

404 - FLOOD CONTROL DISTRICT - CAPITAL

Operational Summary

Description:

Remove the flood threat from the Santa Ana River (SAR).

Strategic Goals:

- Complete construction of the SAR Mainstem Project (SAR Project) including Prado Dam.
- Obtain additional funding to complete SAR Project, including Prado Dam.
- Implement the property acquisition program for the construction of the Prado Dam project and Lower Santa Ana River/Reach 9 feature of the SAR Project and provide management of acquired property.

FY 2004-05 Key Project Accomplishments:

- The Prado Dam project represents the last major flood control improvement (at a cost of over \$400 million) planned for the Santa Ana River. The project will raise the dam embankment and spillway and construct new outlet works (larger gates for releasing storm water). When complete, Prado Dam, in conjunction with the recently constructed Seven Oaks Dam and with improvements to the lower Santa Ana River, will provide flood protection and long-term relief from flood insurance requirements to the residents of Orange County.
- The Army Corps of Engineers (Corps), in cooperation with the OCFCD, awarded a construction contract for the Prado Dam Embankment and Outlet Works in February 2003. Construction has continued since then and is expected to be completed by late 2006. The Corps also continued design on several dikes to be constructed behind Prado Dam. Property acquisition for these dikes has been completed or is underway. Subject to funding, construction of the dikes may start in 2006. In addition, upon completion of property acquisition in Reach 9, the Corps plans to construct additional improvements starting in 2006, to protect SR91. During FY 2004-05, the OCFCD continued to acquire property for the Prado Dam Project and Lower Santa Ana River below Prado Dam (Reach 9).
- In FY 2004-05, the Corps completed construction of bank protection improvements in the Santa Ana River Canyon upstream of Weir Canyon Road and removed about 200,000 cubic yards of sand from the mouth of the SAR restoring flood carrying capacity. The removal of the remainder 300,000 cubic yards to complete this project is scheduled for FY 2005-06.
- Portions of the Santa Ana River Interceptor (SARI) line, a major sewer line owned by the Orange County Sanitation District and the Santa Ana Watershed Project Authority, which resides under the bed of the Santa Ana River, will need to be relocated or protected due to anticipated erosion effects of the higher flows that will be released after completion of the Prado Dam feature. The Corps is preparing an Environmental Impact Report/Environmental Impact Statement for the SARI line and evaluating alternatives for the protection. The report is expected to be completed in October 2005.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	83,213,545
Total Recommended FY 2005-2006	45,025,807
Percent of County General Fund:	N/A
Total Employees:	0.00

Flood Control District - Capital - Provide overall Project Management and Coordination with U.S. Army Corps of Engineers on requirements to meet SAR and Prado Dam

Project construction schedule. Endeavor to obtain additional funding to complete SAR projects including Prado Dam.



Budget Summary

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	Percent
Total Revenues	86,663,819	102,438,936	106,407,493	45,025,807	(61,381,686)	-57.68
Total Requirements	16,221,010	102,438,936	104,581,091	45,025,807	(59,555,284)	-56.94
Balance	70,442,809	0	1,826,402	0	(1,826,402)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Flood Control District - Capital in the Appendix on page page 708

Highlights of Key Trends:

- OCFCD has fully activated the property acquisition program, which along with higher property values, will result in higher rate of expenditure in FY 2004-05, 2005-06, and 2006-07 as compared to prior years.
- OCFCD anticipates meeting its cost share expenditure requirements for Prado Dam in FY 06-07. To continue the property acquisition program thereafter, reimbursements under the State Flood Control Subvention Program and/or Federal reimbursements will be necessary.



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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ (64)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Fines, Forfeitures & Penalties	(64)	0	0	0	0	0.00
Revenue from Use of Money and Property	2,309,144	1,930,000	2,180,000	680,000	(1,500,000)	-68.80
Intergovernmental Revenues	1,079,260	0	0	0	0	0.00
Charges For Services	25,779	0	5,285	0	(5,285)	-100.00
Miscellaneous Revenues	1,145,343	1,000,000	1,049,097	1,000,000	(49,097)	-4.67
Other Financing Sources	0	0	650	0	(650)	-100.00
Total FBA	66,980,849	70,442,809	70,442,809	1,826,402	(68,616,407)	-97.40
Reserves	14,896,337	29,066,127	29,066,127	41,519,405	12,453,278	42.84
Reserve For Encumbrances	227,234	0	3,663,525	0	(3,663,525)	-100.00
Total Revenues	86,663,819	102,438,936	106,407,493	45,025,807	(61,381,686)	-57.68
Services & Supplies	3,406,170	3,316,776	5,668,657	4,775,807	(892,850)	-15.75
Other Charges	10,586,517	7,300,000	6,584,608	5,250,000	(1,334,608)	-20.26
Fixed Assets	2,228,323	74,000,000	74,505,666	35,000,000	(39,505,666)	-53.02
Reserves	0	17,822,160	17,822,160	0	(17,822,160)	-100.00
Total Requirements	16,221,010	102,438,936	104,581,091	45,025,807	(59,555,284)	-56.94
Balance	\$ 70,442,809	\$ 0	\$ 1,826,402	\$ 0	\$ (1,826,402)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).