

JoAnn di Filippo

From: Robert Padilla
Sent: Monday, December 4, 2017 3:08 PM
To: JoAnn di Filippo
Subject: Loop maintenance costs

JoAnn,

Per our discussion, the linear park system is a Regional Flood Control District owned asset. Flood Control reimburses NRPR for providing maintenance of the Loop. Costs for maintaining the Loop average \$30k per mile.

Robert

Department Summary by Program

Department: **Regional Flood Control District**

	FY 2015/2016 Actual	FY 2016/2017 Adopted	FY 2017/2018 Adopted
<u>Expenditures by Program</u>			
Canoa Ranch In-Lieu Fee	21,634	967,900	840,500
Capital Improvement	645,846	1,176,292	1,266,996
Flood Control Support	4,539,347	4,717,054	4,519,632
Hazard Mitigation	1,034,831	1,301,154	1,215,951
Infrastructure	6,116,705	6,789,265	7,183,923
Regulatory	1,421,222	1,629,814	1,585,639
Riparian Protection	1,051,043	1,070,951	884,137
Total Expenditures	<u>14,830,628</u>	<u>17,652,430</u>	<u>17,496,778</u>
<u>Funding by Source</u>			
Revenues			
Canoa Ranch In-Lieu Fee	(1,114)	1,000,000	1,000,000
Capital Improvement	-	40,000	40,000
Flood Control Support	21,860,983	23,465,779	23,041,893
Hazard Mitigation	40,342	45,000	45,000
Riparian Protection	156,376	220,000	30,000
Total Revenues	<u>22,056,587</u>	<u>24,770,779</u>	<u>24,156,893</u>
General Fund Support	-	-	-
Net Operating Transfers In/(Out)	(8,460,450)	(7,150,359)	(8,696,943)
Fund Balance Decrease/(Increase)	1,234,491	32,010	2,036,828
Other Funding Sources	-	-	-
Total Program Funding	<u>14,830,628</u>	<u>17,652,430</u>	<u>17,496,778</u>
<u>Staffing (FTEs) by Program</u>			
Capital Improvement	4.00	3.00	6.00
Flood Control Support	7.00	7.00	9.00
Hazard Mitigation	4.00	4.00	4.00
Infrastructure	18.00	17.00	14.20
Regulatory	20.00	21.00	21.00
Riparian Protection	6.00	6.00	5.00
Total Staffing (FTEs)	<u>59.00</u>	<u>58.00</u>	<u>59.20</u>

Department Summary by Program

Note: Pursuant to the Intergovernmental Agreement between Pima County and the Regional Flood Control District Cost Sharing Agreement for Cooperative Support Services Contract No. CTN-FC-16-194, employees performing work for the Regional Flood Control District are Pima County employees assigned to do work for the Regional Flood Control District. For budgetary purposes only, these employees are shown as FTEs within the Regional Flood Control District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. The Intergovernmental Agreement terminates on June 5, 2021.