

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 7
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	Tem/Pech Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS:										
7-8-00065	03	TEMECULA CREEK - MORGAN VALLEY WASH	\$1,133,795	\$779,979	\$353,816	\$1,133,795	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LATERAL C	13,705,360	6,649,364	7,055,996	13,705,360	0	0	0	0
7-8-00130	90	MURRIETA MDP LINE E RESTORATION	759,716	73,383	686,333	697,126	62,590	0	0	0
PLANNING PROJECTS:										
7-8-00133	01	MURRIETA CREEK MDP LINE A	4,018,000	0	477,297	0	477,297	0	0	(3,540,703)
7-8-00190	01	TUCALOTA CREEK	3,059,000	0	189,265	0	189,265	0	0	(2,869,735)
7-8-00430	90	TEMECULA/PECHANGA CRK MISC SLOPE PAVI	7,165,695	0	7,165,695	6,557,132	0	608,563	0	0
7-8-00760	03	WARM SPRINGS CHANNEL	2,800,000	0	589,322	0	589,322	0	0	(2,210,678)
7-8-09015	00	MURRIETA CRK/WILDOMAR CH ROW IMPRV	141,635	0	141,635	0	141,635	0	0	0
ZONE 7 TOTALS			\$32,783,201	\$7,502,726	\$16,659,359	\$22,093,413	\$1,460,109	\$608,563	\$0	(\$8,621,116)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2021:

Zone 7 Fund	\$27,844,993
Maintenance Sub Fund	939,542
ADP Sub Fund	2,299,023
Temecula/Pechanga Restoration Sub Fund	608,563
Total Fund Balance Forward	\$31,692,120

REVENUE:

Taxes	\$33,434,894
Interest	1,950,504
ADP Fees	100,000
Rental	0
Subtotal Revenue	35,485,398
External Contribution	0
Total Five Year Revenue	\$35,485,398
Total Funds Available	\$67,177,518

APPROPRIATIONS:

District Led Projects Appropriations	\$24,162,085
Partner Led Projects Appropriations	27,296,506
Misc Watershed Protection Projects	500,000
Capital Project Cost Inflation @ 2.0%	483,242
Operating & Maintenance Expenses	13,483,603
Contingencies	679,677
Subtotal Appropriations	\$66,605,113

ENDING FUND BALANCE - JUNE 30, 2026:

Zone 7 Fund	\$23,068
Maintenance Sub Fund	234,885
ADP Sub Fund	314,452
Temecula/Pechanga Restoration Sub Fund	0
Total Ending Fund Balance	\$572,405

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2021-22 THROUGH 2025-26

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources			Total Not District Funded
			Total	FY 2021-22		FY 2022-26		5-year total			
			Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
7-8-00021	00	MURRIETA CREEK CH (PH IIb & III)	\$90,250,506	\$204,053	\$2,500,000	\$392,453	\$23,600,000	\$26,072,044	\$624,462	\$0	(\$63,554,000)
7-8-09019	00	DE PORTOLA DRAINAGE CHANNEL	600,000	0	600,000	0	0	600,000	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			90,850,506	204,053	3,100,000	392,453	23,600,000	26,672,044	624,462	0	(63,554,000)
ZONE 7 TOTALS			\$90,850,506	\$204,053	\$3,100,000	\$392,453	\$23,600,000	\$26,672,044	\$624,462	\$0	(\$63,554,000)