

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2021-22 THROUGH 2025-26**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		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									
2-8-00085	01	NORCO - CRESTVIEW DRIVE DEBRIS BASIN	\$142,857	\$142,857	\$0	\$142,857	\$0	\$0	\$0
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	1,871,597	1,871,597	0	1,871,597	0	0	0
2-8-00140	11	NORTH NORCO CHANNEL	10,961,839	6,812,615	4,149,224	10,961,839	0	0	0
2-8-00144	01	NORTH NORCO CHANNEL LINE N-2	3,086,289	326,923	2,759,366	3,086,289	0	0	0
2-8-00145	03	NORTH NORCO CHANNEL - LINE NB	2,274,465	773,347	1,501,118	2,224,465	0	50,000	0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	25,412,218	3,039,368	22,372,850	24,276,661	1,135,557	0	0
2-8-00253	01	BEDFORD CANYON CHANNEL	8,741,221	488,729	8,252,492	7,991,221	0	750,000	0
2-8-00406	01	WOODCREST RINEHART ACRES DRAINAGE PLAN IMP	4,300,993	621,993	3,473,652	4,095,645	0	0	(205,348)
PLANNING PROJECTS									
2-6-10000	00	FLOOD CONTROL BASIN RETROFIT STUDY	400,000	200,000	200,000	400,000	0	0	0
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	12,450,000	1,873,352	10,576,648	12,450,000	0	0	0
2-8-09058	00	LAKE MATHEWS ESTATES WATER QUALITY POND	4,841,223	0	4,840,945	4,840,945	0	0	(278)
2-8-09065	00	CAJALCO ROAD SD (LAKE MATTHEWS)	1,992,123	0	1,992,123	1,992,123	0	0	0
DESIGN AND CONSTRUCTION			56,791,479	14,077,429	42,508,702	54,650,574	1,135,557	800,000	(205,348)
PLANNING PROJECTS			19,683,346	2,073,352	17,609,716	19,683,068	0	0	(278)
ZONE 2 DISTRICT LED PROJECTS TOTAL			\$76,474,825	\$16,150,781	\$60,118,418	\$74,333,642	\$1,135,557	\$800,000	(\$205,626)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 2 Fund	\$73,387,452
ADP Sub Fund	1,158,628
Total Fund Balance Forward	\$74,546,080

REVENUE:

Taxes	\$97,237,765
Interest	6,195,881
ADP Fees	1,000
Rental	1,500
Subtotal Revenue	103,436,146
External Contribution	800,000
Total Five Year Revenue	\$104,236,146
TOTAL FUNDS AVAILABLE	\$178,782,226

FIVE YEAR APPROPRIATIONS:

District Led Projects Appropriations	\$76,269,199
Partner Led Projects Appropriations	75,350,877
Misc Watershed Protection Projects	2,000,000
Capital Project Cost Inflation @ 2.0%	1,525,384
Operating & Maintenance Expenses	21,227,722
Contingencies	2,013,734
ADP Refund - Lake Mathews ADP to MWD	10,000
Subtotal Appropriations	\$178,396,916

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 2 Fund	\$371,239
ADP Sub Fund	14,071
Total Ending Fund Balance	\$385,310

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost		Project Appropriation				Funding Sources		Total Not District Funded
			Total Remaining Cost	FY 2021-22		FY 2022-26		5-year total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution		
PARTNER LED CONTRIBUTION PROJECTS											
2-6-09082	00	EASTVALE ALTERNATIVE DRAINAGE & WATER QUALITY	300,000	0	300,000	0	0	300,000	0	0	
2-6-10005	50	RECLAIMED WATER PIPELINE - WRCRWA BLUFF ST	4,200,000	0	505,000	0	2,797,781	3,302,781	0	(897,219)	
2-6-10023	00	NORCO MDP LINES N, S, NB AND EASTVALE	1,100,486	32,053	1,068,433	0	0	1,100,486	0	0	
2-6-10031	00	CORONA - SOUTH JOY ST STORM DRAIN	1,469,000	0	120,000	39,000	1,310,000	1,469,000	0	0	
2-6-09077	60	HHW WQ PROGRAM SUPPORT	1,370,000	0	0	0	680,000	680,000	0	(690,000)	
2-6-09085	00	NORCO LATERAL NB-4	308,250	0	0	8,250	300,000	308,250	0	0	
2-6-10003	50	RECLAIMED WATER PIPELINE - OLD TEMESCAL AVE	500,000	0	0	0	250,000	250,000	0	(250,000)	
2-6-10018	50	JCSD RECYCLED WATER DISTRIBUTION SYSTEM	31,700,000	0	0	0	15,850,000	15,850,000	0	(15,850,000)	
2-6-10027	00	NORCO MDP LINE N-4 EXTENSION	873,400	0	0	23,400	850,000	873,400	0	0	
2-6-10029	50	BUTTERFIELD DR RECL WATER FLOW CONTR STATION	1,236,000	0	0	36,000	1,200,000	1,236,000	0	0	
2-6-10032	00	CORONA - EAST GRAND BLVD STORM DRAIN	1,931,000	0	0	51,000	1,880,000	1,931,000	0	0	
2-6-10033	00	CORONA SOUTH MAIN STREET STORM DRAIN	3,915,000	0	0	105,000	3,810,000	3,915,000	0	0	
2-6-10034	00	NORCO LATERAL N-1G	308,100	0	0	8,100	300,000	308,100	0	0	
2-6-10035	00	NORCO LATERAL NA-8	514,100	0	0	14,100	500,000	514,100	0	0	
2-6-10036	00	NORCO LATERAL SA-3	308,250	0	0	8,250	300,000	308,250	0	0	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
2-8-00086	01	NORCO MDP LINE N-3, STAGE 1	1,438,902	21,199	1,417,703	0	0	1,438,902	0	0	
2-8-00105	00	SANTA ANA RIVER - BELOW PRADO	51,034,674	69,184	10,300,000	253,148	0	10,622,332	0	(40,412,342)	
2-8-00150	02	SOUTH NORCO CHANNEL STAGE 2	10,564,088	48,667	319,584	1,122,200	9,073,637	10,564,088	0	0	
2-8-00208	01	CORONA-SOUTH VICTORIA AVE STORM DRAIN	1,469,000	0	120,000	39,000	1,310,000	1,469,000	0	0	
2-8-00280	01	CORONA MDP LINE 5 STAGE 1	3,754,831	50,556	130,000	194,275	3,380,000	3,754,831	0	0	
2-8-09041	00	NORCO MDP LATERAL N-5	1,067,105	0	208,419	25,010	833,676	1,067,105	0	0	
2-8-09066	00	SUBSTATION ROAD STORM DRAIN	1,200,000	0	300,000	0	900,000	1,200,000	0	0	
2-8-00060	02	NORTH MAIN STREET CHANNEL	3,797,386	0	0	256,295	3,541,091	3,797,386	0	0	
2-8-00087	01	NORCO - FIFTH STREET STORM DRAIN	1,395,510	0	0	36,236	1,358,860	1,395,096	0	(414)	
2-8-00235	01	CORONA DRAINS LINE 9A	3,812,000	0	0	102,000	3,710,000	3,812,000	0	0	
2-8-00304	60	EASTVALE MDP LINE D (WTR QUALITY ENHNCMNT)	927,855	0	0	202,969	724,886	927,855	0	0	
2-8-00310	60	EASTVALE MDP LINE E (WTR QUALITY ENHNCMNT)	505,915	0	0	110,669	395,246	505,915	0	0	
2-8-09086	00	LATERAL S-1B EXTENSION	320,000	0	0	0	320,000	320,000	0	0	
2-8-09087	00	FIRST STREET STORM DRAIN	400,000	0	0	0	400,000	400,000	0	0	
2-8-09088	00	NORCO ELEMENTARY STORM DRAIN	560,000	0	0	0	560,000	560,000	0	0	
2-8-09089	00	NORCO CITATION DRIVE STORM DRAIN	150,000	0	0	0	150,000	150,000	0	0	
2-8-09090	00	LATERAL S-1C EXTENSION	500,000	0	0	0	500,000	500,000	0	0	
2-8-09091	00	LATERAL S-5E	520,000	0	0	0	520,000	520,000	0	0	
PARTNER LED CONTRIBUTION PROJECTS			50,033,586	32,053	1,993,433	293,100	30,027,781	32,346,367	0	(17,687,219)	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			83,417,266	189,606	12,795,706	2,341,802	27,677,396	43,004,510	0	(40,412,756)	
ZONE 2 PARTNER LED PROJECTS TOTAL			\$133,450,852	\$221,659	\$14,789,139	\$2,634,902	\$57,705,177	\$75,350,877	\$0	(\$58,099,975)	