

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT DISTRICT LED PROJECT SUMMARY - ZONE 2 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									
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	\$3,353,965	\$3,353,965	\$0	\$3,353,965	\$0	\$0	\$0
2-8-00140	11	NORTH NORCO CHANNEL	\$14,516,429	\$6,954,672	\$7,561,757	\$14,516,429	\$0	\$0	\$0
2-8-00144	01	NORCO MDP LINES N-2	\$4,771,268	\$0	\$4,771,268	\$4,771,268	\$0	\$0	\$0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	\$29,824,912	\$1,161,766	\$28,663,146	\$28,678,367	\$1,146,545	\$0	\$0
2-8-00253	01	BEDFORD CANYON WASH	\$11,141,855	\$484,632	\$10,657,223	\$10,391,855	\$0	\$750,000	\$0
2-8-00406	01	WOODCREST RINEHART ACRES DRAIN	\$10,827,356	\$6,202,534	\$4,624,822	\$10,827,356	\$0	\$0	\$0
DESIGN & CONSTRUCTION PROJECTS			\$74,435,785	\$18,157,569	\$56,278,216	\$72,539,240	\$1,146,545	\$750,000	\$0
PLANNING PROJECTS									
2-6-10000	00	FLOOD CONTROL BASN RETRO STUDY	\$400,000	\$0	\$400,000	\$400,000	\$0	\$0	\$0
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	\$18,400,000	\$1,800,000	\$3,400,000	\$5,200,000	\$0	\$0	(\$13,200,000)
2-8-09058	00	LK MATHWS ESTATS WTR QLTY POND	\$7,703,719	\$0	\$7,703,719	\$7,703,719	\$0	\$0	\$0
2-8-09065	00	CAJALCO RD SD LK MATHEWS	\$2,791,569	\$368,438	\$2,423,131	\$2,791,569	\$0	\$0	\$0
PLANNING PROJECTS			\$29,295,288	\$2,168,438	\$13,926,850	\$16,095,288	\$0	\$0	(\$13,200,000)
ZONE 2 DISTRICT LED PROJECT TOTALS			\$103,731,073	\$20,326,007	\$70,205,066	\$88,634,528	\$1,146,545	\$750,000	(\$13,200,000)

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2023: **\$80,794,448**

REVENUE:

Taxes	\$127,533,808
Interest	\$5,929,337
Rental	\$1,500
Subtotal Revenue	\$133,464,645
External Contribution	\$750,000
Total Five Year Revenue	\$134,214,645
Total Funds Available	\$215,009,093

APPROPRIATIONS:

District Led Project Appropriations	\$90,531,073
Partner Led Project Appropriations	\$91,222,118
Miscellaneous Watershed Protection Projects	\$500,000
Capital Project Cost Inflation	\$3,099,083
Operating & Maintenance Expenses	\$26,850,197
Contingencies	\$2,475,137
ADP Refund - Lake Mathews ADP to MWD	\$5,000
Total Five Year Appropriations	\$214,682,608
ENDING FUND BALANCE - JUNE 30, 2028:	\$326,485

WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2023-24 THROUGH 2027-28

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT
			Total Remaining Cost	FY 2023-24		FY 2025-28		5-Year Total			District Funded
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
2-6-09104	00	WEST NORCO CHANNEL EXT	\$2,464,800	\$0	\$0	\$45,000	\$1,600,000	\$1,645,000	\$0	\$0	(\$819,800)
2-6-10003	50	RECLMD WTR PIPLN OLD TEMSC AVE	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
2-6-10018	50	WATER CON PARTNERSHIP JCS	\$31,700,000	\$0	\$2,000,000	\$0	\$13,850,000	\$15,850,000	\$0	\$0	(\$15,850,000)
2-6-10027	00	NORCO MDP LN N-4 EXTENSION	\$1,928,400	\$23,400	\$1,905,000	\$0	\$0	\$1,928,400	\$0	\$0	\$0
2-6-10029	50	BUTTERFELD DR RECL WTR FLW STN	\$3,757,000	\$0	\$0	\$102,000	\$3,400,000	\$3,502,000	\$0	\$0	(\$255,000)
2-6-10031	00	CORONA SOUTH JOY ST SD	\$1,469,000	\$0	\$0	\$39,000	\$1,430,000	\$1,469,000	\$0	\$0	\$0
2-6-10032	00	CORONA EAST GRAND BLVD SD	\$1,941,000	\$0	\$170,000	\$61,000	\$1,710,000	\$1,941,000	\$0	\$0	\$0
2-6-10033	00	CORONA SOUTH MAIN STREET SD	\$3,915,000	\$0	\$0	\$105,000	\$3,810,000	\$3,915,000	\$0	\$0	\$0
2-6-10038	00	SUBSTATION ROAD STORM DRAIN	\$1,841,000	\$51,000	\$1,790,000	\$0	\$0	\$1,841,000	\$0	\$0	\$0
2-6-10042	00	VAN BUREN SEWER IMPROVMT PROJ	\$11,780,000	\$0	\$4,220,000	\$0	\$0	\$4,220,000	\$0	\$0	(\$7,560,000)
2-6-10043	00	NORCO TOWN&COUNTRY DR SD	\$1,002,340	\$0	\$0	\$18,000	\$650,000	\$668,000	\$0	\$0	(\$334,340)
2-6-10044	00	NORCO MINOR SD IMPR PARKRDGE	\$379,750	\$0	\$0	\$6,750	\$250,000	\$256,750	\$0	\$0	(\$123,000)
2-6-10045	00	CORONA SD CATCH BASIN RETROFIT	\$2,020,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	(\$1,020,000)
2-8-09086	00	NORCO LATERAL S-1B EXTENSION	\$705,600	\$9,600	\$696,000	\$0	\$0	\$705,600	\$0	\$0	\$0
2-8-09087	00	FIRST STREET STORM DRAIN	\$882,000	\$12,000	\$870,000	\$0	\$0	\$882,000	\$0	\$0	\$0
2-8-09088	00	NORCO ELEMENTARY STORM DRAIN	\$862,680	\$22,680	\$840,000	\$0	\$0	\$862,680	\$0	\$0	\$0
2-8-09089	00	NORCO CITATION DRIVE STORM DR	\$309,000	\$9,000	\$300,000	\$0	\$0	\$309,000	\$0	\$0	\$0
2-8-09090	00	NORCO LATERAL S-1C EXTENSION	\$1,120,450	\$30,450	\$1,090,000	\$0	\$0	\$1,120,450	\$0	\$0	\$0
2-8-09091	00	NORCO LATERAL S-5E	\$1,164,650	\$31,650	\$1,133,000	\$0	\$0	\$1,164,650	\$0	\$0	\$0
PARTNER LED CONTRIBUTION PROJECTS			\$69,742,670	\$189,780	\$15,014,000	\$376,750	\$28,200,000	\$43,780,530	\$0	\$0	(\$25,962,140)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
2-8-00060	02	NORTH MAIN STREET CHANNEL	\$4,574,000	\$0	\$0	\$100,000	\$4,474,000	\$4,574,000	\$0	\$0	\$0
2-8-00086	01	NORCO MDP LINE N-3	\$2,854,276	\$221,676	\$500,000	\$7,600	\$2,125,000	\$2,854,276	\$0	\$0	\$0
2-8-00087	01	NORCO FIFTH STREET STORM DRAIN	\$2,613,486	\$38,486	\$2,575,000	\$0	\$0	\$2,613,486	\$0	\$0	\$0
2-8-00105	00	SANTA ANA CANYON-BELOW PRADO	\$10,300,000	\$0	\$10,300,000	\$0	\$0	\$10,300,000	\$0	\$0	\$0
2-8-00150	02	SOUTH NORCO CH	\$14,727,148	\$34,398	\$750,000	\$1,365,389	\$12,577,361	\$14,727,148	\$0	\$0	\$0
2-8-00164	01	NORCO MDP LINE S-2	\$1,670,750	\$45,750	\$1,625,000	\$0	\$0	\$1,670,750	\$0	\$0	\$0
2-8-00208	01	CORONA SOUTH VICTORIA SD	\$1,531,588	\$0	\$0	\$101,588	\$1,430,000	\$1,531,588	\$0	\$0	\$0
2-8-00235	01	CORONA DRAINS LINE 9A	\$3,812,000	\$0	\$0	\$3,512,000	\$300,000	\$3,812,000	\$0	\$0	\$0
2-8-00280	01	CORONA MDP LINE 5 STG 1	\$3,769,789	\$0	\$0	\$259,789	\$3,510,000	\$3,769,789	\$0	\$0	\$0
2-8-00304	60	EASTVALE MDP LINE D WQ	\$1,064,756	\$0	\$0	\$232,915	\$831,841	\$1,064,756	\$0	\$0	\$0
2-8-00310	60	EASTVALE MDP LINE E WQ	\$523,795	\$0	\$0	\$114,580	\$409,215	\$523,795	\$0	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$47,441,588	\$340,310	\$15,750,000	\$5,693,861	\$25,657,417	\$47,441,588	\$0	\$0	\$0
ZONE 2 PARTNER LED PROJECT TOTALS			\$117,184,258	\$530,090	\$30,764,000	\$6,070,611	\$53,857,417	\$91,222,118	\$0	\$0	(\$25,962,140)