



# CAPITAL IMPROVEMENT PROJECTS AND RESERVES COUNTY FIRE





**2013-14 CAPITAL IMPROVEMENT PROJECTS  
ADMINISTERED BY SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT**

# 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>												
1		San Bernardino County Fire Protection District	Summit Valley	Station 48 under skirting	DM	FNZ 4030	9,775		9,775		9,775	North Desert Regional Service Zone
2		San Bernardino County Fire Protection District	Summit Valley	Station 48 exterior painting	DM	FNZ 4030	5,750		5,750		5,750	North Desert Regional Service Zone
3		San Bernardino County Fire Protection District	Helendale	Station 4 exterior painting	DM	FNZ 4030	15,000		15,000		15,000	North Desert Regional Service Zone
4		San Bernardino County Fire Protection District	Wrightwood	Station 14 roof replacement	R	FNZ 4030	37,375		37,375		37,375	North Desert Regional Service Zone
5		San Bernardino County Fire Protection District	Wrightwood	Station 14 facia board replacement	DM	FNZ 4030	9,775		9,775		9,775	North Desert Regional Service Zone
6		San Bernardino County Fire Protection District	Searles Valley	Station 57 roof replacement	R	FNZ 4030	20,000		20,000		20,000	North Desert Regional Service Zone
7		San Bernardino County Fire Protection District	City of Hesperia	Station 304 carpet replacement	DM	FNZ 4030	6,500		6,500		6,500	North Desert Regional Service Zone
8		San Bernardino County Fire Protection District	Mt View Acres	Station 37 security gate motor	HS	FNZ 4030	6,000		6,000		6,000	North Desert Regional Service Zone
9		San Bernardino County Fire Protection District	Lake Arrowhead	Station 91 camera surveillance system	HS	FMZ 4030	13,000		13,000		13,000	Mountain Regional Service Zone
10		San Bernardino County Fire Protection District	Lake Arrowhead	Station 94 apparatus bay doors	DM	FMZ 4030	34,000		34,000		34,000	Mountain Regional Service Zone
11		San Bernardino County Fire Protection District	Lake Arrowhead	Station 94 kitchen and bathroom flooring	DM	FMZ 4030	30,000		30,000		30,000	Mountain Regional Service Zone
12		San Bernardino County Fire Protection District	Green Valley Lake	Station 95 camera surveillance system	HS	FMZ 4030	8,000		8,000		8,000	Mountain Regional Service Zone
13		San Bernardino County Fire Protection District	San Antonio Heights	Station 12 asphalt re-surface	P	FVZ 4030	10,000		10,000		10,000	Valley Regional Service Zone
14		San Bernardino County Fire Protection District	Yucca Valley	Station 41 roof replacement	R	FSZ 4030	8,000		8,000		8,000	South Desert Regional Service Zone
15		San Bernardino County Fire Protection District	Angeles Oaks	Station 98 replacement shed	RE	FMZ 4030	13,539		13,539		13,539	Mountain Regional Service Zone



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#	CIP				Fund/		Discre-	Other		Carryover	Funding
Proj.	Log #	Dept.	Location-Address	Proj. Name	Type	Obj. Code*	General Funding	Discretionary Funding	Restricted Funding	Balance	Source
<b>Carryover Projects</b>											
16		San Bernardino County Fire Protection District	Mentone	Station 9 bath remodel	RE	FVZ 4030	15,000		15,000	15,000	Valley Regional Service Zone
17		San Bernardino County Fire Protection District	Mentone	Station 9 hazard abatement	HS	FVZ 4030	15,000		15,000	15,000	Valley Regional Service Zone
18		San Bernardino County Fire Protection District	Muscoy	Station 75 landscaping	DM	FVZ 4030	15,000		15,000	15,000	Valley Regional Service Zone
19		San Bernardino County Fire Protection District	Bloomington	Station 76 kitchen remodel	RE	FVZ 4030	15,000		15,000	15,000	Valley Regional Service Zone
20		San Bernardino County Fire Protection District	Bloomington	Station 76 exterior upgrade-re-stucco	DM	FVZ 4030	20,000		20,000	20,000	Valley Regional Service Zone
<b>San Bernardino County Fire Protection District (Administration)</b>											
<b>TOTAL PROJECTS - OPERATING FUNDS</b>							<b>306,714</b>	<b>-</b>	<b>306,714</b>	<b>306,714</b>	
<b>TOTAL PROJECTS - CAPITAL PROJECT FUNDS</b>											
<b>20</b>	<b>TOTAL CARRYOVER PROJECTS</b>						<b>306,714</b>	<b>-</b>	<b>306,714</b>	<b>-</b>	<b>306,714</b>



**2013-14 San Bernardino County Fire Protection District (SBCFPD)  
Term Benefit and Capital Replacement Set-Asides**

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND		REQUIRE- MENTS	FUND* BALANCE	FINANCING SOURCES OPERATING TRANSFER				
	DEPT	ORG			LOCAL FUNDS	LOAN or GRANT	CDH	OTHER	
<b>Termination Benefit Set-Asides</b>	FTR	106	Various	<b>5,826,698</b>	<b>5,796,698</b>	<b>30,000</b>	0	0	0
<b>Capital Replacement Set-Asides</b>									
SBCFPD - General	FAR	106	Various	8,860,805	8,678,824	181,981	0	0	0
SBCFPD - Fire Training Tower	CRE	106	Various	471,575	469,575	2,000	0	0	0
Mountain Regional Service Zone - General	FMR	600	Various	2,153,339	2,054,782	98,557	0	0	0
North Desert Regional Service Zone - General	FNR	590	Various	2,815,472	2,669,636	145,836	0	0	0
South Desert Regional Service Zone - General	FSR	610	Various	633,368	529,491	103,877	0	0	0
Valley Regional Service Zone - General	FVR	580	Various	3,254,997	3,161,759	93,238	0	0	0
Hazmat - General	FHR	107	Various	6,994,098	6,608,306	385,792	0	0	0
Hazmat (CUPA Statewide Penalties) - General	FKE	107	Various	1,932,063	1,928,063	4,000	0	0	0
Hazmat (CUPA Admin Penalties) - General	FKF	107	Various	16,006	15,926	80	0	0	0
Hazmat (Statewide Tank Penalties) - General	FKT	107	Various	251,973	251,373	600	0	0	0
<b>Total Capital Replacement Set-Asides</b>				<b>27,383,696</b>	<b>26,367,735</b>	<b>1,015,961</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Termination Benefit and Capital Replacement Set-Asides</b>				<b>33,210,394</b>	<b>32,164,433</b>	<b>1,045,961</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



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