



# CAPITAL IMPROVEMENT PROJECTS SPECIAL DISTRICTS DEPARTMENT





## 2013-14 CAPITAL IMPROVEMENT PROJECTS ADMINISTERED BY SPECIAL DISTRICTS DEPARTMENT

#	CIP Log #	District Type	District Name	Project Name	Description	Proj. Type	Fund Dept Org	District Funds	Restricted Funding	Carryover Balance	Total	Funding Source*
1	2005	General	CSA 40 Elephant Mountain	Roadway Maintenance	Maintenance of the road	P	CLY3002005			50,305	50,305	
2	3017	Water	CSA 42 Oro Grande	Chlorinators	Replace existing gas chlorinators with tablet chlorinators for disinfecting	RP	EAS310310	45,000			45,000	
3	2067	Water	CSA 42 Oro Grande	Reservoir 2 (Design Only)	Design of reservoir 2	PL	EAV3102067	110,000			110,000	
4	2068	Water	CSA 42 Oro Grande	Meter replacement Project	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	EAV3102068	70,400			70,400	
5	2066	Water	CSA 42 Oro Grande	Land Acquisition/Design	Land acquisition and design	PL	EAV310310			115,500	115,500	
6	2069	Sanitation	CSA 42 Oro Grande	Vault & Meter VVWRA Connection	VVWRA Connection	RP	EKA3102069	27,500			27,500	
7	1Z32	Sanitation	CSA 42 Oro Grande	Sewer Line Replacement	Replace approximately 300 feet of existing sewerline that currently cannot be accessed by maintenance equipment	RP	EKA310310			85,932	85,932	
8	2081	Water	CSA 42 Oro Grande	Water Main Line Replacement	Replace existing water main line	RP	ELR310310	60,000			60,000	
9	2006	Park	CSA 56 Wrightwood	Skate Park	Design and construct a pre-fabricated concrete skate plaza with additional features including fencing	C	CDW3802006	250,000		141,726	391,726	
10	2045	Water	CSA 64 Spring Valley	Hesperia Interconnection	Installation of an interconnection with the City of Hesperia Water District	RP	CEK4202045	54,600			54,600	
11	2046	Water	CSA 64 Spring Valley	Manifold Piping Wells 3 & 5	Install manifold piping between wells 3 & 5 for switchover service when needed	RP	CEK4202046	194,100			194,100	
12	2049	Water	CSA 64 Spring Valley	Meter Replacement Project	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	CEK4202049	633,330			633,330	
13	2038	Water	CSA 64 Spring Valley	Water Line Replacement	Replace water lines in the district including road repairs	RP	CEK420420			324,540	324,540	
14	3041	Water	CSA 64 Spring Valley	Install Efficient Pump / Motor	Install more efficient pump and motor	RP	CSJ420420	87,150			87,150	
15	3023	Sanitation	CSA 64 Spring Valley	Sanitation Pipeline Replacement (A&E)	Replace existing sewer pipeline	RP	EBL420200	112,600			112,600	
16	1Z33	Sanitation	CSA 64 Spring Valley	Sanitation Manhole Sealing	Spray application sealant on existing manholes that currently allow significant water inflow	RU	EBL420200	245,382		168,000	413,382	
17	2070	Sanitation	CSA 64 Spring Valley	Vault & Meter VVWRA Connection	VVWRA Connection	RP	EBL4202070	47,422		106,344	153,766	
18	3016	Water	CSA 64 Spring Valley	Chlorinators	Replace existing gas chlorinators with tablet chlorinators for disinfecting	RP	ECB420420	105,000			105,000	
19	2009	Water	CSA 64 Spring Valley	Water Pressure Relief Valve Rehab	Rehabilitate the pressure relief valve systems	RU	EDB420100			132,900	132,900	
20	2010	Water	CSA 64 Spring Valley	Water Well Rehab #4	Rehabilitate well #4	RU	EDB420101	119,744		55,739	175,483	
21		Water	CSA 64 Spring Valley	16" Waterline Reservoir	Install a transmission line to feed the low pressure zone	RP	EDB420420	443,319		324,681	768,000	
22	1Z37	Water	CSA 64 Spring Valley	Construction Well #7	Drill and equip a new well to comply with CA Dept of Health requirements for water storage	HS	EDB420420	443,000		308,820	751,820	
23	1Z38	Water	CSA 64 Spring Valley	(2) 3 Million Gallon Reservoirs	Construct 2 new 3.0 million gallon water reservoirs to comply with CA Dept Health requirements for water storage in the district	HS	EDC420420	65,415		45,004	110,419	
24	1Z30	General	CSA 70 County Wide	Purchase office building for WAS Division	Acquire office and workshop space for Water and Sanitation Division relocation	AC	CJA105105	775,978		122,331	898,309	
25	3030	Road	CSA 70 R33 Big Bear City	Slurry Seal Project	Preventative seal to protect the road material and extend the life of the road	RU	CNS537537	43,630			43,630	
26	3032	Road	CSA 70 R-42 Windy Pass	Slurry Seal Project	Preventative seal to protect the road material and extend the life of the road	RU	CWR559559	100,358			100,358	
27	2054	Sanitation	CSA 70 SP-2 High Country	Flow Meter & Vault	VVWRA Connection	RP	EFA490490	32,600			32,600	
28	1Z35	Water	CSA 70J Oak Hills	Water Radio Read Meters	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	CCN165165	9,320		794,421	803,741	
29	1Z02	Water	CSA 70J Oak Hills	Water Line Extensions	Design and construct critical pipelines to close loops and eliminate dead end lines in the system	C	CJU165165	124,984		20,519	145,503	
30	1Z03	Water	CSA 70J Oak Hills	Water Pipeline Replacements	Replace approximately 2500 feet of existing waterlines that have reached their service life	RP	CQR165165	9,500			9,500	

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31	3039	Water	CSA 70J Oak Hills	Install Efficient Pump/Motor	Install more efficient pump and motor	RU	CQS165165	45,150			45,150	
32	2041	Water	CSA 70J Oak Hills	Add Booster Site 2A	Construct a new replacement booster station to pump additional water to high pressure zones in the district	C	CQS1652041	15,000		32,124	47,124	
33	2042	Water	CSA 70J Oak Hills	Install 1 Well House	Install an enclosure around an existing well	RP	CQS1652042			32,000	32,000	
34	2043	Water	CSA 70J Oak Hills	Roofing Repairs Well 1 & Booster 3	Repair roof on well 1 and booster 3	R	CQS1652043	31,400		9,000	40,400	
35	3015	Water	CSA 70J Oak Hills	Chlorinators	Replace existing gas chlorinators with tablet chlorinators for disinfecting	RP	ECA165165	45,000			45,000	
36	1006	Sanitation	CSA 79 Green Valley Lake	Sewer Manhole Sealing	Spray application sealant of approximately 70 existing manholes that currently allow significant water inflow	RU	ENF485101	45,500		4,500	50,000	
37	1Z28	Sanitation	CSA 79 Green Valley Lake	Awanhee Lift Station	Construction of 50,000 gallons of additional wet well capacity to extend the needed emergency response times	C	ENF485485	112,852		192,148	305,000	
38	1007	Sanitation	CSA 82 Searles Valley	Searles Valley Sanitation Manhole Sealing	Spray application sealant of approximately 100 existing manholes that currently allow significant water inflow	RU	CJN495100	102,526			102,526	
39	2055	Sanitation	CSA 82 Searles Valley	New Pump Station	Installation of new pump station	C	CJN4952055	55,000			55,000	
40	3037	Sanitation	CSA 82 Searles Valley	Slip Lines	Rehabilitation of existing sewer lines by slip lining with PVC liner	RU	CJN495495	294,000			294,000	
41	3038	Sanitation	CSA 82 Searles Valley	Rebuild Splitter Boxes for Tanks 3 & 4	Replace existing splitter boxes with new structures	RP	EFF495495	30,150			30,150	
42	3036	Sanitation	CSA 82 Searles Valley	Replace 50' of 4" Sewer Main	Replace approximately 50 feet of existing sewerline	RP	EFY495495	7,650			7,650	
43		Sanitation	CSA 82 Searles Valley	Abandon Septic Tank	Dig up septic tank and backfill to recover	RU	EFY495495	15,350			15,350	
44	3037	Sanitation	CSA 82 Searles Valley	Replace 125' of Sewer Main	Replace approximately 125 feet of existing sewerline	RP	EFY495495	31,900			31,900	
45	3034	Road	CSA 59 Deer Lodge Park	Slurry Seal Project	Preventative seal to protect the road material and extend the life of the road	RU	CMS395395	35,000			35,000	
46	1Z15	Water	CSA 70 Cedar Glen	Water Improvements	Design of approximately 20,000 feet of water pipelines, 3 new water reservoirs, and drilling for new well	C	CRD563563		476,253		476,253	Grant
47	1Z16	Water	CSA 70 Cedar Glen	Water Improvements	Design of approximately 20,000 feet of water pipelines, 3 new water reservoirs, and drilling for new well	C	CRL563563		2,439,828	1,280	2,441,108	Grant
48	2047	General	CSA 70 D-1 Lake Arrowhead	Fencing	Install a fence around the park	C	CSY1302047	54,000		222,873	276,873	
49	2048	General	CSA 70 D-1 Lake Arrowhead	Detention Basin	Construct a detention basin	C	CSY1302048	151,600		83,464	235,064	
50	3027	General	CSA 70 D-1 Lake Arrowhead	Arrowhead Office Building	Design and rebuild the Arrowhead Community Center building	PL	CSY1303027	1,000,000			1,000,000	
51	3035	Road	CSA 70 R-40 Upper N Bay	Slurry Seal Project	Preventative seal to protect the road material and extend the life of the road	RU	CNX553553	39,400			39,400	
52	1Z43	Sanitation	CSA70 S-3 Lytle Creek	Manhole Sealing	Spray application sealant on existing manholes that currently allow significant water inflow	RU	CCU305100	2,000		52,803	54,803	
53	3043	Sanitation	CSA70 S-3 Lytle Creek	Chemical Feed Degreaser System	Installation of automatic feed system for sewer line degreasing	C	CCU305305	62,650			62,650	
54	3034	Road	CSA70 R2 Twin Peaks	Road Project	Road Maintenance	P	CPS225225	35,000		3	35,003	
55	1Z19	Park	Big Bear Alpine Zoo	Relocation Project	Design, construct new zoo, and relocate existing zoo to a new site	PL	CRR620620	43,000		5,981,295	6,024,295	
56	1023	Park	Big Bear Recreation and Park District	Erwin Ranch Pool Renovation	Renovation of the existing pool and expansion of the facility	RE	CSZ6201023			349,545	349,545	
57	2004	Park	Big Bear Recreation and Park District	Erwin Park Clubhouse Renovation	Renovation of the existing park building that was damaged due to flooding and upgrade to meet current code requirements	RE	CSZ6202004			125,518	125,518	
58	2040	Park	Big Bear Recreation and Park District	Erwin Ranch Soccer Park	Build a soccer park	C	CSZ6202040	13,000			13,000	
59	AR03	Park	Big Bear Recreation and Park District	ARRA Bear City Park	Installation of new walk paths and landscaping at the existing Bear City Park	RE	CSZ620AR03			23,969	23,969	

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60	1011	Park	CSA 20 Joshua Tree	Parking Pavement	Rehabilitate and repave the community center parking lot	RU	CEW2001011	1,095		49,016	50,111	
61	3029	Park	CSA 20 Joshua Tree	Community Park Preschool Paving Project	Rehabilitate and repave the Community Park / Preschool parking lot	RU	CEW200200	25,000			25,000	
62	1Z05	Park	CSA 20 Joshua Tree	Desert View Conservation Area	Design and construct improvements for an interpretive trail system	RE	CFU200200	300,000		5,245	305,245	
63	3028	Park	CSA 20 Joshua Tree	Roof Enclosure	Enclose and build a roof over half of the existing racquetball structure to allow for park facility storage area	R	CQB200200	75,000			75,000	
64	2022	Park	CSA 20 Joshua Tree	Restroom	Installation of a staff restroom at the preschool	RE	CQB2002022	8,486		1,575	10,061	
65		Park	CSA 20 Joshua Tree	Landscape at Community Park	Landscape improvements at Community Park	RU	SGD200200	10,000			10,000	
66		Park	CSA 20 Joshua Tree	Remodel at Community Center	Remodel of the Community Center including new flooring, showers, mirrors and windows	RE	SGD200200	25,000			25,000	
67		Park	CSA 63 Oak Glen / Yucaipa	Exterior Paint and Patch	Patch, prepare and paint the exterior of the existing school house	RU	SKM415415	20,000			20,000	
68		Park	CSA 63 Oak Glen / Yucaipa	Construction of Wooden Replica School House	Build a wooden replica of the existing school house	C	SKM415415	30,000			30,000	
69	2037	Sanitation	CSA 70 53B Fawnskin	Replace Wetwell Lids	Replace damaged and aged lids of wetwells	RP	EAI3652037	32,900			32,900	
70	2036	Sanitation	CSA 70 53B Fawnskin	Stations A,B,C improvements	Improvements to lift stations A, B, and C for Fawnskin sanitation district	RU	EAI365365	9,643		35,491	45,134	
71	TBD	Sanitation	CSA 70 53B Fawnskin	Station A & C Pipe Replacement	Replace existing damaged pipe	RP	EBA365365	43,800			43,800	
72	2013	Sanitation	CSA 70 53B Fawnskin	Sanitation Manhole Sealing	Spray application sealant of approximately 55 existing manholes that currently allow significant water inflow	RU	EBB365100	4,278		52,447	56,725	
73	2035	Sanitation	CSA 70 53B Fawnskin	Pipeline Repair Project	Replace existing damaged pipe	RP	EBB365101	65,100			65,100	
74	2064	Water	CSA 70 F Morongo Valley	Uranium Treatment	Treat and remove uranium from water	HS	CWD1352064	99,925		8,081	108,006	
75	2065	Water	CSA 70 F Morongo Valley	Meter Replacement	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	CWD1352065	24,987		13	25,000	
76	3031	Road	CSA 70 R-36 Pan Springs	Slurry Seal Project	Preventative seal to protect the road material and extend the life of the road	RU	CLV541541	35,208			35,208	
77	1Z31	General	CSA 70 TV-4 Wonder Valley	Power System	Replace and update the existing TV translator controls and electrical panel	RU	CAL332332			101,003	101,003	
78		General	CSA 70 TV-5 Mesa	Ceramic Insulators	Replace ceramic insulators/runs between power poles	RP	SLE331331	25,000			25,000	
79		General	CSA 70 TV-5 Mesa	Power Pole Installation	Installation of additional power poles	C	SLE331331	25,000			25,000	
80	2060	Water	CSA 70 W-1 Landers	Rehab PRV Stations	Rehabilitate the pressure relief valves	RU	CCW3452060			34,400	34,400	
81	2061	Water	CSA 70 W-1 Landers	Rehab Reservoir A/Site 2	Rehabilitate Reservoir A at Site 2	RU	CCW3452061			77,600	77,600	
82	2062	Water	CSA 70 W-1 Landers	Water Meter Replacement	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	CCW3452062	116,500			116,500	
83	2063	Water	CSA 70 W-1 Landers	Replace Service Lines	Replace service lines as needed throughout the district	RP	CCW3452063	183,100			183,100	
84	3040	Water	CSA 70 W-1 Landers	Install Efficient Pump/Motor	Install more efficient pump and motor	RP	CCW345345	80,650			80,650	
85	3014	Water	CSA 70 W-1 Landers	Chlorinators	Replace existing gas chlorinators with tablet chlorinators for disinfecting	RP	ECS345345	72,500			72,500	
86	3018	Water	CSA 70 W-3 Hacienda	Chlorinators	Replace existing gas chlorinators with tablet chlorinators for disinfecting	RP	ECY350350	27,500			27,500	
87	2056	Water	CSA 70 W-3 Hacienda	Meter Replacement Project	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	EJQ3502056	50,000			50,000	
88	2057	Water	CSA 70 W-3 Hacienda	Uranium Removal	Treat and remove uranium from water	HS	EJQ3502057	99,000			99,000	
89	2059	Water	CSA 70 W-3 Hacienda	Replace Boosters	Replace aged booster stations	RP	EJQ3502059	1,004		29,386	30,390	
90	3011	Water	CSA 70 W-3 Hacienda	Water Mainline Valve Insertion	Installation of 4 isolation valves	RU	EJQ350350			500	500	
91	2050	Water	CSA 70 W-4 Pioneertown	Meter Replacement Project	Replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	RP	CEA3602050			34,088	34,088	

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92	1227	Water	CSA 70 W-4 Pioneertown	Offsite Pipeline/Supply	Design and construction of a 3.5 mile water pipeline, a 75,000 gallon water reservoir and a 200 gpm pump station	C	CQP360360	360,919			360,919	
93	2015	Water	CSA 70 W-4 Pioneertown	Water Manifold Piping Well 4 & 5	Construction of necessary piping to interconnect two existing wells for blending of the water	C	END360360	21,174		27	21,201	
94	2074	Park	CSA 70M Wonder Valley	Park Pavement Project	Pave and Repair Roads	P	SYS205205			3,957	3,957	
95	1005	Sanitation	CSA 79 Green Valley Lake	Sewer Slip Lining	Rehabilitation of existing sewer lines by slip lining with PVC liner	RU	ENF485100	59,500			59,500	
96	1017	Park	Bloomington Recreation and Park District	Bloomington Education Center	Installation of new flooring and fencing at existing facility	RE	CAQ625625	8,747		3,383	12,130	
97	1218	Park	Bloomington Recreation and Park District	Ayala Park Improvements	Design and construct five fitness stations along a 1/4-mile fitness course	C	CAR625625	48,606		19,742	68,348	
98	0009	Park	Bloomington Recreation and Park District	Kessler Park Improvements	Multiple phased project to construct new facilities at an existing park including tot lot, baseball fields, skate park, concession building, & equestrian facilities	C	CNJ6250009	290,000	0	1,271,372	1,561,372	
99	3012	Sanitation	CSA 70 Glen Helen	Drum Screen	Install a drum screen at the Glen Helen Wastewater Treatment Plant	RU	CVX3063012	50,000			50,000	
100	1241	Sanitation	CSA 70 Glen Helen	Vactor Dump Basin	Install a dump manhole and piping for vactor truck unloading at the Lytle Creek North Wastewater Treatment Plant	RU	CVX306306	196,056		17,121	213,177	
101	2071	Sanitation	CSA 70 Glen Helen	Isolation Valve	Install isolation valve at the Glen Helen Wastewater Treatment Plant	RU	CXL3062071	2,200		22,800	25,000	
102	3044	Sanitation	CSA 70 Glen Helen	Clarifier Replacement	Upgrade wastewater clarifier for treatment plant	RU	CVX306306	195,000			195,000	
103	2072	Sanitation	CSA 70 Glen Helen	Sludge Drying Beds	Build sludge drying beds at the Glen Helen Wastewater Treatment Plant	C	CXL3062072	39,000		312,529	351,529	
104	1242	Sanitation	CSA 70 Glen Helen	SCADA Alarms	Install new SCADA alarms for the process equipment at the Lytle Creek North Wastewater Treatment Plant	RP	CXL306306	-26,630		68,630	42,000	
105	3008	Sanitation	CSA 70 Glen Helen	Auto Shut Off	Install Auto Shut Off to Prevent Sewer Overflow	RU	ELH306306	20,000			20,000	
106	3042	Sanitation	CSA 70 Glen Helen	VFD Pump and Controls	Install variable flow starters at influent pump station	RU	ELH306306	24,150			24,150	
<b>TOTAL PROJECTS - OPERATING FUNDS</b>								<b>595,450</b>	<b>-</b>	<b>-</b>	<b>595,450</b>	
<b>TOTAL PROJECTS - CAPITAL PROJECT FUNDS</b>								<b>8,661,408</b>	<b>2,916,081</b>	<b>12,055,687</b>	<b>23,633,179</b>	
<b>TOTAL CARRYOVER PROJECTS</b>								<b>9,256,858</b>	<b>2,916,081</b>	<b>12,055,687</b>	<b>24,228,629</b>	

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## SPECIAL DISTRICTS DEPARTMENT 2013-14 ADOPTED RESERVES

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	2013-14 REQUIREMENTS	FUND BALANCE	FUNDING SOURCES OPERATING TRANSFER			
				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER
<b>GENERAL DISTRICTS</b>							
<b><u>CSA 70 Countywide Special Districts</u></b>							
Termination Benefits Reserve	SKW 105	2,527,022	2,515,022	12,000	0	0	0
General Reserve	SKU 105	346,388	344,388	2,000	0	0	0
General Reserve	CAN 105	4,767,050	4,642,050	125,000	0	0	0
CSA Loan Fund	SKI 105	89,728	89,328	400	0	0	0
North Etiwand Trust Reserve	VFG 547	1,625,065	1,610,065	15,000	0	0	0
<b>District Totals</b>		9,355,253	9,200,853	154,400	0	0	0
<b>TOTAL FOR GENERAL RESERVES</b>		9,355,253	9,200,853	154,400	0	0	0
<b>PARK DISTRICTS</b>							
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET							
<b>ROAD DISTRICTS</b>							
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET							
<b>SANITATION DISTRICTS</b>							
<b><u>CSA 42 Oro Grande</u></b>							
Capital Replacement Reserve	EAW 310	234,647	62,169	172,478			
Capital Expansion Reserve	EAZ 310	8,754	8,754	0	0	0	0
<b>District Totals</b>		243,401	70,923	172,478	0	0	0
<b><u>CSA 53 B Fawnskin</u></b>							
Capital Replacement Reserve	EAE 365	1,040,757	711,332	329,425	0	0	0
Capital Expansion Reserve	EAK 365	175,299	171,404	3,895	0	0	0
<b>District Totals</b>		1,216,056	882,736	333,320	0	0	0
<b><u>CSA 64 Spring Valley Lake</u></b>							
Capital Replacement Reserve	EBR 420	1,692,885	942,251	750,634	0	0	0
Capital Expansion Reserve	EBU 420	1,127,131	1,119,931	7,200	0	0	0
<b>District Totals</b>		2,820,016	2,062,182	757,834	0	0	0
<b><u>CSA 70 GH Glen Helen</u></b>							
Capital Replacement Reserve	ELI 306	2,131,836	1,574,309	557,527	0	0	0
<b>District Totals</b>		2,131,836	1,574,309	557,527	0	0	0
<b><u>CSA 70 S-3 Lytle Creek</u></b>							
Capital Replacement Reserve	ECM 305	1,095,106	593,993	501,113	0	0	0
Capital Expansion Reserve	EFN 305	183,939	183,439	500	0	0	0
<b>District Totals</b>		1,279,045	777,432	501,613	0	0	0
<b><u>CSA 70 SP-2 High Country</u></b>							
Capital Replacement Reserve	EFU 490	477,359	386,037	91,322	0	0	0
Capital Expansion Reserve	EFX 490	325,002	323,402	1,600	0	0	0
<b>District Totals</b>		802,361	709,439	92,922	0	0	0
<b><u>CSA 70 SP-7 Lenwood</u></b>							
Capital Replacement Reserve	ECZ 315	429,821	60,591	369,230			
Capital Expansion Reserve	ECU 315	122,119	122,119	0	0	0	0
<b>District Totals</b>		122,119	122,119	0	0	0	0
<b><u>CSA 79 Green Valley Lake</u></b>							
Capital Replacement Reserve	EFS 485	974,311	709,838	264,473	0	0	0
Capital Expansion Reserve	EJS 485	100,342	99,892	450	0	0	0
<b>District Totals</b>		1,074,653	809,730	264,923	0	0	0
<b><u>CSA 82 Searles Valley</u></b>							
Capital Replacement Reserve	EIG 495	557,921	395,348	162,573	0	0	0
Capital Expansion Reserve	EGB 495	256,671	255,471	1,200	0	0	0
<b>District Totals</b>		814,592	650,819	163,773	0	0	0
<b>TOTAL FOR SANITATION RESERVES</b>		10,504,079	7,659,689	2,844,390	0	0	0



## SPECIAL DISTRICTS DEPARTMENT 2013-14 ADOPTED RESERVES

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	2013-14 REQUIREMENTS	FUND BALANCE	FUNDING SOURCES OPERATING TRANSFER				
				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER	
<b>STREETLIGHTS</b>								
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET								
<b>WATER DISTRICTS</b>								
<b><u>CSA 42 Oro Grande</u></b>								
Capital Replacement Reserve	EAX 310	563,638	197,451	366,187	0	0	0	0
Capital Expansion Reserve	EAT 310	134,108	134,108	0	0	0	0	0
<b>District Totals</b>		<u>697,746</u>	<u>331,559</u>	<u>366,187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 64 Spring Valley Lake</u></b>								
Capital Replacement Reserve	EIV 420	2,805,923	1,409,269	1,396,654	0	0	0	0
Capital Expansion Reserve	EBT 420	461,247	459,047	2,200	0	0	0	0
<b>District Totals</b>		<u>3,267,170</u>	<u>1,868,316</u>	<u>1,398,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 70 CG Cedar Glen</u></b>								
Capital Replacement Reserve	ELO 563	680,823	206,221	474,602	0	0	0	0
Capital Expansion Reserve	ELN 563	846	846	0	0	0	0	0
<b>District Totals</b>		<u>681,669</u>	<u>207,067</u>	<u>474,602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 70 F Morongo Valley</u></b>								
Capital Replacement Reserve	EIO 135	88,371	77,901	10,470	0	0	0	0
Capital Expansion Reserve	EBX 135	140,444	139,794	650	0	0	0	0
<b>District Totals</b>		<u>228,815</u>	<u>217,695</u>	<u>11,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 70 J Oak Hills</u></b>								
Capital Replacement Reserve	EFO 165	2,371,745	659,783	1,711,962	0	0	0	0
Capital Expansion Reserve	EFG 165	3,183,387	3,149,387	34,000	0	0	0	0
Rate Stabilization Fund	EFZ 165	1,870,230	548,730	1,321,500	0	0	0	0
<b>District Totals</b>		<u>7,425,362</u>	<u>4,357,900</u>	<u>3,067,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 70 W-1 Goat Mountain</u></b>								
Capital Replacement Reserve	EFQ 345	838,756	540,279	298,477	0	0	0	0
Capital Expansion Reserve	EDY 345	318,294	316,744	1,550	0	0	0	0
<b>District Totals</b>		<u>1,157,050</u>	<u>857,023</u>	<u>300,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 70 W-3 Hacienda</u></b>								
Capital Replacement Reserve	EFT 350	224,013	78,839	145,174	0	0	0	0
Capital Expansion Reserve	ECW 350	13,417	13,367	50	0	0	0	0
<b>District Totals</b>		<u>237,430</u>	<u>92,206</u>	<u>145,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>CSA 70 W-4 Pioneertown</u></b>								
Capital Replacement Reserve	EFW 360	136,350	93,774	42,576	0	0	0	0
<b>District Totals</b>		<u>136,350</u>	<u>93,774</u>	<u>42,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FOR WATER RESERVES</b>		<u>13,831,592</u>	<u>8,025,540</u>	<u>5,806,052</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL FOR RESERVES</b>		<u>33,690,924</u>	<u>24,886,082</u>	<u>8,804,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

