

Phelan Pinon Hills Community Services District

Enterprise Capital Improvement Projects

Item No.	Location	Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032																																																																																																																																					
			<p>Chromium Mitigation Projects</p> <tr> <td rowspan="6">1</td> <td>Well 14 SP 1.1</td> <td>Well Profiling <i>(Contingent on state ruling)</i></td> <td></td> <td></td> <td></td> <td>\$450,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Well 12 SP 1.1</td> <td>Equip with Cr6 packer</td> <td></td> <td>\$150,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Well 16 SP 1.1 / 1.4</td> <td>Additional Water Supply</td> <td></td> <td></td> <td></td> <td>\$2,000,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Well No. 15 - Azalea Road SP 1.1</td> <td>Well, Equip, 12" pipeline 6K LF (\$2.4mil)</td> <td>\$1,555,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Well 17 - Mountain Well SP 1.1</td> <td>Modifications</td> <td>\$150,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Storage Tanks - Reservoir 6A (Prop. 1.5 MG) & Tank at W2-3 (Prop. .5 MG) SP 1.1</td> <td>existing 6A (0.4 MG) <i>(Contingent on Fed. Funding \$1.7milFed./\$1 mil District)</i></td> <td></td> <td></td> <td>\$2,700,000.00</td> <td></td> <td>\$1,000,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reservoir 6A Other Cost SP 1.1</td> <td>Design / Studies</td> <td></td> <td>\$100,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Sub-Total Cr6:</td> <td>\$1,705,000.00</td> <td>\$250,000.00</td> <td>\$2,700,000.00</td> <td>\$2,450,000.00</td> <td>\$1,000,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr>												1	Well 14 SP 1.1	Well Profiling <i>(Contingent on state ruling)</i>				\$450,000.00							Well 12 SP 1.1	Equip with Cr6 packer		\$150,000.00									Well 16 SP 1.1 / 1.4	Additional Water Supply				\$2,000,000.00							Well No. 15 - Azalea Road SP 1.1	Well, Equip, 12" pipeline 6K LF (\$2.4mil)	\$1,555,000.00										Well 17 - Mountain Well SP 1.1	Modifications	\$150,000.00										Storage Tanks - Reservoir 6A (Prop. 1.5 MG) & Tank at W2-3 (Prop. .5 MG) SP 1.1	existing 6A (0.4 MG) <i>(Contingent on Fed. Funding \$1.7milFed./\$1 mil District)</i>			\$2,700,000.00		\$1,000,000.00						Reservoir 6A Other Cost SP 1.1	Design / Studies		\$100,000.00										Sub-Total Cr6:			\$1,705,000.00	\$250,000.00	\$2,700,000.00	\$2,450,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
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<p>Meters</p> <tr> <td>10</td> <td>Meter Replacement Program SP 1.5</td> <td>Infrastructure O & M</td> <td>\$700,000.00</td> <td>\$1,000,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr>												10	Meter Replacement Program SP 1.5	Infrastructure O & M	\$700,000.00	\$1,000,000.00																																																																																																																																	
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<p>Planning</p> <tr> <td>11</td> <td>Urban Water Management Plan</td> <td>Report</td> <td></td> <td></td> <td>\$25,000.00</td> <td>\$15,000.00</td> <td></td> <td></td> <td>\$25,000.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>12</td> <td>Water Master Plan (update hydraulic model)</td> <td>Report</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$88,000.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Sub-Total CIP (items 6-12):</td> <td>\$700,000.00</td> <td>\$1,081,000.00</td> <td>\$125,000.00</td> <td>\$40,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$113,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td colspan="3">Sub-Total CIP (items 1-12):</td> <td>\$2,662,300.00</td> <td>\$9,633,700.00</td> <td>\$3,011,200.00</td> <td>\$3,304,600.00</td> <td>\$3,963,500.00</td> <td>\$3,850,000.00</td> <td>\$4,554,250.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr>												11	Urban Water Management Plan	Report			\$25,000.00	\$15,000.00			\$25,000.00				12	Water Master Plan (update hydraulic model)	Report							\$88,000.00				Sub-Total CIP (items 6-12):			\$700,000.00	\$1,081,000.00	\$125,000.00	\$40,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	Sub-Total CIP (items 1-12):			\$2,662,300.00	\$9,633,700.00	\$3,011,200.00	\$3,304,600.00	\$3,963,500.00	\$3,850,000.00	\$4,554,250.00	\$0.00	\$0.00	\$0.00																																																																																		
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Originally budgeted in 2025/2026 (dependent upon approps req. for \$1.75m)
Design for 6A

Updated to reflect Steeno's 9-20-22 quote and additional contingency requirement

Originally budgeted in 2025/2026 (dependent upon approps req. for \$1.75m)
Design for 6A

Phelan Pinon Hills Community Services District

Enterprise Capital Purchases

	No.	Item	Description										
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
Vehicles	13	Operations Vehicles / Equipment											
			GM Vehicle (80% Enterprise)										
			Field Trucks	\$100,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Software & Hardware	14	Servers / Computer Upgrades/GIS Software	Server/Computer Upgrades		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
			GIS License		\$33,600.00			\$36,000.00			\$39,000.00		
Sub-Total (Capital Purchases):				\$100,000.00	\$98,600.00	\$65,000.00	\$70,000.00	\$106,000.00	\$70,000.00	\$70,000.00	\$109,000.00	\$70,000.00	\$70,000.00

Updated from \$3,500 based on server and workstation upgrade recommendations

Enterprise 10-Year Repair and Maintenance Plan

	No.	Item	Description										
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
Projects	15	Tank Maintenance STS 10-Year Contract (2021 to 2030)	Maintenance	\$267,200.00	\$267,200.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00
	16	Exterior Tank Rehab (8A, 7A-1, 7A-2, 8B, 7B-1 7B-2, 3C-1, 3C-2, 1C-1, 1C-2)	* Cost included in Item No. 15 Blast and Recoat (10-Year STS Contract)	*	*		*						
	17	1.0 MG Tank Interior Rehab (1A-3, 2A-2 & 2C-2 (\$215K/per cost over 4-year))	* Cost included in Item No. 15 Blast and Recoat (10-Year STS Contract)	*	*	*							
	18	Level Control/Pump Control/High Pressure Blow-off Control Valves / PRV Station maintenance. Well #14 PRV (164 valves total each year)	Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	19	Well Rehabilitation / Equipping / Maintenance	Rehab Well		\$125,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
			Equip Mountain Well	\$120,000.00									
			Rehab Well 1B (2023) & 2A (2024)		\$115,000.00	\$200,000.00							
	20	Booster Rehabilitation (4 per year)	Rehabilitation	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	21	SCADA (System SCADA Upgrade completed 2015)	Mountain Well - Oak Spring Site Upgrade		\$25,000.00								
	22	PRV (Emergency By-Pass)	Rebuilt / Replacement / Maintenance	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	23	Leak Maintenance Program	Service Line Replacement (150/yr)	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
			Water Pipeline Lowering/Covering	\$136,000.00	\$127,000.00	\$127,000.00	\$220,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	24	Solar - Operation and Maintenance - SunPower	O & M Contract (2016-2026)	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00
	25	SCADA TESCO Maintenance Contract	support services & training	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
26	Lab Analysis	UCMR5			\$15,000.00								
27	Site Maintenance	Vegetation Mitigation (CAL Fire)	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Sub-Total R & M:				\$818,775.00	\$964,775.00	\$805,875.00	\$683,875.00	\$573,875.00	\$573,875.00	\$573,875.00	\$573,875.00	\$573,875.00	
Total CIP, Capital Purchases and R & M:				\$3,581,075.00	\$10,697,075.00	\$3,882,075.00	\$4,058,475.00	\$4,643,375.00	\$4,493,875.00	\$5,198,125.00	\$682,875.00	\$643,875.00	\$643,875.00

New budgeted amount
Originally budgeted in 2023/2024
Originally budgeted in 2022/2023
Originally budgeted in 2023/2024

Phelan Pinon Hills Community Services District

Government Funds Capital Improvement Projects

	No.	Location	Description											
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	
Phelan Park Exp.	1	Design/Engineering SP 2.1 Construction SP 2.1	Phase 3 & 4		\$3,750,000.00	\$ 8,500,000.00								
					\$915,000.00									
Civic Center Bldg.	2	Government Portion of Phase I (See Enterprise Funds, Civic Center Project for add. Costs)	Design / Engineering (5%)											
			Site Dev./Improvements (30%)			\$2,800,000.00								
			Building Const. (5%) SP 2.3											
Multi-Purp. Bldg.	3	Phelan Park - Phase 2 SP 2.1	Design / Engineering											
			Buildout											
			Remaining Buildout											
Leg.	4		Ballot Measure	\$10,000.00		\$100,000.00								
Plans	5		Solid Waste Rate Study			\$50,000.00								
Solid Waste & Rec.	6		Potential Capital Projects	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
			Sub-Total Projects:	\$45,000.00	\$4,700,000.00	\$11,490,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

Note: \$1.5m from grant fund that will req. matching funds, if awarded, remainder to be funded by District

Note: \$457,194k from grant funds that req. matching funds

Government Funds Capital Purchase

	No.	Item	Description											
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	
Vehicles	7	Vehicles / Equipment	Equipment											
			GM Vehicle (20%)											
			Vehicle (Solid Waste)		\$65,000.00									
			Truck (Parks)			\$60,000.00								
Sub-Total Purchases:				\$0.00	\$65,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Government Funds - Repair and Maintenance Plan & Programs

	No.	Item	Description											
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	
Parks and Recreation	8	Community Centers	Roof				\$60,000.00				\$40,000.00			
			HVAC	\$8,000.00	\$8,000.00	\$8,000.00								
			Paint Exterior					\$20,000.00	\$18,000.00					
			Paint Interior	\$11,000.00				\$11,000.00						
			Ceiling Tiles		\$20,000.00									
			Vinyl Floors									\$15,000.00	\$15,000.00	\$15,000.00
			Carpet					\$6,000.00						
			Doors								\$32,000.00			
			Drinking Fountains	\$1,500.00	\$1,500.00	\$1,500.00								
			Tables and Chairs	\$1,500.00	\$2,000.00									
			Storage Shed											
			Kitchen Appliances	\$7,000.00	\$7,000.00	\$7,000.00					\$17,500.00			
			Water Heaters	\$5,000.00	\$5,000.00	\$5,000.00								
			Kitchen Floors and Paint									\$6,500.00	\$6,500.00	\$6,500.00
			Bathroom Fixtures/Partitions	\$7,500.00	\$20,000.00									
Bathroom Floors and Paint									\$5,000.00	\$5,000.00	\$5,000.00			
9		Parking Lots	Parking Lots											
10		Street Light Décor												
11		Existing Parks	Play Equipment											
			Shelters											
			Walkways/Table Pads											
			Landscape	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
			Hardscape	\$10,000.00										
			Amenities (Tables, Benches, etc)	\$17,200.00						\$50,100.00				
Bathroom Facilities	\$2,800.00	\$2,800.00	\$2,800.00											
Sub-Total Repair & Maintenance Parks & Rec.:				\$83,500.00	\$78,300.00	\$36,300.00	\$109,000.00	\$30,000.00	\$12,000.00	\$151,600.00	\$38,500.00	\$38,500.00	\$38,500.00	

Phelan Pinon Hills Community Services District

Government Funds 10-Year Repair and Maintenance Plan & Programs

	No.	Item	Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2029/2030	2029/2030	
Solid Waste Programs	12	Community Clean-ups	2 per year	\$13,200.00	\$13,200.00	\$15,400.00	\$15,400.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	
	13	Tire Clean-ups	4 per year	\$11,000.00	\$11,000.00	\$13,200.00	\$13,200.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	
	14	Workshops		\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	
	15	Trash & Recycling Program	Marketing		\$2,750.00	\$20,000.00	\$3,300.00	\$3,850.00	\$3,850.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
			Software			<i>\$35,000.00</i>								
	16	Household Hazardous Waste Program Special PPHCSD Hosted HHW Event	Staff		\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
			Payable to SB County											
	17	Miscellaneous Marketing	Compost Bins		\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
18	School Outreach Program			\$11,000.00	\$11,000.00	\$11,500.00	\$11,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
19	Service Organization Donations			\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Sub-Total Solid Waste Programs				\$59,680.00	\$121,930.00	\$65,630.00	\$66,180.00	\$73,080.00	\$73,630.00	\$74,130.00	\$74,130.00	\$74,130.00	\$74,130.00	
Total Government Funds Repair, Maintenance, & Programs				\$143,180.00	\$200,230.00	\$101,930.00	\$175,180.00	\$103,080.00	\$85,630.00	\$225,730.00	\$112,630.00	\$112,630.00	\$112,630.00	
Total Government Funds CIP & Capital Purchases				\$45,000.00	\$4,765,000.00	\$11,550,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
Total Government Fund CIP, Capital Purchases, Repairs, Maintenance, & Programs				\$188,180.00	\$4,965,230.00	\$11,651,930.00	\$215,180.00	\$148,080.00	\$130,630.00	\$270,730.00	\$157,630.00	\$157,630.00	\$157,630.00	

Items in blue italics are placeholder items