

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT DISTRICT LED PROJECT SUMMARY - ZONE 1 FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2023-24	FY 2025-28	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
1-8-00010	90	SANTA ANA RIVER STABILIZATION	\$21,412,162	\$845,310	\$20,566,852	\$21,412,162	\$0	\$0	\$0
1-8-00041	90	BOX SPRINGS DAM OUTLET MOD	\$2,299,658	\$0	\$2,299,658	\$2,299,658	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MOD	\$2,434,029	\$284,604	\$2,149,425	\$2,434,029	\$0	\$0	\$0
1-8-00043	90	ALESSANDRO DAM OUTLET MOD	\$2,299,508	\$0	\$2,299,508	\$2,299,508	\$0	\$0	\$0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	\$2,300,708	\$0	\$2,300,708	\$2,300,708	\$0	\$0	\$0
1-8-00046	90	HARRISON DAM OUTLET MOD	\$2,299,658	\$0	\$2,299,658	\$2,299,658	\$0	\$0	\$0
1-8-00180	90	MARY STREET DAM OUTLET MOD	\$2,300,269	\$0	\$2,300,269	\$2,300,269	\$0	\$0	\$0
DESIGN & CONSTRUCTION PROJECTS			\$35,345,992	\$1,129,914	\$34,216,078	\$35,345,992	\$0	\$0	\$0
PLANNING PROJECTS									
1-8-00100	90	SUNNYSLOPE CH TRASH RETROFIT	\$2,080,000	\$80,000	\$2,000,000	\$2,080,000	\$0	\$0	\$0
1-8-00102	01	SUNNYSLOPE CH PACIFIC AVE SD	\$3,559,339	\$0	\$3,559,339	\$3,559,339	\$0	\$0	\$0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	\$6,982,133	\$0	\$6,982,133	\$6,982,133	\$0	\$0	\$0
1-8-00250	90	DAY CRK CH WATER CON RESTRTN	\$594,330	\$0	\$594,330	\$0	\$594,330	\$0	\$0
1-8-00289	01	RUBIDOUX-DAILY AVE SD	\$2,620,790	\$0	\$2,620,790	\$2,620,790	\$0	\$0	\$0
1-8-09021	01	DODD ST SD STG 1	\$4,250,000	\$200,183	\$4,049,817	\$4,250,000	\$0	\$0	\$0
1-8-09021	02	DODD ST SD STG 2	\$6,143,470	\$0	\$6,143,470	\$6,143,470	\$0	\$0	\$0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1 ST1	\$2,858,218	\$0	\$2,858,218	\$2,858,218	\$0	\$0	\$0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAN IMP	\$1,204,124	\$0	\$1,204,124	\$1,204,124	\$0	\$0	\$0
1-8-09044	00	JURUPA CHANNEL SOTO AVE SD	\$1,244,116	\$0	\$1,244,116	\$1,244,116	\$0	\$0	\$0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	\$1,826,751	\$0	\$1,826,751	\$1,826,751	\$0	\$0	\$0
1-8-09049	00	HIGHGROVE CH NRTHSD SPEC PLAN	\$4,634,000	\$0	\$4,634,000	\$4,634,000	\$0	\$0	\$0
1-8-09056	00	DUFFERIN RETENTION BASIN	\$1,547,012	\$0	\$1,547,012	\$1,547,012	\$0	\$0	\$0
1-8-09057	00	MOODY STREET LATERAL	\$447,890	\$0	\$447,890	\$447,890	\$0	\$0	\$0
1-8-09060	00	CAMINO REAL CULV STRCTRE WIDE	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0
PLANNING PROJECTS			\$40,142,173	\$280,183	\$39,861,990	\$39,547,843	\$594,330	\$0	\$0
ZONE 1 DISTRICT LED PROJECT TOTALS			\$75,488,165	\$1,410,097	\$74,078,068	\$74,893,835	\$594,330	\$0	\$0

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2023:	\$45,050,196
REVENUE:	
Taxes	\$91,664,011
Interest	\$2,583,600
Rental	\$942,500
Subtotal Revenue	\$95,190,111
External Contribution	\$0
Total Five Year Revenue	\$95,190,111
Total Funds Available	\$140,240,307

APPROPRIATIONS:	
District Led Project Appropriations	\$75,488,165
Partner Led Project Appropriations	\$29,044,472
Miscellaneous Watershed Protection Projects	\$1,000,000
Capital Project Cost Inflation	\$2,292,847
Operating & Maintenance Expenses	\$30,121,609
Contingencies	\$1,761,679
Total Five Year Appropriations	\$139,708,772
ENDING FUND BALANCE - JUNE 30, 2028:	\$531,535

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT PARTNER LED PROJECT SUMMARY - ZONE 1 FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District
			Total	FY 2023-24		FY 2025-28		5-Year Total			Funded
			Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
1-6-10001	00	RIVERSIDE NORTHSIDE SPEC PLN	\$135,000	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$0	\$0
PARTNER LED CONTRIBUTION PROJECTS			\$135,000	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
1-8-00010	91	SANTA ANA RIVER STABILIZATION	\$2,200,000	\$600,000	\$0	\$1,600,000	\$0	\$2,200,000	\$0	\$0	\$0
1-8-00010	92	SANTA ANA RIVER LVEE REHAB PH2	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0
1-8-00071	05	MONROE MDP - MONROE CHANNEL	\$13,206,377	\$52,217	\$1,300,000	\$504,160	\$11,350,000	\$13,206,377	\$0	\$0	\$0
1-8-00089	01	BOX SPRINGS MDP LINE D	\$3,821,321	\$34,398	\$0	\$231,923	\$3,555,000	\$3,821,321	\$0	\$0	\$0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LN E-1	\$5,829,886	\$50,000	\$500,000	\$294,313	\$4,985,573	\$5,032,842	\$797,044	\$0	\$0
1-8-09055	00	SPRNG MOUNTN RNCH LNS 7-7A SD	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0
1-8-09059	00	CHICAGO AVE X CENTRAL AV DRAIN	\$351,888	\$0	\$0	\$0	\$351,888	\$351,888	\$0	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$28,909,472	\$736,615	\$4,800,000	\$3,130,396	\$20,242,461	\$28,112,428	\$797,044	\$0	\$0
ZONE 1 PARTNER LED PROJECT TOTALS			\$29,044,472	\$736,615	\$4,935,000	\$3,130,396	\$20,242,461	\$28,247,428	\$797,044	\$0	\$0