

District Zone General Fund 5-Year Projection

	2023/24 Actuals	2024/25 Budgeted/ Est yr End	2025/26 Proposed	2026/27 Projected	2027/28 Projected	2028/29 Projected
Beginning Balance	\$ 10,033,776	\$ 10,256,059	TBD			
Property Taxes	\$ 3,919,984	\$ 3,820,804	\$ 4,010,725	\$ 4,131,047	\$ 4,254,978	\$ 4,382,627
Other Revenue	359,334	161,975	50,000	25,000	25,000	25,000
<i>Subtotal</i>	<i>\$ 4,279,318</i>	<i>\$ 3,982,779</i>	<i>\$ 4,060,725</i>	<i>\$ 4,156,047</i>	<i>\$ 4,279,978</i>	<i>\$ 4,407,627</i>
From Other Funds	\$ 112,926	\$ 126,824	\$ -	\$ -	\$ -	\$ -
Loan Reimbursements	637,567	2,116,112	1,663,051	1,593,569	1,593,569	1,593,569
Grants Pass-Through (Budgeted)	535,603	1,187,293	-	-	-	-
Grants Pass-Through (Anticipated)	-	-	-	3,782,129	-	-
<i>Subtotal</i>	<i>\$ 1,286,096</i>	<i>\$ 3,430,229</i>	<i>\$ 1,663,051</i>	<i>\$ 5,375,698</i>	<i>\$ 1,593,569</i>	<i>\$ 1,593,569</i>
Total Revenues	\$ 5,565,414	\$ 7,413,008	\$ 5,723,776	\$ 9,531,745	\$ 5,873,547	\$ 6,001,196
A) Management, Regional Services and Commitments	\$ 1,627,987	\$ 3,537,177	\$ 3,071,060	\$ 2,699,613	\$ 2,834,594	\$ 2,976,323
B) Organizational Needs	2,618,103	8,574,946	2,113,000	4,713,000	1,613,000	1,613,000
C) Water Planning Areas	1,097,041	1,460,992	1,367,752	1,331,140	1,397,697	2,396,038
<i>Subtotal</i>	<i>\$ 5,343,131</i>	<i>\$ 13,573,115</i>	<i>\$ 6,551,812</i>	<i>\$ 8,743,753</i>	<i>\$ 5,845,290</i>	<i>\$ 6,985,362</i>
Total Expenses	\$ 5,343,131	\$ 13,573,115	\$ 6,551,812	\$ 8,743,753	\$ 5,845,290	\$ 6,985,362
	\$ 10,256,059	\$ 4,095,952	\$ 3,267,916	\$ 4,055,908	\$ 4,084,165	\$ 3,100,000
Maintain \$3.1M Minimum Threshold (BOS 11/1/16)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)
	\$ 7,156,059	\$ 995,952	\$ 167,916	\$ 955,908	\$ 984,165	\$ (0)

Flood Control Zone General

5-Year Plan

District Zone General Fund 5-Year Projection

DETAIL: PAGE 2 OF 2

PRIORITY	PROJECT	2023/24 Actuals	2024/25 Budgeted/ Est yr End	2025/26 Proposed	2026/27 Projected	2027/28 Projected	2028/29 Projected
[A] Management, Regional Services and Commitments							
	FCD General Management (Budgeting, Public Information Requests, Interdepartment Coordination, ISF Contributions to New Equipment, Countywide Overhead, SB2557)	426,660	502,539	452,185	474,794	498,534	523,461
	Water Resources Advisory Committee	73,299	61,992	63,742	66,929	70,276	73,789
	Water Info System/Master Water Report Update	483,818	250,222	233,347	245,014	257,265	270,128
	Desalination Feasibility	57,479	1,195,822	169,053	177,506	186,381	195,700
	Salinas Dam Expansion/Retrofit Feasibility	24,233	99,058	628,113	134,519	141,245	148,307
	IRWM Program	79,367	130,886	192,908	202,553	212,681	223,315
	Countywide Water/Flood Planning and Monitoring Program Management	486,963	1,201,452	1,186,576	1,245,905	1,308,200	1,373,610
	Conservation Outreach and Mobile Irrigation Lab Programs	65,808	95,206	145,136	152,393	160,012	168,013
	Adjustment for grant revenue (new monitoring equipment)	(69,641)					
	Subtotal	\$ 1,627,987	\$ 3,537,177	\$ 3,071,060	\$ 2,699,613	\$ 2,834,594	\$ 2,976,323

[B] Organizational Needs							
[D] To Other Funds	To FCZ16 for Basin Maintenance	20,500	20,500	20,500	20,500	20,500	20,500
[D] To Other Funds	To FCZ4 for Basin Maintenance	12,500	12,500	12,500	12,500	12,500	12,500
[E] Loans issued	1617 Los Osos cash flow loan (pending/returned annually)		1,580,000	1,580,000	1,580,000	1,580,000	1,580,000
[E] Loans issued	FCZ 1/1A	2,346,200	5,847,810	500,000			
[F] Grants Pass-Through (Budgeted)	IRWM Prop 84 Flood Emergency Response Grant		25,733				
[G] Grants Pass-Through (Mid-Year)	IRWM Prop 1 Implementation Grant 2020	238,903	39,993				
[G] Grants Pass-Through (Anticipated)	IRWM Prop 1 Implementation Grant 2022				3,100,000		
[G] Grants Pass-Through (Mid-Year)	DWR Assembly Bill 102 Funding(Salinas Feasibility study)		500,000				
[G] Grants (Mid-Year)	Federal Grant Tracking - DESAL		548,410				
	Subtotal	\$ 2,618,103	\$ 8,574,946	\$ 2,113,000	\$ 4,713,000	\$ 1,613,000	\$ 1,613,000

[C] Water Planning Area Needs							
Initial Implementation Funding	Prop 218s, Cost Match, Cash Flow, etc.						928,457
WPA 1 - San Simeon/Cambria	Stakeholder engagement, monitoring, special water supply and/or flood management studies	50,457	138,727	141,121	148,177	155,586	163,365
WPA 2 - Cayucos/Morro Bay/Los Osos	Stakeholder engagement, monitoring, special water supply and/or flood management studies	71,683	154,891	120,580	126,609	132,939	139,586
WPA 3 - San Luis Obispo/South County	Stakeholder engagement, monitoring, special water supply and/or flood management studies	507,519	638,955	722,065	653,168	685,827	720,118
WPA 4 - Cuyama River	Stakeholder engagement, monitoring, special water supply and/or flood management studies			954	1,002	1,052	1,104
WPA 5 - North County	Stakeholder engagement, monitoring, special water supply and/or flood management studies	463,845	503,880	351,518	369,094	387,549	406,926
WPA 6 - Carrizo Plain	Stakeholder engagement, monitoring, special water supply and/or flood management studies	3,537	24,539	31,514	33,090	34,744	36,481
	Subtotal	\$ 1,097,041	\$ 1,460,992	\$ 1,367,752	\$ 1,331,140	\$ 1,397,697	\$ 2,396,038

ANTICIPATED PROJECT COSTS	\$ 5,343,131	\$ 13,573,115	\$ 6,551,812	\$ 8,743,753	\$ 5,845,290	\$ 6,985,362
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NOTES:

1. This Plan identifies funding needs that are timed in accordance with prioritization of needs and available staff time.

2. Projection includes a 3% annual increase in tax revenue and a 5% payroll inflation factor per year for step increases, compensation increases, and equity adjustments after original estimate.

3. Difference between Grant Pass-Through in the Revenue section and the Grant Pass-Through in the Expense section is the amount anticipated to be retained by Public Works to fund internal administration costs (labor).