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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)				Total NOT District Funded
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	
DESIGN & CONSTRUCTION PROJECTS										
7-8-00065	03	TEMECULA CREEK MORGAN VLY WASH	\$4,017,898	\$680,193	\$3,337,705	\$4,017,898	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LAT C	\$21,266,090	\$21,266,090	\$0	\$20,963,414	\$0	\$0	\$302,676	\$0
7-8-00430	90	TEMECULA/PECHANGA CRK SLOPE PA	\$11,922,997	\$230,000	\$11,692,997	\$11,317,818	\$605,179	\$0	\$0	\$0
DESIGN & CONSTRUCTION PROJECTS			\$37,206,985	\$22,176,283	\$15,030,702	\$36,299,130	\$605,179	\$0	\$302,676	\$0
PLANNING PROJECTS										
7-8-00051	00	LINE V-VV CHANNEL	\$900,000	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0
7-8-00130	90	MURRIETA CREEK MDP LN E RSTRTN	\$1,320,556	\$0	\$1,320,556	\$1,157,590	\$162,966	\$0	\$0	\$0
7-8-00133	01	MURRIETA CREEK MDP LN A	\$4,091,176	\$0	\$495,637	\$0	\$495,637	\$0	\$0	(\$3,595,539) ¹
7-8-00190	01	TUCALOTA CREEK	\$4,673,826	\$0	\$212,560	\$0	\$212,560	\$0	\$0	(\$4,461,266) ¹
7-8-00760	03	WARM SPRINGS CHANNEL	\$3,829,194	\$0	\$637,868	\$0	\$637,868	\$0	\$0	(\$3,191,326) ¹
7-8-09015	00	MURRIETA CRK/WILDOMAR CH IMPRV	\$390,156	\$0	\$390,156	\$0	\$390,156	\$0	\$0	\$0
PLANNING PROJECTS			\$15,204,908	\$900,000	\$3,056,777	\$2,057,590	\$1,899,187	\$0	\$0	(\$11,248,131)
ZONE 7 DISTRICT LED PROJECT TOTALS			\$52,411,893	\$23,076,283	\$18,087,479	\$38,356,720	\$2,504,366	\$0	\$302,676	(\$11,248,131)

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: **\$36,732,041**

REVENUE:

Taxes	\$43,035,973
Interest	\$1,953,325
ADP Fees	\$30,000
Subtotal Revenue	\$45,019,298
External Contribution	\$302,676
Total Five Year Revenue	\$45,321,974
Total Funds Available	\$82,054,015

APPROPRIATIONS:

District Led Project Appropriations	\$41,163,762
Partner Led Project Appropriations	\$22,808,525
Miscellaneous Watershed Protection Projects	\$100,000
Capital Project Cost Inflation	\$1,234,913
Operating & Maintenance Expenses	\$15,321,699
Contingencies	\$849,202
Total Five Year Appropriations	\$81,478,101
ENDING FUND BALANCE - JUNE 30, 2029:	\$575,914

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 7
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	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	Maintenance Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
7-6-10000	00	DE PORTOLA DRAINAGE CH	\$1,082,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	(\$482,000) ²
7-6-10001	00	GEOMORPHOLOGIC STUDY UPSTREAM	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
PARTNER LED CONTRIBUTION PROJECTS			\$1,182,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$0	(\$482,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
7-8-00021	00	MURRIETA CREEK CH (PH 2B & 3)	\$186,462,593	\$10,000	\$5,000,000	\$0	\$14,098,525	\$17,754,584	\$1,353,941	\$0	(\$167,354,068) ²
7-8-00116	02	BUTTERFIELD STG RD SD	\$7,000,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0	(\$4,000,000) ²
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$193,462,593	\$10,000	\$5,000,000	\$0	\$17,098,525	\$20,754,584	\$1,353,941	\$0	(\$171,354,068)
ZONE 7 PARTNER LED PROJECT TOTALS			\$194,644,593	\$10,000	\$5,700,000	\$0	\$17,098,525	\$21,454,584	\$1,353,941	\$0	(\$171,836,068)

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