

404 - FLOOD CONTROL DISTRICT - CAPITAL

Operational Summary

Description:

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

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	40,744,856
Total Recommended FY 2006-2007	45,047,200
Percent of County General Fund:	N/A
Total Employees:	0.00

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.
- Seek federal reimbursement of property acquisition costs for Prado Dam that exceeds OCFCD's 50% cost share for the project.

FY 2005-06 Key Project Accomplishments:

- Continued property acquisition program and relocations of residents and businesses - including over 140 acres for Prado Dam project dikes construction, and 412 acre golf course for construction start in spring 2007 to protect portions of State Highway 91 in Santa Ana Canyon.
- Construction continued on raising Prado Dam embankment and installing new outlet gates ñ scheduled for 2007 completion; advertised construction contracts for two dikes in Prado Dam reservoir basin.Submitted additional claims for total of \$216 million in claims for reimbursement of OCFCD expenses through State Flood Subvention Program; unpaid claims currently about \$95 million.
- \$60 million appropriated by the Federal Government for the total Santa Ana River Mainstem Project for current Federal Fiscal Year (FFY); President's proposed budget includes \$54 million for next FFY.

Flood Control Dist - 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.

Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	105,042,289	52,331,931	58,974,652	45,047,200	(13,927,452)	-23.62
Total Requirements	95,909,764	52,331,931	43,239,500	45,047,200	1,807,700	4.18
Balance	9,132,526	0	15,735,152	0	(15,735,152)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Flood Control District - Capital in the Appendix on page A234



404 - Flood Control District - Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent	
Revenue from Use of Money and Property	\$ 3,701,869	\$ 680,000	\$ 3,391,784	\$ 3,391,784	\$ 3,125,000	\$ (266,784)	-7.87%	
Intergovernmental Revenues	(46,199)	0	0	0	2,730,000	2,730,000	0.00	
Charges For Services	10,081	0	2,000	2,000	0	(2,000)	-100.00	
Miscellaneous Revenues	1,076,918	1,000,000	2,056,097	2,056,097	1,000,000	(1,056,097)	-51.36	
Other Financing Sources	0	0	0	0	2,200,000	2,200,000	0.00	
Total FBA	70,442,809	9,132,526	9,132,526	9,132,526	15,735,152	6,602,626	72.30	
Reserves	29,066,127	41,519,405	41,519,405	41,519,405	20,257,048	(21,262,357)	-51.21	
Reserve For Encumbrances	790,685	0	2,872,840	2,872,840	0	(2,872,840)	-100.00	
Total Revenues	105,042,289	52,331,931	58,974,652	58,974,652	45,047,200	(13,927,452)	-23.62	
Services & Supplies	3,243,542	4,775,807	5,107,460	5,107,460	7,047,200	1,939,740	37.98	
Other Charges	1,560,236	5,250,000	6,050,000	6,050,000	8,000,000	1,950,000	32.23	
Fixed Assets	73,233,826	42,306,124	32,082,040	32,082,040	30,000,000	(2,082,040)	-6.49	
Reserves	17,872,160	0	0	0	0	0	0.00	
Total Requirements	95,909,764	52,331,931	43,239,500	43,239,500	45,047,200	1,807,700	4.18	
Balance	\$ 9,132,526	\$ 0	\$ 15,735,152	\$ 15,735,152	\$ 0	\$ (15,735,152)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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