

# WORKSHOP DRAFT

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	FY 2025-28	Tax Revenue	ADP Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>									
<a href="#">6-8-00040</a>	94	PALM CANYON WASH	\$40,000	\$40,000	\$0	\$40,000	\$0	\$3,919,000	\$0
<a href="#">6-8-00160</a>	03	PALM SPRINGS MDP LINE 41	\$7,152,347	\$6,827,347	\$325,000	\$7,152,347	\$0	\$0	\$0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$7,192,347</b>	<b>\$6,867,347</b>	<b>\$325,000</b>	<b>\$7,192,347</b>	<b>\$0</b>	<b>\$3,919,000</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>									
<a href="#">6-8-00230</a>	01	PALM SPRINGS MDP LINE 23	\$4,058,291	\$0	\$4,058,291	\$4,058,291	\$0	\$0	\$0
<a href="#">6-8-00250</a>	90	WHITEWATER RIVER LEVEE RESTOR	\$1,768,469	\$200,521	\$1,567,948	\$1,768,469	\$0	\$0	\$0
<b>PLANNING PROJECTS</b>			<b>\$5,826,760</b>	<b>\$200,521</b>	<b>\$5,626,239</b>	<b>\$5,826,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 6 DISTRICT LED PROJECT TOTALS</b>			<b>\$13,019,107</b>	<b>\$7,067,868</b>	<b>\$5,951,239</b>	<b>\$13,019,107</b>	<b>\$0</b>	<b>\$3,919,000</b>	<b>\$0</b>

### 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
<b>Subtotal Revenue</b>	<b>\$46,066,130</b>
FEMA Reimbursement	\$3,919,000
External Contribution	\$0
<b>Total Five Year Revenue</b>	<b>\$49,985,130</b>
<b>Total Funds Available</b>	<b>\$61,028,458</b>

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
<b>Total Five Year Appropriations</b>	<b>\$60,628,458</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$400,000</b>

# WORKSHOP DRAFT

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		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	
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
<a href="#">6-6-09012</a>	00	VARNER RD WILLOW HOLE OUTFALL	\$4,069,800	\$0	\$0	\$0	\$790,000	\$790,000	\$0	\$0	(\$3,279,800)
<a href="#">6-6-09016</a>	00	LONG CYN WASH CRSSNG DATE PALM	\$5,202,600	\$0	\$0	\$0	\$1,966,500	\$1,966,500	\$0	\$0	(\$3,236,100)
<a href="#">6-6-09017</a>	00	VARNER RD & EDOM HLL RD OUTFLL	\$5,306,750	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	(\$4,706,750)
<a href="#">6-8-09014</a>	01	DESERT HOT SPRINGS MDP LINE A	\$18,648,532	\$0	\$0	\$0	\$6,756,280	\$6,756,280	\$0	\$0	(\$11,892,252)
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$33,227,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,112,780</b>	<b>\$10,112,780</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,114,902)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
<a href="#">6-8-00034</a>	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
<a href="#">6-8-00036</a>	01	DESERT HOT SPRINGS PIERSON DAM	\$8,918,209	\$0	\$0	\$0	\$8,918,209	\$8,918,209	\$0	\$0	\$0
<a href="#">6-8-00320</a>	03	PALM SPRINGS LN 20	\$7,944,712	\$424,712	\$7,520,000	\$0	\$0	\$7,944,712	\$0	\$0	\$0
<a href="#">6-8-09013</a>	00	PALM SPRINGS MDP LN 6 LAT 6D	\$3,295,742	\$0	\$300,000	\$70,824	\$2,924,918	\$3,295,742	\$0	\$0	\$0
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$24,150,489</b>	<b>\$524,712</b>	<b>\$8,580,000</b>	<b>\$162,650</b>	<b>\$14,883,127</b>	<b>\$24,150,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONE 6 PARTNER LED PROJECT TOTALS</b>			<b>\$57,378,171</b>	<b>\$524,712</b>	<b>\$8,580,000</b>	<b>\$162,650</b>	<b>\$24,995,907</b>	<b>\$34,263,269</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,114,902)</b>