

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 3
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									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$6,711,048	\$6,711,048	\$0	\$6,541,573	\$0	\$169,475	\$0
3-8-99999	00	WEST ELSINORE MDP LINE B	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0
DESIGN & CONSTRUCTION PROJECTS			\$6,861,048	\$6,711,048	\$150,000	\$6,691,573	\$0	\$169,475	\$0
PLANNING PROJECTS									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	\$7,284,000	\$0	\$7,284,000	\$7,284,000	\$0	\$0	\$0
3-8-00142	02	SEDCO MDP LINE G STAGE 2	\$14,951,000	\$0	\$100,000	\$100,000	\$0	\$0	(\$14,851,000)
PLANNING PROJECTS			\$22,235,000	\$0	\$7,384,000	\$7,384,000	\$0	\$0	(\$14,851,000)
ZONE 3 DISTRICT LED PROJECT TOTALS			\$29,096,048	\$6,711,048	\$7,534,000	\$14,075,573	\$0	\$169,475	(\$14,851,000)

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2023:	\$4,168,992
REVENUE:	
Taxes	\$20,515,774
Interest	\$597,524
Subtotal Revenue	\$21,113,298
External Contribution	\$169,475
Total Five Year Revenue	\$21,282,773
Total Funds Available	\$25,451,765

APPROPRIATIONS:	
District Led Project Appropriations	\$14,245,048
Partner Led Project Appropriations	\$375,817
Capital Project Cost Inflation	\$561,572
Operating & Maintenance Expenses	\$8,462,833
Contingencies	\$1,392,708
Total Five Year Appropriations	\$25,037,978
ENDING FUND BALANCE - JUNE 30, 2028:	\$413,787

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 3
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 CAPITAL IMPROVEMENT PROJECTS											
3-8-00149	00	SEDCO LINE F-2	\$375,817	\$0	\$0	\$15,626	\$360,191	\$15,626	\$0	\$0	(\$360,191)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$375,817	\$0	\$0	\$15,626	\$360,191	\$15,626	\$0	\$0	(\$360,191)
ZONE 3 PARTNER LED PROJECT TOTALS			\$375,817	\$0	\$0	\$15,626	\$360,191	\$15,626	\$0	\$0	(\$360,191)