

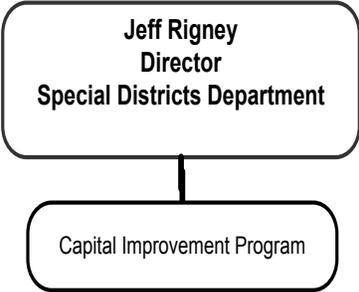
Special Districts Department CAPITAL IMPROVEMENT PROGRAM Jeff Rigney

MISSION STATEMENT

The Capital Improvement Program receives and evaluates capital expenditure requests, recommends priorities for the acquisition or improvement of land, facilities and infrastructure, oversees and monitors major capital projects, and guides growth and change of County facilities and infrastructure by anticipating future needs.



ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

Funding for capital projects is included in Capital Improvement Program funds for Special Districts General, Parks, Roads, Sanitation, and Water County Service Areas and Zones.



DESCRIPTION OF MAJOR SERVICES

The Capital Improvement Program (CIP) is an internal planning tool administered by the Special Districts Department (Department) to provide the Board of Supervisors (Board) with information to assist in the decision-making process for the allocation of limited resources to capital projects. The CIP provides for the acquisition, construction, reconstruction, fixtures and equipment, renovation, rehabilitation or replacement of facilities, equipment, and infrastructure with a life expectancy of at least five years and capital costs of \$5,000 or more. The program:

- Recommends priorities for capital projects based on capital improvement criteria for the Department's general, parks, roads, sanitation, and water facilities and infrastructure;
- Prepares the annual CIP budget, monitors and directs implementation of approved projects through the department;
- Provides direct oversight for major capital projects;
- Performs long-range planning to:
 - Link department capital and operational budget plans to Countywide strategic plans
 - Conduct physical condition assessments through periodic surveys of facilities to identify major, large-scale projects to repair and rehabilitate department assets
 - Identify opportunities for energy efficiencies, life-cycle increases, and maintenance operating cost reductions
 - Identify future infrastructure needs of the department
 - Develop formal estimates of costs and seek adequate project funding

BUDGET HISTORY

The CIP is funded by a number of sources, including the County general fund, and County Service Area (CSA) and Improvement Zone operating and reserve funding, and various other funding sources including grants:

- Discretionary General Funding: Funded from County General Fund discretionary dollars provided to CIP for department projects.
- Other Funding: Underlying funding source is from CSA and Improvement Zone funding, or is from a dedicated source for a specified purpose (such as grants).

The Department's CIP includes construction, rehabilitation, and repair projects for numerous facilities, structures, and infrastructure. CIP funds are budgeted in various capital budget units and expended in various capital asset object codes: 4005-Land, 4010-Improvements to Land, 4030-Structures and Improvements to Structures, 2445-Professional Services, and 5030-Operating Transfers Out.

ANALYSIS OF 2014-15 ADOPTED BUDGET

Each year, Department Regional Managers are requested to submit possible capital improvement projects for the individual CSAs and Improvement Zones, including Big Bear Recreation and Park District and Bloomington Recreation and Park District. The Engineering Division prepares feasibility studies, scopes of work, and estimates for these projects. The Engineering Division also works closely with the Administrative/Budget Division to evaluate available funding for the projects. A total of 77 projects for a total of \$20.4 million are being requested by the Department within this budget for 2014-15.



2014-15 ADOPTED BUDGET

The following are funded in the 2014-15 Adopted Budget of \$20.4 million:

- General Districts \$4.5 million**
 - Snowdrop Road - \$4.0 million for design and construction of a new road in the Rancho Cucamonga area funded by a voter approved special assessment that was initiated in 2013-14.
 - CSA 40 Elephant Mountain – \$150,132 for service road paving.
 - CSA 70 D-1 Lake Arrowhead Dam - \$180,000 for construction of a detention basin for flood control that was initiated in 2013-14.
 - CSA 70 D-1 Lake Arrowhead Dam - \$99,974 for road repair.
 - CSA 70 TV-4 Wonder Valley - \$151,359 for replacing and updating television translator.

- Park Districts \$331,446**
 - CSA 20 Joshua Tree Park - \$249,681 for Desert View Conservatory to design and construct an interpretive trail system that was initiated in 2013-14.
 - CSA 20 Joshua Tree Park - \$81,752 for pavement resurfacing project.
 - CSA 20 Joshua Tree Park - \$7 for roof enclosure project to transfer remaining funds to operating fund SGD-200 due to completion of project.
 - CSA 56 Wrightwood Park - \$6 for Skatepark improvement fund to transfer remaining funds to operating fund due to completion of project.

- Big Bear Valley Recreation and Park District \$5.9 million**
 - Big Bear Alpine Zoo - \$5.8 million for design and construction of a new zoo site for relocation that was initiated in 2013-14.
 - Big Bear Alpine Zoo – \$83,600 from relocation project fund for lease payment for existing location.
 - Erwin Park - \$1,610 for Erwin Park clubhouse renovation that was initiated in 2013-14.

- Bloomington Recreation and Park District \$574,143**
 - Kessler Park - \$283,715 for Kessler Park improvements including ball field lighting, tot lot, and equestrian facilities that was initiated in 2013-14.
 - Kessler Park - \$290,000 for Kessler Park improvement fund to transfer remaining funds to operating fund SSD-625 after reimbursement from grant.
 - Kessler Park - \$425 for Kessler Park improvement fund to transfer remaining funds to operating fund SSD-625 due to completion of project.
 - Ayala Park - \$3 for Ayala Park to transfer out remaining funds to operating fund SSD-625 due to completion of project.

- Road Districts \$1.5 million**
 - Paving Projects – \$826,013 for road paving projects in CSA 59 Deer Lodge Park (\$208,080), CSA 69 Lake Arrowhead (\$550,323), and CSA 70 R-2 Twin Peaks (\$67,610).
 - Slurry Seal Projects – \$639,103 for slurry seal projects in CSA 70 R-33 Big Bear City (\$19,502), R-39 Highland Estates (\$154,361), R-5 Sugarloaf (\$370,586), R-36 Pan Springs (\$44,311), and R-42 Windy Pass (\$50,343).

- Sanitation Districts \$3.0 million**
 - CSA 42 Oro Grande – \$54,659 for replacement of 300 feet of sewer line that was initiated in 2013-14.
 - CSA 53B Fawnskin – \$250,000 for vacuum system upgrades.
 - CSA 53B Fawnskin – \$30,000 for manhole raising project.
 - CSA 70 GH Glen Helen – \$9,500 to complete installation of manhole and piping for a Vector Dump Basin at the waste treatment plant that was initiated in 2013-14.
 - CSA 70 GH Glen Helen – \$16,000 to complete installation of an isolation valve at the Glen Helen Wastewater Treatment Plant that was initiated in 2013-14.
 - CSA 70 GH Glen Helen - \$940,000 to complete construction of sludge drying beds at the Glen Helen Wastewater Treatment Plant that was initiated in 2013-14.



- CSA 70 GH Glen Helen - \$68,630 to install new SCADA alarm system to monitor equipment operation at the Glen Helen Wastewater Treatment Plant.
- CSA 70 GH Glen Helen - \$95,000 for clarifier upgrade project.
- CSA 70 S-3 Lytle Creek – \$84,000 for Sludge Drying Bed repair/maintenance.
- CSA 70 S-3 Lytle Creek – \$66,000 for chemical feed degreaser system replacement.
- CSA 79 Green Valley Lake – \$359,785 to complete construction of 50,000 gallons additional wet well capacity to extend emergency response time at Awanhee Lift Station that was initiated in 2013-14.
- CSA 79 Green Valley Lake – \$60,000 for televising and repair of sewer lines.
- CSA 82 Searles Valley – \$375,816 for Pioneer Point outfall replacement and repairs.
- Transfers to Reserves – The following transfers to reserves are also programmed as a result of remaining fund balances following project completion or the cancellation of projects:
 - CSA 42 Oro Grande (\$29,566)-cancellation of the Victor Valley Wastewater Reclamation Authority connection vault and meter project.
 - CSA 64 Spring Valley Lake (\$162,852)-cancellation of manhole sealing project.
 - CSA 64 Spring Valley Lake (\$106,344)-cancellation of the Victor Valley Wastewater Reclamation Authority connection vault and meter project.
 - CSA 70 S-3 Lytle Creek (\$52,803)-completion of project.
 - CSA 79 Green Valley Lake (\$4,500)-cancellation of manhole sealing project.
 - CSA 79 Green Valley Lake (\$90,285)-cancellation of pump rehabilitation project.
 - CSA 82 Searles Valley (\$100,666)-cancellation of slip lining project.

- **Water Districts**

\$4.6 million

- CSA 70 J Oak Hills – \$146,421 to complete phase I of radio read meter replacement project that was initiated in 2013-14.
- CSA 70 J Oak Hills – \$1.4 million for phase II of radio read meter replacement project.
- CSA 70 J Oak Hills – \$165,000 to complete water line extensions and looping project that was initiated in 2013-14.
- CSA 70 J Oak Hills – \$150,000 to complete pipeline replacement project east of Escondido Road that was initiated in 2013-14.
- CSA 70 J Oak Hills – \$144,500 to complete replacement of 2,500 feet of existing pipeline within the Improvement Zone that has reached its full service life. This project was initiated in 2013-14.
- CSA 70 J Oak Hills – \$71,248 to construct a new booster station at Site 2A to increase water pressure at higher elevations within the Improvement Zone.
- CSA 70 J Oak Hills – \$120,000 to complete construction project for well house that was initiated in 2013-14.
- CSA 70 J Oak Hills – \$22,400 for well house roof repairs.
- CSA 42 Oro Grande – \$110,500 for land acquisition for possible tank site.
- CSA 42 Oro Grande – \$107,000 to complete the design phase of Reservoir 2 that was initiated in 2013-14.
- CSA 42 Oro Grande – \$79,980 to complete a mainline replacement project that was initiated in 2013-14.
- CSA 64 Spring Valley Lake – \$233,330 to complete phase I of the radio read meter replacement project that was initiated in 2013-14.
- CSA 64 Spring Valley Lake – \$251,820 to complete drilling and site preparation for Well #7 that was initiated in 2013-14.
- CSA 64 Spring Valley Lake – \$250,000 to complete site preparation for new 3 million gallon reservoir that was initiated in 2013-14.
- CSA 64 Spring Valley Lake – \$1,944 to complete design of new 3 million gallon reservoir that was initiated in 2013-14.
- CSA 64 Spring Valley Lake – \$87,150 to install pump motor.
- CSA 70 W-1 Landers – \$298,916 for completion of rehabilitation of pressure relief system that was designed in 2013-14.
- CSA 70 W-1 Landers – \$61,600 for completion of rehabilitation of Reservoir A, Site 2 that was initiated in 2013-14.
- CSA 70 W-1 Landers – \$150,000 for radio read meter replacement project that was initiated in 2013-14.



- CSA 70 W-1 Landers – \$150,000 to complete service line replacement project that was initiated in 2013-14.
- CSA 70 W-3 Hacienda – \$50,000 for radio read meter replacement project.
- CSA 70 W-3 Hacienda – \$30,390 for replacement of aged booster station.
- CSA 70 W-4 Pioneertown – \$60,919 for completion of design phase for offsite supply pipeline that was initiated in 2013-14.
- CSA 70 W-4 Pioneertown – \$275,000 for debt payment after grant reimbursement proceeds are received.
- Transfers to Reserves – The following transfers to reserves are also programmed as a result of remaining fund balances following project completion or the cancellation of projects:
 - CSA 70 CG Cedar Glen (\$937) completion of water system improvements project.
 - CSA 70 CG Cedar Glen (\$1,280) completion of water system improvements project.
 - CSA 70 J Oak Hills (\$208) completion of reservoir rehabilitation project.
 - CSA 70 J Oak Hills (\$58,331) cancellation of pump motor installation project.
 - CSA 64 Spring Valley Lake (\$132,900) cancellation of pressure relief valve rehabilitation project.
 - CSA 64 Spring Valley Lake (\$15,739) completion of well #4 rehabilitation project.
 - CSA 70 W-3 Hacienda (\$500) cancellation of mainline valve insertion project.
 - CSA 70 W-4 Pioneertown (\$34,194) cancellation of meter replacement project.
 - CSA 70 W-4 Pioneertown (\$50) cancellation of manifold piping project.

The 2014-15 new projects in the amount of \$9.2 million and carry over projects in the amount of \$11.2 million are included in the department's 2014-15 CIP budgets. These projects will extend the useful life of facilities, ensure continued service of infrastructures, and decrease operating expenses in some cases.

The CIP projects below are programmed in both Capital Projects funds and enterprise funds. CIP projects that support the Department's Water and Sanitation Districts are primarily budgeted in enterprise funds.



Special Districts 2014-15 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
1	CSA 70 TV-4 Wonder Valley	General Districts	Power System - replace and update the existing TV translator	1Z31	CAL	1Z31
2	CSA 70 Countywide	General Districts	Snow Drop Road Project - Design and construct a new road	4013	CLO	4013
3	CSA 40 Elephant Mountain	General Districts	Roadway Paving - paving of the service road	2005	CLY	2005
4	CSA 70 D-1 Lake Arrowhead Dam	General Districts	Detention Basin - construct a detention basin	2048	CSY	2048
5	CSA 70 D-1 Lake Arrowhead Dam	General Districts	Road Sealing	4012	CSY	4012
6	CSA 56 Wrightwood Park	Park Districts	Skatepark - to transfer remaining funds to operating fund SKD-380 due to completion of project.	2006	CDW	2006
7	CSA 20 Joshua Tree	Park Districts	Pavement Resurfacing Project	4017	CEW	4017
8	CSA 20 Joshua Tree	Park Districts	Desert View Conservation Program - design and construct improvements for an interpretive trail system	1Z05	CFU	1Z05
9	CSA 20 Joshua Tree	Park Districts	Roof enclosure project - to transfer remaining funds to operating fund due to completion of project.	3028	CQB	3028
10	Big Bear Alpine Zoo	Big Bear Valley Recreation and Park District	Relocation Project - design, construct new zoo, and relocate existing zoo to the new site	1Z19	CRR	1Z19
11	Big Bear Alpine Zoo	Big Bear Valley Recreation and Park District	Relocation Project - for lease payment at existing location until relocation has been completed	1Z19	CRR	1Z19
12	Big Bear Recreation and Park District	Big Bear Valley Recreation and Park District	Erwin Park Clubhouse Renovation	2004	CSZ	2004
13	Bloomington Recreation and Park District	Bloomington Recreation and Park District	Ayala Park Improvement Project - Transfer of remaining funds to operating fund SSD-625 due to completion of project.	1Z18	CAQ	1Z18
14	Bloomington Recreation and Park District	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, and equestrian facilities	0009	CNJ	0009
15	Bloomington Recreation and Park District	Bloomington Recreation and Park District	Kessler Park Lighting - ballfield lighting, tot lot, and equestrian facilities - transfer remaining fund to operating fund SDD-625 after reimbursement of grant.	4007	CNJ	4007
16	Bloomington Recreation and Park District	Bloomington Recreation and Park District	Kessler Park Improvements - transfer remaining funds to operating fund SSD-625	NA	CNJ	NA
17	CSA 69 Lake Arrowhead	Road Districts	Road Paving Project - rehabilitate and repave road	3048	CFB	3048
18	CSA 70 R-36 Pan Springs	Road Districts	Road Slurry Seal Project - reseal existing roads	3031	CLV	3031
19	CSA 59 Deer Lodge Park	Road Districts	Road Paving Project - rehabilitate and repave road	4010	CMS	4010
20	CSA 70 R-33 Big Bear City	Road Districts	Road Slurry Seal Project - reseal existing roads	3030	CNS	3030
21	CSA 70 R-5 Sugarloaf	Road Districts	Road Slurry Seal Project - reseal existing roads	4009	CPG	4009
22	CSA 70 R-2 Twin Peaks	Road Districts	Road Paving Project - rehabilitate and repave road	4011	CPS	4011
23	CSA 70 R-39 Highland Estates	Road Districts	Road Paving Project - rehabilitate and repave road		CWF	
24	CSA 70 R-42 Windy Pass	Road Districts	Road Slurry Seal Project - reseal existing roads	3032	CWR	3032
25	CSA 70 S-3 Lytle Creek	Sanitation Districts	Repair sludge drying beds	3049	CCU	3049
26	CSA 70 S-3 Lytle Creek	Sanitation Districts	Replace chemical feed degreaser system	3043	CCU	3043
27	CSA 70 S-3 Lytle Creek	Sanitation Districts	Transfer remaining funds to reserve fund at completion of project.	0	CCU	
28	CSA 82 Searles Valley	Sanitation Districts	Transfer remaining funds to reserve fund due to cancellation of slip line project	3037	CJN	3037
29	CSA 70 GH Glen Helen	Sanitation Districts	Vactor Dump Basin - install a dump manhole and piping for vactor truck unloading at the Lytle Creek North Wastewater Treatment Plant	1Z41	CVX	1Z41
30	CSA 70 GH Glen Helen	Sanitation Districts	Clarifier upgrade project	3044	CVX	3044



Special Districts 2014-15 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2014-15 Adopted Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
151,359			-		151,359	151,359	151,359	1
3,950,285		3,932,707	3,932,707		17,578	17,578	3,950,285	2
150,132		99,712	99,712		50,420	50,420	150,132	3
180,000			-		180,000	180,000	180,000	4
99,974		20,000	20,000		79,974	79,974	99,974	5
6			-		6	6	6	6
81,752		50,000	50,000		31,752	31,752	81,752	7
249,681		200,000	200,000		49,681	49,681	249,681	8
7			-		7	7	7	9
5,789,297			-		5,798,055	5,798,055	5,798,055	10
83,600			-		83,600	83,600	83,600	11
1,610			-		1,610	1,610	1,610	12
3			-		3	3	3	13
1,271,372			-		283,715	283,715	283,715	14
290,000			-		290,000	290,000	290,000	15
425			-		425	425	425	16
548,529			-		550,323	550,323	550,323	17
40,125		40,125	40,125		4,186	4,186	44,311	18
190,000		190,000	190,000		18,080	18,080	208,080	19
6,735		3,000	3,000		16,502	16,502	19,502	20
375,000		340,000	340,000		30,586	30,586	370,586	21
30,000			-		67,610	67,610	67,610	22
156,072			-		154,361	154,361	154,361	23
101,900		91,000	91,000		(40,657)	(40,657)	50,343	24
84,000			-		84,000	84,000	84,000	25
66,000			-		66,000	66,000	66,000	26
52,803			-		52,803	52,803	52,803	27
100,666			-		100,666	100,666	100,666	28
9,500			-		9,500	9,500	9,500	29
95,000			-		95,000	95,000	95,000	30



Special Districts 2014-15 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
31	CSA 70 GH Glen Helen	Sanitation Districts	Isolation Valve - install an isolation valve at the Glen Helen Wastewater Treatment Plant	2071	CXL	2071
32	CSA 70 GH Glen Helen	Sanitation Districts	Sludge Drying Beds - build sludge drying beds at the Glen Helen Wastewater Treatment Plant	2072	CXL	2072
33	CSA 70 GH Glen Helen	Sanitation Districts	SCADA Alarms - install new SCADA alarms for the processing equipment at the Lytle Creek North Wastewater Treatment Plant	1Z42	CXL	1Z42
34	CSA 53B Fawnskin	Sanitation Districts	Vacuum System upgrades	1Z13	EAI	1Z13
35	CSA 53B Fawnskin	Sanitation Districts	Manhole Raising project	4004	EBB	4004
36	CSA 64 Spring Valley Lake	Sanitation Districts	Transfer remaining funds to reserve fund due to cancellation of manhole sealing project	1Z33	EBL	1Z33
37	CSA 64 Spring Valley Lake	Sanitation Districts	Transfer remaining funds to reserve fund due to cancellation of Victor Valley Wastewater Reclamation Authority connection vault and meter project	2070	EBL	2070
38	CSA 82 Searles Valley	Sanitation Districts	Pioneer Point outfall replacement and repairs	4008	EFF	4008
39	CSA 42 Oro Grande	Sanitation Districts	Sewer Line Replacement - replace approximately 300 feet of existing sewerline that currently cannot be accessed by maintenance equipment	1Z32	EKA	1Z32
40	CSA 42 Oro Grande	Sanitation Districts	Transfer of funds to reserve fund due to cancellation of Victor Valley Wastewater Reclamation Authority connection vault and meter project.	2069	EKA	2069
41	CSA 79 Green Valley Lake	Sanitation Districts	Awanhee Lift Station - construction of 50,000 gallon of additional wet well capacity to extend the needed emergency response times	1Z28	ENF	1Z28
42	CSA 79 Green Valley Lake	Sanitation Districts	Televising and repairs of sewer lines	4006	ENF	4006
43	CSA 79 Green Valley Lake	Sanitation Districts	Transfer of funds to reserve fund due to cancellation of manhole sealing project.	1006	ENF	1006
44	CSA 79 Green Valley Lake	Sanitation Districts	Transfer of funds to reserve fund due to cancellation of pump rehabilitation project	2016	ENF	2016
45	CSA 70 J Oak Hills	Water Districts	Transfer of funds to reserve fund due to completion of water reservoir rehabilitation project	1010	CAM	1010
46	CSA 70 J Oak Hills	Water Districts	Radio Read Meter - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	1Z35	CCN	1Z35
47	CSA 70 J Oak Hills	Water Districts	Radio Read Meter Phase II - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	0	CCN	
48	CSA 70 W-1 Landers	Water Districts	PRV Stations - rehabilitate the pressure relief systems	2060	CCW	2060
49	CSA 70 W-1 Landers	Water Districts	Reservoir A / Site 2 - rehabilitate reservoir A at Site 2	2061	CCW	2061
50	CSA 70 W-1 Landers	Water Districts	Radio Read Meter - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	2062	CCW	2062
51	CSA 70 W-1 Landers	Water Districts	Service Line Replacement - replace service lines as needed throughout the district	2063	CCW	2063
52	CSA 70 W-4 Pioneertown	Water Districts	Transfer of funds to reserve fund due to cancellation of meter replacement project	2050	CEA	2050
53	CSA 64 Spring Valley	Water Districts	Radio Read Meter - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	2049	CEK	2049
54	CSA 70 J Oak Hills	Water Districts	Water Line Extensions - design and construct critical pipelines to close loops and eliminate dead end lines in the system	1Z02	CJU	1Z02
55	CSA 70 W-4 Pioneertown	Water Districts	Offsite Pipeline Supply - design and construct a 3.5 mile water pipeline, a 75,000 gallon water reservoir, and a 200gpm pump station	1Z27	CQP	1Z27
56	CSA 70 W-4 Pioneertown	Water Districts	Payment of debt after proceeds of grant reimbursement are received.	360	CQP	360
57	CSA 70 J Oak Hills	Water Districts	Pipeline Replacement E. of Escondido - Project with Public Works to replace pipeline on Escondido	4016	CQR	4016
58	CSA 70 J Oak Hills	Water Districts	Water Pipeline Replacement - replace approximately 2500 feet of existing waterlines that have reached their full service life	1Z03	CQR	1Z03



Special Districts
2014-15 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2014-15 Adopted Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
16,000		2,200	2,200		13,800	13,800	16,000	31
940,000			-		940,000	940,000	940,000	32
68,630			-		68,630	68,630	68,630	33
250,000		214,509	214,509		35,491	35,491	250,000	34
30,000		10,303	10,303		19,697	19,697	30,000	35
			-		162,852	162,852	162,852	36
106,344			-		106,344	106,344	106,344	37
375,816		375,816	375,816			-	375,816	38
54,659			-		54,659	54,659	54,659	39
29,566			-		29,566	29,566	29,566	40
359,785		206,637	206,637		153,148	153,148	359,785	41
60,000		44,572	44,572		15,428	15,428	60,000	42
4,500			-		4,500	4,500	4,500	43
90,285			-		90,285	90,285	90,285	44
208			-		208	208	208	45
146,421			-		146,421	146,421	146,421	46
1,350,000		1,350,000	1,350,000			-	1,350,000	47
298,916			-		298,916	298,916	298,916	48
61,600			-		61,600	61,600	61,600	49
150,000		150,000	150,000			-	150,000	50
150,000		150,000	150,000			-	150,000	51
34,197			-		34,197	34,197	34,197	52
233,330		233,330	233,330			-	233,330	53
165,000		165,000	165,000			-	165,000	54
60,919		60,919	60,919			-	60,919	55
-		69,081	69,081		205,919	205,919	275,000	56
150,000		150,000	150,000			-	150,000	57
144,500		144,500	144,500			-	144,500	58



Special Districts 2014-15 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
59	CSA 70 J Oak Hills	Water Districts	Booster Site 2A - construct a new replacement booster to pump additional water to high pressure zones in the district	2041	CQS	2041
60	CSA 70 J Oak Hills	Water Districts	Well House - install an enclosure around an existing well	2042	CQS	2042
61	CSA 70 J Oak Hills	Water Districts	Well house roofing repairs	2043	CQS	2043
62	CSA 70 J Oak Hills	Water Districts	Transfer of funds to reserve fund due to cancellation of pump motor installation	3039	CQS	3039
63	CSA 70 CG Cedar Glen	Water Districts	Transfer out of remaining fund to reserve fund due to completion of water system improvement project.	1Z15	CRD	1Z15
64	CSA 70 CG Cedar Glen	Water Districts	Transfer out of remaining fund to reserve fund due to completion of water system improvement project.	1Z16	CRL	1Z16
65	CSA 64 Spring Valley	Water Districts	Install pump motor	3041	CSJ	3041
66	CSA 42 Oro Grande	Water Districts	Land Acquisition / Design - the purchase of land and design	2066	EAV	2066
67	CSA 42 Oro Grande	Water Districts	Reservoir 2 (Design) - the design of reservoir 2	2067	EAV	2067
68	CSA 64 Spring Valley	Water Districts	Well #7 - design and site prep for a new well to comply with CA Dept of Health Requirements for water storage in the district	1Z37	EDB	1Z37
69	CSA 64 Spring Valley	Water Districts	Reservoir Site Preparation	1Z38	EDB	1Z38
70	CSA 64 Spring Valley	Water Districts	Transfer funds to reserve fund due to cancellation of pressure relief valve rehabilitation project.	2009	EDB	2009
71	CSA 64 Spring Valley	Water Districts	Transfer of remaining funds to reserve fund due to completion of Well #4 rehavilitation project	2010	EDB	2010
72	CSA 64 Spring Valley	Water Districts	Complete Design Phase of a reservoir to comply with CA Dept of Health requirements.	0	EDC	
73	CSA 70 W-3 Hacienda	Water Districts	Radio Read Meter - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	2056	EJQ	2056
74	CSA 70 W-3 Hacienda	Water Districts	Booster Replacement - replace aged booster stations	2059	EJQ	2059
75	CSA 70 W-3 Hacienda	Water Districts	Transfer funds to reserve fund due to cancellation of mainline valve insertion project.	350	EJQ	350
76	CSA 42 Oro Grande	Water Districts	Main Line Replacement - to replace existing water mainline	2081	ELR	2081
77	CSA 70 W-4 Pioneertown	Water Districts	Transfer of funds to reserve fund due to cancellation of manifold piping project.	360	END	360



Special Districts 2014-15 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2014-15 Adopted Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
71,248		39,700	39,700		31,548	31,548	71,248	59
120,000		100,000	100,000		20,000	20,000	120,000	60
40,400			-		22,400	22,400	22,400	61
58,331			-		58,331	58,331	58,331	62
			-		937	937	937	63
			-		1,280	1,280	1,280	64
87,150		87,150	87,150			-	87,150	65
110,500			-		110,500	110,500	110,500	66
107,000			-		107,000	107,000	107,000	67
251,820		251,820	251,820			-	251,820	68
250,000		250,000	250,000			-	250,000	69
132,900			-		132,900	132,900	132,900	70
40,000			-		15,739	15,739	15,739	71
1,944			-		1,944	1,944	1,944	72
50,000		50,000	50,000			-	50,000	73
30,390		1,004	1,004		29,386	29,386	30,390	74
350			-		500	500	500	75
79,980		79,986	79,986		(6)	(6)	79,980	76
50			-		50	50	50	77
20,918,572	-	9,153,071	9,153,071	-	11,201,315	11,201,315	20,354,386	

SPECIAL DISTRICTS DEPARTMENT

