

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2022-23 THROUGH 2026-27**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2022-23	FY 2023-27	Tax Revenue	ADP Contribution	External Contribution	
DESIGN AND CONSTRUCTION PROJECTS									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$14,582,278	\$8,129,511	\$6,452,767	\$12,644,531	\$0	\$1,937,747	\$0
3-8-00215	01	WEST ELSINORE MDP - LINE A	1,920,462	0	1,920,462	983,116	1,971	935,375	0
PLANNING PROJECTS									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	5,870,038	0	300,000	300,000	0	0	(5,570,038)
3-8-00142	02	SEDCO MDP LINE G STAGE 2	11,129,210	0	100,000	100,000	0	0	(11,029,210)
DESIGN AND CONSTRUCTION PROJECTS			\$16,502,740	\$8,129,511	\$8,373,229	\$13,627,647	\$1,971	\$2,873,122	\$0
PLANNING PROJECTS			16,999,248	0	400,000	400,000	0	0	(16,599,248)
ZONE 3 DISTRICT LED PROJECTS TOTALS			\$33,501,988	\$8,129,511	\$8,773,229	\$14,027,647	\$1,971	\$2,873,122	(\$16,599,248)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2022:

Zone 3 Fund	\$9,222,522
ADP Sub Fund	63,735
Total Fund Balance Forward	\$9,286,257

REVENUE:

Taxes	\$18,781,307
Interest	40,930
ADP Fees	0
Subtotal Revenue	18,822,237
External Contribution	2,873,122
Total Five Year Revenue	\$21,695,359
Total Funds Available	\$30,981,616

APPROPRIATIONS:

District Led Projects Appropriations	\$16,902,740
Partner Led Projects Appropriations	375,647
Capital Project Cost Inflation	544,511
Operating & Maintenance Expenses	11,614,583
Contingencies	1,370,828
Subtotal Appropriations	\$30,808,309

ENDING FUND BALANCE - JUNE 30, 2027:

Zone 3 Fund	\$111,543
ADP Sub Fund	61,764
Total Ending Fund Balance	\$173,307

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2022-23 THROUGH 2026-27

Project Number	Stg No.	Project Title	Project Cost	Project Appropriation				Funding Sources		Total Not District Funded
				FY 2022-23		FY 2023-27		5-year total		
				Total Remaining Cost	District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	
PARTNER LED CAPITAL IMPROVEMENT PROJECTS										
3-8-00149	00	SEDCO LINE F-2	\$735,838	\$0	\$0	\$15,456	\$360,191	\$375,647	\$0	(\$360,191)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$735,838	\$0	\$0	\$15,456	\$360,191	\$375,647	\$0	(\$360,191)
ZONE 3 PARTNER LED PROJECTS TOTALS			\$735,838	\$0	\$0	\$15,456	\$360,191	\$375,647	\$0	(\$360,191)

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00020	01	DISTRICT (DESIGN & CONST.)	LAKELAND VILLAGE MDP LINE H – This is a District-led storm drain improvement project of approximately 6,123 feet of various size underground pipe and box and a 2-acre sediment basin. The primary objective of this project is to provide flood protection to the residential area of Lakeland Village by capturing stormwater runoff from the Elsinore Mountains and safely conveying it in an underground storm drain along Cottrell Boulevard and Maiden Lane to Lake Elsinore. The existing Federal Emergency Management Agency (FEMA) floodplain will be removed following construction of this project, reducing flood insurance costs to property owners in the area. The sediment basin will contribute to the lake water quality by removing sediment and pollutants in runoff. This project is funded by a combination of District funding and a FEMA Flood Hazard Mitigation Grant.
3-8-00142*	01	DISTRICT (PLANNING)	SEDCO MDP LINE G – This District-led project will complete the first downstream phase of the Line G system. Once the Line G system is complete, it will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at Elsinore High School. This phase of the project will construct an open channel from Mission Trail approximately 3,065 feet downstream to the natural low northwest of Corydon Street near Skylark Airport. The channel dimensions range from a bottom width of 14 to 31 feet, 4:1 slopes, and depth of seven feet. This project is currently partially funded with additional funds to be added in future years as funding becomes available.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00142*	02	DISTRICT (PLANNING)	SEDCO MDP LINE G – This District-led project will be a follow-on project to Sedco MDP Line G, Stage 1 and will complete the Line G system. This system will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at Elsinore High School. The project will intercept storm flows reaching Orange Street from the east and convey those flows westerly along Canyon Drive to the Stage 1 facility at Mission Trail. This project has approximately 4,700 feet of reinforced concrete box ranging in size from 6-feet x 6-feet to 6-feet x 12-feet and 615 feet of 42-inch diameter reinforced concrete pipe. This project is currently partially funded with additional funds to be added in future years as funding becomes available.
3-8-00149*	00	CITY OF WILDOMAR	SEDCO MDP LINE F-2 – This City of Wildomar-led project extends the existing Sedco MDP Line F-2 to capture flows tributary to Lemon Street, Lost Road, and Gafford Road, and convey them to the existing District Sedco MDP Line F-2 and Sedco Basin. The proposed project consists of approximately 1,200 feet of 42-inch and 54-inch reinforced concrete pipe. This project will provide flood protection to the area and address sediment issues along the surrounding area. This project is funded as a 50/50 cost share between the District and the City of Wildomar with the understanding that District funds will be available in the next four or five years.

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2022-23 THROUGH FY 2026-27

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00215*	01	DISTRICT (DESIGN & CONST.)	WEST ELSINORE MDP LINE A – This is a proposed District-led project extending approximately 1,000 feet of open channel along a natural wash, which includes a 9-foot retaining wall at the channel inlet, a 5-foot high by 10-foot-wide rectangular channel, and an energy dissipator impact basin. The primary objective of this project is to provide protection to residents located along the western half of Mandaville Way from flooding and debris flow emanating from the Santa Ana Mountains, which has been exacerbated by the Holy Fire. The channel will collect flows from behind the homes along Greenwood Drive and convey flows to the District-owned property downstream of Laguna Avenue. This project will be pursued pending full support from the owners of the affected residential properties, as well as external funding from a Federal Emergency Management Agency Flood Hazard Mitigation grant.

P8/244277

* Projects with an asterisk following the Project Number are not included in the FY 2022-2023 budget (CIP Year One) but are included in Years Two through Five of the CIP.