

**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 RIVR LV REHB DISTRICT	\$21,412,162	\$845,310	\$20,566,852	\$21,412,162	\$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
1-8-00041	90	BOX SPRINGS DAM OUTLET MOD	2,299,658	0	2,299,658	2,299,658	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									
1-8-00052	01	SAN SEVAINE DODD ST SD STAGE 1	\$4,250,000	\$200,183	\$4,049,817	\$4,250,000	\$0	\$0	\$0
1-8-00100	90	SUNNYSLOPE CH TRASH RETROFIT	2,080,000	80,000	2,000,000	2,080,000	0	0	0
1-8-00052	02	SAN SEVAINE DODD ST SD STAGE 2	6,143,470	0	6,143,470	6,143,470	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
1-8-09033	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

**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 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	
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 RIVR LV REHB FED	\$2,200,000	\$600,000	\$0	\$1,600,000	\$0	\$2,200,000	\$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
1-8-00129	02	UNIVERSITY AREA MDP LINE 7	3,000,000	0	3,000,000	0	0	3,000,000	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
1-8-00010	92	SANTA ANA RIVR LV REHB FED 2	500,000	0	0	500,000	0	500,000	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