

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 4
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									
4-8-0009	04	PERRIS VALLEY CHANNEL LATERAL B	\$17,702,425	417,530	17,284,895	13,702,425	0	4,000,000	0
4-8-0025	90	POTRERO CREEK DEBRIS BASIN RESTORATION	\$2,409,455	1,600,068	809,387	2,409,455	0	0	0
4-8-0030	50	BAUTISTA CRK CH (RCHRG BASIN EXPANSION)	1,327,407	1,327,407	0	991,709	0	335,698	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	7,357,826	453,107	6,904,719	7,357,826	0	0	0
4-8-00330	00	GREEN ACRES DAM & OUTLET	15,141,574	740,602	14,400,972	15,141,574	0	0	0
4-8-00331	01	LAKEVIEW NUEVO MDP LATERAL D	7,729,840	881,555	6,848,285	7,709,235	20,605	0	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE STORM DRAIN	14,079,816	1,536,363	12,543,453	14,079,816	0	0	0
4-8-00431	02	ROMOLAND MDP, LINE A-3 Stg 2 & 3	4,041,870	4,041,870	0	4,041,870	0	0	0
4-8-00431	04	ROMOLAND MDP, LINE A-3 STG 4 & 5	6,247,826	491,668	5,756,158	6,247,826	0	0	0
PLANNING PROJECTS									
4-8-00020	03	SAN JACINTO RIVER (STAGE 3 MDP)	171,900	171,900	0	171,900	0	0	0
4-8-00010	02	PERRIS VALLEY CHANNEL	921,959	0	921,959	0	921,959	0	0
4-8-00219	01	HEMET S DARTMOUTH ST SD	449,787	0	449,787	449,787	0	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	7,171,000	0	1,000,000	1,000,000	0	0	(6,171,000)
4-8-09068	00	WEST HEMET MDP INTERIM IMPROVEMENTS	4,353,000	0	4,353,000	4,345,892	7,108	0	0
DESIGN AND CONSTRUCTION PROJECTS			76,038,039	11,490,170	64,547,869	71,681,736	20,605	4,335,698	0
PLANNING PROJECTS			13,067,646	171,900	6,724,746	5,967,579	929,067	0	(6,171,000)
ZONE 4 DISTRICT LED PROJECTS TOTALS			\$89,105,685	\$11,662,070	\$71,272,615	\$77,649,315	\$949,672	\$4,335,698	(\$6,171,000)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 4 Fund	\$48,641,436
ADP Sub Fund	7,253,448
Total Fund Balance Forward	\$55,894,883

REVENUE:

Taxes	\$106,693,574
Interest	3,479,630
ADP Fees	100,000
Rental	73,500
Subtotal Revenue	110,346,704
External Contribution	4,335,698
Total Five Year Revenue	\$114,682,402
TOTAL FUNDS AVAILABLE	\$170,577,285

APPROPRIATIONS:

District Led Projects Appropriations	\$82,934,685
Partner Led Projects Appropriations	28,478,127
Miscellaneous Watershed Protection Projects	2,500,000
Capital Project Cost Inflation @ 2.0%	1,658,694
Operating & Maintenance Expenses	40,398,058
Contingencies	2,193,325
Debt Service Payment - Promissory Note	11,282,250
Subtotal Appropriations	\$169,445,139

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 4 Fund	16,135
ADP Sub Fund	1,116,012
Total Ending Fund Balance	1,132,148

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 4
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	ADP Contribution
PARTNER LED CONTRIBUTION PROJECTS PROJECTS											
4-6-00365	01	SUNNYMEAD LINE M-11 EXTENSION (FLAMING ARROW	742,847	382	420,886	0	0	421,268	0	0	(321,579)
4-6-00614	02	SUNNYMEAD MDP LINE B-16A	1,960,900	30,900	1,930,000	0	0	1,960,900	0	0	0
4-6-09087	00	BRADLEY RD BRIDGE OVER SALT CREEK	8,300,000	0	0	0	2,000,000	2,000,000	0	0	(6,300,000)
4-6-09108	00	PARKSIDE MINOR DRAINAGE IMPROVEMENT	240,500	0	0	0	240,500	240,500	0	0	0
4-6-09109	00	SANDERSON CULVERT REPAIR	175,000	0	0	0	175,000	175,000	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
4-8-00013	01	SUNNYMEAD-CACTUS AVE CHANNEL	18,933,900	100,000	0	0	0	100,000	0	0	(18,833,900)
4-8-00251	01	SAN JACINTO MDP LINE E-2, STG 1 & E-2A STG 1	39,748	39,748	0	0	0	39,748	0	0	0
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	8,717,408	41,944	1,800,000	225,464	4,025,000	5,346,091	746,317	0	(2,625,000)
4-8-00403	01	MORENO MDP LINE F-18 AND F-19	2,094,505	50,694	254,097	109,714	1,680,000	2,094,505	0	0	0
4-8-00488	05	PERRIS VALLEY MDP LINE E	3,912,672	42,672	1,070,000	0	2,800,000	42,398	3,870,274	0	0
4-8-00766	01	MORENO MDP LINE K-1 STG 2	3,320,418	126,499	2,500,000	0	0	1,962,936	663,563	0	(693,919)
4-8-09101	00	FESTIVAL RETENTION BASIN IMPROVEMENTS	1,116,846	129,056	0	99,590	888,200	1,116,846	0	0	0
4-8-09105	00	SAN JACINTO MDP LINE J	2,801,120	0	516,625	61,995	2,222,500	2,793,510	7,610	0	0
4-8-00766	03	MORENO MDP LINE K-1, K-4 STG 3	3,727,431	0	0	233,430	3,094,000	3,327,430	0	0	(400,001)
4-8-09083	00	SAN JACINTO VALLEY MDP LINE G-3	1,569,231	0	0	300,086	1,269,145	1,569,231	0	0	0
PARTNER LED CONTRIBUTION PROJECTS PROJECTS			8,715,500	31,282	2,350,886	0	2,415,500	2,415,500	0	0	(6,621,579)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			46,233,279	530,613	6,140,722	1,030,279	15,978,845	18,392,695	5,287,764	0	(22,552,820)
ZONE 4 PARTNER LED TOTALS			\$54,948,779	\$561,895	\$8,491,608	\$1,030,279	\$18,394,345	\$20,808,195	\$5,287,764	\$0	(\$29,174,399)