

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



ITEM: 14.8
(ID # 30660)

MEETING DATE:
Tuesday, June 23, 2026

FROM : FLOOD CONTROL DISTRICT

SUBJECT: FLOOD CONTROL DISTRICT: Receive and File Budget Report for Fiscal Year 2026-2027, 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 2026-27, *"Annual Budget (Informational), Fiscal Year July 1, 2026 – June 30, 2027."*

ACTION:Policy


Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

6/4/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Gutierrez 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 23, 2026
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: 26/27	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The District's proposed Fiscal Year 2026-27 budget is being submitted to the Board of Supervisors for adoption on June 23, 2026, with the proposed budgets for the County of Riverside and for all other Special Districts whose affairs and finances are under its supervision.

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

The report the Board of Supervisors is considering today, *Annual Budget (Informational), Fiscal Year July 1, 2026 – June 30, 2027*, 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 2026-27.

Impact on Residents and Businesses

The *Annual Budget (Informational), Fiscal Year July 1, 2026 – June 30, 2027* report provides the project level detail information of the District's annual budget to the general public, Cities and the District's Zone Commissioners.

ATTACHMENT:

1. *Annual Budget (Informational), Fiscal Year July 1, 2026 – June 30, 2027*

AG:bad

P8/269736



 Douglas Cordonez Jr. 6/15/2026



Riverside County Flood Control and Water Conservation District



*Fiscal Year 2026-27 Operating Budget
& Fiscal Year 2026-27 through Fiscal Year 2030-31
Capital Improvement Plan*

CONTACT INFORMATION

Riverside County Flood Control and Water Conservation District

1995 Market Street
Riverside, CA. 92501

ACKNOWLEDGEMENTS

Finance:

Darrylenn Prudholme-Brockington | Chief of Finance

Alejandro Geronimo | Assistant Finance Director

Sunita Jain | Administrative Services Supervisor

Michael Reyes | Accountant II

*The Fiscal Year 2026-27 Budget is available on our website:
<https://rcflood.org/finance>*

This document is produced by the Finance Division.





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**Riverside County Flood Control and Water
Conservation District
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2025

Christopher P. Morill

Executive Director/CEO

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Message

From the General Manager Chief Engineer

I am pleased to present the Fiscal Year 2026 27 budget for the Riverside County Flood Control and Water Conservation District. Our mission is simple: to manage stormwater in a way that supports safe, sustainable and livable communities. Whether we are building new storm drains, partnering with local water districts to capture stormwater for groundwater recharge or working with Cities to protect our lakes, rivers and streams, our focus is always on strengthening the communities we serve.

The two years prior to the current budget year brought unusually heavy winter storms, monsoons, tropical systems like Hurricane Hilary in 2023 and major wildfires such as the 2024 Airport Fire. These events created real risks for our residents and required significant emergency response from the District – post fire hazard assessments, construction of temporary protective measures, intensive storm response operations and ongoing recovery work. Regulatory and reimbursement processes often continue for years after an event. Our teams consistently rise to these challenges with professionalism, long hours and unwavering dedication. I cannot thank them enough.

This year offered a much needed period to regroup. With fewer emergencies, we were able to fill key vacancies, invest in training, and advance priority mitigation efforts in El Cariso and along Hostettler Road in Temescal Valley. We also expect to complete the Santa Ana River Levee Restoration project this summer and have begun construction on the Perris Lateral B project to protect the March Air Reserve Base runway. The Army Corps of Engineers is also starting on the next phase of the federal Murrieta Creek project, which will extend improvements from Rancho California Road to Via Montezuma. We also anticipate advertising the Sycamore Canyon Dam rehabilitation project in the coming months.

However, this pause may be brief. NOAA is forecasting a strong likelihood of a significant El Niño this winter, which often brings increased monsoons and winter rainfall to our region. While impacts are never guaranteed, we are already preparing.

As we look forward, the FY 2026 27 budget continues to invest in essential projects across the District. These projects include the Dodd Street Storm Drain in Jurupa Valley, further expansion of the federal Murrieta Creek project, the Olive Avenue Storm Drain in Good Hope and completion of the Rinehart Estates project in Woodcrest. We are also supporting key partnership projects with the City of Calimesa (Calimesa Channel), the City of Desert Hot Springs (Lateral C-1) and Cathedral City (Varner Road flood control projects). These are not all of our commitments, but representative of the important projects we are supporting throughout the District.

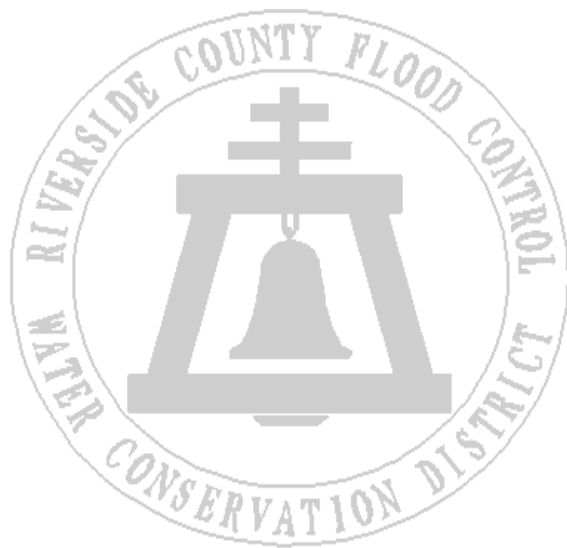
This budget is more than numbers; it is our commitment to deliver these projects and to work with our partners to protect the county from flood risks. Together, we remain focused on our promise to manage stormwater in support of safe, sustainable and livable communities.

Thank you for your continued support and partnership.

Very truly yours,



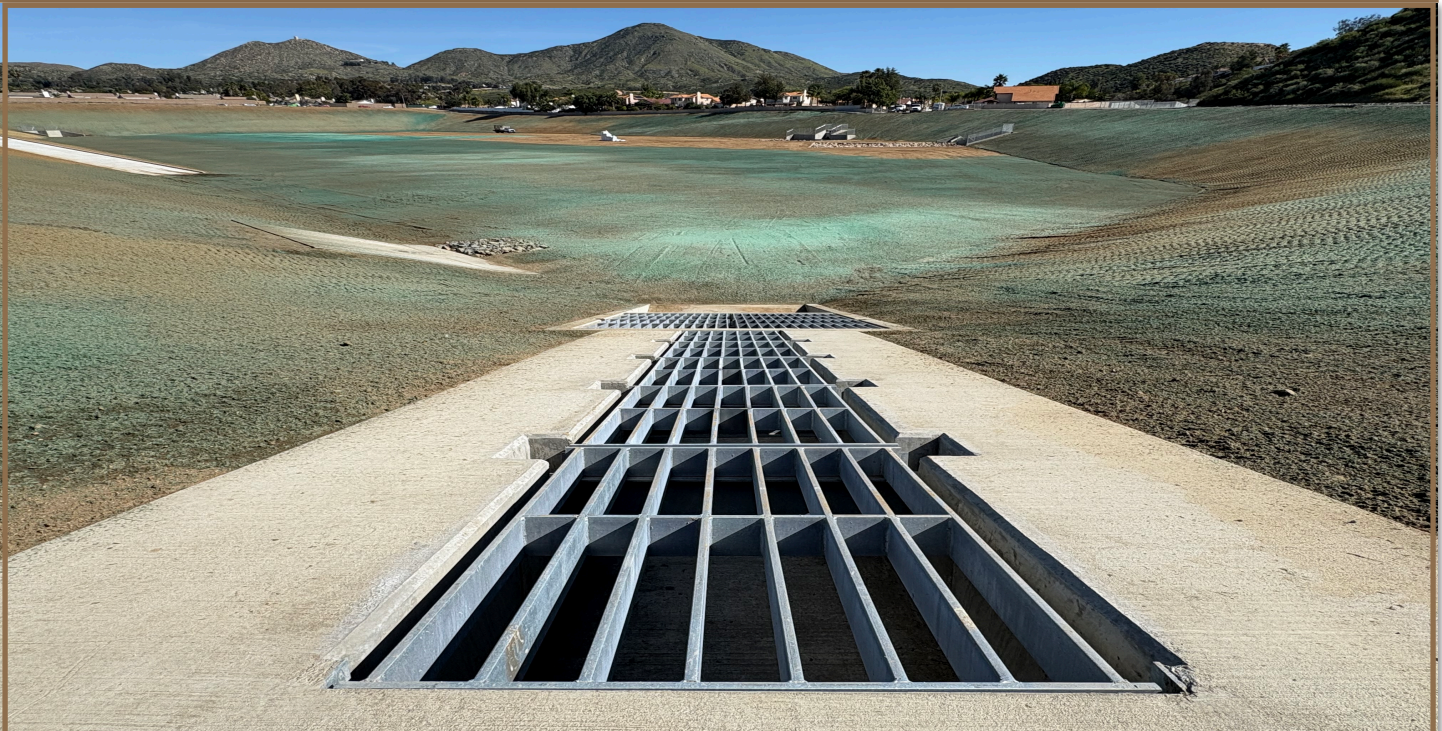
Jason E. Uhley
General Manager-Chief Engineer









Wildomar MDP Lateral C

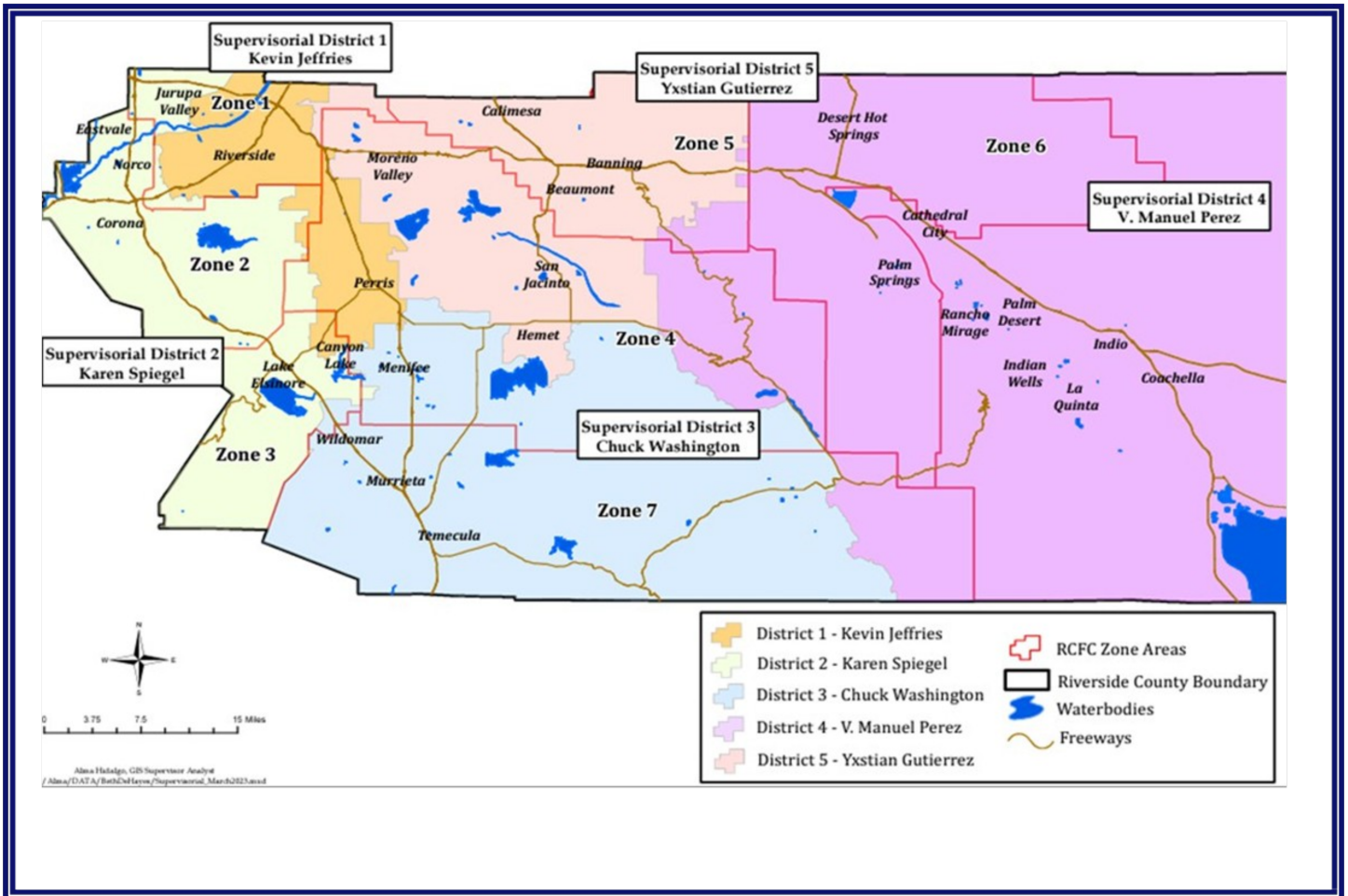
Introduction and Overview



Wildomar MDP Lateral C

Districts of the Riverside County Board of Supervisors

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



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 support over 150 incredibly talented staff who manage the full lifecycle of our capital projects and facilities across the following Divisions:

- Planning,
- Design,
- Regulatory,
- Survey and Mapping,
- Construction and Maintenance, and
- Operations

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-year mapped 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

The Surveying & Mapping Division provides a wide range of mapping and right-of-way services, including (but not limited to) boundary resolution, detailed mapping products, right-of-way acquisitions, field surveying, construction layout, as-built documentation, and deformation monitoring. We are the trusted source of geospatial data supporting Flood Control's capital improvement projects.

Meet Our Division Chiefs



RYAN KEARNS

CHIEF OF WATERSHED PROTECTION

The Watershed Protection Division leads regional efforts to protect and improve water quality in the Middle Santa Ana River, Santa Margarita River, and Whitewater River watersheds. We partner with the County of Riverside and cities of western Riverside County to implement effective stormwater management programs. Our work supports and maintains 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 various 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 programs. The Regulatory Division develops 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-2025, 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) Class 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

Strategic Goals & Strategies

insurance discount for its residents when the Community exceeds FEMA’s minimum floodplain management standards. On October 1, 2010, Riverside County joined the voluntary FEMA CRS program as Class 9 which offered residents within unincorporated Riverside County a 5% discount on their flood insurance. On May 1, 2016, Riverside County secured a CRS Class 7 score which provided residents with a 15% discount on flood insurance. On April 1, 2022, Riverside County reached a Class 6 CRS score providing residents with a 20% discount. With the recent CRS audit in 2025, the District helped Riverside County reach Class 5 and residents will be entitled to a 25% discount after October 1, 2026. As a CRS Class 5, the FEMA CRS program discount is expected to reduce flood insurance premiums for residents within unincorporated Riverside County an average of \$221 per year per policy. As a CRS Class 5, the total savings for all residents within unincorporated Riverside County is approximately \$288,434.

The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in 2005 after Hurricane Katrina. The District continues its process of having its levees certified. FEMA recently added another levee to be certified, and California Department of Water Resources added another District basin under its jurisdiction.

Performance Measures	FY2024/25	FY2025/26	FY2026/27	Goal
	Actuals	Estimate	Target	
Maintain a FEMA Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount	6	6	5	5
Complete and maintain state dam and federal levee certification processes	92%	92%	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 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 of 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.

Strategic Goals & Strategies

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.

Performance Measures	FY2024/25	FY2025/26	FY2026/27	Goal
	Actuals	Estimate	Target	
Percent of Plan Checks completed within 21 working days	77%	85%	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)	FY2024/25	FY2025/26	FY2026/27	Goal
	Actuals	Estimate	Target	
Ensure all District-led CIP projects assess opportunities for multiple-benefit opportunities prior to design.	100%	100%	100%	100%
Ensure progress is made on all District-led design projects budgeted in the fiscal year.	96%	100%	100%	100%

Priorities and Issues

A significant issue and priority for the District continues to be our recruiting and retention. With a generational surge in infrastructure spending, grants, and programs by the state and federal government, public works agencies have been 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 and competitive job environment, highly mobile. The District has been working on several initiatives focusing on programs to develop, mentor, train, recognize staff, and encourage state licensing. A key recruiting component has been partnering with local universities to help raise our profile with young professionals and technicians. Having the right staff and adequate staffing level will be key in continuing to deliver drainage infrastructure projects to protect our County residents and be able to keep up with developer services needed to support our fast-growing County.

Another important part in being able to construct and maintain drainage improvements is obtaining the necessary environmental permits in a timely manner. Our teams are deeply engaged at both the state and federal levels. We are working with the County Engineers Association of California (CEAC) to push for meaningful environmental permitting reform and recognize that we need to create pathways for public works projects to move forward, and also for the Corps to work more with us as partners. We are also collaborating with the California Stormwater Quality Association (CASQA) to support effective water-quality regulations. All of this work aims to make our job easier and help us build safer, more resilient and more livable communities.

In terms of challenges or issues, one concern is impacts on state or federal budgets. While our day-to-day operations do not rely on outside funding, federal dollars help us speed up project delivery and recover disaster-related costs. We have secured more than \$20 million in state reimbursements for the Murrieta Creek Project, and continue to advocate for funds for the next segment of the project, estimated at \$43 million. Changes in the federal budget can also impact our ability to receive recovery funds for emergency declarations, as we had with Tropical Storm Hillary or with the increase in wildfires and debris flows in our region over the past 10 years. Fortunately for our residents, we were able to receive the final checks totaling nearly \$20 million from FEMA for federally declared storms dating back to 2019. However, with the current political climate at the federal level, we were concerned whether these funds would come through.

The potential for an El Niño weather pattern in the upcoming year presents a significant risk for increased emergency construction and maintenance activities. Anticipated heavy rainfall and severe storms could result in damage to infrastructure, requiring urgent repairs and heightened mitigation efforts. As a result, costs for repairs and emergency response could increase.

Finally, a concern that affects our capital improvement program is rising inflation which impacts materials costs for our projects, specifically steel and concrete. As these costs go up it reduces the number of drainage projects we may be able to construct in our communities.

Budget Overview

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$143.9 million, an increase of \$896.6 thousand from FY 2025-26. The 0.6% revenue increase for FY 2026-27 is due primarily to an increase in interest throughout the Zones.

The Zone budgets propose a 20.0% decrease in appropriations totaling \$184.7 million, \$46.3 million less than the prior year budget. The Zone appropriations represent 75.4% of the District's total appropriations for FY 2026-27. The Zone appropriations account for all District activities in the Zones and includes funds for thirty-four (36) District Led projects and fifty-six (56) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of budget year FY 2026-27. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY 2027-28 through FY 2030-31) 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 Fund, 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 25.9% to \$50.9 million for FY 2026-27, a \$10.5 million increase over FY 2025-26. Non-Zone fund appropriations are proposed to total \$60.2 million, an increase of \$7.1 million from the prior year budget. The 13.3% increase in appropriations is primarily due to an increase in buildings-capital project in the Capital Project Fund.

Budget Summary

The budget presented herein includes twenty (20) separate funds that detail the range of activities and projects the District proposes to undertake in FY 2026-27. The District estimates total revenue of \$194.8 million for FY 2026-27, an increase of \$11.4 million from FY 2025-26. Total appropriations are estimated to be \$244.9 million, a decrease of \$39.2 million from FY 2025-26. 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 return value to our community through FY 2026-27.

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.

Excellence

We deliver outstanding results and exceed expectations.

Transparency

Our actions will be visible and understandable.

District Values

Accountability

We are responsible for results.

Teamwork

Shared purpose, shared values, shared goals.

Trust

We count on each other and others can count on us.

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, Desert Hot Springs, and a portion of Cathedral City. The District is governed by a Board 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\$10,000
High.....\$12,654,847

BOND RATING

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

MAJOR DISTRICT PROGRAMS

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

SERVICE STATISTICS

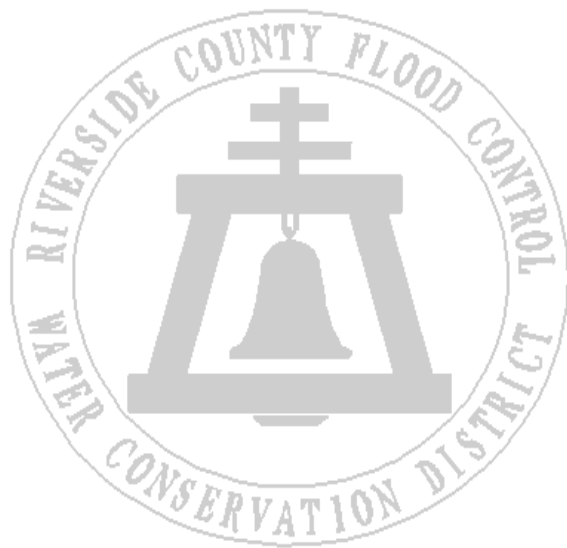
Open Channels 283 miles
Storm Drains..... 438 miles
River Levees..... 27 miles
Dams, Debris Dams and
Detention Basins..... 86
Staff 326 employees

VALUE OF INFRASTRUCTURE

Book Value.....\$1.28 billion
(Includes land, facilities and Riverside headquarters complex.)

DEMOGRAPHICS

Land Area2,676 square miles
Population..... approximately 2.15 million
Annual Budget..... \$244.9 million



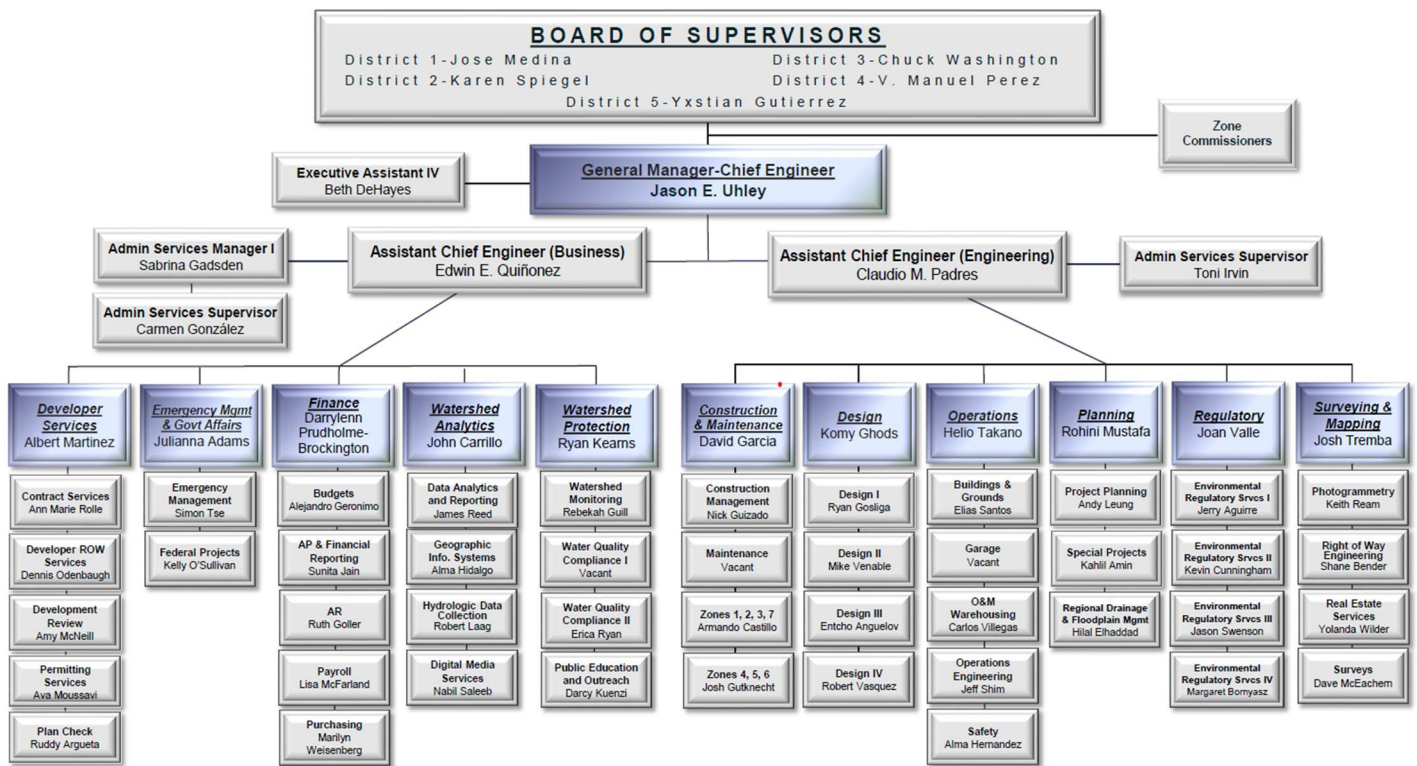
Financial Structure, Policy, and Process



Woodcrest-Rinehart Acres Drainage Plan

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 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.



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.

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
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 five 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, Special Revenue Funds, and Capital Project Fund.
- **Proprietary Funds** – Generally used to account for funds that focus on the determination of operating income, changes in net position, financial position, and cash flows. The District maintains two different types of proprietary funds: (1) Enterprise Funds that are treated as business-type activities, and (2) Internal Services Funds that provide goods and/or services on a cost-reimbursement basis to other District 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.



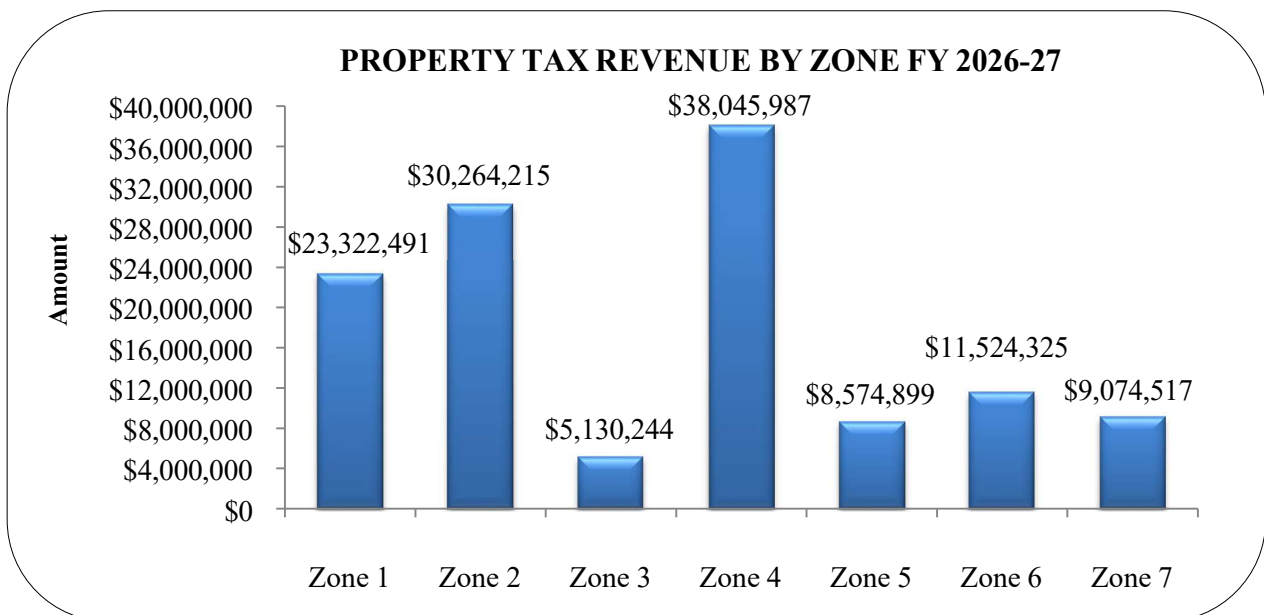
The budget cycle comes to a close in June of every year with the District adopting a balanced budget. The District's budget is considered balanced when the total amount of revenues, including fund balance and transfers in from other funds, equals the total amount of expenditures. However, the budget 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.

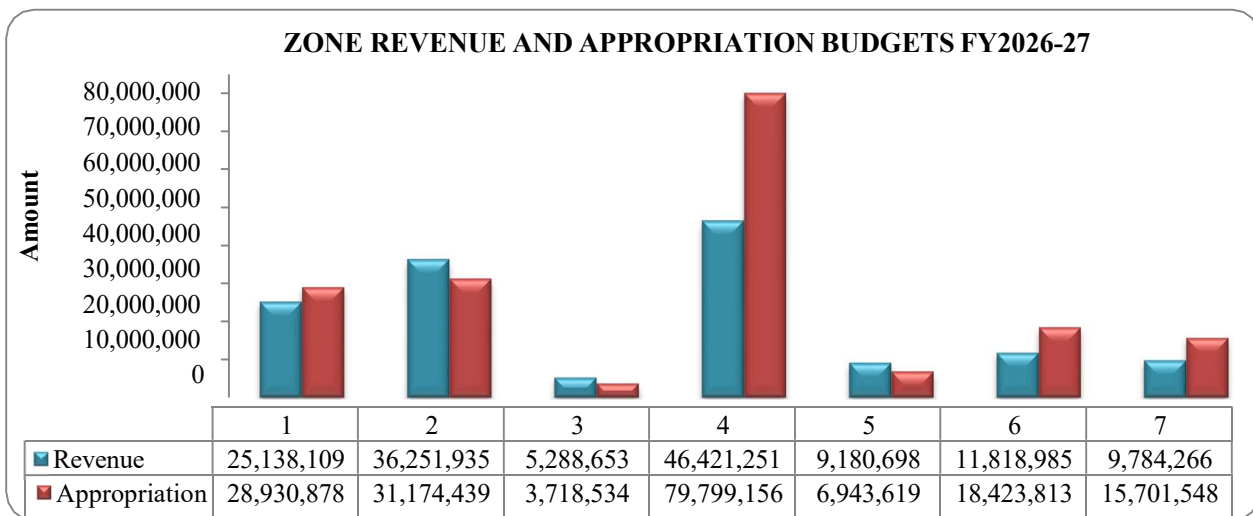
The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is detailed in the District's seven Zone budgets. Revenue to support the District's various 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 2026-27 is \$126.5 million, with the breakdown by zone shown in 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 (FY 2026-27 total \$143.9 million) does not fulfil projected appropriations (FY 2026-27 total \$184.7 million) 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 2026-27:



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 2026-27 through FY 2030-31, and are included herein for each Zone. At the close of FY 2024-25, the total book value of the District's flood control and drainage infrastructure, including land, facilities and the Riverside headquarters complex, was \$1.3 billion, an increase of \$73.5 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 9.

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:

- Government 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.

Financial Policies and Procedures

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

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.

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

Financial Policies and Procedures

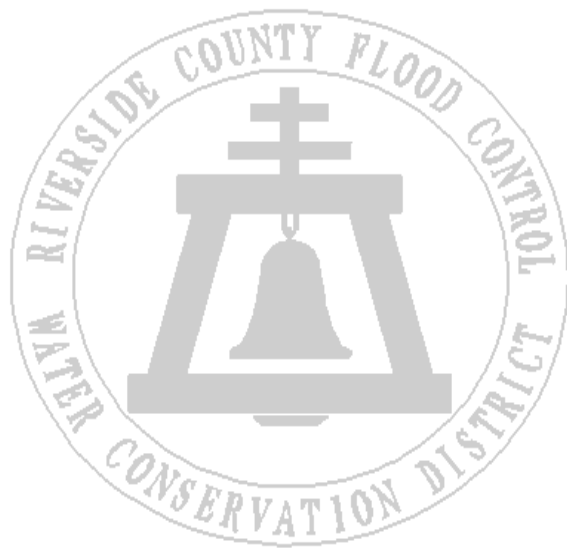
debt and resources other than the general fund, will not exceed seven percent (7%) of general fund discretionary revenue.

- 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



Temecula Line VV





FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Jason Uhley, General Manager-Chief Engineer
rcflood.gov

NUMBERS AT A GLANCE

\$244,872,721

FY 2026/27 BUDGET

REVENUES



\$99M

TAXES

\$12M

OTHER FINANCING SOURCES

\$44.6M

MISCELLANEOUS REVENUE

\$576k

STATE FUNDS

\$22.4M

REVENUE FROM THE USE OF MONEY & PROPERTY

\$16.3M

CHARGES FOR CURRENT SERVICES

EXPENDITURES



\$102.3M

SERVICES & SUPPLIES



\$64M

SALARIES & BENEFITS



\$52.1M

CAPITAL ASSETS



\$35.6M

OTHER CHARGES

(\$21.1M)
 INTRA-FUND TRANSFERS

\$11.9M
 OTHER FINANCING USES

Fund Balance Analysis

SUMMARY OF OPERATING BUDGETS

FISCAL YEAR 2026 - 2027

FUND TYPE	AVAILABLE FINANCING			FINANCING REQUIREMENTS		% CHANGE
FUND NUMBER & DESCRIPTION	PROJECTED STARTING FUND BALANCE JULY 1, 2026	ADD FY27 ANTICIPATED REVENUE	TOTAL AVAILABLE FINANCING	LESS FY27 ANTICIPATED EXPENDITURES	PROJECTED ENDING FUND BALANCE JUNE 30, 2027	JULY 1, 2026 FUND BALANCE TO JUNE 30, 2027
GENERAL FUNDS						
15000 (139) SPECIAL ACCOUNTING	\$233,582	\$3,000,000	\$3,233,582	\$2,459,509	\$774,073	231.39%
15100 (220) ADMINISTRATION	6,621,545	12,600,426	19,221,971	15,327,058	3,894,913	-41.18%
SUBTOTALS	\$6,855,127	\$15,600,426	\$22,455,553	\$17,786,567	\$4,668,986	-31.89%
SPECIAL REVENUE FUNDS						
25110 (221) ZONE 1 CONST/MAINT/MISC	\$77,364,811	\$25,138,109	\$102,502,920	\$28,930,878	\$73,572,043	-4.90%
25120 (222) ZONE 2 CONST/MAINT/MISC	75,241,365	36,251,935	111,493,300	31,174,439	80,318,861	6.75%
25130 (223) ZONE 3 CONST/MAINT/MISC	5,399,702	5,288,653	10,688,355	3,718,534	6,969,821	29.08%
25140 (224) ZONE 4 CONST/MAINT/MISC	87,038,342	46,421,251	133,459,593	79,799,155	53,660,438	-38.35%
25150 (225) ZONE 5 CONST/MAINT/MISC	29,164,775	9,180,698	38,345,473	6,943,619	31,401,854	7.67%
25160 (226) ZONE 6 CONST/MAINT/MISC	19,443,524	11,818,985	31,262,509	18,423,813	12,838,696	-33.97%
25170 (227) ZONE 7 CONST/MAINT/MISC	28,753,432	9,784,266	38,537,698	15,701,548	22,836,150	-20.58%
	322,405,951	143,883,897	466,289,848	184,691,986	281,597,863	-12.66%
25180 (675) NPDES WHITEWATER ASMT	4,363,692	1,197,071	5,560,763	1,144,609	4,416,154	1.20%
25190 (677) NPDES SANTA ANA ASMT	5,069,323	3,389,900	8,459,223	7,219,156	1,240,067	-75.54%
25200 (679) NPDES SANTA MARGARTA	4,641,366	3,091,633	7,732,999	2,773,540	4,959,459	6.85%
	14,074,381	7,678,604	21,752,985	11,137,305	10,615,680	-24.57%
SUBTOTALS	\$336,480,332	\$151,562,501	\$488,042,833	\$195,829,291	\$292,213,543	-13.16%
CAPITAL PROJECT FUND						
33000 (100) FC - CAPITAL PROJECT FD	\$253,320	\$11,181,555	\$11,434,875	\$11,181,040	\$253,835	0.20%
SUBTOTALS	\$253,320	\$11,181,555	\$11,434,875	\$11,181,040	\$253,835	0.20%
DEBT SERVICE FUND						
38530 (165) ZONE 4 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	#DIV/0!
SUBTOTALS	\$0	\$0	\$0	\$0	\$0	#DIV/0!
ENTERPRISE FUNDS						
40650 (135) PHOTOGRAMMETRY OPER	\$22,591	\$243,560	\$266,151	\$239,845	\$26,306	16.44%
40660 (137) SUBDIVISION OPERATION	140,816	3,623,164	3,763,980	2,890,786	873,194	520.10%
40670 (138) ENCROACHMENT PERMITS	58,106	761,897	820,003	603,096	216,907	273.30%
SUBTOTALS	\$221,513	\$4,628,621	\$4,850,134	\$3,733,727	\$1,116,407	403.99%
INTERNAL SERVICE FUNDS						
48000 (156) HYDROLOGY SERVICES	\$210,167	\$1,835,332	\$2,045,499	\$1,826,564	\$218,935	4.17%
48020 (179) GARAGE/FLEET OPER	4,981,992	4,659,960	9,641,952	8,418,341	1,223,611	-75.44%
48040 (180) PROJECT MAINT/ OPER	284,844	536,905	821,749	543,338	278,411	-2.26%
48080 (182) DATA PROCESSING	2,661,678	4,800,936	7,462,614	5,553,851	1,908,763	-28.29%
SUBTOTALS	\$8,138,681	\$11,833,133	\$19,971,814	\$16,342,094	\$3,629,720	-55.40%
GRAND TOTALS	\$351,948,973	\$194,806,236	\$546,755,209	\$244,872,719	\$301,882,491	-14.23%

Fund Balance Analysis

Expenditures

Net decrease of \$47.1 million

Salaries & Benefits

- Net decrease of \$8.6 million as a result of a decrease in additional discretionary payments to CalPERS.

Services & Supplies

- Net increase of \$12.9 million as a result of increased professional and engineering services costs associated with construction projects.

Other Charges

- Net decrease of \$25.7 million as a result of a decrease in the total amount of the contributions to non-county agencies for construction project costs.

Fixed Assets

- Net decrease of \$24.2 million as a result of a decrease in land and infrastructure costs in year 1 of the CIP.

Operating Transfers Out

- Net increase of \$7.7 million as a result of an increase in costs for capital improvement projects to District grounds.

Intrafund Transfers

- Net increase of \$9.0 million result due to an increase in transfers to the District's Capital Project Fund to support capital improvements to District grounds.

Revenues

Net increase of \$11.4 million

Taxes

- Net increase of \$5.8 million due to the anticipated increase in the housing market. Revenue varies from year to year.

Redevelopment Pass-Thru

- Net increase of \$3.6 million due to the anticipated increase in the housing market prices. Revenue varies from year to year.

Special Assessment

- Net increase of \$65k due to an increase in cost share from the benefit assessment co-permittees. Revenue varies from year to year.

Intergovernmental Revenue

- Net decrease of \$16.2 million due to a decrease in expected contributions from other agencies. Revenue varies from year to year.

Charges for Current Services

- Net increase of \$9.2 million due to anticipated increases in the capital project fund. Revenue varies from year to year.

Fund Balance Analysis

Investment Earnings

- Net increase of \$8.8K 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 an increase in revenue 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 remaining the same at 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 an increase in fund balance due to unanticipated delays in construction costs for various projects.

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 unanticipated delays in construction costs for various projects.

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 an increase in fund balance due to unanticipated delays in construction costs for various projects.

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 a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

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 increase in fund balance due to slight decreases 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 an increase in fund balance due to an increase in anticipated invested investment earnings.

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.

Fund Balance Analysis

- 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.
- The fund balance is expected to increase due to an increase in revenue from charges for services.

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 an increase in fund balance due to a decrease 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 a decrease in depreciation expense.

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 salary & benefits and vehicle maintenance costs.

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.

Fund Balance Analysis

- The fund is financed by revenue from charges to the District's seven (7) zone funds.
- The fund is projected to experience a slight decrease in fund balance due to an increase in expenses related to services & supplies.

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 2024-2025	PROJECTED 2025-2026	REQUESTED 2026-2027	ADOPTED 2026-2027
TAXES	\$122,199,670	\$128,448,645	\$135,019,775	\$135,019,775
USE OF MONEY & PROPERTY	17,583,431	13,331,430	13,535,115	13,535,115
STATE AID	573,063	577,040	576,286	576,286
CHARGES FOR SERVICES	17,904,465	19,426,087	24,423,287	24,423,287
OTHER REVENUE	16,442,710	30,952,140	21,251,773	21,251,773
TOTALS - SUMMARIZATION BY SOURCE	\$174,703,339	\$192,735,342	\$194,806,236	\$194,806,236

SUMMARIZATION BY FUND

FUND NUMBER	FUND NAME	ACTUAL 2024-2025	PROJECTED 2025-2026	REQUESTED 2026-2027	ADOPTED 2026-2027
15000	SPECIAL ACCOUNTING	\$1,434,222	\$1,247,965	\$3,000,000	\$3,000,000
15100	ADMINISTRATION	9,516,040	11,860,620	12,600,426	12,600,426
25110	ZONE 1 CONST/MAINT/MISC	25,363,919	23,969,698	25,138,109	25,138,109
25120	ZONE 2 CONST/MAINT/MISC	33,082,918	33,674,549	36,251,935	36,251,935
25130	ZONE 3 CONST/MAINT/MISC	4,937,945	5,011,481	5,288,653	5,288,653
25140	ZONE 4 CONST/MAINT/MISC	40,244,058	40,953,487	46,421,251	46,421,251
25150	ZONE 5 CONST/MAINT/MISC	8,869,832	9,873,622	9,180,698	9,180,698
25160	ZONE 6 CONST/MAINT/MISC	16,119,284	11,446,792	11,818,985	11,818,985
25170	ZONE 7 CONST/MAINT/MISC	11,323,398	31,752,838	9,784,266	9,784,266
25180	NPDES-WHITEWATER ASSESSMENT	1,105,742	1,065,330	1,197,071	1,197,071
25190	NPDES SANTA ANA ASSESSMENT	3,461,196	3,300,000	3,389,900	3,389,900
25200	NPDES SANTA MARGARITA ASSMNT	2,106,944	3,319,704	3,091,633	3,091,633
33000	FC - CAPITAL PROJECT FUND	377,188	2,162,500	11,181,555	11,181,555
38530	ZONE 4 DEBT SERVICE	2,828,693	0	0	0
40650	PHOTOGRAMMETRY OPERATIONS	95,221	138,500	243,560	243,560
40660	SUBDIVISION OPERATIONS	3,041,656	2,280,437	3,623,164	3,623,164
40670	ENCROACHMENT PERMITS	590,926	565,364	761,897	761,897
48000	HYDROLOGY SERVICES	1,414,336	1,284,644	1,835,332	1,835,332
48020	GARAGE/FLEET OPERATIONS	3,898,846	4,044,726	4,659,960	4,659,960
48040	PROJECT/MAINTENANCE OPERATIONS	255,995	336,500	536,905	536,905
48080	DATA PROCESSING	4,634,980	4,446,585	4,800,936	4,800,936
TOTALS - SUMMARIZATION BY FUND		\$174,703,339	\$192,735,342	\$194,806,236	\$194,806,236

Revenue

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2024-2025	PROJECTED 2025-2026	REQUESTED 2026-2027	ADOPTED 2026-2027
15100	PROP TAX CURRENT SECURED	\$5,610,709	\$5,891,245	\$6,185,807	\$6,185,807
25110	PROP TAX CURRENT SECURED	11,020,898	11,571,943	12,150,540	12,150,540
25120	PROP TAX CURRENT SECURED	20,119,755	21,226,342	22,393,790	22,393,790
25130	PROP TAX CURRENT SECURED	2,592,383	2,747,926	2,912,802	2,912,802
25140	PROP TAX CURRENT SECURED	23,480,143	24,654,150	25,886,858	25,886,858
25150	PROP TAX CURRENT SECURED	5,959,187	6,257,146	6,570,004	6,570,004
25160	PROP TAX CURRENT SECURED	6,458,870	6,846,402	7,257,186	7,257,186
25170	PROP TAX CURRENT SECURED	6,924,709	7,270,945	7,634,492	7,634,492
15100	PROP TAX CURRENT UNSECURED	294,847	309,589	325,068	325,068
25110	PROP TAX CURRENT UNSECURED	576,365	605,184	635,443	635,443
25120	PROP TAX CURRENT UNSECURED	1,060,426	1,118,749	1,180,280	1,180,280
25130	PROP TAX CURRENT UNSECURED	135,774	143,921	152,556	152,556
25140	PROP TAX CURRENT UNSECURED	1,232,762	1,294,400	1,359,121	1,359,121
25150	PROP TAX CURRENT UNSECURED	314,276	329,990	346,489	346,489
25160	PROP TAX CURRENT UNSECURED	336,545	356,738	378,142	378,142
25170	PROP TAX CURRENT UNSECURED	365,456	383,729	402,915	402,915
15100	PROP TAX PRIOR SECURED	-1	-1	0	0
25110	PROP TAX PRIOR SECURED	-3	0	0	0
25120	PROP TAX PRIOR SECURED	-4	0	0	0
25130	PROP TAX PRIOR SECURED	-1	0	0	0
25140	PROP TAX PRIOR SECURED	-6	0	0	0
25150	PROP TAX PRIOR SECURED	-1	0	0	0
25160	PROP TAX PRIOR SECURED	-2	0	0	0
25170	PROP TAX PRIOR SECURED	-1	0	0	0
15100	PROP TAX PRIOR UNSECURED	456	479	503	503
25110	PROP TAX PRIOR UNSECURED	907	952	1,000	1,000
25120	PROP TAX PRIOR UNSECURED	1,663	1,754	1,851	1,851
25130	PROP TAX PRIOR UNSECURED	214	227	240	240
25140	PROP TAX PRIOR UNSECURED	1,890	1,984	2,084	2,084
25150	PROP TAX PRIOR UNSECURED	453	476	500	500
25160	PROP TAX PRIOR UNSECURED	507	538	570	570
25170	PROP TAX PRIOR UNSECURED	569	597	627	627
15100	PROP TAX CURRENT SUPPLEMENTAL	149,045	156,498	164,323	164,323
25110	PROP TAX CURRENT SUPPLEMENTAL	291,357	305,924	321,221	321,221
25120	PROP TAX CURRENT SUPPLEMENTAL	536,051	565,534	596,638	596,638
25130	PROP TAX CURRENT SUPPLEMENTAL	68,635	72,753	77,118	77,118
25140	PROP TAX CURRENT SUPPLEMENTAL	623,159	654,317	687,033	687,033
25150	PROP TAX CURRENT SUPPLEMENTAL	158,851	166,793	175,133	175,133
25160	PROP TAX CURRENT SUPPLEMENTAL	170,122	180,329	191,149	191,149
25170	PROP TAX CURRENT SUPPLEMENTAL	184,740	193,977	203,675	203,675
15100	PROP TAX PRIOR SUPPLEMENTAL	48,130	50,537	53,064	53,064
25110	PROP TAX PRIOR SUPPLEMENTAL	95,668	100,452	105,474	105,474
25120	PROP TAX PRIOR SUPPLEMENTAL	175,535	185,190	195,375	195,375
25130	PROP TAX PRIOR SUPPLEMENTAL	22,547	23,900	25,334	25,334
25140	PROP TAX PRIOR SUPPLEMENTAL	199,331	209,297	219,762	219,762
25150	PROP TAX PRIOR SUPPLEMENTAL	47,822	50,213	52,723	52,723
25160	PROP TAX PRIOR SUPPLEMENTAL	53,522	56,733	60,137	60,137
25170	PROP TAX PRIOR SUPPLEMENTAL	60,199	63,209	66,369	66,369
15100	REDEVELOPMENT PASS THRU	2,135,448	2,242,220	2,354,332	2,354,332
25110	REDEVELOPMENT PASS THRU	9,168,992	9,627,441	10,108,813	10,108,813
25120	REDEVELOPMENT PASS THRU	5,348,101	5,615,506	5,896,281	5,896,281
25130	REDEVELOPMENT PASS THRU	1,831,729	1,895,839	1,962,194	1,962,194
25140	REDEVELOPMENT PASS THRU	8,971,546	9,420,123	9,891,129	9,891,129

Revenue

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2024-2025	PROJECTED 2025-2026	REQUESTED 2026-2027	ADOPTED 2026-2027
25150	REDEVELOPMENT PASS THRU	1,347,959	1,388,398	1,430,050	1,430,050
25160	REDEVELOPMENT PASS THRU	3,298,994	3,463,943	3,637,141	3,637,141
25170	REDEVELOPMENT PASS THRU	722,442	744,115	766,439	766,439
	TOTAL TAXES	\$122,199,670	\$128,448,645	\$135,019,775	\$135,019,775
USE OF MONEY					
15100	INTEREST-INVESTED FUNDS	\$664,154	\$251,000	\$258,500	\$258,500
25110	INTEREST-INVESTED FUNDS	3,648,328	1,544,885	1,597,309	1,597,309
25120	INTEREST-INVESTED FUNDS	4,634,827	4,733,329	4,827,995	4,827,995
25130	INTEREST-INVESTED FUNDS	87,039	104,840	140,384	140,384
25140	INTEREST-INVESTED FUNDS	4,128,895	4,212,644	4,296,897	4,296,897
25150	INTEREST-INVESTED FUNDS	993,949	527,896	564,073	564,073
25160	INTEREST-INVESTED FUNDS	435,142	381,018	243,977	243,977
25170	INTEREST-INVESTED FUNDS	1,400,666	629,785	581,231	581,231
25180	INTEREST-INVESTED FUNDS	197,047	150,000	152,800	152,800
25190	INTEREST-INVESTED FUNDS	271,267	100,000	189,900	189,900
25200	INTEREST-INVESTED FUNDS	174,158	150,000	126,000	126,000
33000	INTEREST-INVESTED FUNDS	1,720	500	515	515
40650	INTEREST-INVESTED FUNDS	2,514	2,000	2,060	2,060
40660	INTEREST-INVESTED FUNDS	396,803	160,000	164,800	164,800
40670	INTEREST-INVESTED FUNDS	26,008	11,550	11,897	11,897
48000	INTEREST-INVESTED FUNDS	11,075	8,606	8,778	8,778
48020	INTEREST-INVESTED FUNDS	154,070	109,922	112,120	112,120
48040	INTEREST-INVESTED FUNDS	3,520	6,500	6,695	6,695
48080	INTEREST-INVESTED FUNDS	135,304	57,750	57,750	57,750
25110	INTEREST-OTHER	26,666	0	0	0
25120	INTEREST-OTHER	5,691	0	0	0
25140	INTEREST-OTHER	1,149	3,995	0	0
25110	RENTS	31,502	68,200	70,896	70,896
25120	RENTS	23,268	14,055	14,472	14,472
25140	RENTS	7,500	7,350	7,350	7,350
25160	RENTS	6,000	6,000	6,000	6,000
25110	LEASE REVENUE - GASB 87	90,625	68,200	70,896	70,896
25120	LEASE REVENUE - GASB 87	7,816	14,055	14,472	14,472
25140	LEASE REVENUE - GASB 87	6,911	7,350	7,350	7,350
	TOTAL USE OF MONEY	\$17,583,431	\$13,331,430	\$13,535,115	\$13,535,115
STATE AID					
15100	CA-HOMEOWNERS TAX RELIEF	\$38,428	\$40,349	\$42,368	\$42,368
25110	CA-HOMEOWNERS TAX RELIEF	75,117	76,518	76,518	76,518
25120	CA-HOMEOWNERS TAX RELIEF	138,204	140,781	140,781	140,781
25130	CA-HOMEOWNERS TAX RELIEF	17,695	18,025	18,025	18,025
25140	CA-HOMEOWNERS TAX RELIEF	160,671	163,667	163,667	163,667
25150	CA-HOMEOWNERS TAX RELIEF	40,962	41,726	41,726	41,726
25160	CA-HOMEOWNERS TAX RELIEF	43,865	44,683	44,683	44,683
25170	CA-HOMEOWNERS TAX RELIEF	47,630	48,518	48,518	48,518
15100	CA-SUPPL HOMEOWNERS TAX RELIEF	717	0	0	0
25110	CA-SUPPL HOMEOWNERS TAX RELIEF	1,401	0	0	0
25120	CA-SUPPL HOMEOWNERS TAX RELIEF	2,577	1,016	0	0
25130	CA-SUPPL HOMEOWNERS TAX RELIEF	330	0	0	0
25140	CA-SUPPL HOMEOWNERS TAX RELIEF	2,996	1,223	0	0
25150	CA-SUPPL HOMEOWNERS TAX RELIEF	764	0	0	0
25160	CA-SUPPL HOMEOWNERS TAX RELIEF	818	322	0	0
25170	CA-SUPPL HOMEOWNERS TAX RELIEF	888	212	0	0
	TOTAL STATE AID	\$573,063	\$577,040	\$576,286	\$576,286

Revenue

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2024-2025	PROJECTED 2025-2026	REQUESTED 2026-2027	ADOPTED 2026-2027
CHARGES FOR SERVICES					
48020	EQUIPMENT	\$3,742,732	\$3,900,000	\$4,496,840	\$4,496,840
48080	EQUIPMENT	3,791,391	3,670,288	4,341,450	4,341,450
25130	SPECIAL ASSESSMENTS	9	0	0	0
25180	SPECIAL ASSESSMENTS	332,180	330,000	330,000	330,000
25190	SPECIAL ASSESSMENTS	2,689,929	2,700,000	2,700,000	2,700,000
25200	SPECIAL ASSESSMENTS	560,172	560,000	560,000	560,000
25170	ENGINEERING SERVICES	0	195	0	0
48000	ENGINEERING SERVICES	1,274,664	1,276,038	1,826,554	1,826,554
40660	IMPROVEMENT PLAN CHECK FEES	2,256,430	1,572,772	2,900,000	2,900,000
40660	DEPOSIT BASED FEE DRAWS	259,573	435,364	435,364	435,364
48080	TOPO SALES-FEES	7,033	7,200	8,500	8,500
40650	PHOTOGRAMMETRY FEES	91,936	135,000	240,000	240,000
40650	PHOTO SALES-SERVICES	753	1,500	1,500	1,500
40650	FLIGHT PHOTO SURCHARGE	18	0	0	0
40660	REVERSION TO ACREAGE	115,559	112,301	123,000	123,000
15000	INSPECTIONS	1,434,222	1,247,965	3,000,000	3,000,000
40670	INSPECTIONS	564,918	553,814	750,000	750,000
15100	CHARGES FOR ADMIN SERVICES	9,682	2,270,926	2,356,543	2,356,543
25170	MAINTENANCE SERVICES	79,400	67,234	50,000	50,000
15100	REIMB OF SPECIAL PURCHASE	87,217	86,283	121,800	121,800
48000	REIMB FOR SERVICES	128,597	0	0	0
48080	REIMB FOR SERVICES	478,050	499,207	181,736	181,736
TOTAL CHARGES FOR SERVICES		\$17,904,465	\$19,426,087	\$24,423,287	\$24,423,287
OTHER REVENUE					
15100	REIMB FOR ACCIDENT DAMAGE	\$53,720	\$0	\$1,000	\$1,000
48040	STORES-COUNTY	252,474	330,000	530,210	530,210
25110	AREA DRAINAGE PLAN FEES	282,950	0	0	0
25140	AREA DRAINAGE PLAN FEES	555,819	224,352	200,000	200,000
25170	AREA DRAINAGE PLAN FEES	131,608	134,067	30,000	30,000
48020	SALE OF MISCELLANEOUS MATERIALS	2,044	1,192	1,000	1,000
48080	SALE OF MISCELLANEOUS MATERIALS	223,201	212,140	211,500	211,500
25110	SALE OF SURPLUS PROPERTY	40,000	0	0	0
25120	SALE OF SURPLUS PROPERTY	0	45,135	0	0
25140	SALE OF SURPLUS PROPERTY	7,150	94,900	0	0
15100	WITNESS JURY FEES-EMPLOYEES	135	0	0	0
40660	UNCOLLECTIBLE RECEIVABLES	13,290	0	0	0
15100	CONTRIBUTIONS FROM OTHER FUNDS	409,959	561,480	737,019	737,019
25170	CONTRIBUTIONS FROM OTHER FUNDS	1,395,418	0	0	0
33000	CONTRIBUTIONS FROM OTHER FUNDS	375,468	2,162,000	11,181,040	11,181,040
15100	OTHER MISC REVENUE	59	15	100	100
15100	CONTRIBUTIONS-OTHER AGENCIES	13,336	0	0	0
25110	CONTRIBUTIONS-OTHER AGENCIES	5,477	0	0	0
25120	CONTRIBUTIONS-OTHER AGENCIES	1,024,831	0	990,000	990,000
25130	CONTRIBUTIONS-OTHER AGENCIES	181,590	4,050	0	0
25140	CONTRIBUTIONS-OTHER AGENCIES	826,742	0	3,700,000	3,700,000

Revenue

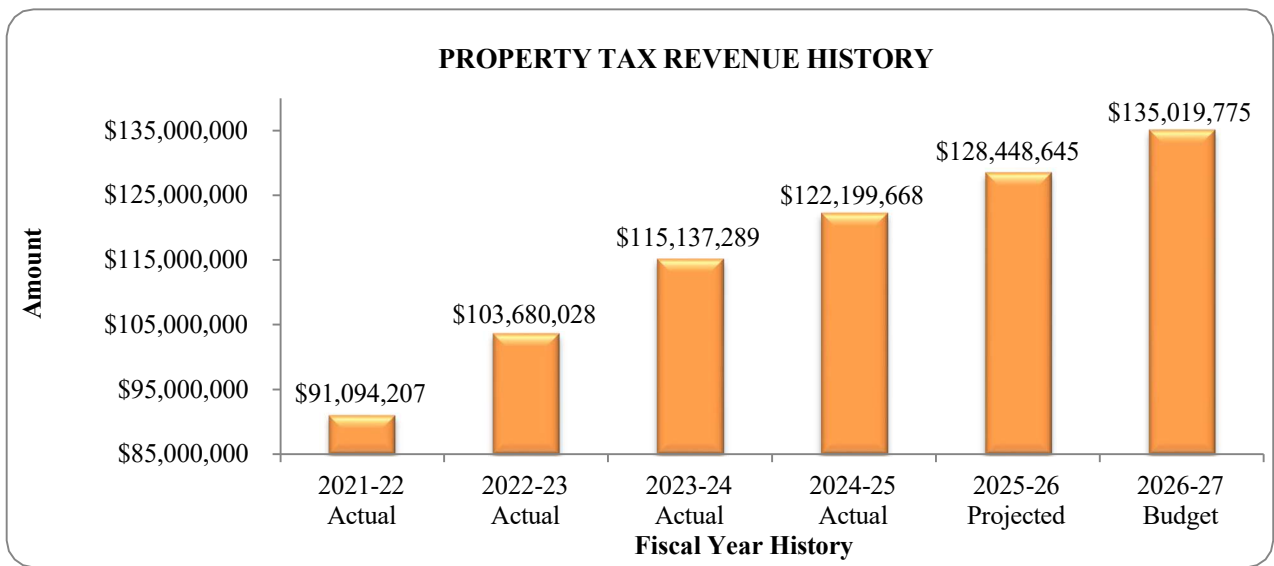
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND

FUND NUMBER	SOURCE CLASSIFICATION	ACTUAL 2024-2025	PROJECTED 2025-2026	REQUESTED 2026-2027	ADOPTED 2026-2027
25150	CONTRIBUTIONS-OTHER AGENCIES	30	1,098,000	0	0
25160	CONTRIBUTIONS-OTHER AGENCIES	5,314,901	110,086	0	0
25170	CONTRIBUTIONS-OTHER AGENCIES	4,797	22,209,390	0	0
25180	CONTRIBUTIONS-OTHER AGENCIES	576,515	585,330	714,271	714,271
25190	CONTRIBUTIONS-OTHER AGENCIES	500,000	500,000	500,000	500,000
25200	CONTRIBUTIONS-OTHER AGENCIES	1,372,614	2,609,704	2,405,633	2,405,633
48020	LOSS OR GAIN SALE FIXED ASSET	0	33,612	50,000	50,000
25110	SALE OF REAL ESTATE	7,670	0	0	0
25120	SALE OF REAL ESTATE	4,178	13,103	0	0
25140	SALE OF REAL ESTATE	37,400	3,735	0	0
25150	SALE OF REAL ESTATE	5,581	12,984	0	0
25170	SALE OF REAL ESTATE	4,879	6,865	0	0
	TOTAL OTHER REVENUE	\$16,442,710	\$30,952,140	\$21,251,773	\$21,251,773
	GRAND TOTALS BY SOURCE & FUND	\$174,703,339	\$192,735,342	\$194,806,236	\$194,806,236

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 FY 2026-27. The estimated property tax revenue for FY 2026-27 is \$135.0 million, an increase of \$9.5 million from the District's FY 2025-26 legally adopted budget. The County Assessor is projecting a 6.3% growth in the County assessment valuation for FY 2026-27. The District is taking a conservative approach and is estimating an increase of 5.0% in tax revenues for FY 2026-27 based on the County Assessor projections and on actual tax revenue received over the last three years.



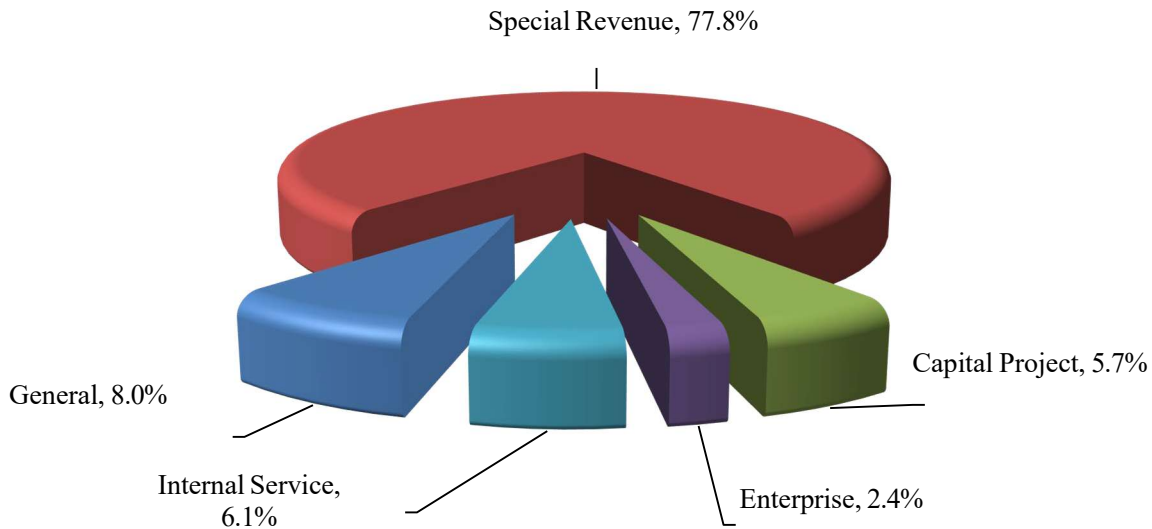
Revenue Budget

The District's total revenue budget for FY 2026-27 is estimated to be \$194.8 million, an increase of 6.2% from the prior year budget. The revenue in the General Funds, which makes up 8.0% of the District's total revenue, is projected to increase by \$1.7 million. The Special Revenue Funds, which make up 77.8% of the District's total revenue, is budgeted to increase by \$1.6 million due to an increase in investment earnings throughout the Zones. The budgeted revenue allocations to the Capital Project Fund for capital improvements is increasing by \$7.4 million in FY 2026-27 as a result of contributions from other funds for the architecture, design, facilities management, construction costs to remodel buildings 1 & 1A and replacing HVAC units for building 1A. Fee revenue for the Enterprise Funds is budgeted to increase by \$214.4 thousand as a result of anticipated increases in revenue for deposit-based fee draws in the Subdivision Operations Fund and inspections in the Encroachment Permit Fund. The Internal Service Funds, which makes up 6.1% of the District's total revenue, is budgeted to have a net increase in revenue of \$434.3 thousand. This increase is the result of an expected increase in equipment usage in the Garage/Fleet Operations Fund. Total budgeted revenue for FY 2026-27 is presented by fund type with prior year values provided for comparison in the Revenue Budget by Fund Type table. The percentage of total revenue by fund type can be found in the following pie chart.

Revenue Budget by Fund Type

FUND	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$13,929,162	\$15,600,426	12.0%
Special Revenue	149,964,863	151,562,501	1.1%
Capital Project	<u>3,735,556</u>	<u>11,181,555</u>	<u>199.3%</u>
Total Governmental Funds	<u>\$167,629,581</u>	<u>\$178,344,482</u>	<u>6.4%</u>
PROPRIETARY FUNDS:			
Enterprise	\$4,414,257	\$4,628,621	4.9%
Internal Service	<u>11,398,838</u>	<u>11,833,133</u>	<u>3.8%</u>
Total Proprietary Funds	<u>\$15,813,095</u>	<u>\$16,461,754</u>	<u>4.1%</u>
Total All Funds	<u>\$183,442,676</u>	<u>\$194,806,236</u>	<u>6.2%</u>

Total Revenue by Fund Type



Appropriation Budget

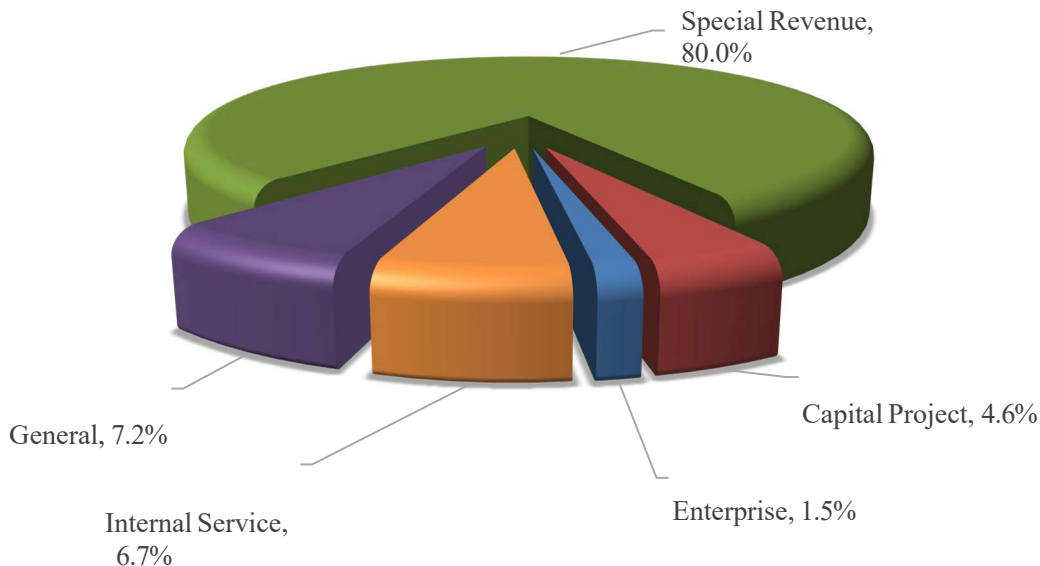
The District's appropriation budget for all funds totals \$244.9 million for FY 2026-27, a decrease of 13.8% from the prior year budget. The General Funds appropriations, which make up only 7.2% of total appropriations for the District, are expected to increase by \$1.8 million. The Special Revenue Funds, which makes up 80.0% of the District's total appropriations, is expected to decrease by \$46.2 million due to a decrease in contributions to non-county agencies and infrastructure, for District Led and Partner Led Projects in Zones 1, 2 and 5. The Capital Project Fund appropriation is proposed to increase by \$7.4 million due to the architecture, design, facilities management, construction costs to remodel buildings 1 & 1A and replacing HVAC units for

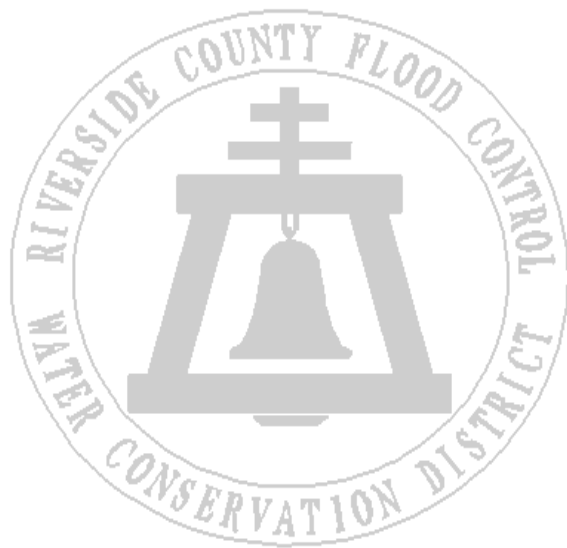
building 1A. Enterprise Fund appropriations, which make up 1.5% of total appropriations, are expected to decrease by \$568.7 thousand due to an expected decrease for engineering services in the Subdivision Operations Fund and an anticipated decrease for engineering services in the Encroachment Permits Fund. Appropriations for the Internal Service Funds, which make up 6.7% of total appropriations for the District, are proposed to decrease by \$1.7 million primarily due to a decrease in capital equipment replacement cost in the Garage/Fleet Operations Fund and a decrease in computer software purchases in the Data Processing Fund. Total budgeted appropriations for FY 2026-27 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	FY 2025-26 ADOPTED BUDGET	FY 2026-27 ADOPTED BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$16,015,165	\$17,786,567	11.1%
Special Revenue	242,010,023	195,829,291	-19.1%
Capital Project	<u>3,735,041</u>	<u>11,181,040</u>	<u>199.4%</u>
Total Governmental Funds	<u>\$261,760,229</u>	<u>\$224,796,898</u>	<u>-14.1%</u>
PROPRIETARY FUNDS:			
Enterprise	\$4,302,440	\$3,733,727	-13.2%
Internal Service	<u>18,018,201</u>	<u>16,342,094</u>	<u>-9.3%</u>
Total Proprietary Funds	<u>\$22,320,641</u>	<u>\$20,075,821</u>	<u>-10.1%</u>
Total All Funds	<u>\$284,080,870</u>	<u>\$244,872,719</u>	<u>-13.8%</u>

Total Appropriation by Fund Type





Capital & Debt



Little Lake MDP

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 FY 2027-28 due to slow recovery from expenditures resulting from past fires and major storm events such as Airport and Holy Fires.

See pages 206 – 207 for the 5-Year Forecast Budget Schedule for the revenue and expenditure by major fund.

Five Year Funded CIP Projects

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
SANTA ANA RIVR LV REHB DISTRCT	FY28/29	\$ 33,633,600	\$ 992,446	\$ 18,429,485	\$ 14,211,669	\$ -	\$ -
BOX SPRINGS DAM OUTLET MOD	FY30/31	2,766,730	-	90,694	62,920	336,548	2,276,568
SYCAMORE DAM OUTLET MOD	FY27/28	3,470,592	1,164,322	2,306,272	-	-	-
ALESSANDRO DAM OUTLET MOD	FY30/31	3,165,963	-	64,457	106,412	777,723	2,217,371
PRENDA DAM OUTLET MODIFICATION	FY30/31	2,454,591	-	114,261	46,976	275,211	2,018,143
HARRISON DAM OUTLET MOD	FY30/31	2,913,479	-	98,825	59,090	351,403	2,404,162
MARY STREET DAM OUTLET MOD	FY29/30	3,489,363	145,266	144,305	2,899,330	300,462	-
SAN SEVAINE DODD ST SD STAGE 1	FY28/29	5,119,935	643,394	504,393	3,972,148	-	-
SAN SEVAINE DODD ST SD STAGE 2	FY29/30	8,054,646	218,254	-	3,275,381	4,561,011	-
HOME GARDENS-MOODY ST LATERAL	FY27/28	912,702	617,145	295,557	-	-	-
SANTA ANA RIVR LV REHB FED 2	FY30/31	1,400,000	-	-	-	-	1,400,000
RIVERSIDE NORTHSIDE SPEC PLN	FY26/27	149,122	149,122	-	-	-	-
SUNNYSLOPE CH TRASH RETROFIT	FY29/30	790,306	49,863	278,911	171,560	289,972	-
SUNNYSLOPE CH PACIFIC AVE SD	FY30/31	3,152,687	-	19,945	55	1,905,699	1,226,988
JURUPA PYRTE CMNO REAL CULV WD	BEYOND FY30/31	1,870,000	236,364	147,685	135,951	791,667	158,333
JURUPA-PYRITE MDP LINE A	FY29/30	3,615,759	-	489,303	1,683,412	1,443,044	-
JURUPA CHANNEL SOTO AVE SD	FY29/30	1,586,348	-	37,896	228,539	1,319,913	-
DAY CRK CH WATER CON RESTRTN	FY30/31	1,961,432	-	-	-	1,031,071	930,361
RUBIDOUX-DAILY AVE SD	FY30/31	4,003,626	-	19,945	116,083	1,537,606	2,329,992
JURUPA PYRITE MDP LINE A-1 ST1	FY30/31	2,855,825	-	148,133	407	1,290,496	1,416,789
JURUPA PYRITE 54TH ST DRAN IMP	FY29/30	1,341,255	-	481,221	467,537	392,497	-
SOUTHWEST RIVERSIDE MDP LINE H	FY30/31	2,263,995	-	435,347	527,993	334,279	966,376
HIGHGROVE CH NRTHSD SPEC PLAN	BEYOND FY30/31	36,050,000	-	49,863	1,649,034	13,301,103	-
JURUPA PYRITE MDP LINE A-2	FY29/30	1,778,505	193,577	280,014	1,231,459	73,455	-
MAGNOLIA CENTER SD DIVERSION	FY29/30	1,452,000	-	-	-	1,000,000	452,000
UNIVERSITY WASH IMPROVEMENTS	FY29/30	4,626,552	-	350,263	1,151,286	226,309	-

Long – Range Operating Financial Plans

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
BOX SPRINGS CENTRAL AVE SLOPE	FY29/30	279,005	279,005	-	-	-	-
LIMONITE AVE RDWY WIDE CULVRT	FY27/28	515,000	63,636	76,364	-	-	-
JURUPA RD CH W SOTO FLD STDY 2	FY27/28	300,000	150,000	150,000	-	-	-
JURUPA VALLEY MDP STUDY	FY27/28	800,000	-	800,000	-	-	-
JCSD HELI HYDRANTS	FY26/27	501,000	501,000	-	-	-	-
MONROE MDP MONROE STORM DRAIN	FY28/29	14,065,121	20,000	277,113	13,768,008	-	-
MONROE MDP DUFFERIN RET BASIN	FY29/30	2,208,801	175,000	-	1,064,140	969,661	-
BOX SPRINGS MDP LINE D	FY27/28	1,651,967	-	1,651,967	-	-	-
UNIVERSITY AREA MDP LINE 7	FY29/30	3,190,000	-	100,000	-	3,090,000	-
SOUTHWEST RIVERSIDE MDP LN E-1	FY28/29	7,441,131	-	6,277,131	1,164,000	-	-
CORONA AVE SD IMPROV	FY30/31	1,150,900	-	40,909	79,991	824,000	206,000
MESCALITA LANE SD IM	FY29/30	283,250	-	40,909	49,091	193,250	-
VALLEY VIEW 5-6TH SD	FY30/31	1,089,250	-	38,636	75,614	780,000	195,000
VALLEY VIEW 4-5TH SD	FY30/31	1,150,900	-	40,909	79,991	824,000	206,000
NORCO HILLSIDE AVE STORM DRAIN	FY29/30	1,799,500	-	49,500	-	1,750,000	-
CATCH BASIN TRASH CAPTURE DEVICES INSTALLATION PROJECT	FY27/28	220,000	-	220,000	-	-	-
FLOOD CONTROL BASN RETRO STUDY	FY29/30	400,000	-	-	398,087	1,913	-
RECLMD WTR PIPLN OLD TEMSC RD	FY28/29	1,000,000	-	-	500,000	-	-
BUTTERFELD DR RECL WTR FLW STN	FY27/28	7,111,354	-	5,333,516	-	-	-
TEMESCL CANYON BRIDGE RPLCMNT	FY28/29	32,681,700	-	-	3,000,319	-	-
CORONA SOUTH JOY ST SD	FY29/30	1,473,182	-	173,182	1,083,333	216,667	-
N NORCO DR & GRULLA SD(SUB SD)	FY27/28	1,148,418	-	1,148,418	-	-	-
VAN BUREN SEWER IMPROVMT PROJ	FY27/28	16,789,755	-	5,015,000	-	-	-
NORCO TOWN & COUNTRY DRIVE SD	FY28/29	1,267,207	-	1,044,803	222,404	-	-
NORCO MINOR SD IMPR PARKRDGE	FY27/28	334,750	-	334,750	-	-	-
CORONA SD CATCH BASIN RETROFIT	FY28/29	1,570,000	675,400	-	-	-	-
CORONA SOUTH VICTORIA AVE SD	FY29/30	1,641,364	-	181,364	1,216,667	243,333	-
CORONA DRAINS LINE 9A	FY30/31	4,648,145	-	365,145	3,560,833	-	722,167
NORCO LATERAL S-1C EXTENSION	FY28/29	1,120,450	-	1,117,343	3,107	-	-
COLDWATER CYN RCHRG BSN STUDY	FY27/28	500,000	-	250,000	-	-	-
HELI HYDRANT FIRE PRO SYS PH 2	FY26/27	505,000	252,500	-	-	-	-
CORONA DWNTWN STRM DRN IMPRVMT	FY29/30	15,675,260	457,273	5,449,801	5,568,269	4,199,917	-
TVWD INTERAGNCY WATER CON PROJ	FY27/28	1,482,000	-	715,000	-	-	-
TVWD REGIONAL LIFT STATION	FY27/28	6,327,000	-	3,052,500	-	-	-
NORCO RECYCLED WATER DIST SYST	FY27/28	843,214	-	209,214	-	-	-
CORONA SOUTH HOWARD STREET SD	FY28/29	1,894,000	120,000	-	1,774,000	-	-
TEMESCAL CRK CH ACC RD PCB REM	FY27/28	815,000	363,829	301,171	-	-	-
TEMESCAL CREEK FLOOD PLAIN AQ	BEYOND FY30/31	14,400,000	-	-	1,200,000	-	-
TEMESCAL WASH-HOSTETTLER RD SD	FY26/27	1,683,020	1,683,020	-	-	-	-
NORCO MDP LINE N-3	FY27/28	3,078,750	-	3,078,750	-	-	-
SANTA ANA RIVER - BELOW PRADO	FY27/28	10,300,000	-	10,300,000	-	-	-
NORTH NORCO CHANNEL - LINE N-2	FY29/30	5,114,932	-	-	298,904	4,816,028	-
SOUTH NORCO CH	FY28/29	25,388,000	320,000	20,368,000	4,700,000	-	-
MOCKINGBIRD CYN STABILIZATION	BEYOND FY30/31	75,610,735	658,192	13,689,895	14,801,689	29,007,142	-
BEDFORD CANYON CHANNEL	FY27/28	9,218,074	3,387,332	5,830,742	-	-	-
CORONA MDP LINE 5 STG 1	FY28/29	4,702,836	20,000	302,836	4,380,000	-	-
EASTVALE MDP LINE D WQ	FY30/31	1,064,756	0	-	103,980	103,980	856,796
EASTVALE MDP LINE E WQ	FY30/31	523,795	0	12,276	51,152	51,152	409,215
WOODCREST RINEHART ACRES DRAIN	FY26/27	1,590,559	1,590,559	-	-	-	-
TEMESCAL CYN RD WIDENING PROJ	FY28/29	55,297,000	-	-	3,525,000	-	-
LK MATHWS ESTATE WTR QLTY POND	FY30/31	10,185,286	-	513,593	1,407	5,329,000	4,341,286
SEDCO MDP LINE G STAGE 1	FY29/30	9,719,653	-	1,261,316	4,272,735	4,185,602	-
SEDCO MDP LINE G STAGE 2	BEYOND FY30/31	20,675,838	-	-	3,889,190	3,110,810	-
SEDCO MDP LINE C	FY27/28	2,665,381	120,000	1,366,883	-	-	-
SEDCO LINE F-2	FY28/29	1,062,259	-	455,592	86,667	-	-
GUNNERSON & BAKER STUDY	FY27/28	480,000	-	79,781	285,465	114,754	-
SAN JACINTO MDP LINE E-4	FY30/31	1,043,483	-	-	-	-	1,043,483
PARKSIDE MINOR DRAINAGE IMPROV	FY27/28	240,500	-	240,500	-	-	-
SANDERSON CULVERT REPAIR	FY27/28	175,000	-	175,000	-	-	-
MURRIETA & GARBANI UNDERCRSSNG	FY27/28	2,503,000	-	1,026,000	-	-	-
ROMOLAND MDP LATERAL A-8a	FY28/29	409,000	-	359,000	50,000	-	-
PERRIS VALLEY LATERAL B	FY27/28	12,655,906	12,654,847	1,059	-	-	-

Long – Range Operating Financial Plans

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
PERRIS VALLEY CHANNEL	FY30/31	1,395,273	-	-	-	1,243,061	152,212
SUNNYMEAD CACTUS AVE CHANNEL	FY28/29	25,679,000	146,558	15,842,877	9,689,565	-	-
SAN JACINTO RIVER	FY29/30	1,561,005	688,110	490,551	360,353	21,991	-
SAN JACINTO MDP LINE J	FY30/31	4,691,671	-	276,830	155,627	3,366,739	673,348
METZ ROAD LATERAL STORM DRAIN	FY27/28	687,616	519,274	168,342	-	-	-
HEMET MDP LINE C-1	FY30/31	2,977,978	10,000	249,126	286,952	1,565,708	866,192
HEMET - SOUTH DARTMOUTH ST SD	FY28/29	642,158	32,613	443,149	166,396	-	-
WEST HEMET MDP LINE C	FY27/28	670,508	-	670,508	-	-	-
WEST HEMET MDP LINE C, STAGE 4	FY29/30	3,700,000	300,000	817,413	617,413	465,174	-
SAN JACINTO MDP LNS E-2 & E-2A	FY27/28	11,268,666	-	9,436,363	-	-	-
LITTLE LAKE MDP LINE B STG 2	FY26/27	6,496,323	6,496,323	-	-	-	-
SUNNYMEAD MDP LINE F, F-7	FY28/29	10,475,000	-	850,000	6,225,000	-	-
LAKEVIEW NUEVO MDP LATS A & B	FY28/29	2,998,117	540,377	1,607,178	850,562	-	-
GREEN ACRES DAM	BEYOND FY29/30	15,342,362	400,000	1,207,540	-	2,492,815	4,255,798
LAKEVIEW/NUEVO MDP LATS D & E	FY29/30	16,945,340	547,635	-	2,845,889	13,551,816	-
MENIFEE VALLEY - AZUSA CHANNEL	FY29/30	8,046,357	639,780	3,307,377	3,886,255	212,945	-
MORENO MDP LINE F-18	FY29/30	4,530,000	-	212,273	544,576	484,818	-
MEAD VALLEY MDP LINE A	BEYOND FY29/30	49,936,706	-	2,681,220	2,681,220	19,615,778	1,021,782
HOLLAND CH/BRIGGS RD CULVERT	FY27/28	42,707,385	7,466,638	-	-	-	-
GOOD HOPE-OLIVE AVENUE SD	FY26/27	21,607,550	307,171	16,040,464	5,259,915	-	-
ROMOLAND MDP LINE A-3	FY29/30	11,070,000	5,861,744	5,208,256	-	-	-
PERRIS VALLEY MDP LN B-1 EXT	FY25/26	849,609	-	79,781	525,219	34,511	210,098
PERRIS VALLEY MDP LINE E BASIN	FY26/27	6,576,000	6,576,000	-	-	-	-
WINCHESTER LINE A - OLIVE TO SALT CREEK	FY28/29	4,700,000	500,000	-	-	-	-
SUNNYMEAD MDP LINE H	FY25/26	4,115,504	1,509,402	206,102	-	-	-
SUNNYMEAD-INDIAN STREET BASIN	FY26/27	2,188,010	2,188,010	-	-	-	-
MORENO MDP LN K & DEBRIS BASIN	FY29/30	23,540,880	-	-	138,125	5,736,730	1,147,350
MORENO MDP LINE J	FY26/27	8,333,132	-	7,414,000	-	-	-
SUNNYMEAD LINE A-1	FY25/26	2,565,000	-	229,545	275,455	1,726,667	333,333
SAN JACINTO VALLEY MDP LN G-3	FY29/30	1,848,302	-	1,848,302	-	-	-
PERRIS VALLEY MDP LINE H-12	BEYOND FY29/30	1,118,518	-	428,825	1,175	370,670	317,848
MEAD VALLEY MDP LATERAL A2	FY29/30	1,368,929	30,000	-	-	-	-
CHAMBERS AVE DRAINAGE IMP	FY27/28	1,260,000	-	37,500	37,500	735,000	-
SAN JACINTO MDP LINE H	BEYOND FY29/30	6,093,889	-	6,016,534	-	-	-
MORENO MDP LINE G	FY29/30	2,305,417	-	922,727	327,273	638,750	416,667
CASA LOMA BASIN AND OUTFALL STRUCTURE	FY27/28	15,500,000	250,000	250,000	-	-	-
MORENO MDP LINE K-1	FY26/27	2,304,001	-	984,783	634,783	530,435	154,000
MORENO LINE J RETROFIT/CLEANOUT	FY27/28	3,000,000	-	-	1,569,682	1,430,318	-
PIGEON PASS DAM SPILLWAY RETROFIT	FY26/27	2,000,000	-	-	1,046,455	953,545	-
CALIMESA MDP STUDY	FY30/31	300,000	-	-	-	136,364	163,636
CATCH BASIN RECON FOR TRASH	BEYOND FY30/31	3,255,000	-	1,625,000	-	-	-
SAN GORGONIO IRWM	FY27/28	140,000	30,000	110,000	-	-	-
LITTLE SAN GRGNIO CRK POST FIR	FY28/29	500,000	-	258,621	241,379	-	-
NOBLE CRK BOLLARD REM POST FIR	BEYOND FY30/31	750,000	-	-	232,222	217,778	-
MARSHALL CREEK	FY28/29	10,187,662	663,267	3,368,120	6,156,275	-	-
WEST PERSHING CHANNEL LINE K	BEYOND FY30/31	16,210,438	-	5,840,214	2,409,251	551,613	1,898,922
CALIMESA CHANNEL STG 3	FY26/27	16,256,842	20,000	9,283,871	5,825,153	-	-
GILMAN HOME CHANNEL STG 6	BEYOND FY29/30	2,920,979	-	-	1,394,598	169,598	1,356,783
GILMAN HOME CHANNEL STG 7	FY29/30	1,609,654	-	-	181,931	1,427,723	-
BEAUMONT MDP LINE 2 STAGE 1	FY28/29	9,751,893	-	8,235,226	1,516,667	-	-
BEAUMONT MDP LINE 8	FY27/28	8,343,000	-	500,000	-	-	-
BEAUMONT MDP LN 2 STG 2 & 2-A	FY30/31	4,624,306	-	464,727	976,273	-	3,183,306
JENSON CREEK LEVEE	BEYOND FY30/31	17,187,662	50,000	450,000	-	-	-
BANNING MDP LINE C	FY26/27	660,800	576,800	-	-	-	-
BANNING MDP LINE A-4	BEYOND FY30/31	1,575,000	-	275,000	-	-	-
VARNER RD WILLOW HOLE OUTFALL	FY28/29	4,250,299	-	-	1,100,103	-	-
VARNER RD & EDOM HLL RD OUTFLL	FY27/28	8,348,850	-	798,025	-	-	-
VARNER ROAD AND MORONGO WASH CROSSING IMPROVEMENTS	BEYOND FY30/31	3,500,000	-	-	3,500,000	-	-
LONG CYN WASH CRSSNG DATE PALM	FY27/28	6,901,000	2,439,805	157,500	-	-	-
DESERT HOT SPRINGS MDP LN C-1	FY27/28	7,931,930	6,931,930	1,000,000	-	-	-
DESERT HOT SPRINGS PIERSON DB	FY27/28	8,919,209	-	8,919,209	-	-	-

Long – Range Operating Financial Plans

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
PALM CANYON WASH, STAGE 7	FY29/30	12,237,723	833,107	4,328,732	3,832,226	3,243,658	-
PALM SPRINGS MDP LINE 23	FY30/31	6,421,546	-	531,544	826,456	1,637,927	3,425,619
WHITEWATER RIVER LEVEE RESTOR	FY27/28	734,794	225,505	509,289	-	-	-
PALM SPRINGS MDP LINE 6	FY28/29	3,028,116	298,902	2,373,086	356,128	-	-
PALM SPRINGS LN 21 STORM DRAIN	FY30/31	3,059,479	100,000	873,665	714,186	714,186	657,442
DESERT HOT SPRINGS MDP LINE A	BEYOND FY30/31	19,109,475	-	13,551,086	-	-	-
PALM SPRINGS MDP LAT 20B	FY27/28	807,000	70,000	737,000	-	-	-
PALM SPRINGS MDP LAT 20C	BEYOND FY30/31	3,857,000	120,000	100,000	-	-	-
GEOMORPHOLOGIC STUDY UPSTREAM	FY30/31	100,000	-	-	-	50,000	50,000
MURRIETA CREEK (C.O.E.)	BEYOND FY30/31	212,930,698	2,797,838	25,198,174	102,865	102,865	85,956
TEMECULA CREEK MORGAN VLY WASH	FY28/29	5,895,011	309,219	4,397,438	1,188,354	-	-
BUTTERFIELD STG RD SD	FY26/27	7,000,000	3,000,000	-	-	-	-
MURRIETA CREEK MDP LN E RSTRTN	FY30/31	972,422	-	194,467	35,437	189,553	552,965
MURRIETA CREEK MDP LN A	BEYOND FY30/31	4,784,712	-	433,812	1,188	19,557	93,152
MURRIETA CREEK MDP - LINE F, STAGE 2	BEYOND FY30/31	13,036,000	200,000	581,552	1,132,993	1,136,106	949,349
TUCALOTA CREEK	FY28/29	5,961,849	-	-	-	25,331	206,970
TEMECULA/PECHANGA CRK SLOPE PA	BEYOND FY29/30	8,789,824	-	6,133,485	-	1,413,646	1,242,693
WARM SPRINGS CHANNEL	BEYOND FY29/30	5,633,140	-	-	-	-	699,492
MURRIETA CRK/WILDOMAR CH IMPRV	FY30/31	424,329	-	160,000	147,300	78,210	38,819
VAIL DAM SEISMIC & HYDROLOGIC REMEDIATION PROJECT	FY28/29	1,000,000	-	500,000	500,000	-	-
		\$ 1,488,735,540	\$ 81,577,354	\$ 298,119,052	\$ 173,747,660	\$ 157,642,263	\$ 49,930,761

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
1-8-00010	90	SANTA ANA RIVR LV REHB DISTRCT	\$33,633,600	\$992,446	\$32,641,154	\$33,633,600	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MOD	3,470,594	1,164,322	2,306,272	3,470,594	0	0	0
1-8-00052	01	SAN SEVAINE DODD ST SD STAGE 1	5,119,935	643,394	4,476,541	5,119,935	0	0	0
1-8-00052	02	SAN SEVAINE DODD ST SD STAGE 2	8,054,646	218,254	7,836,392	8,054,646	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MOD	3,489,363	145,266	3,344,097	3,489,363	0	0	0
1-8-00213	00	HOME GARDENS-MOODY ST LATERAL	912,702	617,145	295,557	912,702	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MOD	2,766,730	0	2,766,730	2,766,730	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MOD	3,165,963	0	3,165,963	3,165,963	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	2,454,591	0	2,454,591	2,454,591	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MOD	2,913,479	0	2,913,479	2,913,479	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$65,981,603	\$3,780,827	\$62,200,775	\$65,981,603	\$0	\$0	\$0
PLANNING PROJECTS									
1-8-00100	90	SUNNYSLOPE CH TRASH RETROFIT	\$790,306	\$49,863	\$740,443	\$790,306	\$0	\$0	\$0
1-8-09049	00	HIGHGROVE CH NRTHSD SPEC PLAN	36,050,000	0	15,000,000	15,000,000	0	0	(21,050,000) ¹
1-8-09067	00	JURUPA PYRITE MDP LINE A-2	1,778,505	193,577	1,584,928	1,778,505	0	0	0
1-8-00102	01	SUNNYSLOPE CH PACIFIC AVE SD	3,152,687	0	3,152,687	3,152,687	0	0	0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	3,615,759	0	3,615,759	3,615,759	0	0	0
1-8-00239	00	JURUPA CHANNEL SOTO AVE SD	1,586,348	0	1,586,348	1,586,348	0	0	0
1-8-00250	90	DAY CRK CH WATER CON RESTRTN	1,961,432	0	1,961,432	0	1,961,432	0	0
1-8-00289	01	RUBIDOUX-DAILY AVE SD	4,003,626	0	4,003,626	4,003,626	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1 ST1	2,855,825	0	2,855,825	2,855,825	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAN IMP	1,341,255	0	1,341,255	1,341,255	0	0	0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	2,263,995	0	2,263,995	2,263,995	0	0	0
PLANNING PROJECTS			\$59,399,738	\$243,440	\$38,106,298	\$36,388,306	\$1,961,432	\$0	(\$21,050,000)
ZONE 1 DISTRICT LED PROJECT TOTALS			\$125,381,341	\$4,024,267	\$100,307,073	\$102,369,909	\$1,961,432	\$0	(\$21,050,000)

1 = District unfunded balance White background = Active Project
2 = Cost share/Funded by third party Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026:	\$77,364,811
REVENUE:	
Taxes	\$129,254,053
Interest	\$3,906,439
Rental	\$749,225
Subtotal Revenue	\$133,909,717
External Contribution	\$0
Total Five Year Revenue	\$133,909,717
Total Funds Available	\$211,274,528

APPROPRIATIONS:	
District Led Project Appropriations	\$104,331,340
Partner Led Project Appropriations	\$36,776,005
Miscellaneous Watershed Protection Projects	\$5,000,000
Capital Project Cost Inflation	\$3,129,940
Operating & Maintenance Expenses	\$57,205,080
Contingencies	\$2,513,811
Total Five Year Appropriations	\$208,956,176
ENDING FUND BALANCE - JUNE 30, 2031:	\$2,318,352

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 1
 FISCAL YEARS 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total	FY 2026-27		FY 2028-31		5-Year Total			
			Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
1-6-10001	00	RIVERSIDE NORTHSIDE SPEC PLN	\$149,122	\$0	\$149,122	\$0	\$0	\$149,122	\$0	\$0	\$0
1-6-10005	00	UNIVERSITY WASH IMPROVEMENTS	4,626,552	0	0	124,552	1,603,306	1,727,858	0	0	(2,898,694) ¹
1-6-10006	00	BOX SPRINGS CENTRAL AVE SLOPE	279,005	0	279,005	0	0	279,005	0	0	0
1-6-10007	00	LIMONITE AVE RDWY WIDE CULVRT	515,000	0	63,636	0	76,364	140,000	0	0	(375,000) ²
1-6-10008	00	JURUPA RD CH W SOTO FLD STDY 2	300,000	0	150,000	0	150,000	300,000	0	0	0
1-6-10009	00	JURUPA VALLEY LED MDP STUDY	800,000	0	0	0	800,000	800,000	0	0	0
1-6-10010	00	JCSD HELI HYDRANTS	501,000	0	501,000	0	0	501,000	0	0	0
1-6-10002	60	MAGNOLIA CENTER SD DIVERSION	1,452,000	0	0	0	1,452,000	1,452,000	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$8,622,679	\$0	\$1,142,763	\$124,552	\$4,081,670	\$5,348,985	\$0	\$0	(\$3,273,694)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
1-8-00071	05	MONROE MDP MONROE STORM DRAIN	\$14,065,121	\$20,000	\$0	\$401,010	\$13,644,111	\$14,065,121	\$0	\$0	\$0
1-8-00082	00	MONROE MDP DUFFERIN RET BASIN	2,208,801	175,000	0	2,033,801	0	2,208,801	0	0	0
1-8-00089	01	BOX SPRINGS MDP LINE D	1,651,967	0	0	0	1,651,967	1,651,967	0	0	0
1-8-00229	00	JURUPA PYRTE CMNO REAL CULV WD	1,870,000	0	236,364	0	1,233,636	1,470,000	0	0	(400,000) ^{1,2}
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LN E-1	7,441,131	0	0	0	7,441,131	6,251,997	1,189,134	0	0
1-8-00010	92	SANTA ANA RIVR LV REHB FED 2	1,400,000	0	0	0	1,400,000	1,400,000	0	0	0
1-8-00129	02	UNIVERSITY AREA MDP LINE 7	3,190,000	0	0	190,000	3,000,000	3,190,000	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$31,827,020	\$195,000	\$236,364	\$2,624,811	\$28,370,845	\$30,237,886	\$1,189,134	\$0	(\$400,000)
ZONE 1 PARTNER LED PROJECT TOTALS			\$40,449,699	\$195,000	\$1,379,127	\$2,749,363	\$32,452,515	\$35,586,871	\$1,189,134	\$0	(\$3,673,694)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-6-10001-00 RIVERSIDE NORTHSIDE SPECIFIC PLAN MDP - The City of Riverside (City) and the District are 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 the District 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 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 is a City of Riverside-led (City) project that proposes an approximately 800-foot channel restoration at the 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 fund 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 is a City of Riverside-led (City) project that proposes approximately 300 feet of concrete and asphalt channel 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 future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-6-10007-00 LIMONITE AVENUE ROADWAY WIDENING CULVERT - This is a City of Riverside-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 as a cost share between the District (covering design cost only) and the City.
- 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 experienced by the residents along the north side of Jurupa Road between Byrne Road and Soto Avenue. The City will be responsible for designing, operating and maintaining the resulting mitigation measures. This project is funded by the District.
- 1-6-10009-00 JURUPA VALLEY-LED MDP STUDY - This is a City of Jurupa Valley-led (City) master drainage plan (MDP) study which will evaluate the storm drain infrastructure needed to provide flood protection to the areas of the city which have not already been studied in an adopted MDP, this is generally defined as the area bound west by the Day Creek MDP along Marlatt Street, south and east by the Santa Ana River, with the focus of communities near the Santa Ana River. The purpose of this study is to provide a comprehensive drainage strategy for areas not currently covered by the District-led Jurupa Valley MDP. The City MDP will identify all areas in the city that currently lack storm drain infrastructure and are prone to flooding. The plan will also determine the drainage facility requirements needed to intercept and convey up to 100-year storm runoff. This project is funded by the District.
- 1-6-10010-00 JURUPA COMMUNITY SERVICE DISTRICT HELI HYDRANTS - This is a Jurupa Community Services District (JCSD)-led project to install two 15-foot diameter by 8-feet tall Heli-Hydrant tank systems 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 JCSD.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-8-00010-90 SANTA ANA RIVER – LEVEE REHABILITATION (DISTRICT REACH)
This is a District-led project that 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. OldPellisier 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 U.S. Army Corps of Engineers-led Santa Ana River – Levee Rehabilitation (Federal Reach). Levee rehabilitation will include replacing and grouting the 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.
- 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 approximately 3,400 feet of the west levee near the Crestmore Manor Event Center and 9,000 feet of the east levee including a segment upstream of Market Street and another segment between State Route 60 and Mission Inn Avenue. Levee rehabilitation will include replacing and grouting the existing levee rock slope protection, as well as 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 future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

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 at 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.

*Projects with an asterisk following the Project Number are future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-8-00052-01 SAN SEVAINE DODD STREET STORM DRAIN - This is a District-led project that 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 them downstream to 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 mainline facility, and the City of Jurupa Valley will be responsible for the drainage inlets. This project is funded by the District.
- 1-8-00052-02 SAN SEVAINE DODD STREET STORM DRAIN - This is a District-led project that 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 them south to 60th Street where it will tie into the San Sevaime 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, and the City of Jurupa Valley will be responsible for the drainage inlets. This project is funded by the District.
- 1-8-00071-05 MONROE MDP - MONROE STORM DRAIN - Stage 5 of the Monroe Storm Drain system is a City of Riverside-led (City) project that proposes to replace the existing Monroe Channel between California Avenue and Colorado Avenue with 3,600 feet of underground storm drain that has the capacity to convey a 10-year storm event (a storm with a 10% chance of occurring in any given year). The project will include a City-constructed public use trail over the underground storm drain to provide a recreational feature to the neighboring community. The District will secure an easement from the City 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. This project is funded by the District.
- 1-8-00082-00 MONROE MDP DUFFERIN RETENTION BASIN (formerly known as 1-8-09056-00 Dufferin Retention Basin) - This is a City of Riverside-led project 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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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-8-00089-01 BOX SPRINGS MDP LINE D - This is a City of Riverside-led project to 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 project proposes to retrofit the existing Sunnyslope Channel within the Louis Robidoux Nature Center to install trash capture devices designed in a way to avoid compromising the channel's hydraulic design. The channel trash retrofit will help minimize trash from getting into the Santa Ana River benefitting efforts by the Santa Ana Watershed Authority, Orange County Water District and other agencies to enhance habitat in the area including the critical habitat of the vulnerable Santa Ana Sucker fish. Construction of this project is funded by the District and the District is seeking partnerships from benefitting entities for the long-term operation and maintenance of the trash screening features
- 1-8-00102-01* SUNNYSLOPE CHANNEL PACIFIC AVENUE STORM DRAIN - This is a District-led project to 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-8-00129-02* UNIVERSITY AREA MDP LINE 7 - This is a City of Riverside-led (City) project that proposes to reduce the scouring and erosion concerns currently experienced at the existing outlets of Lines 7 and 7A into Spring Brook Wash area located north of Palmyrita Avenue west of Mt. Vernon Avenue in the city. The project extends the existing 66-inch and 48-inch pipes of Line 7 and Line 7A (1-8-00126-02 University Area MDP Line 7A), respectively, 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. The Project Charter is currently under active development. 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 flooding concerns caused by an existing low point in Moody Street. With no existing outlet, these flows travel through multiple resident's properties. The project will construct approximately 700 feet of 30" pipe from the existing low point and connect to the existing Estelle Street Storm Drain near the intersection of South Temescal Street and Estelle Street. The Riverside County Transportation Department will be responsible for operation and maintenance of this facility. This project is funded by the District.
- 1-8-00229-00 JURUPA PYRITE CAMINO REAL CULVERT WIDENING (formerly known as 1-8-09060-00 Camino Real Culvert Structure Widening) - This is a City of Jurupa Valley-led (City) project 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 as a cost share between the District and the City.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 1-8-00235-01* JURUPA-PYRITE MDP LINE A - This is a District-led project that intends 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 is a District-led project that 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 the City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
- 1-8-00250-90* DAY CREEK CHANNEL WATER CONSERVATION RESTORATION - This is a District-led project to 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 (ADP). This project with funded at the existing Day Creek ADP 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 the 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 - This is a City of Riverside-led (City) project to construct approximately 4,500 feet of 54-inch storm drain. The project will collect flows from the natural low in Dufferin Avenue between Harrison and John Streets and convey them northwest within John Street to Victoria Avenue, then head northeast in Victoria Avenue where it will connect to the existing City-maintained Harrison Dam Outlet, Stage 1. The project will alleviate flooding issues affecting the surrounding area. The 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 2026-27 THROUGH 2030-31

PROJECT NOTES

- 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 the City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
- 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 is a District-led project to 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-inches in 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 partially funded by the District.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

1-8-09067-00 JURUPA PYRITE MDP LINE A-2 - This is a District-led project to construct the downstream portion of Line A-2 from Agate Street and convey these flows west into the existing Federal Emergency Management Agency mapped floodplain near Pedley Road. Approximately 900 feet of 72-inch diameter reinforced concrete pipe is proposed to collect 100-year storm runoff. The District will be responsible for the operation and maintenance of this 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 2
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
2-8-00050	00	TEMESCAL CRK CH ACC RD PCB REM	\$815,000	\$363,829	\$301,171	\$665,000	\$0	\$0	(\$150,000) ²
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	75,610,735	658,192	57,498,726	56,870,000	1,286,918	0	(17,453,817) ¹
2-8-00253	01	BEDFORD CANYON CHANNEL	9,218,074	3,387,332	5,830,742	9,218,074	0	0	0
2-8-00406	01	WOODCREST RINEHART ACRES DRAIN	1,590,559	1,590,559	0	600,559	0	990,000	0
2-8-00144	01	NORTH NORCO CHANNEL - LINE N-2	5,114,932	0	5,114,932	5,114,932	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$92,349,300	\$5,999,912	\$68,745,571	\$72,468,565	\$1,286,918	\$990,000	(\$17,603,817)
PLANNING PROJECTS									
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	10,185,286	0	10,185,286	10,185,286	0	0	0
PLANNING PROJECTS			\$24,985,286	\$0	\$11,785,286	\$11,785,286	\$0	\$0	(\$13,200,000)
ZONE 2 DISTRICT LED PROJECT TOTALS			\$117,334,586	\$5,999,912	\$80,530,857	\$84,253,851	\$1,286,918	\$990,000	(\$30,803,817)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026:	\$75,241,365
REVENUE:	
Taxes	\$169,284,213
Interest	\$2,200,788
Rental	\$153,576
Subtotal Revenue	\$171,638,577
External Contribution	\$990,000
Total Five Year Revenue	\$172,628,577
Total Funds Available	\$247,869,942

APPROPRIATIONS:	
District Led Project Appropriations	\$86,530,769
Partner Led Project Appropriations	\$104,166,182
Capital Project Cost Inflation	\$2,595,923
Operating & Maintenance Expenses	\$49,059,587
Contingencies	\$3,625,194
ADP Refund - Lake Mathews ADP to MWD	\$10,000
Total Five Year Appropriations	\$245,987,655
ENDING FUND BALANCE - JUNE 30, 2031:	\$1,882,287

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2026-27		FY 2028-31		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
2-6-10029	50	BUTTERFELD DR RECL WTR FLW STN	\$7,111,354	\$0	\$0	\$0	\$5,333,516	\$5,333,516	\$0	\$0	(\$1,777,838) ²
2-6-10030	00	TEMESCL CANYON BRIDGE RPLCMNT	32,681,700	0	0	0	3,000,319	3,000,319	0	0	(29,681,381) ²
2-6-10031	00	CORONA SOUTH JOY ST SD	1,473,182	0	0	39,000	1,434,182	1,473,182	0	0	0
2-6-10038	00	N NORCO DR & GRULLA SD(SUB SD)	1,148,418	0	0	32,033	1,116,385	1,148,418	0	0	0
2-6-10042	00	VAN BUREN SEWER IMPROVMT PROJ	16,789,755	0	0	0	5,015,000	5,015,000	0	0	(11,774,755) ²
2-6-10043	00	NORCO TOWN & COUNTRY DRIVE SD	1,267,207	0	0	69,207	1,198,000	1,267,207	0	0	0
2-6-10044	00	NORCO MINOR SD IMPR PARKRDGE	334,750	0	0	9,750	325,000	334,750	0	0	0
2-6-10045	00	CORONA SD CATCH BASIN RETROFIT	1,570,800	0	675,400	0	0	675,400	0	0	(895,400) ²
2-6-10046	00	CORONA SOUTH VICTORIA AVE SD	1,641,364	0	0	39,000	1,602,364	1,641,364	0	0	0
2-6-10047	00	CORONA DRAINS LINE 9A	4,648,145	0	0	132,600	4,515,545	4,648,145	0	0	0
2-6-10052	00	NORCO LATERAL S-1C EXTENSION	1,120,450	0	0	30,450	1,090,000	1,120,450	0	0	0
2-6-10056	00	HELI HYDRANT FIRE PRO SYS PH 2	505,000	0	252,500	0	0	252,500	0	0	(252,500) ²
2-6-10057	00	CORONA DWNTWN STRM DRN IMPRVM	15,675,260	0	457,273	427,260	14,790,727	15,675,260	0	0	0
2-6-10058	00	TVWD INTERAGNCY WATER CON PROJ	1,482,000	0	0	0	715,000	715,000	0	0	(767,000) ²
2-6-10059	00	TVWD REGIONAL LIFT STATION	6,327,000	0	0	0	3,052,500	3,052,500	0	0	(3,274,500) ²
2-6-10060	00	NORCO RECYCLED WATER DIST SYST	843,214	0	0	0	209,214	209,214	0	0	(634,000) ²
2-6-10061	00	CORONA SOUTH HOWARD STREET SD	1,894,000	0	120,000	0	1,774,000	1,894,000	0	0	0
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
2-6-09124	00	CATCH BASIN TRASH CAPTURE DEVI	220,000	0	0	0	220,000	220,000	0	0	0
2-6-10003	50	RECLMD WTR PIPLN OLD TEMSC RD	1,000,000	0	0	0	500,000	500,000	0	0	(500,000) ²
2-6-10055	00	COLDWATER CYN RCHRG BSN STUDY	500,000	0	0	0	250,000	250,000	0	0	(250,000) ²
PARTNER LED CONTRIBUTION PROJECTS			\$103,707,399	\$0	\$1,505,173	\$928,100	\$51,466,752	\$53,900,025	\$0	\$0	(\$49,807,374)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
2-8-00053	00	TEMESCAL WASH-HOSTETTLER RD SD	\$1,683,020	\$49,020	\$1,634,000	\$0	\$0	\$1,683,020	\$0	\$0	\$0
2-8-00150	02	SOUTH NORCO CH	25,388,000	320,000	0	705,000	24,363,000	25,388,000	0	0	0
2-8-00280	01	CORONA MDP LINE 5 STG 1	4,702,836	20,000	0	97,200	4,585,636	4,702,836	0	0	0
2-8-00504	00	TEMESCAL CYN RD WIDENING PROJ	55,297,000	0	0	0	3,525,000	3,525,000	0	0	(51,772,000) ²
2-8-00086	01	NORCO MDP LINE N-3	3,078,750	0	0	78,750	3,000,000	3,078,750	0	0	0
2-8-00105	00	SANTA ANA RIVER - BELOW PRADO	10,300,000	0	0	0	10,300,000	10,300,000	0	0	0
2-8-00304	60	EASTVALE MDP LINE D WQ	1,064,756	0	0	24,955	1,039,801	1,064,756	0	0	0
2-8-00310	60	EASTVALE MDP LINE E WQ	523,795	0	0	12,276	511,519	523,795	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$102,038,157	\$389,020	\$1,634,000	\$918,181	\$47,324,956	\$50,266,157	\$0	\$0	(\$51,772,000)
ZONE 2 PARTNER LED PROJECT TOTALS			\$205,745,556	\$389,020	\$3,139,173	\$1,846,281	\$98,791,708	\$104,166,182	\$0	\$0	(\$101,579,374)

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-6-09113-00* CORONA AVENUE STORM DRAIN IMPROVEMENT - This is a City of Norco-led (City) project to construct approximately 1,730 feet of 18-inch to 36-inch diameter underground storm drain that collects storm runoff along Corona Avenue between 6th and 7th Streets and conveys it into the existing North Norco Channel. 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 - This is a City of Norco-led (City) project to construct approximately 290 feet of 18-inch to 24-inch diameter underground storm drain that collects stormwater runoff along Mescalita Lane, conveys it westerly along Mescalita Lane and discharges into the existing North Norco Channel Line NA. The project will alleviate flooding along Mescalita Lane. 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 - 6TH STREET STORM DRAIN - This is a City of Norco-led (City) project to construct approximately 900 feet of 18-inch to 36-inch diameter underground storm drain that collects storm runoff along Valley View Avenue between 5th and 6th Street, conveys it southerly along Valley View Avenue and discharges into the existing North Norco Channel Line NA. The project will alleviate flooding along Valley View Avenue. 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 - 5TH STREET STORM DRAIN - This is a City of Norco-led (City) project to construct approximately 1,120 feet of 18-inch to 36-inch diameter storm drain that collects storm runoff along Valley View Avenue, conveys it southerly along Valley View Avenue between 4th and 5th Street and discharges into the existing North Norco Channel Line NB. The project will alleviate flooding experienced along Valley View Avenue. 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 AVE STORM DRAIN - This is a City of Norco-led (City) project to construct approximately 1,900 feet of varying size underground storm drain to collect storm runoff, convey it southerly along Hillside Avenue, westerly along Saddle Way and Wrangler Way and discharge into the existing Norco Master Drainage Plan (MDP) Lateral NB-2 at Temescal Avenue. The project will alleviate flooding along Hillside Avenue, Saddle Way and Wrangler Way. 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 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-6-09124-00* CATCH BASIN TRASH CAPTURE DEVICES INSTALLATION PROJECT - The City of Eastvale-led (City) project proposes installing approximately 107 trash capture devices in existing catch basins across priority areas citywide. This effort supports the City's compliance with the California State Water Resources Control Board's Trash Provisions, which aim to reduce trash impacts on surface waters. The City will be responsible for the ongoing operation and maintenance. This project is funded by the District.
- 2-6-10000-00* FLOOD CONTROL BASIN RETROFIT STUDY - The District will evaluate existing infrastructure to determine opportunities for potential stormwater/urban runoff capture. The result of this study could help determine partnerships with water districts within Riverside County and help utilize stormwater and urban runoff as resource. This project is funded by the District.
- 2-6-10003-50* RECLAIMED WATER PIPELINE OLD TEMESCAL ROAD - This is a City of Corona-led (City) project that 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 the City.
- 2-6-10029-50 BUTTERFIELD DR RECLAIMED WATER FLOW CONTROL STATION This is a City of Corona-led (City) project to construct a 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 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.

*Projects with an asterisk following the Project Number are future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-6-10030-00 TEMESCAL CANYON BRIDGE REPLACEMENT - This is a City of Lake Elsinore-led (City) project to replace the Temescal Canyon Road bridge with a proposed 375-foot bridge with 15 feet of clearance. As part of the bridge replacement project, approximately two acres worth of portions of Temescal Wash would be acquired from private landowners and the wash would be improved to ensure the adjacent infrastructure is protected. This project advances the District's goal of securing floodplain within Temescal Wash. This project is funded as a cost share between the District and the City.
- 2-6-10031-00 CORONA SOUTH JOY STREET STORM DRAIN - This is a City of Corona-led (City) project to construct approximately 2,000 feet of 24 inch to 48-inch diameter underground reinforced concrete pipe that collects storm runoff on Sixth Street from Fuller Street, then onto South Joy Street to Second Street and discharges into the existing culvert under the 91 Freeway. The project will alleviate street flooding experienced along South Joy Street. 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 AND 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 48-inch storm drain pipe from the existing 42-inch outlet located at 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 partially 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-6-10043-00 NORCO TOWN AND COUNTRY DRIVE STORM DRAIN - This is a City of Norco-led (City) storm drain project consisting of approximately 1,500 feet of 18-inch and 36-inch underground reinforced concrete pipe that collects storm runoff from Horseless Carriage Drive and Tara Lane, conveys it easterly along Town and County Drive and discharges into the existing City storm drain at the intersection of Hamner Avenue and Town and Country Drive. The project will reduce flooding in the surrounding area. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
- 2-6-10044-00 NORCO MINOR STORM DRAIN IMPROVEMENTS: (1) PARKRIDGE AVENUE AND (2) NORTH DRIVE - This is a City of Norco-led (City) project to construct approximately 600 feet of 18-inch underground reinforced concrete pipe across two locations to reduce flooding along Parkridge Avenue and North Drive. The first location, near the intersection of Parkridge Avenue and Kips Korner Road, collects storm runoff from adjacent private properties, conveys it southeasterly and discharges into Parkridge Avenue. The second location, near the intersection of North Drive and California Avenue, collects storm runoff from adjacent residential properties, conveys it easterly along North Drive and discharges into the existing City storm drain along California Avenue. The City of Norco will be responsible for operation and maintenance of both facilities. This project is funded by the District.
- 2-6-10045-00 CORONA STORM DRAIN CATCH BASIN RETROFIT - This is a City of Corona-led (City) project to 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 California State Water Resources 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 share between the District and the City.
- 2-6-10046-00 CORONA SOUTH VICTORIA AVE STORM DRAIN - This is a City of Corona-led (City) project to construct approximately 1,800 feet of 18-inch to 30-inch diameter underground reinforced concrete pipe that collects storm runoff along Victoria Avenue at Sixth Street, conveys it northerly along Victoria Avenue and discharges into the existing culvert under the 91 Freeway. The project will reduce flooding along Victoria Avenue. 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 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-6-10047-00 CORONA DRAINS LINE 9A - This is a City of Corona-led (City) project to construct approximately 4,000 feet of 24-inch to 42-inch diameter underground reinforced concrete pipe with 18-inch connecting storm drains that collect storm runoff at Kellogg Avenue, conveys it northeasterly along Magnolia Avenue and discharges into the existing City storm drain at Mt. Wilson Street. The project will provide flood protection to businesses and residences along Magnolia Avenue. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
- 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.
- 2-6-10055-00* COLDWATER CANYON RECHARGE BASIN STUDY - This is a City of Corona-led (City) study 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 study 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 Services District-led (JCSD) project to install a 15-foot diameter by 8-foot-tall Heli-Hydrant tank system at the Eastvale Community Park, 12670 Citrus Street, Eastvale. The system will 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 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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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-6-10057-00 CORONA DOWNTOWN STORM DRAIN IMPROVEMENTS - This is a City of Corona-led (City) project to construct storm drain improvements of varying sizes along three segments in the City's downtown area as part of the City's Downtown Revitalization Plan. Each segment conveys flows northerly and discharges into the existing storm drains along the 91 Freeway. The improvements include the removal and upsizing of approximately 3,800 feet of a deficient system along Merrill Street, the construction of approximately 5,800 feet of new storm drain along 6th Street between Vicentia Avenue and Temescal Wash and the removal and upsizing of approximately 3,600 feet of a deficient system along Main Street. The project will alleviate flooding 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 is a Temescal Valley Water District-led (TVWD) project to expand the recycled water 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 the expansion, City customers will be transferred to TVWD's potable water system, allowing existing City potable water mains to be converted to recycled water. This project also includes installation of approximately 1,500 feet of 12-inch polyvinyl chloride (PVC) pipeline along 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. TVWD 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 - This is a Temescal Valley Water District-led (TVWD) project to construct a new sewer collection system to replace existing septic systems in the northeast region of TVWD bordering the city of Corona, including a regional sewer lift station and force main (a pressurized sewer pipe) to convey wastewater to TVWD's regional treatment plant. Once treated, the reclaimed water will be distributed to new and existing customers through TVWD's reclaimed water system to offset potable water use. The existing septic systems are known to increase nitrogen and other pollutants loading within the groundwater basin, degrading water quality and the potential for beneficial use. The project will protect potable groundwater quality, eliminate septic system use within the region and increase water conservation and reuse. TVWD 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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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

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. The project extends from the Western Riverside County Regional Wastewater Authority facility at the western edge of Norco near Prado Basin Park and Baron Drive, to the eastern side of town near Pikes Peak Drive and 6th Street. The project provides water conservation benefits, with the City anticipating 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.
- 2-6-10061-00 CORONA SOUTH HOWARD STREET STORM DRAIN - This is a City of Corona-led (City) project consisting of approximately 1,600 feet of new reinforced concrete pipe storm drain sections along South Victoria Avenue from 6th Street to 2nd Street. These improvements will collect runoff along the major corridor and convey it to an existing system crossing the 91 Freeway. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
- 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. In coordination with the United States Environmental Protection Agency, the project will cap the contaminated material by placing a 6-inch asphalt cover over 1,270 feet of the southern access road for the channel. The District will continue to be responsible for the operation and maintenance of this facility. This project is funded as a cost share between the District and the adjacent land owner.
- 2-8-00052-01* TEMESCAL CREEK FLOODPLAIN ACQUISITION - This is a District-led project to identify and acquire up to 541 acres worth of parcels from willing sellers along the Temescal Canyon Wash that are subject to flood hazards. The approximate limits of the acquisition are between Magnolia Avenue to the north and Lake Street to the south along the Temescal Creek. This is a non-structural flood hazard mitigation program with the potential to preserve or restore the natural habitat, improve water quality, recharge ground water aquifers and/or provide recreational opportunities. The District has partially funded these acquisitions and as funds become available, the funding will increase.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 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, a 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 Interstate 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.
- 2-8-00086-01* NORCO MDP LINE N-3 - This is a City of Norco-led (City) project to construct approximately 2,000 feet of 36-inch to 66-inch diameter underground reinforced concrete pipe that collects storm runoff east of Valley View Avenue, conveys it westerly along 5th Street and discharges into the existing North Norco Channel on the east side of Interstate 15. The project will alleviate flooding along 5th Street. The District and the 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 was a U.S. Army Corps of Engineers-led (Corps) project that constructed streambank improvements necessary due to the planned increased discharge capacity from the Prado Dam. Construction of Reach 9, Phases 2A and 2B within Riverside County, Mobile Home Levee and BNSF projects are complete. In 2025, the BNSF project was turned over to the District for operation and maintenance. Final payment of project closeout costs for BNSF is pending. The remaining projects require the completion of their respective Operations, Maintenance, Repair, Replacement and Rehabilitation Manuals prior to them being turned over to the District for operation and maintenance. 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). The construction has been completed and remains in the CIP until all payments are made.
- 2-8-00144-01* NORTH NORCO CHANNEL LINE N-2 - This is a District-led proposed storm drain project in the City of Norco (City). The primary objective of this project is to provide improved flood protection to residents and businesses along 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 District will be responsible for operation and maintenance of the mainline facility, and the City will be responsible for the drainage inlets. This project is funded by the District.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-8-00150-02 SOUTH NORCO CHANNEL - This is a City of Norco-led project to replace 5,800 feet of existing undersized channel and will convey storm runoff southwesterly 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 up to double 14 feet wide by 6 feet tall. 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.
- 2-8-00180-03 MOCKINGBIRD CANYON STABILIZATION - This is a District-led project that contains roughly two miles of improvements along Mockingbird Canyon Wash from Pennington Place to Van Buren Boulevard. 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 is a District-led project 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 from Interstate 15 northbound freeway to an existing culvert under Temescal Canyon Road in a manner that reduces erosion and sediment deposition 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 (not including future trails). The project has already received a cost share from the Riverside County Transportation Commission in support.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 2-8-00280-01 CORONA MDP LINE 5 - This is a City of Corona-led (City) project to construct approximately 1,220 feet of new 48-inch diameter underground reinforced concrete pipe along Railroad Street and removal and upsizing of approximately 1,800 feet of a deficient system along Railroad Street ranging from 24-inch to 78-inch diameter reinforced concrete pipe. The facility collects storm runoff along Sherman Avenue south of Railroad Street, conveys it westerly along Railroad Street to Smith Avenue and discharges into the existing City-owned storm drain at Smith Avenue. The project will provide flood protection to businesses along Railroad Street and Sherman Avenue. The District and the City may share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
- 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 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, Granite Avenue, Boulder Avenue, Dallas Avenue, Obsidian Drive and Wood Road and convey them to their natural outlet in the watercourse to the southeast intersection of Wood Road and Dallas Avenue. The street improvements identified for this project are necessary to collect and deliver runoff to the proposed storm drains. The District will be responsible for operation and maintenance of the mainline storm drain facility and the County of Riverside will maintain the street improvements and drainage inlets. This project is funded as a cost share between the District, the City of Riverside and Western Municipal Water District for waterline relocations.
- 2-8-00504-00 TEMESCAL CANYON ROAD WIDENING PROJECT - This is a County of Riverside Transportation Department-led (RCTD) project to widen Temescal Canyon Road which serves as an alternate to Interstate 15 from a 2-lane to 4-lane major highway from north of El Cerrito Road to Tom Barnes Street. The project includes approximately 5,000 feet of storm drain improvements that collect storm runoff along Temescal Canyon Road, convey it southerly and discharge into the existing District-maintained Joseph Canyon Wash Storm Drain. The project will reduce flooding along Temescal Canyon Road. The District and RCTD will share operation and maintenance responsibilities for the storm drain facilities based on pipe sizing and RCTD will be responsible for operation and maintenance of the street improvements and remainder of the project. The project is funded as a cost share between the District, RCTD and another third-party partner.
- 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. 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 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	External Contribution	District Funded
PLANNING PROJECTS									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	\$9,719,653	\$0	\$9,719,653	\$9,719,653	\$0	\$0	\$0
3-8-00142	02	SEDCO MDP LINE G STAGE 2	20,675,838	0	7,000,000	7,000,000	0	0	(13,675,838) ¹
3-8-09032	00	GUNNERSON & BAKER STUDY	480,000	0	480,000	480,000	0	0	0
PLANNING PROJECTS			\$30,875,491	\$0	\$17,199,653	\$17,199,653	\$0	\$0	(\$13,675,838)
ZONE 3 DISTRICT LED PROJECT TOTALS			\$30,875,491	\$0	\$17,199,653	\$17,199,653	\$0	\$0	(\$13,675,838)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026: **\$5,399,702**

REVENUE:

Taxes	\$28,407,320
Interest	\$496,744
Subtotal Revenue	\$28,904,064
External Contribution	\$0
Total Five Year Revenue	\$28,904,064
Total Funds Available	\$34,303,766

APPROPRIATIONS:

District Led Project Appropriations	\$17,199,653
Partner Led Project Appropriations	\$2,029,142
Capital Project Cost Inflation	\$515,989
Operating & Maintenance Expenses	\$10,150,351
Contingencies	\$545,813
Emergency Mitigation Reserve	\$3,000,000
Total Five Year Appropriations	\$33,440,948
ENDING FUND BALANCE - JUNE 30, 2031:	\$862,818

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2026-27		FY 2028-31		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
3-8-00143	01	SEDCO MDP LINE C	\$2,665,381	\$10,000	\$110,000	\$0	\$1,366,883	\$1,486,883	\$0	\$0	(\$1,178,498) ²
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			\$3,727,640	\$10,000	\$110,000	\$22,259	\$1,886,883	\$2,029,142	\$0	\$0	(\$1,698,498)
ZONE 3 PARTNER LED PROJECT TOTALS			\$3,727,640	\$10,000	\$110,000	\$22,259	\$1,886,883	\$2,029,142	\$0	\$0	(\$1,698,498)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 3-8-00142-01 SEDCO MDP LINE G, STAGE 1- This is a District-led project to construct the downstream phase of the Sedco MDP Line G system that consists of an open channel from Mission Trail to the natural low northwest of Corydon Street near Skylark Airport. 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 Elsinore High School. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
- 3-8-00142-02* SEDCO MDP LINE G, STAGE 2 - This is a District-led project to continue from the project limit of the Stage 1 near the intersection of Mission Trail and Canyon Drive. This system will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at Elsinore High School. The project will intercept storm flows reaching Orange Street from the east and convey those flows westerly along Canyon Drive to the Stage 1 facility at Mission Trail. 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.
- 3-8-00143-01 SEDCO MDP LINE C (*formerly known as 3-6-10002-00 Sedco MDP Line C*) - This is a City of Wildomar-led (City) project to construct an underground storm drain that collects storm runoff from the existing Caltrans culvert at the 15 Freeway, conveys it southwesterly along Sedco Boulevard between Lakeview Terrace and Mission Trail and discharges into the Lake Elsinore floodplain. The project will alleviate street flooding along Sedco Boulevard. The District and the City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded as a cost share between the District and the City.
- 3-8-00149-02* SEDCO MDP LINE F-2, STAGE 2 - This is a City of Wildomar-led (City) project to construct an underground storm drain that collects storm runoff from Lost Road, conveys it southerly past Gafford Road and discharges into the existing District Sedco Master Drainage Plan Line F-2 channel. The project will provide flood protection and reduce sediment issues along Lost Road and Gafford Road. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City.
- 3-8-09032-00* GUNNERSON AND 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 future projects that have funding reserved in years two through five of the CIP.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
4-8-00009	04	PERRIS VALLEY LATERAL B	\$12,655,906	\$12,654,847	\$1,059	\$11,355,906	\$0	\$1,300,000	\$0
4-8-00219	01	HEMET - SOUTH DARTMOUTH ST SD	642,158	32,613	609,545	642,158	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	6,496,323	6,496,323	0	6,496,323	0	0	0
4-8-00322	01	LAKEVIEW NUEVO MDP LATS A & B	2,998,117	540,377	2,457,740	2,998,117	0	0	0
4-8-00331	01	LAKEVIEW/NUEVO MDP LATS D & E	16,945,340	547,635	16,397,705	16,917,441	27,899	0	0
4-8-00366	00	MENIFEE VALLEY - AZUSA CHANNEL	8,046,357	639,780	7,406,577	5,646,357	0	2,400,000	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE SD	21,607,550	307,171	21,300,379	21,607,550	0	0	0
4-8-00431	04	ROMOLAND MDP LINE A-3	11,070,000	5,861,744	5,208,256	11,066,364	3,636	0	0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	2,188,010	2,188,010	0	2,188,010	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$82,649,761	\$29,268,500	\$53,381,261	\$78,918,226	\$31,535	\$3,700,000	\$0
PLANNING PROJECTS									
4-8-00020	03	SAN JACINTO RIVER	\$1,561,005	\$688,110	\$872,895	\$1,561,005	\$0	\$0	\$0
4-8-00330	00	GREEN ACRES DAM	15,342,362	400,000	7,956,153	8,356,153	0	0	(6,986,209) ¹
4-8-00554	00	PERRIS VALLEY MDP LINE E BASIN	6,576,000	6,576,000	0	214,098	6,361,902	0	0
4-8-09118	00	MEAD VALLEY MDP LATERAL A2	1,368,929	30,000	0	30,000	0	0	(1,338,929) ¹
4-8-00010	02	PERRIS VALLEY CHANNEL	1,395,273	0	1,395,273	0	1,395,273	0	0
4-8-00486	04	PERRIS VALLEY MDP LN B-1 EXT	849,609	0	849,609	849,609	0	0	0
4-8-09115	00	PERRIS VALLEY MDP LINE H-12	1,118,518	0	1,118,518	1,118,518	0	0	0
4-8-09140	90	MORENO LN J RETROFIT/CLEANOUT	3,000,000	0	3,000,000	3,000,000	0	0	0
4-8-09141	90	PIGEON PASS DAM SPILLWAY RETRO	2,000,000	0	2,000,000	2,000,000	0	0	0
PLANNING PROJECTS			\$33,211,696	\$7,694,110	\$17,192,448	\$17,129,383	\$7,757,175	\$0	(\$8,325,138)
ZONE 4 DISTRICT LED PROJECT TOTALS			\$115,861,457	\$36,962,610	\$70,573,709	\$96,047,609	\$7,788,710	\$3,700,000	(\$8,325,138)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026:	\$87,038,342
REVENUE:	
Taxes	\$211,046,391
Interest	\$4,850,040
ADP Fees	\$200,000
Rental	\$73,500
Subtotal Revenue	\$216,169,931
External Contribution	\$17,492,000
Total Five Year Revenue	\$233,661,931
Total Funds Available	\$320,700,273

APPROPRIATIONS:	
District Led Project Appropriations	\$107,536,319
Partner Led Project Appropriations	\$123,802,259
Capital Project Cost Inflation	\$3,226,090
Operating & Maintenance Expenses	\$77,753,515
Contingencies	\$5,761,325
Total Five Year Appropriations	\$318,079,508
ENDING FUND BALANCE - JUNE 30, 2031:	\$2,620,765

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2026-27		FY 2028-31		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
4-6-09129	00	SAN JACINTO MDP LINE E-4	\$1,043,483	\$0	\$0	\$0	\$1,043,483	\$1,043,483	\$0	\$0	\$0
4-6-10001	00	PARKSIDE MINOR DRAINAGE IMPROV	240,500	0	0	0	240,500	240,500	0	0	0
4-6-10002	00	SANDERSON CULVERT REPAIR	175,000	0	0	0	175,000	175,000	0	0	0
4-6-10003	00	MURRIETA & GARBANI UNDERCRSSNG	2,503,000	0	0	0	1,026,000	1,026,000	0	0	(1,477,000) 2
4-6-10004	00	ROMOLAND MDP LATERAL A-8a	409,000	0	0	9,000	400,000	409,000	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$4,370,983	\$0	\$0	\$9,000	\$2,884,983	\$2,893,983	\$0	\$0	(\$1,477,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
4-8-00013	01	SUNNYMEAD CACTUS AVE CHANNEL	\$25,679,000	\$146,558	\$0	\$25,532,442	\$0	\$11,887,000	\$0	\$13,792,000	\$0
4-8-00081	00	METZ ROAD LATERAL STORM DRAIN	687,616	15,124	504,150	0	168,342	687,616	0	0	0
4-8-00214	00	HEMET MDP LINE C-1	2,977,978	10,000	0	56,971	2,911,007	2,977,978	0	0	0
4-8-00235	04	WEST HEMET MDP LINE C STAGE 4	3,700,000	0	300,000	0	1,900,000	2,200,000	0	0	(1,500,000) 1
4-8-00412	00	HOLLAND CH/BRIGGS RD CULVERT	42,707,385	0	7,466,638	0	0	7,466,638	0	0	(35,240,747) 2
4-8-00570	01	WINCHESTER LN A OLIVE SLT CRK	4,700,000	0	500,000	0	0	500,000	0	0	(4,200,000) 2
4-8-00670	03	SUNNYMEAD MDP LINE H	4,115,504	0	1,509,402	206,102	0	1,715,504	0	0	(2,400,000) 2
4-8-09138	00	CASA LOMA BASIN AND OUTFALL ST	15,500,000	0	250,000	0	250,000	500,000	0	0	(15,000,000) 2
4-8-00038	02	SAN JACINTO MDP LINE J	4,691,671	0	0	121,203	4,351,341	4,452,711	19,833	0	(219,127) 2
4-8-00235	03	WEST HEMET MDP LINE C	670,508	0	0	0	670,508	0	670,508	0	0
4-8-00251	01	SAN JACINTO MDP LNS E-2 & E-2A	11,268,666	0	0	274,846	9,161,517	9,436,363	0	0	(1,832,303) 1,2
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	10,475,000	0	0	225,000	6,850,000	4,936,346	2,138,654	0	(3,400,000) 2
4-8-00403	01	MORENO MDP LINE F-18	4,530,000	0	0	120,000	1,121,667	1,241,667	0	0	(3,288,333) 1
4-8-00410	01	MEAD VALLEY MDP LINE A	49,936,706	0	0	1,021,782	24,978,218	26,000,000	0	0	(23,936,706) 1
4-8-00767	02	MORENO MDP LN K & DEBRIS BASIN	23,540,880	0	0	0	7,022,205	7,022,205	0	0	(16,518,675) 2
4-8-00776	03	MORENO MDP LINE J	8,333,132	0	0	0	7,414,000	7,414,000	0	0	(919,132) 2
4-8-09053	00	SUNNYMEAD LINE A-1	2,565,000	0	0	60,000	2,505,000	2,565,000	0	0	0
4-8-09083	00	SAN JACINTO VALLEY MDP LN G-3	1,848,302	0	0	0	1,848,302	1,848,302	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	6,093,889	0	0	0	6,016,534	6,016,534	0	0	(77,355) 2
4-8-09126	00	MORENO MDP LINE G	2,305,417	0	0	650,000	1,655,417	2,305,417	0	0	0
4-8-09139	00	MORENO MDP LINE K-1	2,304,000	0	0	54,000	2,250,000	2,304,000	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$229,890,654	\$171,682	\$10,530,190	\$28,322,346	\$81,884,058	\$104,287,281	\$2,828,995	\$13,792,000	(\$108,982,378)
ZONE 4 PARTNER LED PROJECT TOTALS			\$234,261,637	\$171,682	\$10,530,190	\$28,331,346	\$84,769,041	\$107,181,264	\$2,828,995	\$13,792,000	(\$110,459,378)

1 = District unfunded balance	White background = Active Project
2 = Cost share/Funded by third party	Goldenrod background = Future Project

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-6-09129-00* SAN JACINTO MDP LINE E-4 - This is a City of San Jacinto-led (City) project to reduce street and community flooding and consists of approximately 1,950 feet of underground reinforced concrete pipe. The project will capture and convey flows westerly along 7th Street at Grand Avenue and discharge 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.
- 4-6-10001-00* 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 AND GARBANI UNDERCROSSING - This is a City of Menifee-led (City) project to provide flood protection near Menifee Valley Middle School. Located along Garbani Road approximately 600 feet east of Murrieta Road, the project will replace the existing at-grade drainage crossing with underground culverts designed to convey the 100-year flow. The improvements will reduce localized flooding and provide safer access to the school. 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 future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-6-10004-00* ROMOLAND MDP LATERAL A-8A - This is a City of Menifee-led (City) project to construct approximately 615 feet of underground reinforced concrete box that collects storm runoff from the existing water quality basin along McLaughlin Road, conveys it easterly along McLaughlin Road and discharges into the existing Romoland Master Drainage Plan (MDP) Line A-10, Stage 1 storm drain along Evans Road. The project will provide flood protection to local streets surrounding the water quality basin near the intersection of McLaughlin Road and Evans Road. The City will be responsible for operation and maintenance of the facility. This project is funded by the District
- 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 underground box storm drain (up to a 2-cell 10'x10') that will reduce flooding to the March Air Reserve Base (MARB) and enable future lateral storm drain projects that will extend 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 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-8-00013-01 SUNNYMEAD - CACTUS AVE CHANNEL - This project is a partnership between the District, the March Joint Powers Authority (MJPA), the March Air Reserve Base (MARB), U.S. Department of Agriculture (USDA), 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 Frederick 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. These MDP efforts are funded by the District.
- 4-8-00038-02* SAN JACINTO MDP LINE J - This is a City of San Jacinto-led (City) project to provide 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, City and fees collected from the San Jacinto Regional Area Drainage Plan.
- 4-8-00081-00 METZ ROAD LATERAL STORM DRAIN - This is a County Office of Economic Development-led (OED) project in the city of Perris that consists of approximately 870 feet of underground storm drain. This project will capture and convey flows from the Perris Valley Cemetery (Cemetery) to the existing Metz Road Channel to provide stormwater runoff protection. The Cemetery 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 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-8-00214-00 HEMET MDP LINE C-1 (*formerly known as 4-8-09125-00 Hemet MDP Line C-1*) - This is a City of Hemet-led (City) project to construct approximately 2,680 feet of 30-inch to 42-inch diameter underground reinforced concrete pipe that collects storm runoff along Mayberry Avenue and Gilbert Street, conveys it westerly along Mayberry Avenue and southerly along Palm Avenue and discharges into the existing Whittier Avenue Channel. The project will alleviate flooding along Mayberry Avenue, Gilbert Street and Palm Avenue. The District and the City will share operation and maintenance responsibilities based on facility sizing. This project is funded by the District.
- 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 is a City of Hemet-led (City) design of approximately 4,700-feet of primarily concrete open channel that would convey runoff from the existing City-maintained Seattle Basin southerly along Cawston Avenue and westerly along Devonshire Avenue to just west of Myers Street into the future Ramona Basin. At this time and at the request of the City, funding is only provided to complete the design of this project. This design is funded by the District with fees collected from the Hemet Regional Area Drainage Plan.
- 4-8-00235-04 WEST HEMET MDP LINE C - This is a City of Hemet-led (City) project to construct approximately 2,600 feet of drainage improvements that collects storm runoff at the intersection of Kirby Street and Menlo Avenue, conveys it westerly along Menlo Avenue, connects to the existing underground storm drain at Menlo Avenue and Sanderson Avenue and discharges into the Seattle Basin south of Menlo Avenue. The project will alleviate street flooding along Menlo Avenue. The City will be responsible for operation and maintenance of the facility in the interim condition, including all necessary pumping of the Seattle Basin, until West Hemet Master Drainage Plan Line C, Stage 3 and Ramona Basin are constructed. 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 future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-8-00251-01* SAN JACINTO MDP LINES E-2 AND E-2A - This is a City of San Jacinto-led (City) project to construct approximately 7,000 feet of 30-inch to 72-inch diameter underground storm drain that collects storm runoff along Menlo Avenue approximately 600 feet east of State Street, conveys it northerly along State Street and discharges into the existing San Jacinto Line E improved channel. The project will provide flood protection to properties along State Street. The District and the City will share operation and maintenance responsibilities based on storm drain sizing.
- 4-8-00265-02 LITTLE LAKE MDP LINE B - This is a District-led project to install approximately 4,000 feet of underground storm drain along Meridian Street from Whittier Avenue 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 and the Riverside County Transportation Department will be responsible for maintaining the inlets. This project is funded by the District.
- 4-8-00290-01* SUNNYMEAD MDP LINES F AND F-7 - This is a City of Moreno Valley-led (City) project to construct approximately 5,000 feet of drainage improvements that collects storm runoff near Hemlock Avenue and Graham Street north of the 60 Freeway, conveys it westerly in an underground storm drain to Calle Sombra and southerly under the 60 Freeway, transitioning to an open channel that continues southerly along the existing wash and discharges into the Sunnymead Master Drainage Plan Line F channel east of Atlantic Circle. The project will reduce flooding for homes and apartments along Hemlock Avenue, businesses along Sunnymead Boulevard and local streets between Sunnymead Boulevard and Eucalyptus Avenue. 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-8-00322-01 LAKEVIEW/NUEVO MDP LATERALS A AND B - This is a District-led project to 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 and Riverside County Transportation Department will be responsible for the drainage inlets. This project is funded by the District.
- 4-8-00330-00 GREEN ACRES DAM - 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.
- 4-8-00331-01 LAKEVIEW-NUEVO MDP LATERALS D AND E - This is a District-led project to 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 them 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 which will reduce flooding along Bell Avenue and to the community west of Bell Avenue. The District will be responsible for operation and maintenance of the project. This project is funded as a cost share between the District, fees collected from the Lakeview-Nuevo Area Drainage Plan and other stakeholders.
- 4-8-00366-00 MENIFEE VALLEY - AZUSA CHANNEL - This is a District-led project to improve the existing earthen channel on the east side of Mt. San Jacinto College - Menifee Valley campus to reduce street and community flooding. This project will collect flows from the Menifee Drainage Channel and the Del Oro North Channel and convey them approximately 1,400 feet north before discharging into the existing La Piedra Road Culvert, which outlets to Menifee Lakes. The District will be responsible for operation and maintenance of the project. This project is funded as a cost share between the District and an external contribution from the Mt. San Jacinto Community College District.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-8-00403-01* MORENO MDP LINE F-18 - This is a City of Moreno Valley-led (City) project to construct two underground storm drain facilities, Master Drainage Plan (MDP) Line F-18 and City Line D-1. Line F-18 consists of approximately 1,300 feet of underground reinforced concrete pipe (RCP) that collects storm runoff along Alessandro Boulevard at Merwin Street, conveys it westerly and discharges into the existing MDP Line F-2 in Redlands Boulevard. City Line D-1 consists of approximately 1,100 feet of underground RCP that collects storm runoff along Maltby Avenue, conveys it westerly and discharges into the existing MDP Line F-2. The project will provide flood protection for properties and residences along Alessandro Boulevard and Maltby Avenue. The District will be responsible for operation and maintenance of Line F-18, and the City will be responsible for operation and maintenance of City Line D-1. The District has partially funded this project and as funds become available the funding will increase.
- 4-8-00410-01* MEAD VALLEY MDP LINE A - This is a Riverside County Transportation Department-led project to provide flood protection as an integrated component of their Cajalco Road Widening and Safety Enhancement Project. The project will construct an approximately 4,850-foot 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 Mead Valley MDP Lateral A-2 project identified separately in the CIP (Project No. 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.
- 4-8-00412-00 HOLLAND CHANNEL-BRIGGS ROAD CULVERT - This is a developer-led project that will fund and construct over two miles of drainage facilities from Eucalyptus Road to Southshore Drive. Where those facilities cross the intersection of Briggs and Holland Roads, the developer was required to construct a single culvert 8.5 feet high x 10 feet wide, however District studies have shown that future growth in the region will require an additional four more culverts. Through a public-private partnership with the District, the District will reimburse the developer for constructing the four additional box culverts that are needed to meet future needs. Once constructed in accordance with District standards, the District will be responsible for operation and maintenance of the entire system. This project is funded as a cost share between the District and other stakeholders.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 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 the Riverside County Transportation Department (RCTD) will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District, with contributions from RCTD for their street improvement project along portions of Mountain Avenue, Read Street and Steele Peak Drive.
- 4-8-00431-04 ROMOLAND MDP LINE A-3 - This is a District-led project to complete the Line A-3 storm drain system. 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 westerly 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 and the City of Menifee will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District and fees collected from the Homeland/Romoland-Line A Area Drainage Plan.
- 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 an 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. This land acquisition is funded by the fees collected from the Perris Valley Area Drainage Plan.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 4-8-00570-01 WINCHESTER LINE A - This is a Riverside County Transportation Department-led project to 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 a developer.
- 4-8-00670-03 SUNNYMEAD MDP LINE H - The is a City of Moreno Valley-led (City) project to construct approximately 950 feet of reinforced concrete box and 50 feet of trapezoidal channel that will collect runoff from the Caltrans culvert under the 60 Freeway just west of Indian Street, convey it southeasterly and discharge it into the existing District Pigeon Pass Channel near the intersection of Sunnymead Boulevard and Indian Street. The project will provide flood protection and may reduce an existing Federal Emergency Management Agency floodplain 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.
- 4-8-00735-90 SUNNYMEAD INDIAN STREET BASIN - This is a District-led project to provide 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 is a City of Moreno Valley-led (City) project to construct the Reche Canyon Debris Basin and approximately 3,870 feet of underground reinforced concrete box storm drain. The Reche Canyon Debris Basin will settle out sediment and debris before conveying storm runoff in the underground storm drain southerly along Locust Avenue, Trust Way, Kalmia Avenue and Moreno Beach Drive, and discharging at the intersection of Juniper Avenue and Moreno Beach Drive. The downstream section from Juniper Avenue to Ironwood Avenue will be designed and constructed by a developer. The project will alleviate debris, sediment and flooding issues consistent with the adopted Moreno Master Drainage Plan. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

the District and a 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) - This is a Riverside University Health System-led (RUHS) project to protect the hospital property from flooding and reduce erosion and sediment transport into the downstream storm drains. The project will collect runoff from Brodiaea Avenue in Lines J-7 and J-8 and from the north, at future Morrison Street in an interim inlet. These flows will be routed south in approximately 1,300 feet of 84-inch underground reinforced concrete pipe to Cactus Avenue where the system will connect with the existing Moreno MDP Line J, Stage 2 storm drain. The District, RUHS and the City of Moreno Valley will be responsible for operation and maintenance of the facilities based on storm drain sizing. This project is funded as a cost share between the District and RUHS.
- 4-8-09053-00* SUNNYMEAD LINE A-1 - This is a City of Moreno Valley-led project which will collect flows along Suburban Lane and convey it south in an upgraded 54-inch to 60-inch reinforced concrete pipe along Perris Boulevard to the existing Perris Valley Channel Lateral A. 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.
- 4-8-09083-00* SAN JACINTO VALLEY MDP LINE G-3 - This is a City of San Jacinto-led project which 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, allowing it to drain westerly to an existing basin 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 reserving money 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

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

proposed storm drain would collect runoff from existing Mead Valley-Dawes Street Storm Drain (Dwg. No. 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 that will collect runoff within Chambers Avenue and convey it west to the existing Sun City – Thornton Avenue Line D Storm Drain in 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 the 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 the City will share operation and maintenance responsibilities based on facility sizing. This project is funded as a cost share between the District and the City who received Transportation Uniform Mitigation Fee (TUMF) and American Rescue Plan Act (ARPA) funding.

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 Boulevard to an ultimate facility. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

4-8-09138-00 CASA LOMA BASIN AND OUTFALL STRUCTURE - This is a City of San Jacinto (City) and District-led feasibility study to assess the drainage surrounding the proposed Casa Loma Basin within San Jacinto Master Drainage Plan (MDP). The City and Eastern Municipal Water District have requested to study this area to determine feasible alternatives to the MDP location of Casa Loma Basin as the surrounding area continues to develop without an adequate outlet. The funds allocated would be applied toward the City's efforts for land acquisition for the future basin location. The City will be responsible for the operation and maintenance of the basin until adequate

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

outlet is constructed. This project is funded as a cost share between the District and other stakeholders.

- 4-8-09139-00* MORENO MDP LINE K-1 - This is a City of Moreno Valley-led (City) project to construct approximately 1,900 feet of underground reinforced concrete storm drain that collects storm runoff at the intersection of Kalmia Avenue and Carrie Lane, conveys it westerly along Kalmia Avenue to Pettit Street and southerly along Pettit Street and discharges into the existing natural wash at Juniper Avenue. The project will reduce street flooding along Kalmia Avenue, Pettit Street and Carrie Lane. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
- 4-8-09140-90* MORENO LINE J RETROFIT/CLEANOUT - This District-led project will remove sediment from a 3,300-foot-long reach of the existing Moreno Line J underground storm drain (Dwg. No. 4-0955). A great deal of sediment has accumulated in the storm drain due to erosion in a natural wash upstream between Alessandro Boulevard and Cactus Avenue, west of Nason Street. The existing storm drain was a "legacy" project and as a result was not maintained by any agency or entity for over a decade. The District has now accepted the facility for operation and maintenance and will continue to be responsible for the operation and maintenance of the facility. The project may include retrofitting the storm drain with new features that will enable equipment access for the sediment removal. This project is funded by the District.
- 4-8-09141-90* PIGEON PASS DAM SPILLWAY RETROFIT - This District-led project includes repairs of the existing District owned-maintained Pigeon Pass Spillway Channel (Dwg. Nos. 4-0111 and 4-0463). Erosion has occurred behind the eastern spillway slope causing cracking and displacement of the concrete panels. The entire eastern spillway channel's sideslope shall be removed, backfill compacted and replaced with new concrete lining. The ground adjacent to the channel will be re-graded to prevent future erosion. The District is 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 5
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
5-8-00080	01	MARSHALL CREEK	\$10,187,662	\$663,267	\$9,524,395	\$10,187,662	\$0	\$0	\$0
5-8-00150	06	WEST PERSHING CHANNEL LINE K	16,210,438	0	10,700,000	10,700,000	0	0	(5,510,438) ¹
DESIGN & CONSTRUCTION PROJECTS			\$26,398,100	\$663,267	\$20,224,395	\$20,887,662	\$0	\$0	(\$5,510,438)
PLANNING PROJECTS									
5-8-00132	00	CABAZON-JENSON CRK IMPROVEMNTS	\$17,806,056	\$50,000	\$450,000	\$500,000	\$0	\$0	(\$17,306,056) 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	4,624,306	0	4,624,306	4,624,306	0	0	0
PLANNING PROJECTS			\$23,680,362	\$50,000	\$6,024,306	\$6,074,306	\$0	\$0	(\$17,606,056)
ZONE 5 DISTRICT LED PROJECT TOTALS			\$50,078,462	\$713,267	\$26,248,701	\$26,961,968	\$0	\$0	(\$23,116,494)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026:	\$29,164,775
REVENUE:	
Taxes	\$47,282,836
Interest	\$861,144
Subtotal Revenue	\$48,143,980
External Contribution	\$0
Total Five Year Revenue	\$48,143,980
Total Funds Available	\$77,308,755

APPROPRIATIONS:	
District Led Project Appropriations	\$26,961,968
Partner Led Project Appropriations	\$32,828,350
Capital Project Cost Inflation	\$808,859
Operating & Maintenance Expenses	\$15,164,878
Contingencies	\$1,040,070
Total Five Year Appropriations	\$76,804,125
ENDING FUND BALANCE - JUNE 30, 2031:	\$504,630

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2026-27		FY 2028-31		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
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
5-6-10004	00	CATCH BASIN RECON FOR TRASH	3,255,000	0	0	0	1,625,000	1,625,000	0	0	(1,630,000) ^{1,2}
PARTNER LED CONTRIBUTION PROJECTS			\$3,695,000	\$0	\$30,000	\$0	\$2,035,000	\$2,065,000	\$0	\$0	(\$1,630,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
5-8-00159	01	BANNING MDP LINE C	\$660,800	\$16,800	\$560,000	\$0	\$0	\$576,800	\$0	\$0	(\$84,000) ²
5-8-00160	03	CALIMESA CHANNEL STG 3	16,256,842	20,000	0	0	15,109,024	15,129,024	0	0	(1,127,818) ²
5-8-00195	01	BEAUMONT MDP LINE 2 STAGE 1	9,751,893	0	0	273,000	9,478,893	9,751,893	0	0	0
5-8-00148	02	BANNING MDP LINE A-4 STAGE 2	1,575,000	0	0	0	275,000	275,000	0	0	(1,300,000) ¹
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
5-8-09030	00	BEAUMONT MDP LINE 8	8,343,000	0	0	0	500,000	500,000	0	0	(7,843,000) ¹
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$41,118,168	\$36,800	\$560,000	\$273,000	\$29,893,550	\$30,763,350	\$0	\$0	(\$10,354,818)
ZONE 5 PARTNER LED PROJECT TOTALS			\$44,813,168	\$36,800	\$590,000	\$273,000	\$31,928,550	\$32,828,350	\$0	\$0	(\$11,984,818)

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

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. The City will additionally work in collaboration with the Yucaipa Valley Water District to identify the feasibility of water conservation and groundwater recharge during the preparation of the city-wide master drainage plan. This project is funded by the District.
- 5-6-10004-00* CATCH BASIN RECON FOR TRASH - This is a City of Banning-led (City) project to retrofit 86 storm drain catch basins city-wide with trash-capture devices to comply with the California State Water Resources Control Board's Trash Provisions order in addressing the impacts of trash on surface waters. The City will be responsible for the operation and maintenance of the facilities. This project is funded as a cost share between the District and the City.
- 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

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

bollards or to secure the permanent rights to maintain these bollards as a District facility.

- 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 consists of a reinforced concrete box (RCB) storm drain that will collect storm water at Brookside Avenue and Cherry Avenue, convey it underground west along Brookside Avenue, then south along the existing trapezoidal concrete channel and outletting into the existing city-owned Marshall Creek Channel. The project will also coordinate with the City of Beaumont for their existing trail system in the area. The overall system of Marshall Creek Channel (including future stages) will result in 100-year flood protection for the community along the project alignment. The District will be responsible for operation and maintenance of the storm drain improvements (excluding existing and future trails). This project is funded by the District.
- 5-8-00150-06 WEST PERSHING CHANNEL LINE K - This is a District-led project to construct a multi-line storm drain system: West Pershing Channel Line K, East Pershing Channel Line L and Lateral L-1, that collects storm runoff from East Pershing Channel Line L, West Pershing Channel and Smith Creek, conveys it southerly across Ramsey Street between Highland Home Road and Omar Street and discharges into the existing Caltrans culvert at the 10 Freeway. The project will provide flood protection to Ramsey Street, adjacent businesses and may reduce the existing Federal Emergency Management Agency (FEMA) mapped Zone A floodplain in the area. The District will be responsible for operation and maintenance of the facility. The District has partially funded the project and as funds become available, the funding will increase.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

5-8-00160-03 CALIMESA CHANNEL, STAGE 3 - 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 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 and recharge 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 is located 300 feet west of the intersection of Calimesa Boulevard and County Line Road.

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. Discussions will be had with local water purveyors for maintenance responsibility of the recharge elements within the Phase 2 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 is a Banning Unified School District-led (School District) project that 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 the School District.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

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 is a City of Beaumont-led (City) project is being pursued as part of the City's Pennsylvania Avenue Grade Separation project and 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 Interstate 10 where the flows will then outlet into an existing 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 road and surrounding community. The District will be responsible for operation and maintenance of the mainline underground storm drain over 36 inches in diameter and the City will be responsible for the maintenance of the smaller underground storm drain project outlet and any inlets within city rights of way. This project is funded by the District.
- 5-8-09030-00* BEAUMONT MDP LINE 8 - This is a City of Beaumont-led (City) project to address ponding at the intersection of Wellwood Avenue and 11th Street and help protect the surrounding community from regional flooding. The Line 8 system is a Master Drainage Planned underground storm drain with reinforced concrete pipe sizes ranging from 24-inch to 66-inch. Line 8 will collect flows from 12th Street and convey them south along Wellwood Avenue to 8th Street, crossing under Interstate-10 on Veile Avenue along the Union Pacific Railroad and ultimately discharging to San Timoteo Creek. The District will be responsible for operation and maintenance of the facility. The District has partially funded the project and as funds become available, the funding will increase.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 5-8-09031-02* BEAUMONT MDP LINE 2, STAGE 2 AND LINE 2-A - This District-led project serves to intercept storm flows that currently flood Palm Elementary School and other properties along Eighth Street and will convey in an underground storm drain east to Chestnut and south to the proposed Beaumont MDP Line 2, Stage 1 (Project 5-8-00195-01) at Sixth Street. 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 mainline facility, and the City will be responsible for inlets, within city rights of way. This project is funded by the District.
- 5-8-00132-00 CABAZON JENSON CREEK IMPROVEMENTS - This District-led project will ultimately protect existing communities that are on the Jenson Creek alluvial fan and within the FEMA Zone A floodplain. The exact limits, dimensions and cost of the facility is to be determined. The District will be responsible for operation and maintenance of the facility. The District has partially funded the project and as funds become available, the funding will increase.
- 5-8-00159-01* BANNING MDP LINE C - This is a City of Banning-led (City) project to reconstruct the Banning Master Drainage Plan (MDP) Line C culvert under Indian School Lane, which recently experienced a sudden structural failure of the road crossing. Located at the outlet of the District's existing Indian Canyon Debris Basin, the project consists of approximately 40 feet of reinforced concrete box directly under Indian School Lane, followed by approximately 55 feet of concrete channel on the downstream (south) end. The City will be responsible for operation and maintenance of the reconstructed culvert, with operations and maintenance responsibilities for any additional facilities to be determined. This project is funded as a cost share between the District and the City.
- 5-8-00148-02 BANNING MDP LINE A-4 - This is a City of Banning-led (City) project to construct approximately 2,250 feet of underground storm drain along Gilman Street and N. 8th Street. The facility collects storm runoff near the intersection of Gilman Street and 11th Street, conveys it easterly along Gilman Street and southerly along N. 8th Street and discharges into the existing Banning Master Drainage Plan Line A-4, Stage 1 at the intersection of Wilson Street and N. 8th Street. The project will reduce flooding along Gilman Street and the adjacent residences. The District and the City will share operation and maintenance responsibilities based on storm drain sizing. The District has partially funded the project and as funds become available, the funding will increase.

*Projects with an asterisk following the Project Number are future projects that have funding reserved in years two through five of the CIP.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
6-8-00040	07	PALM CANYON WASH, STAGE 7	\$12,237,723	\$833,107	\$11,404,616	\$12,237,723	\$0	\$0	\$0
6-8-00250	90	WHITEWATER RIVER LEVEE RESTOR	734,794	225,505	509,289	734,794	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$12,972,517	\$1,058,612	\$11,913,905	\$12,972,517	\$0	\$0	\$0
PLANNING PROJECTS									
6-8-00230	01	PALM SPRINGS MDP LINE 23	\$6,421,546	\$0	\$6,421,546	\$6,421,546	\$0	\$0	\$0
PLANNING PROJECTS			\$6,421,546	\$0	\$6,421,546	\$6,421,546	\$0	\$0	\$0
ZONE 6 DISTRICT LED PROJECT TOTALS			\$19,394,063	\$1,058,612	\$18,335,451	\$19,394,063	\$0	\$0	\$0

1 = District unfunded balance	White background = Active Project
2 = Cost share/Funded by third party	Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026:	\$19,443,524
REVENUE:	
Taxes	\$64,781,693
Interest	\$1,219,885
Rental	\$30,000
Subtotal Revenue	\$66,031,578
External Contribution	\$0
Total Five Year Revenue	\$66,031,578
Total Funds Available	\$85,475,102

APPROPRIATIONS:	
District Led Project Appropriations	\$19,394,063
Partner Led Project Appropriations	\$45,512,253
Capital Project Cost Inflation	\$581,822
Operating & Maintenance Expenses	\$17,811,996
Contingencies	\$1,181,899
Total Five Year Appropriations	\$84,482,033
ENDING FUND BALANCE - JUNE 30, 2031:	\$993,069

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total	FY 2026-27		FY 2028-31		5-Year Total			
			Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
6-6-10002	00	LONG CYN WASH CRSSNG DATE PALM	\$6,901,000	\$0	\$2,439,805	\$0	\$157,500	\$2,597,305	\$0	\$0	(\$4,303,695) ²
6-6-09012	00	VARNER RD WILLOW HOLE OUTFALL	4,250,299	0	0	0	1,100,103	1,100,103	0	0	(3,150,196) ²
6-6-09017	00	VARNER RD & EDOM HLL RD OUTFLL	8,348,850	0	0	0	798,025	798,025	0	0	(7,550,825) ²
6-6-10000	00	VARNER RD MORONGO WASH CRS IMP	38,072,097	0	0	0	3,500,000	3,500,000	0	0	(34,572,097) ^{1,2}
PARTNER LED CONTRIBUTION PROJECTS			\$57,572,246	\$0	\$2,439,805	\$0	\$5,555,628	\$7,995,433	\$0	\$0	(\$49,576,813)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
6-8-00034	01	DESERT HOT SPRINGS MDP LN C-1	\$7,931,930	\$235,500	\$6,696,430	\$0	\$1,000,000	\$7,931,930	\$0	\$0	\$0
6-8-00227	00	PALM SPRINGS MDP LAT 20B	807,000	20,000	50,000	0	737,000	807,000	0	0	0
6-8-00300	03	PALM SPRINGS MDP LINE 6	3,028,116	30,000	268,902	70,198	2,659,016	3,028,116	0	0	0
6-8-00321	00	PALM SPRINGS LN 21 STORM DRAIN	3,059,479	0	100,000	0	2,959,479	3,059,479	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
6-8-09025	00	PALM SPRINGS MDP LAT 20C	3,857,000	20,000	100,000	0	100,000	220,000	0	0	(3,637,000) ¹
6-8-00036	01	DESERT HOT SPRINGS PIERSON DB	8,919,209	0	0	0	8,919,209	8,919,209	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$46,712,209	\$305,500	\$7,215,332	\$531,141	\$29,464,847	\$37,516,820	\$0	\$0	(\$9,195,389)
ZONE 6 PARTNER LED PROJECT TOTALS			\$104,284,455	\$305,500	\$9,655,137	\$531,141	\$35,020,475	\$45,512,253	\$0	\$0	(\$58,772,202)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 6-6-09012-00* VARNER ROAD AT WILLOW HOLE OUTFALL IMPROVEMENTS -
This is a City of Cathedral City-led (City) project to mitigate future flood damage along Varner Road at the Willow Hole Outfall located approximately 500 feet west of Edom Hill Road. The project will consist of either a bridge or a box culvert; the decision on what type, length and size of 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.
- 6-6-09017-00* VARNER ROAD AND EDOM HILL ROAD OUTFALL IMPROVEMENTS
This is a City of Cathedral City-led (City) project to 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 the City.
- 6-6-10000-00* VARNER ROAD AND MORONGO WASH CROSSING IMPROVEMENTS
This is a City of Cathedral City-led (City) project to 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.
- 6-6-10002-00 LONG CANYON WASH CROSSING AT DATE PALM DRIVE (*formerly known as 6-6-09016-00 Long Canyon Wash Crossing at Date Palm Drive*) -
This is a City of Cathedral City-led (City) project to replace the existing undersized drainage structure 150 feet south of the intersection of Varner Road and Date Palm Drive with a new approximately 126-foot-long drainage structure to convey a flow rate of 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.

*Projects with an asterisk following the Project Number are future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 6-8-00034-01 DESERT HOT SPRINGS MDP LINE C-1 - This is a City of Desert Hot Springs-led (City) project to construct approximately 4,500 feet of 36-inch to 60-inch diameter underground reinforced concrete pipe (RCP) that collects storm runoff from a low point west of the intersection of Deodar Avenue and Redbud Road, conveys it southerly along Calle Amapola and discharges into the existing 66-inch RCP south of Panorama Drive. The project also includes repair of the existing outlet structure at the discharge point south of Panorama Drive. The project will alleviate ongoing residential and street flooding along Calle Amapola and the surrounding area near Deodar Avenue and Redbud Road. The District and the City will share responsibilities 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 basins. 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.
- 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.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 6-8-00227-00 PALM SPRINGS MDP LATERAL 20B - This is a City of Palm Springs-led (City) project to construct approximately 1,360 feet of underground storm drain that collects storm runoff along E. Sunny Dunes Road at Desert Way, conveys it westerly along E. Sunny Dunes Road and discharges into the existing Palm Springs Master Drainage Plan Line 20, Stage 1 facility at Cielo Road. The project will provide flood protection to approximately 74 residential parcels in a low-lying area between E. Sunny Dunes Road and E. Mesquite Avenue, which are currently inundated during high intensity rain events from upstream properties and Ramon Road. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
- 6-8-00230-01* PALM SPRINGS MDP LINE 23 - This is a District led project to 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 three separate reaches totaling approximately 3,300 feet. The District will continue to be responsible for the operation and maintenance of the existing facility and proposed improvements. This project is funded by the District.
- 6-8-00300-03 PALM SPRINGS MDP LINE 6 - This is a City of Palm Springs (City)-led 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 the City 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 future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 6-8-00321-00 PALM SPRINGS LINE 21 STORM DRAIN (*formerly known as 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 District and the City will share operations and maintenance responsibilities based on facility sizing. This project is funded by the District.
- 6-8-09014-01 DESERT HOT SPRINGS MDP LINE A - This is a City of Desert Hot Springs-led (City) project to 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.
- 6-8-09025-00 PALM SPRINGS MDP LATERAL 20C - This is a City of Palm Springs-led (City) project to construct approximately 2,600 feet of underground storm drain that collects storm runoff along El Cielo Road at the intersection of Tahquitz Canyon Way, conveys it southerly along El Cielo Road and discharges into the existing Palm Springs Master Drainage Plan (MDP) Line 20, Stage 2 just north of Ramon Road. The project will alleviate flooding along El Cielo Road due to the absence of existing drainage infrastructure. 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.

*Projects with an asterisk following the Project Number are future projects that have funding reserved in years two through five of the CIP.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2026-27 THROUGH 2030-31**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)				Total NOT District Funded
			Total Remaining Cost	FY 2026-27	FY 2028-31	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	
DESIGN & CONSTRUCTION PROJECTS										
7-8-00065	03	TEMECULA CREEK MORGAN VLY WASH	\$5,895,011	\$309,219	\$5,585,792	\$5,895,011	\$0	\$0	\$0	\$0
7-8-00430	90	TEMECULA/PECHANGA CRK SLOPE PA	8,789,824	0	8,789,824	8,110,286	0	679,538	0	0
DESIGN & CONSTRUCTION PROJECTS			\$14,684,835	\$309,219	\$14,375,616	\$14,005,297	\$0	\$679,538	\$0	\$0
PLANNING PROJECTS										
7-8-00130	90	MURRIETA CREEK MDP LN E RSTRN	\$972,422	\$0	\$972,422	\$742,455	\$229,967	\$0	\$0	\$0
7-8-00133	01	MURRIETA CREEK MDP LN A	4,784,712	0	547,709	0	547,709	0	0	(4,237,003) ¹
7-8-00190	01	TUCALOTA CREEK	5,961,849	0	232,301	0	232,301	0	0	(5,729,548) ¹
7-8-00760	03	WARM SPRINGS CHANNEL	5,633,140	0	699,492	0	699,492	0	0	(4,933,648) ¹
7-8-09015	00	MURRIETA CRK/WILDOMAR CH IMPRV	424,329	0	424,329	0	424,329	0	0	0
PLANNING PROJECTS			\$17,776,452	\$0	\$2,876,253	\$742,455	\$2,133,798	\$0	\$0	(\$14,900,199)
ZONE 7 DISTRICT LED PROJECT TOTALS			\$32,461,287	\$309,219	\$17,251,869	\$14,747,752	\$2,133,798	\$679,538	\$0	(\$14,900,199)

¹ = District unfunded balance	White background = Active Project
² = Cost share/Funded by third party	Goldenrod background = Future Project

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2026:	\$28,753,432
REVENUE:	
Taxes	\$50,221,514
Interest	\$755,059
ADP Fees	\$30,000
Subtotal Revenue	\$51,006,573
External Contribution	\$0
Total Five Year Revenue	\$51,006,573
Total Funds Available	\$79,760,005

APPROPRIATIONS:	
District Led Project Appropriations	\$17,561,088
Partner Led Project Appropriations	\$36,387,698
Capital Project Cost Inflation	\$526,833
Operating & Maintenance Expenses	\$22,928,695
Contingencies	\$970,427
Total Five Year Appropriations	\$78,374,741
ENDING FUND BALANCE - JUNE 30, 2031:	\$1,385,264

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2026-27 THROUGH 2030-31

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total	FY 2026-27		FY 2028-31		5-Year Total			
			Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution	
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.)	\$212,930,698	\$522,838	\$2,275,000	\$404,860	\$25,085,000	\$28,058,355	\$229,343	\$0	(\$184,643,000) ²
7-8-00116	02	BUTTERFIELD STG RD SD	7,000,000	0	3,000,000	0	0	3,000,000	0	0	(4,000,000) ²
7-8-00143	02	MURRIETA MDP LINE F	13,036,000	0	200,000	0	3,800,000	4,000,000	0	0	(9,036,000) ^{1,2}
7-8-09028	00	VAIL DAM SEISMIC & HYDROLOGY	131,000,000	0	0	0	1,000,000	1,000,000	0	0	(130,000,000) ²
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$363,966,698	\$522,838	\$5,475,000	\$404,860	\$29,885,000	\$36,058,355	\$229,343	\$0	(\$327,679,000)
ZONE 7 PARTNER LED PROJECT TOTALS			\$364,066,698	\$522,838	\$5,475,000	\$404,860	\$29,985,000	\$36,158,355	\$229,343	\$0	(\$327,679,000)

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 7-6-10001-00* GEOMORPHOLOGIC STUDY UPSTREAM VIA LOBO CHANNEL - This is an Eastern Municipal Water District-led (EMWD) 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 geomorphological impacts. Facilities that may be pursued by the utility companies because of this study are anticipated to be maintained by the respective utility companies. 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. Phase 2B consists of channel improvements, environmental restoration and recreational trails from just downstream of Rancho California Road to just downstream of Via Montezuma. Phase 2BR is the remaining portion of channel improvements between the termination point of Phase 2B to just upstream of Winchester Road. The District is currently working with the Corps to pursue funding for design refinements and construction for this phase. Phase 3 is located upstream of Phase 2BR and will consist of a detention basin with environmental restoration and recreation facilities. The District will begin pursuing funding for this phase upon completion of Phase 2BR. The Corps is responsible for the design and construction of the project. As the local sponsor, the District will be responsible for operation and maintenance of the facility once construction is completed by the Corps. Following the turnover of the facility from the Corps, the District will then license the trails and recreational elements to the Cities of Temecula and Murrieta for public use and operation and maintenance responsibilities. This project is funded as a cost share between the District and the Corps.
- 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 the Morgan Valley Wash between Via Pascal and Woolpert Lane by the installation of toe and sideslope protection. Upon project completion, the District will be responsible for operation and maintenance. This project is funded by the District.

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

- 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.
- 7-8-00130-90* MURRIETA CREEK MDP LINE E RESTORATION - This project would modify the existing City-owned Murrieta Creek MDP Line E from Washington Avenue southerly 1,000 feet, to Clay Street to restore design capacity as heavy vegetation has diminished the channel capacity and the capacity of the upstream storm drain. The District will be responsible for the operation and maintenance of the facility and portions of the upstream storm drain once the restoration is complete. 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.
- 7-8-00143-02 MURRIETA CREEK MDP LINE F - This is a City of Murrieta-led (City) project to construct approximately 2,500 feet of open channel that collects storm runoff from the existing Murrieta Master Drainage Plan (MDP) Line F facility at Washington Avenue, conveys it southwesterly and discharges into Murrieta Creek via a reinforced concrete box culvert under Calle Estancia. This project will alleviate flooding along Kalmia Street and adjacent residential structures during moderate to large rain events. This project will be considered an interim facility as the ultimate capacity will not be achieved until the Murrieta Creek project is completed. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City.
- 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

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CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

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 flooding damage and reduce future erosion along the existing slope paving at the confluence of Temecula and Pechanga Creeks. The project improvements include reconstruction of the existing concrete slope paving west of Pechanga Parkway to Interstate 15 and north of Rainbow Canyon Drive. The District will be responsible for the operation and maintenance of the facility. This project is funded by the District and the Temecula/Pechanga Restoration Sub Fund.
- 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 AND 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.
- 7-8-09028-00* VAIL DAM SEISMIC AND HYDROLOGIC REMEDIATION PROJECT - This is a Rancho California Water District-led (RCWD) project to construct

*Projects with an asterisk following the Project Number are future projects that have funding reserved in years two through five of the CIP.

CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS
FISCAL YEARS 2026-27 THROUGH 2030-31

PROJECT NOTES

a new roller compacted concrete dam immediately downstream of the existing Vail Dam, east of Del Portola Road in unincorporated Riverside County near Temecula. The new dam will replace the existing Vail Dam which was constructed in 1949 and no longer meets the current Division of Safety of Dams seismic and hydrology requirements. The project will provide flood protection to unincorporated Riverside County, the City of Temecula, portions of the Pechanga Reservation and Camp Pendleton. The project also provides multi-benefit features including groundwater basin recharge, sediment control and habitat improvement and conservation. RCWD will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and RCWD.

*Projects with an asterisk following the Project Number are future projects that have funding reserved 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.

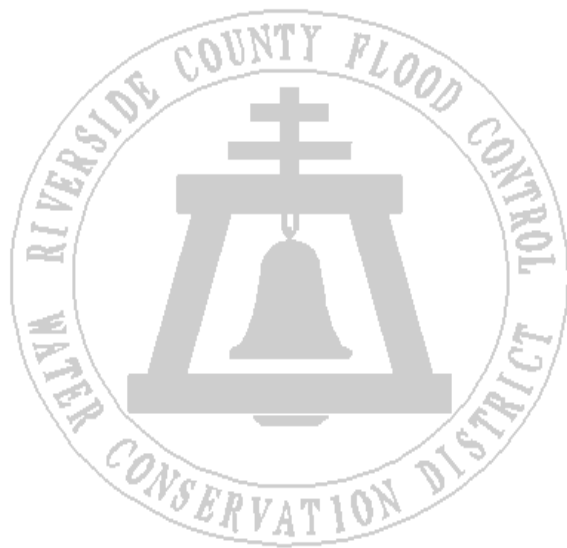
Debt Limitations & Securities

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, 2025, is \$21 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



Woodcrest-Rinehart Acres Drainage Plan

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2024-25	NUMBER OF AUTHORIZED POSITIONS FY 2025-26	NUMBER OF AUTHORIZED POSITIONS FY 2026-27
Real Property Coordinator	1	1	1
Office Assistant III	3	3	3
Executive Assistant I	4	3	3
Executive Assistant II	1	2	2
Executive Assistant IV	1	1	1
Sr Auto Equipment Parts Storekeeper	1	1	1
Buyer Assistant	1	1	1
Buyer II	2	2	2
Equipment Parts Storekeeper	1	1	1
Supv Equipment Parts Storekeeper	0	1	1
Senior Accounting Assistant	1	0	0
Accounting Technician I	5	5	5
Accounting Technician II	2	1	1
Supervising Accounting Technician	1	1	1
Printing Tech Specialist II	1	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	0	1
Equipment Service Supervisor	0	1	1
Garage Branch Supervisor	1	0	0
Truck Mechanic	3	3	3
Heavy Equipment Mechanic	1	1	1
Senior Heavy Equipment Mechanic	1	1	1
Equipment Fleet Supervisor	1	0	0
Regional Flood Control Maint Supervisor	2	2	2
Assistant Regional Flood Control Maint	4	4	4
Equipment Operator I	19	20	20

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2024-25	NUMBER OF AUTHORIZED POSITIONS FY 2025-26	NUMBER OF AUTHORIZED POSITIONS FY 2026-27
Equipment Operator II	14	13	13
Senior Equipment Operator	8	8	8
Maintenance & Const. Worker	20	20	20
Operations and Maint. Superintendent	1	1	1
Administrative Services Analyst II	9	11	10
Administrative Services Assistant	2	2	3
Administrative Services Manager I	0	1	1
Administrative Services Supervisor	6	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	6	7	8
Flood Control Program Admin	1	1	1
Real Property Agent III	3	3	2
Real Property Agent II	0	0	1
Supervisor Real Property Agent	1	0	0
Senior Real Property Agent	1	1	1
Principal Real Property Agent	1	1	1
Land Use Technician II	0	0	1
Supervising Land Surveyor	1	2	2
Engineering Project Manager	7	9	11
Junior Engineer	6	3	2
Assistant Civil Engineer	19	16	15
Associate Civil Engineer	21	23	24
Senior Civil Engineer	8	5	5
FC Watershed Analytics Supervisor	1	1	0
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	1	2	1
Flood Control Contracts Analyst II	2	1	2
Sr. Flood Control Contracts Analyst	1	3	4
Supervising Flood Control Contracts Analyst	1	1	1
Survey Project Manager	3	2	2

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2024-25	NUMBER OF AUTHORIZED POSITIONS FY 2025-26	NUMBER OF AUTHORIZED POSITIONS FY 2026-27
Assistant General Manager	0	1	1
Assoc. Flood Control Planner	20	20	20
Sr Flood Control Planner	4	3	4
GIS Specialist I	1	1	1
GIS Analyst	3	3	3
GIS Supervisor Analyst	1	1	1
Accountant II	3	6	4
Principal Accountant	0	5	3
Senior Administrative Services Analyst	1	1	1
Business Process Analyst II	3	2	1
Business Process Analyst III	0	0	1
Photogrammetric Analyst	0	0	1
Senior Photogrammetrist	2	2	2
Principal Construction Inspector	6	3	3
Engineering Aide	2	3	3
Engineering Technician I	2	3	2
Engineering Technician II	19	20	19
Senior Engineering Technician	23	22	23
Principal Engineering Technician	6	6	6
Principal Engineering Tech - PLS/PE	3	2	2
TOTALS - PERMANENT POSITIONS	323	325	326

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



Upper Norco Bluffs

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	FY2024/25	FY2025/26	FY2026/27	
Performance Measure(s)	Actuals	Estimate	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	FY2024/25	FY2025/26	FY2025/26	FY2026/27	FY2026/27
Appropriations	Actuals	Adopted	Projected	Requested	Adopted
Special Accounting	\$1,395,831	\$2,028,065	\$1,285,683	\$2,459,509	\$2,459,509
Project Maintenance Ops	\$298,278	\$531,353	\$330,785	\$543,338	\$543,338

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
15000	Special Accounting	\$271,300	\$233,582	\$233,582
TOTAL FUND BALANCE FORWARD		\$271,300	\$233,582	\$233,582

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$1,434,222	\$2,000,000	\$1,247,965	\$3,000,000	\$3,000,000
Total Departmental Revenue				\$1,434,222	\$2,000,000	\$1,247,965	\$3,000,000	\$3,000,000
TOTAL REVENUE				\$1,434,222	\$2,000,000	\$1,247,965	\$3,000,000	\$3,000,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS	Projected FY 25-26	Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26			Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,332,169	\$1,249,194	\$1,021,340	\$1,509,357	\$1,509,357
1	510320	11101	Temporary Salaries	48,537	31,718	50,000	75,000	75,000
1	510420	14101	Overtime	12,434	10,000	7,500	10,000	10,000
1	518100	20101	Budgeted Benefits	678,168	784,770	641,628	1,305,479	1,305,479
Total Class 1				\$2,071,308	\$2,075,682	\$1,720,468	\$2,899,836	\$2,899,836
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$1,000	\$0	\$1,000	\$1,000
2	523720	42104	Photocopying	1,695	1,000	2,000	2,100	\$2,100
2	524500	53101	Administrative Support-Direct	126,297	120,000	120,000	120,000	120,000
2	524700	43104	County Counsel	4,372	4,383	4,383	4,573	4,573
2	524760	43602	Data Processing Services	200,871	210,000	210,000	150,000	150,000
2	525440	43101	Professional Services	61,140	350,000	144,000	200,000	200,000
2	527980	43102	Contracts	1,770	3,735,041	2,161,032	11,181,040	11,181,040
2	528920	50202	Car Pool Expense	61,115	35,000	45,832	46,000	46,000
2	528960	50207	Lodging	157	0	0	0	0
2	528980	50208	Meals	40	0	0	0	0
Total Class 2				\$457,457	\$4,456,424	\$2,687,247	\$11,704,713	\$11,704,713
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
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$1,132,934)	(\$4,505,041)	(\$3,122,032)	(\$12,146,040)	(\$12,146,040)
Total Class 7				(\$1,132,934)	(\$4,505,041)	(\$3,122,032)	(\$12,146,040)	(\$12,146,040)
TOTAL APPROPRIATIONS				\$1,395,831	\$2,028,065	\$1,285,683	\$2,459,509	\$2,459,509

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
15000	Special Accounting	\$233,582	\$774,073	\$774,073
TOTAL ENDING FUND BALANCE		\$233,582	\$774,073	\$774,073

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48040	Project Maintenance Operations	\$279,129	\$284,844	\$284,844
TOTAL FUND BALANCE FORWARD		\$279,129	\$284,844	\$284,844

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$252,474	\$525,000	\$330,000	\$530,210	\$530,210
Total Departmental Revenue				\$252,474	\$525,000	\$330,000	\$530,210	\$530,210
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,564	\$6,695	\$6,500	\$6,695	\$6,695
N	740200	R1614	GASB31 FMV - ACFR Only	957	0	0	0	0
Total Non-Departmental Revenue				\$3,520	\$6,695	\$6,500	\$6,695	\$6,695
TOTAL REVENUE				\$255,995	\$531,695	\$336,500	\$536,905	\$536,905

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

Class	PS		Description	Actual FY 24-25	BOS		Requested FY 26-27	BOS	
	Acct Code	Acct Code			Adopted FY 25-26	Projected FY 25-26		Adopted FY 26-27	
SALARIES AND BENEFITS:									
1	510040	10101	Regular Salaries	\$0	\$3,270	\$0	\$3,337	\$3,337	
1	510380	10104	Salary Adjustments-Internal Use Only	0	(3,270)	0	(3,837)	(3,837)	
1	510420	14101	Overtime	0	1,000	0	500	500	
1	518100	20101	Budgeted Benefits	0	2,054	0	2,028	2,028	
Total Class 1				\$0	\$3,054	\$0	\$2,028	\$2,028	
SERVICES AND SUPPLIES:									
2	520105	31102	Protective Gear	\$20,825	\$12,150	\$15,150	\$19,150	\$19,150	
2	520115	30018	Uniforms-Replacment Clothing	12,179	13,000	14,278	14,500	14,500	
2	521560	30168	Maintenance-Other	4,245	5,500	5,035	5,500	5,500	
2	523100	40101	Memberships	0	50	50	50	50	
2	523720	42104	Photocopying	1,316	1,500	1,173	1,500	1,500	
2	524500	53101	Administrative Support-Direct	630	1,880	1,880	910	910	
2	524760	43602	Data Processing Services	0	400	400	400	400	
2	526960	30152	Small Tools and Instruments	26,307	57,200	40,000	57,200	57,200	
2	527180	30122	Operational Supplies	20,728	30,000	20,200	30,000	30,000	
2	527720	48410	Safety-Security Supplies	6,401	2,000	13,000	5,000	5,000	
2	528020	38110	Inventory-Stores	53,512	80,000	65,000	80,000	80,000	
2	528040	30801	Inventory-Chemicals	147,685	290,000	120,000	290,000	290,000	
2	528140	50206	Conference/Registration Fees	1,400	25,504	23,316	26,100	26,100	
2	528900	50201	Air Transportation	0	2,151	2,152	2,420	2,420	
2	528920	50202	Car Pool Expense	128	400	400	400	400	
2	528960	50207	Lodging	2,682	4,800	6,399	6,000	6,000	
2	528980	50208	Meals	0	1,464	1,952	1,830	1,830	
2	529000	50209	Miscellaneous Travel Expenses	0	150	250	200	200	
2	529040	50203	Private Mileage Reimbursement	0	50	50	50	50	
2	529060	50205	Public Service Transportation	0	50	50	50	50	
2	529080	50204	Rental Vehicles	240	50	50	50	50	
Total Class 2				\$298,278	\$528,299	\$330,785	\$541,310	\$541,310	
TOTAL APPROPRIATIONS				\$298,278	\$531,353	\$330,785	\$543,338	\$543,338	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48040	Project Maintenance Operations	\$284,844	\$278,411	\$278,411
TOTAL ENDING FUND BALANCE		\$284,844	\$278,411	\$278,411

Budget By Division

The Design Division develops the annual Capital Improvement Plan (CIP) to prioritize the five-year construction outlook. The District’s commitment to build infrastructure in the County is aided through the annual Capital Improvement Plan to prioritize the five-year construction outlook. 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)	FY2024/25 Actuals	FY2025/26 Estimate	FY2026/27 Target	Goal
Ensure all District led CIP projects assess opportunities for multiple-benefit opportunities prior to design.	100%	100%	100%	100%
Ensure progress is made on all District-let design projects budgeted in the fiscal year.	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 coordinates with state and federal government agencies on the design and construction of major federal projects, as well as on the preparation for and management of local emergencies. In addition, the Division has expanded public outreach efforts for the District through enhanced digital media communications and increased community events and engagement.

Emergency Mgmt. and Gov't Affairs Division Performance Measure(s)	FY2024/25 Actuals	FY2025/26 Estimate	FY2026/27 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 Regional Drainage and Floodplain Management (RDFPM) Section, Project Planning Section, and the Special Projects Section. The RDFPM worked hard to update and revise the floodplains to benefit County residents in multiple ways. These efforts resulted in the removal of 1368 structures, 1059 parcels, and 589 acres of harmful floodplain. Removal of a structure from the Federal Emergency Management Agency (FEMA) floodplain can remove the mandatory flood insurance requirements. 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)	FY2024/25 Actuals	FY2025/26 Estimate	FY2026/27 Target	Goal
Maintain a FEMA Community Rating System (CRS) Class 6 or better to secure a 20% flood insurance discount	6	6	5	5
Complete and maintain state dam and federal levee certification processes	92%	92%	95%	95%

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

Budget By Division

- 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. On October 1, 2010, Riverside County joined the voluntary FEMA CRS program as Class 9 which offered residents within unincorporated Riverside County a 5% discount on their flood insurance. On May 1, 2016, Riverside County secured a CRS Class 7 score which provided residents with a 15% discount on flood insurance. On April 1, 2022, Riverside County reached a Class 6 CRS score providing residents with a 20% discount. With the recent CRS audit in 2025, the District helped Riverside County reach Class 5 and residents will be entitled to a 25% discount after October 1, 2026. As a CRS Class 5, the FEMA CRS program discount is expected to reduce flood insurance premiums for residents within unincorporated Riverside County an average of \$221 per year per policy. As a CRS Class 5, the total savings for all residents within unincorporated Riverside County is approximately \$288,434.
- The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in 2005 after Hurricane Katrina. The District continues its process of having its levees certified. 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 various 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)	FY2024/25 Actuals	FY2025/26 Estimate	FY2026/27 Target	Goal
Provide annual environmental protection best practices training to maintenance workers.	1	1	1	1

Budget By Division

- The District must comply with a host of state and federal environmental protection laws and regulations as stated above. It is important that the District maintenance staff are current and that they understand and implement field practices and means and methods that keep us in compliance. Therefore, 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.

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)	FY2024/25 Actuals	FY2025/26 Estimate	FY2026/27 Target	Goal
Completed Mapping /Control Projects	33	40	50	50

- 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	FY2024/25 Actuals	FY2025/26 Adopted	FY2025/26 Projected	FY2026/27 Requested	FY2026/27 Adopted
Zone 1 Constr_Maint_Misc	\$15,871,080	\$36,993,579	\$21,350,969	\$28,930,878	\$28,930,878
Zone 2 Constr_Maint_Misc	421,210,374	\$69,816,826	\$50,963,519	\$31,174,439	\$31,174,439
Zone 3 Constr_Maint_Misc	\$3,486,063	\$3,986,473	\$1,920,974	\$3,718,534	\$3,718,534
Zone 4 Constr_Maint_Misc	\$31,441,702	\$78,412,777	\$43,009,128	\$79,799,155	\$79,799,155
Zone 5 Constr_Maint_Misc	\$2,841,464	\$16,260,839	\$4,396,497	\$6,943,619	\$6,943,619
Zone 6 Constr_Maint_Misc	\$10,285,444	\$10,214,254	\$4,120,490	\$18,423,813	\$18,423,813
Zone 7 Constr_Maint_Misc	\$34,041,887	\$21,620,877	\$19,896,248	\$15,701,548	\$15,701,548
Photogrammetry Operations	\$159,609	\$237,861	\$157,406	\$239,845	\$239,845

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25110	Zone 1	\$71,591,277	\$74,144,801	\$74,144,801
25112	ADP Sub Fund	\$3,154,806	\$3,220,011	3,220,011
TOTAL FUND BALANCE FORWARD		\$74,746,083	\$77,364,811	\$77,364,811

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$31,502	\$114,152	\$68,200	\$70,896	\$70,896
D	741010	R1635	Lease Revenue - GASB 87	90,625	114,152	68,200	70,896	70,896
D	777790	R1199	ADP Fees	282,950	0	0	0	0
D	780220	R9619	Sales of Surplus Property	40,000	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	5,477	0	0	0	0
Total Departmental Revenue				\$450,554	\$228,304	\$136,399	\$141,791	\$141,791
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$11,020,898	\$11,626,077	\$11,571,943	\$12,150,540	\$12,150,540
N	701020	R1121	Property Tax Current Unsecured	576,365	567,560	605,184	635,443	635,443
N	702000	R1142	Property Tax Prior Secured	(3)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	907	16,731	952	1,000	1,000
N	704000	R1113	Property Tax Current Supplemental	291,357	409,926	305,924	321,221	321,221
N	705000	R1133	Property Tax Prior Supplemental	95,668	188,002	100,452	105,474	105,474
N	740020	R1613	Interest-Invested Funds	2,748,783	772,500	1,544,885	1,597,309	1,597,309
N	740040	R1615	Interest-Other	26,666	0	0	0	0
N	740200	R1614	GASB31 FMV - ACFR Only	899,545	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	75,117	77,651	76,518	76,518	76,518
N	752820	R3410	CA-Suppl Homeowners Tax Relief	1,401	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	9,168,992	9,082,410	9,627,441	10,108,813	10,108,813
N	790020	R9511	Sale of Real Estate	7,670	0	0	0	0
Total Non-Departmental Revenue				\$24,913,365	\$22,740,857	\$23,833,299	\$24,996,318	\$24,996,318
TOTAL REVENUE				\$25,363,919	\$22,969,161	\$23,969,698	\$25,138,109	\$25,138,109

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			Requested FY 2026-27	BOS Adopted FY 2026-27
	Acct Code	Acct Code		Actual FY 2024-25	Adopted FY 2025-26	Projected FY 2025-26		
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,619,746	\$3,884,023	\$2,895,420	\$4,023,176	\$4,023,176
1	510043	19104	Outside Earnings	42	0	0	0	0
1	510280	10045	Other Pay-Non Specified	1,642	0	0	6,000	6,000
1	510320	11101	Temporary Salaries	17,827	0	37,561	35,000	35,000
1	510420	14101	Overtime	137,964	120,000	141,121	120,000	120,000
1	510660	19103	Pilot (Drone) Differential	621	0	0	500	500
1	518100	20101	Budgeted Benefits	6,509,430	6,435,610	3,851,164	3,446,759	3,446,759
Total Class 1				\$9,287,272	\$10,439,633	\$6,925,266	\$7,631,435	\$7,631,435
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$10,223	\$18,000	\$23,000	\$20,000	\$20,000
2	523220	40103	Licenses and Permits	102,145	3,176,902	257,248	225,703	225,703
2	523720	42104	Photocopying	12,548	15,000	3,100	20,000	20,000
2	524500	53101	Administrative Support-Direct	841,813	1,992,600	1,474,350	2,424,410	2,424,410
2	524700	43104	County Counsel	9,028	20,000	22,400	18,530	18,530
2	524760	43602	Data Processing Services	386,762	365,000	372,558	350,000	350,000
2	525440	43101	Professional Services	466,306	2,813,786	1,118,670	7,609,154	7,609,154
2	526410	44101	Legally Required Notices	0	500	0	0	0
2	526530	45101	Rent-Lease Equipment	909,034	978,020	945,512	983,520	983,520
2	526960	30152	Small Tools and Instruments	6,026	5,000	5,000	10,000	10,000
2	527180	30122	Operational Supplies	15,438	6,500	12,000	17,250	17,250
2	527780	48101	Special Program Expense	398,473	458,960	458,960	495,390	495,390
2	527920	99999	Emergency Services	0	2,296,916	0	2,513,811	2,513,811
2	528060	30100	Materials	62,963	150,000	68,000	150,000	150,000
2	528920	50202	Car Pool Expense	41,693	36,700	38,520	39,414	39,414
2	529540	51101	Utilities	13,711	12,000	15,000	14,000	14,000
Total Class 2				\$3,276,163	\$12,345,884	\$4,814,318	\$14,891,182	\$14,891,182
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$2,650,360	\$10,515,096	\$8,842,799	\$2,545,812	\$2,545,812
Total Class 3				\$2,650,360	\$10,515,096	\$8,842,799	\$2,545,812	\$2,545,812

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2024-25	BOS		Requested FY 2026-27	BOS
	Acct Code	Acct Code			Adopted FY 2025-26	Projected FY 2025-26		Adopted FY 2026-27
FIXED ASSETS:								
4	540040	80201	Land	\$130,000	\$645,320	\$350,578	\$114,000	\$114,000
4	548200	82100	Infrastructure	389,845	2,249,806	62,070	1,538,310	1,538,310
Total Class 4				\$519,845	\$2,895,126	\$412,648	\$1,652,310	\$1,652,310
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$137,440	\$797,840	\$355,938	\$2,210,139	\$2,210,139
Total Class 5				\$137,440	\$797,840	\$355,938	\$2,210,139	\$2,210,139
TOTAL APPROPRIATIONS				\$15,871,080	\$36,993,579	\$21,350,969	\$28,930,878	\$28,930,878

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25110	Zone 1	\$74,144,801	\$70,285,550	\$70,285,550
25112	ADP Sub Fund	3,220,011	3,286,493	3,286,493
TOTAL ENDING FUND BALANCE		\$77,364,811	\$73,572,043	\$73,572,043

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$71,591,277	\$74,144,801
ADP Sub Fund		3,154,806	3,220,011
TOTAL FUND BALANCE FORWARD		\$74,746,083	\$77,364,811
REVENUE		BOS Adopted	Projected
Taxes	\$21,968,357	\$22,288,414	\$23,399,009
Interest	772,500	1,544,885	1,597,309
Other	228,304	136,399	141,791
TOTAL REVENUE	\$22,969,161	\$23,969,698	\$25,138,109
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$7,536,576	\$10,726,527	\$4,024,267
PARTNER LED PROJECTS	10,822,614	77,384	1,574,127
OPERATIONS & MAINTENANCE	7,392,840	4,309,537	12,758,185
MISCELLANEOUS & ADMINISTRATION			
1-6-00810 - Hydrologic Services	\$338,870	\$338,870	\$338,700
1-6-00815 - Developer Services	349,283	394,128	389,570
1-6-00820 - General Zone Planning	493,860	663,650	604,530
1-6-00900 - Environmental / Regulatory Services	248,790	289,386	365,770
1-6-00915 - Administrative Expense	1,992,600	1,474,350	2,424,410
1-6-00940 - Aerial Surveys	60,842	42,180	43,490
1-6-00941 - Survey & Mapping General Expense	64,230	70,960	80,705
1-6-00945 - Flood Plain Management	216,430	256,526	223,120
1-6-00985 - Geographic Information Systems (GIS)	204,530	167,680	174,960
1-9-00905 - Design-General Exp Reimb	120,090	120,090	132,580
1-9-00950 - Reserve For Contingencies	2,296,916	0	2,513,811
1-9-00970 - Reserve for Fixed Asset Purchase	32,050	0	33,270
1-9-00972 - Capital Project Reimbursement	690,040	280,049	2,073,290
1-9-00000 - General Project	4,133,018	2,139,653	1,176,093
Total Misc. & Admin. Appropriations	\$11,241,549	\$6,237,522	\$10,574,299
TOTAL APPROPRIATIONS	\$36,993,579	\$21,350,969	\$28,930,878
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$74,144,801	\$70,285,550
ADP Sub Fund		3,220,011	3,286,493
TOTAL ENDING FUND BALANCE		\$77,364,811	\$73,572,043

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25120	Zone 2	\$91,252,524	\$73,908,188	\$73,908,188
25122	ADP Sub Fund	1,277,811	1,333,177	1,333,177
TOTAL FUND BALANCE FORWARD		\$92,530,335	\$75,241,365	\$75,241,365

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$23,268	\$300	\$14,055	\$14,472	\$14,472
D	741010	R1635	Lease Revenue - GASB 87	7,816	0	14,055	14,472	14,472
D	780220	R9619	Sales of Surplus Property	0	0	45,135	0	0
D	781560	R9922	Contributions-Other Agencies	1,024,831	990,000	0	990,000	990,000
Total Departmental Revenue				\$1,055,915	\$990,300	\$73,245	\$1,018,944	\$1,018,944

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$20,119,755	\$21,146,869	\$21,226,342	\$22,393,790	\$22,393,790
N	701020	R1121	Property Tax Current Unsecured	1,060,426	1,040,790	1,118,749	1,180,280	1,180,280
N	702000	R1142	Property Tax Prior Secured	(4)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	1,663	30,485	1,754	1,851	1,851
N	704000	R1113	Property Tax Current Supplemental	536,051	751,721	565,534	596,638	596,638
N	705000	R1133	Property Tax Prior Supplemental	175,535	342,576	185,190	195,375	195,375
N	740020	R1613	Interest-Invested Funds	3,508,721	1,030,000	4,733,329	4,827,995	4,827,995
N	740040	R1615	Interest-Other	5,691	0	0	0	0
N	740200	R1614	GASB31 FMV - ACFR Only	1,126,106	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	138,204	142,383	140,781	140,781	140,781
N	752820	R3410	CA-Suppl Homeowners Tax Relief	2,577	0	1,016	0	0
N	781660	R1112	Redevelopment Pass Thru	5,348,101	5,328,961	5,615,506	5,896,281	5,896,281
N	790020	R9511	Sale of Real Estate	4,178	0	13,103	0	0
Total Non-Departmental Revenue				\$32,027,003	\$29,813,785	\$33,601,304	\$35,232,991	\$35,232,991

TOTAL REVENUE				\$33,082,918	\$30,804,085	\$33,674,549	\$36,251,935	\$36,251,935
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected	Requested	BOS
	Acct	Acct		Actual	Adopted			
	Code	Code		FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$3,144,206	\$4,939,758	\$3,471,000	\$5,044,125	\$5,044,125
1	510280	10045	Other Pay-Non Specified	858	0	1,287	2,500	2,500
1	510320	11101	Temporary Salaries	39,013	0	25,432	25,000	25,000
1	510420	14101	Overtime	67,039	75,000	69,492	75,000	75,000
1	510660	19103	Pilot (Drone) Differential	293	0	0	1,000	1,000
1	518100	20101	Budgeted Benefits	3,379,209	4,399,378	2,318,920	4,268,007	4,268,007
Total Class 1				\$6,630,619	\$9,414,136	\$5,886,131	\$9,415,632	\$9,415,632
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$10,330	\$11,000	\$11,000	\$11,000	\$11,000
2	523220	40103	Licenses and Permits	496,070	1,588,004	137,551	1,491,283	1,491,283
2	523250	41125	Refunds	20,366	10,000	10,000	10,000	10,000
2	523720	42104	Photocopying	20,768	20,000	16,000	22,540	22,540
2	524500	53101	Administrative Support-Direct	1,398,125	2,449,060	1,896,990	2,996,320	2,996,320
2	524700	43104	County Counsel	12,255	21,134	6,900	19,492	19,492
2	524760	43602	Data Processing Services	536,253	610,267	535,100	565,000	565,000
2	525160	43148	Photography Services	0	0	0	480	480
2	525440	43101	Professional Services	285,409	5,436,208	2,356,987	2,089,530	2,089,530
2	526410	44101	Legally Required Notices	0	1,000	0	0	0
2	526530	45101	Rent-Lease Equipment	220,376	501,500	408,000	505,500	505,500
2	526960	30152	Small Tools and Instruments	8,253	8,000	3,300	10,000	10,000
2	527180	30122	Operational Supplies	14,566	8,167	11,000	19,250	19,250
2	527780	48101	Special Program Expense	535,408	605,800	605,800	638,930	638,930
2	527920	99999	Emergency Services	0	2,981,409	0	3,625,194	3,625,194
2	528060	30100	Materials	27,523	95,000	42,500	95,000	95,000
2	528920	50202	Car Pool Expense	39,666	50,000	54,000	55,630	55,630
2	529540	51101	Utilities	6,845	9,000	9,000	9,000	9,000
Total Class 2				\$3,632,212	\$14,406,149	\$6,104,128	\$12,164,149	\$12,164,149
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$5,383,734	\$32,702,927	\$26,845,955	\$3,280,260	\$3,280,260
Total Class 3				\$5,383,734	\$32,702,927	\$26,845,955	\$3,280,260	\$3,280,260

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	BOS		Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
	Acct Code	Acct Code		Actual FY 2024-25	Adopted FY 2025-26			
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$863,000	\$863,000	\$0	\$0
4	548200	82100	Infrastructure	5,389,818	11,401,826	10,806,147	3,469,490	3,469,490
Total Class 4				\$5,389,818	\$12,264,826	\$11,669,147	\$3,469,490	\$3,469,490
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$173,990	\$1,028,788	\$458,158	\$2,844,908	\$2,844,908
Total Class 5				\$173,990	\$1,028,788	\$458,158	\$2,844,908	\$2,844,908
TOTAL APPROPRIATIONS				\$21,210,374	\$69,816,826	\$50,963,519	\$31,174,439	\$31,174,439

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25120	Zone 2	\$73,908,188	\$78,910,138	\$78,910,138
25122	ADP Sub Fund	1,333,177	1,408,722	1,408,722
TOTAL ENDING FUND BALANCE		\$75,241,365	\$80,318,861	\$80,318,861

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$91,252,524	\$73,908,188
ADP Sub Fund		1,277,811	1,333,177
TOTAL FUND BALANCE FORWARD		\$92,530,335	\$75,241,365
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$28,783,785	\$28,854,872	\$30,404,996
Interest	1,030,000	4,733,329	4,827,995
Outside Contributions	990,000	0	990,000
Other	300	86,348	28,944
TOTAL REVENUE	\$30,804,085	\$33,674,549	\$36,251,935
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$14,531,229	\$12,212,001	\$5,999,912
PARTNER LED PROJECTS	33,952,196	28,916,364	3,528,193
OPERATIONS & MAINTENANCE	10,307,872	2,776,267	7,132,028
MISCELLANEOUS & ADMINISTRATION			
2-6-00810 - Hydrologic Services	\$447,290	\$447,290	\$436,840
2-6-00815 - General Zone Developer Services	769,605	860,080	818,629
2-6-00820 - General Zone Planning	616,960	729,090	806,210
2-6-00900 - Environmental / Regulatory Services	439,260	558,074	589,690
2-6-00915 - Administrative Expense	2,449,060	1,896,990	2,996,320
2-6-00940 - Aerial Surveys	42,708	45,740	40,190
2-6-00941 - Survey & Mapping General Expense	64,120	61,810	61,300
2-6-00945 - Flood Plain Management	311,170	288,470	415,540
2-6-00985 - Geographic Information Systems (GIS)	287,180	240,640	359,700
2-9-00905 - Design-General Expense Reimb	158,510	158,510	171,000
2-9-00950 - Reserve For Contingencies	2,981,409	0	3,625,194
2-9-00970 - Reserve for Fixed Asset Purchase	42,300	0	42,900
2-9-00972 - Capital Project Reimbursement	910,810	369,646	2,674,030
2-9-00985 - ADP Contributions/Refunds	10,000	10,000	10,000
2-9-00000 - General Project	1,495,147	1,392,547	1,466,763
Total Misc. & Admin. Appropriations	\$11,025,529	\$7,058,887	\$14,514,306
TOTAL APPROPRIATIONS	\$69,816,826	\$50,963,519	\$31,174,439
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$73,908,188	\$78,910,138
ADP Sub Fund		1,333,177	1,408,722
TOTAL ENDING FUND BALANCE		\$75,241,365	\$80,318,861

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25130	Zone 3	\$2,237,771	\$5,325,035	\$5,325,035
25132	ADP Sub Fund	71,424	74,667	74,667
TOTAL FUND BALANCE FORWARD		\$2,309,195	\$5,399,702	\$5,399,702

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$9	\$0	\$0	\$0	\$0
D	781560	R9922	Contributions-Other Agencies	181,590	169,475	4,050	0	0
Total Departmental Revenue				\$181,599	\$169,475	\$4,050	\$0	\$0
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,592,383	\$2,735,632	\$2,747,926	\$2,912,802	\$2,912,802
N	701020	R1121	Property Tax Current Unsecured	135,774	133,783	143,921	152,556	152,556
N	702000	R1142	Property Tax Prior Secured	(1)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	214	3,914	227	240	240
N	704000	R1113	Property Tax Current Supplemental	68,635	96,630	72,753	77,118	77,118
N	705000	R1133	Property Tax Prior Supplemental	22,547	43,983	23,900	25,334	25,334
N	740020	R1613	Interest-Invested Funds	55,491	118,450	104,840	140,384	140,384
N	740200	R1614	GASB31 FMV - ACFR Only	31,548	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	17,695	19,217	18,025	18,025	18,025
N	752820	R3410	CA-Suppl Homeowners Tax Relief	330	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,831,729	1,647,337	1,895,839	1,962,194	1,962,194
Total Non-Departmental Revenue				\$4,756,347	\$4,798,946	\$5,007,431	\$5,288,653	\$5,288,653
TOTAL REVENUE				\$4,937,945	\$4,968,421	\$5,011,481	\$5,288,653	\$5,288,653

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
				FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$601,165	\$1,265,967	\$373,300	\$671,794	\$671,794
1	510043	19104	Outside Earnings	803	0	0	0	0
1	510280	10045	Other Pay-Non Specified	379	0	0	1,300	1,300
1	510320	11101	Temporary Salaries	5,454	0	675	1,000	1,000
1	510420	14101	Overtime	64,949	75,000	25,104	24,761	24,761
1	510500	15101	Standby Pay	0	0	1,000	0	0
1	510660	19103	Pilot (Drone) Differential	86	0	1,284	500	500
1	518100	20101	Budgeted Benefits	857,636	1,142,152	525,297	698,993	698,993
Total Class 1				\$1,530,472	\$2,483,119	\$926,659	\$1,398,348	\$1,398,348
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$1,623	\$1,200	\$600	\$1,200	\$1,200
2	523220	40103	Licenses and Permits	15,246	1,050	26,023	21,829	21,829
2	523720	42104	Photocopying	1,145	1,080	600	2,080	2,080
2	524500	53101	Administrative Support-Direct	106,366	144,850	54,520	147,690	147,690
2	524700	43104	County Counsel	1,269	7,381	660	2,166	2,166
2	524760	43602	Data Processing Services	76,828	94,430	49,380	50,000	50,000
2	525160	43148	Photography Services	0	0	0	120	120
2	525440	43101	Professional Services	91,343	235,739	299,222	507,434	507,434
2	526410	44101	Legally Required Notices	0	1,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	326,851	109,670	240,000	200,000	200,000
2	526710	46102	Rent-Lease Land	27,900	0	27,900	0	0
2	526960	30152	Small Tools and Instruments	1,381	1,500	1,500	1,500	1,500
2	527180	30122	Operational Supplies	2,711	1,450	2,690	2,700	2,700
2	527780	48101	Special Program Expense	89,357	99,110	99,110	108,950	108,950
2	527920	99999	Emergency Services	0	479,895	0	545,813	545,813
2	528060	30100	Materials	18,441	25,000	14,000	26,303	26,303
2	528920	50202	Car Pool Expense	45,373	60,340	36,040	57,361	57,361
2	529540	51101	Utilities	9,278	8,000	10,000	10,000	10,000
Total Class 2				\$815,112	\$1,271,695	\$862,245	\$1,686,146	\$1,686,146
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$19,854	\$42,195	\$101,095	\$153,195	\$153,195
Total Class 3				\$19,854	\$42,195	\$101,095	\$153,195	\$153,195

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS		Description	Actual FY 2024-25	BOS		Requested FY 2026-27	BOS Adopted FY 2026-27
	Acct Code	IFAS Acct Code			Adopted FY 2025-26	Projected FY 2025-26		
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$0	\$0	\$0	\$0
4	548200	82100	Infrastructure	1,087,974	0	0	0	0
Total Class 4				\$1,087,974	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$32,651	\$189,464	\$30,975	\$480,845	\$480,845
Total Class 5				\$32,651	\$189,464	\$30,975	\$480,845	\$480,845
TOTAL APPROPRIATIONS				\$3,486,063	\$3,986,473	\$1,920,974	\$3,718,534	\$3,718,534

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25130	Zone 3	\$5,325,035	\$6,893,213	\$6,893,213
25132	ADP Sub Fund	74,667	76,608	76,608
TOTAL ENDING FUND BALANCE		\$5,399,702	\$6,969,821	\$6,969,821

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$2,237,771	\$5,325,035
ADP Sub Fund		71,424	74,667
TOTAL FUND BALANCE FORWARD		\$2,309,195	\$5,399,702
REVENUE		BOS Adopted	Projected
Taxes	\$4,680,496	\$4,902,591	\$5,148,269
Interest	118,450	104,840	140,384
Outside Contributions	169,475	4,050	0
TOTAL REVENUE	\$4,968,421	\$5,011,481	\$5,288,653
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$150,000	\$172,374	\$0
PARTNER LED PROJECTS	0	0	120,000
OPERATIONS & MAINTENANCE	2,255,387	1,100,962	1,678,873
MISCELLANEOUS & ADMINISTRATION			
3-6-00810 - Hydrologic Services	\$73,180	\$73,180	\$74,490
3-6-00815 - Developer Services	55,484	52,420	65,054
3-6-00820 - General Zone Planning	51,390	33,881	45,116
3-6-00900 - Environmental / Regulatory Services	21,010	8,340	28,100
3-6-00915 - Administrative Expense	144,850	54,520	147,690
3-6-00940 - Aerial Surveys	45,214	41,720	26,710
3-6-00941 - Survey & Mapping General Expense	14,450	3,940	22,740
3-6-00945 - Flood Plain Management	97,680	12,520	117,950
3-6-00985 - Geographic Information Systems (GIS)	0	3,740	3,520
3-9-00905 - Design-General Expense Reimb	25,930	25,930	29,160
3-9-00950 - Reserve For Contingencies	479,895	0	545,813
3-9-00970 - Reserve for Fixed Asset Purchase	6,920	0	7,320
3-9-00972 - Capital Project Reimbursement	149,020	29,310	455,980
3-9-00000 - General Project	416,063	308,138	350,018
Total Misc. & Admin. Appropriations	\$1,581,086	\$647,639	\$1,919,661
SUBTOTAL APPROPRIATIONS	\$3,986,473	\$1,920,974	\$3,718,534
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$5,325,035	\$6,893,213
ADP Sub Fund		74,667	76,608
TOTAL ENDING FUND BALANCE		\$5,399,702	\$6,969,821

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25140	Zone 4	\$76,705,664	\$73,839,357	\$73,839,357
25142	ADP Sub Fund	12,388,319	13,198,985	13,198,985
TOTAL FUND BALANCE FORWARD		\$89,093,983	\$87,038,342	\$87,038,342

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$7,500	\$7,206	\$7,350	\$7,350	\$7,350
D	741010	R1635	Lease Revenue - GASB 87	6,911	7,205	7,350	7,350	7,350
D	777790	R1199	ADP Fees	555,819	200,000	224,352	200,000	200,000
D	780220	R9619	Sales of Surplus Property	7,150	0	94,900	0	0
D	781560	R9922	Contributions-Other Agencies	826,742	15,092,000	0	3,700,000	3,700,000
Total Departmental Revenue				\$1,404,122	\$15,306,411	\$333,952	\$3,914,700	\$3,914,700

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$23,480,143	\$23,689,193	\$24,654,150	\$25,886,858	\$25,886,858
N	701020	R1121	Property Tax Current Unsecured	1,232,762	1,160,208	1,294,400	1,359,121	1,359,121
N	702000	R1142	Property Tax Prior Secured	(6)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	1,890	33,274	1,984	2,084	2,084
N	704000	R1113	Property Tax Current Supplemental	623,159	837,977	654,317	687,033	687,033
N	705000	R1133	Property Tax Prior Supplemental	199,331	373,917	209,297	219,762	219,762
N	740020	R1613	Interest-Invested Funds	3,040,303	772,500	4,212,644	4,296,897	4,296,897
N	740040	R1615	Interest-Other	1,149	0	3,995	0	0
N	740200	R1614	GASB31 FMV - ACFR Only	1,088,592	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	160,671	174,936	163,667	163,667	163,667
N	752820	R3410	CA-Suppl Homeowners Tax Relief	2,996	0	1,223	0	0
N	781660	R1112	Redevelopment Pass Thru	8,971,546	8,859,308	9,420,123	9,891,129	9,891,129
N	790020	R9511	Sale of Real Estate	37,400	0	3,735	0	0
Total Non-Departmental Revenue				\$38,839,936	\$35,901,313	\$40,619,535	\$42,506,551	\$42,506,551

TOTAL REVENUE				\$40,244,058	\$51,207,724	\$40,953,487	\$46,421,251	\$46,421,251
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual	Adopted	Projected	Requested	Adopted
	Code	Code		FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27	FY 2026-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$4,971,840	\$6,376,593	\$5,373,000	\$5,868,830	\$5,868,830
1	510280	10045	Other Pay-Non Specified	2,461	0	2,006	4,000	4,000
1	510320	11101	Temporary Salaries	34,633	0	19,000	25,000	25,000
1	510420	14101	Overtime	175,812	125,000	186,500	175,000	175,000
1	510660	19103	Pilot (Drone) Differential	208	0	0	1,500	1,500
1	518100	20101	Budgeted Benefits	4,231,860	11,606,244	9,515,272	5,345,376	5,345,376
Total Class 1				\$9,416,815	\$18,107,837	\$15,095,778	\$11,419,706	\$11,419,706
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$64,259	\$25,000	\$65,000	\$60,000	\$60,000
2	523220	40103	Licenses and Permits	65,096	952,231	1,989,234	1,084,658	1,084,658
2	523620	42102	Books/Publications	0	600	0	0	0
2	523720	42104	Photocopying	26,768	10,030	27,000	38,500	38,500
2	523800	48140	Printing/Binding	0	0	91	0	0
2	524500	53101	Administrative Support-Direct	1,127,119	2,535,098	1,850,242	2,853,377	2,853,377
2	524700	43104	County Counsel	18,938	28,054	8,415	38,984	38,984
2	524760	43602	Data Processing Services	755,923	730,000	792,450	725,000	725,000
2	525440	43101	Professional Services	575,472	5,631,721	3,314,357	8,342,678	8,342,678
2	526410	44101	Legally Required Notices	7,445	1,500	698	1,000	1,000
2	526530	45101	Rent-Lease Equipment	1,182,078	1,141,500	1,236,076	1,200,000	1,200,000
2	526960	30152	Small Tools and Instruments	9,676	8,000	4,100	10,000	10,000
2	527180	30122	Operational Supplies	28,057	10,167	24,093	26,000	26,000
2	527780	48101	Special Program Expense	625,868	751,501	751,501	809,004	809,004
2	527920	99999	Emergency Services	0	3,591,572	0	5,761,325	5,761,325
2	528060	30100	Materials	110,675	180,000	145,000	180,000	180,000
2	528920	50202	Car Pool Expense	118,560	100,000	102,500	101,725	101,725
2	529540	51101	Utilities	26,332	25,000	29,000	30,000	30,000
Total Class 2				\$4,742,266	\$15,721,974	\$10,339,757	\$21,262,251	\$21,262,251
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$2,110,565	\$3,937,579	\$3,377,506	\$10,751,948	\$10,751,948
Total Class 3				\$2,110,565	\$3,937,579	\$3,377,506	\$10,751,948	\$10,751,948

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2024-25	BOS		Requested FY 2026-27	BOS	
	Acct Code	Acct Code			Adopted FY 2025-26	Projected FY 2025-26		Adopted FY 2026-27	
FIXED ASSETS:									
4	540040	80201	Land	\$11,865,000	\$7,002,694	\$575,000	\$6,962,435	\$6,962,435	
4	548200	82100	Infrastructure	249,190	32,375,358	13,023,551	25,811,449	25,811,449	
Total Class 4				\$12,114,190	\$39,378,052	\$13,598,551	\$32,773,884	\$32,773,884	
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$3,057,866	\$1,267,335	\$597,537	\$3,591,366	\$3,591,366	
Total Class 5				\$3,057,866	\$1,267,335	\$597,537	\$3,591,366	\$3,591,366	
TOTAL APPROPRIATIONS				\$31,441,702	\$78,412,777	\$43,009,128	\$79,799,155	\$79,799,155	

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25140	Zone 4	\$73,839,357	\$39,609,847	\$39,609,847
25142	ADP Sub Fund	13,198,985	14,050,591	14,050,591
TOTAL ENDING FUND BALANCE		\$87,038,342	\$53,660,438	\$53,660,438

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$76,705,664	\$73,839,357
ADP Sub Fund		12,388,319	13,198,985
TOTAL FUND BALANCE FORWARD		\$89,093,983	\$87,038,342
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$35,128,813	\$36,399,161	\$38,209,654
Interest	772,500	4,216,639	4,296,897
ADP Fees	200,000	224,352	200,000
Outside Contributions	15,092,000	0	3,700,000
Other	14,411	113,335	14,700
TOTAL REVENUE	\$51,207,724	\$40,953,487	\$46,421,251
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$44,499,831	\$15,647,197	\$36,962,610
PARTNER LED PROJECTS	3,846,821	6,211,025	10,701,872
OPERATIONS & MAINTENANCE	11,085,256	6,553,466	13,709,284
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$554,881	\$554,881	\$553,124
4-6-00815 - General Zone Developmental Services	955,913	1,314,950	1,234,558
4-6-00820 - General Zone Planning	1,128,410	995,325	1,218,060
4-6-00900 - Environmental / Regulatory Services	341,690	206,890	363,955
4-6-00915 - Administrative Expense	2,535,098	1,850,242	2,853,377
4-6-00940 - Aerial Surveys	21,695	377,500	69,210
4-6-00941 - Survey & Mapping General Expense	64,340	61,350	69,760
4-6-00945 - Flood Plain Management	304,400	277,370	347,690
4-6-00985 - Geographic Information Systems (GIS)	295,560	243,070	240,500
4-9-00905 - Design-General Exp Reimb	196,620	196,620	216,520
4-9-00950 - Reserve For Contingencies	3,591,572	0	5,761,325
4-9-00970 - Reserve for Fixed Asset Purchase	52,474	0	54,320
4-9-00972 - Capital Project Reimbursement	1,129,861	458,549	3,385,950
4-9-00000 - General Project	7,808,355	8,060,694	2,057,040
Total Misc. & Admin. Appropriations	\$18,980,869	\$14,597,441	\$18,425,389
TOTAL APPROPRIATIONS	\$78,412,777	\$43,009,128	\$79,799,155
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$73,839,357	\$39,609,847
ADP Sub Fund		13,198,985	14,050,591
TOTAL ENDING FUND BALANCE		\$87,038,342	\$53,660,438

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25150	Zone 5	\$23,687,650	\$29,164,775	\$29,164,775
TOTAL FUND BALANCE FORWARD		\$23,687,650	\$29,164,775	\$29,164,775

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	BOS			BOS	
				Actual FY 2024-25	Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	Adopted FY 2026-27
DEPARTMENTAL REVENUE:								
D	781560	R9922	Contributions-Other Agencies	\$30	\$1,220,000	\$1,098,000	\$0	\$0
Total Departmental Revenue				\$30	\$1,220,000	\$1,098,000	\$0	\$0
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$5,959,187	\$5,668,272	\$6,257,146	\$6,570,004	\$6,570,004
N	701020	R1121	Property Tax Current Unsecured	314,276	278,346	329,990	346,489	346,489
N	702000	R1142	Property Tax Prior Secured	(1)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	453	7,759	476	500	500
N	704000	R1113	Property Tax Current Supplemental	158,851	201,041	166,793	175,133	175,133
N	705000	R1133	Property Tax Prior Supplemental	47,822	87,197	50,213	52,723	52,723
N	740020	R1613	Interest-Invested Funds	759,251	206,000	527,896	564,073	564,073
N	740200	R1614	GASB31 FMV - ACFR Only	234,698	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	40,962	38,787	41,726	41,726	41,726
N	752820	R3410	CA-Suppl Homeowners Tax Relief	764	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	1,347,959	1,326,421	1,388,398	1,430,050	1,430,050
N	790020	R9511	Sale of Real Estate	5,581	0	12,984	0	0
Total Non-Departmental Revenue				\$8,869,802	\$7,813,823	\$8,775,622	\$9,180,698	\$9,180,698
TOTAL REVENUE				\$8,869,832	\$9,033,823	\$9,873,622	\$9,180,698	\$9,180,698

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

FUND: 25150 (225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2024-25	Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	Adopted FY 2026-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$561,921	\$1,066,789	\$467,000	\$1,005,817	\$1,005,817
1	510043	19104	Outside Earnings	42	0	0	0	0
1	510280	10045	Other Pay-Non Specified	0	0	183	400	400
1	510320	11101	Temporary Salaries	4,192	0	18,685	32,360	32,360
1	510420	14101	Overtime	17,467	15,000	16,837	20,000	20,000
1	510660	19103	Pilot (Drone) Differential	35	0	286	750	750
1	518100	20101	Budgeted Benefits	1,037,253	2,135,136	1,468,908	907,779	907,779
Total Class 1				\$1,620,909	\$3,216,925	\$1,971,899	\$1,967,106	\$1,967,106
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$2,084	\$400	\$3,000	\$2,000	\$2,000
2	523220	40103	Licenses and Permits	5,052	477,250	3,830	20,875	20,875
2	523720	42104	Photocopying	5,522	1,500	3,000	4,010	4,010
2	524500	53101	Administrative Support-Direct	247,397	533,510	385,360	749,920	749,920
2	524700	43104	County Counsel	159	3,918	6,310	241	241
2	524760	43602	Data Processing Services	99,336	150,000	100,340	110,050	110,050
2	525440	43101	Professional Services	55,975	937,308	654,657	1,247,022	1,247,022
2	526410	44101	Legally Required Notices	0	250	0	0	0
2	526530	45101	Rent-Lease Equipment	121,108	150,000	50,000	125,000	125,000
2	526960	30152	Small Tools and Instruments	2,174	1,500	1,500	1,500	1,500
2	527180	30122	Operational Supplies	3,675	3,000	3,000	3,000	3,000
2	527780	48101	Special Program Expense	140,887	162,580	162,580	183,650	183,650
2	527920	99999	Emergency Services	0	781,382	0	1,040,070	1,040,070
2	528060	30100	Materials	7,724	25,000	14,000	26,303	26,303
2	528920	50202	Car Pool Expense	12,589	20,000	8,299	13,000	13,000
2	529540	51101	Utilities	7,064	4,000	1,200	4,000	4,000
Total Class 2				\$710,744	\$3,251,598	\$1,397,076	\$3,530,641	\$3,530,641
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$470,701	\$9,459,491	\$876,227	\$639,327	\$639,327
Total Class 3				\$470,701	\$9,459,491	\$876,227	\$639,327	\$639,327

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2024-25	BOS		Requested FY 2026-27	BOS	
					Adopted FY 2025-26	Projected FY 2025-26		Adopted FY 2026-27	Adopted FY 2026-27
FIXED ASSETS:									
4	548200	82100	Infrastructure	\$0	\$50,000	\$40,000	\$0	\$0	\$0
Total Class 4				\$0	\$50,000	\$40,000	\$0	\$0	\$0
OPERATING TRANSFERS OUT:									
5	551100	85201	Contribution to Other Funds	\$39,110	\$282,825	\$111,295	\$806,545	\$806,545	\$806,545
Total Class 5				\$39,110	\$282,825	\$111,295	\$806,545	\$806,545	\$806,545
TOTAL APPROPRIATIONS				\$2,841,464	\$16,260,839	\$4,396,497	\$6,943,619	\$6,943,619	\$6,943,619

ENDING FUND BALANCE:

Fund No.	Description		Estimated	Estimated	Estimated
			FY 2025-26	FY 2026-27	FY 2026-27
25150	Zone 5		\$29,164,775	\$31,401,854	\$31,401,854
TOTAL ENDING FUND BALANCE			\$29,164,775	\$31,401,854	\$31,401,854

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 5 Fund		\$23,687,650	\$29,164,775
TOTAL FUND BALANCE FORWARD		\$23,687,650	\$29,164,775
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$7,607,823	\$8,234,742	\$8,616,625
Interest	206,000	527,896	564,073
Outside Contributions	1,220,000	1,098,000	0
Other	0	12,984	0
TOTAL REVENUE	\$9,033,823	\$9,873,622	\$9,180,698
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$853,195	\$205,625	\$713,267
PARTNER LED PROJECTS	9,864,913	1,307,657	626,800
OPERATIONS & MAINTENANCE	1,616,507	413,902	1,769,146
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$120,040	\$120,040	\$125,560
5-6-00815 - Developer Services	76,448	134,760	74,532
5-6-00820 - General Zone Planning	175,177	174,466	210,306
5-6-00900 - Environmental / Regulatory Services	81,672	42,840	56,745
5-6-00915 - Administrative Expense	533,510	385,360	749,920
5-6-00940 - Aerial Surveys	17,490	11,720	26,730
5-6-00941 - Survey & Mapping General Expense	14,450	11,230	13,030
5-6-00945 - Flood Plain Management	293,908	28,110	269,404
5-6-00985 - Geographic Information Systems (GIS)	0	83,530	67,992
5-9-00905 - Design-General Exp Reimb	42,540	42,540	49,150
5-9-00950 - Reserve For Contingencies	781,382	0	1,040,070
5-9-00970 - Reserve for Fixed Asset Purchase	11,350	0	12,330
5-9-00972 - Capital Project Reimbursement	244,430	99,199	768,570
5-9-00000 - General Project	1,533,828	1,335,518	370,067
Total Misc. & Admin. Appropriations	\$3,926,225	\$2,469,313	\$3,834,407
TOTAL APPROPRIATIONS	\$16,260,840	\$4,396,497	\$6,943,619
ENDING FUND BALANCE		Estimated	Estimated
Zone 5 Fund		\$29,164,775	\$31,401,854
TOTAL ENDING FUND BALANCE		\$29,164,775	\$31,401,854

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25160	Zone 6	\$12,117,223	\$19,443,524	\$19,443,524
TOTAL FUND BALANCE FORWARD		\$12,117,223	\$19,443,524	\$19,443,524

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
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	0	0
D	781560	R9922	Contributions-Other Agencies	5,314,901	0	110,086	0	0
Total Departmental Revenue				\$5,320,901	\$3,925,000	\$116,086	\$6,000	\$6,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$6,458,870	\$6,667,598	\$6,846,402	\$7,257,186	\$7,257,186
N	701020	R1121	Property Tax Current Unsecured	336,545	323,620	356,738	378,142	378,142
N	702000	R1142	Property Tax Prior Secured	(2)	0	0	0	0
N	703000	R1141	Property Tax Prior Unsecured	507	9,244	538	570	570
N	704000	R1113	Property Tax Current Supplemental	170,122	233,739	180,329	191,149	191,149
N	705000	R1133	Property Tax Prior Supplemental	53,522	103,870	56,733	60,137	60,137
N	740020	R1613	Interest-Invested Funds	337,337	180,250	381,018	243,977	243,977
N	740200	R1614	GASB31 FMV - ACFR Only	97,806	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	43,865	48,793	44,683	44,683	44,683
N	752820	R3410	CA-Suppl Homeowners Tax Relief	818	0	322	0	0
N	781660	R1112	Redevelopment Pass Thru	3,298,994	3,321,064	3,463,943	3,637,141	3,637,141
Total Non-Departmental Revenue				\$10,798,383	\$10,888,178	\$11,330,706	\$11,812,985	\$11,812,985
TOTAL REVENUE				\$16,119,284	\$14,813,178	\$11,446,792	\$11,818,985	\$11,818,985

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS			BOS	
	Acct Code	Acct Code		Actual FY 2024-25	Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	Adopted FY 2026-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$789,507	\$1,674,665	\$956,000	\$1,293,302	\$1,293,302
1	510280	10045	Other Pay-Non Specified	454	0	0	1,000	1,000
1	510320	11101	Temporary Salaries	6,545	0	4,415	15,000	15,000
1	510420	14101	Overtime	41,988	40,000	2,611	10,000	10,000
1	510660	19103	Pilot (Drone) Differential	308	0	0	100	100
1	518100	20101	Budgeted Benefits	1,762,068	1,606,679	693,878	1,917,186	1,917,186
Total Class 1				\$2,600,870	\$3,321,344	\$1,656,904	\$3,236,588	\$3,236,588
SERVICES AND SUPPLIES:								
2	520330	32101	Communication Services	\$454	\$500	\$500	\$500	\$500
2	520845	51102	Trash	11,882	5,000	3,000	7,500	7,500
2	523220	40103	Licenses and Permits	0	424,343	0	255,625	255,625
2	523720	42104	Photocopying	3,447	1,240	8,120	16,000	16,000
2	524500	53101	Administrative Support-Direct	179,383	351,490	147,860	514,450	514,450
2	524700	43104	County Counsel	476	3,304	1,900	482	482
2	524760	43602	Data Processing Services	144,439	200,290	165,000	160,000	160,000
2	525440	43101	Professional Services	114,033	1,497,264	1,186,821	1,651,442	1,651,442
2	526410	44101	Legally Required Notices	0	500	0	0	0
2	526530	45101	Rent-Lease Equipment	164,985	200,000	76,000	165,000	165,000
2	526710	46102	Rent-Lease Land	0	0	13,000	0	0
2	526960	30152	Small Tools and Instruments	2,958	2,500	1,500	2,000	2,000
2	527180	30122	Operational Supplies	5,092	3,500	4,000	4,500	4,500
2	527780	48101	Special Program Expense	191,481	223,450	223,450	241,820	241,820
2	527920	99999	Emergency Services	0	1,089,418	0	1,181,899	1,181,899
2	528060	30100	Materials	13,379	25,000	23,000	26,303	26,303
2	528920	50202	Car Pool Expense	43,433	70,000	39,260	40,790	40,790
2	529540	51101	Utilities	4,316	4,000	4,000	5,000	5,000
Total Class 2				\$879,758	\$4,101,799	\$1,897,411	\$4,273,311	\$4,273,311
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$6,589,860	\$2,359,561	\$355,865	\$9,702,206	\$9,702,206
Total Class 3				\$6,589,860	\$2,359,561	\$355,865	\$9,702,206	\$9,702,206

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2024-25	BOS		Requested FY 2026-27	BOS Adopted FY 2026-27
	Acct Code	Acct Code			Adopted FY 2025-26	Projected FY 2025-26		
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$0	\$0	\$0	\$0
4	548200	82100	Infrastructure	160,311	50,000	50,000	150,856	150,856
Total Class 4				\$160,311	\$50,000	\$50,000	\$150,856	\$150,856
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$54,646	\$381,550	\$160,310	\$1,060,853	\$1,060,853
Total Class 5				\$54,646	\$381,550	\$160,310	\$1,060,853	\$1,060,853
TOTAL APPROPRIATIONS				\$10,285,444	\$10,214,254	\$4,120,490	\$18,423,813	\$18,423,813

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25160	Zone 6	\$19,443,524	\$12,838,696	\$12,838,696
TOTAL ENDING FUND BALANCE		\$19,443,524	\$12,838,696	\$12,838,696

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$12,117,223	\$19,443,524
TOTAL FUND BALANCE FORWARD		\$12,117,223	\$19,443,524
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$10,707,928	\$10,949,688	\$11,569,008
Interest	180,250	381,018	243,977
Outside Contributions	0	110,086	0
Other	3,925,000	6,000	6,000
TOTAL REVENUE	\$14,813,178	\$11,446,792	\$11,818,985
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$1,073,159	\$1,103,515	\$1,058,612
PARTNER LED PROJECTS	2,665,685	365,928	9,960,637
OPERATIONS & MAINTENANCE	3,085,556	846,962	2,251,343
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$164,980	\$164,980	\$165,330
6-6-00815 - Developer Services	118,899	288,427	223,934
6-6-00820 - General Zone Planning	105,610	190,881	186,380
6-6-00900 - Environmental / Regulatory Services	48,790	13,936	52,935
6-6-00915 - Administrative Expense	351,490	147,860	514,450
6-6-00940 - Aerial Surveys	26,250	28,560	38,490
6-6-00941 - Survey & Mapping General Expense	27,850	35,560	26,310
6-6-00945 - Flood Plain Management	428,860	294,460	466,410
6-6-00985 - Geographic Information Systems (GIS)	0	910	1,780
6-9-00905 - Design-General Exp Reimb	58,470	58,470	64,720
6-9-00950 - Reserve For Contingencies	1,089,418	0	1,181,899
6-9-00970 - Reserve for Fixed Asset Purchase	15,600	0	16,240
6-9-00972 - Capital Project Reimbursement	335,950	136,345	1,012,030
6-9-00000 - General Project	617,687	443,696	1,202,314
Total Misc. & Admin. Appropriations	\$3,389,854	\$1,804,085	\$5,153,221
TOTAL APPROPRIATIONS	\$10,214,254	\$4,120,490	\$18,423,813
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$19,443,524	\$12,838,696
TOTAL ENDING FUND BALANCE		\$19,443,524	\$12,838,696

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25170	Zone 7	\$12,094,793	\$23,706,099	\$23,706,099
25171	Maintenance Subfund	1,467,009	1,453,922	1,453,922
25172	ADP Subfund	2,660,556	2,893,789	2,893,789
25173	Temecula/Pechanga Restoration Subfund	674,483	699,622	699,622
TOTAL FUND BALANCE FORWARD		\$16,896,842	\$28,753,432	\$28,753,432

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$0	\$0	\$195	\$0	\$0
D	777340	R7275	Maintenance Services	79,400	50,000	67,234	50,000	50,000
D	777790	R1199	ADP Fees	131,608	30,000	134,067	30,000	30,000
D	781560	R9922	Contributions-Other Agencies	4,797	0	22,209,390	0	0
D	790600	R9951	Contrib from Other Funds	1,395,418	0	0	0	0
Total Departmental Revenue				\$1,611,223	\$80,000	\$22,410,886	\$80,000	\$80,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$6,924,709	\$7,165,764	\$7,270,945	\$7,634,492	\$7,634,492
N	701020	R1121	Property Tax Current Unsecured	365,456	353,056	383,729	402,915	402,915
N	703000	R1141	Property Tax Prior Unsecured	569	10,122	597	627	627
N	704000	R1113	Property Tax Current Supplemental	184,740	254,998	193,977	203,675	203,675
N	705000	R1133	Property Tax Prior Supplemental	60,199	116,488	63,209	66,369	66,369
N	740020	R1613	Interest-Invested Funds	928,124	463,500	629,785	581,231	581,231
N	740200	R1614	GASB31 FMV - ACFR Only	472,542	0	0	0	0
N	752800	R3411	CA-Homeowners Tax Relief	47,630	48,764	48,518	48,518	48,518
N	752820	R3410	CA-Suppl Homeowners Tax Relief	888	0	212	0	0
N	781660	R1112	Redevelopment Pass Thru	722,442	698,195	744,115	766,439	766,439
N	790020	R9511	Sale of Real Estate	4,879	0	6,865	0	0
Total Non-Departmental Revenue				\$9,712,176	\$9,110,887	\$9,341,952	\$9,704,266	\$9,704,266
TOTAL REVENUE				\$11,323,398	\$9,190,887	\$31,752,838	\$9,784,266	\$9,784,266

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS		Projected FY 2025-26	Requested FY 2026-27	BOS
	Acct Code	Acct Code		Actual FY 2024-25	Adopted FY 2025-26			Adopted FY 2026-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,579,558	\$1,587,167	\$1,800,097	\$2,122,377	\$2,122,377
1	510280	10045	Other Pay-Non Specified	155	0	0	200	200
1	510320	11101	Temporary Salaries	10,828	0	13,580	30,000	30,000
1	510420	14101	Overtime	63,439	60,000	55,326	70,000	70,000
1	510660	19103	Pilot (Drone) Differential	153	0	0	1,000	1,000
1	518100	20101	Budgeted Benefits	1,599,911	1,552,836	1,331,000	1,884,607	1,884,607
Total Class 1				\$3,254,042	\$3,200,003	\$3,200,003	\$4,108,184	\$4,108,184
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$3,519	\$2,000	\$11,756	\$3,500	\$3,500
2	523220	40103	Licenses and Permits	573,794	1,250	6,000	6,075	6,075
2	523620	42102	Books/Publications	0	600	0	0	0
2	523720	42104	Photocopying	7,919	2,190	10,130	26,870	26,870
2	523800	48140	Printing/Binding	0	0	481	0	0
2	524500	53101	Administrative Support-Direct	479,417	944,370	777,730	539,360	539,360
2	524700	43104	County Counsel	11,644	14,002	5,979	13,958	13,958
2	524760	43602	Data Processing Services	220,793	209,820	235,143	288,000	288,000
2	525440	43101	Professional Services	2,514,572	1,980,591	2,345,300	1,984,355	1,984,355
2	526410	44101	Legally Required Notices	0	1,500	1,916	1,500	1,500
2	526530	45101	Rent-Lease Equipment	639,534	201,500	502,430	550,000	550,000
2	526960	30152	Small Tools and Instruments	2,511	2,500	1,100	9,000	9,000
2	527180	30122	Operational Supplies	4,243	2,966	4,891	11,600	11,600
2	527241	43142	Maint Subfund Contribution	159,343	135,000	135,000	150,000	150,000
2	527780	48101	Special Program Expense	162,761	182,850	182,850	193,820	193,820
2	527920	99999	Emergency Services	0	911,089	0	970,427	970,427
2	528060	30100	Materials	21,643	25,000	17,000	26,301	26,301
2	528920	50202	Car Pool Expense	81,853	50,540	82,000	91,700	91,700
2	529540	51101	Utilities	6,501	6,000	8,000	7,000	7,000
Total Class 2				\$4,890,047	\$4,673,768	\$4,327,706	\$4,873,466	\$4,873,466
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$15,811,115	\$509,879	\$348,679	\$5,990,879	\$5,990,879
Total Class 3				\$15,811,115	\$509,879	\$348,679	\$5,990,879	\$5,990,879

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 2024-25	BOS Adopted FY 2025-26	Projected FY 2025-26	Requested FY 2026-27	BOS Adopted FY 2026-27
	Acct Code	Acct Code						
FIXED ASSETS:								
4	540040	80201	Land	\$135,900	\$0	\$1,500,000	\$0	\$0
4	548200	82100	Infrastructure	8,645,238	13,054,527	10,482,523	0	0
Total Class 4				\$8,781,138	\$13,054,527	\$11,982,523	\$0	\$0
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$1,464,888	\$317,700	\$172,337	\$879,019	\$879,019
Total Class 5				\$1,464,888	\$317,700	\$172,337	\$879,019	\$879,019
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$159,343)	(\$135,000)	(\$135,000)	(\$150,000)	(\$150,000)
Total Class 7				(\$159,343)	(\$135,000)	(\$135,000)	(\$150,000)	(\$150,000)
TOTAL APPROPRIATIONS				\$34,041,887	\$21,620,877	\$19,896,248	\$15,701,548	\$15,701,548

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2026-27
25170	Zone 7	\$23,706,099	\$17,756,788	\$17,756,788
25171	Maintenance Subfund	1,453,922	1,383,312	1,383,312
25172	ADP Subfund	2,893,789	2,982,285	2,982,285
25173	Temecula/Pechanga Restoration Subfund	699,622	713,764	713,764
TOTAL ENDING FUND BALANCE		\$28,753,432	\$22,836,150	\$22,836,150

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 7
FISCAL YEAR 2026-27

DESCRIPTION	FY 2025-26	FY 2025-26	FY 2026-27
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$12,094,793	\$23,706,099
Maintenance Subfund		1,467,009	1,453,922
ADP Subfund		2,660,556	2,893,789
Temecula/Pechanga Restoration Subfund		674,483	699,622
TOTAL FUND BALANCE FORWARD		\$16,896,842	\$28,753,432
REVENUE		BOS Adopted	Projected
Taxes	\$8,647,387	\$8,705,302	\$9,123,035
Interest	463,500	629,785	581,231
Maintenance Contributions	50,000	67,234	50,000
ADP Fees	30,000	134,067	30,000
Other Outside Contributions	0	22,209,390	0
Other	0	7,060	0
TOTAL REVENUE	\$9,190,887	\$31,752,838	\$9,784,266
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$13,717,991	\$13,999,816	\$309,219
PARTNER LED PROJECTS	820,000	0	5,997,838
OPERATIONS & MAINTENANCE	3,355,978	2,960,188	4,909,507
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$135,010	\$135,010	\$132,520
7-6-00815 - General Zone Developmental Services	265,125	504,946	671,558
7-6-00820 - General Zone Planning	142,700	135,206	139,190
7-6-00900 - Environmental / Regulatory Services	109,300	23,168	120,425
7-6-00915 - Administrative Expense	944,370	777,730	539,360
7-6-00940 - Aerial Surveys	10,496	104,410	43,820
7-6-00941 - Survey & Mapping General Expense	28,010	37,430	27,210
7-6-00945 - Flood Plain Management	98,950	258,500	161,340
7-6-00985 - Geographic Information Systems (GIS)	107,430	93,400	96,420
7-9-00905 - Design-General Exp Reimb	47,840	47,840	51,870
7-9-00950 - Reserve For Contingencies	911,089	0	970,427
7-9-00970 - Reserve for Fixed Asset Purchase	12,770	0	13,020
7-9-00972 - Capital Project Reimbursement	274,930	111,577	811,190
7-9-00000 - General Project	638,888	707,027	706,634
Total Misc. & Admin. Appropriations	\$3,726,908	\$2,936,244	\$4,484,984
TOTAL APPROPRIATIONS	\$21,620,877	\$19,896,248	\$15,701,548
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$23,706,099	\$17,756,788
Maintenance Subfund		1,453,922	1,383,312
ADP Subfund		2,893,789	2,982,285
Temecula/Pechanga Restoration Subfund		699,622	713,764
TOTAL ENDING FUND BALANCE		\$28,753,432	\$22,836,150

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
40650	Photogrammetry Operations	\$41,497	\$22,591	\$22,591
TOTAL FUND BALANCE FORWARD		\$41,497	\$22,591	\$22,591

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	772050	R7689	Photogrammetry Fees	\$91,936	\$236,000	\$135,000	\$240,000	\$240,000
D	772070	R8778	Photo Sales-Services	753	1,500	1,500	1,500	1,500
D	772080	R8779	Flight Photo Surcharge	18	0	0	0	0
Total Departmental Revenue				\$92,707	\$237,500	\$136,500	\$241,500	\$241,500
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$1,537	\$2,060	\$2,000	\$2,060	\$2,060
N	740200	R1614	GASB31 FMV - ACFR Only	978	0	0	0	0
Total Non-Departmental Revenue				\$2,514	\$2,060	\$2,000	\$2,060	\$2,060
TOTAL REVENUE				\$95,221	\$239,560	\$138,500	\$243,560	\$243,560

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$83,872	\$85,511	\$60,000	\$90,000	\$90,000
1	510660	19103	Pilot Differential	0	0	250	250	250
1	518100	20101	Budgeted Benefits	49,504	72,636	37,693	80,554	80,554
Total Class 1				\$133,375	\$158,147	\$97,943	\$170,804	\$170,804
SERVICES AND SUPPLIES:								
2	523700	42318	Office Supplies	\$170	\$500	\$500	\$500	\$500
2	523720	42104	Photocopying	3	0	0	0	0
2	524500	53101	Administrative Support-Direct	1,935	2,580	2,580	860	860
2	524760	43602	Data Processing Services	11,523	15,000	15,000	10,000	10,000
2	525440	43101	Professional Services	0	22,100	21,600	22,100	22,100
2	526960	30152	Small Tools and Instruments	319	600	600	600	600
2	527180	30122	Operational Supplies	233	4,000	500	4,000	4,000
2	528140	50206	Conference/Registration Fees	0	2,000	2,000	2,000	2,000
2	528900	50201	Air Transportation	0	538	538	538	538
2	528920	50202	Car Pool Expense	193	2,000	2,000	2,000	2,000
2	528960	50207	Lodging	0	1,600	1,600	1,600	1,600
2	528980	50208	Meals	0	488	488	488	488
2	529000	50209	Miscellaneous Travel Expenses	0	100	100	100	100
2	529040	50203	Private Mileage Reimbursement	0	50	50	50	50
2	529060	50205	Public Service Transportation	0	25	25	25	25
2	529080	50204	Rental Vehicles	0	25	25	25	25
Total Class 2				\$14,376	\$51,606	\$47,606	\$44,886	\$44,886
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$11,857	\$13,108	\$11,857	\$9,155	\$9,155
Total Class 3				\$11,857	\$13,108	\$11,857	\$9,155	\$9,155
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
TOTAL APPROPRIATIONS				\$159,609	\$237,861	\$157,406	\$239,845	\$239,845

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
40650	Photogrammetry Operations	\$22,591	\$26,306	\$11,306
TOTAL ENDING FUND BALANCE		\$22,591	\$26,306	\$26,306

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	FY2024/25	FY2025/26	FY2026/27	
Performance Measure(s)	Actuals	Estimate	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	FY2024/25	FY2025/26	FY2025/26	FY2026/27	FY2026/27
Appropriations	Actuals	Adopted	Projected	Requested	Adopted
Garage & Fleet Operations	\$4,509,946	\$9,968,451	\$7,253,166	\$8,418,341	\$8,418,341
Capital Projects	\$145,985	\$3,735,041	\$2,161,032	\$11,181,040	\$11,181,040

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48020	Garage/Fleet Operations	\$8,190,432	\$4,981,992	\$4,981,992
TOTAL FUND BALANCE FORWARD		\$8,190,432	\$4,981,992	\$4,981,992

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,742,732	\$4,017,970	\$3,900,000	\$4,496,840	\$4,496,840
D	780040	R9621	Sale of Miscellaneous Materials	2,044	1,000	1,192	1,000	1,000
D	790040	R9620	Loss or Gain Sale Fixed Asset	0	50,000	33,612	50,000	50,000
Total Departmental Revenue				\$3,744,776	\$4,068,970	\$3,934,804	\$4,547,840	\$4,547,840
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$107,766	\$164,800	\$109,922	\$112,120	\$112,120
N	740200	R1614	GASB31 FMV - ACFR Only	46,304	0	0	0	0
Total Non-Departmental Revenue				\$154,070	\$164,800	\$109,922	\$112,120	\$112,120
TOTAL REVENUE				\$3,898,846	\$4,233,770	\$4,044,726	\$4,659,960	\$4,659,960

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS		Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26	Projected FY 25-26		Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$717,124	\$955,737	\$638,085	\$975,282	\$975,282
1	510320	11101	Temporary Salaries	1,807	0	0	0	0
1	510420	14101	Overtime	96,438	85,000	72,420	85,000	85,000
1	518100	20101	Budgeted Benefits	266,221	600,415	210,063	592,629	592,629
Total Class 1				\$1,081,590	\$1,641,152	\$920,568	\$1,652,911	\$1,652,911
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$3,278	\$5,000	\$2,526	\$5,000	\$5,000
2	520115	30018	Uniforms-Replacment Clothing	7,011	6,000	6,961	7,000	7,000
2	521500	37840	Maintenance-Motor Vehicles	709,225	750,000	750,000	975,000	975,000
2	521501	37839	Maintenance-Vehicle Supplies	8,107	15,000	15,000	15,000	15,000
2	521560	30168	Maintenance-Other	25,268	50,000	34,000	50,000	50,000
2	521740	48412	Maintenance-Parts	25,787	40,000	29,000	40,000	40,000
2	521760	48413	Maintenance-Tires	68,966	81,000	81,000	81,000	81,000
2	523100	40101	Memberships	275	3,100	3,100	3,100	3,100
2	523220	40103	Licenses and Permits	5,733	7,000	7,000	7,000	7,000
2	523720	42104	Photocopying	122	100	100	100	100
2	523820	42103	Subscriptions	25,035	30,000	30,000	30,000	30,000
2	524500	53101	Administrative Support-Direct	13,740	85,150	85,150	72,390	72,390
2	524760	43602	Data Processing Services	156,587	148,000	150,000	150,000	150,000
2	525440	43101	Professional Services	250	6,000	1,000	6,000	6,000
2	526530	45101	Rent-Lease Equipment	6,578	6,000	5,000	3,000	3,000
2	526940	41105	Locks/Keys	1,239	1,000	1,000	1,000	1,000
2	526960	30152	Small Tools and Instruments	17,123	41,000	20,000	41,000	41,000
2	527100	48411	Fuel	442,072	625,000	460,000	625,000	625,000
2	527101	30036	Fuel-oil	17,227	26,000	26,000	26,000	26,000
2	527160	30039	Shop Supplies	14,227	15,000	15,000	15,000	15,000
2	527180	30122	Operational Supplies	471	300	300	300	300
2	527690	44200	Fleet Services-ISF Costs	204,334	225,000	210,000	0	0
2	527720	48410	Safety-Security Supplies	3,435	2,000	2,000	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	25,222	30,000	30,000	30,000	30,000
2	529000	50209	Miscellaneous Travel Expenses	2,100	0	0	0	0
Total Class 2				\$1,783,413	\$2,199,650	\$1,966,137	\$2,186,890	\$2,186,890

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
OTHER CHARGES:								
3	535540	69301	Depreciation-Building	\$244	\$244	\$244	\$244	\$244
3	535560	69201	Depreciation-Equipment	1,644,699	2,097,282	1,903,701	2,116,296	2,116,296
Total Class 3				\$1,644,943	\$2,097,526	\$1,903,945	\$2,116,540	\$2,116,540
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$100,000	\$0	\$130,000	\$130,000
4	546320	82111	Vehicles-Cars/Light Trucks	0	2,661,969	1,011,894	2,332,000	2,332,000
4	546360	82113	Vehicles-Heavy Equipment	0	1,268,154	1,450,622	0	0
Total Class 4				\$0	\$4,030,123	\$2,462,516	\$2,462,000	\$2,462,000
TOTAL APPROPRIATIONS				\$4,509,946	\$9,968,451	\$7,253,166	\$8,418,341	\$8,418,341

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48020	Garage/Fleet Operations	\$4,981,992	\$1,223,611	\$1,223,611
TOTAL ENDING FUND BALANCE		\$4,981,992	\$1,223,611	\$1,223,611

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
33000	FC - Capital Project	\$251,852	\$253,320	\$253,320
TOTAL FUND BALANCE FORWARD		\$251,852	\$253,320	\$253,320

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$375,468	\$3,735,041	\$2,162,000	\$11,181,040	\$11,181,040
Total Departmental Revenue				\$375,468	\$3,735,041	\$2,162,000	\$11,181,040	\$11,181,040
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$879	\$515	\$500	\$515	\$515
N	740200	R1614	GASB31 FMV - ACFR Only	842	0	0	0	0
Total Non-Departmental Revenue				\$1,720	\$515	\$500	\$515	\$515
TOTAL REVENUE				\$377,188	\$3,735,556	\$2,162,500	\$11,181,555	\$11,181,555

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS		BOS	
	Acct Code	Acct Code			Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	Adopted FY 26-27
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$145,985	\$3,735,041	\$2,161,032	\$11,181,040	\$11,181,040
Total Class 4				\$145,985	\$3,735,041	\$2,161,032	\$11,181,040	\$11,181,040
TOTAL APPROPRIATIONS				\$145,985	\$3,735,041	\$2,161,032	\$11,181,040	\$11,181,040

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
33000	FC - Capital Project	\$253,320	\$253,835	\$253,835
TOTAL ENDING FUND BALANCE		\$253,320	\$253,835	\$253,835

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, 2025, 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 FY25/26 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	FY2024/25	FY2025/26	FY2026/27	
Performance Measure(s)	Actuals	Estimate	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	<38	<38	<35	<45

- 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	FY2024/25	FY2025/26	FY2025/26	FY2026/27	FY2026/27
Appropriations	Actuals	Adopted	Projected	Requested	Adopted
Administration	\$12,266,608	\$13,987,100	\$10,715,559	\$15,327,058	\$15,327,058

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
15100	Administration	\$4,692,374	\$5,240,164	\$5,240,164
15105	Funded Leave Sub Fund	\$784,111	1,381,381	1,381,381
TOTAL FUND BALANCE FORWARD		\$5,476,485	\$6,621,545	\$6,621,545

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	772230	R8737	Charges for Admin Services	\$9,682	\$2,363,926	\$2,270,926	\$2,356,543	\$2,356,543
D	777400	R9912	Reimbursement for Accident Damage	53,720	1,000	0	1,000	1,000
D	777500	R8738	Reimbursement of Special Purchase	87,217	118,900	86,283	121,800	121,800
D	781360	R9931	Other Misc Revenue	59	100	15	100	100
D	781440	R9944	Witness Jury Fees-Employees	135	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	13,336	0	0	0	0
D	790600	R9951	Contrib from Other Funds	409,959	573,162	561,480	737,019	737,019
Total Departmental Revenue				\$574,107	\$3,057,088	\$2,918,704	\$3,216,462	\$3,216,462
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$5,610,709	\$5,823,132	\$5,891,245	\$6,185,807	\$6,185,807
N	701020	R1121	Property Tax Current Unsecured	294,847	285,559	309,589	325,068	325,068
N	702000	R1142	Property Tax Prior Secured	(1)	0	(1)	0	0
N	703000	R1141	Property Tax Prior Unsecured	456	8,310	479	503	503
N	704000	R1113	Property Tax Current Supplemental	149,045	206,249	156,498	164,323	164,323
N	705000	R1133	Property Tax Prior Supplemental	48,130	93,296	50,537	53,064	53,064
N	740020	R1613	Interest-Invested Funds	454,777	257,500	250,000	257,500	257,500
N	740200	R1614	GASB31 FMV - ACFR Only	209,377	1,000	1,000	1,000	1,000
N	752800	R3411	CA-Homeowners Tax Relief	38,428	42,422	40,349	42,368	42,368
N	752820	R3410	CA-Suppl Homeowners Tax Relief	717	0	0	0	0
N	781660	R1112	Redevelopment Pass Thru	2,135,448	2,154,605	2,242,220	2,354,332	2,354,332
Total Non-Departmental Revenue				\$8,941,933	\$8,872,073	\$8,941,916	\$9,383,964	\$9,383,964
TOTAL REVENUE				\$9,516,040	\$11,929,161	\$11,860,620	\$12,600,426	\$12,600,426

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	BOS				
	Acct Code	Acct Code		Actual FY 24-25	Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$24,220,650	\$32,845,205	\$25,365,276	\$33,516,870	\$33,516,870
1	510043	19104	Outside Earnings	2843	0	0	0	0
1	510200	10109	Payoff Permanent-Seasonal	405,833	400,000	300,000	400,000	400,000
1	510280	10045	Other Pay-Non Specified	7,000	0	25,000	25,000	25,000
1	510320	11101	Temporary Salaries	55,041	80,000	67,000	65,000	65,000
1	510380	10104	Salary Adjustments-Internal Use Only	(20,068,139)	(26,938,771)	(17,908,408)	(26,601,431)	(26,601,431)
1	510420	14101	Overtime	762,312	650,000	650,000	450,000	450,000
1	510421	14102	Overtime-Holiday	20,080	50,000	100,000	50,000	50,000
1	510440	18101	Administrative Leave	161,740	150,000	150,000	150,000	150,000
1	510500	15101	Standby Pay	0	2,000	0	2,000	2,000
1	510520	17101	Bilingual Pay	11,488	10,000	17,000	15,000	15,000
1	510620	16101	Shift Differential	8,160	40,000	25,000	40,000	40,000
1	510660	19103	Pilot Differential	1,964	0	6,000	5,000	5,000
1	510700	10108	Holiday Pay	10,647	8,000	2,000	8,000	8,000
1	510790	19102	Bonus Pay	184,500	0	10,000	0	0
1	513000	21101	Retirement-Miscellaneous	9,728,222	13,867,246	9,645,859	13,115,151	13,115,151
1	513001	21105	Retirement Debt Srvs-Misc	188	5,000	213	0	0
1	513020	21102	Retirement-Misc Temp	8,993	7,000	9,060	7,000	7,000
1	513040	21106	Retirement Safety	(2)	50	61	50	50
1	513120	21201	Social Security	1,542,029	2,036,403	1,594,722	2,078,046	2,078,046
1	513140	21303	Medicare Tax	370,274	476,255	385,757	503,132	503,132
1	515040	22103	Flex Benefit Plan	3,493,146	3,984,497	3,984,497	4,390,475	4,390,475
1	515100	22501	Life Insurance	16,612	21,741	17,702	21,866	21,866
1	515120	22901	Long Term Disability	86,754	112,885	89,586	124,415	124,415
1	515160	22504	Optical Insurance	5,709	6,533	6,054	7,380	7,380
1	515200	22201	Retiree Health Insurance	0	76,000	68,000	76,000	76,000
1	515260	22601	Unemployment Insurance	50,819	73,245	38,183	64,252	64,252
1	517000	23101	Workers Comp Insurance	548,685	498,275	0	524,664	524,664
1	518010	20202	Def Comp Ben Mgmt & Conf	43,081	49,400	44,737	55,899	55,899
1	518020	22507	Flexible Spending Account Fees	2,441	2,000	2,553	2,000	2,000
1	518110	20204	Benefit Adjustment	(12,799,976)	(16,923,520)	(15,157,042)	(16,164,340)	(16,164,340)
1	518140	22604	SEIU Training	2,301	2,935	2,414	2,869	2,869
1	518150	22605	LIUNA Health & Safety	2,094	2,931	2,184	3,017	3,017
1	518162	22606	ESP Student Loan Repayment	14,791	16,000	17,272	18,000	18,000
1	518163	22607	ESP Books and Tuition	0	7,500	5,831	7,000	7,000
1	518180	22608	Other Post Employee Benefits	24	0	0	0	0
Total Class 1				\$8,900,304	\$11,618,810	\$9,566,511	\$12,962,315	\$12,962,315

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$24,490	\$38,500	\$22,483	\$45,400	\$45,400
2	520115	30018	Uniforms-Replacment Clothing	298	6,000	6,000	6,000	6,000
2	520330	32101	Communication Services	122,610	110,000	106,978	110,000	110,000
2	520360	32102	ISF Communication Radio System	914	876	877	781	781
2	520800	34101	Household Expense	25,925	48,259	25,022	40,984	40,984
2	520840	42202	Household Furnishings	30,352	78,500	34,133	1,878,500	1,878,500
2	520845	51102	Trash	22,944	25,000	27,173	25,000	25,000
2	520930	35303	Insurance-Liability	1,850,182	1,820,383	1,820,383	1,572,220	1,572,220
2	520945	35108	Insurance-Property	290,910	258,543	258,543	341,100	341,100

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 24-25	BOS	Projected FY 25-26	Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26			Adopted FY 26-27
2	521660	37120	Maintenance-Telephone	1,637	3,000	2,200	3,000	3,000
2	521700	43108	Maintenance-Alarms	5,525	7,000	5,100	7,000	7,000
2	522310	38201	Maintenance-Building and Improvements	518,634	906,715	527,115	805,015	805,015
2	522320	38401	Maintenance-Grounds	154,899	176,540	150,520	221,540	221,540
2	523100	40101	Memberships	67,958	94,837	91,247	94,837	94,837
2	523220	40103	Licenses and Permits	15,566	17,500	15,000	27,500	27,500
2	523230	41101	Miscellaneous Expense	4,233	6,000	7,076	46,000	46,000
2	523620	42102	Books/Publications	3,773	9,000	4,000	10,000	10,000
2	523680	42203	Office Equipment-Non Fixed Assets	11,881	5,400	2,400	5,400	5,400
2	523700	42318	Office Supplies	60,504	80,000	64,500	80,000	80,000
2	523720	42104	Photocopying	51,653	55,000	55,000	60,500	60,500
2	523760	32701	Postage and Mailing	18,001	15,000	15,000	4,076	4,076
2	523800	48140	Printing/Binding	24,281	30,000	30,000	30,000	30,000
2	523820	42103	Subscriptions	7,970	5,000	5,000	5,000	5,000
2	523940	30262	Recruiting Expense	9,497	16,250	4,000	16,000	16,000
2	524560	30003	Auditing and Accounting	29,600	40,000	40,000	0	0
2	524561	30007	Payroll Services	38,318	41,568	41,568	43,731	43,731
2	524700	43104	County Counsel	93,555	117,502	16,605	16,605	16,605
2	524740	49201	County Support Service (COWCAP)	260,355	471,356	471,356	399,409	399,409
2	524760	43602	Data Processing Services	1,156,268	1,200,000	1,132,708	1,200,000	1,200,000
2	525040	43110	Legislative Management Svcs	184,277	185,000	80,608	343,223	343,223
2	525060	30263	Medical Examinations-Physicals	22,519	20,000	4,964	20,000	20,000
2	525140	30005	Personnel Services	483,861	306,336	306,336	305,855	305,855
2	525330	30010	RMAP Services	18,377	26,633	26,633	26,633	26,633
2	525440	43101	Professional Services	802,149	1,126,886	891,636	930,376	930,376
2	525500	43122	Salary/Benefit Reimbursement	76,196	200,000	200,000	200,000	200,000
2	526410	44101	Legally Required Notices	27,185	20,000	20,000	20,000	20,000
2	526530	45101	Rent-Lease Equipment	173,765	178,000	132,970	168,000	168,000
2	526700	46101	Rent-Lease Bldgs	664,840	905,686	900,165	939,331	939,331
2	526940	41105	Locks/Keys	6,321	5,000	5,000	5,000	5,000
2	526960	30152	Small Tools and Instruments	32,979	52,400	35,800	48,400	48,400
2	526961	30153	LIUNA Tool Reimbursement	3,656	9,750	8,250	9,750	9,750
2	527180	30122	Operational Supplies	20,015	25,000	25,000	25,000	25,000
2	527660	44201	Operational Marketing	0	20,000	0	0	0
2	527720	48410	Safety-Security Supplies	8,256	10,000	10,000	15,000	15,000
2	527780	48101	Special Program Expense	7,500	10,000	0	10,000	10,000
2	527860	43100	Training-Materials	5,960	0	0	0	0
2	528060	30100	Materials	2,174	3,000	3,000	3,000	3,000
2	528140	50206	Conference/Registration Fees	89,661	87,832	87,832	92,194	92,194
2	528900	50201	Air Transportation	31,694	22,175	22,175	20,175	20,175
2	528920	50202	Car Pool Expense	9,268	12,000	12,000	12,000	12,000
2	528960	50207	Lodging	45,622	56,200	56,200	60,400	60,400
2	528980	50208	Meals	8,635	17,141	17,141	18,422	18,422
2	529000	50209	Miscellaneous Travel Expenses	3,581	2,900	2,900	3,950	3,950
2	529040	50203	Private Mileage Reimbursement	10,639	10,000	10,000	6,600	6,600
2	529060	50205	Public Service Transportation	3,382	575	575	575	575
2	529080	50204	Rental Vehicles	40	175	175	175	175
2	529540	51101	Utilities	256,996	300,000	260,000	300,000	300,000
Total Class 2				\$7,902,280	\$9,296,418	\$8,101,347	\$10,679,657	\$10,679,657

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
OTHER CHARGES:								
3	534300	63603	Liability Judgment	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$20,000	\$0	\$20,000	\$20,000
4	546240	82164	Equipment-Survey & Mapping	54,172	153,464	151,293	159,400	159,400
Total Class 4				\$54,172	\$173,464	\$151,293	\$179,400	\$179,400
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	(\$4,590,147)	(\$7,103,592)	(\$7,103,592)	(\$8,496,314)	(\$8,496,314)
Total Class 7				(\$4,590,147)	(\$7,103,592)	(\$7,103,592)	(\$8,496,314)	(\$8,496,314)
TOTAL APPROPRIATIONS				\$12,266,608	\$13,987,100	\$10,715,559	\$15,327,058	\$15,327,058

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
15100	Administration	\$5,240,164	\$2,717,312	\$2,717,312
15105	Funded Leave Sub Fund	1,381,381	1,435,101	1,435,101
TOTAL ENDING FUND BALANCE		\$6,621,545	\$3,894,913	\$3,894,913

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 140 new development projects for entitlement review. In addition, almost 520 responses to development projects in other jurisdictions were provided. The Division also approved 61 applications for single-family residences within a floodplain with 24 elevation certificates issued. The team received 74 new applications for encroachment permits and approved 51, while also issuing over 100 permits for access or work impacting District right-of-way and/or facilities. The Division approved 11 sets of storm drain improvement plans for proposed facilities and executed 114 agreements. Lastly, the team prepared the right of way documentation for acceptance of operation and maintenance of 53 developer-constructed projects over approximately 43 entitlement cases. The Developer Services Division is supported by the subdivision and encroachment permits funds.

Developer Services Division Performance Measure(s)	FY2024/25 Actuals	FY2025/26 Estimate	FY2026/27 Target	Goal
Percent of Plan Checks completed within 21 working days	77%	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 need 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	FY2024/25 Actuals	FY2025/26 Adopted	FY2025/26 Projected	FY2026/27 Requested	FY2026/27 Adopted
Subdivision	\$2,225,164	\$3,326,543	\$1,977,705	\$2,890,786	\$2,890,786
Encroachment Permits	\$604,872	\$738,037	\$546,254	\$603,096	\$603,096

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
40660	Subdivision Operations	(\$161,916)	\$140,816	\$140,816
TOTAL FUND BALANCE FORWARD		(\$161,916)	\$140,816	\$140,816

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$2,256,430	\$2,900,000	\$1,572,772	\$2,900,000	\$2,900,000
D	771930	R7250	Deposit Based Fee Draws	259,573	255,000	435,364	435,364	435,364
D	772130	R7257	Reversion to Acreage	115,559	123,000	112,301	123,000	123,000
D	781760	R7260	Uncollectible Receivables	13,290	0	0	0	0
Total Departmental Revenue				\$2,644,853	\$3,278,000	\$2,120,437	\$3,458,364	\$3,458,364
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$302,018	\$164,800	\$160,000	\$164,800	\$164,800
N	740200	R1614	GASB31 FMV - ACFR Only	94,785	0	0	0	0
Total Non-Departmental Revenue				\$396,803	\$164,800	\$160,000	\$164,800	\$164,800
TOTAL REVENUE				\$3,041,656	\$3,442,800	\$2,280,437	\$3,623,164	\$3,623,164

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$472,610	\$540,674	\$427,573	\$618,764	\$618,764
1	510420	14101	Overtime	219	1,000	0	500	500
1	510520	17101	Bilingual Pay	19	250	250	250	250
1	513000	21101	Retirement-Miscellaneous	45,922	166,744	44,047	160,860	160,860
1	513120	21201	Social Security	24,277	33,522	23,593	38,363	38,363
1	513140	21303	Medicare Tax	5,678	7,840	5,565	9,288	9,288
1	513160	21304	Pension Expense	3,609	175,000	0	175,000	175,000
1	515040	22103	Flex Benefit Plan	44,594	65,590	44,049	81,054	81,054
1	515100	22501	Life Insurance	233	358	216	404	404
1	515120	22901	Long Term Disability	1,494	1,858	1,454	2,297	2,297
1	515160	22504	Optical Insurance	64	108	57	136	136
1	515220	22801	Short Term Disability	0	0	0	108	108
1	515260	22601	Unemployment Insurance	743	1,206	725	1,186	1,186
1	518010	20202	Def Comp Ben Mgmt & Conf	438	813	420	1,032	1,032
1	518020	22507	Flexible Spending Account Fees	23	0	30	100	100
1	518100	20101	Budgeted Benefits	53,506	61,529	23,197	81,054	81,054
1	518140	22604	SEIU Training	58	48	51	56	56
1	518150	22605	LIUNA Health & Safety	6	48	9	53	53
Total Class 1				\$653,493	\$1,056,588	\$571,235	\$1,170,505	\$1,170,505
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$15,957	\$100	\$0	\$100	\$100
2	523720	42104	Photocopying	3,698	9,000	7,000	9,000	9,000
2	524500	53101	Administrative Support-Direct	223,049	317,100	317,100	351,440	351,440
2	524561	30007	Payroll Services	147	307	163	163	163
2	524700	43104	County Counsel	34,391	30,448	30,448	36,578	36,578
2	524760	43602	Data Processing Services	147,850	160,000	150,000	160,000	160,000
2	524820	43105	Engineering Services	1,354,951	2,000,000	1,151,759	1,410,000	1,410,000
2	528920	50202	Car Pool Expense	51	0	0	0	0
Total Class 2				\$1,780,094	\$2,516,955	\$1,656,470	\$1,967,281	\$1,967,281
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

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$208,424)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
Total Class 7				(\$208,424)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
TOTAL APPROPRIATIONS				\$2,225,164	\$3,326,543	\$1,977,705	\$2,890,786	\$2,890,786

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
40660	Subdivision Operations	\$140,816	\$873,194	\$873,194
TOTAL ENDING FUND BALANCE		\$140,816	\$873,194	\$873,194

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
40670	Encroachment Permits	\$38,996	\$58,106	\$58,106
TOTAL FUND BALANCE FORWARD		\$38,996	\$58,106	\$58,106

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$564,918	\$720,000	\$553,814	\$750,000	\$750,000
Total Departmental Revenue				\$564,918	\$720,000	\$553,814	\$750,000	\$750,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$19,641	\$11,897	\$11,550	\$11,897	\$11,897
N	740200	R1614	GASB31 FMV - ACFR Only	6,367	0	0	0	0
Total Non-Departmental Revenue				\$26,008	\$11,897	\$11,550	\$11,897	\$11,897
TOTAL REVENUE				\$590,926	\$731,897	\$565,364	\$761,897	\$761,897

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS		Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26	Projected FY 25-26		Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$270,338	\$249,624	\$275,084	\$254,728	\$254,728
1	510420	14101	Overtime	3,958	6,000	1,000	1,000	1,000
1	518100	20101	Budgeted Benefits	163,745	220,310	167,341	233,230	233,230
Total Class 1				\$438,041	\$475,934	\$443,425	\$488,958	\$488,958
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$300	\$0	\$300	\$300
2	523720	42104	Photocopying	81	300	300	300	300
2	524500	53101	Administrative Support-Direct	50,061	42,120	48,120	46,800	46,800
2	524700	43104	County Counsel	6,230	4,383	7,000	6,738	6,738
2	524760	43602	Data Processing Services	42,625	48,000	43,000	48,000	48,000
2	524820	43105	Engineering Services	107,819	200,000	37,409	50,000	50,000
2	528920	50202	Car Pool Expense	9,311	7,000	7,000	7,000	7,000
Total Class 2				\$216,127	\$302,103	\$142,829	\$159,138	\$159,138
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$49,296)	(\$40,000)	(\$40,000)	(\$45,000)	(\$45,000)
Total Class 7				(\$49,296)	(\$40,000)	(\$40,000)	(\$45,000)	(\$45,000)
TOTAL APPROPRIATIONS				\$604,872	\$738,037	\$546,254	\$603,096	\$603,096

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
40670	Encroachment Permits	\$58,106	\$216,907	\$216,907
TOTAL ENDING FUND BALANCE		\$58,106	\$216,907	\$216,907

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	FY2024/25	FY2025/26	FY2026/27	
Performance Measure(s)	Actuals	Estimate	Target	Goal
Processed Computer access termination requests	95%	94%	90%	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	FY2024/25	FY2025/26	FY2025/26	FY2026/27	FY2026/27
Appropriations	Actuals	Adopted	Projected	Requested	Adopted
Hydrology	\$1,412,570	\$1,834,251	\$1,276,038	\$1,826,564	\$1,826,564
Data Processing	\$4,273,878	\$5,684,146	\$4,685,093	\$5,553,851	\$5,553,851

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48000	Hydrology	\$201,561	\$210,167	\$210,167
TOTAL FUND BALANCE FORWARD		\$201,561	\$210,167	\$210,167

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$1,274,664	\$1,834,251	\$1,276,038	\$1,826,554	\$1,826,554
D	777520	R7595	Reimbursement for Services	128,597	0	0	0	0
Total Departmental Revenue				\$1,403,261	\$1,834,251	\$1,276,038	\$1,826,554	\$1,826,554
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$8,437	\$7,725	\$8,606	\$8,778	\$8,778
N	740200	R1614	GASB31 FMV - ACFR Only	2,638	0	0	0	0
Total Non-Departmental Revenue				\$11,075	\$7,725	\$8,606	\$8,778	\$8,778
TOTAL REVENUE				\$1,414,336	\$1,841,976	\$1,284,644	\$1,835,332	\$1,835,332

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$392,126	\$428,618	\$405,785	\$437,383	\$437,383
1	510420	14101	Overtime	2,236	3,500	200	750	750
1	518100	20101	Budgeted Benefits	149,051	269,267	130,000	265,776	265,776
Total Class 1				\$543,413	\$701,385	\$535,985	\$703,909	\$703,909
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$544	\$500	\$1,131	\$500	\$500
2	520330	32101	Communication Services	13,314	15,000	15,000	15,000	15,000
2	523720	42104	Photocopying	43,927	0	0	0	0
2	524500	53101	Administrative Support-Direct	3,158	4,000	4,000	8,420	8,420
2	524760	43602	Data Processing Services	102,917	135,000	110,000	115,000	115,000
2	525440	43101	Professional Services	375,574	539,920	331,000	539,920	539,920
2	526530	45101	Rent-Lease Equipment	31,614	20,000	30,000	30,000	30,000
2	526960	30152	Small Tools and Instruments	130,808	179,000	100,000	190,700	190,700
2	528060	30100	Materials	46,504	35,000	23,500	35,000	35,000
2	528140	50206	Conference/Registration Fees	850	4,400	3,525	3,860	3,860
2	528900	50201	Air Transportation	567	2,690	1,076	1,076	1,076
2	528920	50202	Car Pool Expense	27,867	25,000	27,000	25,000	25,000
2	528960	50207	Lodging	1,032	5,200	3,800	3,800	3,800
2	528980	50208	Meals	71	1,586	1,159	1,159	1,159
2	529000	50209	Miscellaneous Travel Expenses	0	210	210	260	260
2	529060	50205	Public Service Transportation	0	200	100	200	200
2	529080	50204	Rental Vehicles	0	90	40	90	90
2	529540	51101	Utilities	629	720	720	720	720
Total Class 2				\$779,376	\$968,516	\$652,261	\$970,705	\$970,705
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$89,782	\$75,350	\$57,792	\$62,950	\$62,950
Total Class 3				\$89,782	\$75,350	\$57,792	\$62,950	\$62,950
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$89,000	\$30,000	\$89,000	\$89,000
Total Class 4				\$0	\$89,000	\$30,000	\$89,000	\$89,000
TOTAL APPROPRIATIONS				\$1,412,570	\$1,834,251	\$1,276,038	\$1,826,564	\$1,826,564

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48000	Hydrology	\$210,167	\$218,935	\$218,935
TOTAL ENDING FUND BALANCE		\$210,167	\$218,935	\$218,935

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48080	Data Processing	\$2,900,186	\$2,661,678	\$2,661,678
TOTAL FUND BALANCE FORWARD		\$2,900,186	\$2,661,678	\$2,661,678

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,791,391	\$4,100,000	\$3,670,288	\$4,341,450	\$4,341,450
D	772010	R7685	Topo Sales - Fees	7,033	8,500	7,200	8,500	8,500
D	777520	R7595	Reimbursement for Services	478,050	499,207	499,207	181,736	181,736
D	780040	R9621	Sale of Miscellaneous Materials	223,201	125,940	212,140	211,500	211,500
Total Departmental Revenue				\$4,499,676	\$4,733,647	\$4,388,835	\$4,743,186	\$4,743,186
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$99,158	\$57,750	\$57,750	\$57,750	\$57,750
N	740200	R1614	GASB31 FMV - ACFR Only	36,146	0	0	0	0
Total Non-Departmental Revenue				\$135,304	\$57,750	\$57,750	\$57,750	\$57,750
TOTAL REVENUE				\$4,634,980	\$4,791,397	\$4,446,585	\$4,800,936	\$4,800,936

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS	Projected FY 25-26	Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26			Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$668,442	\$937,624	\$690,100	\$923,281	\$923,281
1	510320	11101	Temporary Salaries	24,755	30,000	17,000	10,000	10,000
1	510420	14101	Overtime	1,133	5,000	500	500	500
1	518100	20101	Budgeted Benefits	237,463	589,036	433,536	561,031	561,031
Total Class 1				\$931,793	\$1,561,660	\$1,141,136	\$1,494,812	\$1,494,812
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$0	\$6,000	\$3,000	\$3,000	\$3,000
2	521540	37101	Maintenance-Office Equipment	18,571	35,000	24,708	30,000	30,000
2	523640	42302	Computer Equip-Non Fixed	185,030	236,500	81,930	452,000	452,000
2	523660	42308	Computer Supplies	56,684	40,000	38,610	40,000	40,000
2	523700	42318	Office Supplies	9,683	30,000	10,254	20,000	20,000
2	523840	42404	Computer Equipment-Software	700,987	1,198,122	735,661	939,138	939,138
2	524500	53101	Administrative Support-Direct	26,730	35,640	35,640	80,090	80,090
2	525440	43101	Professional Services	21,280	192,900	121,600	142,900	142,900
2	525810	43112	RCIT Departmental Applications	504,948	499,207	499,207	181,736	181,736
2	525820	43114	RCIT Pass-Thru Support	0	27,094	27,094	23,616	23,616
2	525840	43113	RCIT Device Access	1,546,466	1,684,387	1,684,387	1,682,267	1,682,267
2	525890	43119	RCIT Laserfiche	1,293	0	0	0	0
2	528140	50206	Conference/Registration Fees	0	2,688	0	1,344	1,344
2	528920	50202	Car Pool Expense	40	600	600	600	600
2	528960	50207	Lodging	1,299	3,600	3,200	3,000	3,000
2	528980	50208	Meals	255	1,098	976	915	915
2	529000	50209	Miscellaneous Travel Expenses	168	75	125	175	175
2	529040	50203	Private Mileage Reimbursement	0	25	25	25	25
2	529060	50205	Public Service Transportation	0	25	25	25	25
2	529080	50204	Rental Vehicles	0	25	25	25	25
Total Class 2				\$3,073,432	\$3,992,986	\$3,267,067	\$3,600,856	\$3,600,856
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$20,517	\$16,500	\$8,342	\$31,183	\$31,183
3	536200	63601	Contrib to Non-County Agency	248,136	0	250,000	327,000	327,000
Total Class 3				\$268,653	\$16,500	\$258,342	\$358,183	\$358,183

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS (CONTINUED):

Class	PS	IFAS	Description	Actual FY 24-25	BOS	Projected FY 25-26	Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26			Adopted FY 26-27
FIXED ASSETS:								
4	546080	82127	Equipment-Computer	\$0	\$113,000	\$18,548	\$100,000	\$100,000
Total Class 4				\$0	\$113,000	\$18,548	\$100,000	\$100,000
TOTAL APPROPRIATIONS				\$4,273,878	\$5,684,146	\$4,685,093	\$5,553,851	\$5,553,851

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
48080	Data Processing	\$2,661,678	\$1,908,763	\$1,908,763
TOTAL ENDING FUND BALANCE		\$2,661,678	\$1,908,763	\$1,908,763

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	FY2024/25	FY2025/26	FY2026/27	
Performance Measure(s)	Actuals	Estimate	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	FY2024/25	FY2025/26	FY2025/26	FY2026/27	FY2026/27
Appropriations	Actuals	Adopted	Projected	Requested	Adopted
NPDES Whitewater Assessment	\$508,437	\$1,167,377	\$853,031	\$1,144,609	\$1,144,609
NPDES Santa Ana Assessment	\$3,053,907	\$7,187,558	\$3,820,821	\$7,219,156	\$7,219,156
NPDES Santa Margarita Assessment	\$2,111,589	\$2,670,373	\$2,147,270	\$2,773,540	\$2,773,540

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
25180	NPDES Whitewater Assessment	\$4,151,393	\$4,363,692	\$4,363,692
TOTAL FUND BALANCE FORWARD		\$4,151,393	\$4,363,692	\$4,363,692

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$332,180	\$330,000	\$330,000	\$330,000	\$330,000
D	781560	R9922	Contributions-Other Agencies	576,515	500,000	585,330	714,271	714,271
Total Departmental Revenue				\$908,695	\$830,000	\$915,330	\$1,044,271	\$1,044,271
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$147,994	\$113,300	\$150,000	\$152,800	\$152,800
N	740200	R1614	GASB31 FMV - ACFR Only	49,053	0	0	0	0
Total Non-Departmental Revenue				\$197,047	\$113,300	\$150,000	\$152,800	\$152,800
TOTAL REVENUE				\$1,105,742	\$943,300	\$1,065,330	\$1,197,071	\$1,197,071

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS	Projected FY 25-26	Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26			Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$142,412	\$271,958	\$200,083	\$277,520	\$277,520
1	510280	10045	Other Pay-Non Specified	13	0	0	100	100
1	510420	14101	Overtime	3,943	2,000	1,774	2,000	2,000
1	518100	20101	Budgeted Benefits	101,586	244,992	125,143	210,852	210,852
Total Class 1				\$247,954	\$518,950	\$327,000	\$490,472	\$490,472
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$79	\$300	\$25	\$350	\$350
2	523100	40101	Memberships	3,369	6,669	4,211	6,875	6,875
2	523220	40103	Licenses and Permits	0	150	150	150	150
2	523620	42102	Books/Publications	45	150	150	150	150
2	523720	42104	Photocopying	933	2,500	2,000	2,500	2,500
2	523800	48140	Printing/Binding	0	500	500	500	500
2	524500	53101	Administrative Support-Direct	48,443	83,420	83,420	110,970	110,970
2	524700	43104	County Counsel	734	6,000	1,000	722	722
2	524760	43602	Data Processing Services	21,044	40,000	16,000	25,000	25,000
2	525440	43101	Professional Services	121,874	432,189	352,320	426,332	426,332
2	526410	44101	Legally Required Notices	7,142	3,000	1,000	7,800	7,800
2	526960	30152	Small Tools and Instruments	664	3,000	75	3,000	3,000
2	527240	43140	NPDES Contributions	42,499	46,000	46,000	46,000	46,000
2	527660	44201	Operational Marketing	962	3,600	3,600	2,500	2,500
2	527780	48101	Special Program Expense	7,500	10,600	10,600	10,800	10,800
2	528920	50202	Car Pool Expense	1,536	2,200	2,100	2,200	2,200
2	529540	51101	Utilities	0	300	300	300	300
Total Class 2				\$256,824	\$640,578	\$523,451	\$646,149	\$646,149
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	\$3,659	\$6,849	\$2,580	\$6,988	\$6,988
Total Class 5				\$3,659	\$6,849	\$2,580	\$6,988	\$6,988
TOTAL APPROPRIATIONS				\$508,437	\$1,167,377	\$853,031	\$1,144,609	\$1,144,609

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
25180	NPDES Whitewater Assessment	\$4,363,692	\$4,416,154	\$4,416,154
TOTAL ENDING FUND BALANCE		\$4,363,692	\$4,416,154	\$4,416,154

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
25190	NPDES Santa Ana Assessment	\$5,590,144	\$5,069,323	\$5,069,323
TOTAL FUND BALANCE FORWARD		\$5,590,144	\$5,069,323	\$5,069,323

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,689,929	\$2,655,000	\$2,700,000	\$2,700,000	\$2,700,000
D	781560	R9922	Contributions-Other Agencies	500,000	\$500,000	500,000	500,000	500,000
Total Departmental Revenue				\$3,189,929	\$3,155,000	\$3,200,000	\$3,200,000	\$3,200,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$199,031	\$144,200	\$100,000	\$189,900	\$189,900
N	740200	R1614	GASB31 FMV - ACFR Only	72,236	0	0	0	0
Total Non-Departmental Revenue				\$271,267	\$144,200	\$100,000	\$189,900	\$189,900
TOTAL REVENUE				\$3,461,196	\$3,299,200	\$3,300,000	\$3,389,900	\$3,389,900

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
	Acct Code	Acct Code						
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$827,245	\$927,128	\$964,000	\$946,087	\$946,087
1	510280	10045	Other Pay-Non Specified	56	0	0	200	200
1	510320	11101	Temporary Salaries	1,697	0	0	15,000	15,000
1	510420	14101	Overtime	7,682	10,000	6,000	12,000	12,000
1	518100	20101	Budgeted Benefits	509,680	834,052	530,000	815,607	815,607
Total Class 1				\$1,346,360	\$1,771,180	\$1,500,000	\$1,788,894	\$1,788,894
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$460	\$900	\$450	\$900	\$900
2	520330	32101	Communication Services	4,142	3,650	3,650	4,500	4,500
2	523100	40101	Memberships	25,268	33,342	31,585	51,563	51,563
2	523620	42102	Books/Publications	412	1,000	600	1,000	1,000
2	523720	42104	Photocopying	2,070	2,500	2,500	2,500	2,500
2	523800	48140	Printing/Binding	369	3,750	3,750	3,750	3,750
2	524500	53101	Administrative Support-Direct	78,255	124,920	124,920	152,900	152,900
2	524700	43104	County Counsel	20,368	19,071	19,071	21,658	21,658
2	524760	43602	Data Processing Services	127,917	163,000	163,000	135,000	135,000
2	525440	43101	Professional Services	917,044	4,587,650	1,516,150	4,481,989	4,481,989
2	526410	44101	Legally Required Notices	6,305	2,500	2,500	6,000	6,000
2	526960	30152	Small Tools and Instruments	22,359	45,000	24,550	38,500	38,500
2	527240	43140	NPDES Contributions	415,743	321,667	321,667	430,400	430,400
2	527660	44201	Operational Marketing	8,354	27,000	27,000	18,750	18,750
2	527780	48101	Special Program Expense	49,029	45,500	45,500	45,400	45,400
2	528920	50202	Car Pool Expense	8,239	10,000	10,000	10,000	10,000
2	529540	51101	Utilities	254	500	500	500	500
Total Class 2				\$1,686,587	\$5,391,950	\$2,297,393	\$5,405,310	\$5,405,310
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	\$20,961	\$23,428	\$23,428	\$23,952	\$23,952
Total Class 5				\$20,961	\$23,428	\$23,428	\$23,952	\$23,952
TOTAL APPROPRIATIONS				\$3,053,907	\$7,187,558	\$3,820,821	\$7,219,156	\$7,219,156

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
25190	NPDES Santa Ana Assessment	\$5,069,323	\$1,240,067	\$1,240,067
TOTAL ENDING FUND BALANCE		\$5,069,323	\$1,240,067	\$1,240,067

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

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

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 25-26	Estimated FY 26-27	Estimated FY 26-27
25200	NPDES Santa Margarita Assessment	\$3,468,931	\$4,641,366	\$4,641,366
TOTAL FUND BALANCE FORWARD		\$3,468,931	\$4,641,366	\$4,641,366

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 24-25	BOS Adopted FY 25-26	Projected FY 25-26	Requested FY 26-27	BOS Adopted FY 26-27
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$560,172	\$540,000	\$560,000	\$560,000	\$560,000
D	781560	R9922	Contributions-Other Agencies	1,372,614	2,092,084	2,609,704	2,405,633	2,405,633
Total Departmental Revenue				\$1,932,786	\$2,632,084	\$3,169,704	\$2,965,633	\$2,965,633
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$125,968	\$103,000	\$150,000	\$126,000	\$126,000
N	740200	R1614	GASB31 FMV - ACFR Only	48,191	0	0	0	0
Total Non-Departmental Revenue				\$174,158	\$103,000	\$150,000	\$126,000	\$126,000
TOTAL REVENUE				\$2,106,944	\$2,735,084	\$3,319,704	\$3,091,633	\$3,091,633

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2026-27**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 24-25	BOS	Projected FY 25-26	Requested FY 26-27	BOS
	Acct Code	Acct Code			Adopted FY 25-26			Adopted FY 26-27
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$583,740	\$494,472	\$494,472	\$536,272	\$536,272
1	510280	10045	Other Pay-Non Specified	800	0	0	2,000	2,000
1	510320	11101	Temporary Salaries	252	0	0	18,000	18,000
1	510420	14101	Overtime	51	2,500	2,500	1,500	1,500
1	518100	20101	Budgeted Benefits	310,669	425,801	425,801	497,106	497,106
Total Class 1				\$895,511	\$922,773	\$922,773	\$1,054,878	\$1,054,878

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$64	\$500	\$100	\$500	\$500
2	523100	40101	Memberships	5,054	4,446	6,317	10,313	10,313
2	523620	42102	Books/Publications	68	300	50	300	300
2	523720	42104	Photocopying	782	3,000	1,000	3,000	3,000
2	523800	48140	Printing/Binding	0	750	750	750	750
2	524500	53101	Administrative Support-Direct	41,768	84,220	84,220	97,550	97,550
2	524700	43104	County Counsel	1,551	29,980	3,000	1,685	1,685
2	524760	43602	Data Processing Services	80,080	120,000	70,000	100,000	100,000
2	525440	43101	Professional Services	972,402	1,388,730	951,230	1,369,270	1,369,270
2	526410	44101	Legally Required Notices	6,171	4,000	2,000	6,500	6,500
2	526960	30152	Small Tools and Instruments	2,060	3,000	900	3,000	3,000
2	527240	43140	NPDES Contributions	54,999	58,800	58,800	62,000	62,000
2	527660	44201	Operational Marketing	1,671	5,400	5,400	5,400	5,400
2	527780	48101	Special Program Expense	10,500	10,900	10,900	11,800	11,800
2	528920	50202	Car Pool Expense	24,402	20,000	20,000	32,000	32,000
2	529540	51101	Utilities	0	150	50	150	150
Total Class 2				\$1,201,569	\$1,734,176	\$1,214,717	\$1,704,218	\$1,704,218

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	\$14,509	\$12,424	\$9,780	\$13,444	\$13,444
Total Class 5				\$14,509	\$12,424	\$9,780	\$13,444	\$13,444

TOTAL APPROPRIATIONS				\$2,111,589	\$2,670,373	\$2,147,270	\$2,773,540	\$2,773,540
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 25-26	Estimated FY 26-27	Estimated FY 26-27
25200	NPDES Santa Margarita Assessment	\$4,641,366	\$4,959,459	\$4,959,459
TOTAL ENDING FUND BALANCE		\$4,641,366	\$4,959,459	\$4,959,459

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
GENERAL FUND				
15000 SPECIAL ACCOUNTING				
EXPENDITURES:				
SALARIES & BENEFITS	\$2,071,308	\$2,075,682	\$1,720,468	\$2,899,836
SERVICES & SUPPLIES	457,457	4,456,424	2,687,247	11,704,713
OTHER CHARGES	0	1,000	0	1,000
INTRAFUND TRANSFERS	(1,132,934)	(4,505,041)	(3,122,032)	(12,146,040)
TOTAL EXPENDITURES	\$1,395,831	\$2,028,065	\$1,285,683	\$2,459,509
REVENUES:				
CHARGES FOR SERVICES	1,434,222	2,000,000	1,247,965	3,000,000
TOTAL REVENUES	\$1,434,222	\$2,000,000	\$1,247,965	\$3,000,000
CHANGE IN FUND BALANCE	(\$38,391)	\$28,065	\$37,718	(\$540,491)
BEGINNING FUND BALANCE	\$232,908	\$212,817	\$271,300	\$233,582
ENDING FUND BALANCE	\$271,300	\$184,752	\$233,582	\$774,073
15100 ADMINISTRATION				
EXPENDITURES:				
SALARIES & BENEFITS	\$8,900,304	\$11,618,810	\$9,566,511	\$12,962,315
SERVICES & SUPPLIES	7,902,280	9,296,418	8,101,347	10,679,657
OTHER CHARGES	0	1,000	0	1,000
FIXED ASSETS	54,172	173,464	151,293	179,400
OPERATING TRANSFERS OUT	0	1,000	0	1,000
INTRAFUND TRANSFERS	(4,590,147)	(7,103,592)	(7,103,592)	(8,496,314)
TOTAL EXPENDITURES	\$12,266,608	\$13,987,100	\$10,715,559	\$15,327,058
REVENUES:				
TAXES	8,238,635	8,571,151	8,650,566	9,083,096
USE OF MONEY & PROPERTY	664,154	258,500	251,000	258,500
STATE AID	39,145	42,422	40,349	42,368
CHARGES FOR SERVICES	9,682	2,363,926	2,270,926	2,356,543
OTHER REVENUE	564,426	693,162	647,778	859,919
TOTAL REVENUES	\$9,516,040	\$11,929,161	\$11,860,619	\$12,600,426
CHANGE IN FUND BALANCE	\$2,750,568	\$2,057,939	(\$1,145,060)	\$2,726,632
BEGINNING FUND BALANCE	\$8,226,452	\$7,357,606	\$5,476,485	\$6,621,545
ENDING FUND BALANCE	\$5,475,885	\$5,299,668	\$6,621,545	\$3,894,913

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
SPECIAL REVENUE FUNDS				
25110 ZONE 1 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$9,287,272	\$10,439,633	\$6,925,266	\$7,631,435
SERVICES & SUPPLIES	3,276,163	12,345,884	4,814,318	14,891,182
OTHER CHARGES	2,650,360	10,515,096	8,842,799	2,545,812
FIXED ASSETS	519,845	2,895,126	412,648	1,652,310
OPERATING TRANSFERS OUT	137,440	797,840	355,938	2,210,139
TOTAL EXPENDITURES	\$15,871,080	\$36,993,579	\$21,350,969	\$28,930,878
REVENUES:				
TAXES	21,154,183	21,890,706	22,211,896	23,322,491
USE OF MONEY & PROPERTY	3,682,664	772,500	1,544,885	1,597,309
STATE AID	76,518	77,651	76,518	76,518
CHARGES FOR SERVICES	122,127	228,304	136,399	141,791
OTHER REVENUE	328,427	0	0	0
TOTAL REVENUES	\$25,363,919	\$22,969,161	\$23,969,698	\$25,138,109
CHANGE IN FUND BALANCE	(\$9,492,839)	\$14,024,418	(\$2,618,729)	\$3,792,769
BEGINNING FUND BALANCE	\$65,253,244	\$71,806,742	\$74,746,083	\$77,364,811
ENDING FUND BALANCE	\$74,746,083	\$57,782,324	\$77,364,811	\$73,572,043
25120 ZONE 2 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$6,630,619	\$9,414,136	\$5,886,131	\$9,415,632
SERVICES & SUPPLIES	3,632,212	14,406,149	6,104,128	12,164,149
OTHER CHARGES	5,383,734	32,702,927	26,845,955	3,280,260
FIXED ASSETS	5,389,818	12,264,826	11,669,147	3,469,490
OPERATING TRANSFERS OUT	173,990	1,028,788	458,158	2,844,908
TOTAL EXPENDITURES	\$21,210,374	\$69,816,826	\$50,963,519	\$31,174,439
REVENUES:				
TAXES	27,241,526	28,641,402	28,713,075	30,264,215
USE OF MONEY & PROPERTY	4,644,696	1,030,000	4,746,432	4,827,995
STATE AID	140,781	142,383	141,797	140,781
CHARGES FOR SERVICES	31,083	300	28,110	28,944
OTHER REVENUE	1,024,831	990,000	45,135	990,000
TOTAL REVENUES	\$33,082,917	\$30,804,085	\$33,674,549	\$36,251,935
CHANGE IN FUND BALANCE	(\$11,872,543)	\$39,012,741	\$17,288,970	(\$5,077,496)
BEGINNING FUND BALANCE	\$80,657,791	\$84,685,976	\$92,530,335	\$75,241,365
ENDING FUND BALANCE	\$92,530,335	\$45,673,235	\$75,241,365	\$80,318,861

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
25130 ZONE 3 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$1,530,472	\$2,483,119	\$926,659	\$1,398,348
SERVICES & SUPPLIES	815,112	1,271,695	862,245	1,686,146
OTHER CHARGES	19,854	42,195	101,095	153,195
FIXED ASSETS	1,087,974	0	0	0
OPERATING TRANSFERS OUT	32,651	189,464	30,975	480,845
TOTAL EXPENDITURES	\$3,486,063	\$3,986,473	\$1,920,974	\$3,718,534
REVENUES:				
TAXES	4,651,282	4,661,279	4,884,566	5,130,244
USE OF MONEY & PROPERTY	87,039	118,450	104,840	140,384
STATE AID	18,025	19,217	18,025	18,025
OTHER REVENUE	181,590	169,475	4,050	0
TOTAL REVENUES	\$4,937,945	\$4,968,421	\$5,011,481	\$5,288,653
CHANGE IN FUND BALANCE	(\$1,451,882)	(\$981,948)	(\$3,090,507)	(\$1,570,119)
BEGINNING FUND BALANCE	\$857,313	\$1,742,612	\$2,309,195	\$5,399,702
ENDING FUND BALANCE	\$2,309,195	\$2,724,560	\$5,399,702	\$6,969,821
25140 ZONE 4 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$9,416,815	\$18,107,837	\$15,095,778	\$11,419,706
SERVICES & SUPPLIES	4,742,266	15,721,974	10,339,757	21,262,251
OTHER CHARGES	2,110,565	3,937,579	3,377,506	10,751,948
FIXED ASSETS	12,114,190	39,378,052	13,598,551	32,773,884
OPERATING TRANSFERS OUT	3,057,866	1,267,335	597,537	3,591,366
TOTAL EXPENDITURES	\$31,441,702	\$78,412,777	\$43,009,128	\$79,799,155
REVENUES:				
TAXES	34,508,825	34,953,877	36,234,271	38,045,987
USE OF MONEY & PROPERTY	4,167,443	772,500	4,220,374	4,296,897
STATE AID	163,667	174,936	164,890	163,667
CHARGES FOR SERVICES	14,411	14,411	14,700	14,700
OTHER REVENUE	1,389,711	15,292,000	319,252	3,900,000
TOTAL REVENUES	\$40,244,058	\$51,207,724	\$40,953,487	\$46,421,251
CHANGE IN FUND BALANCE	(\$8,802,356)	\$27,205,053	\$2,055,641	\$33,377,904
BEGINNING FUND BALANCE	\$80,291,627	\$79,794,457	\$89,093,983	\$87,038,342
ENDING FUND BALANCE	\$89,093,983	\$52,589,404	\$87,038,342	\$53,660,438

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
25150 ZONE 5 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$1,620,909	\$3,216,925	\$1,971,899	\$1,967,106
SERVICES & SUPPLIES	710,744	3,251,598	1,397,076	3,530,641
OTHER CHARGES	470,701	9,459,491	876,227	639,327
FIXED ASSETS	0	50,000	40,000	0
OPERATING TRANSFERS OUT	39,110	282,825	111,295	806,545
TOTAL EXPENDITURES	\$2,841,464	\$16,260,839	\$4,396,497	\$6,943,619
REVENUES:				
TAXES	7,828,546	7,569,036	8,193,016	8,574,899
USE OF MONEY & PROPERTY	999,530	206,000	540,880	564,073
STATE AID	41,726	38,787	41,726	41,726
OTHER REVENUE	30	1,220,000	1,098,000	0
TOTAL REVENUES	\$8,869,832	\$9,033,823	\$9,873,622	\$9,180,698
CHANGE IN FUND BALANCE	(\$6,028,368)	\$7,227,016	(\$5,477,125)	(\$2,237,079)
BEGINNING FUND BALANCE	\$17,659,282	\$22,213,680	\$23,687,650	\$29,164,775
ENDING FUND BALANCE	\$23,687,650	\$14,986,664	\$29,164,775	\$31,401,854
25160 ZONE 6 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$2,600,870	\$3,321,344	\$1,656,904	\$3,236,588
SERVICES & SUPPLIES	879,758	4,101,799	1,897,411	4,273,311
OTHER CHARGES	6,589,860	2,359,561	355,865	9,702,206
FIXED ASSETS	160,311	50,000	50,000	150,856
OPERATING TRANSFERS OUT	54,646	381,550	160,310	1,060,853
TOTAL EXPENDITURES	\$10,285,444	\$10,214,254	\$4,120,490	\$18,423,813
REVENUES:				
TAXES	10,318,558	10,659,135	10,904,683	11,524,325
USE OF MONEY & PROPERTY	435,142	180,250	381,018	243,977
STATE AID	44,683	48,793	45,005	44,683
CHARGES FOR SERVICES	6,000	6,000	6,000	6,000
OTHER REVENUE	5,314,901	3,919,000	110,086	0
TOTAL REVENUES	\$16,119,284	\$14,813,178	\$11,446,792	\$11,818,985
CHANGE IN FUND BALANCE	(\$5,833,840)	(\$4,598,924)	(\$7,326,302)	\$6,604,828
BEGINNING FUND BALANCE	\$6,283,382	\$9,756,597	\$12,117,223	\$19,443,524
ENDING FUND BALANCE	\$12,117,223	\$14,355,521	\$19,443,524	\$12,838,696

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
25170 ZONE 7 CONST / MAINT / MISC				
EXPENDITURES:				
SALARIES & BENEFITS	\$3,254,042	\$3,200,003	\$3,200,003	\$4,108,184
SERVICES & SUPPLIES	4,890,047	4,673,768	4,327,706	4,873,466
OTHER CHARGES	15,811,115	509,879	348,679	5,990,879
FIXED ASSETS	8,781,138	13,054,527	11,982,523	0
OPERATING TRANSFERS OUT	1,464,888	317,700	172,337	879,019
INTRAFUND TRANSFERS	(159,343)	(135,000)	(135,000)	(150,000)
TOTAL EXPENDITURES	\$34,041,887	\$21,620,877	\$19,896,248	\$15,701,548
REVENUES:				
TAXES	8,258,113	8,598,623	8,656,572	9,074,517
USE OF MONEY & PROPERTY	1,405,545	463,500	636,650	581,231
STATE AID	48,518	48,764	48,730	48,518
CHARGES FOR SERVICES	79,400	50,000	67,429	50,000
OTHER REVENUE	1,531,823	30,000	22,343,457	30,000
TOTAL REVENUES	\$11,323,398	\$9,190,887	\$31,752,838	\$9,784,266
CHANGE IN FUND BALANCE	\$22,718,489	\$12,429,990	(\$11,856,590)	\$5,917,282
BEGINNING FUND BALANCE	\$39,615,331	\$10,962,871	\$16,896,842	\$28,753,432
ENDING FUND BALANCE	\$16,896,842	(\$1,467,119)	\$28,753,432	\$22,836,150
25180 NPDES WHITEWATER ASMT				
EXPENDITURES:				
SALARIES & BENEFITS	\$247,954	\$518,950	\$327,000	\$490,472
SERVICES & SUPPLIES	256,824	640,578	523,451	646,149
OTHER CHARGES	0	1,000	0	1,000
OPERATING TRANSFERS OUT	3,659	6,849	2,580	6,988
TOTAL EXPENDITURES	\$508,437	\$1,167,377	\$853,031	\$1,144,609
REVENUES:				
USE OF MONEY & PROPERTY	197,047	113,300	150,000	152,800
CHARGES FOR SERVICES	332,180	330,000	330,000	330,000
OTHER REVENUE	576,515	500,000	585,330	714,271
TOTAL REVENUES	\$1,105,742	\$943,300	\$1,065,330	\$1,197,071
CHANGE IN FUND BALANCE	(\$597,305)	\$224,077	(\$212,299)	(\$52,462)
BEGINNING FUND BALANCE	\$3,554,087	\$3,904,230	\$4,151,393	\$4,363,692
ENDING FUND BALANCE	\$4,151,393	\$3,680,153	\$4,363,692	\$4,416,154

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
25190 NPDES SANTA ANA ASMT				
EXPENDITURES:				
SALARIES & BENEFITS	\$1,346,360	\$1,771,180	\$1,500,000	\$1,788,894
SERVICES & SUPPLIES	1,686,587	5,391,950	2,297,393	5,405,310
OTHER CHARGES	0	1,000	0	1,000
OPERATING TRANSFERS OUT	20,961	23,428	23,428	23,952
INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	\$3,053,907	\$7,187,558	\$3,820,821	\$7,219,156
REVENUES:				
USE OF MONEY & PROPERTY	271,267	144,200	100,000	189,900
CHARGES FOR SERVICES	2,689,929	2,655,000	2,700,000	2,700,000
OTHER REVENUE	500,000	500,000	500,000	500,000
TOTAL REVENUES	\$3,461,196	\$3,299,200	\$3,300,000	\$3,389,900
CHANGE IN FUND BALANCE	(\$407,289)	\$3,888,358	\$520,821	\$3,829,256
BEGINNING FUND BALANCE	\$5,182,856	\$4,238,124	\$5,590,144	\$5,069,323
ENDING FUND BALANCE	\$5,590,144	\$349,766	\$5,069,323	\$1,240,067
25200 NPDES SANTA MARGARITA ASMT				
EXPENDITURES:				
SALARIES & BENEFITS	\$895,511	\$922,773	\$922,773	\$1,054,878
SERVICES & SUPPLIES	1,201,569	1,734,176	1,214,717	1,704,218
OTHER CHARGES	0	1,000	0	1,000
OPERATING TRANSFERS OUT	14,509	12,424	9,780	13,444
TOTAL EXPENDITURES	\$2,111,589	\$2,670,373	\$2,147,270	\$2,773,540
REVENUES:				
USE OF MONEY & PROPERTY	174,158	103,000	150,000	126,000
CHARGES FOR SERVICES	560,172	540,000	560,000	560,000
OTHER REVENUE	1,372,614	2,092,084	2,609,704	2,405,633
TOTAL REVENUES	\$2,106,944	\$2,735,084	\$3,319,704	\$3,091,633
CHANGE IN FUND BALANCE	\$4,645	(\$64,711)	(\$1,172,434)	(\$318,093)
BEGINNING FUND BALANCE	\$3,473,577	\$3,734,545	\$3,468,931	\$4,641,366
ENDING FUND BALANCE	\$3,468,931	\$3,799,255	\$4,641,366	\$4,959,459

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
CAPITAL PROJECT FUND				
33000 FC - CAPITAL PROJECT FUND				
EXPENDITURES:				
FIXED ASSETS	\$145,985	\$3,735,041	\$2,161,032	\$11,181,040
TOTAL EXPENDITURES	\$145,985	\$3,735,041	\$2,161,032	\$11,181,040
REVENUES:				
USE OF MONEY & PROPERTY	1,720	515	500	515
OTHER REVENUE	375,468	3,735,041	2,162,000	11,181,040
TOTAL REVENUES	\$377,188	\$3,735,556	\$2,162,500	\$11,181,555
CHANGE IN FUND BALANCE	(\$231,203)	(\$515)	(\$1,468)	(\$515)
BEGINNING FUND BALANCE	\$20,648	\$21,148	\$251,852	\$253,320
ENDING FUND BALANCE	\$251,852	\$21,663	\$253,320	\$253,835
ENTERPRISE FUNDS				
40650 PHOTOGRAMMETRY OPERATNS				
EXPENDITURES:				
SALARIES & BENEFITS	\$133,375	\$158,147	\$97,943	\$170,804
SERVICES & SUPPLIES	14,376	51,606	47,606	44,886
OTHER CHARGES	11,857	13,108	11,857	9,155
FIXED ASSETS	0	15,000	0	15,000
TOTAL EXPENDITURES	\$159,609	\$237,861	\$157,406	\$239,845
REVENUES:				
USE OF MONEY & PROPERTY	2,514	2,060	2,000	2,060
CHARGES FOR SERVICES	92,707	237,500	136,500	241,500
TOTAL REVENUES	\$95,221	\$239,560	\$138,500	\$243,560
CHANGE IN FUND BALANCE	\$64,388	(\$1,699)	\$18,906	(\$3,715)
BEGINNING FUND BALANCE	\$105,885	\$54,451	\$41,497	\$22,591
ENDING FUND BALANCE	\$41,497	\$56,150	\$22,591	\$26,306

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
40660 SUBDIVISION OPERATIONS				
EXPENDITURES:				
SALARIES & BENEFITS	\$653,493	\$1,056,588	\$571,235	\$1,170,505
SERVICES & SUPPLIES	1,780,094	2,516,955	1,656,470	1,967,281
OTHER CHARGES	0	3,000	0	3,000
INTRAFUND TRANSFERS	(208,424)	(250,000)	(250,000)	(250,000)
TOTAL EXPENDITURES	\$2,225,164	\$3,326,543	\$1,977,705	\$2,890,786
REVENUES:				
USE OF MONEY & PROPERTY	396,803	164,800	160,000	164,800
CHARGES FOR SERVICES	2,644,853	3,278,000	2,120,437	3,458,364
TOTAL REVENUES	\$3,041,656	\$3,442,800	\$2,280,437	\$3,623,164
CHANGE IN FUND BALANCE	(\$816,492)	(\$116,257)	(\$302,732)	(\$732,378)
BEGINNING FUND BALANCE	(\$978,408)	(\$739,767)	(\$161,916)	\$140,816
ENDING FUND BALANCE	(\$161,916)	(\$623,509)	\$140,816	\$873,194
40670 ENCROACHMENT PERMITS				
EXPENDITURES:				
SALARIES & BENEFITS	\$438,041	\$475,934	\$443,425	\$488,958
SERVICES & SUPPLIES	216,127	302,103	142,829	159,138
INTRAFUND TRANSFERS	(49,296)	(40,000)	(40,000)	(45,000)
TOTAL EXPENDITURES	\$604,872	\$738,037	\$546,254	\$603,096
REVENUES:				
USE OF MONEY & PROPERTY	26,008	11,897	11,550	11,897
CHARGES FOR SERVICES	564,918	720,000	553,814	750,000
TOTAL REVENUES	\$590,926	\$731,897	\$565,364	\$761,897
CHANGE IN FUND BALANCE	\$13,946	\$6,140	(\$19,110)	(\$158,801)
BEGINNING FUND BALANCE	\$52,942	\$39,192	\$38,996	\$58,106
ENDING FUND BALANCE	\$38,996	\$33,052	\$58,106	\$216,907

District Budget Summary

FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
INTERNAL SERVICE FUNDS				
48000 HYDROLOGY SERVICES				
EXPENDITURES:				
SALARIES & BENEFITS	\$543,413	\$701,385	\$535,985	\$703,909
SERVICES & SUPPLIES	779,376	968,516	652,261	970,705
OTHER CHARGES	89,782	75,350	57,792	62,950
FIXED ASSETS	0	89,000	30,000	89,000
TOTAL EXPENDITURES	\$1,412,570	\$1,834,251	\$1,276,038	\$1,826,564
REVENUES:				
USE OF MONEY & PROPERTY	11,075	7,725	8,606	8,778
CHARGES FOR SERVICES	1,403,261	1,834,251	1,276,038	1,826,554
TOTAL REVENUES	\$1,414,336	\$1,841,976	\$1,284,644	\$1,835,332
CHANGE IN FUND BALANCE	(\$1,766)	(\$7,725)	(\$8,606)	(\$8,768)
BEGINNING FUND BALANCE	\$199,795	\$314,401	\$201,561	\$210,167
ENDING FUND BALANCE	\$201,561	\$322,126	\$210,167	\$218,935
48020 GARAGE/FLEET OPERATIONS				
EXPENDITURES:				
SALARIES & BENEFITS	\$1,081,590	\$1,641,152	\$920,568	\$1,652,911
SERVICES & SUPPLIES	1,783,413	2,199,650	1,966,137	2,186,890
OTHER CHARGES	1,644,943	2,097,526	1,903,945	2,116,540
FIXED ASSETS	0	4,030,123	2,462,516	2,462,000
TOTAL EXPENDITURES	\$4,509,946	\$9,968,451	\$7,253,166	\$8,418,341
REVENUES:				
USE OF MONEY & PROPERTY	154,070	214,800	143,534	162,120
CHARGES FOR SERVICES	3,744,776	4,018,970	3,901,192	4,497,840
TOTAL REVENUES	\$3,898,846	\$4,233,770	\$4,044,726	\$4,659,960
CHANGE IN FUND BALANCE	\$611,100	\$5,734,681	\$3,208,440	\$3,758,381
BEGINNING FUND BALANCE	\$8,801,532	\$5,757,993	\$8,190,432	\$4,981,992
ENDING FUND BALANCE	\$8,190,432	\$23,312	\$4,981,992	\$1,223,611

District Budget Summary

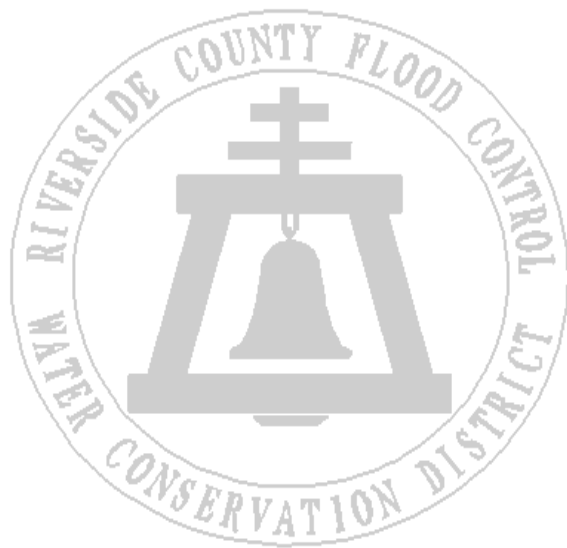
FISCAL YEAR 2026- 2027

FUND TYPE	FY2024-25	FY2025-26	FY2025-26	FY2026-27
FUND NUMBER & DESCRIPTION	ACTUALS	BUDGET	PROJECTIONS	BUDGET
48040 PROJECT/MAINT. OPERATIONS				
EXPENDITURES:				
SALARIES & BENEFITS	\$0	\$3,054	\$0	\$2,028
SERVICES & SUPPLIES	298,278	528,299	330,785	541,310
TOTAL EXPENDITURES	\$298,278	\$531,353	\$330,785	\$543,338
REVENUES:				
USE OF MONEY & PROPERTY	3,520	6,695	6,500	6,695
CHARGES FOR SERVICES	252,474	525,000	330,000	530,210
TOTAL REVENUES	\$255,995	\$531,695	\$336,500	\$536,905
CHANGE IN FUND BALANCE	\$42,283	(\$342)	(\$5,715)	\$6,433
BEGINNING FUND BALANCE	\$321,412	\$356,432	\$279,129	\$284,844
ENDING FUND BALANCE	\$279,129	\$356,774	\$284,844	\$278,411
48080 DATA PROCESSING				
EXPENDITURES:				
SALARIES & BENEFITS	\$931,793	\$1,561,660	\$1,141,136	\$1,494,812
SERVICES & SUPPLIES	3,073,432	3,992,986	3,267,067	3,600,856
OTHER CHARGES	268,653	16,500	258,342	358,183
FIXED ASSETS	0	113,000	18,548	100,000
TOTAL EXPENDITURES	\$4,273,878	\$5,684,146	\$4,685,093	\$5,553,851
REVENUES:				
USE OF MONEY & PROPERTY	358,506	183,690	269,890	269,250
CHARGES FOR SERVICES	4,276,474	4,607,707	4,176,695	4,531,686
TOTAL REVENUES	\$4,634,980	\$4,791,397	\$4,446,585	\$4,800,936
CHANGE IN FUND BALANCE	(\$361,102)	\$892,749	\$238,508	\$752,915
BEGINNING FUND BALANCE	\$2,539,084	\$2,595,954	\$2,900,186	\$2,661,678
ENDING FUND BALANCE	\$2,900,186	\$1,703,205	\$2,661,678	\$1,908,763

Budget Schedules



Riverside Levees



Fund Balance

FISCAL YEAR 2026 - 2027

FUND TYPE	PROJECTED BALANCE	GENERAL AND OTHER			PROJECTED UNRESTRICTED UNASSIGNED FUND BALANCE
FUND NUMBER & DESCRIPTION	JUNE 30, 2026	ENCUMBRANCES	RESERVES	RESTRICTED	JUNE 30, 2026
GENERAL FUNDS					
15000 (139) SPECIAL ACCOUNTING	\$233,582	\$0	\$0	\$0	\$233,582
15100 (220) ADMINISTRATION	6,621,545	0	600	0	6,620,945
SUBTOTALS	\$6,855,127	\$0	\$600	\$0	\$6,854,527
SPECIAL REVENUE FUNDS					
25110 (221) ZONE 1 CONST/MAINT	\$77,364,811	\$0	\$0	\$77,364,811	\$0
25120 (222) ZONE 2 CONST/MAINT	75,241,365	0	0	\$75,241,365	0
25130 (223) ZONE 3 CONST/MAINT	5,399,702	0	0	\$5,399,702	0
25140 (224) ZONE 4 CONST/MAINT	87,038,342	0	0	\$87,038,342	0
25150 (225) ZONE 5 CONST/MAINT	29,164,775	0	0	\$29,164,775	0
25160 (226) ZONE 6 CONST/MAINT	19,443,524	0	0	\$19,443,524	0
25170 (227) ZONE 7 CONST/MAINT	28,753,432	0	0	\$28,753,432	0
25180 (675) NPDES WHITEWATER ASMNT	4,363,692	0	0	\$4,363,692	0
25190 (677) NPDES SANTA ANA ASMNT	5,069,323	0	0	\$5,069,323	0
25200 (679) NPDES SANTA MARGARITA ASMNT	4,641,366	0	0	\$4,641,366	0
SUBTOTALS	\$336,480,332	\$0	\$0	\$336,480,332	\$0
CAPITAL PROJECT FUNDS					
33000 (100) FC - CAPITAL PROJECT FUND	\$253,320	\$0	\$0	\$253,320	\$0
SUBTOTALS	\$253,320	\$0	\$0	\$253,320	\$0
GRAND TOTALS	\$343,588,779	\$0	\$600	\$336,733,652	\$6,854,527

Analysis of Net Position

FISCAL YEAR 2026 - 2027

FUND TYPE		PROJECTED BALANCE		GENERAL AND OTHER		PROJECTED RETAINED EARNINGS
FUND NUMBER & DESCRIPTION		JUNE 30, 2026	ENCUMBRANCES	RESERVES	UNRESTRICTED	JUNE 30, 2026
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$22,591	\$0	\$0	\$0	\$22,591
40660 (137)	SUBDIVISION OPERATION	140,816	0	0	0	140,816
40670 (138)	ENCROACHMENT PERMITS	58,106	0	0	0	58,106
	SUBTOTALS	\$221,513	\$0	\$0	\$0	\$221,513
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	\$210,167	\$0	\$0	\$0	\$210,167
48020 (179)	GARAGE/FLEET OPERATIONS	4,981,992	0	81,144	0	4,900,848
48040 (180)	PROJECT / MAINTENANCE OPER	284,844	0	245,901	0	38,943
48080 (182)	DATA PROCESSING	2,661,678	0	0	0	2,661,678
	SUBTOTALS	\$8,138,681	\$0	\$327,045	\$0	\$7,811,636
	GRAND TOTALS	\$8,360,194	\$0	\$327,045	\$0	\$8,033,149

Cash Purchased Asset Request

SCHEDULE 22

FISCAL YEAR 2026 - 2027

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
	Drone	39,300	2	78,600	39,300	2	78,600
	Total Station	40,400	2	80,800	31,732	2	80,800
	Fund Total			\$179,400			\$179,400
33000	CAPITAL PROJECT						
(100)	Maintenance Office Building	\$800,000	1	\$800,000	\$800,000	1	\$800,000
	Building 1 & 1A Remodel	8,000,000	1	8,000,000	8,000,000	1	8,000,000
	Fuel Tank Replacement	40,000	2	80,000	40,000	2	80,000
	Parking Upgrade	766,000	1	766,000	766,000	1	766,000
	HVAC Replacement	110,041	1	110,041	110,041	1	110,041
	HVAC Replacement Building 1A	333,333	3	999,999	333,333	3	999,999
	IT Network Room	50,000	1	50,000	50,000	1	50,000
	Electricfication Plan	150,000	1	150,000	150,000	1	150,000
	Building 4 Improvements	225,000	1	225,000	225,000	1	225,000
	Fund Total			\$11,181,040			\$11,181,040
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
	Discing Equipment	40,000	2	80,000	40,000	2	80,000
	Fund Total			\$130,000			\$130,000
48080	DATA PROCESSING						
(182)	Audio/Video Upgrade	\$100,000	1	\$100,000	\$100,000	1	\$100,000
	Fund Total			\$100,000			\$100,000
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$11,694,440	\$11,694,440		

Vehicle Request

SCHEDULE 23

FISCAL YEAR 2026 - 2027

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	GARAGE / FLEET OPERATIONS						
(179)	Light Duty Pickup Truck	\$90,000	2	\$180,000	\$90,000	2	\$180,000
	Truck Service Body	143,000	3	429,000	143,000	3	429,000
	Electric Full Size Pickup Truck	95,000	2	190,000	95,000	2	190,000
	Cargo Van w/undgerground Inspection Euip	310,000	1	310,000	310,000	1	310,000
	1 Ton Heavy Duty 4 x 4 Survey Truck	160,000	2	320,000	160,000	2	320,000
	Cargo Van	85,000	1	85,000	85,000	1	85,000
	Mid-Size AWD SUV	50,000	3	150,000	50,000	3	150,000
	Light Duty 4 x 4 Pickup Truck	76,000	3	228,000	76,000	3	228,000
	Light Duty 4 x 4 Service Truck	110,000	4	440,000	110,000	4	440,000
	Fund Total			\$2,332,000			\$2,332,000
	GRAND TOTAL - VEHICLE REQUEST			\$2,332,000			\$2,332,000

Gann Appropriation Limit

SCHEDULE S-2

FISCAL YEAR 2026 - 2027

FUND BALANCE AVAILABLE		\$351,948,973
TOTAL ESTIMATED REVENUE		194,806,236
		194,806,236
Total Available Funding		\$546,755,209
TOTAL APPROPRIATIONS		\$244,872,719
LESS PROCEEDS FROM TAXES		135,019,775
		135,019,775
Non-Tax Funded Appropriations		\$109,852,944
ADJUSTMENTS:		
Non-Tax Funded Appropriations		\$109,852,944
Social Security Costs		2,133,881
Medicare Costs		512,390
		512,390
Total Adjustments		\$112,499,215
TOTAL APPROPRIATIONS		\$244,872,719
LESS TOTAL ADJUSTMENTS		112,499,215
		112,499,215
Appropriations Subject to Limit		\$132,373,504
PRIOR YEAR GANN LIMIT (FY 2025-26)		\$386,237,339
TIMES GANN ADJUSTMENT FACTOR		1.04803
		1.04803
Gann Appropriation Limit FY 2026-27		\$404,788,589
Appropriations Over/(Under) Limit		(\$272,415,085)

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 2026 - 2027

FUND & DESCRIPTION			NO.	NO.		TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	COST
FUND 15100 (220) - ADMINISTRATION						
NAFSMA Annual Meeting	Out of State	GM-CE, ACE, Engr	4	3	As Needed	\$7,358
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	4	2	As Needed	4,548
SHRM	Out of State	Executive Asst, Admin Srvc Sup	1	3	As Needed	3,302
CEAC/CSAC Conference	Orange County	GM-CE, Engr	2	2	As Needed	2,644
CEAC/CSAC Meetings	TBD	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
Miscellaneous Training for Engrs (Local)	Local	Engineering Staff	20	0	As Needed	1,000
Miscellaneous Training for Engrs (Overnight)	TBD	Engineering Staff	5	2	As Needed	1,000
EUCI Women in Engineering	Out of State	Engineering Staff	2	3	March, 2027	5,254
		District Staff	3	4	As Needed	9,539
Autodesk University	Las Vegas, NV	Engineering Staff	4	0	As Needed	4,000
ACI Certification	Local	District Staff	6	4	As Needed	12,788
World of Concrete	Las Vegas, NV	C & M / Operations Staff	3	3	Summer, 2026	6,306
ASDSO Training	TBD	District Staff	2	3	As Needed	5,000
Miscellaneous Training	TBD	District Staff	5	0	As Needed	4,145
Miscellaneous Training	Online	District Staff	2	5	February, 2027	4,798
ACPA Pipe School	Kansas City, MO	District Staff	2	5	March, 2027	5,598
ACI Convention	Las Vegas, NV	Planners	2	3	As Needed	3,716
Wetland Jurisdictional Delineation	TBD	Engineering/Planners Staff	4	0	As Needed	1,000
State of CEQA	Local	Engineering Staff	6	4	September, 2026	13,514
FMA Conference	Long Beach, CA	Planners	8	0	As Needed	1,000
Miscellaneous Training for Planners (Local)	Local	Planners	1	2	As Needed	1,000
Miscellaneous Training for Planners(Overnigh)	TBD	Planners	8	3	October, 2026	16,366
CASQA Conference	Sacramento, CA	Planners	5	0	As Needed	1,500
National Monitoring Conference	Online	Planners	4	3	April, 2027	7,058
AEP	Northern, CA	Planners	2	4	October, 2026	4,688
APA	Los Angeles, CA	Planners	2	2	August, 2026	1,500
Tri-State Conference	Las Vegas, NV	DOF, ADOF, Accountants	2	4	February, 2027	4,126
CSMFO Annual Conference	Northern, CA	DOF, ADOF, Accountants, Buyers	2	6	June, 2027	5,270
GFOA	New Orleans, LA	DOF, ADOF, Accountants, Buyers	4	0	As Needed	2,000
		Buyers	2	5	As Needed	4,898
Miscellaneous Finance Training	Local	RWA Staff	4	0	As Needed	1,660
CAPPO (Purchasing)	Northern, CA	RWA Staff	3	4	As Needed	6,389
Miscellaneous ROW Acquisition Training	Southern, CA	Survey & Mapping Staff	5	4	March, 2027	11,665
IRWA	Out of State	Survey & Mapping Staff	2	3	September, 2026	4,054
SUBTOTAL - ADMINISTRATION						\$195,891

Travel, Training and Seminar Requests

SCHEDULE S-3 FISCAL YEAR 2026 - 2027

FUND & DESCRIPTION			NO. OF	NO. OF	ESTIMATED	TOTAL
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	STAFF	NIGHTS	DATES	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	2	3	March, 2027	4,254
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$4,826
FUND 48000 (156) - HYDROLOGY						
Kisters User Group	San Diego, CA	Hydrology Staff	2	2	September, 2026	\$1,944
AUG Fall Meeting	Sacramento, CA	Hydrology Staff	4	0	October, 2026	800
CEPSYM	Davis, CA	Hydrology Staff	1	1	July, 2026	930
Texas NHWC ALERT	San Marcos, CA	Hydrology Staff	2	2	November, 2026	2,182
SonTek Training Stream	San Diego, CA	Hydrology Staff	3	2	April, 2027	2,416
NHWC Conference	Charlotte, NC	Hydrology Staff	1	4	May, 2027	2,173
SUBTOTAL - HYDROLOGY						\$10,445
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	6	3	As Needed	\$27,461
Operator Training/Roadeo	Moreno Valley, CA	C & M / Operations Staff	22	0	As Needed	1,100
Herbicide Application Training	Local	C & M Staff	8	0	As Needed	1,600
Herbicide Application Training	Northern, CA	C & M Staff	3	4	As Needed	6,539
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$36,700
FUND 48080 (182) - DATA PROCESSING						
ESRI Conference/GIS Training	San Diego	ITO & GIS Staff	3	5	July, 2026	\$5,509
SUBTOTAL - DATA PROCESSING						\$5,509
GRAND TOTAL						\$255,371

5-Year Forecast Budget Schedule for the Revenues and Expenditures by Major Governmental Fund

Revenue Forecast (FY2026-27 - FY2030-31)

Revenue Source	FY25 Actuals	FY26 Projections	FY27 Budget	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
Property Taxes							
15100 - Administration	\$ 8,238,634	\$ 8,650,567	\$ 9,125,464	\$ 9,581,737	\$ 10,060,824	\$ 10,563,865	\$ 11,092,059
25110 - Zone 1 Const / Maint/ Misc	21,230,701	22,288,414	23,399,009	24,565,129	25,789,560	27,075,212	28,425,143
25120 - Zone 2 Const / Maint/ Misc	27,382,307	28,854,872	30,404,996	32,040,042	33,763,546	35,580,294	37,495,335
25130 - Zone 3 Const / Maint/ Misc	4,669,308	4,902,591	5,148,269	5,407,029	5,669,443	5,945,775	6,236,803
25140 - Zone 4 Const / Maint/ Misc	34,672,492	36,399,161	38,209,654	40,111,946	42,109,360	44,206,645	46,408,786
25150 - Zone 5 Const / Maint/ Misc	7,870,272	8,234,742	8,616,625	9,016,767	9,436,060	9,875,434	10,337,950
25160 - Zone 6 Const / Maint/ Misc	10,363,241	10,949,688	11,569,008	12,224,094	12,916,669	13,648,888	14,423,034
25170 - Zone 7 Const / Maint/ Misc	8,306,632	8,705,302	9,123,035	9,561,431	10,021,288	10,503,664	11,012,096
Total Property Taxes	122,733,587	128,985,337	135,596,060	142,508,175	149,766,749	157,399,777	165,431,207
Benefit Assessment							
25180 - NPDES Whitewater Asmt	576,515	585,330	714,271	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	1,372,614	2,609,704	2,405,633	2,405,874	2,406,114	2,406,355	2,406,595
Total Benefit Assessment	2,449,129	3,695,034	3,619,904	3,405,874	3,406,114	3,406,355	3,406,595
Investment Earnings							
15100 - Administration	664,154	251,000	258,500	263,670	268,943	274,322	279,809
25110 - Zone 1 Const / Maint/ Misc	3,674,994	1,544,885	1,597,309	1,213,015	597,936	241,559	256,620
25120 - Zone 2 Const / Maint/ Misc	4,640,518	4,733,329	4,827,995	472,760	50,087	50,087	71,029
25130 - Zone 3 Const / Maint/ Misc	87,039	104,958	140,384	89,090	89,090	89,090	89,090
25140 - Zone 4 Const / Maint/ Misc	4,130,044	4,212,644	4,296,897	970,008	970,008	970,008	970,008
25150 - Zone 5 Const / Maint/ Misc	993,949	527,896	564,073	96,207	96,207	96,207	8,449
25160 - Zone 6 Const / Maint/ Misc	435,142	381,018	243,977	243,977	243,977	243,977	243,977
25170 - Zone 7 Const / Maint/ Misc	1,400,666	629,785	581,231	43,457	43,457	43,457	43,457
25180 - NPDES Whitewater Asmt	197,047	150,000	152,800	155,856	158,973	162,153	165,396
25190 - NPDES Santa Ana Asmt	271,267	100,000	189,900	193,698	197,572	201,523	205,554
25200 - NPDES Santa Margarita Asmt	174,158	150,000	126,000	128,520	131,090	133,712	136,386
Total Investment Earnings	16,668,978	12,785,515	12,979,066	3,870,257	2,847,341	2,506,095	2,469,774
Other Revenue							
15100 - Administration	574,107	2,918,704	3,216,462	3,280,791	3,346,407	3,413,335	3,481,602
25110 - Zone 1 Const / Maint/ Misc	458,224	136,399	141,791	147,463	153,361	159,496	165,875
25120 - Zone 2 Const / Maint/ Misc	1,060,092	86,348	1,018,944	1,018,944	1,018,944	1,018,944	1,018,944
25130 - Zone 3 Const / Maint/ Misc	181,590	4,050	-	-	-	-	-
25140 - Zone 4 Const / Maint/ Misc	1,441,522	337,687	3,914,700	214,700	214,700	214,700	214,700
25150 - Zone 5 Const / Maint/ Misc	305,581	1,110,984	-	-	-	-	-
25160 - Zone 6 Const / Maint/ Misc	5,320,901	116,086	6,000	6,000	6,000	6,000	6,000
25170 - Zone 7 Const / Maint/ Misc	1,616,112	22,417,751	80,000	80,000	80,000	80,000	80,000
25180 - NPDES Whitewater Asmt	332,180	330,000	330,000	330,000	330,000	330,000	330,000
25190 - NPDES Santa Ana Asmt	2,689,929	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
25200 - NPDES Santa Margarita Asmt	560,172	560,000	560,000	560,000	560,000	560,000	560,000
Total Other Revenue	14,540,410	30,718,009	11,967,897	8,337,898	8,409,412	8,482,475	8,557,121
Total Revenue	\$ 156,392,104	\$ 176,183,896	\$ 164,162,928	\$ 158,122,204	\$ 164,429,616	\$ 171,794,702	\$ 179,864,698

5-Year Forecast Budget Schedule for the Revenues and Expenditures by Major Governmental Fund

Expenditure Forecasting (FY2026-27 - FY2030-31)

Expenditures Category	FY25 Actuals	FY26 Projections	FY27 Budget	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
Salaries & Benefits							
15100 - Administration	\$ 8,900,304	\$ 9,566,511	\$ 12,962,315	\$ 13,610,431	\$ 14,290,952	\$ 15,005,500	\$ 15,755,775
25110 - Zone 1 Const / Maint/ Misc	9,287,272	6,925,266	7,631,435	8,013,007	8,413,657	8,834,340	9,276,057
25120 - Zone 2 Const / Maint/ Misc	6,630,619	5,886,131	9,415,632	9,886,414	10,380,734	10,899,771	11,444,760
25130 - Zone 3 Const / Maint/ Misc	1,530,472	926,659	1,398,348	1,468,265	1,541,679	1,618,763	1,699,701
25140 - Zone 4 Const / Maint/ Misc	9,416,815	15,095,778	11,419,706	11,990,691	12,590,226	13,219,737	13,880,724
25150 - Zone 5 Const / Maint/ Misc	1,620,909	1,971,899	1,967,106	2,065,461	2,168,734	2,277,171	2,391,030
25160 - Zone 6 Const / Maint/ Misc	2,600,870	1,656,904	3,236,588	3,398,417	3,568,338	3,746,755	3,934,093
25170 - Zone 7 Const / Maint/ Misc	3,254,042	3,200,003	4,108,184	4,313,593	4,529,273	4,755,737	4,993,523
25180 - NPDES Whitewater Asmt	247,954	327,000	490,472	514,996	540,745	567,783	596,172
25190 - NPDES Santa Ana Asmt	1,346,360	1,500,000	1,788,894	1,842,561	1,897,838	1,954,773	2,013,416
25200 - NPDES Santa Margarita Asmt	895,511	922,773	1,054,878	1,086,524	1,119,120	1,152,694	1,187,274
Total Salaries & Benefits	45,731,128	47,978,924	55,473,558	58,190,360	61,041,297	64,033,022	67,172,524
General Operating Expenditures							
15100 - Administration	3,312,133	997,755	2,185,343	2,250,903	2,318,430	2,387,983	2,459,623
25110 - Zone 1 Const / Maint/ Misc	6,063,963	14,013,055	19,647,133	6,773,139	6,744,372	6,845,695	6,923,490
25120 - Zone 2 Const / Maint/ Misc	9,189,936	33,408,241	18,289,317	5,718,150	5,814,614	5,879,725	5,920,246
25130 - Zone 3 Const / Maint/ Misc	867,617	994,315	2,320,186	1,506,061	1,521,891	1,544,920	1,554,777
25140 - Zone 4 Const / Maint/ Misc	9,910,697	14,314,800	35,605,565	8,407,004	8,296,852	8,464,632	8,557,286
25150 - Zone 5 Const / Maint/ Misc	1,220,555	2,384,598	4,976,513	1,274,840	1,323,951	1,326,814	1,334,706
25160 - Zone 6 Const / Maint/ Misc	7,524,264	2,413,586	15,036,370	2,056,781	2,162,120	2,176,580	2,174,464
25170 - Zone 7 Const / Maint/ Misc	22,006,707	4,713,722	11,593,364	4,002,602	3,824,138	3,930,359	3,997,414
25180 - NPDES Whitewater Asmt	260,483	526,031	654,137	673,761	693,974	714,793	736,237
25190 - NPDES Santa Ana Asmt	1,707,548	2,320,821	5,430,262	2,436,862	2,558,705	2,558,705	2,686,640
25200 - NPDES Santa Margarita Asmt	1,216,078	1,224,497	1,718,662	1,770,222	1,823,329	1,878,028	1,934,369
Total General Operating Expenditures	63,279,981	77,311,421	117,456,852	36,870,326	37,082,376	37,708,236	38,279,252
Capital Related Costs							
15100 - Administration	54,172	151,293	179,400	100,000	100,000	100,000	100,000
25110 - Zone 1 Const / Maint/ Misc	519,845	412,648	1,652,310	35,422,911	41,112,666	36,899,129	17,797,082
25120 - Zone 2 Const / Maint/ Misc	5,389,818	11,669,147	3,469,490	55,451,754	50,568,973	48,440,382	6,936,464
25130 - Zone 3 Const / Maint/ Misc	1,087,974	-	-	3,163,572	4,534,057	10,372,984	-
25140 - Zone 4 Const / Maint/ Misc	1,211,410	13,598,551	32,773,884	84,884,942	37,031,185	47,678,409	10,692,111
25150 - Zone 5 Const / Maint/ Misc	-	40,000	-	29,685,779	18,933,749	4,148,532	6,602,647
25160 - Zone 6 Const / Maint/ Misc	160,311	50,000	150,856	28,652,057	16,829,099	6,130,018	4,083,061
25170 - Zone 7 Const / Maint/ Misc	8,781,138	11,982,523	-	26,143,979	3,108,137	3,015,268	3,919,396
Total Capital Related Costs	17,204,668	37,904,162	38,225,940	263,504,994	172,217,866	156,784,722	50,130,761
Total Expenditures	\$ 126,215,777	\$ 163,194,507	\$ 211,156,349	\$ 358,565,681	\$ 270,341,539	\$ 258,525,980	\$ 155,582,537

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 long-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: \$10,000

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% 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.