

## Flood Control Equipment

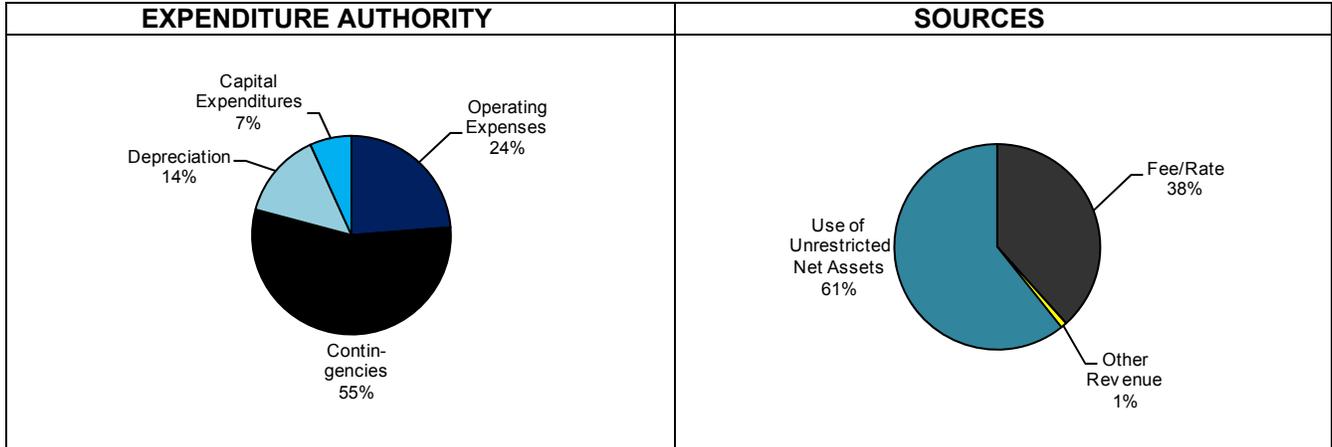
### DESCRIPTION OF MAJOR SERVICES

The Flood Control District Equipment budget unit is an internal service fund established to fund the purchase and maintenance of all District vehicles and heavy equipment. This budget unit is funded by equipment user fee charges to the various Flood Control District zones and to other divisions within the Department of Public Works.

#### Budget at a Glance

Total Expenditure Authority	\$7,296,093
Total Sources	\$3,075,000
Rev Over/(Under) Exp	(\$4,221,093)
Total Staff	0

### 2012-13 RECOMMENDED BUDGET



## ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Operations and Community Services  
DEPARTMENT: San Bernardino County Flood Control District  
FUND: Flood Control Equipment

BUDGET UNIT: ICA 097  
FUNCTION: Flood Control  
ACTIVITY: Equipment Management

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
<b>Appropriation</b>							
Staffing Expenses	(682)	45,162	0	0	0	0	0
Operating Expenses	1,530,215	1,608,033	2,152,484	1,809,879	2,279,269	1,858,000	(421,269)
Contingencies	0	0	0	0	4,695,861	4,338,093	(357,768)
Total Exp Authority	1,529,533	1,653,195	2,152,484	1,809,879	6,975,130	6,196,093	(779,037)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	1,529,533	1,653,195	2,152,484	1,809,879	6,975,130	6,196,093	(779,037)
Depreciation	974,504	854,100	1,074,080	1,000,000	1,000,000	1,100,000	100,000
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,504,037	2,507,295	3,226,564	2,809,879	7,975,130	7,296,093	(679,037)
<b>Departmental Revenue</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	3,444,333	2,912,848	3,005,025	3,000,000	3,000,000	3,000,000	0
Other Revenue	166,760	301,865	46,967	28,200	237,000	75,000	(162,000)
Total Revenue	3,611,093	3,214,713	3,051,992	3,028,200	3,237,000	3,075,000	(162,000)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	3,611,093	3,214,713	3,051,992	3,028,200	3,237,000	3,075,000	(162,000)
Rev Over/(Under) Exp	1,107,056	707,418	(174,572)	218,321	(4,738,130)	(4,221,093)	517,037
				Budgeted Staffing	0	0	0
<b>Fixed Assets</b>							
Capital Expenditures	1,576,362	(57,221)	0	628,938	1,115,000	530,000	(585,000)
Total Fixed Assets	1,576,362	(57,221)	0	628,938	1,115,000	530,000	(585,000)

### BUDGET CHANGES AND OPERATIONAL IMPACT

Flood Control Equipment Fund is decreasing appropriation by \$679,037 and reducing departmental revenue by \$162,000. The decrease in operating expenses is primarily due to an anticipated reduction in automotive repairs and maintenance charges. Contingencies decreased by \$357,768 and represent net cash available for future use. Fee/rate revenue is budgeted flat at \$3.0 million due to flat usage/rates of the District's heavy equipment fleet. The equipment is available for usage by both the District and the other divisions in the Public Works Department and is reimbursed when used for their projects and maintenance. The reduction in sources is related to the decrease in interest earned on cash balance and decrease in equipment sales.

Additionally, capitalized expenditures are decreasing by a net \$585,000 due to less anticipated equipment purchases. Appropriations of \$530,000 represent the following purchases:

- \$5,000 for Airless Heavy Duty Paint Sprayer
- \$25,000 for Track Conversion Kit to replace a 2002 Caterpillar Skid Loader
- \$500,000 for Gradall Excavator to replace a 2003 unit

### MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Operating expenses make up the majority of the expenditures for this budget unit and consist of motor pool charges, equipment repairs, and maintenance charges from the Fleet Management Department. Contingencies in the amount of \$4.3 million represent available net assets set aside for future use. Usage/rates of the District's heavy equipment fleet are the main revenue source.

### STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



## SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT 2012-13 CAPITAL PROJECTS (Various Funds)

# Proj.	Location	Facility Name	Description	Project Total	FY 2012-13 General Fund	FY 2012-13 Restricted Funding	FY 2012-13 Budget	Funding Source
					Net County Cost			
<b>Countywide</b>				total	-	-	-	
<b>Zone 1</b>								
1	Ontario	Turner Basin	Sidewalk Project	600,000	133,000		133,000	General Fund
2	Rancho Cucamonga	E/SS Conservation Easement	Mitigation costs for Etiwanda San Sevaine project	1,025,000		1,025,000	1,025,000	Property Taxes
3	Ontario	Sultana Cypress Storm Drain	Storm Drain, final phase	11,200,000		400,000	400,000	Natural Resources Conservation Service and Property Taxes
4	Upland	Cucamonga Basin #6	Basin construction and landscaping - final phase.	12,000,000		1,000,000	1,000,000	Property Taxes
5	Rancho Cucamonga	San Sevaine Channel repair @ Victoria Basin	Repair damaged section	1,500,000		1,500,000	1,500,000	IEUA, CBWM, Property Taxes
<b>Zone 1 Total</b>				<b>26,325,000</b>	<b>133,000</b>	<b>3,925,000</b>	<b>4,058,000</b>	
<b>Zone 2</b>								
6	Rialto	Cactus Basin #3	Construction of basin	10,200,000		10,200,000	10,200,000	Property taxes, California Dept of Water Resources
7	Rialto	Cactus Basin #3 Street Improvements	Street improvements	360,000		360,000	360,000	City of Rialto
8	San Bernardino	Alabama @ City Creek	Construction of Box Culvert under Alabama	4,100,000		4,100,000	4,100,000	FHWA, City of Redlands, City of Highland, City of San Bernardino, IVDA, Property Taxes
9	San Bernardino/ Colton	Lytle Cajon and Warm Creek Channels	Major maintenance to repair concrete inverts	5,200,000		4,950,000	4,950,000	Property Taxes
<b>Zone 2 Total</b>				<b>19,860,000</b>		<b>19,610,000</b>	<b>19,610,000</b>	
<b>Zone 3</b>								
10	Redlands/ Loma Linda	San Timoteo Basins	Basin Cleanup from major storms	5,000,000		5,000,000	5,000,000	Property Taxes
11	Highland	Elder Creek Channel	Design and environmental	2,000,000		1,700,000	1,700,000	Property Taxes
<b>Zone 3 Total</b>				<b>7,000,000</b>		<b>6,700,000</b>	<b>6,700,000</b>	
<b>Zone 4</b>								
12	Victorville	Line E-01	Design	900,000		900,000	900,000	Property Taxes
13	Victorville	Mojave River I-15 Levee	Levee Construction	1,300,000		1,300,000	1,300,000	Property Taxes
14	Victorville	Mountain View Acres	Alleviate Drainage Runoff	7,000,000		7,000,000	7,000,000	Property Taxes
15	Apple Valley	Yucca Loma Storm Drain		3,400,000		3,400,000	3,400,000	Property Taxes
16	Wrightwood	Sheep Creek	Repair Storm Damage	2,000,000		2,000,000	2,000,000	Property Taxes
<b>Zone 4 Total</b>				<b>14,600,000</b>		<b>14,600,000</b>	<b>14,600,000</b>	
<b>Zone 5</b>								
17	Rimforest	Rimforest Drainage Mitigation	Design and Environmental	350,000	350,000		350,000	General Fund
<b>Zone 5 Total</b>				<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	
<b>Zone 6</b>								
No Project-Funding accumulating in contingencies for Donnell Basin								
<b>Grand Total</b>				<b>68,135,000</b>	<b>483,000</b>	<b>44,835,000</b>	<b>45,318,000</b>	

FLOOD CONTROL DISTRICT

