

# 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
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
<a href="#">1-8-00010</a>	90	SANTA ANA RIVER STABILIZATION	\$21,412,162	\$845,310	\$20,566,852	\$21,412,162	\$0	\$0	\$0
<a href="#">1-8-00041</a>	90	BOX SPRINGS DAM OUTLET MOD	\$2,299,658	\$0	\$2,299,658	\$2,299,658	\$0	\$0	\$0
<a href="#">1-8-00042</a>	90	SYCAMORE DAM OUTLET MOD	\$2,434,029	\$284,604	\$2,149,425	\$2,434,029	\$0	\$0	\$0
<a href="#">1-8-00043</a>	90	ALESSANDRO DAM OUTLET MOD	\$2,299,508	\$0	\$2,299,508	\$2,299,508	\$0	\$0	\$0
<a href="#">1-8-00044</a>	90	PRENDA DAM OUTLET MODIFICATION	\$2,300,708	\$0	\$2,300,708	\$2,300,708	\$0	\$0	\$0
<a href="#">1-8-00046</a>	90	HARRISON DAM OUTLET MOD	\$2,299,658	\$0	\$2,299,658	\$2,299,658	\$0	\$0	\$0
<a href="#">1-8-00180</a>	90	MARY STREET DAM OUTLET MOD	\$2,300,269	\$0	\$2,300,269	\$2,300,269	\$0	\$0	\$0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$35,345,992</b>	<b>\$1,129,914</b>	<b>\$34,216,078</b>	<b>\$35,345,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
<a href="#">1-8-00100</a>	90	SUNNYSLOPE CH TRASH RETROFIT	\$2,080,000	\$80,000	\$2,000,000	\$2,080,000	\$0	\$0	\$0
<a href="#">1-8-00102</a>	01	SUNNYSLOPE CH PACIFIC AVE SD	\$3,559,339	\$0	\$3,559,339	\$3,559,339	\$0	\$0	\$0
<a href="#">1-8-00235</a>	01	JURUPA-PYRITE MDP LINE A	\$6,982,133	\$0	\$6,982,133	\$6,982,133	\$0	\$0	\$0
<a href="#">1-8-00250</a>	90	DAY CRK CH WATER CON RESTRTN	\$594,330	\$0	\$594,330	\$0	\$594,330	\$0	\$0
<a href="#">1-8-00289</a>	01	RUBIDOUX-DAILY AVE SD	\$2,620,790	\$0	\$2,620,790	\$2,620,790	\$0	\$0	\$0
<a href="#">1-8-09021</a>	01	DODD ST SD STG 1	\$4,250,000	\$200,183	\$4,049,817	\$4,250,000	\$0	\$0	\$0
<a href="#">1-8-09021</a>	02	DODD ST SD STG 2	\$6,143,470	\$0	\$6,143,470	\$6,143,470	\$0	\$0	\$0
<a href="#">1-8-09033</a>	00	JURUPA PYRITE MDP LINE A-1 ST1	\$2,858,218	\$0	\$2,858,218	\$2,858,218	\$0	\$0	\$0
<a href="#">1-8-09042</a>	00	JURUPA PYRITE 54TH ST DRAN IMP	\$1,204,124	\$0	\$1,204,124	\$1,204,124	\$0	\$0	\$0
<a href="#">1-8-09044</a>	00	JURUPA CHANNEL SOTO AVE SD	\$1,244,116	\$0	\$1,244,116	\$1,244,116	\$0	\$0	\$0
<a href="#">1-8-09047</a>	00	SOUTHWEST RIVERSIDE MDP LINE H	\$1,826,751	\$0	\$1,826,751	\$1,826,751	\$0	\$0	\$0
<a href="#">1-8-09049</a>	00	HIGHGROVE CH NRTHSD SPEC PLAN	\$4,634,000	\$0	\$4,634,000	\$4,634,000	\$0	\$0	\$0
<a href="#">1-8-09056</a>	00	DUFFERIN RETENTION BASIN	\$1,547,012	\$0	\$1,547,012	\$1,547,012	\$0	\$0	\$0
<a href="#">1-8-09057</a>	00	MOODY STREET LATERAL	\$447,890	\$0	\$447,890	\$447,890	\$0	\$0	\$0
<a href="#">1-8-09060</a>	00	CAMINO REAL CULV STRCTRE WIDE	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0
<b>PLANNING PROJECTS</b>			<b>\$40,142,173</b>	<b>\$280,183</b>	<b>\$39,861,990</b>	<b>\$39,547,843</b>	<b>\$594,330</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 1 DISTRICT LED PROJECT TOTALS</b>			<b>\$75,488,165</b>	<b>\$1,410,097</b>	<b>\$74,078,068</b>	<b>\$74,893,835</b>	<b>\$594,330</b>	<b>\$0</b>	<b>\$0</b>

**FIVE-YEAR CIP SUMMARY**

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

<b>APPROPRIATIONS:</b>	
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
<b>Total Five Year Appropriations</b>	<b>\$139,708,772</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$531,535</b>

# 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 Funded
			Total Remaining Cost	FY 2023-24		FY 2025-28		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
<a href="#">1-6-10001</a>	00	RIVERSIDE NORTHSIDE SPEC PLN	\$135,000	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$0	\$0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
<a href="#">1-8-00010</a>	91	SANTA ANA RIVER STABILIZATION	\$2,200,000	\$600,000	\$0	\$1,600,000	\$0	\$2,200,000	\$0	\$0	\$0
<a href="#">1-8-00010</a>	92	SANTA ANA RIVER LVEE REHAB PH2	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0
<a href="#">1-8-00071</a>	05	MONROE MDP - MONROE CHANNEL	\$13,206,377	\$52,217	\$1,300,000	\$504,160	\$11,350,000	\$13,206,377	\$0	\$0	\$0
<a href="#">1-8-00089</a>	01	BOX SPRINGS MDP LINE D	\$3,821,321	\$34,398	\$0	\$231,923	\$3,555,000	\$3,821,321	\$0	\$0	\$0
<a href="#">1-8-00306</a>	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
<a href="#">1-8-09055</a>	00	SPRNG MOUNTN RNCH LNS 7-7A SD	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0
<a href="#">1-8-09059</a>	00	CHICAGO AVE X CENTRAL AV DRAIN	\$351,888	\$0	\$0	\$0	\$351,888	\$351,888	\$0	\$0	\$0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$28,909,472</b>	<b>\$736,615</b>	<b>\$4,800,000</b>	<b>\$3,130,396</b>	<b>\$20,242,461</b>	<b>\$28,112,428</b>	<b>\$797,044</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 1 PARTNER LED PROJECT TOTALS</b>			<b>\$29,044,472</b>	<b>\$736,615</b>	<b>\$4,935,000</b>	<b>\$3,130,396</b>	<b>\$20,242,461</b>	<b>\$28,247,428</b>	<b>\$797,044</b>	<b>\$0</b>	<b>\$0</b>