

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
DISTRICT LED PROJECT SUMMARY - ZONE 3  
FISCAL YEARS 2021-22 THROUGH 2025-26**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total Not District Funded
			Total Remaining Cost	FY 2021-22	FY 2022-26	Tax Revenue	ADP Contribution	External Contribution	
<b>DESIGN AND CONSTRUCTION PROJECTS</b>									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$8,778,909	\$4,492,463	\$4,286,446	\$6,841,162	\$0	\$1,937,747	\$0
3-8-00142	01	SEDCO MDP LINE G STAGE 1	5,527,988	0	300,000	300,000	0	0	(5,227,988)
3-8-00142	02	SEDCO MDP LINE G STAGE 2	10,512,210	0	100,000	100,000	0	0	(10,412,210)
3-8-00215	01	WEST ELSINORE MDP - LINE A	2,316,544	0	2,316,544	1,461,843	1,965	852,736	0
<b>ZONE 3 TOTALS</b>			<b>\$27,135,651</b>	<b>\$4,492,463</b>	<b>\$7,002,990</b>	<b>\$8,703,005</b>	<b>\$1,965</b>	<b>\$2,790,483</b>	<b>(\$15,640,198)</b>

**FIVE YEAR CIP SUMMARY**

**FUND BALANCE FORWARD - JULY 1, 2021:**

Zone 3 Fund	\$6,346,512
ADP Sub Fund	1,994
<b>Total Fund Balance Forward</b>	<b>\$6,348,506</b>

**REVENUE:**

Taxes	\$17,076,625
Interest	553,118
ADP Fees	0
<b>Subtotal Revenue</b>	<b>17,629,744</b>
FEMA Reimbursement	0
External Contribution	2,790,483
<b>Total Five Year Revenue</b>	<b>\$20,420,227</b>
<b>Total Funds Available</b>	<b>\$26,768,733</b>

**APPROPRIATIONS:**

District Led Projects Appropriations	\$11,495,453
Partner Led Projects Appropriations	375,191
Capital Project Cost Inflation @ 2.65%	303,850
Operating Expenses	6,862,573
Maintenance Expenses	4,813,359
Contingencies	1,337,460
<b>Subtotal Appropriations</b>	<b>\$25,187,886</b>

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

Zone 3 Fund	\$1,580,817
ADP Sub Fund	29
<b>Total Ending Fund Balance</b>	<b>\$1,580,847</b>

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**PARTNER LED PROJECT SUMMARY - ZONE 3**  
**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		
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>											
3-8-00149	00	SEDCO LINE F-2	\$752,143	\$0	\$0	\$15,000	\$360,191	\$375,191	\$0	(\$376,952)	
<b>PARTNER LED CAPITAL IMPROVEMENT PROJECTS</b>			752,143	0	0	15,000	360,191	375,191	0	(376,952)	
<b>ZONE 3 TOTALS</b>			<b>\$752,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$360,191</b>	<b>\$375,191</b>	<b>\$0</b>	<b>(\$376,952)</b>	