

# WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 7  
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	Tem/Pech Contribution	External Contribution	District Funded
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>										
<a href="#">7-8-00065</a>	03	TEMECULA CREEK MORGAN VLY WASH	\$3,129,733	\$82,446	\$3,047,287	\$3,129,733	\$0	\$0	\$0	\$0
<a href="#">7-8-00075</a>	03	WILDOMAR MDP LAT C	\$17,603,970	\$10,004,246	\$7,599,724	\$17,018,029	\$0	\$0	\$585,941	\$0
<a href="#">7-8-00130</a>	90	MURRIETA MDP LINE E RESTORATIO	\$1,012,182	\$0	\$1,012,182	\$929,026	\$83,156	\$0	\$0	\$0
<b>DESIGN &amp; CONSTRUCTION PROJECTS</b>			<b>\$21,745,885</b>	<b>\$10,086,692</b>	<b>\$11,659,193</b>	<b>\$21,076,788</b>	<b>\$83,156</b>	<b>\$0</b>	<b>\$585,941</b>	<b>\$0</b>
<b>PLANNING PROJECTS</b>										
<a href="#">7-8-00430</a>	90	TEMECULA/PECHANGA CRK SLOPE PA	\$11,903,278	\$150,000	\$11,364,342	\$11,298,099	\$0	\$605,179	\$0	\$0
<a href="#">7-8-00133</a>	01	MURRIETA CREEK MDP LN A	\$4,431,306	\$0	\$483,916	\$0	\$483,916	\$0	\$0	(\$3,947,390)
<a href="#">7-8-00190</a>	01	TUCALOTA CREEK	\$4,270,650	\$0	\$192,164	\$0	\$192,164	\$0	\$0	(\$4,078,486)
<a href="#">7-8-00760</a>	03	WARM SPRINGS CHANNEL	\$3,126,000	\$0	\$616,387	\$0	\$616,387	\$0	\$0	(\$2,509,613)
<a href="#">7-8-09015</a>	00	MURRIETA CRK/WILDOMAR CH IMPRV	\$377,774	\$0	\$377,774	\$0	\$377,774	\$0	\$0	\$0
<b>PLANNING PROJECTS</b>			<b>\$24,109,008</b>	<b>\$150,000</b>	<b>\$13,034,583</b>	<b>\$11,298,099</b>	<b>\$1,670,241</b>	<b>\$605,179</b>	<b>\$0</b>	<b>(\$10,535,489)</b>
<b>ZONE 7 DISTRICT LED PROJECT TOTALS</b>			<b>\$45,854,893</b>	<b>\$10,236,692</b>	<b>\$24,693,776</b>	<b>\$32,374,887</b>	<b>\$1,753,397</b>	<b>\$605,179</b>	<b>\$585,941</b>	<b>(\$10,535,489)</b>

### FIVE-YEAR CIP SUMMARY

<b>FUND BALANCE FORWARD - JULY 1, 2023:</b>	<b>\$33,955,770</b>
<b>REVENUE:</b>	
Taxes	\$39,339,909
Interest	\$1,852,348
ADP Fees	\$30,000
<b>Subtotal Revenue</b>	<b>\$41,222,257</b>
External Contribution	\$585,941
<b>Total Five Year Revenue</b>	<b>\$41,808,198</b>
<b>Total Funds Available</b>	<b>\$75,763,968</b>

<b>APPROPRIATIONS:</b>	
District Led Project Appropriations	\$34,930,468
Partner Led Project Appropriations	\$22,064,617
Miscellaneous Watershed Protection Projects	\$500,000
Capital Project Cost Inflation	\$1,844,654
Operating & Maintenance Expenses	\$14,864,503
Contingencies	\$770,790
<b>Total Five Year Appropriations</b>	<b>\$74,975,032</b>
<b>ENDING FUND BALANCE - JUNE 30, 2028:</b>	<b>\$788,936</b>

# WORKSHOP DRAFT

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
PARTNER LED PROJECT SUMMARY - ZONE 7  
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
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution	Funded
<b>PARTNER LED CONTRIBUTION PROJECTS</b>											
<a href="#">7-6-10000</a>	00	DE PORTOLA DRAINAGE CH	\$957,330	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	(\$357,330)
<b>PARTNER LED CONTRIBUTION PROJECTS</b>			<b>\$957,330</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$357,330)</b>
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
<a href="#">7-8-00021</a>	00	MURRIETA CREEK (C.O.E.)	\$91,026,398	\$384,593	\$2,500,000	\$0	\$15,580,024	\$17,446,885	\$1,017,732	\$0	(\$72,561,781)
<a href="#">7-8-00116</a>	02	BUTTERFIELD STG RD SD	\$7,000,000	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	(\$4,000,000)
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>\$98,026,398</b>	<b>\$384,593</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$15,580,024</b>	<b>\$20,446,885</b>	<b>\$1,017,732</b>	<b>\$0</b>	<b>(\$76,561,781)</b>
<b>ZONE 7 PARTNER LED PROJECT TOTALS</b>			<b>\$98,983,728</b>	<b>\$384,593</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$15,580,024</b>	<b>\$21,046,885</b>	<b>\$1,017,732</b>	<b>\$0</b>	<b>(\$76,919,111)</b>