

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DESIGN & CONSTRUCTION AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No	Project Title	Total Remaining Cost to Deliver Project	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23				Total Post CIP Balance	Total Not District Funded	
				Project Appropriation	Project Specific Funding			Estimated Project Appropriation	Project Specific Funding				
					Tax Revenue	ADP Contrb	External Contrib		Tax Revenue	ADP Contrb			External Contrib
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$6,649,863	\$4,795,678	\$4,795,678	\$0	\$0	\$1,854,185	\$1,854,185	\$0	\$0	\$0	\$0
3-8-00070	90	ORTEGA CHANNEL (RETROFIT)	1,603,288	713,572	713,572	0	0	889,716	889,716	0	0	0	0
3-8-00175	02	THIRD STREET CHANNEL	3,478,148	786,925	786,925	0	0	43,424	43,424	0	0	0	(2,647,798)
3-8-09022	03	SEDCO LINE F STG 3 (BUNDY CANYON RD)	574,667	575,621	575,621	0	0	0	0	0	0	0	(21)
3-8-00142	01	SEDCO LINE G	3,968,553					3,968,553	3,968,553	0	0	0	0
3-8-00142	02	SEDCO LINE G STAGE 2	10,038,000					2,000,000	2,000,000	0	0	0	(8,038,000)
ZONE 3 TOTALS			\$26,312,519	\$6,871,796	\$6,871,796	\$0	\$0	\$8,755,878	\$8,755,878	\$0	\$0	-	(10,685,819)

FIVE YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2018:

Zone 3 Fund	\$11,370,364
ADP Sub Fund	1,874
Total Fund Balance Forward	\$11,372,238

REVENUE:

Taxes	\$14,568,975
Interest	451,190
ADP Fees	0
Outside Revenue	0
Rental	0
Total Revenue	\$15,020,165
Total Funds Available	\$26,392,404

APPROPRIATIONS:

D&C Capital Projects Expense	\$15,906,699
Capital Project Cost Inflation @ 2.4%	381,761
Uncategorized/Other Contributions	1,400,000
Operating Expenses	7,719,194
Contingencies	279,085
Subtotal Appropriations	\$25,686,738

ENDING FUND BALANCE - JUNE 30, 2023:

Zone 3 Fund	\$703,717
ADP Sub Fund	1,948
Total Ending Fund Balance	\$705,665

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
OPERATIONS & MAINTENANCE BUDGET AND FIVE YEAR CIP PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2018-19 THROUGH 2022-23**

Project Number	Stg No.	Project Title	Budget Year 1 - FY 2018-19			CIP Years 2 through 5 - FY 2019-23		
			Project Appropriation	Project Specific Funding		Estimated Project Appropriation	Project Specific Funding	
				Tax Revenue	Outside Revenue		Tax Revenue	Outside Revenue
O&M MAINTENANCE (NON-CAPITAL PROJ) BUDGET - FY 2018-19:								
3-6-00000	00	ZONE 3 MAINTENANCE	\$697,050	\$697,050	\$0	\$3,988,200	\$3,988,200	\$0
3-6-00040	00	LAKE ELSINORE OUTLET-AG PIPE JNT PROJ	300,000	300,000	0	0	0	0
UNCATEGORIZED/OTHER CONTRIBUTIONS								
3-6-10020	00	HYDROGEO TECHNICAL ANALYSIS	100,000	100,000		0	0	0
3-6-10021	00	MISC WATERSHED PROTECTION PROJECTS	500,000	500,000		800,000	800,000	0
MAINT (NON-CAPITAL PROJ) BUDGET SUBTOTALS			\$997,050	\$997,050	\$0	\$3,988,200	\$3,988,200	\$0
UNCATEGORIZED/OTHER CONTRIBUTIONS			600,000	600,000	0	800,000	800,000	0
ZONE 3 TOTALS			\$1,597,050	\$1,597,050	\$0	\$4,788,200	\$4,788,200	\$0

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
3-8-00020	01	LAKELAND VILLAGE LINE H (AKA ADELFA CHANNEL) – This District led project will capture storm flows at four locations near the hills located southwesterly of Lake Elsinore and convey them safely through an underground storm drain to Lake Elsinore. The project will allow the District to remove approximately 40 acres of floodplain affecting residential and commercial properties and various streets within the Lakeland Village community.
3-8-00070	90	ORTEGA CHANNEL RETROFIT – This District led project will replace a portion of an existing underground storm drain with an open channel to allow for easier removal of accumulated sediment that regularly accumulates in the pipe. The replacement would occur on a portion of the existing system southwest of the intersection of Highway 74 and Grand Avenue. The District will be fully funding this project.
3-8-00142*	01	SEDCO MDP LINE G – District led project (first of two stages) to provide 100-year flood protection to the area along Canyon Drive from Interstate 15 to Lake Elsinore. This stage of the project consists of an open channel from Mission Trail to Lake Elsinore just west of Corydon Road, and will serve as the outlet for future underground storm drain along Canyon Drive to be constructed as part of Stage 2. Stage 1 of the project is funded by the District.
3-8-00142*	02	SEDCO MDP LINE G – This District led project will complete the Line G system, which will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at the Elsinore High School. The project will intercept storm flows reaching Orange Street from the east, and convey those flows westerly along Canyon Drive approximately 4,400 feet to the Stage 1 facility at Mission Trail. This project is currently only partially funded. Additional funding will be added in future years as District funding becomes available.
3-8-00175	02	THIRD STREET CHANNEL – Project will provide 100-year flood protection along Third Street and provide an adequate outlet for future developers. Stage 2 will begin at Cambern Avenue and convey flows in an underground storm drain down Third Street, under Interstate 15 to the existing Third Street Channel at Collier Avenue. City of Lake Elsinore is to administer design and construction of the project using District funding of up to \$730,000 via cooperative agreement.
3-8-09022	03	SEDCO LINE F (BUNDY CANYON ROAD) – Project will enable road widening and maintain roadway access during storms by replacing roadside ditch with an underground facility capable of conveying 100-

PROJECT NOTES FY 2018-2019

DESIGN & CONSTRUCTION/CIP PROJECTS

PROJ. NO.	STG.	DESCRIPTION
		year flows on Bundy Canyon Road from an existing outlet at Sellers Road, west to a connection at the Interstate 15 ramp. Facility will be designed and constructed in conjunction with the Bundy Canyon Road Widening Project. City of Wildomar to administer design and construction of the project using District funding up to 50% of the cost of flood control improvements via cooperative agreement.

* Projects with an asterisk following the Project Number are not included in the FY 2018-2019 budget (CIP Year One), but are included in Years Two through Five of the CIP.

PROJECT NOTES FY 2018-2019

OPERATIONS & MAINTENANCE (NON-CAPITAL PROJECTS)

PROJ. NO.	STG.	DESCRIPTION
3-6-00000	00	GENERAL ZONE 3 MAINTENANCE – Annual maintenance of all Zone 3 projects, except major restoration or reconstruction.
3-6-00040	00	LAKE ELSINORE OUTLET - AG PIPE JOINT PROJECT – Design of a 36-inch agricultural pipeline and outlet structure for the discharge of effluent from the converted agricultural pipeline to Lake Elsinore. Project also includes the evaluation and potential upgrade to the existing effluent pump station at EVMWD's Water Reclamation Facility.

PROJECT NOTES FY 2018-2019

UNCATEGORIZED/OTHER CONTRIBUTIONS

PROJ. NO.	STG.	DESCRIPTION
3-6-10020	00	HYDROGEOTECHNICAL ANALYSIS – Resources allocated to hire geotechnical engineers to test existing District facilities for groundwater recharge potential.
3-6-10021	00	MISCELLANEOUS WATERSHED PROTECTION PROJECTS – Resources allocated to the identification and development of potential partnerships for future multi-benefit projects addressing flood hazard reduction, water conservation, water quality and/or other water resource needs.