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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$1,202,130	\$1,202,130	\$0	\$1,032,655	\$0	\$169,475	\$0
DESIGN & CONSTRUCTION PROJECTS			\$1,202,130	\$1,202,130	\$0	\$1,032,655	\$0	\$169,475	\$0
PLANNING PROJECTS									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	\$9,409,347	\$150,000	\$9,259,347	\$9,409,347	\$0	\$0	\$0
3-8-09028	00	WEST ELSINORE MDP LINE B	\$6,000,000	\$150,000	\$0	\$150,000	\$0	\$0	(\$5,850,000) ¹
3-8-09032	00	GUNNERSON & BAKER STUDY	\$400,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0
3-8-00142	02	SEDCO MDP LINE G STAGE 2	\$19,944,116	\$0	\$3,300,000	\$3,300,000	\$0	\$0	(\$16,644,116) ¹
PLANNING PROJECTS			\$35,753,463	\$700,000	\$12,559,347	\$13,259,347	\$0	\$0	(\$22,494,116)
ZONE 3 DISTRICT LED PROJECT TOTALS			\$36,955,593	\$1,902,130	\$12,559,347	\$14,292,002	\$0	\$169,475	(\$22,494,116)

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024:	\$1,402,563
REVENUE:	
Taxes	\$23,070,649
Interest	\$584,743
Subtotal Revenue	\$23,655,392
External Contribution	\$169,475
Total Five Year Revenue	\$23,824,867
Total Funds Available	\$25,227,430

APPROPRIATIONS:	
District Led Project Appropriations	\$14,461,477
Partner Led Project Appropriations	\$1,869,333
Capital Project Cost Inflation	\$433,844
Operating & Maintenance Expenses	\$7,500,000
Contingencies	\$440,497
Total Five Year Appropriations	\$24,705,151
ENDING FUND BALANCE - JUNE 30, 2029:	\$522,279

1 - District unfunded balance
2 - Cost share - Funded by third party

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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost Total Remaining Cost	Appropriations				Funding Sources			Total NOT District Funded
				FY 2024-25		FY 2026-29		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											
3-8-09030	00	SEDCO MDP LINE C	\$1,151,000	\$0	\$648,013	\$0	\$0	\$648,013	\$0	\$0	(\$502,987) ²
3-8-09031	00	SEDCO MDP LINES A & B	\$1,490,000	\$0	\$838,870	\$0	\$0	\$838,870	\$0	\$0	(\$651,130) ²
PARTNER LED CONTRIBUTION PROJECTS			\$2,641,000	\$0	\$1,486,883	\$0	\$0	\$1,486,883	\$0	\$0	(\$1,154,117)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
3-8-00149	00	SEDCO LINE F-2	\$750,382	\$3,351	\$0	\$18,908	\$360,191	\$382,450	\$0	\$0	(\$367,932) ²
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$750,382	\$3,351	\$0	\$18,908	\$360,191	\$382,450	\$0	\$0	(\$367,932)
ZONE 3 PARTNER LED PROJECT TOTALS			\$3,391,382	\$3,351	\$1,486,883	\$18,908	\$360,191	\$1,869,333	\$0	\$0	(\$1,522,049)

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