

**SPECIAL DISTRICTS DEPARTMENT
2014-15 RESERVES**

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND DEPT	2014-15 REQUIREMENTS	FUND BALANCE	FUNDING SOURCES OPERATING TRANSFER			
				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER
GENERAL DISTRICTS							
<u>CSA 70 Countywide Special Districts</u>							
Termination Benefits Reserve	SKW 105	2,539,022	2,527,022	12,000	0	0	0
General Reserve	SKU 105	1,035,338	833,338	202,000	0	0	0
General Reserve	CAN 105	4,649,366	4,649,366	0	0	0	0
CSA Loan Fund	SKI 105	689,328	89,328	600,000	0	0	0
North Etiwand Trust Reserve	VFG 547	1,620,065	1,610,065	10,000	0	0	0
District Totals		10,533,119	9,709,119	824,000	0	0	0
TOTAL FOR GENERAL RESERVES		10,533,119	9,709,119	824,000	0	0	0
PARK DISTRICTS							
<u>CSA70 P-17 Bloomington</u>							
Reserve Fund	SML 216	10,087	10,087				
District Totals		10,087	10,087	0	0	0	0
TOTAL FOR PARK RESERVES		10,087	10,087	0	0	0	0
ROAD DISTRICTS							
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET							
SANITATION DISTRICTS							
<u>CSA 42 Oro Grande</u>							
Capital Replacement Reserve	EAW 310	312,836	189,975	122,861			
Capital Expansion Reserve	EAZ 310	8,754	8,754	0	0	0	0
District Totals		321,590	198,729	122,861	0	0	0
<u>CSA 53 B Fawnskin</u>							
Capital Replacement Reserve	EAE 365	1,190,187	1,074,187	116,000	0	0	0
Capital Expansion Reserve	EAK 365	179,473	175,578	3,895	0	0	0
District Totals		1,369,660	1,249,765	119,895	0	0	0
<u>CSA 64 Spring Valley Lake</u>							
Capital Replacement Reserve	EBR 420	2,394,660	1,505,649	889,011	0	0	0
Capital Expansion Reserve	EBU 420	1,159,537	1,140,649	18,888	0	0	0
District Totals		3,554,197	2,646,298	907,899	0	0	0
<u>CSA 70 GH Glen Helen</u>							
Capital Replacement Reserve	ELI 306	2,114,496	1,609,748	504,748	0	0	0
District Totals		2,114,496	1,609,748	504,748	0	0	0
<u>CSA 70 S-3 Lytle Creek</u>							
Capital Replacement Reserve	ECM 305	829,380	689,545	139,835	0	0	0
Capital Expansion Reserve	EFN 305	184,539	184,139	400	0	0	0
District Totals		1,013,919	873,684	140,235	0	0	0
<u>CSA 70 SP-2 High Country</u>							
Capital Replacement Reserve	EFU 490	447,398	437,200	10,198	0	0	0
Capital Expansion Reserve	EFX 490	325,732	324,832	900	0	0	0
District Totals		773,130	762,032	11,098	0	0	0
<u>CSA 70 SP-7 Lenwood</u>							
Capital Replacement Reserve	ECZ 315	369,727	369,727	0	0	0	0
Capital Expansion Reserve	ECU 315	122,119	122,119	0	0	0	0
District Totals		491,846	491,846	0	0	0	0
<u>CSA 79 Green Valley Lake</u>							
Capital Replacement Reserve	EFS 485	832,082	615,965	216,117	0	0	0
Capital Expansion Reserve	EJS 485	101,344	100,698	646	0	0	0
District Totals		933,426	716,663	216,763	0	0	0
<u>CSA 82 Searles Valley</u>							
Capital Replacement Reserve	EIG 495	523,047	421,579	101,468	0	0	0
Capital Expansion Reserve	EGB 495	257,289	256,589	700	0	0	0
District Totals		780,336	678,168	102,168	0	0	0
TOTAL FOR SANITATION RESERVES		11,352,600	9,226,933	2,125,667	0	0	0



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				DISTRICT FUNDS	LOAN or GRANT	CDH	OTHER	
STREETLIGHTS								
RESERVES MAINTAINED IN DISTRICT OPERATIONS BUDGET								
WATER DISTRICTS								
CSA 42 Oro Grande								
Capital Replacement Reserve	EAX 310	456,337	452,157	4,180	0	0	0	0
Capital Expansion Reserve	EAT 310	134,108	134,108	0	0	0	0	0
District Totals		590,445	586,265	4,180	0	0	0	0
CSA 64 Spring Valley Lake								
Capital Replacement Reserve	EIV 420	3,415,532	2,366,069	1,049,463	0	0	0	0
Capital Expansion Reserve	EBT 420	479,912	476,412	3,500	0	0	0	0
District Totals		3,895,444	2,842,481	1,052,963	0	0	0	0
CSA 70 CG Cedar Glen								
Capital Replacement Reserve	ELO 563	884,517	528,660	355,857	0	0	0	0
Capital Expansion Reserve	ELN 563	7,408	5,395	2,013	0	0	0	0
District Totals		891,925	534,055	357,870	0	0	0	0
CSA 70 F Morongo Valley								
Capital Replacement Reserve	EIO 135	193,481	146,474	47,007	0	0	0	0
Capital Expansion Reserve	EBX 135	141,023	140,523	500	0	0	0	0
District Totals		334,504	286,997	47,507	0	0	0	0
CSA 70 J Oak Hills								
Capital Replacement Reserve	EFO 165	2,968,696	2,159,627	809,069	0	0	0	0
Capital Expansion Reserve	EFG 165	3,091,837	3,057,837	34,000	0	0	0	0
Rate Stabilization Fund	EFZ 165	2,151,967	2,150,767	1,200	0	0	0	0
District Totals		8,212,500	7,368,231	844,269	0	0	0	0
CSA 70 W-1 Goat Mountain								
Capital Replacement Reserve	EFQ 345	358,764	227,316	131,448	0	0	0	0
Capital Expansion Reserve	EDY 345	319,263	318,263	1,000	0	0	0	0
District Totals		678,027	545,579	132,448	0	0	0	0
CSA 70 W-3 Hacienda								
Capital Replacement Reserve	EFT 350	233,697	205,872	27,825	0	0	0	0
Capital Expansion Reserve	ECW 350	13,721	13,571	150	0	0	0	0
District Totals		247,418	219,443	27,975	0	0	0	0
CSA 70 W-4 Pioneertown								
Capital Replacement Reserve	EFW 360	178,626	115,657	62,969	0	0	0	0
District Totals		178,626	115,657	62,969	0	0	0	0
TOTAL FOR WATER RESERVES		15,028,889	12,498,708	2,530,181	0	0	0	0
GRAND TOTAL FOR RESERVES		36,924,695	31,444,847	5,479,848	0	0	0	0

2014-15 RESERVES

The department's 2014-15 recommended reserves represent both operational and capital improvement projects/program reserves. Operational reserves include general reserves and contingencies as well as termination benefits. Capital improvement projects/program reserves include funding for future projects for both water and sanitation division for system replacement and expansion.



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