

# WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 5  
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="#">5-8-00080</a>	01	MARSHALL CREEK	\$8,500,442	\$591,162	\$7,909,280	\$8,500,442	\$0	\$0	\$0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$8,500,442</b>	<b>\$591,162</b>	<b>\$7,909,280</b>	<b>\$8,500,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
<a href="#">5-6-10000</a>	00	SMITH CRK PERSHING CRK STUDY	\$325,000	\$225,000	\$100,000	\$325,000	\$0	\$0	\$0
<a href="#">5-8-00010</a>	90	LITTLE SAN GRGNIO CRK POST FIR	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0
<a href="#">5-8-00020</a>	93	NOBLE CRK BOLLARD REM POST FIR	\$750,000	\$0	\$750,000	\$750,000	\$0	\$0	\$0
<a href="#">5-8-09026</a>	00	BANNING LINES K & L SYSTEM	\$6,270,253	\$0	\$6,270,253	\$6,270,253	\$0	\$0	\$0
<a href="#">5-8-09027</a>	01	EAST GILMAN HOME CH DB	\$3,591,510	\$0	\$3,591,510	\$3,591,510	\$0	\$0	\$0
<a href="#">5-8-09031</a>	02	BEAUMONT MDP LN 2 STG 2 & 2-A	\$2,837,296	\$0	\$2,837,296	\$2,837,296	\$0	\$0	\$0
<b>PLANNING PROJECTS</b>			<b>\$14,274,059</b>	<b>\$225,000</b>	<b>\$14,049,059</b>	<b>\$14,274,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 5 DISTRICT LED PROJECT TOTALS</b>			<b>\$22,774,501</b>	<b>\$816,162</b>	<b>\$21,958,339</b>	<b>\$22,774,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2023: \$17,721,255

REVENUE:

Taxes	\$34,656,725
Interest	\$1,221,468
<b>Subtotal Revenue</b>	<b>\$35,878,193</b>
External Contribution	\$0
<b>Total Five Year Revenue</b>	<b>\$35,878,193</b>
<b>Total Funds Available</b>	<b>\$53,599,448</b>

APPROPRIATIONS:

District Led Project Appropriations	\$22,774,501
Partner Led Project Appropriations	\$20,585,402
Capital Project Cost Inflation	\$701,558
Operating & Maintenance Expenses	\$8,491,849
Contingencies	\$665,709
<b>Total Five Year Appropriations</b>	<b>\$53,219,019</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$380,429</b>

# WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 5  
FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations				Funding Sources			Total NOT District Funded
				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="#">5-6-10001</a>	00	BANNING WTR CYN SW PRC BSN E R	\$1,000,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	(\$250,000)
<a href="#">5-6-10027</a>	00	SAN GORGONIO IRWM	\$140,000	\$0	\$30,000	\$0	\$110,000	\$140,000	\$0	\$0	\$0
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$1,140,000</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
<a href="#">5-8-00160</a>	03	CALIMESA CHANNEL STG 3	\$8,471,994	\$0	\$4,000,000	\$125,177	\$4,346,817	\$8,471,994	\$0	\$0	\$0
<a href="#">5-8-00170</a>	06	GILMAN HOME CHANNEL STG 6	\$3,155,564	\$0	\$0	\$234,585	\$2,920,979	\$3,155,564	\$0	\$0	\$0
<a href="#">5-8-00170</a>	07	GILMAN HOME CHANNEL STG 7	\$1,825,368	\$0	\$0	\$215,714	\$1,609,654	\$1,825,368	\$0	\$0	\$0
<a href="#">5-8-00195</a>	01	BEAUMONT MDP LINE 2 STAGE 1	\$6,242,476	\$0	\$247,694	\$125,520	\$5,869,262	\$6,242,476	\$0	\$0	\$0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$19,695,402</b>	<b>\$0</b>	<b>\$4,247,694</b>	<b>\$700,996</b>	<b>\$14,746,712</b>	<b>\$19,695,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 5 PARTNER LED PROJECT TOTALS</b>			<b>\$20,835,402</b>	<b>\$0</b>	<b>\$5,027,694</b>	<b>\$700,996</b>	<b>\$14,856,712</b>	<b>\$20,585,402</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>