

**2012-13 CAPITAL IMPROVEMENT PROJECTS  
ADMINISTERED BY SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT  
By Supervisorial District**

COUNTY FIRE

# Proj.	CIP Log #	Dept.	Location-Address	Proj. Name	Proj. Type	Fund/ Obj. Code*	Project Budget	Discre- tionary General Funding	Other Discre- tionary Funding	Restricted Funding	Carryover Balance	Funding Source
<b>Carryover Projects</b>												
<b>Second District</b>												
1	2004032	San Bernardino County Fire Protection District	San Sevaine - TBD	San Sevaine Construction FS #80	C	CNI 4030	5,586,052		5,586,052		5,586,052	Valley Regional Service Zone
2		San Bernardino County Fire Protection District	San Antonio Heights	Station 12 exterior upgrade - re-stucco	DM	FVZ 4030	24,688		24,688		24,688	Valley Regional Service Zone
3		San Bernardino County Fire Protection District	Lake Arrowhead	Station 91 window replacement	DM	FMZ 4030	150,000		150,000		150,000	Mountain Regional Service Zone
4		San Bernardino County Fire Protection District	Lake Arrowhead	Station 91 paint building exterior	DM	FMZ 4030	27,000		27,000		27,000	Mountain Regional Service Zone
5		San Bernardino County Fire Protection District	Lake Arrowhead	Station 93 paint building exterior	DM	FMZ 4030	10,000		10,000		10,000	Mountain Regional Service Zone
<b>Total Second District</b>							<b>5,797,740</b>	<b>-</b>	<b>5,797,740</b>	<b>-</b>	<b>5,797,740</b>	
<b>Third District</b>												
6		San Bernardino County Fire Protection District	Fawnskin	Station 96 paint/stain building exterior	DM	FMZ 4030	27,000		27,000		27,000	Mountain Regional Service Zone
7		San Bernardino County Fire Protection District	Angeles Oaks	Station 98 building shed	RE	FMZ 4030	13,539		13,539		13,539	Mountain Regional Service Zone
8		San Bernardino County Fire Protection District	Mentone	Station 9 parking lot rehab	P	FVZ 4030	27,000		27,000		27,000	Valley Regional Service Zone
<b>Total Third District</b>							<b>67,539</b>	<b>-</b>	<b>67,539</b>	<b>-</b>	<b>67,539</b>	
<b>Fifth District</b>												
9		San Bernardino County Fire Protection District	Bloomington	Station 76 roof replacement	R	FVZ 4030	20,000		20,000		20,000	Valley Regional Service Zone
<b>Total Fifth District</b>							<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	
<b>Hazardous Materials</b>												
11		San Bernardino County Fire Protection District	San Bernardino	Office of the Fire Marshal door repair	DM	FHZ 4030	9,000		9,000		9,000	Hazardous Materials
<b>Total Hazardous Materials</b>							<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	
<b>TOTAL PROJECTS - OPERATING FUNDS</b>							<b>308,227</b>	<b>-</b>	<b>308,227</b>	<b>-</b>	<b>308,227</b>	
<b>TOTAL PROJECTS - CAPITAL PROJECT FUNDS</b>							<b>5,586,052</b>	<b>-</b>	<b>5,586,052</b>	<b>-</b>	<b>5,586,052</b>	
<b>10</b>	<b>TOTAL CARRYOVER PROJECTS</b>						<b>5,894,279</b>	<b>-</b>	<b>5,894,279</b>	<b>-</b>	<b>5,894,279</b>	



## 2012-13 San Bernardino County Fire Protection District Term Benefit and Capital Replacement Set-Asides

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND			CASH* BALANCE	FINANCING SOURCES OPERATING TRANSFER				
	DEPT	ORG	APPROP		LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<b>Termination Benefit Fund</b>	<b>FTR</b>	<b>106</b>	<b>Various</b>	<b>5,677,561</b>	<b>5,647,561</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Replacement Funds</b>									
SBCFPD - General	FAR	106	Various	8,464,543	8,189,543	275,000	0	0	0
SBCFPD - Fire Training Tower	CRE	106	Various	469,582	467,582	2,000	0	0	0
Mountain Regional Service Zone - General	FMR	600	Various	2,051,329	1,955,770	95,559	0	0	0
North Desert Regional Service Zone - General	FNR	590	Various	2,420,803	2,252,327	168,476	0	0	0
South Desert Regional Service Zone - General	FSR	610	Various	529,558	425,681	103,877	0	0	0
Valley Regional Service Zone - General	FVR	580	Various	3,062,102	2,968,864	93,238	0	0	0
Hazmat - General	FHR	107	Various	6,583,557	6,581,057	2,500	0	0	0
Hazmat (CUPA Statewide Penalties) - General	FKE	107	Various	1,759,632	1,753,632	6,000	0	0	0
Hazmat (CUPA Admin Penalties) - General	FKF	107	Various	15,973	15,853	120	0	0	0
Hazmat (Statewide Tank Penalties) - General	FKT	107	Various	250,635	250,235	400	0	0	0
<b>Total Capital Replacement Set-Asides</b>				<b>25,607,714</b>	<b>24,860,544</b>	<b>747,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Term Benefit and Capital Replacement Set-Asides</b>				<b>31,285,275</b>	<b>30,508,105</b>	<b>777,170</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Estimated cash balance available on July 1, 2012 for reserves.

Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

