

FY 10/11 PRELIMINARY PARK & STREETLIGHT BUDGET

Submitted by:

**County of San Bernardino
Special Districts Department**

for

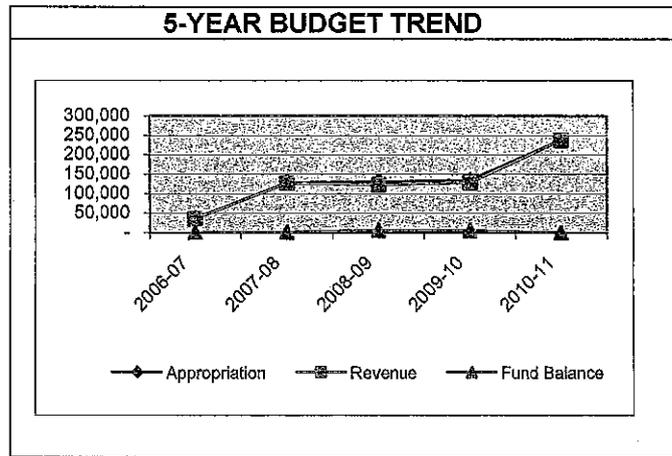
COUNTY SERVICE AREA 42 - ORO GRANDE

CSA 42 Oro Grande

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide water, sewer, park, refuse collection and streetlighting services to the community of Oro Grande. This District serves approximately 123 residences. Starting in 2009-10 the District will consolidate park and streetlight services to increase operational efficiencies and reduce administrative activities. The District funds the operation and maintenance of 39 streetlights. This District does not utilize an Advisory Commission or MAC. Meetings are held with the residents in the Oro Grande Community Building as needed.

BUDGET HISTORY



PERFORMANCE HISTORY

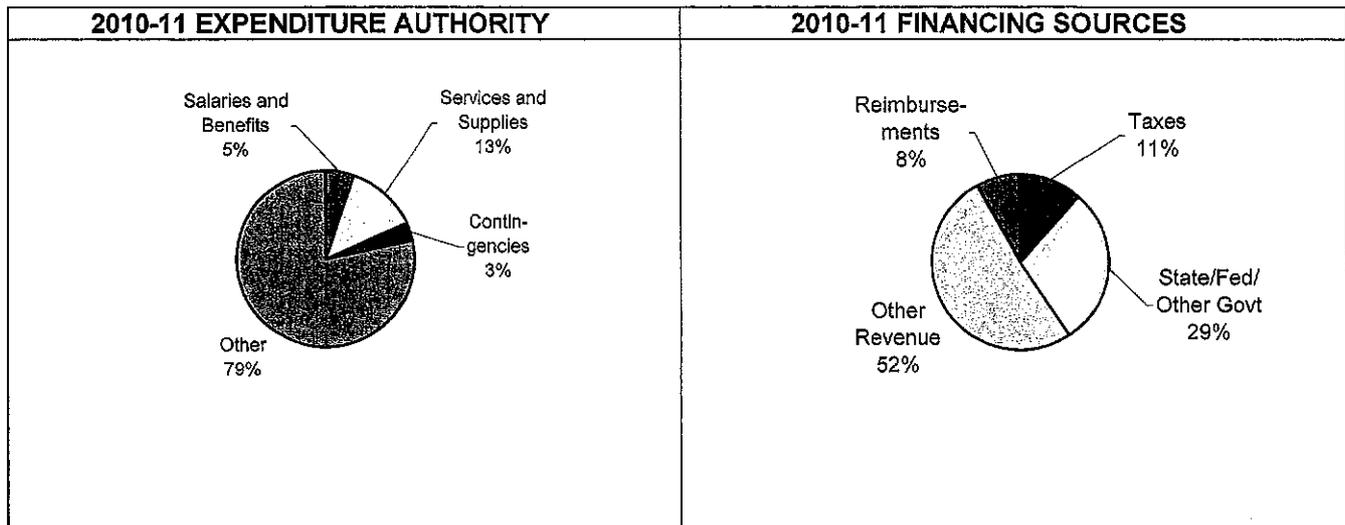
| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Modified Budget | 2009-10 Estimate |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------|
| Appropriation | 31,091 | 22,921 | 27,956 | 136,541 | 64,071 |
| Departmental Revenue | 32,235 | 28,183 | 27,410 | 129,140 | 57,777 |
| Fund Balance | | | | 7,401 | |

Estimated appropriation for 2009-10 is less than modified budget primarily due to unrealized reimbursements from a delay in start of a CDH grant funded project and decrease in operating transfers out related to delay in start and completion of State Prop 40 funded park improvement project. The projects are being carried over and budgeted again in 2010-11.

Estimated departmental revenue for 2009-10 is less than modified budget primarily due to unrealized proceeds from State Prop 40 grant.



ANALYSIS OF RECOMMENDED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Special Districts
FUND: CSA 42 Oro Grande

BUDGET UNIT: SIV 310
FUNCTION: Operating
ACTIVITY: Park

| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Estimate | 2009-10 Adopted Budget | 2010-11 Recommended Budget | Change From 2009-10 Adopted Budget |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------------|----------------------------------|--|
| Appropriation | | | | | | | |
| Salaries and Benefits | 9,324 | 10,758 | 12,640 | 11,406 | 12,235 | 13,309 | 1,074 |
| Services and Supplies | 18,890 | 11,103 | 14,913 | 16,179 | 17,930 | 33,738 | 15,808 |
| Central Services | 83 | 60 | 103 | 104 | 104 | 93 | (11) |
| Land and Improvements | - | - | - | - | - | 20,000 | 20,000 |
| Transfers | 2,794 | - | - | 6,272 | 6,272 | 22,490 | 16,218 |
| Contingencies | - | - | - | - | - | 8,841 | 8,841 |
| Total Exp Authority | 31,091 | 21,921 | 27,656 | 33,961 | 36,541 | 98,471 | 61,930 |
| Reimbursements | - | - | - | - | (45,000) | (20,000) | 25,000 |
| Total Appropriation | 31,091 | 21,921 | 27,656 | 33,961 | (8,459) | 78,471 | 86,930 |
| Operating Transfers Out | - | 1,000 | 300 | 30,110 | (45,000) | 160,153 | 15,153 |
| Total Requirements | 31,091 | 22,921 | 27,956 | 64,071 | 136,541 | 238,624 | 102,083 |
| Departmental Revenue | | | | | | | |
| Taxes | 27,447 | 23,022 | 22,987 | 29,590 | 26,410 | 29,590 | 3,180 |
| Use Of Money and Prop | 4,367 | 5,013 | 2,585 | 2,640 | 3,000 | 2,640 | (360) |
| State, Fed or Gov't Aid | - | - | - | 25,110 | 100,000 | 74,890 | (25,110) |
| Current Services | (206) | (232) | - | 437 | - | 500 | 500 |
| Other Revenue | 37 | 380 | 378 | - | - | 44,904 | 44,904 |
| Other Financing Sources | - | - | - | - | - | 85,263 | 85,263 |
| Total Revenue | 31,645 | 28,183 | 25,950 | 57,777 | 129,410 | 237,787 | 108,377 |
| Operating Transfers In | 590 | - | 1,460 | - | - | - | - |
| Total Financing Sources | 32,235 | 28,183 | 27,410 | 57,777 | 129,410 | 237,787 | 108,377 |
| Fund Balance | | | | | 7,131 | 837 | (6,294) |

Salaries and benefits of \$13,309 represents costs for part-time maintenance help and is increasing by \$1,074 due to higher worker's compensation costs.

Services and supplies of \$33,738 represents expenditures for non-inventoriable equipment, utilities, insurance, maintenance and other miscellaneous costs and is increasing by \$15,808 due to higher anticipated spending for maintenance and non-inventoriable equipment.

Land and improvements of \$20,000 includes costs of sports field netting.



Transfers of \$22,490 represents cost for salaries and benefits and services and supplies support from CSA 70 Countywide and is increasing by \$16,218 due to additional costs anticipated for employee related costs.

Contingencies of \$8,841 represents residual receipt of aid from Victor Valley Economic Development Authority and will be used to fund future years' activities.

Reimbursements of \$20,000 represents the Community Development and Housing grant reimbursement for a sports field netting project.

Operating transfers of \$160,153 represents transfers to the capital improvement project (CIP) fund CSS 310 for various CIP projects Prop 40 grant funded irrigation and park improvements.

Departmental revenue of \$237,787 represents property taxes, interest, anticipated grant proceeds, and other revenue and is increasing by \$108,377 primarily due to an increase in anticipated grant funding.



GROUP: Public and Support Services
 DEPARTMENT: Special Districts
 FUND: CSA 42 Oro Grande

BUDGET UNIT:
 FUNCTION:
 ACTIVITY:

SIV 310
 Operating
 Park

| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2009-10 Current Budget | 2010-11 Board Approved Base Budget | 2010-11 Board Approved Changes to Base Budget | 2010-11 Current Budget | Change From 2009-10 Adopted Budget | Nbrs from BPS | Diff |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|--|--|------------------------------|---|---------------------|------|
| Appropriation | | | | | | | | | | | |
| Salaries and Benefits | 9,324 | 10,758 | 12,640 | 11,514 | 12,235 | 12,235 | 1,074 | 13,309 | 1,074 | 13,309 | - |
| Services and Supplies | 18,890 | 11,103 | 14,913 | 18,072 | 18,930 | 17,930 | 15,808 | 33,738 | 14,808 | 33,738 | - |
| Central Services | 83 | 60 | 103 | 71 | 104 | 104 | (11) | 93 | (11) | 93 | - |
| Travel | - | - | - | - | - | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - | - | - | - | - | - |
| Land and Improvements | - | - | - | - | - | - | 20,000 | 20,000 | 20,000 | 20,000 | - |
| Equipment | - | - | - | - | - | - | - | - | - | - | - |
| Vehicles | - | - | - | - | - | - | - | - | - | - | - |
| L/P Struct/Equip/Vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Capitalized Software | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | 2,794 | - | - | 6,272 | 6,272 | 6,272 | 13,218 | 19,490 | 13,218 | 19,490 | - |
| Contingencies | - | - | - | - | - | - | 14,243 | 14,243 | 14,243 | 14,243 | - |
| Total Exp Authority | 31,091 | 21,921 | 27,656 | 35,929 | 37,541 | 36,541 | 64,332 | 100,873 | 63,332 | 100,873 | - |
| Reimbursements | - | - | - | - | (45,000) | (45,000) | 25,000 | (20,000) | 25,000 | (20,000) | - |
| Total Appropriation | 31,091 | 21,921 | 27,656 | 35,929 | (7,459) | (8,459) | 89,332 | 80,873 | 88,332 | 80,873 | - |
| Operating Transfers Out | - | 1,000 | 300 | 89,960 | 144,000 | 145,000 | 15,153 | 160,153 | 16,153 | 160,153 | - |
| Total Requirements | 31,091 | 22,921 | 27,956 | 125,889 | 136,541 | 136,541 | 104,485 | 241,026 | 104,485 | 241,026 | - |
| Departmental Revenue | | | | | | | | | | | |
| Taxes | 27,447 | 23,022 | 22,987 | 29,572 | 26,410 | 26,410 | 3,180 | 29,590 | 3,180 | 29,590 | - |
| Licenses & Permits | - | - | - | - | - | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - | - | - | - | - | - |
| Use of Money and Prop | 4,367 | 5,013 | 2,585 | 2,293 | 3,000 | 3,000 | (360) | 2,640 | (360) | 2,640 | - |
| Realignment | - | - | - | - | - | - | - | - | - | - | - |
| State, Fed or Gov't Aid | - | - | - | 80,000 | 100,000 | 100,000 | (25,110) | 74,890 | (25,110) | 74,890 | - |
| Current Services | (206) | (232) | - | 53 | - | - | 500 | 500 | 500 | 500 | - |
| Other Revenue | 37 | 380 | 378 | 30 | - | - | 44,904 | 44,904 | 44,904 | 44,904 | - |
| Other Financing Sources | - | - | - | 20 | - | - | 85,263 | 85,263 | 85,263 | 85,263 | - |
| Total Revenue | 31,645 | 28,183 | 25,950 | 111,967 | 129,410 | 129,410 | 108,377 | 237,787 | 108,377 | 237,787 | - |
| Operating Transfers In | 590 | - | 1,460 | 10,000 | - | - | - | - | - | - | - |
| Total Financing Sources | 32,235 | 28,183 | 27,410 | 121,967 | 129,410 | 129,410 | 108,377 | 237,787 | 108,377 | 237,787 | - |
| Fund Balance | | | | | 7,131 | 7,131 | (3,892) | 3,239 | (3,892) | 3,239 | - |
| Budgeted Staffing | | | | | - | - | - | - | - | - | - |

FY 10/11 PRELIMINARY SANITATION BUDGET

Submitted by:

**County of San Bernardino
Special Districts Department**

for

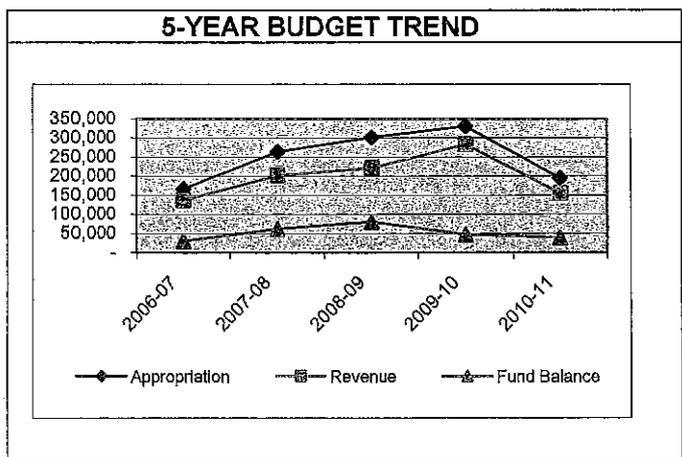
COUNTY SERVICE AREA 42 - ORO GRANDE

CSA 42 Oro Grande

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide sewer services to the community of Oro Grande. The District, located five miles northwest of Victorville, provides sewer services to 162 Equivalent Dwelling Units (EDU). The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET HISTORY



PERFORMANCE HISTORY

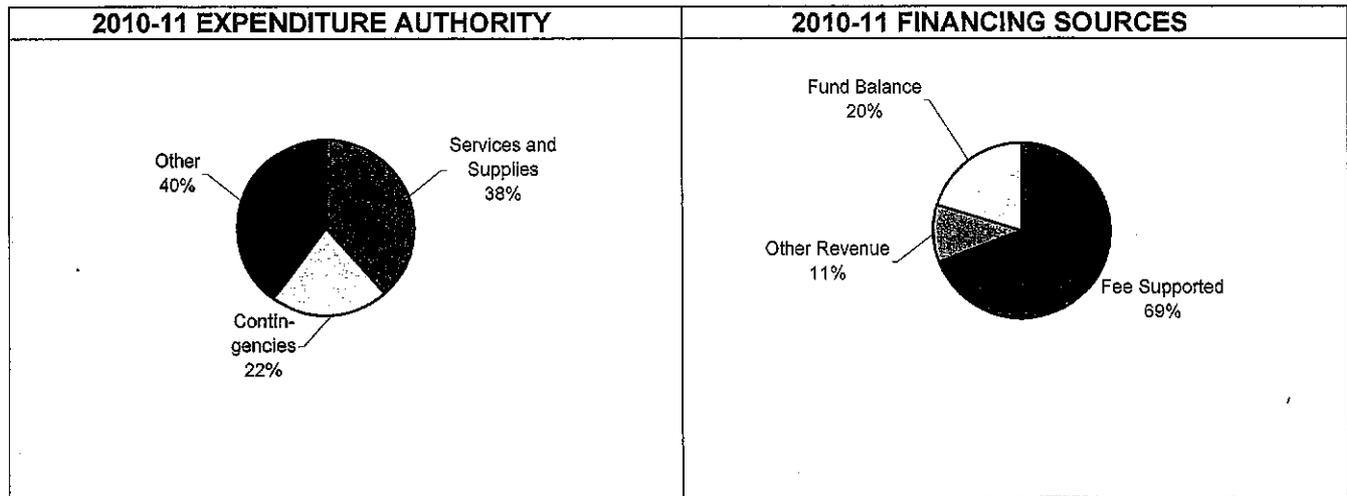
| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Modified Budget | 2009-10 Estimate |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------|
| Appropriation | 68,896 | 83,326 | 109,913 | 331,989 | 132,919 |
| Departmental Revenue | 101,488 | 101,562 | 76,843 | 284,214 | 124,698 |
| Fund Balance | | | | 47,775 | |

Estimated appropriation for 2009-10 is less than modified budget primarily due to savings in services and supplies; operating transfers out not processed to capital improvement project (CIP) funds due to unrealized Community Development and Housing (CDH) and state revolving fund grant proceeds; unrealized reimbursement from CDH for sewer line replacement project; and unused contingencies.

Estimated departmental revenue for 2009-10 is less than modified budget primarily due to district not receiving grant funds and not processing an operating transfer in from reserves to support operations and maintenance.



ANALYSIS OF RECOMMENDED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Special Districts
FUND: CSA 42 Oro Grande

BUDGET UNIT: EAP 310
FUNCTION: Operations
ACTIVITY: Sanitation

| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Estimate | 2009-10 Adopted Budget | 2010-11 Recommended Budget | Change From 2009-10 Adopted Budget |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------------|----------------------------------|--|
| Appropriation | | | | | | | |
| Services and Supplies | 19,267 | 35,881 | 57,819 | 78,170 | 108,258 | 75,240 | (33,018) |
| Transfers | 45,737 | 43,445 | 41,969 | 44,824 | 44,624 | 46,253 | 1,629 |
| Contingencies | - | - | - | - | 43,982 | 43,192 | (790) |
| Total Exp Authority | 65,004 | 79,326 | 99,788 | 122,794 | 196,864 | 164,685 | (32,179) |
| Reimbursements | - | - | - | - | (35,000) | - | 35,000 |
| Total Appropriation | 65,004 | 79,326 | 99,788 | 122,794 | 161,864 | 164,685 | 2,821 |
| Operating Transfers Out | 3,892 | 4,000 | 10,125 | 10,125 | 170,125 | 31,553 | (138,572) |
| Total Requirements | 68,896 | 83,326 | 109,913 | 132,919 | 331,989 | 196,238 | (135,751) |
| Departmental Revenue | | | | | | | |
| Use Of Money and Prop | 1,896 | 2,920 | 1,573 | 540 | 2,000 | 750 | (1,250) |
| Current Services | 96,946 | 92,945 | 75,270 | 124,158 | 130,551 | 135,934 | 5,383 |
| Other Revenue | 2,648 | 5,697 | - | - | 125,000 | - | (125,000) |
| Total Revenue | 101,488 | 101,562 | 76,843 | 124,698 | 257,551 | 136,684 | (120,867) |
| Operating Transfers In | - | - | - | - | 28,663 | 20,000 | (6,663) |
| Total Financing Sources | 101,488 | 101,562 | 76,843 | 124,698 | 284,214 | 156,684 | (127,530) |
| Fund Balance | - | - | - | - | 47,775 | 39,554 | (8,221) |

Services and supplies of \$75,240 includes special department expense, other professional and specialized services, fuel, and other miscellaneous costs such as auditing and postage charges. The decrease of \$33,018 is primarily due to reduction in other professional and specialized services for sewage treatment costs.

Transfers of \$46,253 is increasing by \$1,629 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$43,192 are decreasing by \$790 to fund current year operations.

Reimbursements is eliminated due to not having any CDH funded projects anticipated in 2010-11.

Operating transfers of \$31,553 is decreasing by \$138,572 due to reduced CIP funding requirements in 2010-11.

Departmental revenue of \$156,684 includes fees for sanitation services, interest earnings and CIP funding from replacement reserves and is decreasing by \$127,530 primarily due to not anticipating grant funding in 2010-11.



FY 10/11 PRELIMINARY WATER BUDGET

Submitted by:

**County of San Bernardino
Special Districts Department**

for

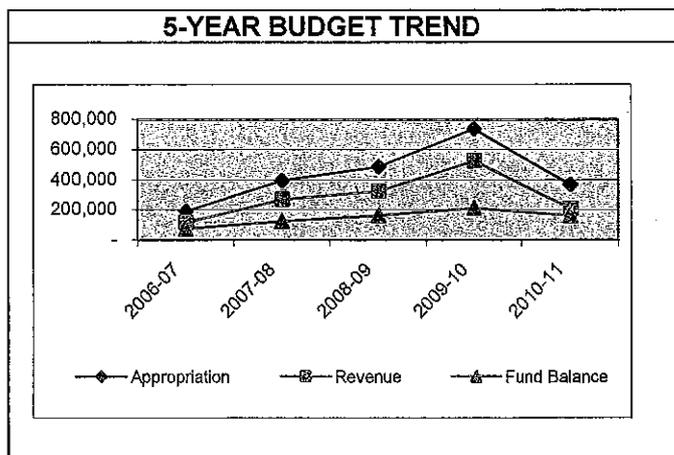
COUNTY SERVICE AREA 42 - ORO GRANDE

CSA 42 Oro Grande

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 and is located 5 miles northwest of Victorville. The District provides financing for the operation and maintenance of water connections for 138 customers. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET HISTORY



PERFORMANCE HISTORY

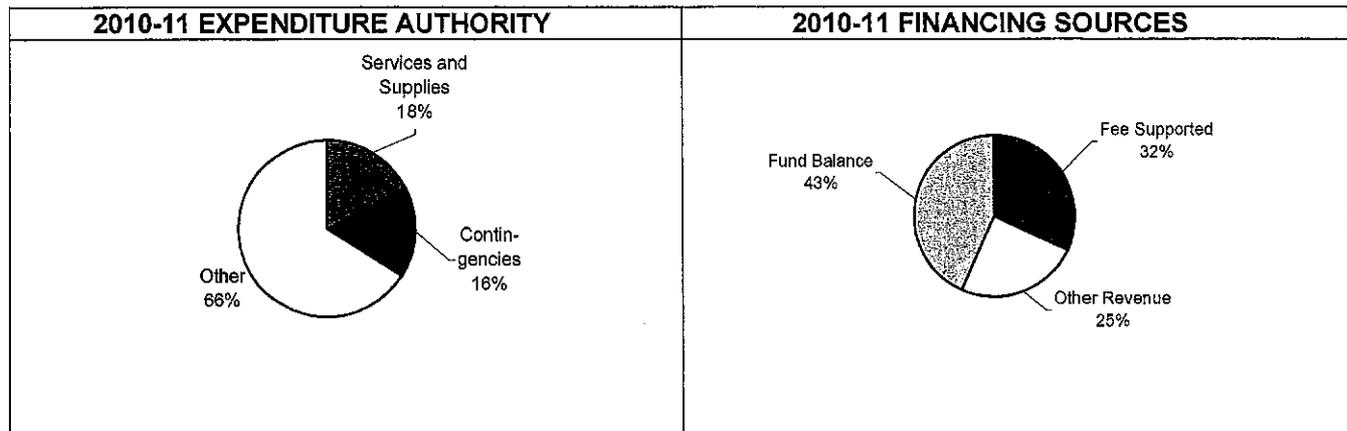
| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Modified Budget | 2009-10 Estimate |
|----------------------|---------------------------|---------------------------|---------------------------|--|-----------------------------|
| Appropriation | 115,294 | 132,218 | 151,407 | 737,939 | 227,982 |
| Departmental Revenue | 165,719 | 167,225 | 200,179 | 527,371 | 177,741 |
| Fund Balance | | | | 210,568 | |

Estimated appropriation for 2009-10 is less than modified budget due to lower than anticipated services and supplies expenditures; savings in other charges for water mitigation; operating transfers out not processed for CIP projects; and unused contingencies.

Estimated departmental revenue for 2009-10 is less than modified budget primarily due to unrealized grant proceeds and unprocessed operating transfers in from reserves for operations and maintenance support.



ANALYSIS OF RECOMMENDED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Special Districts
FUND: CSA 42 Oro Grande

BUDGET UNIT: EAS 310
FUNCTION: Operating
ACTIVITY: Water

| | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Estimate | 2009-10 Adopted Budget | 2010-11 Recommended Budget | Change From 2009-10 Adopted Budget |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------------|----------------------------------|--|
| Appropriation | | | | | | | |
| Services and Supplies | 22,796 | 28,159 | 39,792 | 60,032 | 72,644 | 64,905 | (7,739) |
| Other Charges | 1,045 | 740 | 440 | 500 | 9,247 | 6,480 | (2,767) |
| Equipment | - | - | - | - | - | 42,000 | 42,000 |
| Transfers | 88,162 | 96,052 | 92,959 | 99,883 | 99,883 | 105,432 | 6,549 |
| Contingencies | - | - | - | - | 121,298 | 60,291 | (61,007) |
| Total Appropriation | 110,003 | 124,951 | 133,191 | 160,415 | 303,072 | 279,108 | (23,964) |
| Operating Transfers Out | 5,291 | 7,267 | 18,216 | 67,567 | 434,867 | 90,216 | (344,651) |
| Total Requirements | 115,294 | 132,218 | 151,407 | 227,982 | 737,939 | 369,324 | (368,615) |
| Departmental Revenue | | | | | | | |
| Use Of Money and Prop | 3,240 | 6,828 | 3,929 | 2,786 | 4,500 | 2,750 | (1,750) |
| Current Services | 108,298 | 124,895 | 149,729 | 123,113 | 123,990 | 118,147 | (5,843) |
| Other Revenue | 40,809 | 35,502 | 46,521 | 51,842 | 369,300 | 51,600 | (317,700) |
| Total Revenue | 152,347 | 167,225 | 200,179 | 177,741 | 497,790 | 172,497 | (325,293) |
| Operating Transfers In | 13,372 | - | - | - | (29,551) | 36,500 | 6,919 |
| Total Financing Sources | 165,719 | 167,225 | 200,179 | 177,741 | 527,371 | 208,997 | (318,374) |
| Fund Balance | | | | | 210,568 | 160,327 | (50,241) |

Services and supplies of \$64,905 includes utilities, other professional and specialized services, laboratory testing, maintenance, fuel and other miscellaneous costs and is decreasing by \$7,739 due to reduction in non-inventoriable equipment and other professional and specialized services.

Other charges of \$6,480 represent water mitigation costs as required by the Mojave Basin Water Adjudication and is decreasing by \$2,767 due to lower anticipated water production.

Equipment of \$42,000 represents the purchase of two tablet chlorination systems.

Transfers of \$105,432 is increasing by \$5,549 to offset the additional allocation of management and operations support from CSA 70 Countywide.

Contingencies of \$60,291 is decreasing by \$61,007 to fund current year operations.

Departmental revenue of \$208,997 includes residential sales, revenues from leasing water rights, and capital improvement project funding and is decreasing by \$318,374 due primarily to no anticipated grant funding in 2010-11.



FY 10/11 CAPITAL IMPROVEMENT PROJECT BUDGET

Submitted by:

**County of San Bernardino
Special Districts Department**

for

COUNTY SERVICE AREA 42 - ORO GRANDE

Fiscal Year 2010-11 Adopted Capital Improvement Projects

| DISTRICT TYPE | DISTRICT NAME and PROJECT NAME | FUND DEPT | 10/11 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | | |
|--|---|-----------|--------------|------------------|--------------------------------------|----------------|----------------|------------------|----------|
| | | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER | |
| GENERAL DISTRICTS | | | | | | | | | |
| CSA 70 Countywide Special Districts | | | | | | | | | |
| | Warehouse/Shop Victorville | CJA 105 | 105 | 123,835 | 123,035 | 800 | 0 | 0 | 0 |
| | Muscoy Skatepark | CLO 105 | 0016 | 303,872 | 303,872 | 0 | 0 | 0 | 0 |
| | Devore Water System Improvements | CLA 105 | 105 | 307,675 | 302,675 | 5,000 | 0 | 0 | 0 |
| | District Totals | | | 735,382 | 729,582 | 5,800 | 0 | 0 | 0 |
| CSA 70 D-1 Lake Arrowhead | | | | | | | | | |
| | Lake Arrowhead Park Improvement | CSY 130 | 130 | 960,471 | 458,471 | 502,000 | 0 | 0 | 0 |
| | District Totals | | | 960,471 | 458,471 | 502,000 | 0 | 0 | 0 |
| CSA 70 OS-1 North Etiwanda Preserve | | | | | | | | | |
| | Preserve & Nature Trail Improvements | CAT 547 | 547 | 110,057 | 23,857 | 1,200 | 85,000 | 0 | 0 |
| | District Totals | | | 110,057 | 23,857 | 1,200 | 85,000 | 0 | 0 |
| CSA 70 TV-4 Wonder Valley | | | | | | | | | |
| | Electrical/Control Upgrade | CAL 332 | 332 | 101,617 | 99,617 | 2,000 | 0 | 0 | 0 |
| | District Totals | | | 101,617 | 99,617 | 2,000 | 0 | 0 | 0 |
| GENERAL TOTAL FOR CIP | | | | 1,907,527 | 1,311,527 | 511,000 | 85,000 | 0 | 0 |
| PARK DISTRICTS | | | | | | | | | |
| Big Bear Recreation & Park | | | | | | | | | |
| | Erwin Park Improvements | CSZ 620 | 620 | 83,564 | 28,564 | 55,000 | 0 | 0 | 0 |
| | Bear City Park - ARRA Project | CSZ 620 | AR03 | 30,000 | 0 | 0 | 0 | 30,000 | 0 |
| | Paradise Park Project | CGS 620 | 620 | 2,509,928 | 9,928 | 0 | 0 | 2,500,000 | 0 |
| | District Totals | | | 2,623,492 | 38,492 | 55,000 | 0 | 2,530,000 | 0 |
| Moonridge Animal Park | | | | | | | | | |
| | Animal Park Relocation | CRR 620 | 620 | 7,188,950 | 7,088,950 | 100,000 | 0 | 0 | 0 |
| | District Totals | | | 7,188,950 | 7,088,950 | 100,000 | 0 | 0 | 0 |
| Bloomington Park & Rec | | | | | | | | | |
| | Kessler Park Ball Field & Other Prk Imp | CNJ 625 | 0009 | 1,011,469 | 1,009,969 | 1,500 | 0 | 0 | 0 |
| | Kessler Horse Arena - ARRA Project | CNJ 625 | AR04 | 195,627 | 0 | -10,928 | 0 | 206,555 | 0 |
| | Kessler Horse Arena - Non-ARRA Project | CNJ 625 | 0008 | 168,271 | 0 | 0 | 0 | 168,271 | 0 |
| | Bloomington Education Center | CAQ 625 | 625 | 91,331 | 90,531 | 800 | 0 | 0 | 0 |
| | Ayala Park Improvements | CAR 625 | 625 | 86,429 | 50,629 | 800 | 0 | 35,000 | 0 |
| | District Totals | | | 1,553,127 | 1,151,129 | -7,828 | 0 | 409,826 | 0 |
| CSA 20 Joshua Tree | | | | | | | | | |
| | Pre-School Security Screens & Windows | CEW 200 | 1002 | 35,000 | 0 | 0 | 0 | 35,000 | 0 |
| | Sunburst Park Batting Cage | CEW 200 | 102 | 100,019 | 19 | 0 | 100,000 | 0 | 0 |
| | Sound System - ARRA Project | CEW 200 | AR05 | 40,000 | 20,000 | 0 | 0 | 20,000 | 0 |
| | Entry Sign | CEW 200 | 0015 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| | Community Center Room Partition | CQB 200 | 103 | 128,658 | 28,658 | 0 | 0 | 100,000 | 0 |
| | Desert View Conservation Area | CFU 200 | 200 | 45,000 | 0 | 45,000 | 0 | 0 | 0 |
| | District Totals | | | 398,677 | 48,677 | 95,000 | 100,000 | 155,000 | 0 |
| CSA 29 Lucerne Valley | | | | | | | | | |
| | Memorial Park Expansion | CAE 245 | 245 | 50,713 | 25,713 | 0 | 25,000 | 0 | 0 |
| | Comm Center Flooring/Kitchen Remodel | CSV 245 | 245 | 33,992 | 22,992 | 0 | 0 | 11,000 | 0 |
| | Senior Center ADA Improvements | CBC 245 | 245 | 50,002 | 2 | 0 | 0 | 50,000 | 0 |
| | District Totals | | | 134,707 | 48,707 | 0 | 25,000 | 61,000 | 0 |

Fiscal Year 2010-11 Adopted Capital Improvement Projects

| DISTRICT TYPE DISTRICT NAME and PROJECT NAME | FUND DEPT | 10/11 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | | | |
|--|--------------|-----------------|-------------------|--------------------------------------|------------------|----------------|------------------|----------|--|
| | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER | | |
| CSA 42 Oro Grande | | | | | | | | | |
| Cemetery Parking/Fencing-ARRA Project | CSS 310 | AR06 | 40,263 | 0 | 0 | 0 | 40,263 | 0 | |
| Com. Cntr Security Screens & Windows | CSS 310 | 1003 | 45,000 | 0 | 0 | 0 | 45,000 | 0 | |
| Com. Cntr Imp & Park Irrigation System | CSS 310 | 310 | 7,561 | -26,045 | 0 | 0 | 33,606 | 0 | |
| District Totals | | | 92,824 | -26,045 | 0 | 0 | 118,869 | 0 | |
| CSA 70 W Hinkley | | | | | | | | | |
| Playground Equipment | CND 335 | 100 | 100,000 | 0 | 25,000 | 0 | 75,000 | 0 | |
| District Totals | | | 100,000 | 0 | 25,000 | 0 | 75,000 | 0 | |
| PARK TOTAL FOR CIP | | | 12,091,777 | 8,349,910 | 267,172 | 125,000 | 3,349,695 | 0 | |

ROAD DISTRICTS

| | | | | | | | | | |
|------------------------------------|---------|------|------------------|----------------|----------------|----------|----------|----------------|--|
| CSA 18 Cedarpines Park | | | | | | | | | |
| Road Improvements-Slurry Project | CKO 190 | 0012 | 84,819 | 34,819 | 50,000 | | | | |
| Road Improvements-Paving Project | CKO 190 | 0019 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | |
| District Totals | | | 234,819 | 34,819 | 200,000 | 0 | 0 | 0 | |
| CSA 69 Lake Arrowhead | | | | | | | | | |
| Road Improvements | CFB 445 | 445 | 557,988 | 0 | 57,988 | 0 | 0 | 500,000 | |
| District Totals | | | 557,988 | 0 | 57,988 | 0 | 0 | 500,000 | |
| CSA 70 G Wrightwood | | | | | | | | | |
| Road Improvements | CPQ 155 | 0014 | 66,000 | 0 | 66,000 | 0 | 0 | 0 | |
| District Totals | | | 66,000 | 0 | 66,000 | 0 | 0 | 0 | |
| CSA 70 R-5 Sugarloaf | | | | | | | | | |
| Road Improvements | CPG 240 | 240 | 132,547 | 132,547 | 0 | 0 | 0 | 0 | |
| District Totals | | | 132,547 | 132,547 | 0 | 0 | 0 | 0 | |
| CSA 70 R-11 Running Springs | | | | | | | | | |
| Road Improvements | CBZ 265 | 0010 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | |
| District Totals | | | 100,000 | 0 | 100,000 | 0 | 0 | 0 | |
| CSA 70 R-15 Landers | | | | | | | | | |
| Road Improvements | CAI 280 | 0011 | 100,312 | 0 | 100,312 | 0 | 0 | 0 | |
| District Totals | | | 100,312 | 0 | 100,312 | 0 | 0 | 0 | |
| CSA 70 R-19 Copper Mountain | | | | | | | | | |
| Road Improvements | CII 470 | 0013 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | |
| District Totals | | | 50,000 | 0 | 50,000 | 0 | 0 | 0 | |
| ROAD TOTAL FOR CIP | | | 1,241,666 | 167,366 | 574,300 | 0 | 0 | 500,000 | |

Fiscal Year 2010-11 Adopted Capital Improvement Projects

| DISTRICT TYPE DISTRICT NAME and PROJECT NAME | FUND DEPT | 10/11 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | |
|--|--------------|------------------|------------------|--------------------------------------|------------------|----------|----------|
| | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER |
| SANITATION DISTRICTS | | | | | | | |
| CSA 42 Oro Grande | | | | | | | |
| Sewer Line Replacement | EKA 310 310 | 44,790 | 24,440 | 20,350 | 0 | 0 | 0 |
| District Totals | | 44,790 | 24,440 | 20,350 | 0 | 0 | 0 |
| CSA 53B Fawnskin | | | | | | | |
| Vacuum System Improvements | EAI 365 365 | 58,747 | 23,497 | 35,250 | 0 | 0 | 0 |
| Manhole Sealing | EBB 365 100 | 59,681 | 59,681 | 0 | 0 | 0 | 0 |
| District Totals | | 118,428 | 83,178 | 35,250 | 0 | 0 | 0 |
| CSA 64 Spring Valley Lake | | | | | | | |
| Manhole Sealing | EBL 420 200 | 154,263 | 79,020 | 75,243 | 0 | 0 | 0 |
| District Totals | | 154,263 | 79,020 | 75,243 | 0 | 0 | 0 |
| CSA 70 GH Glen Helen | | | | | | | |
| Vactor Dump Basin | CVX 306 306 | 41,303 | 40,983 | 320 | 0 | 0 | 0 |
| Prefab Building | CVX 306 100 | 150,000 | 0 | 150,000 | 0 | 0 | 0 |
| CSA 70 Glen Helen Recycled Water | CAC 306 306 | 369,297 | 369,297 | 0 | 0 | 0 | 0 |
| Program SCADA Automatic Alarms | CXL 306 306 | 46,682 | 45,882 | 800 | 0 | 0 | 0 |
| District Totals | | 607,282 | 456,162 | 151,120 | 0 | 0 | 0 |
| CSA 70 S-3 Lytle Creek | | | | | | | |
| Manhole Sealing | CCU 305 100 | 30,342 | 29,912 | 430 | 0 | 0 | 0 |
| District Totals | | 30,342 | 29,912 | 430 | 0 | 0 | 0 |
| CSA 79 Green Valley Lake | | | | | | | |
| Sewer Slip Lining | ENF 485 100 | 59,500 | 59,500 | 0 | 0 | 0 | 0 |
| Manhole Sealing | ENF 485 101 | 59,500 | 59,500 | 0 | 0 | 0 | 0 |
| Ahwahnee Lift Station Rehab | ENF 485 485 | 230,435 | 228,935 | 1,500 | 0 | 0 | 0 |
| District Totals | | 349,435 | 347,935 | 1,500 | 0 | 0 | 0 |
| CSA 82 Searles Valley | | | | | | | |
| Manhole Sealing | CJN 495 495 | 102,345 | 101,145 | 1,200 | 0 | 0 | 0 |
| District Totals | | 102,345 | 101,145 | 1,200 | 0 | 0 | 0 |
| Crestline Sanitation | | | | | | | |
| Chlorine Generation System | CIF 685 110 | 475,000 | 475,000 | 0 | 0 | 0 | 0 |
| Slip Lining & Manhole Sealing | CIF 685 111 | 130,000 | 130,000 | 0 | 0 | 0 | 0 |
| Bernard Sewer Relocation | CIF 685 112 | 75,000 | 0 | 75,000 | 0 | 0 | 0 |
| Outfall Modification | CIF 685 685 | 150,000 | 100,000 | 50,000 | 0 | 0 | 0 |
| Planning Design- Facility Expansion | CIG 685 685 | 92,000 | 242,854 | -150,854 | 0 | 0 | 0 |
| Huston Creek Expansion | CJL 685 685 | 1,522,724 | 1,596,884 | -74,160 | 0 | 0 | 0 |
| Lift Station Modification Forest Shade | CQL 685 685 | 202,450 | 200,400 | 2,050 | 0 | 0 | 0 |
| District Totals | | 2,647,174 | 2,745,138 | -97,964 | 0 | 0 | 0 |
| SANITATION TOTAL FOR CIP | | 4,054,059 | 3,866,930 | 187,129 | 0 | 0 | 0 |

STREETLIGHTS DISTRICTS

NO CIP FOR THIS DISTRICT TYPE

Fiscal Year 2010-11 Adopted Capital Improvement Projects

| DISTRICT TYPE | | FINANCING SOURCES OPERATING TRANSFER | | | | | | | |
|---|-----------|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---|
| DISTRICT NAME and PROJECT NAME | FUND DEPT | 10/11 APPROP | FUND BALANCE | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER | | |
| WATER DISTRICTS | | | | | | | | | |
| CSA 42 Oro Grande | | | | | | | | | |
| Oro Grande Annexation | MSC | 310 310 | 48,712 | 8,712 | 40,000 | 0 | 0 | 0 | 0 |
| Design & Property Acquisition | EAV | 310 310 | 90,500 | 50,000 | 40,500 | 0 | 0 | 0 | 0 |
| Water Main Line Replacement | ELR | 310 310 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| District Totals | | | 289,212 | 58,712 | 230,500 | 0 | 0 | 0 | 0 |
| CSA 64 Spring Valley Lake | | | | | | | | | |
| Well # 7 Construction | EDB | 420 420 | 754,524 | 648,924 | 105,600 | 0 | 0 | 0 | 0 |
| 3 M Gallon Reservoir | EDC | 420 420 | 3,433,416 | 2,014,866 | 1,418,550 | 0 | 0 | 0 | 0 |
| Service Line Replacement | CEK | 420 420 | 1,018,850 | 16,850 | 1,002,000 | 0 | 0 | 0 | 0 |
| District Totals | | | 5,206,790 | 2,680,640 | 2,526,150 | 0 | 0 | 0 | 0 |
| CSA 70 CG Cedar Glen | | | | | | | | | |
| Road and Water Design Phase II | CRD | 563 563 | 572,357 | 72,357 | 200,000 | 0 | 300,000 | 0 | 0 |
| Water System Improvements Phase II | GRL | 563 563 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 |
| District Totals | | | 4,572,357 | 72,357 | 200,000 | 0 | 300,000 | 4,000,000 | 0 |
| CSA 70 J Oak Hills | | | | | | | | | |
| Line Extensions/Looping | CJU | 165 165 | 123,291 | 107,691 | 15,600 | 0 | 0 | 0 | 0 |
| Radio Read Meters | CCN | 165 165 | 606,247 | 403,447 | 202,800 | 0 | 0 | 0 | 0 |
| Pipeline Replacement | CQR | 165 165 | 100,749 | 98,119 | 2,630 | 0 | 0 | 0 | 0 |
| Pressure Relief Stations Replacement | CQR | 165 1018 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Booster 3B Replacement | CQS | 165 165 | 501,474 | 247,522 | 253,952 | 0 | 0 | 0 | 0 |
| Reservoir Rehab | CAM | 165 100 | 268,334 | 233,334 | 35,000 | 0 | 0 | 0 | 0 |
| District Totals | | | 1,725,095 | 1,215,113 | 509,982 | 0 | 0 | 0 | 0 |
| CSA 70 W-4 Pioneertown | | | | | | | | | |
| Manifold Piping Wells 4 & 5 | END | 360 360 | 21,154 | 20,834 | 320 | 0 | 0 | 0 | 0 |
| Offsite Pipeline/Supply Project | CQP | 360 360 | 1,750,000 | 0 | 0 | 1,750,000 | 0 | 0 | 0 |
| District Totals | | | 1,771,154 | 20,834 | 320 | 1,750,000 | 0 | 0 | 0 |
| WATER TOTAL FOR CIP | | | <u>13,564,608</u> | <u>4,047,856</u> | <u>3,466,952</u> | <u>1,750,000</u> | <u>300,000</u> | <u>4,000,000</u> | |
| GRAND TOTAL FOR CAPITAL PROJECTS | | | <u>32,859,637</u> | <u>17,743,389</u> | <u>5,006,553</u> | <u>1,960,000</u> | <u>3,649,685</u> | <u>4,500,000</u> | |

FY 09/10 BUDGET INFORMATION

Submitted by:

**County of San Bernardino
Special Districts Department**

for

COUNTY SERVICE AREA 42 - ORO GRANDE

FY 09/10

CSA 42 ORO GRANDE (SIV-310)

ACTIVITY: PARK

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide water, sewer, park, refuse collection and streetlighting services to the community of Oro Grande. This District serves approximately 123 residences. Starting in FY 09/10 the District will consolidate park and streetlight services to increase operational efficiencies and reduce administrative activities. The District funds the operation and maintenance of 39 streetlights. This District does not utilize an Advisory Commission or MAC. Meetings are held with the residents in the Oro Grande Community Building as needed.

BUDGET AND ACTUAL HISTORY

| | 2007-08 Actuals | 2008-09 Actuals | 2008-09 Adopted Budget | 2009-10 Approved Adjustments | 2009-10 Adopted Budget |
|------------------------------|--------------------|--------------------|------------------------------|------------------------------------|------------------------------|
| Appropriations: | | | | | |
| Salaries and Benefits | 10,758 | 12,640 | 12,748 | (513) | 12,235 |
| Services and Supplies | 11,103 | 14,792 | 19,422 | (1,492) | 17,930 |
| Central Computer | 60 | 103 | 104 | - | 104 |
| Travel and Related Charges | - | - | - | - | - |
| Other Charges | - | - | - | - | - |
| Land/Structures/Improvements | - | - | - | - | - |
| Equipment/Vehicles | - | - | - | - | - |
| Lease/Purchases | - | - | - | - | - |
| Transfers Out | - | - | - | 6,272 | 6,272 |
| Reimbursements | - | - | (3,154) | (41,846) | (45,000) |
| Operating Transfers Out | 1,000 | 300 | 100,000 | 45,000 | 145,000 |
| Reserves & Contingencies | - | - | 2,339 | (2,339) | - |
| Total Appropriations | 22,921 | 27,835 | 131,459 | 5,082 | 136,541 |
| Revenue: | | | | | |
| Taxes | 23,022 | 22,987 | 18,903 | 7,507 | 26,410 |
| Licenses and Permits | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - |
| Use Of Money and Property | 5,013 | 2,585 | 5,000 | (2,000) | 3,000 |
| State, Fed or Gov't Aid | - | - | 100,000 | - | 100,000 |
| Current Services | (232) | - | - | - | - |
| Other Revenue | 380 | 378 | - | - | - |
| Operating Transfers In | - | 1,460 | - | - | - |
| Total Revenue | 28,183 | 27,410 | 123,903 | 5,507 | 129,410 |
| Fund Balance | | | 7,556 | (425) | 7,131 |
| Budgeted Staffing | | | - | - | - |

CSA 42 ORO GRANDE (SIV-310)

2009-10 ADOPTED BUDGET

| | Budgeted Staffing | Amount |
|---|----------------------|----------|
| APPROPRIATIONS: | | |
| Salaries and Benefits | | 12,235 |
| * Extra Help Salaries and Benefits | | |
| Services and Supplies | | 17,930 |
| * \$6,203 Rents & Leases of streetlighting equipment | | |
| * \$8,236 Utilities for streetlighting and park facilities | | |
| * \$1,894 COWCAP | | |
| * \$1,597 JPA Insurance charges | | |
| Change from prior year: \$1,492 decrease due to reduced tax revenues projected in FY 09/10 | | |
| Central Computer | | 104 |
| * Data Processing | | |
| Travel and Related Charges | | |
| Other Charges | | |
| Land/Structures/Improvements | | |
| Equipment/Vehicles | | |
| Lease/Purchases | | |
| Transfers Out | | 6,272 |
| * \$4,393 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and support services | | |
| * \$1,879 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide management and support services | | |
| Change from prior year: \$6,272 increase due to allocation of charges for management and support services | | |
| <p>NOTE: District does not have funds to pay for management and support services provided by SKV 105 (CSA 70 Countywide) in FY 07/08 and FY 08/09. It is anticipated that these costs will be paid following a plan for future increased tax revenue. Amounts due for FY 08/09 are \$5,456 for Salaries and Benefits and \$1,922 for Services and Supplies. Balances due from FY 07/08 are \$4,480 for Salaries and Benefits and \$1,548 for Services and Supplies. Total amount due from prior years is \$13,406.00</p> | | |
| Reimbursements | | (45,000) |
| * Community Development Block Grant reimbursement for Community Center improvements | | |
| Change from prior year: \$41,846 increase primarily due to Community Development Block Grant reimbursement | | |
| Operating Transfers Out | | 145,000 |
| * Transfer to Capital Improvement Project fund (CSS-310) for irrigation system and Community Center improvement | | |
| Change from prior year: \$45,000 increase primarily due to Community Center improvement project | | |
| Reserves & Contingencies | | |
| Change from prior year: \$2,339 decrease to fund current year operations | | |
| Total Appropriations and Budgeted Staffing | - | 136,541 |

CSA 42 ORO GRANDE (SIV-310)

2009-10 ADOPTED BUDGET (Continued)

| | <u>Amount</u> |
|--|---------------------------|
| REVENUE: | |
| Taxes | 26,410 |
| * Property Taxes | |
| Change from prior year: \$7,507 increase due to consolidation of revenue with CSA 42 Streetlighting (SIY 310) for FY 09/10 | |
| Licenses and Permits | |
| Fines and Forfeitures | |
| Use of Money and Property | 3,000 |
| * Rents and Concessions for use of park facilities and community center | |
| Change from prior year: \$2,000 decrease to more closely align with FY 08/09 actual | |
| State, Fed or Gov't Aid | 100,000 |
| * Prop 40 Grant revenue for irrigation system and community center improvements | |
| Current Services | |
| Other Revenue | |
| Operating Transfers In | |
| Total Revenue | <u>129,410</u> |

CSA 42 ORO GRANDE (SIY-310)
ACTIVITY: STREETLIGHTING

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 and is located five miles north of Victorville. Beginning in FY 09/10 the Streetlight function of the District will be combined with CSA 42 Oro Grande Park function (SIV-310) to increase operating efficiencies and decrease administrative activities.

BUDGET AND ACTUAL HISTORY

| | 2007-08 Actuals | 2008-09 Actuals | 2008-09 Adopted Budget | 2009-10 Approved Adjustments | 2009-10 Adopted Budget |
|------------------------------|----------------------------|----------------------------|---------------------------------------|---|---------------------------------------|
| Appropriations: | | | | | |
| Salaries and Benefits | - | - | - | - | - |
| Services and Supplies | 2,784 | 5,288 | 5,290 | (5,290) | - |
| Central Computer | - | - | - | - | - |
| Travel and Related Charges | - | - | - | - | - |
| Other Charges | - | - | - | - | - |
| Land/Structures/Improvements | - | - | - | - | - |
| Equipment/Vehicles | - | - | - | - | - |
| Lease/Purchases | - | - | - | - | - |
| Transfers Out | 2,094 | 5,414 | 5,414 | (5,414) | - |
| Reimbursements | - | - | - | - | - |
| Operating Transfers Out | - | - | - | - | - |
| Reserves & Contingencies | - | - | 1,325 | (1,325) | - |
| Total Appropriations | 4,878 | 10,702 | 12,029 | (12,029) | - |
| Revenue: | | | | | |
| Taxes | 8,596 | 7,565 | 7,565 | (7,565) | - |
| Licenses and Permits | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - |
| Use Of Money and Property | 163 | 119 | - | - | - |
| State, Fed or Gov't Aid | - | - | - | - | - |
| Current Services | - | - | - | - | - |
| Other Revenue | 3 | (3) | - | - | - |
| Operating Transfers In | - | (1,443) | - | - | - |
| Total Revenue | 8,762 | 6,238 | 7,565 | (7,565) | - |
| Fund Balance | | | 4,464 | (4,464) | - |
| Budgeted Staffing | | | - | - | - |

CSA 42 ORO GRANDE (SIY-310)

2009-10 ADOPTED BUDGET

| | <u>Budgeted Staffing</u> | <u>Amount</u> |
|--|------------------------------|-----------------------------|
| APPROPRIATIONS: | | |
| Salaries and Benefits | | |
| Services and Supplies | | |
| * This fund is being deactivated and combined with SIV-310 Oro Grande Park | | |
| Central Computer | | |
| Travel and Related Charges | | |
| Other Charges | | |
| Land/Structures/Improvements | | |
| Equipment/Vehicles | | |
| Lease/Purchases | | |
| Transfers Out | | |
| * This fund is being deactivated and combined with SIV-310 Oro Grande Park | | |
| Reimbursements | | |
| Operating Transfers Out | | |
| Reserves & Contingencies | | |
| * This fund is being deactivated and combined with SIV-310 Oro Grande Park | | |
| Total Appropriations and Budgeted Staffing | <u> </u> | <u> </u> |

FY 09/10

CSA 42 ORO GRANDE (SIY-310)

2009-10 ADOPTED BUDGET (Continued)

Amount

REVENUE:

Taxes

* This fund is being deactivated and combined with SIV-310 Oro Grande Park

Licenses and Permits

Fines and Forfeitures

Use of Money and Property

State, Fed or Govt Aid

Current Services

Other Revenue

Operating Transfers In

Total Revenue

FY 09/10

CSA 42 ORO GRANDE (EAS-310)

ACTIVITY: WATER

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 and is located 5 miles northwest of Victorville. The District provides financing for the operation and maintenance of water connections for 138 customers. The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET AND ACTUAL HISTORY

| | 2007-08 Actuals | 2008-09 Actuals | 2008-09 Adopted Budget | 2009-10 Approved Adjustments | 2009-10 Adopted Budget |
|------------------------------|--------------------|--------------------|------------------------------|------------------------------------|------------------------------|
| Appropriations: | | | | | |
| Salaries and Benefits | - | - | - | - | - |
| Services and Supplies | 28,159 | 39,792 | 56,036 | 16,608 | 72,644 |
| Central Computer | - | - | - | - | - |
| Travel and Related Charges | - | - | - | - | - |
| Other Charges | 740 | 440 | 9,177 | 70 | 9,247 |
| Land/Structures/Improvements | - | - | - | - | - |
| Equipment/Vehicles | - | - | - | - | - |
| Lease/Purchases | - | - | - | - | - |
| Transfers Out | 96,052 | 92,959 | 96,113 | 3,770 | 99,883 |
| Reimbursements | - | - | - | - | - |
| Operating Transfers Out | 7,267 | 18,216 | 195,494 | 239,373 | 434,867 |
| Reserves & Contingencies | - | - | 129,458 | (8,160) | 121,298 |
| Total Appropriations | <u>132,218</u> | <u>151,407</u> | <u>486,278</u> | <u>251,661</u> | <u>737,939</u> |
| Revenue: | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - |
| Use of Money and Property | 6,828 | 3,929 | 5,500 | (1,000) | 4,500 |
| State, Fed or Gov't Aid | - | - | - | - | - |
| Current Services | 124,895 | 149,729 | 123,037 | 953 | 123,990 |
| Other Revenue | 35,502 | 46,521 | 181,045 | 188,255 | 369,300 |
| Operating Transfers In | - | - | 14,900 | 14,681 | 29,581 |
| Total Revenue | <u>167,225</u> | <u>200,179</u> | <u>324,482</u> | <u>202,889</u> | <u>527,371</u> |
| Fund Balance | | | 161,796 | 48,772 | 210,568 |
| Budgeted Staffing | | | - | - | - |

CSA 42 ORO GRANDE (EAS-310)

2009-10 ADOPTED BUDGET (Continued)

| | <u>Amount</u> |
|---|-----------------------|
| REVENUE: | |
| Taxes | |
| Licenses and Permits | |
| Fines and Forfeitures | |
| Use of Money and Property | 4,500 |
| * Interest | |
| Change from prior year: \$1,000 decrease to more closely align with FY 08/09 actual | |
| State, Fed or Govt Aid | |
| Current Services | 123,990 |
| * \$120,380 Residential Sales | |
| * \$ 3,150 Penalties | |
| * \$ 460 Other Services | |
| Other Revenue | 369,300 |
| * \$250,000 CDH grant proceeds for CIP Water Reservoir (EAV 310) | |
| * \$ 69,300 CDH grant proceeds for CIP Water Main Line Replacement (ELR 310) | |
| * \$ 48,000 CDH grant proceeds for CIP Reservoir Security (EAK 310) | |
| * \$ 2,000 Miscellaneous | |
| Change from prior year: \$188,255 increase primarily due to grant proceeds anticipated in FY 09/10 | |
| Operating Transfers in | 29,581 |
| * \$29,581 Transfer in from replacement reserve for O & M support | |
| Change from prior year: \$14,681 increase due to additional O & M support required from replacement reserve in FY 09/10 | |
| Total Revenue | <u>527,371</u> |

FY 09/10

CSA 42 ORO GRANDE (EAP-310)

ACTIVITY: SANITATION

DESCRIPTION OF MAJOR SERVICES

County Service Area (CSA) 42 was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965 to provide sewer services to the community of Oro Grande. The District, located five miles northwest of Victorville, provides sewer services to 160 Equivalent Dwelling Units (EDUs). The District does not utilize an Advisory Commission or MAC. Meetings are held with residents as needed in the Oro Grande Community Building.

BUDGET AND ACTUAL HISTORY

| | 2007-08 Actuals | 2008-09 Actuals | 2008-09 Adopted Budget | 2009-10 Approved Adjustments | 2009-10 Adopted Budget |
|--|--------------------|--------------------|------------------------------|------------------------------------|------------------------------|
| Appropriations: | | | | | |
| Salaries and Benefits | - | - | - | - | - |
| Services and Supplies | 35,881 | 57,819 | 60,670 | 47,588 | 108,258 |
| Central Computer | - | - | - | - | - |
| Travel and Related Charges | - | - | - | - | - |
| Other Charges | - | - | - | - | - |
| Land/Structures/Improvements | - | - | - | - | - |
| Equipment/Vehicles | - | - | - | - | - |
| Lease/Purchases | - | - | - | - | - |
| Transfers Out | 43,445 | 41,969 | 41,969 | 2,655 | 44,624 |
| Reimbursements | - | - | - | (35,000) | (35,000) |
| Operating Transfers Out | 4,000 | 10,125 | 135,125 | 35,000 | 170,125 |
| Reserves & Contingencies | - | - | 64,955 | (20,973) | 43,982 |
| Total Appropriations | 83,326 | 109,913 | 302,719 | 29,270 | 331,989 |
| Revenue: | | | | | |
| Taxes | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - |
| Use of Money and Property State, Fed or Gov't Aid | 2,920 | 1,573 | 2,030 | (30) | 2,000 |
| Current Services | 92,945 | 75,270 | 87,386 | 43,165 | 130,551 |
| Other Revenue | 5,697 | - | 125,000 | - | 125,000 |
| Operating Transfers In | - | - | 7,458 | 19,205 | 26,663 |
| Total Revenue | 101,562 | 76,843 | 221,874 | 62,340 | 284,214 |
| Fund Balance | | | 80,845 | (33,070) | 47,775 |
| Budgeted Staffing | | | - | - | - |

CSA 42 ORO GRANDE (EAP-310)

2009-10 ADOPTED BUDGET

| | Budgeted Staffing | Amount |
|---|----------------------|----------|
| APPROPRIATIONS: | | |
| Salaries and Benefits | | |
| Services and Supplies | | 108,258 |
| <ul style="list-style-type: none"> * \$98,518 Other Professional and Specialized Services for mandated and sewage treatment costs * \$ 2,974 COWCAP * \$ 1,245 Audit Charge * \$ 5,521 Other Services and Supplies accounts | | |
| <p>Change from prior year: \$47,588 increase primarily due to higher professional and specialized services costs from regulatory requirements</p> | | |
| Central Computer | | |
| Travel and Related Charges | | |
| Other Charges | | |
| Land/Structures/Improvements | | |
| Equipment/Vehicles | | |
| Lease/Purchases | | |
| Transfers Out | | 44,624 |
| <ul style="list-style-type: none"> * \$27,147 Salaries and Benefits to SKV 105 (CSA 70 Countywide) to provide for management and operations support * \$12,965 Services and Supplies to SKV 105 (CSA 70 Countywide) to provide for management and operations support * \$ 4,512 Fixed Assets to SKV 105 (CSA 70 Countywide) to offset fleet and equipment usage and depreciation | | |
| Reimbursements | | (35,000) |
| <ul style="list-style-type: none"> * CDH Reimbursement for Sewer Line Replacement CIP fund (EKA) | | |
| <p>Change from prior year: \$35,000 increase due to grant reimbursement</p> | | |
| Operating Transfers Out | | 170,125 |
| <ul style="list-style-type: none"> * \$125,000 State Revolving Fund grant proceeds transfer out to Sewer Line Replacement CIP fund (EKA) * \$ 35,000 CDH grant proceeds transfer out to Sewer Line Replacement CIP fund (EKA) * \$ 10,125 Depreciation | | |
| <p>Change from prior year: \$35,000 increase due to additional funding requirements for CIP</p> | | |
| Reserves & Contingencies | | 43,982 |
| <ul style="list-style-type: none"> * Contingencies | | |
| <p>Change from prior year: \$20,973 decrease to fund current year operations</p> | | |
| Total Appropriations and Budgeted Staffing | - | 331,989 |

CSA 42 ORO GRANDE (EAP-310)

2009-10 ADOPTED BUDGET (Continued)

Amount

REVENUE:

Taxes 130,551

Licenses and Permits

Fines and Forfeitures

Use of Money and Property 2,000
 * Interest

State, Federal, Gov. Aid

Current Services 130,551

- * \$127,077 Sanitation Services
- * \$ 1,930 Penalties and delinquent user charges
- * \$ 1,544 Other Current Services

Change from prior year: \$43,165 increase primarily due to user fee adjustment for sewage treatment charges from Victor Valley Wastewater Reclamation Agency

Other Revenue 125,000

- * \$125,000 State Revolving Fund (SRF) grant proceeds for Sewer Line Replacement project

Operating Transfers In 26,663

- * \$26,663 Transfer in from replacement reserve for O & M Support

Change from prior year: \$19,205 increase due to additional O & M support required in FY 09/10

Total Revenue 284,214

FY 09/10 CAPITAL IMPROVEMENT PROJECT BUDGET

Submitted by:

**County of San Bernardino
Special Districts Department**

for

COUNTY SERVICE AREA 42 - ORO GRANDE

Fiscal Year 2009-10 Adopted Capital Improvement Projects

| DISTRICT TYPE DISTRICT NAME and PROJECT NAME | FUND DEPT | 09/10 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | | |
|--|--------------|-----------------|-----------------|--------------------------------------|------------------|---------|-------|---|
| | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER | |
| GENERAL DISTRICTS | | | | | | | | |
| CSA 70 Countywide Special Districts | | | | | | | | |
| Warehouse/Shop Victorville | CJA 105 105 | 121,681 | 121,681 | 0 | 0 | 0 | 0 | 0 |
| Devore Water System Improvements | CLA 105 105 | 299,344 | 299,344 | 0 | 0 | 0 | 0 | 0 |
| District Totals | | 421,025 | 421,025 | 0 | 0 | 0 | 0 | 0 |
| CSA 70 D-1 Lake Arrowhead | | | | | | | | |
| Lake Arrowhead Park Improvement | CSY 130 130 | 1,165,578 | 13,178 | 1,152,400 | 0 | 0 | 0 | 0 |
| District Totals | | 1,165,578 | 13,178 | 1,152,400 | 0 | 0 | 0 | 0 |
| CSA 70 HL HAVASU LAKE | | | | | | | | |
| Senior Center Improvements | CAA 487 487 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 |
| District Totals | | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 |
| CSA 70 OS-1 North Ettiwanda Preserve | | | | | | | | |
| Preserve & Nature Trail Improvements | CAT 547 547 | 200,000 | -78,351 | -21,649 | 300,000 | 0 | 0 | 0 |
| District Totals | | 200,000 | -78,351 | -21,649 | 300,000 | 0 | 0 | 0 |
| CSA 70 TV-4 Wonder Valley | | | | | | | | |
| Power System Pinto Mountain | CAL 332 332 | 148,006 | 148,006 | 0 | 0 | 0 | 0 | 0 |
| District Totals | | 148,006 | 148,006 | 0 | 0 | 0 | 0 | 0 |
| GENERAL TOTAL FOR CIP | | 1,964,609 | 503,858 | 1,130,751 | 300,000 | 30,000 | 0 | 0 |
| PARK DISTRICTS | | | | | | | | |
| Big Bear Recreation & Park | | | | | | | | |
| Erwin Park Improvements | CSZ 620 620 | 29,322 | 4,322 | 25,000 | 0 | 0 | 0 | 0 |
| Paradise Park Project | CGS 620 620 | 1,015,210 | 15,210 | 0 | 500,000 | 500,000 | 0 | 0 |
| District Totals | | 1,044,532 | 19,532 | 25,000 | 500,000 | 500,000 | 0 | 0 |
| Moonridge Animal Park | | | | | | | | |
| Animal Park Relocation | ORR 620 620 | 7,664,797 | 7,584,797 | 80,000 | 0 | 0 | 0 | 0 |
| District Totals | | 7,664,797 | 7,584,797 | 80,000 | 0 | 0 | 0 | 0 |
| Bloomington Park & Rec | | | | | | | | |
| Kessler Park Ball Field & Other Prk Imp | CNJ 625 625 | 1,833,350 | 473,350 | 5,000 | 1,355,000 | 0 | 0 | 0 |
| Bloomington Education Center | CAQ 625 625 | 92,869 | 92,069 | 800 | 0 | 0 | 0 | 0 |
| Ayala Park Improvements | CAR 625 625 | 90,886 | 90,386 | 500 | 0 | 0 | 0 | 0 |
| District Totals | | 2,017,105 | 655,805 | 6,300 | 1,355,000 | 0 | 0 | 0 |
| CSA 20 Joshua Tree | | | | | | | | |
| Pre-School Security Screens & Windows | CEW 200 101 | 35,000 | 0 | 0 | 0 | 35,000 | 0 | 0 |
| Sunburst Park Batting Cage | CEW 200 102 | 102,311 | 0 | 2,311 | 100,000 | 0 | 0 | 0 |
| Community Center Room Partition | CQB 200 103 | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0 |
| Desert View Conservation Area | CFU 200 200 | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 0 |
| District Totals | | 307,311 | 0 | 172,311 | 100,000 | 35,000 | 0 | 0 |
| CSA 29 Lucerne Valley | | | | | | | | |
| Memorial Park Expansion | CAE 245 245 | 116,875 | 1,675 | 11,000 | 104,000 | 0 | 0 | 0 |
| Upgrade TV Transmission Antennas | CAF 245 245 | 21,000 | 0 | 21,000 | 0 | 0 | 0 | 0 |

Fiscal Year 2009-10 Adopted Capital Improvement Projects

| DISTRICT TYPE DISTRICT NAME and PROJECT NAME | FUND DEPT | 09/10 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | |
|--|--------------|-------------------|------------------|--------------------------------------|------------------|----------------|----------------|
| | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER |
| Community Center Flooring | CSV 245 245 | 25,081 | 25,081 | | | | |
| Rancho Lucerne | ELT 245 245 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Senior Center ADA Improvements | CBC 245 245 | 50,000 | 45,500 | 4,500 | 0 | 0 | 0 |
| District Totals | | 462,756 | 72,256 | 36,500 | 104,000 | 0 | 250,000 |
| CSA 42 Oro Grande | | | | | | | |
| Com. Cntr Security Screens & Windows | CSS 310 100 | 45,000 | 0 | 0 | 0 | 45,000 | 0 |
| Com. Cntr Imp & Park Irrigation System | CSS 310 310 | 100,007 | 7 | 0 | 0 | 100,000 | 0 |
| District Totals | | 145,007 | 7 | 0 | 0 | 145,000 | 0 |
| CSA 70 W Hinkley | | | | | | | |
| Playground Equipment | CND 335 100 | 150,000 | 0 | 0 | 75,000 | 75,000 | 0 |
| District Totals | | 150,000 | 0 | 0 | 75,000 | 75,000 | 0 |
| PARK TOTAL FOR CIP | | 11,791,508 | 8,332,397 | 320,111 | 2,134,000 | 755,000 | 250,000 |

ROAD DISTRICTS

| | | | | | | | |
|----------------------------------|-------------|----------------|----------------|----------------|----------|----------|----------|
| CSA 18 Cedarpines Park | | | | | | | |
| Road Improvements | GKO 190 190 | 124,919 | -81 | 125,000 | 0 | 0 | 0 |
| District Totals | | 124,919 | -81 | 125,000 | 0 | 0 | 0 |
| CSA 59 Deer Lodge Park | | | | | | | |
| Road Improvements | CMS 395 395 | 57,027 | 0 | 57,027 | 0 | 0 | 0 |
| District Totals | | 57,027 | 0 | 57,027 | 0 | 0 | 0 |
| CSA 68 Valley of the Moon | | | | | | | |
| Road Improvements | CMU 440 440 | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| District Totals | | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| CSA 69 Lake Arrowhead | | | | | | | |
| Road Improvements | CFB 445 445 | 94,439 | 0 | 94,439 | 0 | 0 | 0 |
| District Totals | | 94,439 | 0 | 94,439 | 0 | 0 | 0 |
| CSA 70 R-2 Twin Peaks | | | | | | | |
| Road Improvements | CPS 225 225 | 33,000 | 0 | 33,000 | 0 | 0 | 0 |
| District Totals | | 33,000 | 0 | 33,000 | 0 | 0 | 0 |
| CSA 70 R-3 Erwin Lake | | | | | | | |
| Road Improvements | CAJ 230 230 | 104,825 | -175 | 105,000 | 0 | 0 | 0 |
| District Totals | | 104,825 | -175 | 105,000 | 0 | 0 | 0 |
| CSA 70 R-5 Sugarloaf | | | | | | | |
| Road Slurry Seal | CPG 240 240 | 542,736 | 427,934 | 114,802 | 0 | 0 | 0 |
| District Totals | | 542,736 | 427,934 | 114,802 | 0 | 0 | 0 |
| CSA 70 R-8 Chino Hills | | | | | | | |
| Road Improvements | CMX 255 255 | 76,853 | 0 | 76,853 | 0 | 0 | 0 |
| District Totals | | 76,853 | 0 | 76,853 | 0 | 0 | 0 |

Fiscal Year 2009-10 Adopted Capital Improvement Projects

| DISTRICT TYPE DISTRICT NAME and PROJECT NAME | FUND DEPT | 09/10 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | | | |
|--|--------------|-----------------|-----------------|--------------------------------------|------------------|-----|--------|---|---|
| | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER | | |
| CSA 70 R-23 Mile High | | | | | | | | | |
| Asphalt Paving | CPR 531 | 531 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| District Totals | | | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| ROAD TOTAL FOR CIP | | | | | | | | | |
| | | | 1,113,799 | 427,678 | 686,121 | 0 | 0 | 0 | 0 |
| SANITATION DISTRICTS | | | | | | | | | |
| CSA 42 Oro Grande | | | | | | | | | |
| Sewer Line Replacement | EKA 310 | 310 | 184,171 | 24,171 | 125,000 | 0 | 35,000 | 0 | 0 |
| District Totals | | | 184,171 | 24,171 | 125,000 | 0 | 35,000 | 0 | 0 |
| CSA 53B Fawnskin | | | | | | | | | |
| Vacuum System Improvements | EAI 365 | 365 | 68,101 | 47,601 | 20,500 | 0 | 0 | 0 | 0 |
| Manhole Sealing | EBB 365 | 100 | 59,500 | 0 | 59,500 | 0 | 0 | 0 | 0 |
| District Totals | | | 127,601 | 47,601 | 80,000 | 0 | 0 | 0 | 0 |
| CSA 64 Spring Valley Lake | | | | | | | | | |
| Manhole Sealing | EBL 420 | 200 | 29,900 | 0 | 29,900 | 0 | 0 | 0 | 0 |
| District Totals | | | 29,900 | 0 | 29,900 | 0 | 0 | 0 | 0 |
| CSA 70 GH Glen Helen | | | | | | | | | |
| Vactor Dump Basin | CVX 306 | 306 | 21,956 | 21,756 | 200 | 0 | 0 | 0 | 0 |
| CSA 70 Glen Helen Recycled Water | CAC 306 | 306 | 426,940 | 426,940 | 0 | 0 | 0 | 0 | 0 |
| Program SCADA Automatic Alarms | CXL 306 | 306 | 45,356 | 45,106 | 250 | 0 | 0 | 0 | 0 |
| District Totals | | | 494,252 | 493,802 | 450 | 0 | 0 | 0 | 0 |
| CSA 70 S-3 Lytle Creek | | | | | | | | | |
| Manhole Sealing | CCU 305 | 100 | 29,900 | 0 | 29,900 | 0 | 0 | 0 | 0 |
| District Totals | | | 29,900 | 0 | 29,900 | 0 | 0 | 0 | 0 |
| CSA 79 Green Valley Lake | | | | | | | | | |
| Sewer Slip Lining | ENF 485 | 100 | 59,500 | 0 | 59,500 | 0 | 0 | 0 | 0 |
| Manhole Sealing | ENF 485 | 101 | 59,500 | 0 | 59,500 | 0 | 0 | 0 | 0 |
| Ahwahnee Lift Station Rehab | ENF 485 | 485 | 250,489 | 150,421 | 100,068 | 0 | 0 | 0 | 0 |
| District Totals | | | 369,489 | 150,421 | 219,068 | 0 | 0 | 0 | 0 |
| CSA 82 Searles Valley | | | | | | | | | |
| Manhole Sealing | CJN 495 | 495 | 101,033 | 100,033 | 1,000 | 0 | 0 | 0 | 0 |
| District Totals | | | 101,033 | 100,033 | 1,000 | 0 | 0 | 0 | 0 |
| Crestline Sanitation | | | | | | | | | |
| Chlorine Generation System | CIF 685 | 110 | 475,000 | 0 | 475,000 | 0 | 0 | 0 | 0 |
| Slip Lining & Manhole Sealing | CIF 685 | 111 | 130,000 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| Outfall Modification | CIF 685 | 685 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Planning/Design-Facility Exp | CIG 685 | 685 | 736,068 | 368,034 | 368,034 | 0 | 0 | 0 | 0 |
| Huston Creek Expansion | CJL 685 | 685 | 1,260,913 | 928,913 | 332,000 | 0 | 0 | 0 | 0 |
| Lift Station Modification Forest Shade | CQL 685 | 685 | 198,333 | 198,333 | 0 | 0 | 0 | 0 | 0 |
| District Totals | | | 2,900,314 | 1,595,280 | 1,305,034 | 0 | 0 | 0 | 0 |
| SANITATION TOTAL FOR CIP | | | | | | | | | |
| | | | 4,236,660 | 2,411,308 | 1,790,352 | 0 | 35,000 | 0 | 0 |

STREETLIGHTS DISTRICTS

NO CIP FOR THIS DISTRICT TYPE

Fiscal Year 2009-10 Adopted Capital Improvement Projects

| DISTRICT TYPE DISTRICT NAME and PROJECT NAME | FUND DEPT | 09/10 APPROP | FUND BALANCE | FINANCING SOURCES OPERATING TRANSFER | | | |
|--|--------------|-------------------|-------------------|--------------------------------------|------------------|------------------|------------------|
| | | | | LOCAL FUNDS | LOAN or GRANT | CDH | OTHER |
| WATER DISTRICTS | | | | | | | |
| CSA 42 Oro Grande | | | | | | | |
| Oro Grande Annexation | MSC 310 310 | 48,585 | 8,585 | 40,000 | 0 | 0 | 0 |
| Upgrade Security of Reservoirs | EAQ 310 310 | 48,000 | 0 | 0 | 0 | 48,000 | 0 |
| Design & Construction of Water Reservoir | EAV 310 310 | 300,000 | 0 | 0 | 0 | 300,000 | 0 |
| Water Main Line Replacement | ELR 310 310 | 75,000 | 0 | 0 | 0 | 75,000 | 0 |
| District Totals | | 471,585 | 8,585 | 40,000 | 0 | 423,000 | 0 |
| CSA 64 Spring Valley Lake | | | | | | | |
| Well # 7 Construction | EDB 420 420 | 755,324 | 391,915 | 363,409 | 0 | 0 | 0 |
| Field Office Addition | CHI 420 420 | 142,038 | 138,838 | 3,200 | 0 | 0 | 0 |
| 3 M Gallon Reservoir | EDC 420 420 | 3,938,942 | 2,496,942 | 42,000 | 0 | 0 | 1,400,000 |
| Surge Tank Protectors | EDB 420 100 | 60,000 | 0 | 60,000 | 0 | 0 | 0 |
| Service Line Replacement | CEK 420 420 | 1,248,683 | 3,683 | 1,245,000 | 0 | 0 | 0 |
| District Totals | | 6,144,987 | 3,031,378 | 1,713,609 | 0 | 0 | 1,400,000 |
| CSA 70 CG Cedar Glen | | | | | | | |
| Phase 1 Road and Water Design | CRD 563 563 | 500,000 | 72,357 | -72,357 | 0 | 0 | 500,000 |
| Water System Improvements | CRL 563 563 | 4,334,459 | -148,541 | 0 | 0 | 2,483,000 | 2,000,000 |
| District Totals | | 4,834,459 | -76,184 | -72,357 | 0 | 2,483,000 | 2,500,000 |
| CSA 70 F Morongo Valley | | | | | | | |
| Uranium Treatment Plant | CWD 135 135 | 650,000 | 0 | 0 | 650,000 | 0 | 0 |
| District Totals | | 650,000 | 0 | 0 | 650,000 | 0 | 0 |
| CSA 70 J Oak Hills | | | | | | | |
| Line Extensions/Looping | CJU 165 165 | 158,398 | 111,343 | 47,055 | 0 | 0 | 0 |
| Radio Read Meters | CCN 165 165 | 401,647 | 200,647 | 201,000 | 0 | 0 | 0 |
| Pipeline Replacement | CQR 165 165 | 225,489 | 181,802 | 43,687 | 0 | 0 | 0 |
| Booster 3B Replacement | CQS 165 165 | 281,195 | 273,195 | 8,000 | 0 | 0 | 0 |
| Reservoir Rehab | CAM 165 100 | 233,334 | -34,166 | 267,500 | 0 | 0 | 0 |
| Add Booster at Tank Site 2A | CQU 165 165 | 224,788 | 219,788 | 5,000 | 0 | 0 | 0 |
| District Totals | | 1,524,851 | 952,609 | 572,242 | 0 | 0 | 0 |
| CSA 70 W-3 Hacienda | | | | | | | |
| Upgrade Security at Well Sites | EJQ 350 350 | 44,000 | 0 | 0 | 0 | 44,000 | 0 |
| District Totals | | 44,000 | 0 | 0 | 0 | 44,000 | 0 |
| CSA 70 W-4 Pioneertown | | | | | | | |
| Manifold Piping Wells 4 & 5 | END 360 360 | 25,099 | 20,661 | 4,438 | 0 | 0 | 0 |
| Upgrade Security at Well Sites | CEA 360 360 | 44,000 | 0 | 0 | 0 | 44,000 | 0 |
| Offsite Pipeline/Supply Project | CQP 360 360 | 1,750,000 | 0 | 0 | 1,750,000 | 0 | 0 |
| District Totals | | 1,819,099 | 20,661 | 4,438 | 1,750,000 | 44,000 | 0 |
| WATER TOTAL FOR CIP | | 15,488,981 | 3,937,049 | 2,257,932 | 2,400,000 | 2,994,000 | 3,900,000 |
| GRAND TOTAL FOR CAPITAL PROJECTS | | 34,595,557 | 15,612,290 | 6,185,267 | 4,834,000 | 3,814,000 | 4,150,000 |