

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 6
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 Year 1	FY 2025-28 Years 2-5	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
6-8-00040	94	PALM CANYON WASH	\$40,000	\$40,000	\$0	\$40,000	\$0	\$3,919,000	\$0
6-8-00160	03	PALM SPRNGS MDP LN 41 STG 3&4	7,152,347	6,827,347	325,000	7,152,347	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$7,192,347	\$6,867,347	\$325,000	\$7,192,347	\$0	\$3,919,000	\$0
PLANNING PROJECTS									
6-8-00250	90	WHITEWATER RIVER LEVEE RESTOR	\$1,768,469	\$200,521	\$1,567,948	\$1,768,469	\$0	\$0	\$0
6-8-00230	01	PALM SPRINGS MDP LINE 23	4,058,291	0	4,058,291	4,058,291	0	0	0
PLANNING PROJECTS			\$5,826,760	\$200,521	\$5,626,239	\$5,826,760	\$0	\$0	\$0
ZONE 6 DISTRICT LED PROJECT TOTALS			\$13,019,107	\$7,067,868	\$5,951,239	\$13,019,107	\$0	\$3,919,000	\$0

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2023: \$11,043,328

REVENUE:

Taxes	\$44,811,961
Interest	\$1,224,169
Rental	\$30,000
Subtotal Revenue	\$46,066,130
FEMA Reimbursement	\$3,919,000
External Contribution	\$0
Total Five Year Revenue	\$49,985,130
Total Funds Available	\$61,028,458

APPROPRIATIONS:

District Led Project Appropriations	\$13,019,107
Partner Led Project Appropriations	\$34,263,269
Capital Project Cost Inflation	\$531,931
Operating & Maintenance Expenses	\$11,957,833
Contingencies	\$856,318
Total Five Year Appropriations	\$60,628,458
ENDING FUND BALANCE - JUNE 30, 2028:	\$400,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 6
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 Year 1		FY 2025-28 Years 2-5		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											
6-6-09012	00	VARNER RD WILLOW HOLE OUTFALL	\$4,069,800	\$0	\$0	\$0	\$790,000	\$790,000	\$0	\$0	(\$3,279,800)
6-6-09016	00	LONG CYN WASH CRSSNG DATE PALM	5,202,600	0	0	0	1,966,500	1,966,500	0	0	(3,236,100)
6-6-09017	00	VARNER RD & EDOM HLL RD OUTFLL	5,306,750	0	0	0	600,000	600,000	0	0	(4,706,750)
PARTNER LED CONTRIBUTION PROJECTS			\$14,579,150	\$0	\$0	\$0	\$3,356,500	\$3,356,500	\$0	\$0	(\$11,222,650)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
6-8-00034	01	DESERT HOT SPRINGS MDP LN C-1	\$3,991,826	\$100,000	\$760,000	\$91,826	\$3,040,000	\$3,991,826	\$0	\$0	\$0
6-8-00300	03	PALM SPRINGS MDP LINE 6	3,295,742	0	300,000	70,824	2,924,918	3,295,742	0	0	0
6-8-00320	03	PALM SPRINGS LN 20	7,944,712	424,712	7,520,000	0	0	7,944,712	0	0	0
6-8-00036	01	DESERT HOT SPRINGS PIERSON DB	8,918,209	0	0	0	8,918,209	8,918,209	0	0	0
6-8-09014	01	DESERT HOT SPRINGS MDP LINE A	18,648,532	0	0	0	6,756,280	6,756,280	0	0	(11,892,252)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$42,799,021	\$524,712	\$8,580,000	\$162,650	\$21,639,407	\$30,906,769	\$0	\$0	(\$11,892,252)
ZONE 6 PARTNER LED PROJECT TOTALS			\$57,378,171	\$524,712	\$8,580,000	\$162,650	\$24,995,907	\$34,263,269	\$0	\$0	(\$23,114,902)