

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT District Funded
			Total Remaining Cost	FY 2023-24	FY 2025-28	Tax Revenue	ADP Contribution	External Contribution	
DESIGN & CONSTRUCTION PROJECTS									
4-8-00009	04	PERRIS VALLEY LATERAL B	\$15,466,856	\$153,894	\$15,312,962	\$11,466,856	\$0	\$4,000,000	\$0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	\$12,118,487	\$430,049	\$11,688,438	\$12,118,487	\$0	\$0	\$0
4-8-00330	00	GREEN ACRES DAM	\$17,188,204	\$410,557	\$16,777,647	\$17,188,204	\$0	\$0	\$0
4-8-00331	01	LAKEVIEW - NUEVO MDP LATERAL D	\$10,163,395	\$873,944	\$9,289,451	\$9,140,479	\$22,916	\$1,000,000	\$0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE SD	\$19,880,469	\$1,406,325	\$18,474,144	\$19,480,469	\$0	\$400,000	\$0
4-8-00431	04	ROMOLAND MDP LINE A-3	\$9,615,843	\$48,223	\$9,567,620	\$9,615,843	\$0	\$0	\$0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	\$1,038,346	\$100,000	\$938,346	\$1,038,346	\$0	\$0	\$0
DESIGN & CONSTRUCTION PROJECTS			\$85,471,600	\$3,422,992	\$82,048,608	\$80,048,684	\$22,916	\$5,400,000	\$0
PLANNING PROJECTS									
4-8-00010	02	PERRIS VALLEY CHAN	\$1,166,314	\$0	\$1,166,314	\$0	\$1,166,314	\$0	\$0
4-8-00219	01	HEMET - SOUTH DARTMOUTH ST SD	\$419,927	\$0	\$419,927	\$419,927	\$0	\$0	\$0
4-8-00410	01	MEAD VALLEY MDP LINE A	\$9,272,000	\$1,000,000	\$8,272,000	\$9,272,000	\$0	\$0	\$0
4-8-00486	04	PERRIS VALLEY MDP LN B-1 EXT	\$216,192	\$0	\$216,192	\$216,192	\$0	\$0	\$0
4-8-09110	00	LAKEVIEW NUEVO MDP LAT A RSTOR	\$2,158,685	\$0	\$2,158,685	\$2,158,685	\$0	\$0	\$0
4-8-09115	00	PERRIS VALLEY MDP LINE H-12	\$650,799	\$0	\$650,799	\$650,799	\$0	\$0	\$0
4-8-09117	00	AZUSA CHANNEL	\$3,600,000	\$0	\$1,200,000	\$1,200,000	\$0	\$0	(\$2,400,000)
PLANNING PROJECTS			\$17,483,917	\$1,000,000	\$14,083,917	\$13,917,603	\$1,166,314	\$0	(\$2,400,000)
ZONE 4 DISTRICT LED PROJECT TOTALS			\$102,955,517	\$4,422,992	\$96,132,525	\$93,966,287	\$1,189,230	\$5,400,000	(\$2,400,000)

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2023:	\$66,943,136
REVENUE:	
Taxes	\$146,677,246
Interest	\$3,211,714
ADP Fees	\$200,000
Rental	\$73,500
Subtotal Revenue	\$150,162,460
External Contribution	\$16,612,938
Total Five Year Revenue	\$166,775,398
Total Funds Available	\$233,718,534

APPROPRIATIONS:	
District Led Project Appropriations	\$100,555,517
Partner Led Project Appropriations	\$74,165,186
Capital Project Cost Inflation	\$3,357,506
Real Estate Acquisition	6,000,000
Operating & Maintenance Expenses	\$39,898,602
Contingencies	\$2,802,244
Debt Service Payments	\$5,637,250
Total Five Year Appropriations	\$233,416,305
ENDING FUND BALANCE - JUNE 30, 2028:	\$302,229

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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total	FY 2023-24		FY 2025-28		5-Year Total			
			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											
4-6-10000	00	BRADLEY RD BRIDGE OVER SLT CRK	\$8,300,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	(\$6,300,000)
4-6-10003	00	MURRIETA & GARBANI UNDERCRSSNG	\$674,000	\$0	\$0	\$0	\$674,000	\$674,000	\$0	\$0	\$0
4-6-10004	00	A-8-A LATERAL	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	\$1,886,942	\$36,900	\$1,850,042	\$0	\$0	\$1,886,942	\$0	\$0	\$0
PARTNER LED CONTRIBUTION PROJECTS			\$11,260,942	\$36,900	\$3,850,042	\$0	\$1,074,000	\$4,960,942	\$0	\$0	(\$6,300,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
4-8-00013	01	SUNNYMEAD CACTUS AVE CHANNEL	\$20,212,938	\$0	\$0	\$20,212,938	\$0	\$9,000,000	\$0	\$11,212,938	\$0
4-8-00038	02	SAN JACINTO MDP LINE J	\$2,895,002	\$0	\$500,000	\$155,877	\$2,239,125	\$2,890,382	\$4,620	\$0	\$0
4-8-00235	03	WEST HEMET MDP LINE C	\$5,408,093	\$412,618	\$0	\$4,995,475	\$0	\$5,011,765	\$396,328	\$0	\$0
4-8-00251	01	SAN JACINTO MDP LNS E-2 & E-2A	\$5,021,216	\$311,216	\$4,710,000	\$0	\$0	\$5,021,216	\$0	\$0	\$0
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	\$9,000,000	\$0	\$300,000	\$100,000	\$5,800,000	\$4,776,348	\$1,423,652	\$0	(\$2,800,000)
4-8-00403	01	MORENO MDP LINE F-18	\$3,055,000	\$0	\$0	\$100,000	\$2,955,000	\$3,055,000	\$0	\$0	\$0
4-8-00488	05	PERRIS VALLEY MDP LINE E	\$4,455,435	\$0	\$0	\$155,435	\$4,300,000	\$0	\$4,455,435	\$0	\$0
4-8-00670	03	SUNNYMEAD MDP LINE H	\$2,850,000	\$0	\$0	\$100,000	\$2,750,000	\$2,850,000	\$0	\$0	\$0
4-8-00766	02	MORENO MDP LINE K-1	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
4-8-00766	03	MORENO MDP LN K-1 ST 3 LN K-4	\$3,745,000	\$0	\$0	\$100,000	\$3,645,000	\$3,600,961	\$144,039	\$0	\$0
4-8-09053	00	SUNNYMEAD LINE A-1	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
4-8-09083	00	SAN JACINTO VALLEY MDP LN G-3	\$1,565,560	\$100,000	\$196,544	\$256,415	\$1,012,601	\$1,565,560	\$0	\$0	\$0
4-8-09093	00	WEST END AREA DRANGE PLN LN GG	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$1,618,601	\$81,399	\$0	\$0
4-8-09107	00	HOLLAND CH/BRIGGS RD CULVERT	\$25,530,000	\$0	\$0	\$4,446,000	\$0	\$4,446,000	\$0	\$0	(\$21,084,000)
4-8-09116	00	CHAMBERS STREET & LYONS AVE	\$5,150,000	\$0	\$0	\$0	\$5,150,000	\$5,150,000	\$0	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$93,088,244	\$823,834	\$6,206,544	\$30,622,140	\$31,551,726	\$50,985,833	\$7,005,473	\$11,212,938	(\$23,884,000)
ZONE 4 PARTNER LED PROJECT TOTALS			\$104,349,186	\$860,734	\$10,056,586	\$30,622,140	\$32,625,726	\$55,946,775	\$7,005,473	\$11,212,938	(\$30,184,000)