

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 5
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:									
5-8-00080	01	MARSHALL CREEK	\$6,618,939	\$278,090	\$6,340,849	\$6,618,939	\$0	\$0	\$0
5-8-00201	50	BEAUMONT MDP LINE 16 (RCHRG BASIN	6,995,755	6,995,755	0	2,947,755	0	4,048,000	0
5-8-00092	01	BANNING MDP LINE I AT RAMSEY	491,324	0	491,324	491,324	0	0	0
5-8-00150	04	WEST PERSHING CHANNEL	1,102,913	0	1,102,913	1,102,913	0	0	0
5-8-09027	01	EAST GILMAN HOME CH DEBRIS BASIN	2,726,769	0	2,726,769	2,726,769	0	0	0
5-8-09031	02	BEAUMONT MDP LINE 2 STG 2 & 2-A	1,424,850	0	1,424,850	1,424,850	0	0	0
PLANNING PROJECTS:									
5-6-10000	00	SMITH CREEK/PERSHING CREEK STUDY	250,000	0	250,000	250,000	0	0	0
ZONE 5 TOTALS			\$12,991,611	\$7,273,845	\$12,336,705	\$8,943,611	\$0	\$4,048,000	\$0

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 5 Fund \$14,716,256
Total Fund Balance Forward \$14,716,256

REVENUE:

Taxes \$24,748,409
Interest 1,311,837
Rental 0
Subtotal Revenue 26,060,246
External Contribution 4,048,000
Total Five Year Revenue \$30,108,246
Total Funds Available \$44,824,502

APPROPRIATIONS:

District Led Projects Appropriations \$19,610,550
Partner Led Projects Appropriations 16,380,714
Capital Project Cost Inflation @ 2% 392,211
Operating & Maintenance Expenses 7,777,757
Contingencies 492,021
Total Appropriations \$44,653,253

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 5 Fund \$171,249
Total Ending Fund Balance \$171,249

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 5
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										
5-6-10027	00	SAN GORGONIO IRWM CONTRIBUTION	\$108,000	\$0	\$108,000	\$0	\$0	\$108,000	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
5-8-00160	03	CALIMESA CHANNEL STG 3	7,288,558	0	4,132,981	0	3,155,577	7,288,558	0	0
5-8-00170	06	GILMAN HOME CHANNEL STG 6	2,420,829	21,090	165,852	34,118	2,199,769	2,420,829	0	0
5-8-00170	07	GILMAN HOME CHANNEL STG 7	1,364,464	21,090	100,724	20,720	1,221,930	1,364,464	0	0
5-8-00195	01	BEAUMONT MDP LINE 2 STG 1	5,198,863	8,767	357,955	98,523	4,733,618	5,198,863	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$108,000	\$0	\$108,000	\$0	\$0	\$108,000	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			16,272,714	50,947	4,757,512	153,361	11,310,894	16,272,714	0	0
ZONE 5 TOTALS			\$16,380,714	\$50,947	\$4,865,512	\$153,361	\$11,310,894	\$16,380,714	\$0	\$0