

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 1  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY WC 10	ENGR SURVEY WC 11	ENGR DESIGN WC 12	ROW SURVEY WC 13	ROW DESIGN WC 14	ROW ACQUISTN WC 15	CONSTRCTN SURVEY WC 16	CONSTRCTN INSPECTION WC 17	LAND WC 18	CONSTRCTN CONTRACTS WC 19	ENVRON/REGULTRY WC 30	ENVRON MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
																SUB FUND CONTRIB		OUTSIDE REVENUE
																ADP	OTHER	
<b>BUDGET AND YEAR ONE OF CIP - FY 2007-08</b>																		
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM	\$0	\$0	\$57,000	\$0	\$0	\$1,640	\$0	\$0	\$0	\$100,000	\$0	\$0	\$158,640	\$0	\$0	\$5,000
1-8-00050	07	SAN SEVAINE CHANNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
1-8-00050	09	SAN SEVAINE CHANNEL	0	0	0	0	0	1,640	0	0	0	0	0	0	1,640	0	0	0
1-8-00068	01	LA SIERRA MDP CYPRESS AVE LATERAL	0	0	1,640	0	0	0	0	3,260	0	25,000	1,200	0	31,100	0	0	0
1-8-00069	01	LA SIERRA MDP CAMPBELL AVE LATERAL	0	0	1,640	0	0	0	0	3,260	0	25,000	1,200	0	31,100	0	0	0
1-8-00070	01	MONROE CHANNEL	48,840	4,900	14,660	0	0	0	0	0	0	0	0	0	68,400	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	52,840	3,260	0	2,430	8,160	15,260	0	0	0	0	8,160	0	90,110	0	0	0
1-8-00121	02	COLUMBIA BASIN EXPANSION	0	0	0	0	0	0	0	8,160	0	0	0	0	8,160	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	0	0	204,070	4,080	8,160	56,400	0	0	50,000	0	20,900	0	343,610	0	0	0
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN	0	0	26,280	5,690	0	8,760	0	0	5,000	0	11,100	8,160	64,990	0	0	0
1-8-00148	01	BELLTOWN - MARKET ST CHANNEL & LAT B-1	0	0	79,790	0	3,260	56,660	301,210	135,840	12,000	7,818,000	46,510	289,900	8,743,170	0	0	0
1-8-00230	04	JURUPA BASIN-STORM DRAIN EXTENSION	0	0	0	0	0	0	0	6,510	0	0	0	0	6,510	0	0	0
1-8-00250	06	DAY CREEK CHANNEL	0	0	162,810	8,160	2,500	66,540	0	0	30,000	0	74,400	124,900	469,310	0	0	1,851,350
1-8-00259	01	DAY CREEK MDP BELLEGRAVE BASIN	0	0	0	0	0	0	0	1,640	0	0	0	0	1,640	0	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	44,720	5,690	0	4,900	8,160	4,900	0	0	0	0	5,460	0	73,830	73,830	0	0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$146,400</b>	<b>\$13,850</b>	<b>\$547,890</b>	<b>\$25,260</b>	<b>\$30,240</b>	<b>\$211,800</b>	<b>\$301,210</b>	<b>\$158,670</b>	<b>\$97,000</b>	<b>\$7,968,000</b>	<b>\$168,930</b>	<b>\$422,960</b>	<b>\$10,092,210</b>	<b>\$73,830</b>	<b>\$200,000</b>	<b>\$2,056,350</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<b>YEARS TWO THROUGH FIVE OF CIP - FY 2008-12</b>																		
1-8-00011	00	SANTA ANA RIVER - SEVEN OAKS DAM	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$550,000	\$0	\$0	\$0
1-8-00050	07	SAN SEVAINE CHANNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,357,362	800,000
1-8-00060	01	LA SIERRA CHANNEL UPGRADE	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	0	0	0
1-8-00070	01	MONROE CHANNEL	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
1-8-00109	01	PYRITE CHANNEL BYPASS	30,000	5,000	110,000	5,000	3,000	0	40,000	75,000	0	1,115,000	2,000	34,000	1,419,000	0	0	0
1-8-00120	03	UNIVERSITY WASH CHANNEL	0	0	100,000	5,000	5,000	30,000	30,000	60,000	327,000	1,061,000	10,000	100,000	1,728,000	0	0	0
1-8-00135	01	UNIVERSITY AREA MDP LINE 13	25,000	5,000	60,000	0	0	0	30,000	50,000	0	406,000	5,000	12,000	593,000	0	0	0
1-8-00136	01	PEDLEY-SCHEELITE ST SD	35,000	5,000	150,000	6,000	6,000	25,000	45,000	90,000	73,000	1,426,000	10,000	43,000	1,914,000	0	0	0
1-8-00137	01	MIRA LOMA-BEACH ST S.D.	0	0	122,000	0	0	0	80,000	125,000	0	2,900,000	21,000	87,000	3,335,000	0	0	0
1-8-00138	01	PEDLEY HILLS BOLERO DRIVE STORM DRAIN	0	0	20,000	0	0	0	25,000	30,000	15,000	360,000	0	3,000	453,000	0	0	0
1-8-00148	01	BELLTOWN - MARKET ST CHANNEL & LAT B-1	0	0	5,000	0	0	0	20,000	25,000	0	0	0	0	50,000	0	0	0
1-8-00185	01	MOCKINGBIRD CANYON DEBRIS BASIN	35,000	5,000	200,000	15,000	15,000	25,000	60,000	100,000	105,000	2,869,000	5,000	90,000	3,524,000	0	0	1,762,000
1-8-00250	06	DAY CREEK CHANNEL	0	0	3,000	0	0	0	125,000	170,000	10,000	5,526,000	0	166,000	6,000,000	0	0	6,000,000
1-8-00311	01	SW RIVERSIDE CROSS ST STORM DRAIN	25,000	4,000	55,000	4,000	5,000	2,000	20,000	50,000	0	667,000	5,000	20,000	857,000	0	0	0
1-8-00319	02	SW RIVERSIDE MDP, LINE G, G-1 & F-1	0	0	120,000	2,000	2,000	0	35,000	60,000	0	1,834,000	2,000	45,000	2,100,000	1,015,000	0	0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$150,000</b>	<b>\$24,000</b>	<b>\$1,095,000</b>	<b>\$37,000</b>	<b>\$36,000</b>	<b>\$82,000</b>	<b>\$510,000</b>	<b>\$835,000</b>	<b>\$530,000</b>	<b>\$20,064,000</b>	<b>\$60,000</b>	<b>\$600,000</b>	<b>\$24,023,000</b>	<b>\$1,015,000</b>	<b>\$1,357,362</b>	<b>\$8,562,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FIVE YEAR CIP SUMMARY**

<b>FUND BALANCE FORWARD - JULY 1, 2007:</b>		<b>APPROPRIATIONS:</b>	
ZONE 1 FUND	\$12,621,410	D&C Capital Projects Expense	\$34,115,210
SAN SEVAINE CHANNEL SUB FUND	436,710	O&M Capital Projects Expense	13,040,330
ADP SUB FUND	1,181,426	Capital Project Cost Inflation @ 6.0% per Year	6,008,500
<b>Total Fund Balance Forward</b>	<b>\$14,239,546</b>	Operating Expenses	16,908,000
		Contingencies	1,000,000
<b>REVENUE:</b>		<b>Subtotal Appropriations</b>	<b>\$71,072,040</b>
Taxes	\$44,013,000		
Interest	3,934,000	<b>INTRA FUND TRANSFERS:</b>	
ADP Fees	1,800,000	Zone 1 Sub Fund Transfer Credits	(\$2,646,192)
San Sevaime Channel Contributions	1,000,000	San Sevaime Sub Fund Transfer Charges	1,557,362
Other Contributions	9,618,350	ADP Sub Fund Transfer Charges	1,088,830
Other	230,000	<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$60,595,350</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$71,072,040</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$74,834,896</b>		
		<b>ENDING FUND BALANCE - JUNE 30, 2012:</b>	
		ZONE 1 FUND	\$1,543,864
		SAN SEVAINE CHANNEL SUB FUND	0
		ADP SUB FUND	2,218,992
		<b>TOTAL ENDING FUND BALANCE</b>	<b>\$3,762,856</b>

**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 1  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY WC 20	UNDERGRD INSPECTN WC 21	WEED CONTROL WC 22	FACILITY MAINT WC 23	FENCING WC 24	FLOOD EMERGENCY WC 25	FLOOD RESTORATN WC 26	MAINT ENGINEERNG WC 27	ROW LEASE/ACQ WC 28	ENV/ REGULTRY WC 30	ENV MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
															SUB FUND CONTRIB		OUTSIDE REVENUE
															MAINT	OTHER	

**O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:**

1-6-00000	00	ZONE 1 MAINTENANCE	\$217,110	\$0	\$0	\$2,500,810	\$0	\$105,000	\$0	\$10,000	\$0	\$37,800	\$7,820	\$2,878,540	\$0	\$0	\$0
1-6-00010	00	SANTA ANA RIVER-LEVEE CERT	0	0	0	0	0	0	0	455,000	0	0	0	455,000	0	0	0
1-6-00043	00	ALESSANDRO DAM CLEANOUT	0	0	0	700,000	0	0	0	45,450	0	3,030	0	748,480	0	0	0
1-6-00110	00	PYRITE CHANNEL - CONCRETE REPAIR	0	0	0	150,000	0	0	0	15,150	0	0	0	165,150	0	0	0
FISCAL YEAR 2007-08 SUBTOTALS			\$217,110	\$0	\$0	\$3,350,810	\$0	\$105,000	\$0	\$525,600	\$0	\$40,830	\$7,820	\$4,247,170	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:**

1-6-00042	00	SYCAMORE DAM - OUTLET MODIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$290,330	\$0	\$0	\$0	\$0	\$290,330	\$0	\$0	\$0
FISCAL YEAR 2007-08 SUBTOTALS			\$0	\$0	\$0	\$0	\$0	\$0	\$290,330	\$0	\$0	\$0	\$0	\$290,330	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CIP YEARS TWO THROUGH FIVE - FY 2008-12:**

1-6-00010	00	SANTA ANA RIVER-LEVEE RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
1-6-00041	00	BOX SPRINGS DAM OUTLET MODIFICATION	0	0	0	0	0	0	550,000	0	0	0	0	550,000	0	0	0
1-6-00043	00	ALESSANDRO DAM OUTLET MODIFICATION	0	0	0	0	0	0	550,000	0	0	0	0	550,000	0	0	0
1-6-00044	00	PRENDA DAM OUTLET MODIFICATION	0	0	0	0	0	0	550,000	0	0	0	0	550,000	0	0	0
1-6-00045	00	WOODCREST DAM OUTLET MODIFICATION	0	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000	0	0	0
1-6-00046	00	HARRISON DAM OUTLET MODIFICATION	0	0	0	0	0	0	550,000	0	0	0	0	550,000	0	0	0
1-6-00180	00	MARY STREET DAM OUTLET MODIFICATION	0	0	0	0	0	0	550,000	0	0	0	0	550,000	0	0	0
FISCAL YEAR 2008-12 SUBTOTALS			\$0	\$0	\$0	\$0	\$0	\$0	\$12,750,000	\$0	\$0	\$0	\$0	\$12,750,000	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 2  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY WC 10	ENGR SURVEY WC 11	ENGR DESIGN WC 12	ROW SURVEY WC 13	ROW DESIGN WC 14	ROW ACQUISTN WC 15	CONSTRCTN SURVEY WC 16	CONSTRCTN INSPECTION WC 17	LAND WC 18	CONSTRCTN CONTRACTS WC 19	ENVRON/ REGULTRY WC 30	ENVRON MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
																SUB FUND	CONTRIB	OUTSIDE REVENUE
<b>BUDGET AND YEAR ONE OF CIP - FY 2007-08</b>																		
2-8-0001	00	DAY CREEK CHANNEL (ZONE 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,851,350	\$0	\$0	\$1,851,350	\$0	\$0	\$0
2-8-0075	01	NORCO MDP LINE NA-3	0	4,990	97,890	1,670	4,990	0	0	0	0	0	16,510	13,170	139,220	0	0	0
2-8-00100	00	SANTA ANA RIVER-NORCO BLUFFS	0	0	5,800	0	0	0	0	0	0	100,000	1,670	170	107,640	0	0	575,000
2-8-00103	01	SANTA ANA RIVER - PRADO DAM	0	0	3,320	0	0	3,320	0	0	0	0	0	0	6,640	0	0	0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	0	0	149,740	41,470	16,580	13,260	0	0	0	500,000	16,580	16,580	754,210	0	0	0
2-8-00110	05	EL CERRITO CHANNEL	0	0	14,930	0	0	0	0	9,950	0	2,200,000	0	0	2,224,880	0	0	0
2-8-00140	09	NORTH NORCO CHANNEL AND LATERAL N1D	0	3,320	48,160	2,480	8,310	15,310	0	0	0	0	33,130	32,170	142,880	0	0	0
2-8-00140	10	NORTH NORCO CHANNEL STG 10	8,310	3,320	16,580	0	0	0	0	0	0	400,000	0	0	428,210	0	0	0
2-8-00143	02	NORCO MDP LINE N-1	0	3,320	97,890	3,320	9,950	0	0	0	0	0	16,510	12,170	143,160	0	0	0
2-8-00160	03	WEST NORCO STORM DRAIN	0	0	3,320	0	0	13,260	0	0	0	150,000	0	0	166,580	0	0	0
2-8-00180	00	MOCKINGBIRD CANYON	0	0	0	0	0	14,560	0	0	892,230	0	0	0	906,790	906,790	0	0
2-8-00205	01	CORONA - SMITH AVENUE STORM DRAIN	49,740	4,990	14,930	0	0	0	0	0	0	0	0	0	69,660	0	0	0
2-8-00223	01	CORONA DRAIN, LINE 1-G	0	3,320	3,320	3,320	8,310	0	82,900	87,290	0	1,331,000	0	40,530	1,559,990	0	0	0
2-8-00224	00	CORONA DRAIN, LINE 1-H	0	0	3,320	0	0	0	49,740	57,570	0	887,000	0	27,530	1,025,160	0	0	0
2-8-00226	00	CORONA DRAIN, LINE 1-J	0	0	3,320	0	0	0	33,160	40,870	0	616,000	0	19,530	712,880	0	0	0
2-8-00232	02	CORONA DRAINS LINE 7-A	0	0	0	3,320	1,670	0	0	1,670	0	0	0	0	6,660	0	0	0
2-8-00253	01	BEDFORD CANYON WASH	0	0	8,310	0	0	0	0	0	0	600,000	0	0	608,310	0	0	0
2-8-00290	00	GAVILAN HILLS / SMITH RD CH & BASIN	0	0	0	0	0	3,320	0	0	0	0	0	534,990	538,310	0	0	0
2-8-00300	00	COUNTY LINE CHANNEL	0	0	0	0	0	114,950	0	0	290,000	0	0	0	404,950	202,475	0	832,475
2-8-00350	01	CORONA MDP LINE 52	0	0	23,310	3,320	4,990	82,260	0	0	126,000	400,000	14,310	24,370	678,560	0	0	0
2-8-00351	01	ONTARIO AVENUE STORM DRAIN	0	0	177,810	0	0	0	0	0	0	200,000	14,310	0	392,120	0	0	0
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	0	3,320	16,580	1,670	3,320	0	0	0	0	0	0	0	24,890	0	0	0
2-8-00902	01	GOLDEN HARVEST STORM DRAIN	0	0	0	0	0	4,990	0	0	0	950,000	0	0	954,990	0	0	0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$58,050</b>	<b>\$26,580</b>	<b>\$688,530</b>	<b>\$60,570</b>	<b>\$58,120</b>	<b>\$265,230</b>	<b>\$165,800</b>	<b>\$197,350</b>	<b>\$1,308,230</b>	<b>\$10,185,350</b>	<b>\$113,020</b>	<b>\$721,210</b>	<b>\$13,848,040</b>	<b>\$1,109,265</b>	<b>\$0</b>	<b>\$1,407,475</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**YEARS TWO THROUGH FIVE OF CIP - FY 2008-12**

2-8-00001	00	DAY CREEK CHANNEL (ZONE 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$0
2-8-00002	00	MOCKINGBIRD CYN DEBRIS BASIN (ZONE 2)	0	0	0	0	0	0	0	0	0	1,762,000	0	0	1,762,000	0	0	0
2-8-00050	01	TEMESCAL CHANNEL	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	0	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL	30,000	5,000	200,000	5,000	5,000	10,000	30,000	50,000	0	1,604,000	30,000	150,000	2,119,000	0	0	0
2-8-00075	01	NORCO MDP LINE NA-3	0	0	5,000	0	0	0	25,000	40,000	0	600,000	0	0	670,000	0	0	0
2-8-00078	01	NORCO MDP LINE NC	15,000	2,000	100,000	2,000	2,000	0	20,000	30,000	0	1,188,000	5,000	36,000	1,400,000	0	0	0
2-8-00100	01	SANTA ANA RIVER - NORCO BLUFFS	0	0	10,000	0	0	0	0	0	0	200,000	5,000	0	215,000	0	0	0
2-8-00105	00	SANTA ANA CANYON - BELOW PRADO	0	0	150,000	50,000	25,000	50,000	0	0	0	7,000,000	25,000	0	7,300,000	0	0	1,000,000
2-8-00110	00	EL CERRITO CHANNEL RESTORATION	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
2-8-00140	09	NORTH NORCO CHANNEL	0	0	50,000	2,000	4,000	0	30,000	70,000	0	1,860,000	33,000	56,000	2,105,000	0	0	0
2-8-00143	02	NORCO MDP LINE N-1	0	0	5,000	1,000	1,000	0	10,000	20,000	0	493,000	0	15,000	545,000	0	0	0
2-8-00145	01	NORCO MDP LINE NB	30,000	5,000	50,000	2,000	2,000	0	10,000	20,000	0	649,000	2,000	20,000	790,000	0	0	0
2-8-00150	02	SOUTH NORCO CHANNEL	30,000	5,000	180,000	5,000	8,000	30,000	50,000	85,000	0	2,693,000	2,000	81,000	3,169,000	0	0	0
2-8-00150	04	SOUTH NORCO CHANNEL	30,000	3,000	150,000	3,000	4,000	11,000	40,000	50,000	0	1,681,000	2,000	51,000	2,025,000	0	0	0
2-8-00160	03	WEST NORCO STORM DRAIN	0	0	0	0	0	0	0	0	0	350,000	0	0	350,000	0	0	0
2-8-00161	01	NORCO MDP LINE NB-3	20,000	2,000	50,000	2,000	2,000	0	1,000	20,000	0	582,000	2,000	18,000	699,000	0	0	0
2-8-00163	01	NORCO MDP LINE S-1	30,000	4,000	100,000	2,000	2,000	0	25,000	35,000	0	861,000	2,000	26,000	1,087,000	0	0	0
2-8-00164	01	NORCO MDP LINE S-2	0	2,000	5,000	2,000	2,000	0	1,000	20,000	0	497,000	2,000	15,000	546,000	0	0	0
2-8-00165	01	NORCO MDP LINE S-5	20,000	2,000	100,000	2,000	10,000	15,000	20,000	30,000	100,000	1,107,000	2,000	33,000	1,441,000	0	0	0
2-8-00203	01	CORONA DRAINS - MAIN ST STORM DRAIN	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	0	0	0
2-8-00204	01	CORONA WARDLOW WASH SLOPE PROTECTION	0	0	0	0	0	0	0	0	0	175,000	0	0	175,000	0	0	0
2-8-00205	01	CORONA SMITH AVENUE STORM DRAIN	0	0	0	0	0	0	0	0	0	750,000	0	0	750,000	0	0	0
2-8-00207	01	CORONA - RIMPAU AVENUE STORM DRAIN	0	0	0	0	0	0	0	0	0	1,100,000	0	0	1,100,000	0	0	0
2-8-00227	01	CORONA STORM WATER TREATMENT FACILITY	0	0	0	0	0	0	0	0	0	600,000	0	0	600,000	0	0	0
2-8-00235	01	CORONA DRAINS LINE 9A	25,000	5,000	100,000	3,000	4,000	0	20,000	30,000	0	765,000	3,000	13,000	968,000	0	0	0
2-8-00253	01	BEDFORD CANYON WASH	0	0	0	0	0	0	0	0	0	3,400,000	0	0	3,400,000	0	0	0
2-8-00280	01	CORONA MDP LINE 5	25,000	5,000	60,000	3,000	4,000	0	20,000	30,000	0	480,000	3,000	15,000	645,000	0	0	0
2-8-00324	01	EASTVALE MDP LINE E-1	30,000	5,000	200,000	10,000	10,000	10,000	100,000	150,000	0	3,969,000	5,000	119,000	4,608,000	2,750,000	0	0
2-8-00350	01	CORONA MDP LINE 52	0	0	160,000	4,000	5,000	0	21,000	25,000	0	700,000	0	0	915,000	0	0	0
2-8-00351	01	ONTARIO AVENUE STORM DRAIN	25,000	5,000	5,000	2,000	2,000	0	40,000	80,000	0	1,563,000	2,000	53,000	1,777,000	0	0	0
2-8-00493	01	TEMESCAL CREEK-FOSTER RD. S.D.	0	0	0	0	0	30,000	50,000	85,000	500,000	710,000	0	21,000	1,396,000	0	0	0
2-8-00505	01	COLDWATER WASH AT GLEN IVY	50,000	10,000	225,000	15,000	15,000	125,000	75,000	130,000	1,500,000	2,600,000	5,000	75,000	4,825,000	0	0	0
2-8-00880	01	TEMESCAL CANYON WASH	0	0	0	0	0	0	0	0	0	3,500,000	0	0	3,500,000	0	0	0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$360,000</b>	<b>\$60,000</b>	<b>\$1,905,000</b>	<b>\$115,000</b>	<b>\$107,000</b>	<b>\$281,000</b>	<b>\$588,000</b>	<b>\$1,000,000</b>	<b>\$2,100,000</b>	<b>\$51,089,000</b>	<b>\$130,000</b>	<b>\$797,000</b>	<b>\$58,532,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 2  
FISCAL YEARS 2007-08 THROUGH 2011-12**

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

ZONE 2 FUND	\$24,194,085
ADP SUB FUND	<u>2,958,872</u>
<b>Total Fund Balance Forward</b>	<b>\$27,152,957</b>

**REVENUE:**

Taxes	\$66,024,000
Interest	4,351,000
ADP Fees	1,500,000
Contributions	2,407,475
Other	<u>35,000</u>
<b>Total Revenue</b>	<b>\$74,317,475</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$101,470,432</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$72,380,040
O&M Capital Projects Expense	0
Capital Project Cost Inflation @ 6.0% per Year	9,222,600
Operating Expenses	13,778,000
Contingencies	1,000,000
ADP Refund - Lake Mathews ADP to MWD	<u>50,000</u>
<b>Subtotal Appropriations</b>	<b>\$96,430,640</b>

**INTRA FUND TRANSFERS:**

Zone 2 Sub Fund Transfer Credits	(3,859,265)
ADP Sub Fund Transfer Charges	<u>3,859,265</u>
<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$96,430,640</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

ZONE 2 FUND	\$4,016,054
ADP SUB FUND	<u>1,023,738</u>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$5,039,792</b>

**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 2  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY WC 20	UNDERGRD INSPECTN WC 21	WEED CONTROL WC 22	FACILITY MAINT WC 23	FENCING WC 24	FLOOD EMERGENCY WC 25	FLOOD RESTORATN WC 26	MAINT ENGINEERING WC 27	ROW LEASE/ACQ WC 28	ENV/ REGULTRY WC 30	ENV MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
															SUB FUND CONTRIB		OUTSIDE REVENUE
															MAINT	OTHER	

**O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:**

2-6-00000	00	ZONE 2 MAINTENANCE	\$219,210	\$0	\$0	\$939,470	\$0	\$57,740	\$0	\$5,000	\$0	\$78,740	\$3,520	\$1,303,680	\$0	\$0	\$0
2-6-00050	00	TEMESCAL CHANNEL-SAFETY FENCING	0	0	0	15,000	0	0	0	7,740	0	0	0	22,740	0	0	0
2-6-00070	00	OAK ST DAM - SEDIMENT REMOVAL	0	0	0	300,000	0	0	0	15,450	0	0	0	315,450	0	0	0
2-6-00201	00	MAIN ST DAM - SEDIMENT REMOVAL	0	0	0	200,000	0	0	0	15,450	0	0	0	215,450	0	0	0
2-6-00255	00	BROWN CANYON CHANNEL - INLET REPAIR	0	0	0	150,000	0	0	0	15,450	0	0	0	165,450	0	0	0
<b>FISCAL YEAR 2007-08 TOTALS</b>			<b>\$219,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,604,470</b>	<b>\$0</b>	<b>\$57,740</b>	<b>\$0</b>	<b>\$59,090</b>	<b>\$0</b>	<b>\$78,740</b>	<b>\$3,520</b>	<b>\$2,022,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:**

N/A	N/A	NONE BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CIP YEARS TWO THROUGH FIVE - FY 2008-12:**

N/A	N/A	NONE PROPOSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 3  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY	ENGR SURVEY	ENGR DESIGN	ROW SURVEY	ROW DESIGN	ROW ACQUISTN	CONSTRCTN SURVEY	CONSTRCTN INSPECTION	LAND	CONSTRCTN CONTRACTS	ENVRON/REGULTRY	ENVRON MITIGATN	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
			WC 10	WC 11	WC 12	WC 13	WC 14	WC 15	WC 16	WC 17	WC 18	WC 19	WC 30	WC 31	ADP	OTHER	REVENUE	

**BUDGET AND YEAR ONE OF CIP - FY 2007-08**

3-8-00040	01	LAKE ELSINORE OUTLET CHAN (Gunnerson Pond)	\$0	\$0	\$1,650	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0
3-8-00040	02	LAKE ELSINORE OUTLET CHAN (Collier Marsh)	8,250	16,470	24,720	3,300	8,250	6,120	32,930	0	0	300,000	0	0	400,040	0	0	95,000
3-8-00085	01	SEDCO - BRYANT STREET STORM DRAIN	0	0	6,120	0	0	0	0	21,530	0	0	0	0	27,650	0	0	0
3-8-00145	01	SEDCO MDP LINE E	0	0	0	0	0	9,050	0	4,950	0	0	0	0	14,000	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	1,000	3,300	194,660	24,720	50,900	88,880	0	0	1,260,000	0	112,970	84,800	1,821,230	0	0	0
FISCAL YEAR 2007-08 SUBTOTALS			\$9,250	\$19,770	\$227,150	\$28,020	\$59,150	\$109,000	\$32,930	\$26,480	\$1,260,000	\$300,000	\$112,970	\$84,800	\$2,269,520	\$0	\$0	\$95,000
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**YEARS TWO THROUGH FIVE OF CIP - FY 2008-12**

3-8-00020	01	LAKELAND VILLAGE - ADELFA CHANNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0
3-8-00069	00	ORTEGA CH DEBRIS BASIN	20,000	5,000	70,000	5,000	5,000	10,000	8,000	20,000	40,000	500,000	1,000	15,000	699,000	0	0	0
3-8-00142	01	SEDCO MDP LINE G	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	0	0	0
3-8-00170	01	ARROYO DEL TORO CHANNEL	0	0	30,000	0	0	105,000	90,000	150,000	0	2,843,000	0	0	3,218,000	0	0	745,000
FISCAL YEAR 2008-12 SUBTOTALS			\$20,000	\$5,000	\$100,000	\$5,000	\$5,000	\$115,000	\$98,000	\$170,000	\$40,000	\$5,593,000	\$1,000	\$15,000	\$6,167,000	\$0	\$0	\$745,000
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

ZONE 3 FUND	\$7,508,695
ADP SUB FUND	1,651
<b>Total Fund Balance Forward</b>	<b>\$7,510,346</b>

**REVENUE:**

Taxes	\$9,110,000
Interest	1,702,000
ADP Revenue	0
Contributions	840,000
Other	0
<b>Total Five Year Revenue</b>	<b>\$11,652,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$19,162,346</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$8,436,520
O&M Capital Projects Expense	360,000
Capital Project Cost Inflation @ 6.0% per Year	1,120,800
Operating Expenses	7,831,000
Contingencies	1,000,000
<b>Subtotal Appropriations</b>	<b>\$18,748,320</b>

**INTRA FUND TRANSFERS:**

Zone 3 Sub Fund Transfer Credits	\$0
ADP Sub Fund Transfer Charges	0
<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$18,748,320</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

ZONE 3 FUND	\$412,001
ADP SUB FUND	2,026
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$414,026</b>

**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 3  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY WC 20	UNDERGRD INSPECTN WC 21	WEED CONTROL WC 22	FACILITY MAINT WC 23	FENCING WC 24	FLOOD EMERGENCY WC 25	FLOOD RESTORATN WC 26	MAINT ENGINEERNG WC 27	ROW LEASE/ACQ WC 28	ENV/ REGULTRY WC 30	ENV MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
															SUB FUND CONTRIB		OUTSIDE REVENUE
															MAINT	OTHER	

**O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:**

3-6-00000	00	ZONE 3 MAINTENANCE	\$141,000	\$0	\$0	\$382,410	\$0	\$33,840	\$0	\$2,000	\$0	\$26,170	\$560	\$585,980	\$0	\$0	\$0
FISCAL YEAR 2007-08 SUBTOTALS			\$141,000	\$0	\$0	\$382,410	\$0	\$33,840	\$0	\$2,000	\$0	\$26,170	\$560	\$585,980	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:**

N/A	N/A	NONE BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FISCAL YEAR 2007-08 SUBTOTALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CIP YEARS TWO THROUGH FIVE - FY 2008-12:**

3-6-00105	00	LEACH CYN DAM OUTLET STRUCTURE MOD	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
FISCAL YEAR 2008-12 SUBTOTALS			\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 4  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY WC 10	ENGR SURVEY WC 11	ENGR DESIGN WC 12	ROW SURVEY WC 13	ROW DESIGN WC 14	ROW ACQUISTN WC 15	CONSTRCTN SURVEY WC 16	CONSTRCTN INSPECTION WC 17	LAND WC 18	CONSTRCTN CONTRACTS WC 19	ENVRON/REGULTRY WC 30	ENVRON MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
																SUB FUND CONTRIB		OUTSIDE REVENUE
																ADP	OTHER	

**BUDGET AND YEAR ONE OF CIP - FY 2007-08**

4-8-0011	03	HEACOCK CH-SUNNYMEAD LINE B	\$0	\$0	\$79,850	\$0	\$3,200	\$4,930	\$0	\$0	\$0	\$800,000	\$16,150	\$0	\$904,130	\$0	\$0	\$0
4-8-0020	04	SAN JACINTO RIVER	38,620	0	347,910	0	0	9,930	0	0	0	0	51,190	174,270	621,920	0	0	0
4-8-00125	01	SAN JACINTO MDP LINE G	0	0	9,580	0	0	0	0	0	0	1,000,000	0	0	1,009,580	0	0	0
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD	0	3,250	147,770	8,560	27,010	88,210	101,350	102,550	101,000	2,402,000	15,050	73,850	3,070,600	0	0	0
4-8-00211	04	STETSON AVE CHANNEL	0	0	15,970	0	0	0	0	34,180	0	100,000	0	170	150,320	0	0	0
4-8-00211	05	HEMET MDP LINE D & D-5	0	3,250	8,000	1,710	3,200	0	168,910	196,560	0	3,900,000	5,520	117,000	4,404,150	0	0	0
4-8-00265	01	LITTLE LAKE MDP, LINE B	0	0	109,850	3,420	6,380	10,060	0	30,000	0	0	20,320	0	180,030	0	0	0
4-8-00310	01	ROMOLAND MDP, LINE A	0	0	0	0	0	1,605,000	0	0	12,000,000	0	0	0	13,605,000	0	0	13,605,000
4-8-00767	01	MORENO MDP, LINE K	4,000	0	15,970	3,420	9,560	10,210	0	0	0	0	10,850	0	54,010	54,010	0	0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$42,620</b>	<b>\$6,500</b>	<b>\$734,900</b>	<b>\$17,110</b>	<b>\$49,350</b>	<b>\$1,728,340</b>	<b>\$270,260</b>	<b>\$363,290</b>	<b>\$12,101,000</b>	<b>\$8,202,000</b>	<b>\$119,080</b>	<b>\$365,290</b>	<b>\$23,999,740</b>	<b>\$54,010</b>	<b>\$0</b>	<b>\$13,605,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**YEARS TWO THROUGH FIVE OF CIP - FY 2008-12**

4-8-00010	02	PERRIS VALLEY CHANNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000	\$0	\$0	\$237,000	\$237,000	\$0	\$0
4-8-00011	03	HEACOCK CH-SUNNYMEAD LINE B	0	0	150,000	0	10,000	20,000	0	0	0	200,000	10,000	0	390,000	0	0	0
4-8-00020	04	SAN JACINTO RIVER	0	0	0	20,000	50,000	0	0	0	0	5,500,000	0	0	5,570,000	0	0	350,000
4-8-00124	02	SAN JACINTO MDP LINE C, C-4 & C-5	10,000	1,000	120,000	2,000	20,000	27,000	25,000	55,000	500,000	1,000,000	3,000	30,000	1,793,000	0	0	0
4-8-00163	01	MENIFEE - HAWTHORNE AVENUE SD	0	0	0	10,000	0	0	0	10,000	0	0	0	0	20,000	0	0	0
4-8-00211	05	HEMET MDP LINE D & D-5	0	0	0	10,000	0	0	0	10,000	0	0	0	0	20,000	0	0	0
4-8-00212	02	HEMET MDP LINE C STG 2	0	0	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
4-8-00265	01	LITTLE LAKE MDP LINE B	0	2,000	160,000	2,000	2,000	0	85,000	140,000	0	9,650,000	0	290,000	10,331,000	0	0	0
4-8-00310	01	ROMOLAND MDP, LINE A	0	0	0	0	0	0	0	0	0	50,000,000	0	0	50,000,000	1,500,000	0	48,500,000
4-8-00319	01	LAKEVIEW MDP LATERAL D-1	50,000	10,000	150,000	4,000	5,000	11,000	85,000	110,000	15,000	2,530,000	5,000	76,000	3,051,000	157,000	0	0
4-8-00323	01	LAKEVIEW/NUEVO MDP LINE K	50,000	5,000	130,000	3,000	3,000	10,000	60,000	80,000	30,000	1,610,000	1,000	48,000	2,030,000	0	0	0
4-8-00326	01	NUEVO - VISTA RD STORM DRAIN	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	30,000	7,000	125,000	20,000	25,000	80,000	35,000	60,000	4,000,000	1,600,000	10,000	100,000	6,092,000	0	0	0
4-8-00420	01	GOODHOPE MDP LINE A	0	0	0	0	0	0	0	0	0	750,000	0	0	750,000	0	0	97,000
4-8-00512	01	PERRIS VALLEY MDP LINE Q	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	1,500,000	0	0
4-8-00528	01	PERRIS VALLEY MDP LINE B-7	0	0	0	0	0	0	0	0	0	750,000	0	0	750,000	0	0	0
4-8-00666	02	SUNNYMEAD MDP LINE G-1	15,000	2,000	75,000	4,000	4,000	15,000	10,000	20,000	0	310,000	2,000	9,000	466,000	466,000	0	0
4-8-00698	01	SUNNYMEAD MDP LINE M-16	15,000	2,000	85,000	2,000	2,000	0	18,000	28,000	0	425,000	2,000	13,000	592,000	592,000	0	0
4-8-00716	01	SUNNYMEAD MDP LINE P-6	15,000	2,000	80,000	2,000	2,000	0	18,000	28,000	0	385,000	1,000	12,000	545,000	545,000	0	0
4-8-00766	01	MORENO MDP LINE K-1 (To Petite Street)	15,000	3,000	90,000	3,000	3,000	0	25,000	40,000	0	1,500,000	1,000	45,000	1,725,000	0	0	0
4-8-00767	01	MORENO MDP LINE K	0	0	120,000	5,000	5,000	30,000	35,000	75,000	450,000	1,400,000	1,000	40,000	2,161,000	1,100,000	0	0
4-8-00767	02	MORENO MDP LINE K	0	0	0	0	0	0	0	0	0	3,400,000	0	0	3,400,000	0	0	0
4-8-00770	01	MORENO MDP SINCLAIR BASIN	40,000	5,000	40,000	10,000	15,000	25,000	0	0	2,000,000	0	0	0	2,135,000	0	0	0
4-8-00783	01	WEST END MORENO MDP - LINE LL	0	0	0	0	0	0	0	0	0	247,000	0	0	247,000	247,000	0	0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$240,000</b>	<b>\$39,000</b>	<b>\$1,325,000</b>	<b>\$97,000</b>	<b>\$146,000</b>	<b>\$218,000</b>	<b>\$396,000</b>	<b>\$656,000</b>	<b>\$6,995,000</b>	<b>\$85,994,000</b>	<b>\$36,000</b>	<b>\$663,000</b>	<b>\$96,805,000</b>	<b>\$6,344,000</b>	<b>\$0</b>	<b>\$48,947,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 4  
FISCAL YEARS 2007-08 THROUGH 2011-12**

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

ZONE 4 FUND	\$29,151,984
ADP SUB FUND	8,446,195
<b>Total Fund Balance Forward</b>	<b>\$37,598,179</b>

**REVENUE:**

Taxes	\$73,818,000
Interest	7,234,000
ADP Fees	3,000,000
Contributions	62,552,000
Other	39,000
<b>Total Five Year Revenue</b>	<b>\$146,643,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$184,241,179</b>

**APPROPRIATIONS:**

D&C Capital Projects Expense	\$120,804,740
O&M Capital Projects Expense	5,000,000
Capital Project Cost Inflation @ 6.0% per Year	16,029,900
Operating Expenses	30,335,000
Contingencies	1,000,000
<b>Subtotal Appropriations</b>	<b>\$173,169,640</b>

**INTRA FUND TRANSFERS:**

Zone 4 Sub Fund Transfer Credits	(\$6,398,010)
ADP Sub Fund Transfer Charges	6,398,010
<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$173,169,640</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

ZONE 4 FUND	\$4,398,282
ADP SUB FUND	6,673,257
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$11,071,539</b>

**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 4  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY	UNDERGRD INSPECTN	WEED CONTROL	FACILITY MAINT	FENCING	FLOOD EMERGENCY	FLOOD RESTORATN	MAINT ENGINEERNG	ROW LEASE/ACQ	ENV/ REGULTRY	ENV MITIGATN	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
			WC 20	WC 21	WC 22	WC 23	WC 24	WC 25	WC 26	WC 27	WC 28	WC 30	WC 31	SUB FUND CONTRIB		OUTSIDE REVENUE	
														MAINT	OTHER		

**O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:**

4-6-00000	00	ZONE 4 MAINTENANCE	\$265,530	\$0	\$0	\$2,510,780	\$0	\$107,880	\$0	\$10,000	\$0	\$83,590	\$3,450	\$2,981,230	\$0	\$0	\$0
4-6-00020	00	SAN JACINTO RIVER - LEVEE CERTIFICATION	0	0	0	0	0	0	0	435,000	0	0	0	435,000	0	0	0
<b>FISCAL YEAR 2007-08 TOTALS</b>			<b>\$265,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,510,780</b>	<b>\$0</b>	<b>\$107,880</b>	<b>\$0</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$83,590</b>	<b>\$3,450</b>	<b>\$3,416,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:**

N/A	N/A	NONE BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CIP YEARS TWO THROUGH FIVE - FY 2008-12:**

4-6-00020	00	SAN JACINTO RIVER LEVEE RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 5  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY WC 10	ENGR SURVEY WC 11	ENGR DESIGN WC 12	ROW SURVEY WC 13	ROW DESIGN WC 14	ROW ACQUISTN WC 15	CONSTRCTN SURVEY WC 16	CONSTRCTN INSPECTION WC 17	LAND WC 18	CONSTRCTN CONTRACTS WC 19	ENVRON/REGULTRY WC 30	ENVRON MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
																SUB FUND CONTRIB		OUTSIDE
																ADP	OTHER	REVENUE

**BUDGET AND YEAR ONE OF CIP - FY 2007-08**

5-8-00152	01	BANNING MDP LINE D	\$0	\$0	\$31,340	\$0	\$0	\$0	\$0	\$16,340	\$0	\$0	\$0	\$0	\$47,680	\$0	\$0	\$0
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN	0	3,280	98,020	5,710	3,280	7,030	49,010	49,010	2,000	500,000	0	72,000	789,340	0	0	300,000
5-8-00171	03	GILMAN HOME CHANNEL LINE A	6,530	4,910	31,340	3,280	8,990	6,910	8,180	38,180	15,000	100,000	43,040	0	266,360	0	0	0
5-8-00177	01	BANNING MDP LINE H	35,670	5,710	36,340	5,710	8,180	6,930	0	0	0	0	0	0	98,540	0	0	0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$42,200</b>	<b>\$13,900</b>	<b>\$197,040</b>	<b>\$14,700</b>	<b>\$20,450</b>	<b>\$20,870</b>	<b>\$57,190</b>	<b>\$103,530</b>	<b>\$17,000</b>	<b>\$600,000</b>	<b>\$43,040</b>	<b>\$72,000</b>	<b>\$1,201,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**YEARS TWO THROUGH FIVE OF CIP - FY 2008-12**

5-8-00020	01	NOBLE CREEK CHANNEL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000	\$0	\$0	\$162,000
5-8-00092	01	BANNING MDP LINE I	20,000	5,000	65,000	5,000	3,000	8,000	15,000	30,000	15,000	267,000	5,000	8,000	446,000	0	0	0
5-8-00150	02	BANNING MDP LINE K	20,000	5,000	65,000	5,000	3,000	8,000	15,000	30,000	15,000	241,000	5,000	7,000	419,000	0	0	0
5-8-00165	01	CALIMESA - AVENUE L STORM DRAIN	0	0	10,000	0	0	0	60,000	80,000	0	2,727,000	1,000	25,000	2,903,000	0	0	0
5-8-00168	01	BANNING MDP LINE D-1	25,000	5,000	75,000	2,000	2,000	0	30,000	35,000	0	595,000	1,000	18,000	788,000	0	0	0
5-8-00169	01	BANNING MDP LINE D-2	30,000	5,000	100,000	3,000	3,000	0	60,000	70,000	0	1,430,000	5,000	43,000	1,749,000	0	0	0
5-8-00171	03	GILMAN HOME CHANNEL LINE A	0	0	30,000	0	0	0	25,000	20,000	0	797,000	0	27,000	899,000	0	0	0
5-8-00171	04	GILMAN HOME CHANNEL LINE A	25,000	5,000	80,000	2,000	3,000	8,000	35,000	50,000	15,000	824,000	1,000	25,000	1,073,000	0	0	0
5-8-00174	01	BANNING MDP LINE F	25,000	5,000	85,000	3,000	3,000	8,000	35,000	50,000	15,000	884,000	5,000	27,000	1,145,000	0	0	0
5-8-00177	01	BANNING MDP LINE H	0	0	100,000	0	0	20,000	50,000	65,000	20,000	1,263,000	10,000	38,000	1,566,000	0	0	0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$145,000</b>	<b>\$30,000</b>	<b>\$772,000</b>	<b>\$20,000</b>	<b>\$17,000</b>	<b>\$52,000</b>	<b>\$325,000</b>	<b>\$430,000</b>	<b>\$80,000</b>	<b>\$9,028,000</b>	<b>\$33,000</b>	<b>\$218,000</b>	<b>\$11,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

ZONE 5 FUND \$8,383,603  
**Total Fund Balance Forward \$8,383,603**

**REVENUE:**

Taxes \$13,804,000  
 Interest 1,426,000  
 Contributions 462,000  
 Other 0  
**Total Five Year Revenue \$15,692,000**  
**TOTAL FUNDS AVAILABLE \$24,075,603**

**APPROPRIATIONS:**

D&C Capital Projects Expense \$12,351,920  
 O&M Capital Projects Expense 0  
 Capital Project Cost Inflation @ 6.0% per Year 1,573,900  
 Operating Expenses 4,702,000  
 Contingencies 750,000  
**TOTAL APPROPRIATIONS: \$19,377,820**

**ENDING FUND BALANCE - JUNE 30, 2012:**

ZONE 5 FUND \$4,697,783  
**TOTAL ENDING FUND BALANCE \$4,697,783**

**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 5  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY WC 20	UNDERGRD INSPECTN WC 21	WEED CONTROL WC 22	FACILITY MAINT WC 23	FENCING WC 24	FLOOD EMERGENCY WC 25	FLOOD RESTORATN WC 26	MAINT ENGINEERNG WC 27	ROW LEASE/ACQ WC 28	ENV/ REGULTRY WC 30	ENV MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
															SUB FUND CONTRIB		OUTSIDE REVENUE
															MAINT	OTHER	
<b>O&amp;M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:</b>																	
5-6-00000	00	ZONE 5 MAINTENANCE	\$117,250	\$0	\$0	\$376,980	\$0	\$23,810	\$0	\$2,000	\$0	\$26,270	\$420	\$546,730	\$0	\$0	\$0
<b>FISCAL YEAR 2007-08 TOTALS</b>			<b>\$117,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,980</b>	<b>\$0</b>	<b>\$23,810</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$26,270</b>	<b>\$420</b>	<b>\$546,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>O&amp;M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:</b>																	
N/A	N/A	NONE BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>O&amp;M CIP YEARS TWO THROUGH FIVE - FY 2008-12:</b>																	
N/A	N/A	NONE PROPOSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 6  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY WC 10	ENGR SURVEY WC 11	ENGR DESIGN WC 12	ROW SURVEY WC 13	ROW DESIGN WC 14	ROW ACQUISTN WC 15	CONSTRCTN SURVEY WC 16	CONSTRCTN INSPECTION WC 17	LAND WC 18	CONSTRCTN CONTRACTS WC 19	ENVRON/REGULTRY WC 30	ENVRON MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
																SUB FUND CONTRIB		OUTSIDE REVENUE
																ADP	OTHER	

**BUDGET AND YEAR ONE OF CIP - FY 2007-08**

6-8-00110	02	E CAT CYN CH - TERRACE ROAD LATERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,510	\$0	\$830,000	\$0	\$0	\$838,510	\$0	\$0	\$0
6-8-00150	01	VERBENA CHANNEL	0	6,800	193,910	12,740	27,500	135,890	0	0	392,000	100,000	25,300	62,200	956,340	0	0	0
6-8-00160	03	PALM SPRINGS MDP LINE 41	0	20,390	189,910	12,740	16,990	118,090	0	30,000	310,000	100,000	11,900	133,900	943,920	0	0	0
6-8-00190	01	EAGLE CANYON DAM	0	6,800	443,870	33,980	18,990	7,400	0	0	10,000	0	20,010	91,170	632,220	0	0	0
FISCAL YEAR 2007-08 SUBTOTALS			\$0	\$33,990	\$827,690	\$59,460	\$63,480	\$261,380	\$0	\$38,510	\$712,000	\$1,030,000	\$57,210	\$287,270	\$3,370,990	\$0	\$0	\$0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**YEARS TWO THROUGH FIVE OF CIP - FY 2008-12**

6-8-00150	01	VERBENA CHANNEL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$150,000	\$225,000	\$790,000	\$9,650,000	\$0	\$230,000	\$11,145,000	\$0	\$0	\$0
6-8-00160	03	PALM SPRINGS MDP LINE 41	0	0	20,000	0	0	0	125,000	200,000	7,700,000	6,850,000	0	76,000	14,971,000	0	0	6,000,000
6-8-00190	01	EAGLE CANYON DAM	0	0	100,000	0	0	30,000	125,000	120,000	1,000,000	5,800,000	1,000	100,000	7,276,000	0	0	0
FISCAL YEAR 2008-12 SUBTOTALS			\$0	\$0	\$220,000	\$0	\$0	\$30,000	\$400,000	\$545,000	\$9,490,000	\$22,300,000	\$1,000	\$406,000	\$33,392,000	\$0	\$0	\$6,000,000
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2007:**

ZONE 6 FUND	\$22,653,345
<b>Total Fund Balance Forward</b>	<b>\$22,653,345</b>

**REVENUE (FIVE YEAR):**

Taxes	\$22,213,000
Interest	4,475,000
Contributions	6,000,000
Other	200,000
<b>Total Five Year Revenue</b>	<b>\$32,888,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$55,541,345</b>

**APPROPRIATIONS (FIVE YEAR):**

D&C Capital Projects Expense	\$36,762,990
O&M Capital Projects Expense	1,500,000
Capital Project Cost Inflation @ 6.0% per Year	4,875,400
Operating Expenses	10,480,000
Contingencies	1,000,000
<b>TOTAL FIVE YEAR APPROPRIATIONS</b>	<b>\$54,618,390</b>

**ENDING FUND BALANCE - JUNE 30, 2012:**

ZONE 6 FUND	\$922,955
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$922,955</b>

**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 6  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY WC 20	UNDERGRD INSPECTN WC 21	WEED CONTROL WC 22	FACILITY MAINT WC 23	FENCING WC 24	FLOOD EMERGENCY WC 25	FLOOD RESTORATN WC 26	MAINT ENGINEERNG WC 27	ROW LEASE/ACQ WC 28	ENV/ REGULTRY WC 30	ENV MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
															SUB FUND CONTRIB		OUTSIDE REVENUE
															MAINT	OTHER	

**O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:**

6-6-00000	00	ZONE 6 MAINTENANCE	\$177,670	\$0	\$0	\$335,300	\$0	\$33,970	\$0	\$2,000	\$0	\$29,200	\$280	\$578,420	\$0	\$0	\$0
6-6-00010	00	EAST CAT CYN CHNL - LEVEE CERTIFICATION	0	0	0	0	0	0	0	225,000	0	0	0	225,000	0	0	0
6-6-00011	00	WEST CAT CYN CHNL - LEVEE CERTIFICATION	0	0	0	0	0	0	0	205,000	0	0	0	205,000	0	0	0
6-6-00040	00	PALM CANYON WASH - LEVEE CERTIFICATION	0	0	0	0	0	0	0	455,000	0	0	0	455,000	0	0	0
6-6-00060	00	TAHQUITZ CHNL - EQUESTRIAN RAMP REPAIR	0	0	0	100,000	0	0	0	7,940	0	0	0	107,940	0	0	0
6-6-00070	00	CHINO CANYON - LEVEE CERTIFICATION	0	0	0	0	0	0	0	200,000	0	0	0	200,000	0	0	0
<b>FISCAL YEAR 2007-08 TOTALS</b>			<b>\$177,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,300</b>	<b>\$0</b>	<b>\$33,970</b>	<b>\$0</b>	<b>\$1,094,940</b>	<b>\$0</b>	<b>\$29,200</b>	<b>\$280</b>	<b>\$1,771,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:**

N/A	N/A	NONE BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CIP YEARS TWO THROUGH FIVE - FY 2008-12:**

6-6-00010	00	EAST CAT CYN CHNL - LEVEE RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
6-6-00011	00	WEST CAT CYN CHNL - LEVEE RESTORATION	0	0	0	0	0	0	400,000	0	0	0	0	400,000	0	0	0
6-6-00040	00	PALM CANYON WASH - LEVEE RESTORATION	0	0	0	0	0	0	300,000	0	0	0	0	300,000	0	0	0
6-6-00070	00	CHINO CANYON - LEVEE RESTORATION	0	0	0	0	0	0	400,000	0	0	0	0	400,000	0	0	0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**DESIGN & CONSTRUCTION BUDGET AND FIVE YEAR CIP DETAIL - ZONE 7  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	PHOTO-GRAMMTRY WC 10	ENGR SURVEY WC 11	ENGR DESIGN WC 12	ROW SURVEY WC 13	ROW DESIGN WC 14	ROW ACQUISTN WC 15	CONSTRCTN SURVEY WC 16	CONSTRCTN INSPECTION WC 17	LAND WC 18	CONSTRCTN CONTRACTS WC 19	ENVRON/REGULTRY WC 30	ENVRON MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
																SUB FUND CONTRIB		OUTSIDE REVENUE
																ADP	OTHER	

**BUDGET AND YEAR ONE OF CIP - FY 2007-08**

7-8-00021	00	MURRIETA CREEK CHANNEL (C.O.E.)	\$840	\$0	\$127,300	\$16,970	\$25,480	\$387,510	\$0	\$0	\$1,708,400	\$1,000,000	\$8,510	\$0	\$3,275,010	\$3,275,010	\$0	\$0
7-8-00070	05	WILDOMAR CHANNEL STAGE 5	0	0	0	0	0	26,790	0	0	0	0	0	8,840	35,630	35,630	0	0
7-8-00075	03	WILDOMAR MDP LATERAL C	0	0	36,970	1,710	5,110	9,790	0	0	0	0	10,010	500	64,090	64,090	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	44,450	0	16,970	0	0	0	0	0	0	0	0	0	61,420	61,420	0	0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$45,290</b>	<b>\$0</b>	<b>\$181,240</b>	<b>\$18,680</b>	<b>\$30,590</b>	<b>\$424,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,708,400</b>	<b>\$1,000,000</b>	<b>\$18,520</b>	<b>\$9,340</b>	<b>\$3,436,150</b>	<b>\$3,436,150</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**YEARS TWO THROUGH FIVE OF CIP - FY 2008-12**

7-8-00021	00	MURRIETA CREEK CHANNEL (C.O.E.)	\$5,000	\$0	\$400,000	\$50,000	\$300,000	\$500,000	\$0	\$0	\$25,000,000	\$3,000,000	\$100,000	\$0	\$29,355,000	\$2,000,000	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	0	0	0	0	0	0	0	0	0	1,718,000	50,000	35,000	1,803,000	0	0	600,000
7-8-00076	01	WILDOMAR MDP LAT C-1 (BILLIE ANN RD SD)	40,000	5,000	150,000	3,000	10,000	0	30,000	40,000	0	1,328,000	5,000	40,000	1,651,000	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LINE A	30,000	3,000	100,000	5,000	10,000	10,000	15,000	28,000	20,000	263,000	5,000	50,000	539,000	343,000	0	0
7-8-00190	01	TUCALOTA CREEK	20,000	0	120,000	0	0	0	0	0	0	0	0	0	140,000	140,000	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	0	5,000	70,000	5,000	10,000	30,000	29,000	40,000	165,000	700,000	5,000	21,000	1,080,000	340,000	0	0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$95,000</b>	<b>\$13,000</b>	<b>\$840,000</b>	<b>\$63,000</b>	<b>\$330,000</b>	<b>\$540,000</b>	<b>\$74,000</b>	<b>\$108,000</b>	<b>\$25,185,000</b>	<b>\$7,009,000</b>	<b>\$165,000</b>	<b>\$146,000</b>	<b>\$34,568,000</b>	<b>\$2,823,000</b>	<b>\$0</b>	<b>\$600,000</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**FIVE YEAR CIP SUMMARY**

<b>\$700,000</b>		<b>APPROPRIATIONS (FIVE YEAR):</b>	
ZONE 7 FUND	\$13,955,516	D&C Capital Projects Expense	\$38,004,150
MAINTENANCE SUB FUND	2,127,434	O&M Capital Projects Expense	0
ADP SUB FUND	7,817,073	Capital Project Cost Inflation @ 6.0% per Year	4,842,400
TEMECULA/PECHANGA RESTORATION SUBFUND	498,716	Operating Expenses	4,924,000
<b>Total Fund Balance Forward</b>	<b>\$24,398,739</b>	Contingencies	1,000,000
<b>REVENUE (FIVE YEAR):</b>		Santa Gertrudis ADP - AD 161Refund	150,000
Taxes	\$23,671,000	<b>Subtotal Appropriations</b>	<b>\$48,920,550</b>
Interest	5,142,000	<b>INTRA FUND TRANSFERS:</b>	
ADP Fees	1,500,000	Zone 7 Sub Fund Transfer Credits	(\$8,065,260)
Maintenance Contributions	450,000	Maintenance Sub Fund Transfer Charges	1,289,000
Other Contributions	600,000	ADP Sub Fund Transfer Charges	6,259,150
Other	0	Temecula/Pechanga Restoration Subfund Charges	517,110
<b>Total Five Year Revenue</b>	<b>\$31,363,000</b>	<b>Intra Fund Transfers</b>	<b>\$0</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$55,761,739</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$48,920,550</b>
		<b>ENDING FUND BALANCE - JUNE 30, 2012:</b>	
		ZONE 7 FUND	\$462,331
		MAINTENANCE SUB FUND	1,736,788
		ADP SUB FUND	4,555,361
		TEMECULA/PECHANGA RESTORATION SUBFUND	86,710
		<b>TOTAL ENDING FUND BALANCE</b>	<b>\$6,841,189</b>



**OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP DETAIL - ZONE 7  
FISCAL YEARS 2007-08 THROUGH 2011-12**

PROJECT NO.	STG NO.	PROJECT TITLE	MAINT SURVEY WC 20	UNDERGRD INSPECTN WC 21	WEED CONTROL WC 22	FACILITY MAINT WC 23	FENCING WC 24	FLOOD EMERGENCY WC 25	FLOOD RESTORATN WC 26	MAINT ENGINEERNG WC 27	ROW LEASE/ACQ WC 28	ENV/ REGULTRY WC 30	ENV MITIGATN WC 31	TOTAL PROJECT COSTS	PROJ SPECIFIC FUNDS		
															SUB FUND CONTRIB		OUTSIDE REVENUE
															MAINT	OTHER	

**O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2007-08:**

7-6-00000	00	ZONE 7 MAINTENANCE	\$121,120	\$0	\$0	\$799,890	\$0	\$107,940	\$0	\$10,000	\$0	\$36,770	\$280	\$1,076,000	\$212,000	\$0	\$0
7-6-00143	00	MURRIETA LINE F - CHANNEL REPAIR	0	0	0	125,000	0	0	0	7,940	0	0	0	132,940	0	0	0
7-6-00430	00	TEMECULA/PECHANGA CREEKS - RESTORATION	4,770	0	0	345,000	0	0	0	31,680	0	32,840	102,820	517,110	0	517,110	0
<b>FISCAL YEAR 2007-08 TOTALS</b>			<b>\$125,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,890</b>	<b>\$0</b>	<b>\$107,940</b>	<b>\$0</b>	<b>\$49,620</b>	<b>\$0</b>	<b>\$69,610</b>	<b>\$103,100</b>	<b>\$1,726,050</b>	<b>\$212,000</b>	<b>\$517,110</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CAPITAL PROJECT BUDGET AND YEAR ONE OF CIP - FY 2007-08:**

N/A	N/A	NONE BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2007-08 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**O&M CIP YEARS TWO THROUGH FIVE - FY 2008-12:**

N/A	N/A	NONE PROPOSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FISCAL YEAR 2008-12 SUBTOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Check			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0