

**STAFF REPORT**  
**City of Lancaster**

CC 14
12/08/09
MVB

Date: December 8, 2009

To: Mayor Parris and City Council Members

From: Robert C. Neal, Public Works Director

Subject: **Appropriation of \$186,013.00 in Recycled Water Deposits to Capital Project No. 17RW003, Groundwater Recharge Pilot Project**

---

**Recommendation:**

Appropriate \$186,013.00 to the Capital Improvement Program, Account Number 485-17RW003-924 to fund the Groundwater Recharge Pilot Project and increase revenues in account 485-3219100 by the same amount.

**Fiscal Impact:**

\$186,013.00; Source of funding is the deposits made by Heller Development, Antelope Valley East Kern Water Agency (AVEK), and Rosamond Community Services District (CSD).

**Background:**

AVEK and Rosamond CSD deposited funds with the City to pay for a portion of the Groundwater Recharge Pilot Project. Heller Development deposited \$178,000.00 in order to qualify for an extension to Tentative Tract Map No. 46192, in accordance with Section 66452.6 of the Subdivision Map Act, for Recycled Water Conversions. \$166,013.00 remains of the original Heller Development deposit. This \$166,013.00 combined with AVEK's \$15,000.00 deposit and Rosamond CSD's \$5,000.00 deposit, totals \$186,013.00 and needs to be appropriated to Capital Project No. 17RW003 in order to be used for the subject project.

CSW:lcs