

SPECIAL DISTRICTS CAPITAL IMPROVEMENT PROGRAM

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DEPARTMENT 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.



2016-17 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 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 Special Districts 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, and
 - 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, reserve funding, and various other funding sources including grants. The department's CIP includes construction, rehabilitation, and repair projects for numerous facilities, structures, and infrastructure.



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

Each year, Special Districts Division 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. Special District's Engineering Division prepares feasibility studies, scopes of work, and estimates for these projects. The Engineering Division also works closely with the Fiscal/Administrative Division to evaluate available funding for the projects. A total of 78 projects for a total of \$45.3 million are being requested by Special Districts Department for the 2016-17 budget.

2016-17 RECOMMENDED BUDGET – Total \$45.3 million

- General Districts \$15.9 million**
 - CSA 120 No. Etiwanda Preserve – \$465,000 for the design, purchase of land and parking lot extension project that was initiated in 2015-16. The total project cost is \$470,722.
 - CSA 40 Elephant Mountain – \$104,135 for tower bracing and stabilization project that was initiated in 2015-16. The total project cost is \$104,135.
 - CSA 70 CIP Projects – \$1.0 million for the purchase of a new building for the Water and Sanitation division located in the High Desert.
 - CSA 70 Countywide – \$5.4 million for design and construction of a new road (Snowdrop Road) in the Rancho Cucamonga area funded by a voter approved special assessment that was initiated in 2013-14. The total project cost is \$5.4 million.
 - CSA 70 Countywide – \$8.5 million for rehabilitation of the Lake Gregory Dam.
 - CSA 70 D-1 Lake Arrowhead Dam – \$34,415 for McKay Park improvements project that was initiated in 2015-16. The total project cost is \$50,000.
 - CSA 70 D-1 Lake Arrowhead Dam – \$184,436 to construct a detention basin project that was initiated in 2014-15. The total project cost is \$225,000.
 - CSA 70 TV-4 Wonder Valley – \$150,102 for partial relocation of power lines project that was initiated in 2014-15. The total project cost is \$151,952.
 - CSA 70 TV-5 Mesa – \$45,000 for power pole installation. The total project cost is \$45,000.

- Park Districts \$430,907**
 - CSA 20 Joshua Tree – \$430,907 for the design and construction of the Desert View Conservatory that was initiated in 2013-14. The total project cost is \$676,257.

- Big Bear Valley Recreation and Park District \$9.1 million**
 - Big Bear Alpine Zoo – \$8.9 million for design and construction of a new zoo site that was initiated in 2013-14. The total project cost is \$10.4 million.
 - Big Bear Alpine Zoo – \$83,600 from relocation project fund for lease payment for existing location.
 - Big Bear Recreation and Park District – \$18,614 for general park improvements to Big Bear parks that were initiated in 2015-16. The total project cost is \$26,935.
 - Big Bear Recreation and Park District – \$50,266 for Paradise Park improvements that were initiated in 2014-15. The total project cost is \$60,000.

- Bloomington Recreation and Park District \$273,207**
 - Bloomington Recreation and Park District – \$273,207 for Kessler Park improvements including ball field lighting, tot lot, and equestrian facilities that were initiated in 2013-14. The total project cost is \$1.3 million.

- Road Districts \$378,829**
 - CSA 59 Deer Lodge Park – \$200,000 for a road paving project. The total project cost is \$200,000.
 - CSA 69 Lake Arrowhead – \$165,680 for a road paving project that was initiated in 2015-16. The total project cost is \$165,680.
 - CSA 69 Lake Arrowhead – \$13,149 for a road paving project that was initiated in 2013-14. The total project cost is \$360,846.



• Sanitation Districts

\$5.1 million

- CSA 42 Oro Grande – \$229,823 for sewer system repairs (phase II) that were initiated in 2015-16. The total project cost is \$229,823.
- CSA 42 Oro Grande – \$50,000 for the installation of a water pipeline at the Mill Street railway crossing. The total project cost is \$100,000.
- CSA 42 Oro Grande – \$25,000 to install a sewage flow meter and traffic rated vault. The total project cost is \$25,000.
- CSA 53B Fawnskin – \$469,549 for collection system repairs that were initiated in 2015-16. The total project cost is \$641,795.
- CSA 53B Fawnskin – \$175,000 to purchase a new office building that was initiated in 2015-16. The total project cost is \$185,000.
- CSA 64 Spring Valley Lake – \$330,000 for the Lakeview lift station renovation that was initiated in 2015-16. The total project cost is \$330,000.
- CSA 64 Spring Valley Lake – \$250,000 for collection system repairs, phase I that was initiated in 2015-16. The total project cost is \$500,000.
- CSA 64 Spring Valley Lake – \$150,000 for manhole raising, phase II.
- CSA 64 Spring Valley Lake – \$345,417 to complete sewer line replacement that was initiated in 2014-15. The total project cost is \$400,000.
- CSA 70 GH Glen Helen – \$155,000 for walkways and fall protection that was initiated in 2015-16. The total project cost is \$175,000.
- CSA 70 GH Glen Helen – \$233,000 to upgrade the treatment plant that was initiated in 2015-16. The total project cost is \$500,000.
- CSA 70 GH Glen Helen – \$150,000 to install a screw press for sludge.
- CSA 70 GH Glen Helen – \$660,000 to construct the reclaimed water pipeline at Reach #1.
- CSA 70 S-3 Lytle Creek – \$108,629 for lift station renovations that were initiated in 2015-16. The total project cost is \$108,629.
- CSA 70 S-3 Lytle Creek – \$70,000 for sewer plant renovation, which includes the purchase and installation of clarifier that was initiated in 2015-16. The total project cost is \$75,000.
- CSA 70 S-3 Lytle Creek – \$65,000 for sewer plant renovation, which includes the purchase and installation of an oxidation ditch that was initiated in 2015-16. The total project cost is \$65,000.
- CSA 70 S-3 Lytle Creek – \$250,000 for the Creekside line relocation and protection project that was initiated in 2015-16. The total project cost is \$250,000.
- CSA 70 S-3 Lytle Creek – \$150,000 for the force main upgrade.
- CSA 70 S-3 Lytle Creek – \$35,000 for the bar screen upgrade.
- CSA 70 S-3 Lytle Creek – \$40,000 to install a sewage grinder at the Lytle Creek plant.
- CSA 70 S-3 Lytle Creek – \$50,000 to replace the sewage plant pump #1.
- CSA 79 Green Valley Lake – \$190,000 for CCTV inspection and repair of sewer lines that was initiated in 2015-16. The total project cost is \$195,000.
- CSA 79 Green Valley Lake – \$145,000 for a manhole raising project that was initiated in 2015-16. The total project cost is \$150,000.
- CSA 79 Green Valley Lake – \$175,000 for lift slip lines and point repairs. The total project cost is \$875,000.
- CSA 79 Green Valley Lake – \$50,000 to complete the easement survey, inspection and geographic information system (GIS) mapping project.
- CSA 82 Searles Valley – \$91,650 to replace 125 feet of sewer main that was initiated in 2015-16. The total project cost is \$106,650.
- CSA 82 Searles Valley – \$100,000 to install a new collection line for the area's school and apartment complex. The total project cost is \$175,000.
- CSA 82 Searles Valley – \$364,432 for the Pioneer Point outfall replacement and repair project that was initiated in 2014-15. The total project cost is \$375,816.



- **Water Districts**

\$14.1 million

- CSA 42 Oro Grande – \$109,500 to acquire land for a possible tank site that was initiated in 2015-16. The total project cost is \$110,500.
- CSA 42 Oro Grande – \$102,794 to complete the design phase of the Reservoir 2 project that was initiated in 2013-14. The total project cost is \$110,000.
- CSA 42 Oro Grande – \$100,000 for the purchase and installation of two water chlorinators.
- CSA 64 Spring Valley Lake – \$87,427 to install pump motor that was initiated in 2014-15. The total project cost is \$87,427.
- CSA 64 Spring Valley Lake – \$15,000 for rehabilitation of Pebble Beach Reservoir #1 that was initiated in 2015-16. The total project cost is \$45,000.
- CSA 64 Spring Valley Lake – \$180,000 for water system chlorinators that was initiated in 2015-16. The total project cost is \$180,000.
- CSA 64 Spring Valley Lake – \$225,000 for Archway renovations that were initiated in 2015-16. The total project cost is \$225,000.
- CSA 64 Spring Valley Lake – \$300,000 to install a new reservoir at the Tamarisk site. The total project cost is \$3.0 million.
- CSA 64 Spring Valley Lake – \$30,000 for the seismic retrofit of Santa Fe Reservoir.
- CSA 64 Spring Valley Lake – \$1.1 million to complete design and site preparation for the new Well #7 to comply with California Department of Health requirements that was initiated in 2013-14. The total project cost is \$1.8 million.
- CSA 70 CG Cedar Glen – \$450,000 for the pipeline replacement project that was initiated in 2015-16. The total project cost is \$450,000.
- CSA 70 CG Cedar Glen – \$98,500 for a corrosion control study and treatment that was initiated in 2015-16. The total project cost is \$100,000.
- CSA 70 CG Cedar Glen – \$200,000 for the purchase and installation of a pneumatic tank that was initiated in 2015-16. The total project cost is \$225,000.
- CSA 70 CG Cedar Glen – \$20,000 for the purchase and installation of a tab chlorinator.
- CSA 70 CG Cedar Glen – \$3.5 million for water system improvements. The project was initiated in 2014-15. Total project cost is \$4.3 million.
- CSA 70 F Morongo Valley – \$325,000 for a uranium treatment system that was initiated in 2015-16. The total project cost is \$325,000.
- CSA 70 F Morongo Valley – \$20,000 for the purchase and installation of a tab chlorinator.
- CSA 70 F Morongo Valley – \$75,000 for pipeline replacement.
- CSA 70 J Oak Hills – \$160,754 for the water pipeline replacement project that was initiated in 2015-16. The total project cost is \$160,754.
- CSA 70 J Oak Hills – \$98,000 for a pilot study for Chromium VI treatment that was initiated in 2015-16. The total project cost is \$100,000.
- CSA 70 J Oak Hills – \$225,512 to complete water line extensions. The project was initiated in 2015-16. The total project cost is \$230,512.
- CSA 70 J Oak Hills – \$150,000 to rehabilitate Well #6. The project was initiated in 2015-16. The total project cost is \$850,000.
- CSA 70 J Oak Hills – \$175,000 for a water system chlorinator project that was initiated in 2015-16. The total project cost is \$175,000.
- CSA 70 J Oak Hills – \$100,000 for transmission line replacements.
- CSA 70 J Oak Hills – \$150,000 to construct a transmission line from Site 2A to 3A that was initiated in 2014-15. The total project cost is \$150,000.
- CSA 70 J Oak Hills – \$129,583 to install an enclosure around an existing well that was initiated in 2013-14. The total project cost is \$130,000.
- CSA 70 W-3 Hacienda – \$135,000 for the purchase of an office building that was initiated in 2015-16. The total project cost is \$150,000.
- CSA 70 W-3 Hacienda – \$325,000 for a uranium treatment system that was initiated in 2015-16. The total project cost is \$325,000.
- CSA 70 W-3 Hacienda – \$20,000 for the purchase and installation of a tab chlorinator.



- CSA 70 W-3 Hacienda – \$87,500 for the mainline replacement project that was initiated in 2013-14. The total project cost is \$200,000.
- CSA 70 W-4 Pioneertown – \$50,000 for reservoir coating.
- CSA 70 W-4 Pioneertown – \$5.3 million for completion of the design phase and construction of a 3.5-mile water pipeline, a 75,000-gallon reservoir and a 200-gallon-per-minute pump station that was initiated in 2013-14. The total project cost is \$5.3 million.

The 2016-17 new projects will extend the useful life of facilities, ensure continued service of infrastructures, and decrease operating expenses in some cases.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Special Districts
2016-17 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
1	CSA 120 No. Etiwanda Preserve	General Districts	CSA 120 Parking Lot Extension	1642	CAT	1642
2	CSA 40 Elephant Mountain	General Districts	Tower Bracing and Stabilization	1601	CLY	1601
3	CSA 70 CIP Projects	General Districts	WAS Building		CJA	
4	CSA 70 Countywide	General Districts	Snow Drop Road Project - Design and construct a new road	4013	CLO	4013
5	CSA 70 Countywide	General Districts	Lake Gregory Dam	1719	CJA	1719
6	CSA 70 D-1 Lake Arrowhead Dam	General Districts	McKay Park Improvements	1620	CSY	1620
7	CSA 70 D-1 Lake Arrowhead Dam	General Districts	Detention Basin Construction	2048	CSY	2048
8	CSA 70 TV-4 Wonder Valley	General Districts	Partial Relocation of Pinto Mountain Power Lines	1Z31	CAL	1Z31
9	CSA 70 TV-5 Mesa	General Districts Op	Power Pole Install	1701	SLE	1701
10	CSA 20 Joshua Tree	Park Districts	Desert View Conservation Program	1Z05	CFU	1Z05
11	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
12	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
13	Big Bear Recreation and Park District	Big Bear Valley Recreation and Park District	Big Bear General Park Improvements	1604	CSZ	1604
14	Big Bear Recreation and Park District	Big Bear Valley Recreation and Park District	Paradise Park	5012	CSZ	5012
15	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
16	CSA 59 Deer Lodge Park	Road Districts	Road Paving Project	1700	CMS	1700
17	CSA 69 Lake Arrowhead	Road Districts	Road Paving Project	1642	CFB	1642
18	CSA 69 Lake Arrowhead	Road Districts	Road Paving Project	3048	CFB	3048
19	CSA 42 Oro Grande	Sanitation Districts	Sewer System Repairs (Phase II)	1600	EKA	1600
20	CSA 42 Oro Grande	Sanitation Districts	Mill Street Railway Crossing	1707	EKA	1707
21	CSA 42 Oro Grande	Sanitation Districts	Flow Meter & Traffic Rated Vault for TXI	1708	EKA	1708
22	CSA 53B Fawnskin	Sanitation Districts	Collection System Repairs	1605	EAI	1605
23	CSA 53B Fawnskin	Sanitation Districts	Office Building	1606	EAI	1606
24	CSA 64 Spring Valley Lake	Sanitation Districts	Lakeview Lift Station Renovation	1631	EBL	1631
25	CSA 64 Spring Valley Lake	Sanitation Districts	Collection System Repairs	1632	EBL	1632
26	CSA 64 Spring Valley Lake	Sanitation Districts	Manhole Raising Phase II	1709	EBL	1709
27	CSA 64 Spring Valley Lake	Sanitation Districts	Sewer Line Replacement	5016	EBL	5016
28	CSA 70 GH Glen Helen	Sanitation Districts	Walkways and Fall Protection	1612	CXL	1612
29	CSA 70 GH Glen Helen	Sanitation Districts	Treatment Plant Upgrades	1613	CXL	1613
30	CSA 70 GH Glen Helen	Sanitation Districts	Screw Press for Sludge	1710	CXL	1710
31	CSA 70 GH Glen Helen	Sanitation Districts	Reach #1 Reclaimed Water Pipeline	1711	CXL	1711
32	CSA 70 S-3 Lytle Creek	Sanitation Districts	Lift Station Renovation	1608	CCU	1608
33	CSA 70 S-3 Lytle Creek	Sanitation Districts	Sewer Plant Renovation- Clarifier	1609	CCU	1609
34	CSA 70 S-3 Lytle Creek	Sanitation Districts	Sewer Plant Renovation- Oxidation Ditch	1610	CCU	1610
35	CSA 70 S-3 Lytle Creek	Sanitation Districts	Creekside Line Relocation & Protection	1611	CCU	1611



Special Districts
2016-17 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2016-17 Recommended Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
470,722		465,000	465,000		-	-	465,000	1
104,135		-	-		104,135	104,135	104,135	2
1,000,000		-	-		1,000,000	1,000,000	1,000,000	3
5,410,000		5,380,621	5,380,621		2,592	2,592	5,383,213	4
8,513,000		8,513,000	8,513,000		-	-	8,513,000	5
50,000		-	-		34,415	34,415	34,415	6
225,000		-	-		184,436	184,436	184,436	7
151,952		-	-		150,102	150,102	150,102	8
45,000		45,000	45,000		-	-	45,000	9
676,257		400,000	400,000		30,907	30,907	430,907	10
10,401,865		4,215,000	4,215,000		4,729,051	4,729,051	8,944,051	11
83,600		-	-		83,600	83,600	83,600	12
26,935		-	-		18,614	18,614	18,614	13
60,000		-	-		50,266	50,266	50,266	14
1,271,372		-	-		273,207	273,207	273,207	15
200,000		200,000	200,000		-	-	200,000	16
165,680		25,000	25,000		140,680	140,680	165,680	17
360,846		-	-		13,149	13,149	13,149	18
229,823		-	-		229,823	229,823	229,823	19
100,000		50,000	50,000		-	-	50,000	20
25,000		25,000	25,000		-	-	25,000	21
641,795		-	-		469,549	469,549	469,549	22
185,000		-	-		175,000	175,000	175,000	23
330,000		-	-		330,000	330,000	330,000	24
500,000		-	-		250,000	250,000	250,000	25
150,000		150,000	150,000		-	-	150,000	26
400,000		194,200	194,200		151,217	151,217	345,417	27
175,000		-	-		155,000	155,000	155,000	28
500,000		109,143	109,143		123,857	123,857	233,000	29
150,000		150,000	150,000		-	-	150,000	30
660,000		660,000	660,000		-	-	660,000	31
108,629		-	-		108,629	108,629	108,629	32
75,000		-	-		70,000	70,000	70,000	33
65,000		-	-		65,000	65,000	65,000	34
250,000		-	-		250,000	250,000	250,000	35



Special Districts
2016-17 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
36	CSA 70 S-3 Lytle Creek	Sanitation Districts	Force Main Upgrade	1712	CCU	1712
37	CSA 70 S-3 Lytle Creek	Sanitation Districts	Bar Screen Upgrade	1713	CCU	1713
38	CSA 70 S-3 Lytle Creek	Sanitation Districts	Lytle Creek Plant Sewage Grinder	1714	CCU	1714
39	CSA 70 S-3 Lytle Creek	Sanitation Districts	Sewage Plant Pump #1	1715	CCU	1715
40	CSA 79 Green Valley Lake	Sanitation Districts	CCTV Inspection & Repair of Sewer Lines	1614	ENF	1614
41	CSA 79 Green Valley Lake	Sanitation Districts	Manhole Raising and Rehabilitation	1615	ENF	1615
42	CSA 79 Green Valley Lake	Sanitation Districts	Slip Line & Point Repairs	1716	ENF	1716
43	CSA 79 Green Valley Lake	Sanitation Districts	Easement Survey, Inspection & GIS	1717	ENF	1717
44	CSA 82 Searles Valley	Sanitation Districts	Replace 125' Sewer Main	1639	EFF	1639
45	CSA 82 Searles Valley	Sanitation Districts	Collection Line for School & Apt Complex	1718	EFF	1718
46	CSA 82 Searles Valley	Sanitation Districts	Pioneer Point outfall replacement and repairs	4008	EFF	4008
47	CSA 42 Oro Grande	Water Districts	TXI Land Acquisition / Design	2066	EAV	2066
48	CSA 42 Oro Grande	Water Districts	Reservoir 2 (Design)	2067	EAV	2067
49	CSA 42 Oro Grande	Water Districts	Water Chlorinators	1732	EAV	1732
50	CSA 64 Spring Valley Lake	Water Districts	Water Well #2 Pump	3041	CSJ	3041
51	CSA 64 Spring Valley Lake	Water Districts	Pebble Beach Reservoir #1 - Rehabilitation	1626	EDB	1626
52	CSA 64 Spring Valley Lake	Water Districts	Water System Chlorinators	1627	EDB	1627
53	CSA 64 Spring Valley Lake	Water Districts	Archway Relocation/Renovations	1640	EDB	1640
54	CSA 64 Spring Valley Lake	Water Districts	Tamarisk Reservoir	1703	EDB	1703
55	CSA 64 Spring Valley Lake	Water Districts	Santa Fe Reservoir Seismic Retrofit	1704	EDB	1704
56	CSA 64 Spring Valley Lake	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
57	CSA 70 CG Cedar Glen	Water Districts	Pipeline Replacement Project	1618	CRD	1618
58	CSA 70 CG Cedar Glen	Water Districts	Corrosion Control Study & Treatment	1619	CRD	1619
59	CSA 70 CG Cedar Glen	Water Districts	Pneumatic Tank	1641	CRD	1641
60	CSA 70 CG Cedar Glen	Water Districts	Tab Chlorinator	1723	CRD	1723
61	CSA 70 CG Cedar Glen	Water Districts	Water System Improvements	5014	CRD	5014
62	CSA 70 F Morongo Valley	Water Districts	Uranium Treatment System	1623	CWD	1623
63	CSA 70 F Morongo Valley	Water Districts	Tab Chlorinator	1722	CWD	1722
64	CSA 70 F Morongo Valley	Water Districts	Pipeline Replacement	1720	CWD	1720
65	CSA 70 J Oak Hills	Water Districts	Water Pipeline Replacement	1624	CCN	1624
66	CSA 70 J Oak Hills	Water Districts	Pilot Study for Chromium VI Treatment	1625	CCN	1625
67	CSA 70 J Oak Hills	Water Districts	Water Line Extensions	1628	CCN	1628
68	CSA 70 J Oak Hills	Water Districts	Well # 6	1629	CCN	1629
69	CSA 70 J Oak Hills	Water Districts	Water System Chlorinators	1630	CCN	1630
70	CSA 70 J Oak Hills	Water Districts	Transmission Line Replacement	1702	CCN	1702
71	CSA 70 J Oak Hills	Water Districts	Transmission Line 2A to 3A	5024	CCN	5024
72	CSA 70 J Oak Hills	Water Districts	Well House - install an enclosure around an existing well	2042	CQS	2042
73	CSA 70 W-3 Hacienda	Water Districts	Office Building	1621	EJQ	1621
74	CSA 70 W-3 Hacienda	Water Districts	Uranium Treatment System	1622	EJQ	1622
75	CSA 70 W-3 Hacienda	Water Districts	Tab Chlorinator	1721	EJQ	1721
76	CSA 70 W-3 Hacienda	Water Districts	Mainline Replacement	4020	EJQ	4020
77	CSA 70 W-4 Pioneertown	Water Districts	Reservoir Coating	1706	CQP	1706
78	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
TOTAL						



Special Districts
2016-17 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2016-17 Recommended Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
150,000		150,000	150,000		-	-	150,000	36
35,000		35,000	35,000		-	-	35,000	37
40,000		40,000	40,000		-	-	40,000	38
50,000		50,000	50,000		-	-	50,000	39
195,000		-	-		190,000	190,000	190,000	40
150,000		-	-		145,000	145,000	145,000	41
875,000		175,000	175,000		-	-	175,000	42
50,000		50,000	50,000		-	-	50,000	43
106,650		-	-		91,650	91,650	91,650	44
175,000		100,000	100,000		-	-	100,000	45
375,816		-	-		364,432	364,432	364,432	46
110,500		-	-		109,500	109,500	109,500	47
110,000		-	-		102,794	102,794	102,794	48
100,000		100,000	100,000		-	-	100,000	49
87,427		-	-		87,427	87,427	87,427	50
45,000		15,000	15,000		-	-	15,000	51
180,000		-	-		180,000	180,000	180,000	52
225,000		-	-		225,000	225,000	225,000	53
3,000,000		300,000	300,000		-	-	300,000	54
30,000		30,000	30,000		-	-	30,000	55
1,753,000		2,500	2,500		1,097,500	1,097,500	1,100,000	56
450,000		-	-		450,000	450,000	450,000	57
100,000		-	-		98,500	98,500	98,500	58
225,000		-	-		200,000	200,000	200,000	59
20,000		20,000	20,000		-	-	20,000	60
4,300,000		11,000	11,000		3,509,811	3,509,811	3,520,811	61
325,000		325,000	325,000		-	-	325,000	62
20,000		20,000	20,000		-	-	20,000	63
75,000		75,000	75,000		-	-	75,000	64
160,754		-	-		160,754	160,754	160,754	65
100,000		-	-		98,000	98,000	98,000	66
230,512		-	-		225,512	225,512	225,512	67
850,000		-	-		150,000	150,000	150,000	68
175,000		-	-		175,000	175,000	175,000	69
100,000		100,000	100,000		-	-	100,000	70
150,000		850	850		149,150	149,150	150,000	71
130,000		-	-		129,583	129,583	129,583	72
150,000		84,787	84,787		50,213	50,213	135,000	73
325,000		325,000	325,000		-	-	325,000	74
20,000		20,000	20,000		-	-	20,000	75
200,000		87,500	87,500		-	-	87,500	76
50,000		50,000	50,000		-	-	50,000	77
5,320,000		5,023,681	5,023,681		296,319	296,319	5,320,000	78
55,081,270		27,772,282	27,772,282		17,479,374	17,479,374	45,251,656	

