

**Coconino County Flood Control District  
Ten Year Financial Plan - Potential Schultz/Pipeline Short Term Flood Mitigation  
Financial Summary - Fund 1134**

	PROJECTED									
	FY2022 Projected <i>0.2620</i>	FY2022 Actuals <i>0.2620</i>	FY2023 <i>0.5000</i>	FY2024 <i>0.5000</i>	FY2025 <i>0.5000</i>	FY2026 <i>0.5000</i>	FY2027 <i>0.5000</i>	FY2028 <i>0.5000</i>	FY2029 <i>0.5000</i>	FY2030 <i>0.5000</i>
<b>FLOOD CONTROL DISTRICT BASE BUDGET</b>										
<b>Revenues &amp; TF In</b>										
Administration										
Flood Secondary Prop Tax	4,703,677	4,659,211	9,403,100	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Miscellaneous	20,558	6,788	6,000	6,010	6,020	6,030	6,041	6,051	6,062	6,072
Fund 1001 - Transfer In	-	-	-	-	-	-	-	-	-	-
SubTotal Admin Rev:	4,708,677	4,665,999	9,393,387	9,816,380	10,258,411	10,720,340	11,203,061	11,707,509	12,234,664	12,785,545
<b>Total Revenues:</b>	<b>4,708,677</b>	<b>4,665,999</b>	<b>9,393,387</b>	<b>9,816,380</b>	<b>10,258,411</b>	<b>10,720,340</b>	<b>11,203,061</b>	<b>11,707,509</b>	<b>12,234,664</b>	<b>12,785,545</b>
<b>Expenditures &amp; TF Out</b>										
<b>FCD ADMINISTRATION</b>										
<b>NFIP ADMINISTRATION</b>										
Salaries & Benefits	247,184	229,731	249,466	257,163	265,386	251,733	259,717	267,955	276,457	285,231
Operation/Indirects/Travel	382,503	267,957	419,383	426,470	433,769	441,287	452,453	463,934	475,724	487,832
SubTotal NFIP Admin:	629,687	497,688	668,849	683,633	699,154	693,020	712,170	731,890	752,182	773,063
<b>FCD PROGRAM ADMINISTRATION</b>										
Salaries & Benefits	52,019	39,946	539,187	555,755	573,362	591,446	610,104	629,355	649,217	669,711
General Operations	-	-	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Other Flood District Ops (Rain Gauge Install/Maint, Weed Mtg, Cameras)	168,000	35,966	400,000	412,000	424,360	437,091	450,204	463,710	477,621	491,950
Annual Maintenance of Drainage Infrastructure	-	-	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SubTotal FCD Admin:	220,019	75,912	1,089,187	1,217,755	1,247,722	1,278,537	1,310,308	1,343,064	1,376,838	1,411,661
<b>FOREST RESTORATION</b>										
<b>FOREST RESTORATION ADMINISTRATION</b>										
Salaries & Benefits	140,973	139,058	245,349	252,882	260,880	269,095	277,570	286,314	295,336	304,644
Operations	66,500	96,764	66,500	66,500	66,500	66,500	66,500	66,500	66,500	66,500
Air Curtain Burner Operation:	25,000	-	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Studies	30,000	-	75,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Forest Restoration Plan Development	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Capital Projects (BWM, Mormon Mt., Upper Rio De Flag, Capital Equipment)	3,290,000	3,171,861	5,500,000	6,333,667	6,333,667	6,333,667	5,500,000	7,500,000	6,500,000	6,500,000
SubTotal Forest Restoration Admin:	3,552,473	3,407,683	5,971,849	6,768,049	6,751,047	6,759,262	5,934,070	7,942,814	6,951,836	6,961,144
<b>PRE-DISASTER PLANNING</b>										
<b>Pre-Disaster Planning</b>										
Operations (Pre-Flood Prep)	-	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Studies	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pre-Disaster Planning Upper Rio De Flag Watershea	70,000	-	-	-	-	-	-	-	-	-
SubTotal Pre-Disaster Planning:	75,000	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
<b>FCD Capital Projects</b>										
Operations	-	-	-	-	-	-	-	-	-	-
Studies (EA's, Risk Mapping, LIDAR)	-	-	-	-	-	-	-	-	-	-
Engineering/Construction of Improvement:	-	-	-	-	-	-	-	-	-	-
Sub Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
<b>FCD Jurisdictional Funding</b>										
Jurisdictional Funding	-	-	-	-	-	-	-	-	-	-
Sub Total Jurisdictional Funding:	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>4,477,179</b>	<b>3,981,283</b>	<b>7,809,886</b>	<b>8,749,436</b>	<b>8,777,924</b>	<b>8,810,819</b>	<b>8,036,548</b>	<b>10,097,768</b>	<b>9,160,856</b>	<b>9,225,867</b>
Beginning Fund Balance	333,348	333,348	1,018,064	2,601,565	3,668,509	5,148,996	7,058,518	10,225,031	11,834,772	14,908,580
Net Increase (Decrease) to Fund Balance:	231,498	684,716	1,583,501	1,066,943	1,480,488	1,909,522	3,166,513	1,609,741	3,073,808	3,559,678
<b>Ending Fund Balance</b>	<b>564,846</b>	<b>1,018,064</b>	<b>2,601,565</b>	<b>3,668,509</b>	<b>5,148,996</b>	<b>7,058,518</b>	<b>10,225,031</b>	<b>11,834,772</b>	<b>14,908,580</b>	<b>18,468,258</b>
Emergency Reserve	470,868	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>POST WILDFIRE FLOODING GRANTS AND REIMBURSEMENT REVENUES</b>										
AZDEMA - N. Schultz Flooding (FIR,	50,000	50,000	-	-	-	-	-	-	-	-
DFFM - FY22 Museum Flooding	658,972	658,972	-	-	-	-	-	-	-	-
AZDEMA - FY22 Museum Flooding (FIR,	-	-	49,642	-	-	-	-	-	-	-
Fund 1001 (GF) - Transfer In (GF Loans,	-	-	15,500,000	-	-	-	-	-	-	-
NRCS Museum Exigency Grant	454,745	454,745	-	-	-	-	-	-	-	-
DFFM Museum Exigency Grant Match	156,278	156,278	-	-	-	-	-	-	-	-
NRCS Museum Long Term Grant	3,114,141	-	3,114,141	-	-	-	-	-	-	-
DFFM Museum Long Term NRCS Grant Matc	894,869	-	894,869	-	-	-	-	-	-	-
USFS Museum Long Term Grant	3,500,000	-	3,500,000	-	-	-	-	-	-	-
DFFM Museum Alertus Siren Support:	128,939	-	128,939	-	-	-	-	-	-	-
NRCS Pipeline Exigency Grant	-	-	2,213,880	-	-	-	-	-	-	-
DFFM Match NRCS Pipeline Exigency	-	-	651,293	-	-	-	-	-	-	-
FY23 Reimbursements for ST Projects	-	-	3,225,100	-	-	-	-	-	-	-
<b>Total Post Wildfire Flooding Grants and Reimbursements Revenues:</b>	<b>8,957,944</b>	<b>1,319,995</b>	<b>29,277,865</b>	-	-	-	-	-	-	-
<b>POST WILDFIRE FLOODING EVENTS EXPENDITURES</b>										
<b>FCD Museum Flooding</b>										
Pre-Flood Prep	362,374	377,440	-	-	-	-	-	-	-	-
Response (EOC, Physical Response Summer 2021)	1,100,000	1,049,168	-	-	-	-	-	-	-	-
Capital NRCS Exigency	611,024	611,023	-	-	-	-	-	-	-	-
Other Museum Long-Term Mitigation Project Studies (Sed., Conditions)	280,164	280,164	60,000	-	-	-	-	-	-	-
Long-Term Flood Mitigation Projects (Contractors and Eng,	4,009,010	854,245	3,154,765	-	-	-	-	-	-	-
USFS Watershed Restoration	3,500,000	368,578	2,131,422	-	-	-	-	-	-	-
Construction/Improvements (Paradise Project) (Completed,	125,518	125,518	-	-	-	-	-	-	-	-
Sub Total Museum Flooding:	9,988,090	3,666,137	5,346,187	-	-	-	-	-	-	-
<b>FCD Tunnel Flooding</b>										
Schultz Repairs	350,000	-	-	-	-	-	-	-	-	-
Response (EOC, Physical Response)	-	-	-	-	-	-	-	-	-	-
Tunnel Emergency Measures	50,000	96,136	-	-	-	-	-	-	-	-
Other Tunnel Long-Term Mitigation Project Studies (Sed., Conditions)	-	-	100,000	-	-	-	-	-	-	-
Long-Term Flood Mitigation Projects (Contractors and Eng,	-	-	-	-	-	-	-	-	-	-
Sub Total Tunnel Flooding:	400,000	96,136	100,000	-	-	-	-	-	-	-
<b>FCD Pipeline Flooding</b>										
Schultz Repairs	-	-	-	-	-	-	-	-	-	-
Response (EOC, Physical Response)	-	-	-	2,500,000	-	-	-	-	-	-
Pipeline Emergency Measures	-	551,042	3,931,958	-	-	-	-	-	-	-
Pipeline NRCS Exigency	-	-	3,500,000	-	-	-	-	-	-	-
Other Pipeline Long-Term Mitigation Project Studies (Sed., Conditions,	-	-	-	-	-	-	-	-	-	-
Long-Term Flood Mitigation Projects (Contractors and Eng,	-	-	-	-	-	-	-	-	-	-
Fall 2022 On-Forest Watershed Restoration	-	-	5,945,000	-	-	-	-	-	-	-
Fall 2022 - Neighborhood Flood Mitigation	-	-	5,540,100	-	-	-	-	-	-	-
Sub Total Pipeline Flooding:	-	551,042	18,917,058	2,500,000	-	-	-	-	-	-
<b>Loan Paybacks</b>										
GF Loan Payback	-	-	-	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	-
<b>Total Post Wildfire Flooding Expenditures:</b>	<b>10,388,090</b>	<b>4,313,315</b>	<b>24,363,245</b>	<b>5,600,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>-</b>
Post Wildfire Flooding Beginning Fund Balance	(1,430,146)	-	(2,993,320)	1,921,300	(3,678,700)	(6,778,700)	(9,878,700)	(12,978,700)	(16,078,700)	(16,078,700)
Net Increase (Decrease) to Fund Balance:	-	(2,993,320)	4,914,620	(5,600,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	-
<b>Ending Fund Balance</b>	<b>(1,430,146)</b>	<b>(2,993,320)</b>	<b>1,921,300</b>	<b>(3,678,700)</b>	<b>(6,778,700)</b>	<b>(9,878,700)</b>	<b>(12,978,700)</b>	<b>(16,078,700)</b>	<b>(16,078,700)</b>	<b>(16,078,700)</b>
<b>Total Flood Control District</b>										
Beginning FCD Fund Balance	333,348	333,348	(1,975,256)	4,522,866	(10,191)	(1,629,704)	(2,820,182)	(2,753,668)	(4,243,927)	(1,170,119)
Net Increase/Decrease to Fund Balance Flood Control District (Base Budget)	231,498	684,716	1,583,501	1,066,943	1,480,488	1,909,522	3,166,513	1,609,741	3,073,808	3,559,678
Net Increase/Decrease to Fund Balance Post Wildfire Flooding	(1,430,146)	(2,993,320)	4,914,620	(5,600,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	-
<b>Combined Ending Fund Balance</b>	<b>(1,198,648)</b>	<b>(1,975,256)</b>	<b>4,522,866</b>	<b>(10,191)</b>	<b>(1,629,704)</b>	<b>(2,820,182)</b>	<b>(2,753,668)</b>	<b>(4,243,927)</b>	<b>(1,170,119)</b>	<b>2,389,558</b>

**Assumptions**  
 Rate is approved at 50 cents for the projected term  
 All amounts are based on estimated costs and revenues  
 All project costs are based on pre-engineering estimates and subject to change  
 All reimbursements will be submitted in the same fiscal year so long as all projects are closed out and invoiced within that timeframe  
 Full reimbursement from DFFM for Match of NRCS grant subject to actual expenditures  
 Tentative reimbursement from DEMA for Museum Flooding Monsoon 2021 (\$49,642) pending final audit  
 Reimbursement cost shares on eligible expenses are as follows:  
 United States Forest Service (USFS) - 100%  
 Natural Resources Conservation Services (NRCS) - 66%  
 Federal Highways Association (FHWA) - 90%  
 Arizona Department of Emergency and Military Affairs (AZDEMA) - 75%  
 GF Loan Payback  
 \$3,100,000 annually for 5 years  
 Only includes \$2.5M for response costs in FY24  
 Does not include future Long-Term Mitigation Costs  
 Projects cannot move forward without State and/or Federal Funding