

Flood Control Zone General

5-Year Plan

District General Fund 5-Year Projection

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PRIORITY	PROJECT	2024/25 Actuals	2025/26 Budgeted/Est yr End	2026/27 Proposed	2027/28 Projected	2028/29 Projected	2029/30 Projected
[A] Management, Regional Services and Commitments							
	FCD General Management (Budgeting, Public Information Requests, Interdepartment Coordination, ISF Contributions to New Equipment, Countywide Overhead, SB2557)	445,349	502,077	530,809	557,349	585,217	614,478
	Water Resources Advisory Committee	82,346	63,742	68,479	71,903	75,498	79,273
	Water Info System/Master Water Report Update	313,326	279,783	245,128	257,384	270,254	283,766
	Desalination Feasibility	421,533	982,839	168,760	177,198	186,058	195,361
	Salinas Dam Expansion/Retrofit Feasibility	56,725	1,228,113	112,196	117,806	123,696	129,881
	IRWM Program	134,402	192,908	135,303	142,068	149,172	156,630
	Countywide Water/Flood Planning and Monitoring Program Management	695,454	1,187,663	1,450,220	1,522,731	1,598,868	1,678,811
	Conservation Outreach and Mobile Irrigation Lab Programs	72,327	96,923	93,498	98,173	103,082	108,236
		8,280					
Subtotal		\$ 2,229,742	\$ 4,534,048	\$ 2,804,393	\$ 2,944,613	\$ 3,091,843	\$ 3,246,435

[B] Organizational Needs

To Other Funds	To FCZ16 for Basin Maintenance	-	20,500	20,500	20,500	20,500	20,500
To Other Funds	To FCZ4 for Basin Maintenance	-	12,500	12,500	12,500	12,500	12,500
Loans issued	1617 Los Osos cash flow loan (pending/returned annually)		1,580,000	2,000,000	2,000,000	2,000,000	2,000,000
Loans issued	FCZ 1/1A	4,152,231	2,301,195	500,000			
Grants Pass-Through (Budgeted)	IRWM Prop 84 Flood Emergency Response Grant		21,678				
Grants Pass-Through (Mid-Year)	IRWM Prop 1 Implementation Grant 2020	23,810	-				
Grants Pass-Through (Anticipated)	IRWM Prop 1 Implementation Grant 2022		2,782,129				
Grants Pass-Through (Mid-Year 25/26)	IRWM Prop 1 Implementation Grant 2022		1,445,787				
Grants Pass-Through (Mid-Year)	DWR Assembly Bill 102 Funding(Salinas Feasibility study)		500,000				
Grants (Mid-Year)	Federal Grant - DESAL		508,913				
Subtotal		\$ 4,176,041	\$ 9,172,702	\$ 2,533,000	\$ 2,033,000	\$ 2,033,000	\$ 2,033,000

[C] Water Planning Area Needs

Initial Implementation Funding	Prop 218s, Cost Match, Cash Flow, etc.						0
WPA 1 - San Simeon/Cambria	Stakeholder engagement, monitoring, special water supply and/or flood management studies	103,052	141,121	126,961	133,309	139,975	146,973
WPA 2 - Cayucos/Morro Bay/Los Osos	Stakeholder engagement, monitoring, special water supply and/or flood management studies	58,909	120,580	130,786	137,325	144,192	151,401
WPA 3 - San Luis Obispo/South County	Stakeholder engagement, monitoring, special water supply and/or flood management studies	511,303	880,262	963,043	1,011,195	1,061,755	1,114,843
WPA 4 - Cuyama River	Stakeholder engagement, monitoring, special water supply and/or flood management studies	-	1,353	1,015			
WPA 5 - North County	Stakeholder engagement, monitoring, special water supply and/or flood management studies	324,187	403,518	220,720	231,756	243,344	255,511
WPA 6 - Carrizo Plain	Stakeholder engagement, monitoring, special water supply and/or flood management studies	4,312	31,514	29,557	31,035	32,587	34,216
Subtotal		\$ 1,001,763	\$ 1,578,348	\$ 1,472,082	\$ 1,544,620	\$ 1,621,851	\$ 1,702,944

Change

ANTICIPATED PROJECT COSTS	\$ 7,407,546	\$ 15,285,098	\$ 6,809,475	\$ 6,522,233	\$ 6,746,695	\$ 6,982,379
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NOTES:

1. This Plan identifies funding needs that are timed in accordance with prioritization of needs and available staff time. Advancing efforts may require additional staff.
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).