SECTION 10 – CAPITAL IMPROVEMENT PROJECT BUDGET

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TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUND

2008-2009 PROPOSED BUDGET

FUND	FUND NAME	CIP Proposed Amount	Streets	Sewer	Signals	Drainage	Water	PW	Facil. & Golf	Fire	Airport	Rail	VV 2	IS	VVMU	RDA	Misc
10100	General Fund	130,000						130,000									
10400	Equipment Reserve	331,008						331,008									
25100	Sanitary District Operations	30,110,500		29,728,000				332,500						50,000			
25110	Sanitary District Capital	2,095,000		2,095,000													
25115	VV Municipal Utility	8,616,026													8,616,026		
25410	Water District	33,327,440					33,233,440							94,000			
30100	Solid Waste	500,000						500,000									
30800	Storm Drain Utility	3,306,000				2,940,000		366,000									
30914	Rail	2,355,000										2,355,000					
40100	Gas Tax	437,996						47,500									390,496
40200	LTF	2,422,500	700,000					1,672,500						50,000			
40210	Traffic Congestion Relief	1,000,000	1,000,000														
40250	Prop 1B Local Street & Road	1,649,627	1,649,627														
40300	Transportation Dev Article 3	558,344						558,344									
40400	AB 2766	185,000															185,000
40510	Meas I Street Arterials	14,842,667	14,107,667		735,000												
40515	Meas I Arterial Maintenance	33,000	33,000														
40520	Meas I Local	4,860,000	4,400,000		460,000												
44900	State Grants	382,000	382,000														
50100	Federal Demonstration	3,251,711	3,251,711														
50250	Hazard Elimination Grant	24,000			24,000												
50300	Transp Enhancement Act	5,163,446	3,401,470					1,761,976									
50320	STIP RIP Grant	11,530,000	11,530,000														
52400	CMAQ	1,745,000			250,000												1,495,000
52750	EPA Grant	1,100,893															1,100,893
52900	Federal Aviation Grant	7,563,537									7,563,537						
52901	Economic Development Grnt	8,910,551	2,400,000				2,701,600								3,808,951		
60100	Public Buildings DIF	288,080												98,480			189,600
60200	Fire Service DIF	2,337,500								2,337,500							
60300	Road Service DIF	11,681,480	8,340,000		3,243,000									98,480			
60400	Public Safety DIF	863,400															863,400
60500	Recreation Service DIF	13,186,457							13,186,457								
60610	Goodwill Overpass	60,000	50,000		10,000												
61000	Storm Drain No & Central	3,150,000				3,150,000											
61200	Fire Hydrant Development	100,000								100,000							
76850	CFD 01-01	300,000	150,000		150,000												
76931	Redevelopment Agency	15,771,100												21,100		15,750,000	
76937	VV Redevelopment 20%	1,000,000														1,000,000	
73938	VVEDA 80%	12,500												12,500			
76939	VVEDA 20% Housing	8,000,000														8,000,000	
76952	Housing Set-Aside Bonds	24,987,085														24,987,085	
	SCLA Bonds	81,838,687									993,687	1,200,000	79,645,000				
	GRAND TOTAL	**310,007,536**	**51,395,475**	**31,823,000**	**4,872,000**	**6,090,000**	**35,935,040**	**5,699,828**	**13,186,457**	**2,437,500**	**8,557,224**	**3,555,000**	**79,645,000**	**424,561**	**12,424,977**	**49,737,085**	**4,224,389**

ONE YEAR CAPITAL IMPROVEMENT PROGRAM
STREET IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
AMARGOSA ROAD		
Bear Valley to north and south widen at NW and SW quadrants	40510	200,000
AIR EXPRESSWAY		
National Trails Hwy to Village Dr (widen)	40510	1,750,000
	60300	1,750,000
ARLETT DRIVE		
Hook Blvd to Mojave Dr (design)	40510	20,000
BEAR VALLEY ROAD		
Bridge Widening-BNSF	60300	110,000
Bornite to Tamarisk (rehab design)	40510	25,000
I-15 Interchange - Project Study Report	60300	300,000
CANTINA DR		
Palmdale to Begonia (design 2-lane road)	60300	200,000
CIVIC DRIVE		
Midtown to Mojave (construct 2-lane road)	60300	100,000
EL EVADO ROAD		
North of Begonia (widen)	60300	50,000
GATEWAY		
Air Expressway to Momentum	40520	1,300,000
GREEN TREE BLVD		
Hesperia Rd to Yucca Loma Bridge Environmental & Preliminary Design	60300	190,000
HESPERIA ROAD		
Bear Valley to Nisqualli (design 6 lanes)	40510	80,000
HIGH DESERT CORRIDOR		
Hwy 395 to I-15 (construct interchange)	50100	1,800,000
Environmental Study and Prelim Eng	40510	200,000

Projects	Funding Source	Proposed 2009 Budget
INNOVATION WAY		
Phantom W to 1770' West (construct 2-lane road)	40510	1,900,000
Phantom W to George Blvd (construct 2-lane road)	52901	2,400,000
	40520	250,000
LA MESA ROAD		
Cantina Ave to Hwy 395 (Construct 2 lane road)	76850	150,000
Cantina to El Rio - Design (reconstruct)	40510	100,000
LA PAZ DRIVE		
Offramp to Valley Center Dr (Widening design)	60610	50,000
Seventh St to Seneca Rd (reconstruct)	40520	150,000
MOJAVE DRIVE		
I-15 Interchange - widen bridge (construct) (Construction)	50300	901,470
	50100	1,711
	40510	2,667
	60300	2,400,000
	44900	382,000
El Evado to Ashley Glen-Median landscaping	40200	200,000
Overlay - Mojave/CFD 90-1	60300	80,000
MOMENTUM		
Adelanto Rd to Gateway	40510	350,000
NATIONAL TRAILS HIGHWAY		
Mojave River Bridge (Barrier Rail Repl Truss Rehab)	40510	400,000
Air Expressway to I-15 (widen to 4 lanes)	40510	3,000,000

ONE YEAR CAPITAL IMPROVEMENT PROGRAM
STREET IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
NISQUALLI ROAD	60300	1,850,000
*Balsam Rd to Hesperia Rd	40510	1,850,000
Design & Construction	40250	825,000
*I-15 Interchange - new bridge		
Design/PS & E	50300	2,500,000
Right of way acquisition	40510	1,000,000
	60300	300,000
Design & R/W	50100	1,450,000
R/W	50320	11,530,000
OTTAWA ROAD		
Hesperia Rd to Railroad (widen)	40510	250,000
PARK AVENUE		
Palmdale to Amargosa (design)	40520	100,000
SENECA ROAD		
Hesperia Rd to La Paz Dr	40510	700,000
SOUTH MOJAVE DRIVE		
7th Street to Victor St to End (rehab design)	40520	25,000
SPRING VALLEY PKWY		
R/W	60300	1,000,000
Bear Valley to Pahute (reconstruct)	40510	2,000,000
SYCAMORE STREET		
Amethyst Rd to Hwy 395	40520	100,000
(Rehab, widen, straighten, design)		
TOPAZ ROAD		
Bear Valley Rd to Sycamore St.	60300	10,000

Projects	Funding Source	Proposed 2009 Budget
VALLEY CENTER DRIVE		
Outer Seventh St to Lorene Dr		
(Design -widen, reconstruct)	40520	120,000
La Paz Dr to Lorene Dr (design)	40520	80,000
VALLEY PARK		
Amargosa Rd to 915' east	40520	125,000
Construct 2-lane road		
3RD AVENUE		
Nisqualli Rd to Comache Road		
Construct 2-lane road	40520	50,000
MISC STREETS (Widening)		
a) Amargosa Rd @ Village Dr	40520	100,000
b) Mojave Dr @ Ashley Glen Dr		
VARIOUS STREETS		
Cape/Slurry Seal	40520	2,000,000
	40210	1,000,000
Street Surface Treatment	40200	500,000
CITY WIDE		
Traffic Engineering	40510	250,000
Counters/Counting	40510	30,000
Citywide Curb Project	40250	824,627
EQUIPMENT		
Stripe Removal Machine	40515	33,000
50% share with Airport		
TOTAL STREET IMPROVEMENTS		**$51,395,475**

SEWER IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
Amethyst Rd - Sewer Trench Line Repair	25100	900,000
Cabrillo/Seneca - repair constriction	25100	25,000
CityWide Sewer Master Plan	25100	150,000
Evaluation of Existing Sewer Flows	25100	200,000
1st Ave: Bear Valley Rd to Jasmine	25110	130,000
Gateway: North Innovation to Treatment Plant	25110	1,200,000
Hesperia/Center St (relief sewer)	25110	200,000
LaPaz/Arrowhead Parallel Relief Sewer	25100	1,000,000
Nisqualli Rd - 1st Ave to Balsam	25110	565,000
Old Town VV area 31,000' LF Sewer Rehab	25100	2,000,000
Rodeo Dr - Parallel relief sewer (8")	25100	1,000,000
CityWide Reclaimed Water Projects (Planning/Design/Construction)	25100	1,700,000
SCLA West Trunk Master Plan Update Dr. Pepper (Design/Construction)	25100	750,000
SCLA Wet Well Pump Replacement	25100	150,000
SCLA Phase 1A through 1C Sewer Lines	25100	2,000,000
SCLA Sludge Ponds & Drying Beds	25100	2,000,000
Sewer Root Treatment	25100	100,000
South Mojave Pipe Replacement	25100	28,000
VARIOUS DIVERSIONS		
La Mesa / Mesa Linda	25100	500,000
Luna / LaMesa	25100	500,000
Amethyst / La Mesa	25100	500,000
Amethyst / Northstar	25100	750,000
Sanitary related Equipment	25100	75,000
Replacement Vactor	25100	400,000
Treatment Plant (Design & Construction)	25100	15,000,000
		22,003,000
TOTAL SEWER IMPROVEMENTS		**$31,823,000**

TRAFFIC SIGNALS

Projects	Funding Source	Proposed 2009 Budget
AIR EXPRESSWAY		
Gateway - construct signal	60300	300,000
AMARGOSA RD		
Village Dr - construct signal	60300	300,000
AMETHYST RD		
Palmdale Rd - construct signal	40510	50,000
BEAR VALLEY RD		
Amargosa - modify exist signal	40510	65,000
Eagle Ranch - construct signal	60300	310,000
Fish Hatchery Rd.- construct signal	52400	250,000
Spring Valley Pkwy - relocate signal	60300	200,000
Topaz Rd - construct signal	50250	24,000
	60300	13,000
CIVIC DR		
Mojave - construct signal	60300	25,000
EL EVADO RD		
Luna Rd - construct signal	40510	20,000
EUCALYPTUS		
Rte 395 - modify exist signal	60300	75,000
HESPERIA RD		
Silica & Nisqualli - modify signals for 6 lanes	60300	20,000
Ottawa - construct signal	60300	300,000
HOOK BOULEVARD		
Arlette Dr - construct signal	60300	25,000
INNOVATION WAY		
Phantom W - construct signal	40510	250,000
Aerospace - construct signal	40510	250,000

Projects	Funding Source	Proposed 2009 Budget
LA MESA RD		
Hwy 395 - construct signal (City contribution)	76850	150,000
El Evado - design new signal	60300	20,000
Pacoima - design new signal	60300	20,000
Topaz - design new signal	60300	20,000
Mesa Linda -design new signal	60300	20,000
MOJAVE DRIVE		
Cantina Drive - construct signal	60300	300,000
NISQUALLI ROAD		
7th Avenue - construct signal	60300	100,000
Balsam Rd - construct signal	60300	360,000
3rd Avenue - construction signal	60300	100,000
11th Avenue - construct signal	60300	360,000
PALMDALE RD		
Cantina - construct signal & roadworks	60300	250,000
	40510	100,000
ROY ROGERS BLVD		
NB Off-ramp (design - modify for widening)	60610	10,000
TRAFFIC CONTROLS		
Various Improvements	40520	25,000
BV/1-15 Congestion Relief	40520	10,000
TRAFFIC SIGNAL CONTROLS		
LED replacement program	40520	50,000
Video detection - Retrofit	40520	10,000
Radio Links (Citywide)	40520	50,000
Opticom (State Signals)	40520	140,000
Traffic Monitoring Camera	40520	100,000
Signal Timing/Coordination Citywide	40520	75,000
Citwide Traffic Model	60300	125,000
TOTAL SIGNAL IMPROVEMENTS		**$4,872,000**

DRAINAGE IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
AIR EXPRESSWAY		
Ossum Wash Box Culvert & ck structure	30800	650,000
LA MESA RD		
Storm Drain replacement	30800	1,200,000
NISQUALLI ROAD		
Various drainage crossings	61000	1,000,000
ORO GRANDE WASH		
Detention Basin #9 (Study)	61000	50,000
NISQUALLI ROAD		
Seventh Ave (culvert & channel)	61000	50,000
Phase 2	61000	950,000
US 395		
n /o Palmdale Line E-01 (Zone 4 Grant)	30800	1,000,000
MISCELLANEOUS DRAINAGE		
Drainage improvements (dry wells)	30800	90,000
Update Master Plan / Mapping	61000	500,000
SPRING VALLEY PKWY		
Storm drain in realigned SVP to channel	61000	600,000
TOTAL DRAINAGE IMPROVEMENTS		**$6,090,000**

FIRE IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
NEW FIRE STATION		
Construction	60200	2,000,000
Contingencies	60200	212,500
Furnishings & Misc Equipment	60200	45,000
Offsite Utility Improvements	60200	80,000
FIRE HYDRANT DEVELOPMENT	61200	100,000
TOTAL FIRE IMPROVEMENTS		**$2,437,500**

ONE YEAR CAPITAL IMPROVEMENT PROGRAM
WATER IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
ADMINISTRATIVE SERVICES		
Various Equipment	25410	90,000
Master Plan	25410	244,100
Master Plan	25410	441,700
Operations Center Building	25410	500,000
Property Purchases	25410	532,400
CONSERVATION SERVICES		
Demonstration Garden	25410	30,000
ENGINEERING SERVICES		
Hydrant Spacing	25410	58,400
Percolation Facilities	25410	1,200,000
Percolation Facilities - MWA Grant Match	25410	2,000,000
Pipeline - Air Expressway Relocation	25410	363,000
Pipeline - Exentions	25410	125,000
Pipeline - Gateway 24"	25410	850,000
Pipeline - Greentree Zone	25410	650,000
Pipeline - Innovation, west of Lot 1-west of Gateway	25410	825,000
Pipeline - I15/395 30" Balancing	25410	2,712,700
Pipeline - La Panto 30" 5MG Reservoir	25410	1,810,000
Pipeline - Mesa Linda Zone	25410	1,270,000
Pipeline - National Trails 12" - Air Expressway/I15	25410	1,179,750
Pipeline - Replacement	25410	1,000,000
Pipeline - Sierra/Pacoima (Arsenic)	25410	726,000
Pipeline - Zone 3675 18"	25410	2,000,000
Pressure Zone Changes	25410	1,000,000
PZC - Amethyst Pipeline, Mojave to Hopland	25410	1,250,000
PZC - Seneca Pipeline	25410	302,500
Regional Recharge & Recovery - MWA Grant Match	25410	1,000,000
Reservoir - 1MG Elevated Tank	25410	3,750,000
Reservoir - Le Panto 5 MG	25410	1,000,000
Right of Way Relocations	25410	125,000
Right of Way Relocations - Nisqually	25410	685,000
SCLA Water System (Grant 07-49-05631)	52901	2,701,600
SCLA System - 2nd Feed	25410	300,000
Well #142 Zone 3 Del Gato & Luna (Replace Well #124)	25410	900,000
Well #144 Zone 3 Peral & Del Gato (Replace Well #125)	25410	625,000
Well #145 Zone 4 Ottawa & Industrial	25410	614,000

Projects	Funding Source	Proposed 2009 Budget
FIELD SERVICES		
Champ Off-Road Forklift Replacement	25410	37,500
Diesel Replacements - 4	25410	72,600
GIS - 2 Trucks	25410	12,500
Interconnections	25410	113,000
Tack Oil Sprayer with Trailer	25410	18,750
Truck Replacement - #05940 - Yukon	25410	60,500
Truck Replacement - #11345 - 1-Ton Truck	25410	96,800
Truck Replacement - #11605 - 12' Bed/Crew Cab	25410	117,400
Truck Replacement - #14482 - Service Truck	25410	96,800
Truck Replacement - #35924 - 1/2 Ton Extra Cab	25410	48,400
METER SERVICES		
Meter Replacements - 8" at VVilla MPH	25410	187,500
Truck Replacement - #00213	25410	56,250
PRODUCTION SERVICES		
Manual Transfer Switches	25410	77,000
Pump to Waste	25410	625,000
Retrofit 2 Engine Generators	25410	24,200
Switchgear - Replacement	25410	10,890
Switchgear - Replacement	25410	10,890
Vibration Meter	25410	33,880
WATER QUALITY SERVICES		
Arsenic Treatment Waste Study	25410	50,000
Backhoe Replacement #181	25410	106,250
Backhoe Trailer	25410	37,500
Dump Truck Replacement #34611	25410	112,500
Sewer Connect at El Evado & Balsam Arsenic	25410	250,000
Site Improvements @ Balsam Arsenic Plant Site	25410	125,000
Site Improvements @ El Evado Plant Site	25410	312,500
Truck Replacement - #14506	25410	50,000
Truck Replacement - #32843	25410	90,750
Utility Truck	25410	75,000
TELEMETRY		
SCADA System Upgrades/Modules	25410	52,030
Pressure Reducing Stations	25410	50,000
Telemetry MESH System	25410	62,500
TOTAL WATER IMPROVEMENTS		**$35,935,040**

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS' IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
CITY SIDEWALK INSTALLATION Sidewalk improvements in the form of new construction in following areas: 1) Greentree Blvd: Burning Tree to Rodeo Dr 2) Greentree Blvd: Rodeo Dr to Hesperia Rd 3) Mojave Dr: El Evado Rd to Amargosa Rd 4) El Evado Rd: Mojave Dr to Hook Blvd 5) Bear Valley Rd: 7th Ave to Balsam Rd 6) Bear Valley Rd: Hesperia Rd to 7th Ave	40200	600,000
EAST SIDE STREET IMPROVEMENTS Street improvements East of I-15	40200	47,500
WEST SIDE STREET IMPROVEMENTS Street improvements West of I-15	40100	47,500
KINGSWOOD DRIVE Sidewalk and drainage	30800	75,000
MCCART CNG STATION Emergency Generation SysTEM	10100	100,000
MOJAVE DRIVE Drainage channel improvements	30800	141,000
OLD TOWN SAFE ROUTE TO SCHOOLS Sidewalk Imprvmt around Victorville Junior HS	40200	250,000
PALMDALE YARD IMPROVEMENTS Paving and Lighting	25100	150,000
PUESTA DEL SOL Safe Route to School Sidewalk Imprvmt	40200	200,000

Projects	Funding Source	Proposed 2009 Budget
ROY ROGERS DRIVE Widen, curb and gutter	30800	150,000
SEWER LINE INSPECTIONS Winona Street: Choctaw St and Ottawa St from Cypress Ave to Arrowhead Dr	25100	120,000
Fuel Pump Upgrade	10100	30,000
Loraine Landscape Improvements	40200	40,000
Replacement Sweeper	40200	300,000
Replace Transportation Ctr Light Standards	40200	30,000
Mojave River Walk	40300 50300	558,344 1,761,976
Street Sweeping Wash Rack	40200	150,000
Fleet Maintenance Equipment	25100	62,500
Broom Sweeper Replacement	40200	55,000
Vehicle Replacement FY 07-12 Vehicle Replacement FY 08-13	10400 10400	246,000 85,008
Solid Waste Diversion Improvements	30100	500,000
TOTAL PUBLIC WORKS IMPROVEMENTS		**$5,699,828**

FACILITIES AND GOLF IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
GREEN TREE GOLF COURSE		
*Clubhouse Plans & Construction	60500	5,753,497
Furniture & Fixtures	60500	238,338
Postage	60500	244
Wave Tecnology	60500	350,000
Computer equipment & software	60500	46,425
HOOK PARK & RECREATION CTR		
*CSDA payment	60500	136,103
Life Trail (donations)	60500	10,093

Projects	Funding Source	Proposed 2009 Budget
MESA LINDA MIDDLE SCHOOL		
Joint Construction of Gym (State/City/Adelanto SD	60500	725,811
SUNSET RIDGE PARK		
Construction	60500	5,915,946
Playground Equipment (donations)	60500	10,000
TOTAL FACILITIES & GOLF IMPROVEMENTS		**$13,186,457**

AIRPORT IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
AIRPORT ADMINISTRATION		
Marketing	Bonds	595,400
FUEL FARM RELOCATION	Bonds	280,000
Engineering Design & Const - FAA Grant	52900	5,577,084

Projects	Funding Source	Proposed 2009 Budget
AIRPORT SECURITY UPGRADE	Bonds	118,287
Design & Spec - FAA Grant	52900	1,986,453
TOTAL AIRPORT IMPORVEMENTS		**$8,557,224**

RAIL IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
Rail Right of Way Acquisitions	Bonds	1,200,000
National Trails Overhead	30914	55,000

Projects	Funding Source	Proposed 2009 Budget
Lead Track (Grading & mitigation)	30914	2,300,000
TOTAL RAIL IMPROVEMENTS		**$3,555,000**

ONE YAR CAPITAL IMPROVEMENT PROGRAM

INFORMATION SERVICES

Projects	Funding Source	Proposed 2009 Budget
Geographic Information Systems (GIS)	60300	98,480
	60100	98,480
	76931	12,500
	76938	12,500
Comp Equip/Software for Economic Development	76931	8,600
Work Order & Asset Management System	25100	50,000
	40200	50,000
	25410	94,000
TOTAL IS IMPROVEMENTS		**424,561**

MISCELLANEOUS IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
Amargosa Park-N-Ride	52400	720,000
	40400	85,000
College Park & Ride	52400	775,000
	40400	100,000
Mojave River Walk - Demonstration Phase	40100	390,496
EPA Reclaimed Water	52750	1,100,893
Police Station Renovation	60400	863,400
General Plan Update/EIR	60100	146,000
Fee Update Study	60100	43,600
TOTAL MISCELLANEOUS IMPROVEMENTS		**4,224,389**

VV MUNICIPAL UTILITIES

Projects	Funding Source	Proposed 2009 Budget	Projects	Funding Source	Proposed 2009 Budget
Bio-Fuel Power Generation	25115	62,402	SCLA Natural Gas Utility Vehicles	25115	165,370
Distribution Infrastructure-SCLA	25115	550,000	Utility Development	25115	596,467
Distribution Infrastructure-Foxborough	25115	600,000	Generator Monitoring System	25115	100,000
Electric Metering System Upgrade	25115	36,828	FCF Boiler Retrofit	25115	250,000
Foxborough Cogeneration Plant	25115	38,050	System Development	25115	2,726,500
Foxborough Debt Service	25115	2,931,950	SCLA Gas Distribution System	25115	19,395
Nat Gas Backbone Infrastructure	25115	453,775	Trading Platform	25115	50,000
EDA Grant	52901	2,187,951			
EDA Grant	52901	1,621,000			
SCLA Power Plant #1	25115	35,289	**TOTAL UTILITY IMPROVEMENTS**		**$12,424,977**

VICTORVILLE POWER PLANT 2

Projects	Funding Source	Proposed 2009 Budget	Projects	Funding Source	Proposed 2009 Budget
Land Purchases	Bonds	10,000,000	Debt Service Costs	Bonds	58,645,000
Development Costs	Bonds	11,000,000	**TOTAL IMPROVEMENTS FOR VV 2**		**$79,645,000**

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

REDEVELOPMENT IMPROVEMENTS

Projects	Funding Source	Proposed 2009 Budget
BEAR VALLEY ROAD		
1ST Ave - DV Hospital (widen median)	76931	250,000
HESPERIA ROAD		
Ottawa to Terra Linda (widen curb & qutter)	76931	550,000
1ST AVENUE		
Jasmine to Bear Valley (construct 2-lane road)	76931	650,000
FOXBOROUGH		
North to Ottawa Road (construct sewer)	76931	150,000
Pipeline Infrastructure	76931	750,000
Extend Industrial Lead Track	76931	1,200,000
CIVIC DRIVE		
Ossum Wash Culvert (drainage improvement)	76931	750,000
Mojave to Roy Rogers (pipeline)	76931	400,000
OTTAWA STORM DRAIN		
Hesperia Rd to Santa Fe Channel	76931	650,000
SANTA FE CHANNEL		
Ottawa to 3000' North	76931	3,500,000
OPA - D. PEPPER SNAPPLE GROUP, INC.		
Street, Sewer & Storm Drain Infrastructure	76931	6,500,000
OPA - HIGH DESERT INVEST (STONECREST)	76931	400,000
CASA BELLA		
Purchase of Affordability Covenants	76937	1,000,000
SIGNATURE		
Residual Receipts Loan	76952	21,250,000
Street Infrastructure	76952	2,400,000
AVALON PROPERTIES		
Residual Receipts Loan	76939	1,800,000
PACIFIC WEST		
Residual Receipts Loan	76939	1,900,000
BEAR VALLEY RANCH		
Residual Receipts Loan	76939	2,500,000
Short Term Loan	76939	1,800,000
OLD TOWN LAND ACQUISITIONS		
Saucedo Land Purchace	76952	375,000
Calton Land Purchase	76952	452,085
BNSF Land Purchase	76952	510,000
TOTAL REDEVELOPMENT IMPROVEMENTS		**$49,737,085**