

Bear Valley Community Services District  
 Districtwide Summary  
 20 Year Capital Improvement Plan  
 2022-2041

<b>Asset by Department</b>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Administration	-	26,000	68,000	30,500	20,000	9,500	-	6,000	62,500	11,000	10,000	2,500	7,000	26,000	62,500	19,350	10,000	2,500	16,500	6,000	395,850
Police	76,800	125,200	160,200	80,100	108,300	11,700	12,200	79,800	197,700	87,300	85,000	79,300	14,000	3,200	140,000	135,600	96,200	76,700	88,500	28,000	1,685,800
Gate	15,000	4,000	-	3,000	-	2,000	-	4,000	-	3,000	-	2,000	-	4,000	-	3,000	-	-	2,000	4,000	46,000
General Services	60,000	70,000	15,000	11,000	6,000	4,000	2,500	4,000	10,000	20,500	6,000	-	4,000	4,000	-	3,000	-	-	18,000	74,000	358,000
Water	781,000	729,105	605,105	605,105	642,105	630,105	545,105	505,105	505,105	488,105	584,105	485,105	505,105	445,105	463,105	545,105	549,105	445,105	505,105	403,105	10,965,995
Roads	408,000	777,000	703,000	710,000	750,000	830,000	780,000	632,000	490,000	655,000	680,000	825,000	730,000	512,000	575,000	680,000	655,000	605,000	490,000	507,000	12,994,000
Wastewater	134,000	180,000	220,000	203,000	116,500	136,500	210,500	113,000	101,000	135,000	89,500	67,000	173,000	75,000	110,000	92,000	47,000	53,000	96,000	174,000	2,526,000
Solid Waste	44,000	82,000	90,000	36,000	51,500	2,000	-	2,000	-	2,000	-	-	2,000	2,000	5,500	-	-	-	2,000	3,000	324,000
<b>Total</b>	<b>1,518,800</b>	<b>1,993,305</b>	<b>1,861,305</b>	<b>1,678,705</b>	<b>1,694,405</b>	<b>1,625,805</b>	<b>1,550,305</b>	<b>1,345,905</b>	<b>1,366,305</b>	<b>1,401,905</b>	<b>1,454,605</b>	<b>1,460,905</b>	<b>1,435,105</b>	<b>1,071,305</b>	<b>1,356,105</b>	<b>1,478,055</b>	<b>1,403,305</b>	<b>1,182,305</b>	<b>1,218,105</b>	<b>1,199,105</b>	<b>29,295,645</b>

<b>Asset By Type</b>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	20,000	125,000	21,000	32,000	29,000	-	20,000	125,000	21,000	32,000	7,000	22,000	20,000	125,000	21,000	32,000	5,000	24,000	20,000	701,000
Buildings	140,000	136,000	46,000	17,000	31,500	55,000	15,000	30,000	65,000	86,500	-	2,500	-	30,000	64,500	13,350	42,500	-	33,000	182,000	989,850
Vehicles	450,000	378,000	283,000	63,000	138,000	505,000	355,000	295,000	168,000	138,000	403,000	328,000	230,000	95,000	265,000	448,000	293,000	293,000	113,000	50,000	5,291,000
Equipment	287,800	785,200	422,200	536,600	811,800	272,200	229,700	305,800	327,200	393,300	246,000	353,300	357,000	271,200	283,000	231,600	272,700	179,200	344,000	334,000	7,243,800
Improvements	641,000	674,105	985,105	1,041,105	681,105	764,605	950,605	695,105	681,105	763,105	773,605	770,105	826,105	655,105	618,605	764,105	763,105	705,105	704,105	613,105	15,069,995
<b>Total</b>	<b>1,518,800</b>	<b>1,993,305</b>	<b>1,861,305</b>	<b>1,678,705</b>	<b>1,694,405</b>	<b>1,625,805</b>	<b>1,550,305</b>	<b>1,345,905</b>	<b>1,366,305</b>	<b>1,401,905</b>	<b>1,454,605</b>	<b>1,460,905</b>	<b>1,435,105</b>	<b>1,071,305</b>	<b>1,356,105</b>	<b>1,478,055</b>	<b>1,403,305</b>	<b>1,182,305</b>	<b>1,218,105</b>	<b>1,199,105</b>	<b>29,295,645</b>

<b>Asset By Funding Source</b>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
General Fund	97,585	147,538	187,554	96,130	116,628	17,861	12,645	86,690	222,168	97,052	89,698	82,208	17,253	17,350	162,688	146,158	108,018	77,608	99,694	40,230	1,922,753
Water Enterprise Fund	790,133	750,539	628,632	616,858	649,471	633,927	545,808	507,933	525,665	495,585	588,631	485,815	508,217	453,613	480,855	551,443	564,871	445,815	514,849	414,363	11,153,022
Roads Fund	445,055	815,314	716,862	717,474	754,544	832,497	780,735	634,010	501,628	666,086	683,154	825,348	732,149	516,790	583,688	683,572	669,914	605,348	497,586	557,830	13,219,580
Wastewater Enterprise Fund	136,958	187,644	229,457	207,631	119,426	137,995	210,728	114,078	109,348	137,720	91,236	67,298	174,197	78,458	117,438	94,576	52,376	53,298	99,602	177,808	2,597,267
Solid Waste Enterprise Fund	49,070	92,270	98,800	40,614	54,336	3,527	390	3,194	7,498	5,463	1,886	238	3,289	5,094	11,438	2,306	8,126	238	6,376	8,874	403,024
<b>Total</b>	<b>1,518,800</b>	<b>1,993,305</b>	<b>1,861,305</b>	<b>1,678,705</b>	<b>1,694,405</b>	<b>1,625,805</b>	<b>1,550,305</b>	<b>1,345,905</b>	<b>1,366,305</b>	<b>1,401,905</b>	<b>1,454,605</b>	<b>1,460,905</b>	<b>1,435,105</b>	<b>1,071,305</b>	<b>1,356,105</b>	<b>1,478,055</b>	<b>1,403,305</b>	<b>1,182,305</b>	<b>1,218,105</b>	<b>1,199,105</b>	<b>29,295,645</b>

Bear Valley Community Services District  
Admin Department  
20 Year Capital Improvement Plan  
2022-2041

<u>Asset by Category</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Generator				20,000										20,000							40,000
Server Infrastructure			60,000						60,000						60,000						180,000
Server Software License Renewals			2,500			2,500			2,500			2,500			2,500			2,500			15,000
Firewall Appliance Replacements				6,000						6,000						6,000					18,000
Switch Infrastructure						7,000							7,000							7,000	21,000
Computer Hardware Replacements		6,000			10,000			6,000			10,000			6,000			10,000			6,000	54,000
Roof		20,000																			20,000
Paint Outside 2020 \$13,350 lights/elect outlets and covers																13,350					13,350
Maintenance			3,000																		3,000
HVAC			2,500							5,000											5,000
Paint inside				2,500																	2,500
Windows				2,000																	2,000
Flooring					10,000																10,000
<b>Total</b>	<b>-</b>	<b>26,000</b>	<b>68,000</b>	<b>30,500</b>	<b>20,000</b>	<b>9,500</b>	<b>-</b>	<b>6,000</b>	<b>62,500</b>	<b>11,000</b>	<b>10,000</b>	<b>2,500</b>	<b>7,000</b>	<b>26,000</b>	<b>62,500</b>	<b>19,350</b>	<b>10,000</b>	<b>2,500</b>	<b>16,500</b>	<b>6,000</b>	<b>395,850</b>

<u>Asset By Type</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Land																					
Buildings	-	20,000	5,500	4,500	10,000	-	-	-	-	5,000	-	-	-	-	-	13,350	-	-	9,500	-	67,850
Technology	-	6,000	62,500	6,000	10,000	9,500	-	6,000	62,500	6,000	10,000	2,500	7,000	6,000	62,500	6,000	10,000	2,500	7,000	6,000	288,000
Equipment				20,000										20,000							40,000
Furniture & Fixtures																					-
Improvements																					-
<b>Total</b>	<b>-</b>	<b>26,000</b>	<b>68,000</b>	<b>30,500</b>	<b>20,000</b>	<b>9,500</b>	<b>-</b>	<b>6,000</b>	<b>62,500</b>	<b>11,000</b>	<b>10,000</b>	<b>2,500</b>	<b>7,000</b>	<b>26,000</b>	<b>62,500</b>	<b>19,350</b>	<b>10,000</b>	<b>2,500</b>	<b>16,500</b>	<b>6,000</b>	<b>395,850</b>

<u>Asset By Funding Source</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Property Tax	-	7,878	20,604	9,242	6,060	2,879	-	1,818	18,938	3,333	3,030	758	2,121	7,878	18,938	5,863	3,030	758	5,000	1,818	119,943
Transfer In From Parks & Rec		1,560	4,080	1,830	1,200	570	-	360	3,750	660	600	150	420	1,560	3,750	1,161	600	150	990	360	23,751
Transfer In From Water		7,384	19,312	8,662	5,680	2,698	-	1,704	17,750	3,124	2,840	710	1,988	7,384	17,750	5,495	2,840	710	4,686	1,704	112,421
Transfer In From Wastewater		3,094	8,092	3,630	2,380	1,131	-	714	7,438	1,309	1,190	298	833	3,094	7,438	2,303	1,190	298	1,964	714	47,106
Transfer In From Roads		3,614	9,452	4,240	2,780	1,321	-	834	8,688	1,529	1,390	348	973	3,614	8,688	2,690	1,390	348	2,294	834	55,023
Transfer In From Solid Waste		2,470	6,460	2,898	1,900	903	-	570	5,938	1,045	950	238	665	2,470	5,938	1,838	950	238	1,568	570	37,606
<b>Total</b>	<b>-</b>	<b>26,000</b>	<b>68,000</b>	<b>30,500</b>	<b>20,000</b>	<b>9,500</b>	<b>-</b>	<b>6,000</b>	<b>62,500</b>	<b>11,000</b>	<b>10,000</b>	<b>2,500</b>	<b>7,000</b>	<b>26,000</b>	<b>62,500</b>	<b>19,350</b>	<b>10,000</b>	<b>2,500</b>	<b>16,500</b>	<b>6,000</b>	<b>395,850</b>

Bear Valley Community Services District  
 Police Department  
 20 Year Capital Improvement Plan  
 2022-2041

Asset by Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total	
Marked Patrol vehicles	65,000	63,000	63,000	63,000	63,000			65,000	63,000	63,000	63,000	63,000			65,000	63,000	63,000	63,000	63,000		951,000	
Unmarked patrol vehicles		55,000							55,000							55,000						165,000
VIPS vehicle																						-
Radar units							2,200										2,200					4,400
Mobile dispatch computers (Toughbook)								5,000	5,000	5,000	5,000	5,000			5,000	5,000	5,000	5,000	5,000		50,000	
Patrol rifles					1,300					1,300					1,300							3,900
Patrol sidearms			3,000							3,000							3,000					9,000
Shotguns		1,200						1,200						1,200								3,600
Body-worn cameras	7,800				6,000				6,000				6,000				6,000			6,000		37,800
Mobile radio (cars)	4,000	4,000	4,000	4,000	4,000			4,000	4,000	4,000	4,000	4,000			4,000	4,000	4,000	4,000	4,000	4,000		60,000
Portable radios (handheld)				2,600				2,600				2,600				2,600						10,400
Ballistic vests					5,000						5,000						5,000					15,000
Tasers			2,200			2,200			2,200			2,200			2,200			2,200				13,200
Refrigerator					1,000								1,000									2,000
Server Infrastructure			60,000						60,000						60,000							180,000
Server Software License Renewals			2,500			2,500			2,500			2,500			2,500			2,500				15,000
Firewall Appliance Replacements				6,000						6,000						6,000						18,000
Switch Infrastructure						7,000							7,000							7,000		21,000
Computer Hardware Replacements		2,000			8,000			2,000			8,000				2,000					8,000	2,000	32,000
Roof			20,000																			20,000
Paint on out side					20,000																20,000	40,000
Doors																						-
lights/elect outlets and covers			3,000																			3,000
Maintenance			2,500																		5,000	12,500
HVAC										5,000												-
Paint inside				2,500																	2,500	5,000
Windows				2,000																2,000		4,000
Flooring							10,000															10,000
																						-
																						-
Total	76,800	125,200	160,200	80,100	108,300	11,700	12,200	79,800	197,700	87,300	85,000	79,300	14,000	3,200	140,000	135,600	96,200	76,700	88,500	28,000		1,685,800

Asset By Type	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total	
Technology	-	2,000	62,500	6,000	8,000	9,500	-	2,000	62,500	6,000	8,000	2,500	7,000	2,000	62,500	6,000	8,000	2,500	7,000	2,000		266,000
Buildings	-	-	25,500	4,500	20,000	-	10,000	-	-	5,000	-	-	-	-	-	-	-	-	9,500	20,000		94,500
Vehicles	65,000	118,000	63,000	63,000	63,000	-	-	65,000	118,000	63,000	63,000	63,000	-	-	65,000	118,000	63,000	63,000	63,000	-		1,116,000
Safety Equipment	-	1,200	5,200	-	6,300	2,200	-	1,200	2,200	4,300	5,000	2,200	-	1,200	3,500	-	8,000	2,200	-	-		44,700
Equipment	11,800	4,000	4,000	6,600	11,000	-	2,200	11,600	15,000	9,000	9,000	11,600	7,000	-	9,000	11,600	17,200	9,000	9,000	6,000		164,600
Total	76,800	125,200	160,200	80,100	108,300	11,700	12,200	79,800	197,700	87,300	85,000	79,300	14,000	3,200	140,000	135,600	96,200	76,700	88,500	28,000		1,685,800

Asset By Funding Source	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total	
Property Tax	76,800	125,200	160,200	80,100	108,300	11,700	12,200	79,800	197,700	87,300	85,000	79,300	14,000	3,200	140,000	135,600	96,200	76,700	88,500	28,000		1,685,800
Police Special Tax																						
P.O.S.T. Reimbursement																						
Total	76,800	125,200	160,200	80,100	108,300	11,700	12,200	79,800	197,700	87,300	85,000	79,300	14,000	3,200	140,000	135,600	96,200	76,700	88,500	28,000		1,685,800

Bear Valley Community Services District  
 Gate Department  
 20 Year Capital Improvement Plan  
 2022-2041

<u>Asset by Category</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Firewall Appliance Replacements				3,000						3,000						3,000					9,000
Switch Infrastructure						2,000						2,000							2,000		6,000
Computer Hardware Replacements		4,000						4,000						4,000						4,000	16,000
Roof																					-
Generator	15,000																				15,000
<b>Total</b>	<b>15,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>46,000</b>

<u>Asset By Type</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	4,000	-	3,000	-	2,000	-	4,000	-	3,000	-	2,000	-	4,000	-	3,000	-	-	2,000	4,000	31,000
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles																					-
Equipment	15,000																				15,000
<b>Total</b>	<b>15,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>46,000</b>

<u>Asset By Funding Source</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Property Tax	15,000	4,000	-	3,000	-	2,000	-	4,000	-	3,000	-	2,000	-	4,000	-	3,000	-	-	2,000	4,000	46,000
Gate Special Tax																					-
<b>Total</b>	<b>15,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>46,000</b>

Bear Valley Community Services District  
 General Services Department  
 20 Year Capital Improvement Plan  
 2022-2041

<u>Asset by Category</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
<b>FLEET BUILDING</b>																					
Roof	20,000																			20,000	40,000
paint on out side		20,000															20,000				40,000
Doors																					-
lights/elect outlets and covers			3,000																		3,000
Maintenance			2,500							5,000									5,000		12,500
Heaters		6,000																			6,000
Paint inside				2,000															2,000		4,000
Windows			2,000																		2,000
Flooring	2,500									2,500											5,000
																					-
<b>PUBLIC WORKS BUILDING</b>																					
Roof	10,000																			10,000	20,000
Paint on outside		20,000															20,000				40,000
Doors																					-
lights/elect outlets and covers			3,000																		3,000
Maintenance			2,500							5,000									5,000		12,500
Heaters				6,000																	6,000
Paint inside							2,500												2,000		4,500
Windows			2,000																		2,000
Flooring									10,000												10,000
																					-
<b>MATERIAL SHED</b>																					
Roof	20,000																			20,000	40,000
Paint on outside		20,000																		20,000	40,000
Doors																					-
lights/elect outlets and covers	2,500																				2,500
Maintenance	5,000									5,000											10,000
																					-
Firewall Appliance Replacements				3,000						3,000						3,000					9,000
Switch Infrastructure						4,000					6,000		4,000						4,000		18,000
Computer Hardware Replacements		4,000			6,000			4,000					4,000	4,000			6,000			4,000	28,000
																					-
<b>Total</b>	<b>60,000</b>	<b>70,000</b>	<b>15,000</b>	<b>11,000</b>	<b>6,000</b>	<b>4,000</b>	<b>2,500</b>	<b>4,000</b>	<b>10,000</b>	<b>20,500</b>	<b>6,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>46,000</b>	<b>-</b>	<b>18,000</b>	<b>74,000</b>	<b>358,000</b>

<u>Asset By Type</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	4,000	-	3,000	6,000	4,000	-	4,000	-	3,000	6,000	-	4,000	4,000	-	3,000	6,000	-	4,000	4,000	55,000
Fleet Building	22,500	26,000	7,500	2,000	-	-	-	-	-	7,500	-	-	-	-	-	-	20,000	-	7,000	20,000	112,500
Public Works Building	10,000	20,000	7,500	6,000	-	-	2,500	-	10,000	5,000	-	-	-	-	-	-	20,000	-	7,000	10,000	98,000
Material Shed Building	27,500	20,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	40,000	92,500
<b>Total</b>	<b>60,000</b>	<b>70,000</b>	<b>15,000</b>	<b>11,000</b>	<b>6,000</b>	<b>4,000</b>	<b>2,500</b>	<b>4,000</b>	<b>10,000</b>	<b>20,500</b>	<b>6,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>46,000</b>	<b>-</b>	<b>18,000</b>	<b>74,000</b>	<b>358,000</b>

<u>Asset By Funding Source</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Property Tax	5,785	8,900	2,670	1,958	1,068	712	445	712	1,780	2,759	1,068	-	712	712	-	534	8,188	-	3,204	6,052	47,259
Transfer In From Water	9,133	14,050	4,215	3,091	1,686	1,124	703	1,124	2,810	4,356	1,686	-	1,124	1,124	-	843	12,926	-	5,058	9,554	74,606
Transfer In From Wastewater	2,958	4,550	1,365	1,001	546	364	228	364	910	1,411	546	-	364	364	-	273	4,186	-	1,638	3,094	24,161
Transfer In From Roads	37,055	34,700	4,410	3,234	1,764	1,176	735	1,176	2,940	9,557	1,764	-	1,176	1,176	-	882	13,524	-	5,292	49,996	170,557
Transfer In From Solid Waste	5,070	7,800	2,340	1,716	936	624	390	624	1,560	2,418	936	-	624	624	-	468	7,176	-	2,808	5,304	41,418
<b>Total</b>	<b>60,000</b>	<b>70,000</b>	<b>15,000</b>	<b>11,000</b>	<b>6,000</b>	<b>4,000</b>	<b>2,500</b>	<b>4,000</b>	<b>10,000</b>	<b>20,500</b>	<b>6,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>46,000</b>	<b>-</b>	<b>18,000</b>	<b>74,000</b>	<b>358,000</b>

Bear Valley Community Services District  
 Water Department  
 20 Year Capital Improvement Plan  
 2022-2041

Asset by Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total	
Well rehabs	430,000	344,000	270,000	270,000																	1,314,000	
Well Buildings																						-
Boosters	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	60,000	120,000	60,000	120,000	60,000	120,000	60,000	120,000	60,000	60,000	2,100,000
Booster Buildings																						-
Pressure Reducing stations	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	400,000
Underground																						-
Above ground plumbing	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,000
Tanks		Tank 02	Tank 04	Tank 06	Tank 3A					Tank 1D												-
Facility Roads/Pads		34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	646,000
Vehicles	100,000	50,000			75,000	100,000	50,000	50,000	50,000	50,000	75,000	50,000	50,000	50,000	50,000	75,000	50,000	50,000	50,000	50,000	50,000	1,075,000
Security/Fencing		50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	50,105	951,995
AMI Meters																						-
CV1 and CV2 Treatment Facility																						-
Electrical Panels	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	2,100,000
Well Maintenance					78,000	195,000	160,000	120,000	120,000	78,000	195,000	160,000	120,000	120,000	78,000	195,000	160,000	120,000	120,000	78,000	78,000	2,097,000
Equipment					150,000																	150,000
Computer Hardware Replacements					4,000						4,000						4,000					12,000
<b>Total</b>	<b>781,000</b>	<b>729,105</b>	<b>605,105</b>	<b>605,105</b>	<b>642,105</b>	<b>630,105</b>	<b>545,105</b>	<b>505,105</b>	<b>505,105</b>	<b>488,105</b>	<b>584,105</b>	<b>485,105</b>	<b>505,105</b>	<b>445,105</b>	<b>463,105</b>	<b>545,105</b>	<b>549,105</b>	<b>445,105</b>	<b>505,105</b>	<b>403,105</b>	<b>10,965,995</b>	

Asset By Type	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	-	-	-	4,000	-	-	-	-	-	4,000	-	-	-	-	-	4,000	-	-	-	12,000
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	100,000	50,000	-	-	75,000	100,000	50,000	50,000	50,000	75,000	50,000	50,000	50,000	50,000	50,000	75,000	50,000	50,000	50,000	50,000	1,075,000
Equipment	225,000	225,000	225,000	225,000	375,000	225,000	225,000	225,000	225,000	225,000	225,000	165,000	225,000	165,000	225,000	165,000	225,000	165,000	225,000	165,000	4,350,000
Improvements	456,000	454,105	380,105	380,105	188,105	305,105	270,105	230,105	230,105	188,105	305,105	270,105	230,105	230,105	188,105	305,105	270,105	230,105	230,105	188,105	5,528,995
<b>Total</b>	<b>781,000</b>	<b>729,105</b>	<b>605,105</b>	<b>605,105</b>	<b>642,105</b>	<b>630,105</b>	<b>545,105</b>	<b>505,105</b>	<b>505,105</b>	<b>488,105</b>	<b>584,105</b>	<b>485,105</b>	<b>505,105</b>	<b>445,105</b>	<b>463,105</b>	<b>545,105</b>	<b>549,105</b>	<b>445,105</b>	<b>505,105</b>	<b>403,105</b>	<b>10,965,995</b>

Asset By Funding Source	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Water Utility Revenue	781,000	729,105	605,105	605,105	642,105	630,105	545,105	505,105	505,105	488,105	584,105	485,105	505,105	445,105	463,105	545,105	549,105	445,105	505,105	403,105	10,965,995
<b>Total</b>	<b>781,000</b>	<b>729,105</b>	<b>605,105</b>	<b>605,105</b>	<b>642,105</b>	<b>630,105</b>	<b>545,105</b>	<b>505,105</b>	<b>505,105</b>	<b>488,105</b>	<b>584,105</b>	<b>485,105</b>	<b>505,105</b>	<b>445,105</b>	<b>463,105</b>	<b>545,105</b>	<b>549,105</b>	<b>445,105</b>	<b>505,105</b>	<b>403,105</b>	<b>10,965,995</b>

Bear Valley Community Services District  
 Roads Department  
 20 Year Capital Improvement Plan  
 2022-2041

Asset by Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
5221: Work Truck Lease	75,000					75,000					75,000					75,000					300,000
5222: Work Plow Truck Lease	90,000					90,000					90,000					90,000					360,000
5201: Work Plow Truck Lease	90,000					90,000					90,000					90,000					360,000
5226: Work Plow Truck Lease		90,000					90,000					90,000					90,000				360,000
5227: Work Plow Truck Lease		90,000					90,000					90,000					90,000				360,000
5228: Work Plow Truck Lease			90,000					90,000					90,000					90,000			360,000
5309: Work Plow Truck Lease			90,000					90,000					90,000					90,000			360,000
Trailer Utility			10,000										10,000								20,000
Lowboy Trailer				10,000										10,000							20,000
John Deere Grader 570a					250,000																250,000
Roller Compactor										50,000										50,000	100,000
Power Curber (Curb Machine)		5,000										5,000									10,000
Sweeper		100,000											100,000								200,000
John Deere Jd 4500 Tractor			50,000																		50,000
2001 Ford F-650 Dump Truck							125,000														125,000
2001 Trail King Trailer (6343)								25,000													25,000
Mower Tractor		150,000										150,000									300,000
Tractor/Flail Mower			15,000										15,000								30,000
Case Loader 621d (15% Alloc.)																					-
John Deere 310g Backhoe (1/3)		125,000																			125,000
Emulsion Spray Rig(7613)				25,000																	25,000
Diesel Compressor Crack Sealer					75,000									75,000							150,000
Air Compressor Trailer			23,000																		23,000
2016 International Dump Truck						150,000									150,000						300,000
Hotbox Trailer - 6 Ton									65,000										65,000		130,000
Skip Loader (25% Allocation)	30,000									30,000										30,000	90,000
Traffic Control Message Board		15,000										15,000									30,000
Dozer				250,000																	250,000
Computer Hardware Replacements		2,000						2,000						2,000						2,000	8,000
<b>Total</b>	<b>285,000</b>	<b>577,000</b>	<b>278,000</b>	<b>285,000</b>	<b>325,000</b>	<b>405,000</b>	<b>305,000</b>	<b>207,000</b>	<b>65,000</b>	<b>80,000</b>	<b>255,000</b>	<b>350,000</b>	<b>305,000</b>	<b>87,000</b>	<b>150,000</b>	<b>255,000</b>	<b>180,000</b>	<b>180,000</b>	<b>65,000</b>	<b>82,000</b>	<b>4,721,000</b>

Projects																					
Road Pavement Project			350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	6,300,000
Drainage/Culvert Rehab		50,000					50,000					50,000					50,000				200,000
Guardrail Replacement	75,000	75,000								150,000											300,000
Road Striping Project	48,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	1,473,000
<b>Total</b>	<b>123,000</b>	<b>200,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>475,000</b>	<b>425,000</b>	<b>425,000</b>	<b>575,000</b>	<b>425,000</b>	<b>475,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>475,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>8,273,000</b>

Asset By Type	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	8,000
Buildings																					-
Vehicles	255,000	180,000	180,000	-	-	405,000	305,000	180,000	-	-	255,000	180,000	180,000	-	150,000	255,000	180,000	180,000	-	-	2,885,000
Equipment	30,000	395,000	98,000	285,000	325,000	-	-	25,000	65,000	80,000	-	170,000	125,000	85,000	-	-	-	-	65,000	80,000	1,828,000
Improvements	123,000	200,000	425,000	425,000	425,000	425,000	475,000	425,000	425,000	575,000	425,000	475,000	425,000	425,000	425,000	425,000	475,000	425,000	425,000	425,000	8,273,000
<b>Total</b>	<b>408,000</b>	<b>777,000</b>	<b>703,000</b>	<b>710,000</b>	<b>750,000</b>	<b>830,000</b>	<b>780,000</b>	<b>632,000</b>	<b>490,000</b>	<b>655,000</b>	<b>680,000</b>	<b>825,000</b>	<b>730,000</b>	<b>512,000</b>	<b>575,000</b>	<b>680,000</b>	<b>655,000</b>	<b>605,000</b>	<b>490,000</b>	<b>507,000</b>	<b>12,994,000</b>

Asset By Funding Source	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Special Assessment Revenue	408,000	777,000	703,000	710,000	750,000	830,000	780,000	632,000	490,000	655,000	680,000	825,000	730,000	512,000	575,000	680,000	655,000	605,000	490,000	507,000	12,994,000
Interest Income																					-
Other Road Fund Revenue																					-
<b>Total</b>	<b>408,000</b>	<b>777,000</b>	<b>703,000</b>	<b>710,000</b>	<b>750,000</b>	<b>830,000</b>	<b>780,000</b>	<b>632,000</b>	<b>490,000</b>	<b>655,000</b>	<b>680,000</b>	<b>825,000</b>	<b>730,000</b>	<b>512,000</b>	<b>575,000</b>	<b>680,000</b>	<b>655,000</b>	<b>605,000</b>	<b>490,000</b>	<b>507,000</b>	<b>12,994,000</b>

Bear Valley Community Services District  
Wastewater Department  
20 Year Capital Improvement Plan  
2022-2041

Asset by Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Aeration Tank Gearbox Replacement	15,000					17,500					20,000					22,500					75,000
Maintenance & Storage Shop	80,000						2,500					2,500					2,500				87,500
Lift Station Rehab		50,000						30,000						30,000						30,000	140,000
SCADA		100,000					2,500					4,500					5,500				112,500
Pond Sealing			120,000													120,000					240,000
Sand Filters			25,000													25,000					50,000
Emergency Generator			20,000			15,000					8,500					9,500					53,000
Sand Filter Air Compressor			15,000				5,500				5,500				5,500				24,000		55,500
Headworks Upgrade to Mechanical Bar Screen				200,000					25,000				25,000						25,000		275,000
Clarifier /Trough Recoating					11,000		200,000										17,000				228,000
Golf Course Pumps					20,000				20,000							25,000					65,000
Tertiary Pumps					15,000	12,000		3,000							17,500			3,000			50,500
Hydro Jetting Unit High Pressure Hose					2,500										3,000						5,500
Underground Infrastructure: Sludge Bed Valves					6,000																6,000
Scum Pit Pump Replacements					12,000												17,000				29,000
Aeration Tank Rotor Brush					45,000											53,000					98,000
Sewer Mains						55,000				57,000					59,000					61,000	232,000
Treatment Plant									55,000												55,000
Trees Wwtp	1,000				1,000				1,000				1,000							1,000	5,000
Sludge Bed Cover												25,000									25,000
Flow Meter Replacement								40,000										50,000			90,000
Sludge Drying Beds	2,000					2,000					2,000					2,000					8,000
Effluent Meter						9,000															9,000
Toyota Tacoma	30,000										35,000										65,000
08 Toyota Highlander Hybrid		30,000											35,000								65,000
F350 Ford Diesel			40,000											45,000							85,000
Primary Clarifier Drive Assembly											7,500										7,500
Bobcat								40,000											45,000		85,000
Hydro-Jetter										75,000										83,000	158,000
Kubota 4x4 Quad						22,500															22,500
Confined Spece Safety Equip.	6,000					1,500					7,000					2,000					16,500
Firewall Appliance Replacements				3,000							3,000					3,000					9,000
Switch Infrastructure							2,000										4,000		2,000		8,000
Computer Hardware Replacements					4,000						4,000		2,000								10,000
<b>Total</b>	<b>134,000</b>	<b>180,000</b>	<b>220,000</b>	<b>203,000</b>	<b>116,500</b>	<b>136,500</b>	<b>210,500</b>	<b>113,000</b>	<b>101,000</b>	<b>135,000</b>	<b>89,500</b>	<b>67,000</b>	<b>173,000</b>	<b>75,000</b>	<b>110,000</b>	<b>92,000</b>	<b>47,000</b>	<b>53,000</b>	<b>96,000</b>	<b>174,000</b>	<b>2,526,000</b>

Asset By Type	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	-	-	3,000	4,000	2,000	-	-	-	3,000	4,000	-	2,000	-	-	3,000	4,000	-	2,000	-	27,000
Buildings	80,000	50,000	-	-	-	55,000	2,500	30,000	55,000	57,000	-	2,500	-	30,000	59,000	-	2,500	-	-	91,000	514,500
Vehicles	30,000	30,000	40,000	-	-	-	-	-	-	-	35,000	35,000	-	45,000	-	-	-	-	-	-	215,000
Equipment	6,000	100,000	-	-	94,500	45,000	2,500	43,000	20,000	75,000	7,000	4,500	-	-	45,500	55,000	22,500	3,000	45,000	83,000	651,500
Improvements	18,000	-	180,000	200,000	18,000	34,500	205,500	40,000	26,000	-	43,500	25,000	171,000	-	5,500	34,000	18,000	50,000	49,000	-	1,118,000
<b>Total</b>	<b>134,000</b>	<b>180,000</b>	<b>220,000</b>	<b>203,000</b>	<b>116,500</b>	<b>136,500</b>	<b>210,500</b>	<b>113,000</b>	<b>101,000</b>	<b>135,000</b>	<b>89,500</b>	<b>67,000</b>	<b>173,000</b>	<b>75,000</b>	<b>110,000</b>	<b>92,000</b>	<b>47,000</b>	<b>53,000</b>	<b>96,000</b>	<b>174,000</b>	<b>2,526,000</b>

Asset By Funding Source	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Wastewater Utility Revenue	134,000	180,000	220,000	203,000	116,500	136,500	210,500	113,000	101,000	135,000	89,500	67,000	173,000	75,000	110,000	92,000	47,000	53,000	96,000	174,000	2,526,000
Effluent Sales																					
Interest Income																					
Other Revenues																					-
Transfer In From General Fund																					-
Transfer In From Reserve																					-
<b>Total</b>	<b>134,000</b>	<b>180,000</b>	<b>220,000</b>	<b>203,000</b>	<b>116,500</b>	<b>136,500</b>	<b>210,500</b>	<b>113,000</b>	<b>101,000</b>	<b>135,000</b>	<b>89,500</b>	<b>67,000</b>	<b>173,000</b>	<b>75,000</b>	<b>110,000</b>	<b>92,000</b>	<b>47,000</b>	<b>53,000</b>	<b>96,000</b>	<b>174,000</b>	<b>2,526,000</b>

Bear Valley Community Services District  
Solid Waste Department  
20 Year Capital Improvement Plan  
2022-2041

<u>Asset by Category</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
TRANSFER STATION																					-
Pave Entry	19,000																				19,000
Manure Cover	15,000																				15,000
RFID Gate Entry (1)	10,000																				10,000
Woodchipper		60,000																			60,000
Pave Transfer Station		10,000																			10,000
RFID Gate Entry (2)		10,000																			10,000
Backhoe			40,000																		40,000
Loader			50,000																		50,000
Block Wall				36,000																	36,000
Recycling Cover					50,000																50,000
Roof															5,000						5,000
Paint on out side					1,000															1,000	2,000
lights/elect outlets and covers										250											250
Maintenance										500											500
Heater										100											100
Paint inside					500										500						1,000
Windows										250											250
Flooring										600											600
A/C										300											300
Switch Infrastructure						2,000							2,000						2,000		6,000
Computer Hardware Replacements		2,000						2,000						2,000						2,000	8,000
<b>Total</b>	<b>44,000</b>	<b>82,000</b>	<b>90,000</b>	<b>36,000</b>	<b>51,500</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>	<b>324,000</b>

<u>Asset By Type</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Technology	-	2,000	-	-	-	2,000	-	2,000	-	-	-	-	2,000	2,000	-	-	-	-	2,000	2,000	14,000
Buildings	-	-	-	-	1,500	-	-	-	-	2,000	-	-	-	-	5,500	-	-	-	-	1,000	10,000
Equipment	-	60,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Improvements	44,000	20,000	-	36,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
<b>Total</b>	<b>44,000</b>	<b>82,000</b>	<b>90,000</b>	<b>36,000</b>	<b>51,500</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>	<b>324,000</b>

<u>Asset By Funding Source</u>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	Total
Solid Waste Utility Revenue	44,000	82,000	90,000	36,000	51,500	2,000	-	2,000	-	2,000	-	-	2,000	2,000	5,500	-	-	-	2,000	3,000	324,000
<b>Total</b>	<b>44,000</b>	<b>82,000</b>	<b>90,000</b>	<b>36,000</b>	<b>51,500</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>	<b>324,000</b>