

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Appropriation		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:									
1-8-00010	90	SANTA ANA RIVER STABILIZATION (DISTRICT REACH)	\$13,990,817	\$414,574	\$13,576,243	\$13,990,817	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MODIFICATION	1,973,067	339,929	1,633,138	1,973,067	0	0	0
1-8-00045	90	WOODCREST DAM OUTLET MODIFICATION	1,032,057	1,032,057	0	1,032,057	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MODIFICATION	1,002,685	0	1,002,685	1,002,685	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MODIFICATION	929,038	0	929,038	929,038	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	1,258,878	0	1,258,878	1,258,878	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MODIFICATION	1,038,957	0	1,038,957	1,038,957	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MODIFICATION	1,299,148	0	1,299,148	1,299,148	0	0	0
1-8-00220	50	BOX SPRINGS SD-GROUNDWATER RECHARGE AT KANSAS BASIN	2,146,150	0	2,146,150	2,146,150	0	0	0
1-8-00250	90	DAY CREEK CH WATER CONSERVATION RESTORATION	588,573	0	588,573	0	588,573	0	0
1-8-00289	01	RUBIDOUX-DALY AVE SD	1,786,736	0	1,786,736	1,786,736	0	0	0
1-8-09021	00	DODD STREET STORM DRAIN	7,568,487	0	7,568,487	7,568,487	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1, STG 1	1,622,152	0	1,622,152	1,622,152	0	0	0
1-8-09044	00	JURUPA CHANNEL MISSION BLVD SD ST 1 EXT	723,758	0	723,758	723,758	0	0	0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	1,180,679	0	1,180,679	1,180,679	0	0	0
PLANNING PROJECTS:									
1-8-09051	00	DETAILED MDP STUDY OF UNIVERSITY MDP	200,000	100,000	100,000	200,000	0	0	0
1-8-00102	01	SUNNYSLOPE CHANNEL-PACIFIC AVENUE SD	2,191,087	0	2,191,087	2,191,087	0	0	0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	8,000,000	0	8,000,000	8,000,000	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAINAGE IMPROVEMENTS	900,964	0	900,964	900,964	0	0	0
1-8-09049	00	HIGHGROVE CHANNEL NORTH BOUNDARY OF CITY OF RIVERSIDE	2,500,000	0	2,500,000	2,500,000	0	0	0
ZONE 1 TOTALS			\$51,933,233	\$1,886,560	\$50,046,673	\$51,344,660	\$588,573	\$0	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 1 Fund	\$47,276,596
ADP Sub Fund	1,186,972
Total Fund Balance Forward	\$48,463,567

REVENUE:

Taxes	\$69,782,354
Interest	2,669,272
ADP Fees	5,000
Rental	1,335,487
Subtotal Revenue	73,792,113
External Contribution	0
Total Five Year Revenue	\$73,792,113
Total Funds Available	\$122,255,680

APPROPRIATIONS:

District Led Projects Appropriations	\$51,933,233
Partner Led Projects Appropriations	46,201,145
Miscellaneous Watershed Protection Projects	500,000
Capital Project Cost Inflation @ 2.0%	1,072,149
Operating & Maintenance Expenses	20,970,687
Contingencies	1,411,619
Subtotal Appropriations	\$122,088,834

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 1 Fund	63,373
ADP Sub Fund	103,473
Total Ending Fund Balance	\$166,847

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
				FY 2021-22		FY 2022-26		5-Year Total		
				Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
1-8-00071	05	MONROE MDP - MONROE STORM DRAIN	\$14,231,200	\$50,556	\$1,150,000	\$380,644	\$12,650,000	\$14,231,200	\$0	\$0
1-8-00073	02	MONROE MDP LINE E STG 2 & 3	11,518,194	0	5,518,194	0	6,000,000	11,518,194	0	0
1-8-00089	01	BOX SPRINGS MDP LINE D STAGE 1	3,619,554	42,840	0	\$21,714	3,555,000	3,619,554	0	0
1-8-00266	01	PARAMOUNT ESTATES MDP LINES C	1,674,230	1,674,230	0	0	0	1,674,230	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LINE E-1 STG 1	5,157,967	129,525	639,983	0	4,388,459	4,592,666	565,301	0
1-8-00010	91	SANTA ANA RIVER STABILIZATION (FEDERAL REACH)	10,000,000	0	0	0	10,000,000	10,000,000	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$46,201,145	\$1,897,151	\$7,308,177	\$402,358	\$36,593,459	\$45,635,844	\$565,301	\$0
ZONE 1 TOTALS			\$46,201,145	\$1,897,151	\$7,308,177	\$402,358	\$36,593,459	\$45,635,844	\$565,301	\$0