



**For attendees joining via Skype:**

- Please keep your microphone muted until called upon.
- Handouts can be accessed from:
  - [www.rcflood.org/workshops](http://www.rcflood.org/workshops)

February 18, 2021

# Zone 7 Workshop

# Proposed Budget Overview

Jeanine Rey

Finance Director

# Proposed Budget Overview

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	
<b>DESIGN AND CONSTRUCTION PROJECTS:</b>										
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
<b>PLANNING PROJECTS:</b>										
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
<b>ZONE 7 TOTALS</b>			<b>\$32,782,201</b>	<b>\$7,502,726</b>	<b>\$8,166,334</b>	<b>\$18,124,153</b>	<b>\$1,460,109</b>	<b>\$608,563</b>	<b>\$0</b>	<b>(\$8,621,116)</b>

## 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
<b>Total Fund Balance Forward</b>	<b>\$31,692,120</b>

### REVENUE:

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

### APPROPRIATIONS:

District Led Projects Appropriations	\$24,160,085
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
<b>Subtotal Appropriations</b>	<b>\$66,605,113</b>

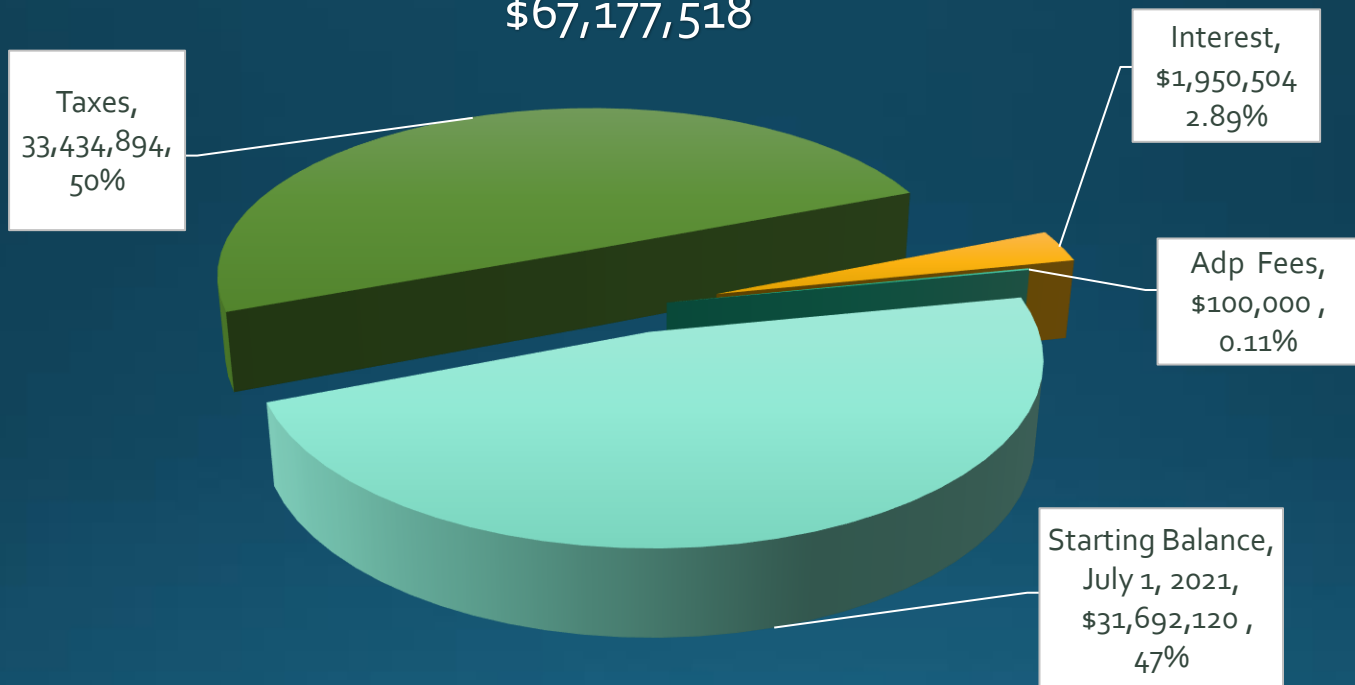
### ENDING FUND BALANCE - JUNE 30, 2026:

Zone 7 Fund	\$23,000,000
Maintenance Sub Fund	2,548,885
ADP Sub Fund	314,452
Temecula/Pechanga Restoration Sub Fund	0
<b>Total Ending Fund Balance</b>	<b>\$572,405</b>

# ZONE 7 - FIVE YEAR CIP SUMMARY

## TOTAL FUNDS AVAILABLE

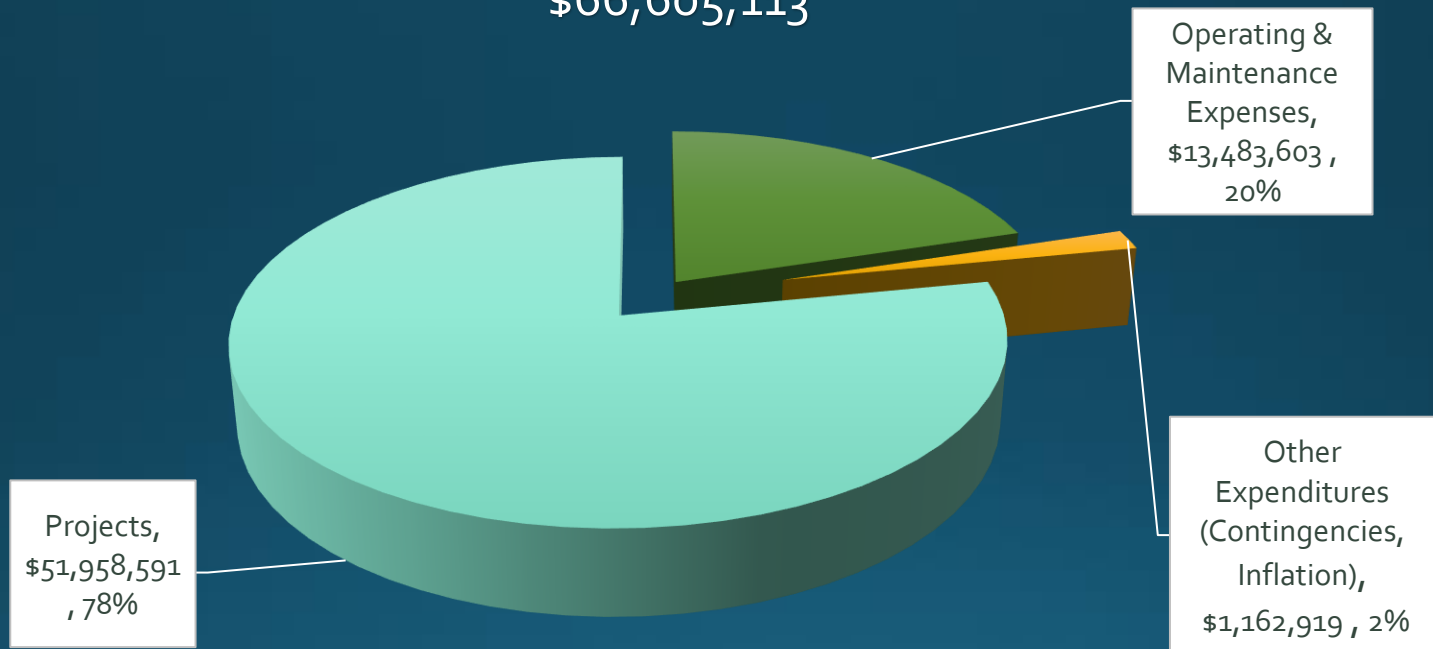
\$67,177,518



# ZONE 7 - FIVE YEAR CIP SUMMARY

## TOTAL EXPENDITURES

\$66,605,113



# Commissioner Priorities

1. Continue existing projects
2. Fully Fund Temecula / Pechanga Creek
3. Consider new project requests

# Proposed Budget Overview

Claudio Padres

Chief of Design and Construction

## ZONE 7 - FIVE YEAR CIP SUMMARY

TOTAL EXPENDITURES

\$66,600,000

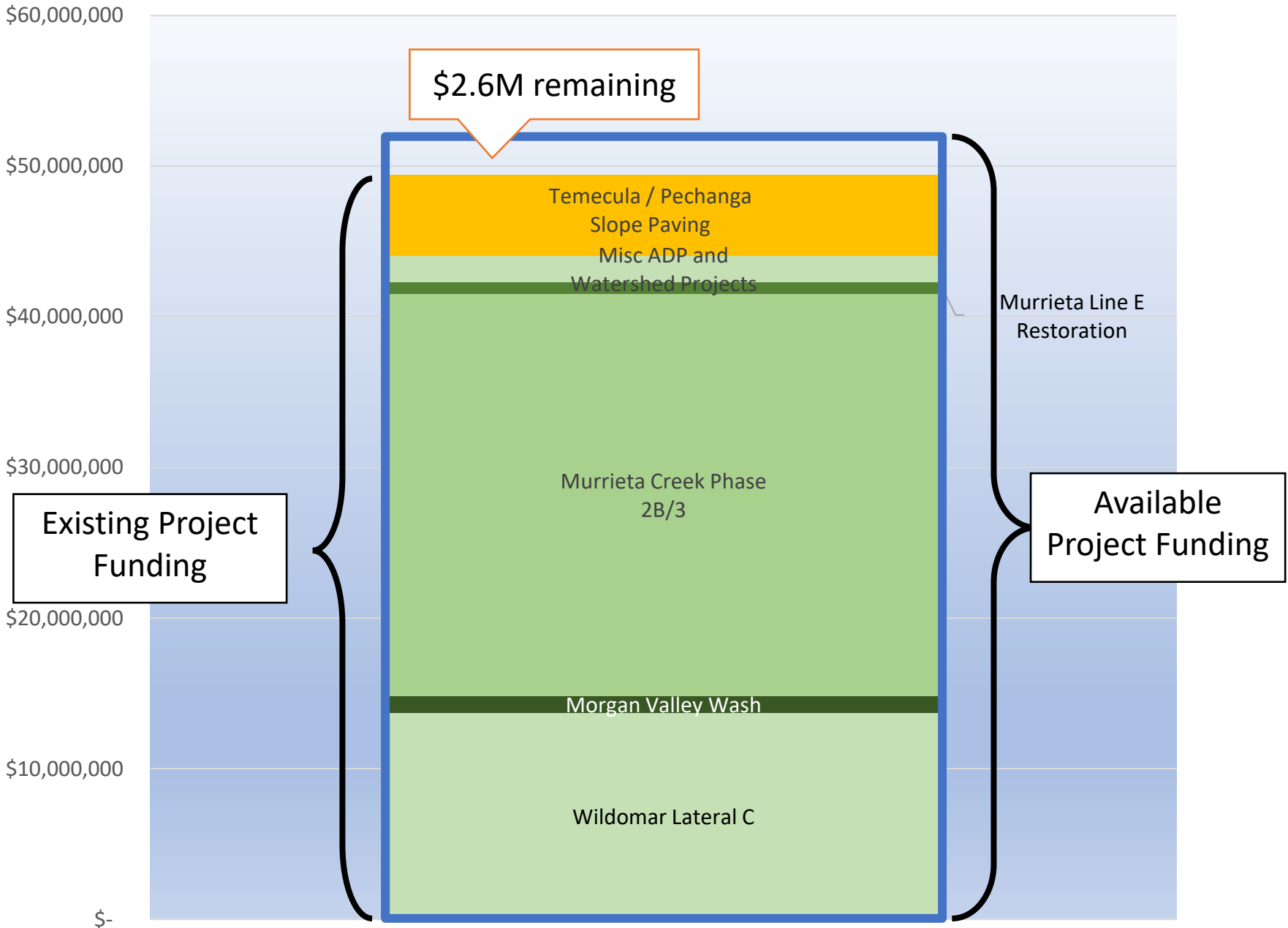


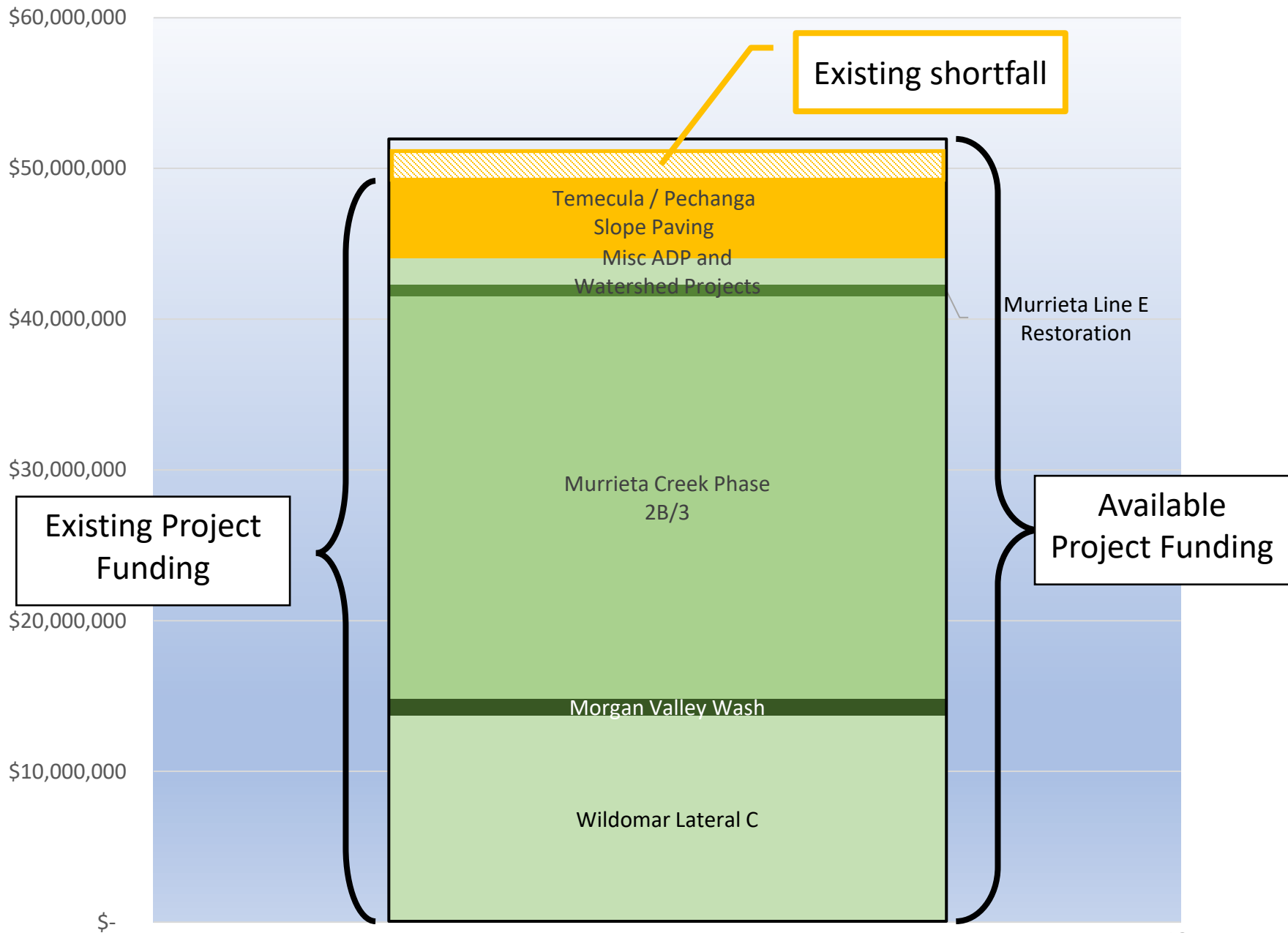
Available  
Project Funding

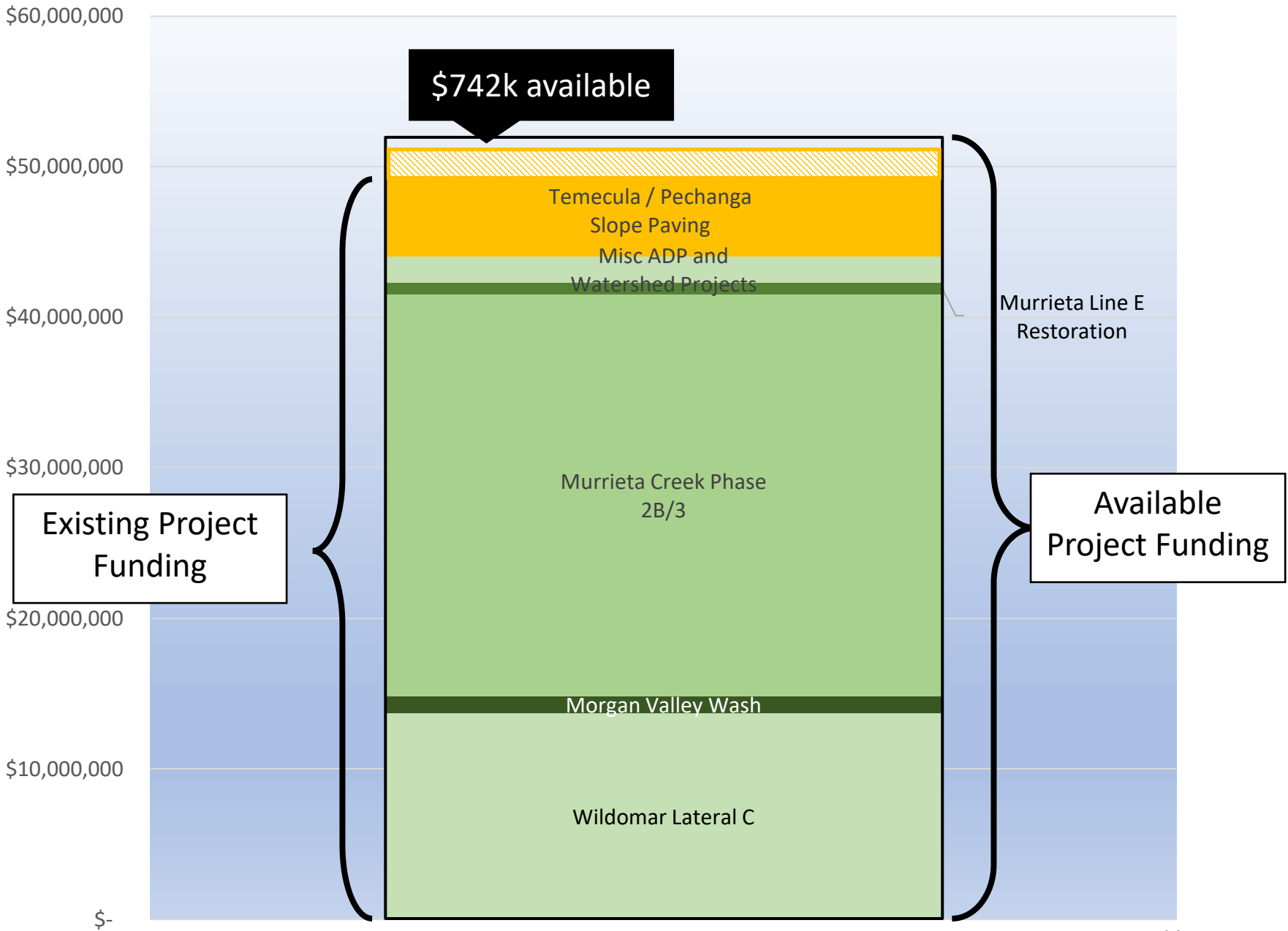
### • Commissioner Priorities

- Continue existing projects
- Fully Fund Temecula / Pechanga Creek
- Consider new project requests









# New Requests

- Funded

Agency	Request	Net Cost to District	
County Transportation Department	De Portola Drainage Channel	+\$600k	✓
City of Wildomar	Murrieta Creek/Wildomar Channel ROW Improvements	+\$142k	✓

- Not Funded

Agency	Request	Net Cost to District	
City of Wildomar	Wildomar MDP Lateral C (West of I-15)	+\$12M	✗

# Summary of Changes for FY21-22CIP update

Project	Recommended added funding	Notes
Wildomar Channel ROW	\$141k	Opportunity acquisitions based on available ADP funds
Temecula-Pechanga Creek Slope Repair	\$1.8M	Fully funded at \$6.7M
De Portola Drainage	\$600k	Amount requested by Transportation Department

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
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**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	
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
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
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			<b>90,850,506</b>	<b>204,053</b>	<b>3,100,000</b>	<b>392,453</b>	<b>23,600,000</b>	<b>26,672,044</b>	<b>624,462</b>	<b>0</b>	<b>(63,554,000)</b>
<b>ZONE 7 TOTALS</b>			<b>\$90,850,506</b>	<b>\$204,053</b>	<b>\$3,100,000</b>	<b>\$392,453</b>	<b>\$23,600,000</b>	<b>\$26,672,044</b>	<b>\$624,462</b>	<b>\$0</b>	<b>(\$63,554,000)</b>

