$11,618,810**	**$11,618,810**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$15,274	$32,800	$20,000	$38,500	$38,500
2	520115	30018	Uniforms-Replacment Clothing	3,467	6,000	6,000	6,000	6,000
2	520320	32401	Telephone Service	0	1,000	0	0	0
2	520330	32101	Communication Services	106,525	100,000	110,000	110,000	110,000
2	520360	32102	ISF Communication Radio System	985	915	915	876	876
2	520800	34101	Household Expense	26,378	47,550	36,759	48,259	48,259
2	520840	42202	Household Furnishings	96,026	78,500	40,500	78,500	78,500
2	520845	51102	Trash	21,326	25,000	25,000	25,000	25,000
2	520930	35303	Insurance-Liability	1,275,903	1,856,566	1,856,566	1,820,383	1,820,383
2	520945	35108	Insurance-Property	185,454	313,307	313,307	258,543	258,543

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
2	521660	37120	Maintenance-Telephone	2,753	5,000	3,000	3,000	3,000
2	521700	43108	Maintenance-Alarms	4,675	9,000	7,000	7,000	7,000
2	522310	38201	Maintenance-Building and Improvements	427,345	650,933	431,200	906,715	906,715
2	522320	38401	Maintenance-Grounds	147,621	149,460	149,750	176,540	176,540
2	523100	40101	Memberships	79,381	103,161	79,492	94,837	94,837
2	523220	40103	Licenses and Permits	12,413	12,500	15,000	17,500	17,500
2	523230	41101	Miscellaneous Expense	1,938	108,000	5,000	6,000	6,000
2	523620	42102	Books/Publications	2,073	9,000	4,000	9,000	9,000
2	523680	42203	Office Equipment-Non Fixed Assets	0	3,900	11,000	5,400	5,400
2	523700	42318	Office Supplies	69,749	80,000	65,000	80,000	80,000
2	523720	42104	Photocopying	49,660	65,000	55,000	55,000	55,000
2	523760	32701	Postage and Mailing	10,453	9,064	13,000	15,000	15,000
2	523800	48140	Printing/Binding	20,528	30,000	22,000	30,000	30,000
2	523820	42103	Subscriptions	17,746	5,000	5,000	5,000	5,000
2	523940	30262	Recruiting Expense	8,101	10,750	10,000	16,250	16,250
2	524560	30003	Auditing and Accounting	29,600	30,100	30,100	40,000	40,000
2	524561	30007	Payroll Services	30,605	35,589	35,589	41,568	41,568
2	524660	43103	Consultants	0	15,000	0	0	0
2	524700	43104	County Counsel	161,390	98,264	100,000	117,502	117,502
2	524740	49201	County Support Service (COWCAP)	155,735	260,355	260,355	471,356	471,356
2	524760	43602	Data Processing Services	1,187,217	1,095,450	1,200,000	1,200,000	1,200,000
2	524790	44202	RivCo Pro Cost Allocation	21,814	0	0	0	0
2	525040	43110	Legislative Management Svcs	154,000	165,000	165,000	185,000	185,000
2	525060	30263	Medical Examinations-Physicals	13,377	20,000	15,000	20,000	20,000
2	525140	30005	Personnel Services	433,295	461,173	281,579	306,336	306,336
2	525330	30010	RMAP Services	18,230	18,377	18,337	26,633	26,633
2	525440	43101	Professional Services	942,830	1,446,824	851,723	1,126,886	1,126,886
2	526410	44101	Legally Required Notices	15,583	10,000	22,000	20,000	20,000
2	526530	45101	Rent-Lease Equipment	57,332	75,852	110,000	178,000	178,000
2	526700	46101	Rent-Lease Bldgs	0	350,000	600,000	905,686	905,686
2	526940	41105	Locks/Keys	1,678	3,000	5,000	5,000	5,000
2	526960	30152	Small Tools and Instruments	24,295	40,000	25,000	52,400	52,400
2	526961	30153	LIUNA Tool Reimbursement	2,000	9,750	2,500	9,750	9,750
2	525500	43122	Salary/Benefit Reimbursement	0	0	160,000	200,000	200,000
2	527180	30122	Operational Supplies	16,213	20,000	20,000	25,000	25,000
2	527660	44201	Operational Marketing	1,899	12,500	3,000	20,000	20,000
2	527690	44200	Fleet Services-ISF Costs	3,119	0	0	0	0
2	527720	48410	Safety-Security Supplies	4,987	10,000	5,000	10,000	10,000
2	527780	48101	Special Program Expense	11,380	10,000	10,000	10,000	10,000
2	527860	43100	Training Materials	3,498	0	0	0	0
2	528060	30100	Materials	1,971	3,000	2,000	3,000	3,000
2	528140	50206	Conference/Registration Fees	63,349	114,904	114,904	87,832	87,832
2	528900	50201	Air Transportation	12,235	18,409	18,409	22,175	22,175
2	528920	50202	Car Pool Expense	12,326	12,000	10,000	12,000	12,000
2	528960	50207	Lodging	40,921	51,200	51,200	56,200	56,200
2	528980	50208	Meals	3,902	15,616	15,616	17,141	17,141
2	529000	50209	Miscellaneous Travel Expenses	1,507	2,350	2,350	2,900	2,900
2	529040	50203	Private Mileage Reimbursement	9,719	8,000	16,000	10,000	10,000
2	529060	50205	Public Service Transportation	1,396	575	575	575	575
2	529080	50204	Rental Vehicles	231	175	175	175	175
2	529540	51101	Utilities	250,811	275,000	275,000	300,000	300,000
			Total Class 2	**$1,540,833**	**$8,400,869**	**$7,710,901**	**$9,296,418**	**$9,296,418**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	OTHER CHARGES:							
3	534300	63603	Liability Judgment	$0	$1,000	$0	$1,000	$1,000
			Total Class 3	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
	FIXED ASSETS:							
4	542060	81101	Improvements-Building	$0	$285,041	$0	0	$0
4	546080	82127	Equipment-Computer	32,369	0	0	0	0
4	546160	82101	Equipment-Other	0	0	0	20,000	20,000
4	546240	82164	Equipment-Survey & Mapping	82,648	90,864	54,173	153,464	153,464
			Total Class 4	**$115,017**	**$375,905**	**$54,173**	**$173,464**	**$173,464**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$1,000	$1,000
			Total Class 5	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
	INTRAFUND TRANSFERS:							
7	572800	94174	Intra-Miscellaneous	$0	($6,120,196)	($6,120,196)	($7,103,592)	($7,103,592)
			Total Class 7	**$0**	**($6,120,196)**	**($6,120,196)**	**($7,103,592)**	**($7,103,592)**
			TOTAL APPROPRIATIONS	**$6,602,161**	**$10,884,416**	**$9,906,136**	**$13,987,100**	**$13,987,100**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
15100	Administration	$6,100,050	$4,255,603	$4,255,603
15105	Funded Leave Sub Fund	1,257,556	1,301,566	1,301,566
	TOTAL ENDING FUND BALANCE	**$7,357,606**	**$5,299,668**	**$5,299,668**

Budget By Division

The Developer Services Division collaboratively works with the development community and strives toward providing timely reviews, clear direction and being a valuable partner throughout the entitlement and final engineering process. This past year, the Division reviewed 135 new development projects submitted for entitlement review together with approximately 290 entitlement cases submittals for review. In addition, 500 responses to development projects in other jurisdictions were provided. The Division also reviewed 60 new projects to protect single-family within a floodplain together with 320 separate submittals for projects in process, The Division has also approved 29 sets of storm drain improvement plans for proposed facilities and prepared over 105 agreements and successfully executed 65 agreements. The Developer Services Division is supported by the subdivision and encroachment permits funds.

Developer Services Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Percent of Plan Checks completed within 21 working days	85%	85%	85%	85%
Maintain a 90% positive customer feedback score	100%	100%	100%	100%

- The District is dedicated to delivering exceptional service to its customers by emphasizing timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly trying to help customers achieve their goals. This includes asking the questions necessary to understand their needs, helping them find the information that they and identifying alternative approaches to achieve their goals if their initial proposal is not feasible.
- The District is committed to delivering outstanding service to its customers through timely development related services. Our objective is exemplified by the 21-working day turn-around target on District facility plan checks, which serves as a key performance indicator. Over the past year, we have continued to work on enhancing our internal processes and data management system to proactively notify our plan check reviewers on impending deadlines. These improvements, coupled with streamlined coordination processes between developers and plan check reviewers, have produced steady progress toward achieving our 85% goal for 21-day plan check reviews.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
Subdivision	1,968,945	2,773,143	2,317,521	3,326,542	3,326,542
Encroachment Permits	438,478	592,523	550,300	738,037	738,037

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
40660	Subdivision Operations	($978,408)	($739,767)	($739,767)
	TOTAL FUND BALANCE FORWARD	**($978,408)**	**($739,767)**	**($739,767)**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	771830	R7240	Improvement Plan Check Fees	$1,793,566	$2,116,000	$2,076,386	$2,900,000	$2,900,000
D	771930	R7250	Deposit Based Fee Draws	185,533	220,000	225,000	255,000	255,000
D	772130	R7257	Reversion to Acreage	103,443	123,000	94,776	123,000	123,000
D	781760	R7260	Uncollectible Receivables	(13,290)	3,000	0	0	0
			Total Departmental Revenue	**$2,069,251**	**$2,462,000**	**$2,396,162**	**$3,278,000**	**$3,278,000**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$474,915	$259,000	$160,000	$164,800	$164,800
N	740200	R1614	GASB31 FMV - ACFR Only	(74,737)	0	0	0	0
			Total Non-Departmental Revenue	**$400,177**	**$259,000**	**$160,000**	**$164,800**	**$164,800**
			TOTAL REVENUE	**$2,469,428**	**$2,721,000**	**$2,556,162**	**$3,442,800**	**$3,442,800**

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$349,075	$569,997	$397,157	$540,674	$540,674
1	510420	14101	Overtime	654	1,000	750	1,000	1,000
1	510520	17101	Bilingual Pay	177	750	250	250	250
1	513000	21101	Retirement-Miscellaneous	34,874	198,966	39,058	166,744	166,744
1	513120	21201	Social Security	18,043	22,777	20,649	33,522	33,522
1	513140	21303	Medicare Tax	4,219	5,401	4,829	7,840	7,840
1	513160	21304	Pension Expense	126,544	97,102	130,000	175,000	175,000
1	515040	22103	Flex Benefit Plan	32,659	44,836	40,016	65,590	65,590
1	515100	22501	Life Insurance	175	2,689	205	358	358
1	515120	22901	Long Term Disability	913	1,260	1,222	1,858	1,858
1	515160	22504	Optical Insurance	22	74	53	108	108
1	515260	22601	Unemployment Insurance	559	950	631	1,206	1,206
1	518010	20202	Def Comp Ben Mgmt & Conf	182	331	326	813	813
1	518020	22507	Flexible Spending Account Fees	44	0	25	0	0
1	518100	20101	Budgeted Benefits	18,157	91,025	21,039	61,529	61,529
1	518140	22604	SEIU Training	42	41	50	48	48
1	518150	22605	LIUNA Health & Safety	10	37	6	48	48
			Total Class 1	**$586,350**	**$1,037,236**	**$656,266**	**$1,056,587**	**$1,056,587**
	SERVICES AND SUPPLIES:							
2	523250	41125	Refunds	$0	$100	$0	$100	$100
2	523720	42104	Photocopying	7,845	9,000	5,000	9,000	9,000
2	524500	53101	Administrative Support-Direct	236,637	228,500	228,500	317,100	317,100
2	524561	30007	Payroll Services	249	307	307	307	307
2	524700	43104	County Counsel	27,045	29,000	30,448	30,448	30,448
2	524760	43602	Data Processing Services	146,356	140,000	156,000	160,000	160,000
2	524820	43105	Engineering Services	1,191,900	1,534,000	1,450,000	2,000,000	2,000,000
			Total Class 2	**$1,610,033**	**$1,940,907**	**$1,870,255**	**$2,516,955**	**$2,516,955**
	OTHER CHARGES:							
3	535820	69501	AR Bad Debt Expense (System)	$0	$3,000	$0	$3,000	$3,000
			Total Class 3	**$0**	**$3,000**	**$0**	**$3,000**	**$3,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	INTRAFUND TRANSFERS:							
7	572800	94174	Intra-Miscellaneous	($227,437)	($209,000)	($209,000)	($250,000)	($250,000)
			Total Class 7	**($227,437)**	**($209,000)**	**($209,000)**	**($250,000)**	**($250,000)**
			TOTAL APPROPRIATIONS	**$1,968,945**	**$2,773,143**	**$2,317,521**	**$3,326,542**	**$3,326,542**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
40660	Subdivision Operations	($739,767)	($623,509)	($623,509)
	TOTAL ENDING FUND BALANCE	**($739,767)**	**($623,509)**	**($623,509)**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
40670	Encroachment Permits	$52,942	$39,192	$39,192
	TOTAL FUND BALANCE FORWARD	**$52,942**	**$39,192**	**$39,192**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	772180	R7270	Inspections	$432,523	$600,000	$525,000	$720,000	$720,000
D	781760	R7260	Uncollectible Receivables	0	1,000	0	0	0
			Total Departmental Revenue	**$432,523**	**$601,000**	**$525,000**	**$720,000**	**$720,000**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$22,627	$11,550	$11,550	$11,897	$11,897
N	740200	R1614	GASB31 FMV - ACFR Only	(5,327)	0	0	0	0
			Total Non-Departmental Revenue	**$17,300**	**$11,550**	**$11,550**	**$11,897**	**$11,897**
			TOTAL REVENUE	**$449,824**	**$612,550**	**$536,550**	**$731,897**	**$731,897**

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$197,963	$215,582	$200,000	$249,624	$249,624
1	510420	14101	Overtime	6,017	1,500	7,000	6,000	6,000
1	518100	20101	Budgeted Benefits	122,439	202,821	150,000	220,310	220,310
			Total Class 1	**$326,420**	**$419,903**	**$357,000**	**$475,934**	**$475,934**
	SERVICES AND SUPPLIES:							
2	523250	41125	Refunds	($500)	$300	$100	$300	$300
2	523720	42104	Photocopying	40	300	300	300	300
2	524500	53101	Administrative Support-Direct	39,951	40,000	40,000	42,120	42,120
2	524700	43104	County Counsel	3,388	3,500	5,500	4,383	4,383
2	524760	43602	Data Processing Services	39,636	45,000	42,900	48,000	48,000
2	524820	43105	Engineering Services	62,871	115,000	137,980	200,000	200,000
2	528920	50202	Car Pool Expense	5,343	5,500	5,500	7,000	7,000
			Total Class 2	**$150,729**	**$209,600**	**$232,280**	**$302,103**	**$302,103**
	OTHER CHARGES:							
3	535810	69501	AR Bad Debt Expense (Manual)	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
	INTRAFUND TRANSFERS:							
7	572800	94174	Intra-Miscellaneous	($38,671)	($38,980)	($38,980)	($40,000)	($40,000)
			Total Class 7	**($38,671)**	**($38,980)**	**($38,980)**	**($40,000)**	**($40,000)**
			TOTAL APPROPRIATIONS	**$438,478**	**$592,523**	**$550,300**	**$738,037**	**$738,037**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
40670	Encroachment Permits	$39,192	$33,052	$33,052
	TOTAL ENDING FUND BALANCE	**$39,192**	**$33,052**	**$33,052**

Budget By Division

The Watershed Analytics Division is committed to providing support for the District. We strive to keep up with the latest technology and find ways that it can assist the District and its partners in reaching their goals. Producing quality products and information distribution will continue to be one of the Division's main focuses.

The Division implements and maintains storm monitoring devices such as rain gauges, cameras, and depth sensors to assist with storm monitoring, develops web applications for the District which assist with storm events and the District's operations, this includes automation processes that improve business workflows, and provides GIS tools, web maps and reproduction needs for District staff as well as other agencies and the public. The Watershed Analytics Division is supported by the hydrology and data processing funds.

Watershed Analytics Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Processed Computer access termination requests	85%	85%	85%	100%

- The Watershed Analytics division is responsible for initiating computer access termination requests through the Counties Service Now ticketing system. These tickets must be submitted in Service Now within 24 hours of the employee's last day of work at Flood Control to comply with the District's policy.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
Hydrology	1,117,724	1,712,819	1,396,564	1,834,251	1,834,251
Data Processing	3,592,381	4,469,701	4,338,691	5,684,146	5,684,146

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48000	Hydrology	$199,795	$314,401	$314,401
	TOTAL FUND BALANCE FORWARD	**$199,795**	**$314,401**	**$314,401**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	771800	R7273	Engineering Services	$1,082,745	$1,712,818	$1,397,664	$1,834,251	$1,834,251
D	777520	R7595	Reimbursement for Services	0	0	106,006	0	0
			Total Departmental Revenue	**$1,082,745**	**$1,712,818**	**$1,503,670**	**$1,834,251**	**$1,834,251**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$9,368	$5,250	$7,500	$7,725	$7,725
N	740200	R1614	GASB31 FMV - ACFR Only	(1,863)	0	0	0	0
			Total Non-Departmental Revenue	**$7,505**	**$5,250**	**$7,500**	**$7,725**	**$7,725**
			TOTAL REVENUE	**$1,090,250**	**$1,718,068**	**$1,511,170**	**$1,841,976**	**$1,841,976**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$276,728	$345,309	$345,309	$428,618	$428,618
1	510420	14101	Overtime	3,855	3,000	3,000	3,500	3,500
1	518100	20101	Budgeted Benefits	90,926	223,172	214,000	269,267	269,267
			Total Class 1	**$371,508**	**$571,481**	**$562,309**	**$701,385**	**$701,385**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$298	$500	$300	$500	$500
2	520330	32101	Communication Services	11,238	20,000	12,200	15,000	15,000
2	523100	40101	Memberships	0	100	0	0	0
2	523720	42104	Photocopying	0	100	0	0	0
2	524500	53101	Administrative Support-Direct	2,890	4,210	4,210	4,000	4,000
2	524700	43104	County Counsel	0	1,133	0	0	0
2	524760	43602	Data Processing Services	108,095	135,000	113,000	135,000	135,000
2	525440	43101	Professional Services	326,417	539,920	374,000	539,920	539,920
2	526530	45101	Rent-Lease Equipment	1,599	5,000	35,000	20,000	20,000
2	526960	30152	Small Tools and Instruments	150,625	149,600	85,000	179,000	179,000
2	528060	30100	Materials	25,469	25,000	50,000	35,000	35,000
2	528140	50206	Conference/Registration Fees	6,150	3,175	3,175	4,400	4,400
2	528900	50201	Air Transportation	0	2,690	1,600	2,690	2,690
2	528920	50202	Car Pool Expense	23,964	19,000	28,000	25,000	25,000
2	528960	50207	Lodging	4,424	4,800	4,000	5,200	5,200
2	528980	50208	Meals	284	1,464	900	1,586	1,586
2	529000	50209	Miscellaneous Travel Expenses	0	210	0	210	210
2	529060	50205	Public Service Transportation	0	200	0	200	200
2	529080	50204	Rental Vehicles	227	90	0	90	90
2	529540	51101	Utilities	449	720	646	720	720
			Total Class 2	**$662,128**	**$912,912**	**$712,031**	**$968,516**	**$968,516**
	OTHER CHARGES:							
3	535560	69201	Depreciation-Equipment	$84,088	$113,026	$89,782	$75,350	$75,350
			Total Class 3	**$84,088**	**$113,026**	**$89,782**	**$75,350**	**$75,350**
	FIXED ASSETS:							
4	546160	82101	Equipment-Other	$0	$114,400	$32,442	$89,000	$89,000
			Total Class 4	**$0**	**$114,400**	**$32,442**	**$89,000**	**$89,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
			TOTAL APPROPRIATIONS	**$1,117,724**	**$1,712,819**	**$1,396,564**	**$1,834,251**	**$1,834,251**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48000	Hydrology	$314,401	$322,126	$233,126
	TOTAL ENDING FUND BALANCE	**$314,401**	**$322,126**	**$322,126**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48080	Data Processing	$2,539,084	$2,595,954	$2,595,954
	TOTAL FUND BALANCE FORWARD	**$2,539,084**	**$2,595,954**	**$2,595,954**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	741120	R8565	Equipment	$4,007,552	$3,444,039	$3,713,650	$4,100,000	$4,100,000
D	772010	R7685	Topo Sales - Fees	8,257	12,000	8,200	8,500	8,500
D	777520	R7595	Reimbursement for Services	290,920	455,961	455,961	499,207	499,207
D	780040	R9621	Sale of Miscellaneous Materials	156,739	170,000	160,000	125,940	125,940
			Total Departmental Revenue	**$4,463,468**	**$4,082,000**	**$4,337,811**	**$4,733,647**	**$4,733,647**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$105,231	$57,750	$57,750	$57,750	$57,750
N	740200	R1614	GASB31 FMV - ACFR Only	(28,767)	0	0	0	0
			Total Non-Departmental Revenue	**$76,463**	**$57,750**	**$57,750**	**$57,750**	**$57,750**
			TOTAL REVENUE	**$4,539,932**	**$4,139,750**	**$4,395,561**	**$4,791,397**	**$4,791,397**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$605,356	$455,626	$716,510	$937,624	$937,624
1	510320	11101	Temporary Salaries	17,031	5,000	30,000	30,000	30,000
1	510420	14101	Overtime	11,160	10,000	5,000	5,000	5,000
1	518100	20101	Budgeted Benefits	184,600	294,470	230,895	589,036	589,036
			Total Class 1	**$818,147**	**$765,096**	**$982,405**	**$1,561,660**	**$1,561,660**
	SERVICES AND SUPPLIES:							
2	521360	37111	Maint-Computer Equip	$0	$6,000	$0	$6,000	$6,000
2	521540	37101	Maintenance-Office Equipment	19,814	35,000	35,391	35,000	35,000
2	523640	42302	Computer Equip-Non Fixed	151,401	239,000	227,067	236,500	236,500
2	523660	42308	Computer Supplies	42,779	40,000	55,833	40,000	40,000
2	523700	42318	Office Supplies	7,579	15,000	12,000	30,000	30,000
2	523840	42404	Computer Equipment-Software	656,210	1,215,422	1,000,000	1,198,122	1,198,122
2	524500	53101	Administrative Support-Direct	16,390	35,640	0	35,640	35,640
2	524700	43104	County Counsel	81	0	0	0	0
2	525440	43101	Professional Services	18,478	84,000	0	192,900	192,900
2	525810	43112	RCIT Departmental Applications	290,920	455,961	455,961	499,207	499,207
2	525820	43114	RCIT Pass-Thru Support	9,871	0	0	27,094	27,094
2	525840	43113	RCIT Device Access	1,406,484	1,546,466	1,546,466	1,684,387	1,684,387
2	528140	50206	Conference/Registration Fees	140	3,584	750	2,688	2,688
2	528920	50202	Car Pool Expense	186	600	200	600	600
2	528960	50207	Lodging	1,309	4,800	1,500	3,600	3,600
2	528980	50208	Meals	287	1,464	400	1,098	1,098
2	529000	50209	Miscellaneous Travel Expenses	250	75	200	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
			Total Class 2	**$2,622,177**	**$3,683,087**	**$3,335,768**	**$3,992,986**	**$3,992,986**
	OTHER CHARGES:							
3	535560	69201	Depreciation-Equipment	$31,528	$20,518	$20,518	$16,500	$16,500
3	536200	63601	Contrib to Non-County Agency	120,528	0	0	0	0
			Total Class 3	**$152,056**	**$20,518**	**$20,518**	**$16,500**	**$16,500**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	FIXED ASSETS:							
4	546080	82127	Equipment-Computer	$0	$0	$0	$113,000	$113,000
			Total Class 4	**$0**	**$0**	**$0**	**$113,000**	**$113,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$0	$1,000	$0	$0	$0
			Total Class 5	**$0**	**$1,000**	**$0**	**$0**	**$0**
			TOTAL APPROPRIATIONS	**$3,592,381**	**$4,469,701**	**$4,338,691**	**$5,684,146**	**$5,684,146**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
48080	Data Processing	$2,595,954	$1,703,205	$1,703,205
	TOTAL ENDING FUND BALANCE	**$2,595,954**	**$1,703,205**	**$1,703,205**

Budget By Division

The Watershed Protection Division is a multidisciplinary team of 15 staff that works to reduce urban stormwater pollution in the Middle Santa Ana River, Santa Margarita River and Whitewater River watersheds. To our partner municipalities engaged in surface water quality protection, we provide training, guidance, representation in regulatory matters and technical support. At the watershed-scale, we collaborate with the region's special districts to develop and implement integrated water resource projects. Within the District, we work closely with other Divisions to collect, manage, analyze, and interpret chemical, meteorological and biological quality data to assess the state of the County's streams, rivers, creeks and lakes. On our own campus, we partner with academic research institutions to evaluate the efficacy of best practices for parcel-scale stormwater management. Beyond the campus, we engage with our local communities to empower residents with information about pollution prevention and foster environmental stewardship. All are enabled by the administrative staff's diligent oversight of three NPDES Benefit Assessment funds.

Watershed Protection Division Performance Measure(s)	FY2023/24 Actuals	FY2024/25 Estimate	FY2025/26 Target	Goal
Complete and timely submit annual reports required by National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer (MS4) Permits for Whitewater River, Middle Santa Ana River and Santa Margarita River watersheds.	100%	100%	100%	100%

- The Federal Clean Water Act requires public agencies serving urbanized to obtain permits to discharge urban stormwater runoff from municipally owned drainage facilities.
- The District, in cooperation must comply with the provisions of three National Pollutant Discharge Elimination System (NPDES) Permits in order to legally operate and maintain its flood control and drainage infrastructure.
- The Permits require implementation of projects and programs to control stormwater pollution and completion of annual regulatory compliance self-audits termed "annual reports." The reports are submitted to state and federal regulatory agencies on prescribed schedules.

Total Appropriations	FY2023/24 Actuals	FY2024/25 Adopted	FY2024/25 Projected	FY2025/26 Requested	FY2025/26 Adopted
NPDES Whitewater Assessment	561,795	1,075,474	666,089	1,167,377	1,167,377
NPDES Santa Ana Assessment	3,051,996	7,123,149	4,260,562	7,187,558	7,187,558
NPDES Santa Margarita Assessment	1,660,589	2,485,642	2,180,629	2,670,373	2,670,373

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
25180	NPDES Whitewater Assessment	$3,554,087	$3,904,230	$3,904,230
	TOTAL FUND BALANCE FORWARD	**$3,554,087**	**$3,904,230**	**$3,904,230**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	770100	R8752	Special Assessments	$328,301	$310,000	$325,000	$330,000	$330,000
D	781560	R9922	Contributions-Other Agencies	551,325	489,279	581,232	500,000	500,000
			Total Departmental Revenue	**$879,626**	**$799,279**	**$906,232**	**$830,000**	**$830,000**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$192,243	$105,000	$110,000	$113,300	$113,300
N	740200	R1614	GASB31 FMV - ACFR Only	(38,829)	0	0	0	0
			Total Non-Departmental Revenue	**$153,414**	**$105,000**	**$110,000**	**$113,300**	**$113,300**
			TOTAL REVENUE	**$1,033,040**	**$904,279**	**$1,016,232**	**$943,300**	**$943,300**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$176,662	$218,407	$194,500	$271,958	$271,958
1	510420	14101	Overtime	927	3,000	1,000	2,000	2,000
1	518100	20101	Budgeted Benefits	127,017	217,284	104,500	244,992	244,992
			Total Class 1	**$304,607**	**$438,691**	**$300,000**	**$518,950**	**$518,950**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$81	$300	$100	$300	$300
2	523100	40101	Memberships	3,144	3,369	3,369	6,669	6,669
2	523220	40103	Licenses and Permits	0	300	0	150	150
2	523620	42102	Books/Publications	45	300	300	150	150
2	523720	42104	Photocopying	334	4,000	2,500	2,500	2,500
2	523800	48140	Printing/Binding	0	0	0	500	500
2	524500	53101	Administrative Support-Direct	50,240	64,590	64,590	83,420	83,420
2	524700	43104	County Counsel	161	20,000	2,500	6,000	6,000
2	524760	43602	Data Processing Services	32,487	40,000	40,000	40,000	40,000
2	525440	43101	Professional Services	114,948	432,189	183,820	432,189	432,189
2	526410	44101	Legally Required Notices	0	3,500	0	3,000	3,000
2	526960	30152	Small Tools and Instruments	0	3,000	1,400	3,000	3,000
2	527240	43140	NPDES Contributions	40,962	42,800	42,800	46,000	46,000
2	527660	44201	Operational Marketing	1,056	3,600	3,600	3,600	3,600
2	527780	48101	Special Program Expense	7,500	10,600	14,100	10,600	10,600
2	528920	50202	Car Pool Expense	1,610	1,500	1,500	2,200	2,200
2	529540	51101	Utilities	0	200	100	300	300
			Total Class 2	**$252,567**	**$630,248**	**$360,679**	**$640,578**	**$640,578**
	OTHER CHARGES:							
3	535820	69501	AR Bad Debt Expense (System)	$0	$1,000	$0	$1,000	$1,000
			Total Class 3	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$4,621	$5,535	$5,410	$6,849	$6,849
			Total Class 5	**$4,621**	**$5,535**	**$5,410**	**$6,849**	**$6,849**
			TOTAL APPROPRIATIONS	**$561,795**	**$1,075,474**	**$666,089**	**$1,167,377**	**$1,167,377**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
25180	NPDES Whitewater Assessment	$3,904,230	$3,680,153	$3,680,153
	TOTAL ENDING FUND BALANCE	**$3,904,230**	**$3,680,153**	**$3,680,153**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
25190	NPDES Santa Ana Assessment	$5,182,856	$4,238,124	$4,238,124
	TOTAL FUND BALANCE FORWARD	**$5,182,856**	**$4,238,124**	**$4,238,124**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	770100	R8752	Special Assessments	$2,656,431	$2,600,000	$2,675,830	$2,655,000	$2,655,000
D	781560	R9922	Contributions-Other Agencies	500,000	362,000	500,000	500,000	500,000
			Total Departmental Revenue	**$3,156,431**	**$2,962,000**	**$3,175,830**	**$3,155,000**	**$3,155,000**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$287,659	$168,000	$140,000	$144,200	$144,200
N	740200	R1614	GASB31 FMV - ACFR Only	(58,148)	0	0	0	0
			Total Non-Departmental Revenue	**$229,511**	**$168,000**	**$140,000**	**$144,200**	**$144,200**
			TOTAL REVENUE	**$3,385,942**	**$3,130,000**	**$3,315,830**	**$3,299,200**	**$3,299,200**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$788,818	$761,414	$964,000	$927,128	$927,128
1	510320	11101	Temporary Salaries	0	10,000	0	0	0
1	510420	14101	Overtime	2,203	20,000	6,000	10,000	10,000
1	518100	20101	Budgeted Benefits	487,204	771,839	530,000	834,052	834,052
			Total Class 1	**$1,278,225**	**$1,563,253**	**$1,500,000**	**$1,771,180**	**$1,771,180**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$330	$810	$810	$900	$900
2	520330	32101	Communication Services	3,726	3,650	3,650	3,650	3,650
2	523100	40101	Memberships	23,580	25,268	25,268	33,342	33,342
2	523620	42102	Books/Publications	338	1,600	1,600	1,000	1,000
2	523720	42104	Photocopying	1,350	4,000	4,000	2,500	2,500
2	523800	48140	Printing/Binding	1,861	100	100	3,750	3,750
2	524500	53101	Administrative Support-Direct	94,960	104,340	104,340	124,920	124,920
2	524700	43104	County Counsel	12,222	43,000	43,000	19,071	19,071
2	524760	43602	Data Processing Services	143,201	155,000	155,000	163,000	163,000
2	525440	43101	Professional Services	983,717	4,660,693	1,873,150	4,587,650	4,587,650
2	526410	44101	Legally Required Notices	0	2,500	2,000	2,500	2,500
2	526960	30152	Small Tools and Instruments	11,833	43,800	43,800	45,000	45,000
2	527240	43140	NPDES Contributions	401,309	411,600	401,309	321,667	321,667
2	527660	44201	Operational Marketing	8,840	27,000	27,000	27,000	27,000
2	527780	48101	Special Program Expense	58,084	45,500	45,500	45,500	45,500
2	528920	50202	Car Pool Expense	7,502	10,000	10,000	10,000	10,000
2	529540	51101	Utilities	245	500	500	500	500
			Total Class 2	**$1,753,096**	**$5,539,361**	**$2,741,027**	**$5,391,950**	**$5,391,950**
	OTHER CHARGES:							
3	535820	69501	AR Bad Debt Expense (System)	$0	$1,000	$0	$1,000	$1,000
			Total Class 3	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$20,674	$19,535	$19,535	$23,428	$23,428
			Total Class 5	**$20,674**	**$19,535**	**$19,535**	**$23,428**	**$23,428**
			TOTAL APPROPRIATIONS	**$3,051,996**	**$7,123,149**	**$4,260,562**	**$7,187,558**	**$7,187,558**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
25190	NPDES Santa Ana Assessment	$4,238,124	$349,766	$349,766
	TOTAL ENDING FUND BALANCE	**$4,238,124**	**$349,766**	**$349,766**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 24-25	Estimated FY 25-26	Estimated FY 25-26
25200	NPDES Santa Margarita Assessment	$3,473,577	$3,734,545	$3,734,545
	TOTAL FUND BALANCE FORWARD	**$3,473,577**	**$3,734,545**	**$3,734,545**

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	DEPARTMENTAL REVENUE:							
D	770100	R8752	Special Assessments	$545,112	$535,000	$540,000	$540,000	$540,000
D	781560	R9922	Contributions-Other Agencies	1,963,744	1,892,494	1,801,596	2,092,084	2,092,084
			Total Departmental Revenue	**$2,508,856**	**$2,427,494**	**$2,341,596**	**$2,632,084**	**$2,632,084**
	NON-DEPARTMENTAL REVENUE:							
N	740020	R1613	Interest-Invested Funds	$147,886	$89,250	$100,000	$103,000	$103,000
N	740200	R1614	GASB31 FMV - ACFR Only	(39,203)	0	0	0	0
			Total Non-Departmental Revenue	**$108,683**	**$89,250**	**$100,000**	**$103,000**	**$103,000**
			TOTAL REVENUE	**$2,617,539**	**$2,516,744**	**$2,441,596**	**$2,735,084**	**$2,735,084**

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2025-26

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

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 23-24	BOS Adopted FY 24-25	Projected FY 24-25	Requested FY 25-26	BOS Adopted FY 25-26
	SALARIES AND BENEFITS:							
1	510040	10101	Regular Salaries	$403,742	$383,207	$459,406	$494,472	$494,472
1	510420	14101	Overtime	1,050	5,000	500	2,500	2,500
1	518100	20101	Budgeted Benefits	236,086	398,798	290,094	425,801	425,801
			Total Class 1	**$640,879**	**$787,005**	**$750,000**	**$922,773**	**$922,773**
	SERVICES AND SUPPLIES:							
2	520105	31102	Protective Gear	$0	$450	$100	$500	$500
2	523100	40101	Memberships	4,716	5,054	5,054	4,446	4,446
2	523620	42102	Books/Publications	68	300	225	300	300
2	523720	42104	Photocopying	1,112	3,500	2,000	3,000	3,000
2	523800	48140	Printing/Binding	500	750	750	750	750
2	524500	53101	Administrative Support-Direct	36,540	55,690	55,690	84,220	84,220
2	524700	43104	County Counsel	3,711	44,000	24,000	29,980	29,980
2	524760	43602	Data Processing Services	64,700	113,000	74,000	120,000	120,000
2	525440	43101	Professional Services	832,940	1,381,338	1,168,230	1,388,730	1,388,730
2	526410	44101	Legally Required Notices	0	4,000	0	4,000	4,000
2	526960	30152	Small Tools and Instruments	346	2,800	900	3,000	3,000
2	527240	43140	NPDES Contributions	51,925	55,600	55,600	58,800	58,800
2	527660	44201	Operational Marketing	1,320	5,400	5,400	5,400	5,400
2	527780	48101	Special Program Expense	8,750	10,900	10,900	10,900	10,900
2	528920	50202	Car Pool Expense	2,424	5,000	18,000	20,000	20,000
2	529540	51101	Utilities	0	150	75	150	150
			Total Class 2	**$1,009,050**	**$1,687,932**	**$1,420,924**	**$1,734,176**	**$1,734,176**
	OTHER CHARGES:							
3	535820	69501	AR Bad Debt Expense (System)	$0	$1,000	$0	$1,000	$1,000
			Total Class 3	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
	OPERATING TRANSFERS OUT:							
5	551100	85201	Contribution to Other Funds	$10,660	$9,705	$9,705	$12,424	$12,424
			Total Class 5	**$10,660**	**$9,705**	**$9,705**	**$12,424**	**$12,424**
			TOTAL APPROPRIATIONS	**$1,660,589**	**$2,485,642**	**$2,180,629**	**$2,670,373**	**$2,670,373**

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 24-25	Estimated FY 25-26	Estimated FY 25-26
25200	NPDES Santa Margarita Assessment	$3,734,545	$3,799,255	$3,799,255
	TOTAL ENDING FUND BALANCE	**$3,734,545**	**$3,799,255**	**$3,799,255**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
GENERAL FUND				
15000 SPECIAL ACCOUNTING				
EXPENDITURES:				
SALARIES & BENEFITS	$1,244,689	$1,272,978	$1,652,551	$2,075,682
SERVICES & SUPPLIES	732,268	2,660,100	525,540	4,456,424
OTHER CHARGES	0	1,000	0	1,000
OPERATING TRANSFERS OUT	0	1,000	0	0
INTRAFUND TRANSFERS	(727,480)	(2,550,000)	(838,000)	(4,505,041)
TOTAL EXPENDITURES	**$1,249,477**	**$1,385,078**	**$1,340,091**	**$2,028,065**
REVENUES:				
CHARGES FOR SERVICES	$1,096,042	$1,251,000	$1,320,000	$2,000,000
TOTAL REVENUES	**$1,096,042**	**$1,251,000**	**$1,320,000**	**$2,000,000**
CHANGE IN FUND BALANCE	$153,435	$134,078	$20,091	$28,065
BEGINNING FUND BALANCE	$386,343	$346,875	$232,908	$212,817
ENDING FUND BALANCE	**$232,908**	**$212,797**	**$212,817**	**$184,752**
15100 ADMINISTRATION				
EXPENDITURES:				
SALARIES & BENEFITS	$4,946,311	$8,225,838	$8,261,258	$11,618,810
SERVICES & SUPPLIES	1,540,833	8,400,869	7,710,901	9,296,418
OTHER CHARGES	0	1,000	0	1,000
FIXED ASSETS	115,017	375,905	54,173	173,464
OPERATING TRANSFERS OUT	0	1,000	0	1,000
INTRAFUND TRANSFERS	0	(6,120,196)	(6,120,196)	(7,103,592)
TOTAL EXPENDITURES	**$6,602,161**	**$10,884,416**	**$9,906,136**	**$13,987,100**
REVENUES:				
TAXES	7,774,287	7,615,980	8,163,002	8,571,152
USE OF MONEY & PROPERTY	594,537	266,512	251,000	258,500
STATE AID	39,061	42,610	40,402	42,422
CHARGES FOR SERVICES	3,265	$2,344,873	$7,000	$2,363,926
OTHER REVENUE	460,514	1,000,068	575,886	693,162
TOTAL REVENUES	**$8,871,665**	**$11,270,043**	**$9,037,290**	**$11,929,162**
CHANGE IN FUND BALANCE	($2,269,504)	($385,627)	$868,846	$2,057,938
BEGINNING FUND BALANCE	$5,957,548	$6,227,741	$8,226,452	$7,357,606
ENDING FUND BALANCE	**$8,227,052**	**$6,613,368**	**$7,357,606**	**$5,299,668**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
SPECIAL REVENUE FUNDS				
25110 ZONE 1 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$7,646,259	$11,603,446	$9,498,732	$10,439,633
SERVICES & SUPPLIES	3,124,692	7,679,059	3,817,098	12,345,884
OTHER CHARGES	1,473,700	7,950,189	1,524,176	10,515,096
FIXED ASSETS	707,265	1,290,026	322,000	2,895,126
OPERATING TRANSFERS OUT	62,916	529,144	195,110	797,840
TOTAL EXPENDITURES	**$13,014,832**	**$29,051,864**	**$15,357,116**	**$36,993,579**
REVENUES:				
TAXES	19,855,516	18,762,496	20,848,293	21,890,706
USE OF MONEY & PROPERTY	2,910,276	503,437	781,966	772,500
STATE AID	77,651	80,161	79,051	77,651
CHARGES FOR SERVICES	185,536	$188,500	$201,304	$228,304
OTHER REVENUE	1,281,511	0	0	0
TOTAL REVENUES	**$24,310,490**	**$19,534,594**	**$21,910,614**	**$22,969,161**
CHANGE IN FUND BALANCE	($11,295,658)	$9,517,270	($6,553,498)	$14,024,418
BEGINNING FUND BALANCE	$53,957,588	$59,601,091	$65,253,244	$71,806,742
ENDING FUND BALANCE	**$65,253,246**	**$50,083,821**	**$71,806,742**	**$57,782,324**
25120 ZONE 2 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$9,212,985	$9,716,479	$8,092,845	$9,414,136
SERVICES & SUPPLIES	3,790,797	14,632,563	4,776,616	14,406,149
OTHER CHARGES	7,297,834	40,963,045	5,171,747	32,702,927
FIXED ASSETS	19,303,789	13,900,977	7,224,426	12,264,825
OPERATING TRANSFERS OUT	88,455	696,568	249,141	1,028,788
TOTAL EXPENDITURES	**$39,693,860**	**$79,909,632**	**$25,514,775**	**$69,816,825**
REVENUES:				
TAXES	26,168,128	25,652,636	27,376,073	28,641,402
USE OF MONEY & PROPERTY	4,553,330	943,829	1,001,629	1,030,000
STATE AID	142,384	144,631	144,958	142,383
CHARGES FOR SERVICES	0	$0	$0	$0
OTHER REVENUE	44,871	1,199,448	1,020,300	990,300
TOTAL REVENUES	**$30,908,713**	**$27,940,544**	**$29,542,960**	**$30,804,085**
CHANGE IN FUND BALANCE	$8,785,147	$51,969,088	($4,028,185)	$39,012,740
BEGINNING FUND BALANCE	$89,442,937	$76,916,588	$80,657,791	$84,685,976
ENDING FUND BALANCE	**$80,657,790**	**$24,947,500**	**$84,685,976**	**$45,673,236**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
25130 ZONE 3 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$1,494,178	$1,695,460	$1,453,925	$2,483,119
SERVICES & SUPPLIES	1,075,050	1,792,870	961,282	1,271,695
OTHER CHARGES	16,136	1,507,913	19,895	42,195
FIXED ASSETS	7,367,795	1,237,239	1,237,239	0
OPERATING TRANSFERS OUT	22,973	122,057	50,735	189,464
TOTAL EXPENDITURES	**$9,976,132**	**$6,355,539**	**$3,723,076**	**$3,986,473**
REVENUES:				
TAXES	4,286,508	4,746,802	4,469,778	4,661,279
USE OF MONEY & PROPERTY	263,552	112,363	115,000	118,450
STATE AID	18,302	18,948	19,547	19,217
CHARGES FOR SERVICES	145	$0	$0	$0
OTHER REVENUE	696,615	169,475	4,050	169,475
TOTAL REVENUES	**$5,265,122**	**$5,047,588**	**$4,608,375**	**$4,968,421**
CHANGE IN FUND BALANCE	$4,711,010	$1,307,951	($885,299)	($981,948)
BEGINNING FUND BALANCE	$5,568,322	$1,402,563	$857,313	$1,742,612
ENDING FUND BALANCE	**$857,312**	**$94,612**	**$1,742,612**	**$2,724,560**
25140 ZONE 4 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$11,477,037	$15,265,431	$10,226,491	$18,107,837
SERVICES & SUPPLIES	7,559,494	14,864,206	6,171,391	15,721,974
OTHER CHARGES	567,066	18,742,550	4,715,644	3,937,579
FIXED ASSETS	6,541,185	27,522,736	12,380,000	39,378,052
OPERATING TRANSFERS OUT	2,925,061	3,702,205	3,144,616	1,267,335
TOTAL EXPENDITURES	**$29,069,843**	**$80,097,128**	**$36,638,142**	**$78,412,777**
REVENUES:				
TAXES	32,476,643	29,884,474	33,692,201	34,953,877
USE OF MONEY & PROPERTY	3,738,108	591,471	804,920	772,500
STATE AID	161,738	156,742	171,208	174,936
CHARGES FOR SERVICES	34,016	$14,700	$14,411	$14,411
OTHER REVENUE	1,095,189	1,900,000	1,458,232	15,292,000
TOTAL REVENUES	**$37,505,694**	**$32,547,387**	**$36,140,972**	**$51,207,724**
CHANGE IN FUND BALANCE	($8,435,851)	$47,549,741	$497,170	$27,205,053
BEGINNING FUND BALANCE	$71,855,776	$70,051,731	$80,291,627	$79,794,457
ENDING FUND BALANCE	**$80,291,627**	**$22,501,990**	**$79,794,457**	**$52,589,404**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
25150 ZONE 5 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$1,381,494	$2,231,615	$1,316,925	$3,216,925
SERVICES & SUPPLIES	854,825	3,213,113	821,564	3,301,598
OTHER CHARGES	3,041,463	8,511,127	774,227	9,459,491
FIXED ASSETS	1,012,022	1,000	0	0
OPERATING TRANSFERS OUT	19,060	186,808	62,740	282,825
TOTAL EXPENDITURES	**$6,308,864**	**$14,143,663**	**$2,975,456**	**$16,260,839**
REVENUES:				
TAXES	7,021,927	6,863,241	7,290,302	7,569,036
USE OF MONEY & PROPERTY	748,529	175,056	200,000	206,000
STATE AID	38,787	36,353	39,552	38,787
CHARGES FOR SERVICES	0	0	0	
OTHER REVENUE	4,951,325	0	(1,952,000)	1,220,000
TOTAL REVENUES	**$12,760,568**	**$7,074,650**	**$5,577,854**	**$9,033,823**
CHANGE IN FUND BALANCE	($6,451,704)	$7,069,013	($2,602,398)	$7,227,016
BEGINNING FUND BALANCE	$13,159,566	$12,015,527	$19,611,282	$22,213,680
ENDING FUND BALANCE	**$19,611,270**	**$4,946,514**	**$22,213,680**	**$14,986,664**
25160 ZONE 6 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$2,008,904	$3,686,733	$1,711,796	$3,321,344
SERVICES & SUPPLIES	2,592,408	2,529,091	1,125,953	4,151,799
OTHER CHARGES	5,077,806	10,843,090	4,592,524	2,359,560
FIXED ASSETS	2,998,406	294,965	4,700	0
OPERATING TRANSFERS OUT	29,307	265,274	85870	381,550
TOTAL EXPENDITURES	**$12,706,831**	**$17,619,153**	**$7,520,842**	**$10,214,253**
REVENUES:				
TAXES	9,661,278	9,561,465	10,147,044	10,659,135
USE OF MONEY & PROPERTY	501,568	144,290	181,000	186,250
STATE AID	43,425	46,479	46,031	48,793
CHARGES FOR SERVICES	0	0	0	0
OTHER REVENUE	50,000	3,919,000	619,982	3,919,000
TOTAL REVENUES	**$10,256,271**	**$13,671,234**	**$10,994,057**	**$14,813,178**
CHANGE IN FUND BALANCE	$2,450,560	$3,947,919	($3,473,215)	($4,598,925)
BEGINNING FUND BALANCE	$8,733,942	$4,217,615	$6,283,382	$9,756,597
ENDING FUND BALANCE	**$6,283,382**	**$269,696**	**$9,756,597**	**$14,355,522**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
25170 ZONE 7 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	$3,954,661	$3,967,531	$2,953,251	$3,200,003
SERVICES & SUPPLIES	2,098,067	6,756,205	5,678,415	4,673,768
OTHER CHARGES	83,760	15,899,879	15,899,879	509,879
FIXED ASSETS	37,729	20,944,571	13,084,055	6,733,617
OPERATING TRANSFERS OUT	38,117	1,631,812	1,485,808	317,700
INTRAFUND TRANSFERS	0	(110,000)	(149,806)	(135,000)
TOTAL EXPENDITURES	**$6,212,334**	**$49,089,998**	**$38,951,602**	**$15,299,967**
REVENUES:				
TAXES	7,892,998	7,912,592	8,188,076	8,598,623
USE OF MONEY & PROPERTY	1,931,015	450,000	450,000	463,500
STATE AID	48,764	49,428	49,649	48,764
CHARGES FOR SERVICES	0	$50,000	$50,000	$50,000
OTHER REVENUE	202,623	332,676	1,561,418	30,000
TOTAL REVENUES	**$10,075,400**	**$8,794,696**	**$10,299,143**	**$9,190,887**
CHANGE IN FUND BALANCE	($3,863,066)	$40,295,302	$28,652,459	$6,109,080
BEGINNING FUND BALANCE	$35,831,825	$36,732,041	$39,615,331	$10,962,871
ENDING FUND BALANCE	**$39,694,891**	**($3,563,261)**	**$10,962,872**	**$4,853,791**
25180 NPDES WHITEWATER ASMT				
EXPENDITURES:				
SALARIES & BENEFITS	$304,607	$438,691	$300,000	$518,950
SERVICES & SUPPLIES	252,567	630,248	360,679	640,578
OTHER CHARGES	0	1,000	0	1,000
OPERATING TRANSFERS OUT	4,621	5,535	5,410	6,849
TOTAL EXPENDITURES	**$561,795**	**$1,075,474**	**$666,089**	**$1,167,377**
REVENUES:				
USE OF MONEY & PROPERTY	$153,414	$105,000	$110,000	$113,300
CHARGES FOR SERVICES	328,301	$310,000	$325,000	$330,000
OTHER REVENUE	551,325	489,279	581,232	500,000
TOTAL REVENUES	**$1,033,040**	**$904,279**	**$1,016,232**	**$943,300**
CHANGE IN FUND BALANCE	($471,245)	$171,195	($350,143)	$224,077
BEGINNING FUND BALANCE	$3,082,842	$3,263,523	$3,554,087	$3,904,230
ENDING FUND BALANCE	**$3,554,087**	**$3,092,328**	**$3,904,230**	**$3,680,153**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
25190 NPDES SANTA ANA ASMT				
EXPENDITURES:				
SALARIES & BENEFITS	$1,278,225	$1,563,253	$1,500,000	$1,771,180
SERVICES & SUPPLIES	1,753,096	5,539,361	2,741,027	5,391,950
OTHER CHARGES	0	1,000	0	1,000
FIXED ASSETS	0	0	0	0
OPERATING TRANSFERS OUT	20,674	19,535	19,535	23,428
INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	**$3,051,995**	**$7,123,149**	**$4,260,562**	**$7,187,558**
REVENUES:				
USE OF MONEY & PROPERTY	229,511	168,000	140,000	144,200
CHARGES FOR SERVICES	2,656,431	$2,600,000	$2,675,830	$2,655,000
OTHER REVENUE	500,000	362,000	500,000	500,000
TOTAL REVENUES	**$3,385,942**	**$3,130,000**	**$3,315,830**	**$3,299,200**
CHANGE IN FUND BALANCE	($333,947)	$3,993,149	$944,732	$3,888,358
BEGINNING FUND BALANCE	$4,848,910	$4,058,367	$5,182,856	$4,238,124
ENDING FUND BALANCE	**$5,182,857**	**$65,218**	**$4,238,124**	**$349,766**
25200 NPDES SANTA MARGARITA ASMT				
EXPENDITURES:				
SALARIES & BENEFITS	$640,879	$787,005	$750,000	$922,773
SERVICES & SUPPLIES	1,009,050	1,687,932	1,420,923	1,734,177
OTHER CHARGES	0	1,000	0	1,000
OPERATING TRANSFERS OUT	10,660	9,705	9,705	12,424
TOTAL EXPENDITURES	**$1,660,589**	**$2,485,642**	**$2,180,628**	**$2,670,374**
REVENUES:				
USE OF MONEY & PROPERTY	$108,683	$89,250	$100,000	$103,000
CHARGES FOR SERVICES	545,112	$535,000	$540,000	$540,000
OTHER REVENUE	1,963,744	1,892,494	1,801,596	2,092,084
TOTAL REVENUES	**$2,617,539**	**$2,516,744**	**$2,441,596**	**$2,735,084**
CHANGE IN FUND BALANCE	($956,950)	($31,102)	($260,968)	($64,710)
BEGINNING FUND BALANCE	$2,516,626	$2,789,906	$3,473,577	$3,734,545
ENDING FUND BALANCE	**$3,473,576**	**$2,821,008**	**$3,734,545**	**$3,799,255**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
CAPITAL PROJECT FUND				
33000 FC - CAPITAL PROJECT FUND				
EXPENDITURES:				
FIXED ASSETS	$0	$2,050,000	$105,000	$3,735,041
TOTAL EXPENDITURES	**$0**	**$2,050,000**	**$105,000**	**$3,735,041**
REVENUES:				
USE OF MONEY & PROPERTY	$1,037	$780	$500	$515
OTHER REVENUE	0	2,050,000	105,000	3,735,041
TOTAL REVENUES	**$1,037**	**$2,050,780**	**$105,500**	**$3,735,556**
CHANGE IN FUND BALANCE	($1,037)	($780)	($500)	($515)
BEGINNING FUND BALANCE	$19,611	$20,386	$20,648	$21,148
ENDING FUND BALANCE	**$20,648**	**$21,166**	**$21,148**	**$21,663**
DEBT SERVICE FUND				
38530 ZONE 4 DEBT SERVICE				
EXPENDITURES:				
OTHER CHARGES	$2,818,375	$2,818,875	$2,818,875	$0
TOTAL EXPENDITURES	**$2,818,375**	**$2,818,875**	**$2,818,875**	**$0**
REVENUES:				
USE OF MONEY & PROPERTY	$4,644	$5,000	$9,700	$0
OTHER REVENUE	2,818,375	2,818,875	2,818,875	0
TOTAL REVENUES	**$2,823,019**	**$2,823,875**	**$2,828,575**	**$0**
CHANGE IN FUND BALANCE	($4,644)	($5,000)	($9,700)	$0
BEGINNING FUND BALANCE	$3,649	$8,649	$8,293	$17,993
ENDING FUND BALANCE	**$8,293**	**$13,649**	**$17,993**	**$17,993**
ENTERPRISE FUNDS				
40650 PHOTOGRAMMETRY OPERATNS				
EXPENDITURES:				
SALARIES & BENEFITS	$86,499	$187,197	$187,917	$158,147
SERVICES & SUPPLIES	55,274	53,810	35,880	51,606
OTHER CHARGES	11,857	13,108	11,857	13,108
FIXED ASSETS	0	15,000	0	15,000
OPERATING TRANSFERS OUT	0	1,000	0	0
TOTAL EXPENDITURES	**$153,630**	**$270,115**	**$235,654**	**$237,861**
REVENUES:				
USE OF MONEY & PROPERTY	$5,506	$4,400	$2,000	$2,060
CHARGES FOR SERVICES	80,820	$221,350	$181,500	$237,500
TOTAL REVENUES	**$86,326**	**$225,750**	**$183,500**	**$239,560**
CHANGE IN FUND BALANCE	$67,304	$44,365	$52,154	($1,699)
BEGINNING FUND BALANCE	$173,188	$100,563	$105,885	$54,451
ENDING FUND BALANCE	**$105,884**	**$56,198**	**$53,731**	**$56,150**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
40660 SUBDIVISION OPERATIONS				
EXPENDITURES:				
SALARIES & BENEFITS	$586,350	$1,037,236	$656,266	$1,056,587
SERVICES & SUPPLIES	1,610,033	1,940,907	1,870,255	2,516,955
OTHER CHARGES	0	3,000	0	3,000
OPERATING TRANSFERS OUT	0	1,000	0	0
INTRAFUND TRANSFERS	(227,437)	(209,000)	(209,000)	(250,000)
TOTAL EXPENDITURES	**$1,968,946**	**$2,773,143**	**$2,317,521**	**$3,326,542**
REVENUES:				
USE OF MONEY & PROPERTY	400,177	259,000	160,000	164,800
CHARGES FOR SERVICES	2,069,251	$2,462,000	$2,396,162	$3,278,000
TOTAL REVENUES	**$2,469,428**	**$2,721,000**	**$2,556,162**	**$3,442,800**
CHANGE IN FUND BALANCE	($500,482)	$52,143	($238,641)	($116,258)
BEGINNING FUND BALANCE	($1,478,892)	($1,479,523)	($978,408)	($739,767)
ENDING FUND BALANCE	**($978,410)**	**($1,531,666)**	**($739,767)**	**($623,509)**
40670 ENCROACHMENT PERMITS				
EXPENDITURES:				
SALARIES & BENEFITS	$326,420	$419,903	$357,000	$475,934
SERVICES & SUPPLIES	150,729	209,600	232,280	302,103
OTHER CHARGES	0	1,000	0	0
OPERATING TRANSFERS OUT	0	1,000	0	0
INTRAFUND TRANSFERS	(36,670)	(38,980)	(38,980)	(40,000)
TOTAL EXPENDITURES	**$440,479**	**$592,523**	**$550,300**	**$738,037**
REVENUES:				
USE OF MONEY & PROPERTY	$17,300	$11,550	$11,550	$11,897
CHARGES FOR SERVICES	432,523	$601,000	$525,000	$720,000
TOTAL REVENUES	**$449,823**	**$612,550**	**$536,550**	**$731,897**
CHANGE IN FUND BALANCE	($9,344)	($20,027)	$13,750	$6,140
BEGINNING FUND BALANCE	$41,597	$67,817	$52,942	$39,192
ENDING FUND BALANCE	**$50,941**	**$87,844**	**$39,192**	**$33,052**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
INTERNAL SERVICE FUNDS				
48000 HYDROLOGY SERVICES				
EXPENDITURES:				
SALARIES & BENEFITS	$371,508	$571,481	$562,309	$701,385
SERVICES & SUPPLIES	662,128	912,912	712,031	968,516
OTHER CHARGES	84,088	113,026	89,782	75,350
FIXED ASSETS	0	114,400	32,442	89,000
OPERATING TRANSFERS OUT	0	1,000	0	0
TOTAL EXPENDITURES	**$1,117,724**	**$1,712,819**	**$1,396,564**	**$1,834,251**
REVENUES:				
USE OF MONEY & PROPERTY	7,505	5,250	7,500	7,725
CHARGES FOR SERVICES	1,082,745	$1,712,818	$1,503,670	$1,834,251
TOTAL REVENUES	**$1,090,250**	**$1,718,068**	**$1,511,170**	**$1,841,976**
CHANGE IN FUND BALANCE	$27,474	($5,249)	($114,606)	($7,725)
BEGINNING FUND BALANCE	$227,268	$232,518	$199,795	$314,401
ENDING FUND BALANCE	**$199,794**	**$237,767**	**$314,401**	**$322,126**
48020 GARAGE/FLEET OPERATIONS				
EXPENDITURES:				
SALARIES & BENEFITS	$900,371	$1,606,037	$967,099	$1,641,152
SERVICES & SUPPLIES	1,851,575	2,303,920	1,866,459	2,199,650
OTHER CHARGES	1,370,129	2,075,464	1,680,924	2,097,526
FIXED ASSETS	0	5,910,800	2,590,249	4,030,123
OPERATING TRANSFERS OUT	0	1,000	0	0
TOTAL EXPENDITURES	**$4,122,075**	**$11,897,221**	**$7,104,731**	**$9,968,451**
REVENUES:				
USE OF MONEY & PROPERTY	397,751	149,750	160,000	214,800
CHARGES FOR SERVICES	3,892,861	$3,803,222	$3,901,192	$4,018,970
OTHER REVENUE				
TOTAL REVENUES	**$4,290,612**	**$3,952,972**	**$4,061,192**	**$4,233,770**
CHANGE IN FUND BALANCE	($168,537)	$7,944,249	$3,043,539	$5,734,681
BEGINNING FUND BALANCE	$8,632,995	$8,043,865	$8,801,532	$5,757,993
ENDING FUND BALANCE	**$8,801,532**	**$99,616**	**$5,757,993**	**$23,312**

District Budget Summary

FISCAL YEAR 2025- 2026

FUND TYPE FUND NUMBER & DESCRIPTION	FY2023-24 ACTUALS	FY2024-25 BUDGET	FY2024-25 PROJECTIONS	FY2025-26 BUDGET
48040 PROJECT/MAINT. OPERATIONS				
EXPENDITURES:				
SALARIES & BENEFITS	($619)	$8,569	$0	$3,054
SERVICES & SUPPLIES	386,804	526,287	414,480	528,299
OPERATING TRANSFERS OUT	0	1,000	0	0
TOTAL EXPENDITURES	**$386,185**	**$535,856**	**$414,480**	**$531,353**
REVENUES:				
USE OF MONEY & PROPERTY	$2,432	$1,550	$6,500	$6,695
CHARGES FOR SERVICES	431,144	$494,000	$443,000	$525,000
TOTAL REVENUES	**$433,576**	**$495,550**	**$449,500**	**$531,695**
CHANGE IN FUND BALANCE	($47,391)	$40,306	($35,020)	($342)
BEGINNING FUND BALANCE	$274,020	$261,624	$321,412	$356,432
ENDING FUND BALANCE	**$321,411**	**$221,318**	**$356,432**	**$356,774**
48080 DATA PROCESSING				
EXPENDITURES:				
SALARIES & BENEFITS	$818,147	$765,096	$982,405	$1,561,660
SERVICES & SUPPLIES	2,622,177	3,683,087	3,335,768	3,992,986
OTHER CHARGES	152,056	20,518	20,518	16,500
FIXED ASSETS	0	0	0	113,000
OPERATING TRANSFERS OUT	0	1,000	0	0
TOTAL EXPENDITURES	**$3,592,380**	**$4,469,701**	**$4,338,691**	**$5,684,146**
REVENUES:				
USE OF MONEY & PROPERTY	$76,463	$57,750	$57,750	$57,750
CHARGES FOR SERVICES	4,463,468	$4,082,000	$4,337,811	$4,733,647
TOTAL REVENUES	**$4,539,931**	**$4,139,750**	**$4,395,561**	**$4,791,397**
CHANGE IN FUND BALANCE	($947,551)	$329,951	($56,870)	$892,749
BEGINNING FUND BALANCE	$1,591,533	$2,454,473	$2,539,084	$2,595,954
ENDING FUND BALANCE	**$2,539,084**	**$2,124,522**	**$2,595,954**	**$1,703,205**

Budget Schedules



North Norco Channel Line NB, Stg 3

FUND BALANCE

FISCAL YEAR 2025 - 2026

FUND TYPE FUND NUMBER & DESCRIPTION	PROJECTED BALANCE JUNE 30, 2025	ENCUMBRANCES	GENERAL AND OTHER RESERVES	RESTRICTED	PROJECTED UNRISTRICTED UNASSIGNED FUND BALANCE JUNE 30, 2025
GENERAL FUNDS					
15000 (139) SPECIAL ACCOUNTING	$212,817	$0	$0	$0	$212,817
15100 (220) ADMINISTRATION	7,357,606	0	600	0	7,357,006
SUBTOTALS	**$7,570,423**	**$0**	**$600**	**$0**	**$7,569,823**
SPECIAL REVENUE FUNDS					
25110 (221) ZONE 1 CONST/MAINT	$71,806,742	$0	$0	$71,806,742	$0
25120 (222) ZONE 2 CONST/MAINT	84,685,976	0	0	$84,685,976	0
25130 (223) ZONE 3 CONST/MAINT	1,742,612	0	0	$1,742,612	0
25140 (224) ZONE 4 CONST/MAINT	79,794,457	0	0	$79,794,457	0
25150 (225) ZONE 5 CONST/MAINT	22,213,680	0	0	$22,213,680	0
25160 (226) ZONE 6 CONST/MAINT	9,756,597	0	0	$9,756,597	0
25170 (227) ZONE 7 CONST/MAINT	10,962,871	0	0	$10,962,871	0
25180 (675) NPDES WHITEWATER ASMNT	3,904,230	0	0	$3,904,230	0
25190 (677) NPDES SANTA ANA ASMNT	4,238,124	0	0	$4,238,124	0
25200 (679) NPDES SANTA MARGARITA ASMNT	3,734,545	0	0	$3,734,545	0
SUBTOTALS	**$292,839,834**	**$0**	**$0**	**$292,839,834**	**$0**
CAPITAL PROJECT FUNDS					
33000 (100) FC - CAPITAL PROJECT FUND	$21,148	$0	$0	$21,148	$0
SUBTOTALS	**$21,148**	**$0**	**$0**	**$21,148**	**$0**
DEBT SERVICE FUND					
38530 (165) ZONE 4 DEBT SERVICE FUND	$17,993	$0	$0	$17,993	$0
SUBTOTALS	**$17,993**	**$0**	**$0**	**$17,993**	**$0**
GRAND TOTALS	**$300,449,398**	**$0**	**$600**	**$292,878,975**	**$7,569,823**

ANALYSIS OF NET POSITION

FISCAL YEAR 2025 - 2026

FUND TYPE FUND NUMBER & DESCRIPTION		PROJECTED BALANCE JUNE 30, 2025	ENCUMBRANCES	GENERAL AND OTHER RESERVES	UNRESTRICTED	PROJECTED RETAINED EARNINGS JUNE 30, 2025
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	$54,451	$0	$0	$0	$54,451
40660 (137)	SUBDIVISION OPERATION	(739,767)	0	0	0	(739,767)
40670 (138)	ENCROACHMENT PERMITS	39,192	0	0	0	39,192
	SUBTOTALS	**($646,124)**	**$0**	**$0**	**$0**	**($646,124)**
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	$314,401	$0	$0	$0	$314,401
48020 (179)	GARAGE/FLEET OPERATIONS	5,757,993	0	75,183	0	5,682,810
48040 (180)	PROJECT / MAINTENANCE OPER	356,432	0	241,645	0	114,787
48080 (182)	DATA PROCESSING	2,595,954	0	0	0	2,595,954
	SUBTOTALS	**$9,024,780**	**$0**	**$316,828**	**$0**	**$8,707,952**
	GRAND TOTALS	**$8,378,656**	**$0**	**$316,828**	**$0**	**$8,061,828**

CASH PURCHASED ASSET REQUEST

SCHEDULE 22

FISCAL YEAR 2025 - 2026

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100	**ADMINISTRATION**						
(220)	Soil Gauge	20,000	1	20,000	$20,000	1	$20,000
	Total Station	30,000	3	90,000	30,000	3	90,000
	Brx 7 Base and Rover Equipment	31,732	2	63,464	31,732	2	63,464
	Fund Total			**$173,464**			**$173,464**
33000	**CAPITAL PROJECT**						
(100)	Maintenance Office Building	$1,500,000	1	$1,500,000	$1,500,000	1	$1,500,000
	Building 1 & 1A Remodel	1,700,000	1	1,700,000	300,000	1	1,700,000
	HVAC Replacement	110,041	1	110,041	150,000	1	110,041
	IT Network Room	50,000	1	50,000	100,000	1	50,000
	Electricfication Plan	150,000	1	150,000	100,000	1	150,000
	Building 4 Remodel	225,000	1	225,000	100,000	1	225,000
	Fund Total			**$3,735,041**			**$3,735,041**
40650	**PHOTOGRAMMETRY OPERATIONS**						
(135)	Capitalized Equipment Repairs	$15,000	1	$15,000	$15,000	1	$15,000
	Fund Total			**$15,000**			**$15,000**
48000	**HYDROLOGY SERVICES**						
(156)	Continuous Water Testing Equipment	$12,000	2	$24,000	$12,000	2	$24,000
	Alert Gauge Install Kit	16,250	4	65,000	16,250	4	65,000
	Fund Total			**$89,000**			**$89,000**
48020	**GARAGE / FLEET OPERATIONS**						
(179)	Capitalized Equipment Repairs	$50,000	1	$50,000	$50,000	1	$50,000
	Mower Head Attachment	50,000	1	50,000	50,000	1	50,000
	Fund Total			**$100,000**			**$100,000**
48080	**DATA PROCESSING**						
(182)	Audio/Video Upgrade	$75,000	1	$75,000	$75,000	1	$75,000
	Photogrammetry Workstation	$19,000	2	$38,000	19,000	2	38,000
	Fund Total			**$113,000**			**$113,000**
	GRAND TOTAL - REQUEST FOR FIXED ASSETS			**$4,225,505**			**$4,225,505**

VEHICLE REQUEST
SCHEDULE 23
FISCAL YEAR 2025 - 2026

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	**GARAGE / FLEET OPERATIONS**						
(179)	Truck	89,000	1	89,000	$89,000	1	$89,000
	Light Truck	89,000	1	89,000	89,000	1	89,000
	AWD Crossover	48,882	5	244,410	48,882	5	244,410
	Truck 4 x 4	59,700	7	417,900	59,700	7	417,900
	CNG Refuse Truck	444,000	1	444,000	444,000	1	444,000
	Forestry Mulching Tractor	347,077	2	694,154	347,077	2	694,154
	Service Body - Truck	50,553	3	151,659	50,553	3	151,659
	Electric Passenger Van	85,000	2	170,000	85,000	2	170,000
	Cargo Van w/undgerground Inspection Euip	250,000	1	250,000	250,000	1	250,000
	Low Profile Skid Steer Remote Controlled	130,000	1	130,000	130,000	1	130,000
	Survey Truck 4x4	160,000	2	320,000	160,000	2	320,000
	Electric Cargo Van	85,000	1	85,000	85,000	1	85,000
	AWD Crossover	47,000	3	141,000	47,000	3	141,000
	Truck 4 x 4	68,000	3	204,000	68,000	3	204,000
	Utility Truck 4 x 4	125,000	4	500,000	125,000	4	500,000
	Fund Total			**$3,930,123**			**$3,930,123**
	GRAND TOTAL - VEHICLE REQUEST			**$3,930,123**			**$3,930,123**

GANN APPROPRIATION LIMIT

SCHEDULE S-2

FISCAL YEAR 2025 - 2026

FUND BALANCE AVAILABLE	$308,828,054
TOTAL ESTIMATED REVENUE	183,442,676
Total Available Funding	**$492,270,730**
TOTAL APPROPRIATIONS	$284,080,868
LESS PROCEEDS FROM TAXES	125,545,209
Non-Tax Funded Appropriations	**$158,535,659**
ADJUSTMENTS:	
Non-Tax Funded Appropriations	$158,535,659
Social Security Costs	2,085,547
Medicare Costs	499,506
Total Adjustments	**$161,120,712**
TOTAL APPROPRIATIONS	$284,080,868
LESS TOTAL ADJUSTMENTS	161,120,712
Appropriations Subject to Limit	**$122,960,156**
PRIOR YEAR GANN LIMIT (FY 2024-25)	$361,855,406
TIMES GANN ADJUSTMENT FACTOR	1.06738
Gann Appropriation Limit FY 2025-26	**$386,237,339**
Appropriations Over/(Under) Limit	**($263,277,183)**

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 2025 - 2026

FUND & DESCRIPTION TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	NO. OF STAFF	NO. OF NIGHTS	ESTIMATED DATES	TOTAL COST
FUND 15100 (220) - ADMINISTRATION						
NAFSMA Annual Meeting	Out of State	GM-CE, ACE, Engr	5	4	As Needed	$12,765
NAFSMA Quarterly Meeting GM-CE	Out of State	GM-CE, Engr	9	2	As Needed	7,219
Washington DC Meetings - Congress	Washington, DC	GM-CE, Engr	7	4	As Needed	9,391
Outreach	TBD	HR Staff	8	2	As Needed	9,000
SHRM	Out of State	Executive Secretary, Secretary	1	3	As Needed	3,302
CEAC/CSAC Conference	Northern, CA	GM-CE, Engr	2	2	As Needed	2,644
CEAC/CSAC Meetings	Northern, CA	Engineering Staff	1	2	As Needed	1,297
Managers Academy	Local	Engineering Staff	2	0	As Needed	1,300
Supervisory Academy	Local	Engineering Staff	6	0	As Needed	3,000
COR Learning	Online	District Staff	20	0	As Needed	5,000
Staff Development	Local	Supervisory Staff	10	0	As Needed	5,000
Miscellaneous Training for Engrs (Local)	Local	Engineering Staff	20	0	As Needed	5,000
Miscellaneous Training for Engrs (Overnight)	TBD	Engineering Staff	5	2	As Needed	5,000
ACI Certification	Local	Engineering Staff	4	0	As Needed	4,000
World of Concrete	Las Vegas, NV	Various Staff	5	4	As Needed	10,515
ASDSO Stability Analysis of Dams	Portland, OR	C & M / Operations Staff	3	3	Summer, 2025	6,306
Miscellaneous C & M / Operations Training	Online	C & M / Operations Staff	5	0	As Needed	4,145
Wetland Jurisdictional Delineation	TBD	Planners	3	3	As Needed	6,099
State of CEQA	Local	Engineering/Planners Staff	6	0	As Needed	1,500
FMA Conference	Las Vegas, NV	Engineering Staff	5	4	September, 2024	12,640
Miscellaneous Training for Planners (Local)	Local	Planners	8	0	As Needed	1,000
Miscellaneous Training for Planners(Overnigh	TBD	Planners	1	2	As Needed	1,000
CASQA Conference	Sacramento, CA	Planners	13	2	September, 2025	18,586
National Monitoring Conference	Online	Planners	5	0	As Needed	1,375
AEP	San Diego	Planners	4	3	As Needed	5,982
APA	San Francisco	Planners	2	4	As Needed	5,226
Tri-State Conference	Las Vegas, NV	Planners	3	2	As Needed	2,923
CSMFO Annual Conference	Local	DOF, ADOF, Accountants	3	4	February, 2026	5,684
GFOA	Washington, DC	DOF, ADOF, Accountants, Buyers	3	6	June, 2026	7,305
Miscellaneous Finance Training	Local	DOF, ADOF, Accountants, Buyers	4	0	As Needed	1,500
CAPPO (Purchasing)	Northern, CA	Buyers	2	3	As Needed	3,754
Miscellaneous ROW Acquisition Training	Southern, CA	RWA Staff	4	0	As Needed	1,660
Miscellaneous ROW Engineering Training	Local	Survey & Mapping Staff	3	4	As Needed	5,000
CLSA	Las Vegas, NV	Survey & Mapping Staff	2	4	March, 2026	4,716
IRWA	Virginia Beach, VA	RWA Staff	3	4	As Needed	6,164
					SUBTOTAL - ADMINISTRATION	**$186,998**

TRAVEL, TRAINING AND SEMINAR REQUESTS

SCHEDULE S-3

FISCAL YEAR 2025 - 2026

FUND & DESCRIPTION TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	NO. OF STAFF	NO. OF NIGHTS	ESTIMATED DATES	TOTAL COST
FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS						
Landfill Mapping Control	Blythe, CA	Survey & Mapping Staff	2	1	As Needed	$572
ASPRS	Las Vegas, NV	Photogrammetry Staff	1	4	March, 2026	4,254
				SUBTOTAL - PHOTOGRAMMETRY OPERATIONS		**$4,826**
FUND 48000 (156) - HYDROLOGY						
Kisters User Group	Sacramento, CA	Hydrology Staff	2	2	As Needed	$2,482
AUG Fall Meeting	Sacramento, CA	Hydrology Staff	3	1	As Needed	2,390
Hydrolynx Training (ALERT2)	Sacramento, CA	Hydrology Staff	1	3	September, 2025	1,452
AUG Conference	Reno, NV	Hydrology Staff	4	4	As Needed	8,052
				SUBTOTAL - HYDROLOGY		**$14,376**
FUND 48020 (179) - GARAGE/FLEET OPERATIONS						
Miscellaneous Mechanic Training	Local	Mechanics	8	0	As Needed	$2,000
				SUBTOTAL - GARAGE/FLEET OPERATIONS		**$2,000**
FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS						
Heavy Equipment Operator Training	TBD	Equipment Operators	4	2	As Needed	$19,967
Operator Training	TBD	Equipment Operators	10	0	As Needed	$4,000
Herbicide Application Training	Local	C & M Staff	8	0	As Needed	1,600
Herbicide Application Training	Northern, CA	C & M Staff	4	4	As Needed	8,652
				SUBTOTAL - PROJECT MAINTENANCE OPERATIONS		**$34,219**
FUND 48080 (182) - DATA PROCESSING						
ESRI Conference/GIS Training	San Diego	ITO & GIS Staff	6	3	July, 2025	$7,536
				SUBTOTAL - DATA PROCESSING		**$7,536**
				GRAND TOTAL		**$249,955**

5-Year Expenditure and Revenue Forecast by Major Fund

Expenditure Forecasting (FY2025-26 - FY2029-30)

Exepnditures Category	FY24 Actuals	FY25 Projections	FY26 Budget	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast
Salaries & Benefits							
15100 - Administration	4,946,311	8,261,258	11,618,810	12,199,751	12,809,738	13,450,225	14,122,736
25110 - Zone 1 Const / Maint/ Misc	7,646,259	9,498,732	10,439,633	8,961,615	9,409,695	9,880,180	10,374,189
25120 - Zone 2 Const / Maint/ Misc	9,212,985	8,092,845	9,414,136	8,884,843	9,329,085	9,795,539	10,285,316
25130 - Zone 3 Const / Maint/ Misc	1,494,178	1,453,925	2,483,119	2,607,275	2,737,639	2,874,521	3,018,247
25140 - Zone 4 Const / Maint/ Misc	11,477,037	10,226,491	18,107,837	16,013,229	16,813,890	17,654,585	18,537,314
25150 - Zone 5 Const / Maint/ Misc	1,381,494	1,316,924	3,216,925	3,377,771	3,546,660	3,723,993	3,910,192
25160 - Zone 6 Const / Maint/ Misc	2,008,904	1,711,796	3,321,344	3,487,411	3,661,782	3,844,871	4,037,114
25170 - Zone 7 Const / Maint/ Misc	3,954,660	2,953,251	3,200,003	3,360,003	3,528,003	3,704,403	3,889,624
25180 - NPDES Whitewater Asmt	304,607	300,000	518,950	544,898	572,142	600,749	630,787
25190 - NPDES Santa Ana Asmt	1,278,225	1,500,000	1,771,180	1,824,315	1,879,045	1,935,416	1,993,479
25200 - NPDES Santa Margarita Asmt	640,879	750,000	922,773	950,456	978,970	1,008,339	1,038,589
Total Salaries & Benefits	44,345,539	46,065,222	65,014,710	62,211,566	65,266,649	68,472,822	71,837,587
General Operating Expenditures							
15100 - Administration	1,540,833	1,590,705	2,192,826	2,258,611	2,326,369	2,396,160	2,468,045
25110 - Zone 1 Const / Maint/ Misc	5,968,374	5,907,783	6,120,207	6,118,764	6,169,896	6,259,015	6,306,209
25120 - Zone 2 Const / Maint/ Misc	5,270,747	5,375,021	5,602,712	5,677,484	5,662,774	5,760,610	5,814,295
25130 - Zone 3 Const / Maint/ Misc	1,501,671	1,330,197	2,500,707	1,442,155	1,421,919	1,453,105	1,467,841
25140 - Zone 4 Const / Maint/ Misc	7,326,179	6,881,621	7,168,437	7,267,921	7,248,113	7,372,720	7,442,176
25150 - Zone 5 Const / Maint/ Misc	1,350,980	1,365,262	1,396,164	1,398,218	414,279	1,430,944	1,442,770
25160 - Zone 6 Const / Maint/ Misc	2,491,128	2,089,327	2,237,138	2,317,982	2,259,112	2,316,839	2,343,937
25170 - Zone 7 Const / Maint/ Misc	2,834,000	2,916,267	6,838,397	2,725,994	2,689,271	2,612,092	2,579,301
25180 - NPDES Whitewater Asmt	257,188	366,089	647,427	666,850	686,855	707,461	728,685
25190 - NPDES Santa Ana Asmt	1,773,770	2,760,562	5,415,378	2,898,590	3,043,520	3,043,520	3,195,696
25200 - NPDES Santa Margarita Asmt	1,019,710	1,430,629	1,746,600	1,798,998	1,852,968	1,908,557	1,965,814
Total General Operating Expenditures	31,334,580	32,013,463	41,865,993	34,571,567	33,775,076	35,261,023	35,754,768
Capital Related Costs							
15100 - Administration	115,017	54,173	173,464	100,000	100,000	100,000	100,000
25110 - Zone 1 Const / Maint/ Misc	707,265	322,000	2,299,806	21,508,096	18,508,096	18,508,096	20,508,096
25120 - Zone 2 Const / Maint/ Misc	19,303,789	7,224,426	12,264,826	12,873,848	14,873,848	15,873,848	17,873,848
25130 - Zone 3 Const / Maint/ Misc	7,367,795	1,237,239	-	2,840,325	1,540,325	3,540,325	2,140,325
25140 - Zone 4 Const / Maint/ Misc	6,541,185	12,380,000	39,378,052	25,871,095	21,871,095	19,871,095	15,871,095
25150 - Zone 5 Const / Maint/ Misc	1,012,022	-	8,707,271	5,383,954	3,583,954	2,383,954	3,683,954
25160 - Zone 6 Const / Maint/ Misc	2,998,406	4,700	-	3,498,645	3,398,645	2,128,645	2,598,645
25170 - Zone 7 Const / Maint/ Misc	37,729	13,084,055	6,733,617	2,157,749	2,107,749	1,967,749	2,097,749
Total Capital Related Costs	38,083,208	34,306,593	69,557,036	74,233,712	65,983,712	64,373,712	64,873,712
Total Expenditures	113,763,327	112,385,278	176,437,739	171,016,845	165,025,437	168,107,556	172,466,068

5-Year Expenditure and Revenue Forecast by Major Fund

Revenue Forecast (FY2025-26 - FY2029-30)

Revenue Source	FY24 Actuals	FY25 Projections	FY26 Budget	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast
Property Taxes							
15100 - Administration	7,774,288	8,163,002	8,571,152	8,999,710	9,449,695	9,922,180	10,418,289
25110 - Zone 1 Const / Maint/ Misc	19,933,168	20,925,943	21,968,358	22,881,245	23,834,327	24,829,450	25,868,548
25120 - Zone 2 Const / Maint/ Misc	26,310,512	27,518,457	28,783,786	30,109,277	31,497,845	32,952,548	34,476,595
25130 - Zone 3 Const / Maint/ Misc	4,304,810	4,488,995	4,680,496	4,880,614	5,089,748	5,308,322	5,536,775
25140 - Zone 4 Const / Maint/ Misc	32,638,381	33,860,409	35,128,812	36,445,372	37,811,936	39,230,425	40,702,834
25150 - Zone 5 Const / Maint/ Misc	7,060,714	7,329,089	7,607,823	7,897,320	8,197,999	8,510,296	8,834,662
25160 - Zone 6 Const / Maint/ Misc	9,704,704	10,193,074	10,707,928	11,250,772	11,823,197	12,423,600	13,056,856
25170 - Zone 7 Const / Maint/ Misc	7,941,762	8,286,841	8,647,387	9,023,852	9,416,944	9,827,401	10,255,996
Total Property Taxes	115,668,338	120,765,809	126,095,742	131,488,161	137,121,692	143,004,222	149,150,555
Benefit Assessment							
25180 - NPDES Whitewater Asmt	1,033,040	1,016,232	943,300	940,000	950,000	965,000	975,000
25190 - NPDES Santa Ana Asmt	3,385,942	3,315,830	3,299,200	3,299,500	3,300,000	3,310,000	3,400,000
25200 - NPDES Santa Margarita Asmt	2,617,539	2,441,596	2,735,084	2,800,000	2,850,000	2,875,000	2,900,000
Total Benefit Assessment	7,036,521	6,773,658	6,977,584	7,039,500	7,100,000	7,150,000	7,275,000
Investment Earnings							
15100 - Administration	594,537	250,000	257,500	262,650	267,903	273,261	278,726
25110 - Zone 1 Const / Maint/ Misc	2,905,133	750,000	772,500	787,950	803,709	819,783	836,179
25120 - Zone 2 Const / Maint/ Misc	4,550,055	1,000,000	1,030,000	1,050,600	1,071,612	1,093,044	1,114,905
25130 - Zone 3 Const / Maint/ Misc	263,301	115,000	118,450	120,819	123,235	125,700	128,214
25140 - Zone 4 Const / Maint/ Misc	3,730,163	750,000	772,500	787,950	803,709	819,783	836,179
25150 - Zone 5 Const / Maint/ Misc	748,529	200,000	206,000	210,120	214,322	218,609	222,981
25160 - Zone 6 Const / Maint/ Misc	495,566	175,000	180,250	183,855	187,532	191,283	195,108
25170 - Zone 7 Const / Maint/ Misc	1,931,015	450,000	463,500	472,770	482,225	491,870	501,707
25180 - NPDES Whitewater Asmt	153,414	110,000	113,300	115,566	117,877	120,235	122,640
25190 - NPDES Santa Ana Asmt	229,511	140,000	144,200	147,084	150,026	153,026	156,087
25200 - NPDES Santa Margarita Asmt	108,683	100,000	103,000	105,060	107,161	109,304	111,491
Total Investment Earnings	15,709,909	4,040,000	4,161,200	4,244,424	4,329,312	4,415,899	4,504,217
Other Revenue							
15100 - Administration	463,780	582,886	3,057,088	3,118,230	3,180,594	3,244,206	3,309,090
25110 - Zone 1 Const / Maint/ Misc	1,381,565	201,304	228,304	2,119,988	1,080,517	221,006	221,006
25120 - Zone 2 Const / Maint/ Misc	47,311	1,020,300	2,226,634	990,300	990,300	990,300	990,300
25130 - Zone 3 Const / Maint/ Misc	696,615	4,050	169,475	169,475	169,475	169,475	169,475
25140 - Zone 4 Const / Maint/ Misc	14,411	14,411	6,169,254	1,356,364	2,414,411	7,314,411	7,806,411
25150 - Zone 5 Const / Maint/ Misc	4,951,325	(1,952,000)	1,220,000	-	-	-	-
25160 - Zone 6 Const / Maint/ Misc	3,925,000	6,000	6,000	6,000	6,000	6,000	6,000
25170 - Zone 7 Const / Maint/ Misc	-	50,000	50,000	752,613	878,029	719,470	458,060
25180 - NPDES Whitewater Asmt	551,325	581,232	500,000	500,000	500,000	500,000	500,000
25190 - NPDES Santa Ana Asmt	500,000	500,000	500,000	500,000	500,000	500,000	500,000
25200 - NPDES Santa Margarita Asmt	1,963,744	1,801,596	2,092,084	2,092,084	2,092,084	2,092,084	2,092,084
Total Other Revenue	14,495,076	2,809,779	16,218,839	11,605,054	11,811,410	15,756,952	16,052,426
Total Revenue	**152,909,844**	**134,389,246**	**153,453,365**	**154,377,139**	**160,362,414**	**170,327,073**	**176,982,198**

GLOSSARY

A

Accrual: An accrual recognizes revenue when earned and expenses when incurred. An accrual made at the end of a fiscal year ensures revenue and expenses are recorded in the appropriate fiscal year.

Accrual basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Actuals: The District's year-end actual dollars for expenditures and revenues for a fiscal year.

Adopted Budget: The annual budget formally approved by resolution of the Board of Supervisors for a specific fiscal year.

Annual Comprehensive Financial Report (ACFR): Government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

Appropriation: Legal authorization to incur expenditures and obligations for specific purposes.

Assessed valuation: The dollar value assigned a property for assessing applicable taxes. Assessed valuation is used to determine the value for tax purposes and takes comparable sales and inspections into consideration. In general, this value tends to be lower than the appraisal fair market value of a property.

Assets: A probable future economic benefit obtained or
controlled by a particular entity as a result of past transactions or events.

B

Balanced budget: A balanced budget is when total sources, including carry-over fund balances, equal total use. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Basis: A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

Bond: A written promise to pay a specified sum called the face value or principal amount, at a specified date(s) or dates in the future, called maturity date(s), with periodic interest at a specified rate.

Bond financing: A debt investment in which investors loan money to an entity for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

Budget hearings: Public hearings on the recommended budget are mandated by the County Budget Act (Government Code §30200). Budget unit: Cost centers deemed necessary or desirable for control of the financial operation.

C

California Public Employees Retirement System (CalPERS): The agency that manages pension and health benefits for California public employees, retirees, and their families.

Capital Improvement Program (CIP): A compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the District comprehensive general plan. Projects in the CIP indicate current and future capital needs.

Capital project fund: Used to report activity associated with the construction, rehabilitation, and acquisition of capital assets.

GLOSSARY

Charges for current services: Revenues from of fees charged for certain services provided to citizens and other public agencies.

Constituent: A member of a community or organization.

COWCAP: Acronym for County Wide Cost Allocation Plan, the method by which indirect support costs are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

D

Discretionary revenue: General purpose revenue not legally designated for a specific purpose or program.

E

Enterprise fund: Used to account for District functions primarily supported with user charges to external parties.

EO: County Executive Office

F

Fiscal Year (also 'FY"): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The District's fiscal year is July 1 through June 30.

FEMA: Federal Emergency Management Agency

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Except those prepared by Board members, must be routed through the Executive Office. Prior to submitting items to the County Executive Office, they must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments.

Function: A group of activities aimed at accomplishing a general-purpose or end.

Fund: A self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund balance: The difference between fund assets and fund liabilities of governmental funds.

G

GAAP: Generally Accepted Accounting Principles

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

General Fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GIS: Geographic Information Services

Government Finance Officers Association (GFOA): An organization of government accounting and finance professionals throughout the United States and Canada whose goals include improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental fund: Funds generally used to account for tax-supported operations; proprietary or fiduciary funds.

Grant: Contribution from another governmental agency or organization for a specified purpose, activity, or facility.

GLOSSARY

I

Interfund transfer: Transfers between funds classified as either residual equity transfers or operating transfers, and excluding loans and reimbursements.

Internal service fund (ISF): A proprietary type fund used to account for goods or services provided by one department to other departments of the county or to other governmental units on a cost-reimbursement basis.

Intra-fund transfer: A transfer costs to operating units within the same fund.

L

Liability: Obligations of an entity to transfer assets or provide services to other entities in the future.

LIUNA: Laborers' International Union of North America.

M

Major fund: In a budget document, any fund whose revenues or expenditures, constitute more than 10 percent of the appropriated budget.

Modified Accrual Basis: An accounting method used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred.

MS4 Permit: A permit to be a municipal separate storm sewer system.

MSHCP: Multi-Species Habitat Conservation Plan

N

Non-major fund: In a budget document, any fund whose revenues or expenditures, constitute less than 10 percent of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

O

OPEB: Other Post-Employment Benefits

Other charges: A category of expenditures support and care of persons, bond redemption, retirement of other tong-term debt, interest on bonds, interest on other long-term debt, interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

P

Proprietary fund: The classification used to account for a government's business-type activities.

Public hearing: Meetings open to the public that provide citizens an opportunity to express their views.

R

RCIT: Riverside County Information Technology

S

Salaries and benefits: A category of expenditures that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

SEIU: Service Employees International Union

Services and supplies: A category of expenditures that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

GLOSSARY

Significant Value: Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:
Equipment $5,000
Real property: Building (Structures) $1
Real property: Land $1
Real property: Land Improvements $1
Infrastructure $150,000
Construction-in-progress (CIP) Infrastructure $150,000
Construction-in-progress (CIP) Building (Structures) $1

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

Structurally balanced budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

T

Teeter Plan: An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Teeter overflow: Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

Treasurer pooled investment fund: A pooled investment fund for all local jurisdictions having funds on deposit in the county treasury.

U

Unassigned fund balance: Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.