

San Bernardino County

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2011-12

FIRST QUARTER BUDGET REPORT

SEPTEMBER 30, 2011

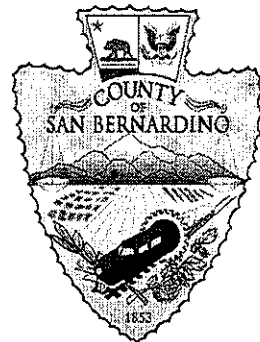


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San Bernardino County
 Capital Improvement Projects Recommended Adjustments
 Fiscal Year 2011-12
 First Quarter

GROUPING Fund	Fund Dept	Org Code	Project Name	Beginning	2011-12	Requested	09/30/2011	2011-12 Adopted	Requested	09/30/2011	
				Unreserved Fund Balance	Adopted Sources	Adjustments to Sources	Recommended Sources		Requirements*		Adjustments to Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS											
Capital Improvement Fund (CJP)											
CJP	CIP	0C36	American Legion Post 229 Fire Suppression System	(4,096)	4,096	0	4,096	0	0	0	
CJP	CIP	0X40	Glen Helen Regional Park Irrigation Controls	355,000	0	0	0	355,000	0	355,000	
CJP	CIP	0X80	High Desert Animal Shelter	1,785,000	(300,000)	0	(300,000)	1,485,000	0	1,485,000	
CJP	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	(2,670)	2,670	0	2,670	0	0	0	
CJP	CIP	1C03	Rehabilitation Women's Club of Morongo Valley	0	24,580	0	24,580	24,580	0	24,580	
CJP	CIP	1C06	Yucca Mesa Community Center HVAC	0	24,500	0	24,500	24,500	0	24,500	
CJP	CIP	1C12	Yucca Mesa Community Center Emergency Generator	0	38,980	0	38,980	38,980	0	38,980	
CJP	CIP	1C13	Disposition Commercial Property	0	0	0	0	0	0	0	
CJP	CIP	1F05	Havasu Sheriff's Fuel Tank Installation	0	115,000	0	115,000	115,000	0	115,000	
CJP	CIP	1K10	General Services Building Security Upgrades	(6,395)	67,000	0	67,000	60,605	0	60,605	
CJP	CIP	1K50	Fontana District Attorney Remodel	(4,095)	4,095	0	4,095	0	0	0	
CJP	CIP	1K60	County Museum Flooding	(8,688)	8,688	0	8,688	0	0	0	
CJP	CIP	1K70	Devore Fire Station #2 HVAC	6,741	0	0	0	6,741	0	6,741	
CJP	CIP	1K75	Mentone Fire Station #9 HVAC	0	0	0	0	0	0	0	
CJP	CIP	1K80	Upland Fire Station #12 Wall	0	0	0	0	0	0	0	
CJP	CIP	1M01	Redlands Museum Asistencia	0	0	0	0	0	0	0	
CJP	CIP	1N05	Preliminary Plumbing Review	0	0	0	0	0	0	0	
CJP	CIP	1N06	Behavioral Health Resource Center	0	15,000	0	15,000	15,000	0	15,000	
CJP	CIP	1P01	RYEF Carpet Replacement	49,200	0	0	0	49,200	0	49,200	
CJP	CIP	1P04	HDJDAC Card Access System	206,375	0	0	0	206,375	0	206,375	
CJP	CIP	1S10	Surveillance Camera Install	(2,145)	165,882	0	165,882	163,737	0	163,737	
CJP	CIP	1S20	Emergency Vehicle Operations Center Modular Classroom	13,590	0	40,500	40,500	13,590	40,500	54,090	
CJP	CIP	1S30	Range Training Classrooms Renovation	0	110,000	0	110,000	110,000	0	110,000	
CJP	CIP	1S40	Rehabilitation Center Female Housing Fire Alarm Upgrade- Sheriff	19,848	35,472	0	35,472	55,320	0	55,320	
CJP	CIP	1S45	EVOC Pavement - Sheriff	0	0	0	0	0	0	0	
CJP	CIP	1S50	Devore Sheriff Modular Building Relocation	0	285,000	0	285,000	285,000	0	285,000	
CJP	CIP	1S55	Sheriff GHRC HVAC Upgrade	0	27,000	48,000	75,000	27,000	48,000	75,000	
CJP	CIP	1S60	VV Sheriff's Sub-station	0	0	0	0	0	0	0	
CJP	CIP	1V10	Upgrade Fire Protection, Information Services Department	(5,182)	60,000	0	60,000	54,818	0	54,818	
CJP	CIP	1V20	Data Center UPS Upgrade	125,432	2,096,045	0	2,096,045	2,221,477	0	2,221,477	
CJP	CIP	1V30	Data Center UPS Upgrade	(840)	840	0	840	0	0	0	
CJP	CIP	1V40	ISD Rancho L&J Center	0	12,000	0	12,000	12,000	0	12,000	
CJP	CIP	1V50	Fiber Optic Cable - Install	0	132,000	0	132,000	132,000	0	132,000	
CJP	CIP	1V60	Telecom Lightning Ground System	0	834,600	0	834,600	834,600	0	834,600	
CJP	CIP	1W01	Demolish and Clear Improvements on Redevelopment Land in Fontana	(5,758)	280,000	0	280,000	274,242	0	274,242	
CJP	CIP	1W02	Rancho Flood Control Operations Siding/Roof Repair	0	30,000	0	30,000	30,000	0	30,000	
CJP	CIP	1W03	Barstow County Office Building HVAC	33,000	0	10,674	10,674	33,000	10,674	43,674	
CJP	CIP	1W05	Barstow Jail - AHU Replacement Project	148,133	0	0	0	148,133	0	148,133	

*Requirements include Operating Transfers Out

San Bernardino County
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GROUPING				Beginning	2011-12	Requested	09/30/2011		Requested	09/30/2011
Fund	Fund Dept	Org Code	Project Name	Unreserved Fund Balance	Adopted Sources	Adjustments to Sources	Recommended Sources	2011-12 Adopted Requirements*	Adjustments to Requirements*	Recommended Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	1W06	Replace AHU Filter - Sheriff Headquarters	0	25,000	0	25,000	25,000	0	25,000
CJP	CIP	1X20	Chino Courthouse Roof Replacement	124,111	153,510	0	153,510	277,621	0	277,621
CJP	CIP	1X30	Twin Peaks County Building Re-Roof	0	0	0	0	0	0	0
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	91,089	397,473	0	397,473	488,562	0	488,562
CJP	CIP	1X50	Fontana District Attorney Remodel	(692)	692	0	692	0	0	0
CJP	CIP	1X60	Revise Fleet Management Power Supply	(19,218)	230,000	0	230,000	210,782	0	210,782
CJP	CIP	1X70	Superblock Auxiliary Parking Lot Project	7,952	(7,952)	0	(7,952)	0	0	0
CJP	CIP	1X80	Sheriff's Headquarters Elevator Upgrade	278,831	0	0	0	278,831	0	278,831
CJP	CIP	1X90	Department of Public Works Building Re-Roof	0	120,280	0	0	120,280	0	120,280
CJP	CIP	1Y10	Glen Helen Unit "C" Upgrade	9,539	(9,539)	0	(9,539)	0	0	0
CJP	CIP	1Y20	West Valley Detention Center Cooling Tower Replacement	(4,159)	4,159	0	4,159	0	0	0
CJP	CIP	1Y30	County Government Center Clerk of the Board Elevator	121,882	0	0	0	121,882	0	121,882
CJP	CIP	1Y40	Sheriff's Headquarter Hot Water Piping Repair	443,674	98,000	0	98,000	541,674	0	541,674
CJP	CIP	1Y50	Probation Building HVAC Upgrade	394,607	(5,393)	0	(5,393)	389,214	0	389,214
CJP	CIP	1Y60	Victorville Courthouse Roofing	337,361	649,430	0	649,430	986,791	0	986,791
CJP	CIP	1Y70	Fontana ADA Restroom Remodel - Second Floor	255,952	(73,660)	0	(73,660)	182,292	0	182,292
CJP	CIP	1Y90	Victor Valley Museum Flooring	1,125	(1,125)	0	(1,125)	0	0	0
CJP	CIP	1Y95	Gilbert Street Well Upgrade	100,000	0	50,000	50,000	100,000	50,000	150,000
CJP	CIP	1Z10	Baker Sheriff Residence Post Improvements	226,824	(283)	160,000	159,717	226,541	160,000	386,541
CJP	CIP	1Z15	GSG Building ADA Restroom Remodel	127,065	0	0	0	127,065	0	127,065
CJP	CIP	1Z20	County Museum Lobby ADA Kiosk	187,000	0	0	0	187,000	0	187,000
CJP	CIP	1Z25	CGC Third Floor Remodel	(207,943)	221,875	0	221,875	13,932	0	13,932
CJP	CIP	1Z30	Old Dependency Court Trailers	0	0	0	0	0	0	0
CJP	CIP	1Z40	Fontana Sheriff's Re-roofing	0	0	0	0	0	0	0
CJP	CIP	1Z45	Demolish DA Modular	35,345	0	12,000	12,000	35,345	12,000	47,345
CJP	CIP	1Z48	Coroner Air Filtration Modification	24,250	0	0	0	24,250	0	24,250
CJP	CIP	1Z51	Yucaipa Library Remodel	(31,740)	31,740	0	31,740	0	0	0
CJP	CIP	1Z54	Fontana Sheriff Roof Replacement	(5,556)	160,000	(75,953)	84,047	154,444	(75,953)	78,491
CJP	CIP	1Z57	Carpet Replacement-Public Health	9,104	10,000	0	10,000	19,104	0	19,104
CJP	CIP	1Z60	Demolish Damaged Building 6 - Behavioral Health	49,760	0	0	0	49,760	0	49,760
CJP	CIP	1Z63	WVDC Inmate Intake Processing Center Remodel	75,000	25,000	0	25,000	100,000	0	100,000
CJP	CIP	1Z66	Redlands Museum Asistencia Parking Lot	0	3,750	0	3,750	3,750	0	3,750
CJP	CIP	1Z69	Wrightwood Cinder Building-Public Works	0	74,760	85,000	159,760	74,760	85,000	159,760
CJP	CIP	1Z72	Running Springs Equipment Building and Office - Public Works	0	400,000	0	400,000	400,000	0	400,000
CJP	CIP	1Z75	Redlands Museum Hall of History Flooring	50,000	0	4,815	4,815	50,000	4,815	54,815
CJP	CIP	1Z78	Redlands Museum Entry Lobby Ceiling	25,000	0	0	0	25,000	0	25,000
CJP	CIP	1Z81	Santa Ana River Trail ADA Improvements	57,613	0	0	0	57,613	0	57,613
CJP	CIP	2A00	Courthouse ADA Improvements	0	0	1,700,000	1,700,000	0	1,700,000	1,700,000
CJP	CIP	2A02	CGC ADA Board Chambers Project	0	0	30,000	30,000	0	30,000	30,000

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	2F00	West Valley Service Center	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2F03	Building 4 Restroom Remodel	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2J00	Access Control System	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2J01	Door Latch Cabling System	0	0	0	0	0	0	0
CJP	CIP	2J02	Apple Valley Hangar Painting Project	0	65,000	0	65,000	65,000	0	65,000
CJP	CIP	2J03	Chino Airport- Retention & Storm Water Conveyance Phase II	0	0	332,570	332,570	0	332,570	332,570
CJP	CIP	2K01	Cherry Ave & Washington Demo	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	2K03	Station #36 Replace Bay Door	0	0	0	0	0	0	0
CJP	CIP	2K04	Energy Efficient Power	0	10,000	0	10,000	10,000	0	10,000
CJP	CIP	2K05	Station #92 Water Damage	0	14,000	0	14,000	14,000	0	14,000
CJP	CIP	2L01	Trona Library HVAC	0	15,000	0	15,000	15,000	0	15,000
CJP	CIP	2P01	HDJDAC Security Camera System	36,000	0	0	0	36,000	0	36,000
CJP	CIP	2R00	Calico Ghost Town Restroom O Replacement	0	780,500	0	780,500	780,500	0	780,500
CJP	CIP	2R05	Parks Maintenance	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000
CJP	CIP	2R10	Water and Sewer Study	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
CJP	CIP	2R15	Lake Mojave Narrows Dam	0	2,100,000	0	2,100,000	2,100,000	0	2,100,000
CJP	CIP	2S00	Sheriff Training Center Expansion	0	1,785,000	0	1,785,000	1,785,000	0	1,785,000
CJP	CIP	2S03	Sheriff Training Center Parking	0	485,000	0	485,000	485,000	0	485,000
CJP	CIP	2S06	Sheriff Internal Affairs Remodel	0	150,000	0	150,000	150,000	0	150,000
CJP	CIP	2S09	Sheriff Public Affairs Remodel	0	162,500	0	162,500	162,500	0	162,500
CJP	CIP	2S12	Sheriff Polygraph Unit Remodel	0	52,200	0	52,200	52,200	0	52,200
CJP	CIP	2S15	Sheriff Information Services Office Remodel	0	12,000	0	12,000	12,000	0	12,000
CJP	CIP	2U00	Animal Shelter HVAC Upgrades	0	300,000	0	300,000	300,000	0	300,000
CJP	CIP	2V01	ISD Reroof Project	150,000	0	0	0	150,000	0	150,000
CJP	CIP	2V02	ISD Duct Work	0	95,000	0	95,000	95,000	0	95,000
CJP	CIP	2V03	800 MHz Replacement Project	0	24,000,000	0	24,000,000	24,000,000	0	24,000,000
CJP	CIP	2V04	ISD Modular Building Ramp	0	0	17,000	17,000	0	17,000	17,000
CJP	CIP	2W01	Crime Lab Compressor Repair	(500)	35,000	284	35,284	34,500	284	34,784
CJP	CIP	2X00	HDJDAC Roof Replacement	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	2X03	High Desert Animal Shelter	0	0	0	0	0	0	0
CJP	CIP	2X04	CGC Citrus Room Improvements	0	0	72,000	72,000	0	72,000	72,000
CJP	CIP	2X06	FLJC Sidewalk Replacement	0	522,000	0	522,000	522,000	0	522,000
CJP	CIP	2X09	WVDC Roof Replacement	0	850,000	0	850,000	850,000	0	850,000
CJP	CIP	2X12	WVDC Drainage Channel Repairs	0	160,000	0	160,000	160,000	0	160,000
CJP	CIP	2X15	WVDC Drainage Basin Cleaning	0	85,000	0	85,000	85,000	0	85,000
CJP	CIP	2X18	Cucamonga/Guasti Reclaimed	0	89,384	0	89,384	89,384	0	89,384
CJP	CIP	2X21	Fontana Off Building Fire Alarms	0	80,000	0	80,000	80,000	0	80,000
CJP	CIP	2X24	Twin Peaks County Building Ext Rehab	0	200,000	0	200,000	200,000	0	200,000
CJP	CIP	2X27	CCB Foam Roofing	0	160,000	0	160,000	160,000	0	160,000
CJP	CIP	2X30	NHOFR Elevator Modernization	0	400,000	0	400,000	400,000	0	400,000

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GROUPING				Beginning	2011-12	Requested	09/30/2011	2011-12 Adopted	Requested	09/30/2011
Fund	Fund Dept	Org Code	Project Name	Unreserved Fund Balance	Adopted Sources	Adjustments to Sources	Recommended Sources	Requirements*	Adjustments to Requirements*	Recommended Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	2X33	NHOFR Exterior Window Seal	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2X36	NHOFR Fire Alarm Replacement	0	280,000	0	280,000	280,000	0	280,000
CJP	CIP	2X39	303 Building Elevator Upgrade	0	380,000	0	380,000	380,000	0	380,000
CJP	CIP	2X42	CGC Fire Alarm Upgrade	0	445,000	0	445,000	445,000	0	445,000
CJP	CIP	2X45	Sheriff Headquarters Roof Repair	0	800,000	0	800,000	800,000	0	800,000
CJP	CIP	2X48	GSG HVAC Phase III	0	570,000	0	570,000	570,000	0	570,000
CJP	CIP	2X51	GSG Roof Replacement	0	950,000	0	950,000	950,000	0	950,000
CJP	CIP	2X54	CJH Building Demolition	0	800,000	0	800,000	800,000	0	800,000
CJP	CIP	2X57	Land Use Services Office Remodel	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	2X60	Adelanto Detention Center HVAC	0	735,000	0	735,000	735,000	0	735,000
CJP	CIP	2X62	HDGC PSOC	0	9,000,000	0	9,000,000	9,000,000	0	9,000,000
CJP	CIP	2X63	Glen Helen Sheriff's Roofing	0	450,000	0	450,000	450,000	0	450,000
CJP	CIP	2X64	Downtown Office Building	0	30,000,000	0	30,000,000	30,000,000	0	30,000,000
CJP	CIP	2X66	VA Lobby Window JLHDGC	0	0	0	0	0	0	0
CJP	CIP	2X72	Superblock Secured Parking	0	0	26,700	26,700	0	26,700	26,700
CJP	CIP	2X74	Demolish Damaged Building 5 - Behavioral Health	0	0	130,000	130,000	0	130,000	130,000
CJP	CIP	2X78	WVDC Lighting Retrofit	0	0	136,000	136,000	0	136,000	136,000
CJP	CIP	2X80	WVDC Boiler Replacement	0	0	750,000	750,000	0	750,000	750,000
CJP	CIP	2X82	Superblock Central Plant Boiler Replacement	0	0	400,000	400,000	0	400,000	400,000
CJP	CIP	2X84	ISD Communications Room A/C Replacement	0	0	55,000	55,000	0	55,000	55,000
CJP	CIP	2Y05	Chino Court Compressor Repair	0	0	0	0	0	0	0
CJP	CIP	5620	Devore Horse Trails	214,995	(214,995)	0	(214,995)	0	0	0
CJP	CIP	5700	Devore Community Signs (Neighborhood Watch)	23,579	(23,579)	0	(23,579)	0	0	0
CJP	CIP	5950	Westside Family Health Center Remodel	630,000	0	0	0	630,000	0	630,000
CJP	CIP	6410	Alma Hofman Park Improvement	227,500	0	175,000	175,000	227,500	175,000	402,500
CJP	CIP	6440	Sunset Park Improvement	175,000	0	(175,000)	(175,000)	175,000	(175,000)	0
CJP	CIP	6630	Boys and Girls Club	25,000	(25,000)	0	(25,000)	0	0	0
CJP	CIP	6800	San Antonio Heights Reporting Station	436,025	(436,025)	0	(436,025)	0	0	0
CJP	CIP	7150	Upgrade Institution Road	1,500,000	4,500,000	0	4,500,000	6,000,000	0	6,000,000
CJP	CIP	7200	Rancho Courthouse Base Isolation Testing	80,000	0	0	0	80,000	0	80,000
CJP	CIP	7540	Regional Parks Walking and Hiking Trail	399,457	(399,457)	0	(399,457)	0	0	0
CJP	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	221,330	0	0	0	221,330	0	221,330
CJP	CIP	7625	Rancho Sheriff Substation	1,497,940	(1,497,940)	0	(1,497,940)	0	0	0
CJP	CIP	7705	High Desert Juvenile Detention Center Secondary Water Source	0	1,400,000	0	1,400,000	1,400,000	0	1,400,000
CJP	CIP	8X09	Barstow Sheriff Station Remodel	0	0	(18,889)	(18,889)	0	(18,889)	(18,889)
CJP	CIP	9X40	Chino Airport-Retention and Storm Water Conveyance Phase I	0	0	0	0	0	0	0
CJP	CIP	9Y15	New Fire Station-Angeles Oaks	3,000,000	0	0	0	3,000,000	0	3,000,000
CJP	CIP	9Y25	Bloomington Library	286,230	(286,230)	0	(286,230)	0	0	0
CJP	CIP	9Y35	New Fire Station-Ludlow/Amboy	2,700,000	0	0	0	2,700,000	0	2,700,000

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	9Z50	Chaffey College Improvements	3,054,032	(3,054,032)	0	(3,054,032)	0	0	0
CJP	CIP	ADA	ADA Funding	216,993	1,735,199	(30,000)	1,705,199	1,952,192	(30,000)	1,922,192
CJP	CIP	ADAM	ADA Management		23,300	0	23,300	23,300	0	23,300
CJP	CIP	AR10	ARRA Victor Valley Playground Equipment	0	0	0	0	0	0	0
CJP	CIP	AR12	ARRA Fontana Citrus Playground Equipment	0	0	0	0	0	0	0
CJP	CIP	AVWD	HDJDAC Facility Sewer Reimbursement		0	77,252	77,252	0	77,252	77,252
CJP	CIP	BLDA	Building Assessments	181,451	400,000	0	400,000	581,451	0	581,451
CJP	CIP	BOIL	Countywide Boiler Replacements	16,225	727,331	(666,360)	60,971	743,557	(666,360)	77,197
CJP	CIP	CDH	Community Improvement Fund	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	CFNR	City of Fontana - RDA		1,284,005	0	1,284,005	1,284,005	0	1,284,005
CJP	CIP	CFON	City of Fontana	3,882,641	0	0	0	3,882,641	0	3,882,641
CJP	CIP	CJPR	Capital Improvement Program Residual	192,507	148,429	(109,023)	39,406	340,936	(109,023)	231,913
CJP	CIP	CRTB	Court Buildings Capital Projects		200,000	0	200,000	200,000	0	200,000
CJP	CIP	ENGR	Energy Projects Program	317,254	153,369	0	153,369	470,623	0	470,623
CJP	CIP	ENGX	Energy Efficiency Projects, General Fund	497,495	199,000	(486,000)	(287,000)	696,495	(486,000)	210,495
CJP	CIP	ENGY	Energy Efficiency Program	0	0	0	0	0	0	0
CJP	CIP	GENR	Countywide Generator Replacements		780,000	0	780,000	780,000	0	780,000
CJP	CIP	MCIP	Minor CIP	579,202	1,151,524	(31,944)	1,119,580	1,730,726	(31,944)	1,698,782
CJP	CIP	RES2	Victorville YMCA	0	0	0	0	0	0	0
CJP	CIP	PAVE	Countywide Pavement Program	125,000	400,000	0	400,000	525,000	0	525,000
Total				26,251,863	95,093,366	2,719,626	97,812,994	121,345,231	2,719,626	124,064,857
Capital Improvement Fund (CJV)										
CJV	CIP	0C03	Leisure Shores Building- Crestline	(9,503)	9,503	0	9,503	0	0	0
CJV	CIP	0C05	Leisure Shores Building Parking Lot	(44,623)	44,623	0	44,623	0	0	0
CJV	CIP	0C24	High Desert Playhouse Renovations	(1,875)	1,875	0	1,875	0	0	0
CJV	CIP	0C30	Norman Smith Center Community Skate Park	(121,972)	121,972	0	121,972	0	0	0
CJV	CIP	0C39	Oldtimers Foundation Center ADA Restroom	(3,640)	68,748	0	68,748	65,108	0	65,108
CJV	CIP	0J05	Chino Airport Groundwater Assessment	119,024	0	0	0	119,024	0	119,024
CJV	CIP	0K10	Blue Jay Surface Clarifier	120	38,444	0	38,444	38,564	0	38,564
CJV	CIP	0K20	Restroom Addition- Ontario Preschool	108,740	0	0	0	108,740	0	108,740
CJV	CIP	0K25	Fontana Public Defender Remodel	53,725	(53,725)	0	(53,725)	0	0	0
CJV	CIP	0K35	Rancho Court House-Cooling Pump	(11,079)	39,894	0	39,894	28,815	0	28,815
CJV	CIP	0K40	303 Cooling Tower Repairs	(88,087)	88,087	0	88,087	0	0	0
CJV	CIP	0K45	High Desert Government Center Assemblyman Donnelly Tenant Improveme	(10,484)	10,484	0	10,484	0	0	0
CJV	CIP	0K50	Edison Energy Audit	(1,000)	1,000	0	1,000	0	0	0
CJV	CIP	0R01	Prado Regional Park- Picnic Shelters		0	0	0	0	0	0
CJV	CIP	0R03	Yucaipa Soccer Lighting	(43,163)	43,163	0	43,163	0	0	0

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GROUPING				Beginning	2011-12	Requested	09/30/2011		Requested	09/30/2011
Fund				Unreserved	Adopted	Adjustments	Recommended	2011-12 Adopted	Adjustments	Recommended
Fund Dept Org Code	Project Name			Fund Balance	Sources	to Sources	Sources	Requirements*	to Requirements*	Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJV)</u>										
CJV	CIP	DR05	Glen Helen Regional Park Playground Improvements		0	0	0	0	0	0
CJV	CIP	DU10	ADA Entrance Ramp- Public Health Building		0	0	0	0	0	0
CJV	CIP	DU10	Information Services Central Imaging Building Re-Roof		0	0	0	0	0	0
CJV	CIP	DX20	Fleet Management Parking Lot Renovation Project	(2,680)	168,161	105,000	273,161	165,481	105,000	270,481
CJV	CIP	DX30	West Valley Detention Center Duct Cleaning	183,765	300,000	0	300,000	483,765	0	483,765
CJV	CIP	DX40	Glen Helen Regional Park Irrigation Controls		0	0	0	0	0	0
CJV	CIP	DX50	Hall of Records- Second Floor HVAC Replacement	344,322	0	0	0	344,322	0	344,322
CJV	CIP	DX60	Hall of Records- Roof Repair/Replacement	13,386	(13,386)	0	(13,386)	0	0	0
CJV	CIP	DX80	High Desert Animal Shelter		0	0	0	0	0	0
CJV	CIP	DX90	Assessor - Recorder - Clerk Remodel	29,829	0	0	0	29,829	0	29,829
CJV	CIP	DX95	Glen Helen Regional Park Site Remediation	37,120	0	0	0	37,120	0	37,120
CJV	CIP	OY15	Central Courthouse Elevator	23,000	0	0	0	23,000	0	23,000
CJV	CIP	OY30	Fontana Courthouse Elevator	50,667	(50,667)	0	(50,667)	0	0	0
CJV	CIP	OY40	Victor Valley Museum Renovations	2	(2)	0	(2)	0	0	0
CJV	CIP	OY60	High Desert Government Center Solar	893,261	(893,261)	0	(893,261)	0	0	0
CJV	CIP	1K10	Security Improvements - GSG Building	40,000	(40,000)	0	(40,000)	0	0	0
CJV	CIP	1K20	Family Learning Center-Phase II		0	0	0	0	0	0
CJV	CIP	1K60	County Museum Flooding	7,312	(7,312)	0	(7,312)	0	0	0
CJV	CIP	1X20	Chino Courthouse Reroof	7,374	(7,374)	0	(7,374)	0	0	0
CJV	CIP	1X40	Rancho Cucamonga Courthouse Reroof	5,464	(5,464)	0	(5,464)	0	0	0
CJV	CIP	1Y50	Compressor, Cooling Tower and Air Handler Replacement	(5,393)	5,393	0	5,393	0	0	0
CJV	CIP	1Y60	Victorville Courthouse Roofing	4,193	(4,193)	0	(4,193)	0	0	0
CJV	CIP	1Y70	ADA Restrooms - Second Floor Fontana	(73,660)	73,660	0	73,660	0	0	0
CJV	CIP	1Y84	Fire Station #12 Lighting	(9,954)	9,954	0	9,954	0	0	0
CJV	CIP	1Y90	Victor Valley Museum Flooring		0	0	0	0	0	0
CJV	CIP	1Y95	Gilbert Street Well Upgrade		0	0	0	0	0	0
CJV	CIP	1Z10	Baker Sheriff's Residence Post Improvements	(283)	283	0	283	0	0	0
CJV	CIP	1470	Lake Gregory Dam Outlet Valve	348,781	0	0	0	348,781	0	348,781
CJV	CIP	1740	High Desert Juvenile Detention	63,147	14,105	(77,252)	(63,147)	77,252	(77,252)	0
CJV	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	(111,217)	111,217	0	111,217	0	0	0
CJV	CIP	3260	Perris Hill Remodel/Replace Water Tank	(49,153)	49,153	0	49,153	0	0	0
CJV	CIP	4260	Old Hall of Records Elevator Retrofit		0	0	0	0	0	0
CJV	CIP	5615	San Antonio Heights Horse and Pedestrian Trails	25,434	(25,434)	0	(25,434)	0	0	0
CJV	CIP	5620	Devore Horse Trails		0	0	0	0	0	0
CJV	CIP	5700	Devore Community Signs (Neighborhood Watch)		0	0	0	0	0	0
CJV	CIP	5748	Lake Gregory Regional Park San Mortiz Lodge	44,317	0	0	0	44,317	0	44,317
CJV	CIP	5950	Westside Family Health Center Remodel		0	0	0	0	0	0

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GROUPING				Beginning	2011-12	Requested	09/30/2011	2011-12 Adopted	Requested	09/30/2011
Fund				Unreserved	Adopted	Adjustments	Recommended	Adopted	Adjustments	Recommended
Fund Dept	Org Code	Project Name		Fund	Sources	to Sources	Sources	Requirements*	to	Requirements*
				Balance					Requirements*	Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJV)										
CJV	CIP	6060	Parker Dam Sheriff Station New Restrooms	805,850	0	0	0	805,850	0	805,850
CJV	CIP	6410	Alma Hofman Park Improvement		0	0	0	0	0	0
CJV	CIP	6440	Sunset Park Improvement		0	0	0	0	0	0
CJV	CIP	6585	Lake Gregory Ball Field Parking Improvement	65,918	(54,126)	0	(54,126)	11,792	0	11,792
CJV	CIP	6630	Boys and Girls Club		0	0	0	0	0	0
CJV	CIP	6730	Glen Helen Park Irrigation	1,981,772	(1,981,772)	0	(1,981,772)	0	0	0
CJV	CIP	6800	San Antonio Heights Reporting Station		0	0	0	0	0	0
CJV	CIP	6810	County Government Center Master Plan	213,618	(213,618)	0	(213,618)	0	0	0
CJV	CIP	7130	Lake Gregory Waterslide Rehabilitation	3,579	(3,579)	0	(3,579)	0	0	0
CJV	CIP	7150	Upgrade Institution Road		0	0	0	0	0	0
CJV	CIP	7170	Fontana DA Remodel	(664,678)	783,936	0	783,936	119,258	0	119,258
CJV	CIP	7190	Rancho Courthouse Exterior Panels and Window Caulking	57,316	498,660	0	498,660	555,976	0	555,976
CJV	CIP	7200	Rancho Courthouse Base Isolation Testing		0	0	0	0	0	0
CJV	CIP	7340	Fac Mgmt Fac Fire Alarm	1	(1)	0	(1)	0	0	0
CJV	CIP	7390	General Services Building HVAC Replacement	120,523	0	0	0	120,523	0	120,523
CJV	CIP	7540	Regional Parks Walking and Hiking Trail		0	0	0	0	0	0
CJV	CIP	7560	YMCA Improvements	1,500,000	(1,500,000)	0	(1,500,000)	0	0	0
CJV	CIP	7565	Library Construction- Crestline	(71,896)	71,896	0	71,896	0	0	0
CJV	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel		0	0	0	0	0	0
CJV	CIP	7578	Museum Humidification	(360)	0	0	0	(360)	0	(360)
CJV	CIP	7600	Sheriff's Crime Lab	24,681,594	(4,500,000)	0	(4,500,000)	20,181,594	0	20,181,594
CJV	CIP	7625	Sheriff Substation		0	0	0	0	0	0
CJV	CIP	7665	Refurbish Museum Admissions and Lobby	65,000	0	0	0	65,000	0	65,000
CJV	CIP	7680	Security System Install At Seven Regional Parks	30,344	0	0	0	30,344	0	30,344
CJV	CIP	7700	Adelanto Jail Expansion	3,788,066	75,243,370	0	75,243,370	79,031,436	0	79,031,436
CJV	CIP	7705	HDJDAC Secondary Water Source	1,063,560	(1,063,560)	0	(1,063,560)	0	0	0
CJV	CIP	7X00	Fontana District Attorney Modular Office Building	2,782	(2,782)	0	(2,782)	0	0	0
CJV	CIP	8N00	Behavioral Health Building H Remodel	6,407,945	0	0	0	6,407,945	0	6,407,945
CJV	CIP	8X00	Boiler Replacements	67,331	(67,331)	0	(67,331)	0	0	0
CJV	CIP	8X03	Refurbish Elevators	20,939	(20,939)	0	(20,939)	0	0	0
CJV	CIP	8X06	Emergency Generator Replacement	142,113	(142,113)	0	(142,113)	0	0	0
CJV	CIP	8X09	Barstow Sheriff Station Remodel	18,971	0	0	0	18,971	0	18,971
CJV	CIP	8X33	West Valley Detention Center Roof	185,333	0	0	0	185,333	0	185,333
CJV	CIP	8X38	Twin Peaks Courthouse Re-Roof	78,783	0	0	0	78,783	0	78,783
CJV	CIP	8X55	Devore Animal Care/Adoption Facility	18,309	(18,309)	0	(18,309)	0	0	0
CJV	CIP	8X78	Museum Hall of History Refurbishing	(1,206,081)	1,214,581	0	1,214,581	8,500	0	8,500
CJV	CIP	8X81	Museum Exhibit Fabrication-Hall of Geological Wonders	71,301	0	0	0	71,301	0	71,301

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Fund				Unreserved	Adopted	Adjustments	Recommended	2011-12 Adopted	Adjustments	Recommended
Fund Dept Org Code	Project Name			Fund Balance	Sources	to Sources	Sources	Requirements*	to Requirements*	Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJV)</u>										
CJV	CIP	8X84	Sheriff's Regional Training Center	426,976	0	0	0	426,976	0	426,976
CJV	CIP	8Y10	Hesperia County Government Center	8,127,410	(8,106,739)	0	(8,106,739)	20,671	0	20,671
CJV	CIP	8Y35	Baker Family Learning Center	(101,471)	3,671,201	0	3,671,201	3,569,730	0	3,569,730
CJV	CIP	9C09	Newberry Springs Senior Center Signage	0	0	0	0	0	0	0
CJV	CIP	9P00	CVJDAC Ward Suicide Prevention	0	0	0	0	0	0	0
CJV	CIP	9T00	Superior Court Big Bear Driveway Replacement	(40,100)	40,100	0	40,100	0	0	0
CJV	CIP	9X20	Calico Ghost Town Water Quality Improvement	611,394	0	0	0	611,394	0	611,394
CJV	CIP	9X25	Rancho Courthouse Building Fire Alarm Upgrade	(171,822)	441,462	0	441,462	269,640	0	269,640
CJV	CIP	9X40	Chino Airport-Retention and Storm Water	92,570	0	(92,570)	(92,570)	92,570	(92,570)	0
CJV	CIP	9Y00	Public Works Building HVAC and Corridor Upgrade	1,107,851	0	0	0	1,107,851	0	1,107,851
CJV	CIP	9Y20	Joshua Tree County Office Building	4,587,546	1,600,000	0	1,600,000	6,187,546	0	6,187,546
CJV	CIP	9Y25	Bloomington Library	(16,268)	16,268	0	16,268	0	0	0
CJV	CIP	9Y35	New Fire Station-Ludlow/Amboy	0	0	0	0	0	0	0
CJV	CIP	9Z50	Chaffey College Improvements	(11,693)	11,693	0	11,693	0	0	0
CJV	CIP	9Z55	County Government Center - Fifth Floor Glass Partition	20,788	0	(20,788)	(20,788)	20,788	(20,788)	0
CJV	CIP	9Z60	County Government Center - Land Use Partition Wall	75,197	(50,000)	0	(50,000)	25,197	0	25,197
CJV	CIP	9Z65	Old Hall of Records Window Wet Seal	0	0	0	0	0	0	0
CJV	CIP	9Z75	Intern Housing Carport Re-Roof	0	0	0	0	0	0	0
CJV	CIP	9Z80	Reclaimed Water System Retrofit	37,384	(37,384)	0	(37,384)	0	0	0
CJV	CIP	ADA	ADA Funding	1,355,199	(1,355,199)	0	(1,355,199)	0	0	0
CJV	CIP	ADAM	ADA Management	3,300	(3,300)	0	(3,300)	0	0	0
CJV	CIP	AR03	ARRA Maple Head Start Restrooms	(1,070)	1,070	0	1,070	0	0	0
CJV	CIP	AR06	ARRA Senior Center Activity Sign	0	20,569	0	20,569	20,569	0	20,569
CJV	CIP	AR09	ARRA Family Learning Center	13,275	0	0	0	13,275	0	13,275
CJV	CIP	ARA3	ARRA Countywide HVAC Retrofit	(12,825)	12,825	0	12,825	0	0	0
CJV	CIP	ARA4	ARRA Solar Electric-High Desert	0	0	0	0	0	0	0
CJV	CIP	ARA6	ARRA Solar Electric-Joshua Tree	(1,134,274)	1,423,339	0	1,423,339	289,065	0	289,065
CJV	CIP	BOIL	Countywide Boiler Replacements	160,000	(160,000)	0	(160,000)	0	0	0
CJV	CIP	CDH	Community Development Block Grant	0	0	0	0	0	0	0
CJV	CIP	CFON	City of Fontana	0	0	0	0	0	0	0
CJV	CIP	CIP	Capital Improvement Program	10,125	0	0	0	10,125	0	10,125
CJV	CIP	ENGY	Energy Efficiency Program	(11,555)	11,555	0	11,555	0	0	0
CJV	CIP	FMMR	Facilities Management Minor CIP	141,728	(141,728)	0	(141,728)	0	0	0
CJV	CIP	FMPC	Facilities Management Paint/Carpet	91,910	(91,910)	0	(91,910)	0	0	0

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Fund				Unreserved	Adopted	Adjustments	Recommended	Requirements*	Adjustments	Recommended
Fund Dept	Org Code	Project Name		Balance	Sources	to Sources	Sources	Requirements*	to Requirements*	Requirements*
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJV)										
CJV	CIP	MCIP	Minor Capital Improvement Program	(163,076)	163,076	0	163,076	0	0	0
CJV	CIP	PROB	Probation CIP Residual	138,671	(138,671)	0	(138,671)	0	0	0
CJV	CIP	RES2	Victorville YMCA		0	0	0	0	0	0
CJV	CIP	RESD	CIP Residual Funding	3,248	(3,248)	0	(3,248)	0	0	0
Total				56,603,568	65,668,193	(85,610)	65,582,583	122,271,761	(85,610)	122,186,151
Courthouse Capital Improvement Fund (CJY)										
CJY	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	1,947,493	900,000	0	900,000	2,847,493	0	2,847,493
Total				1,947,493	900,000	0	900,000	2,847,493	0	2,847,493
Central Valley Juvenile Detention Center Fund (CMV)										
CMV	CIP	8X69	Central Juvenile Hall New Facility	272,171	0	0	0	272,171	0	272,171
Total				272,171	0	0	0	272,171	0	272,171
High Desert Juvenile Facility Fund (CJS)										
CJS	CIP	1740	High Desert Juvenile Detention	5	(5)	0	(5)	0	0	0
Total				5	(5)	0	(5)	0	0	0
Total A & E Capital Improvement Projects				85,075,100	161,661,556	2,634,016	164,295,572	246,736,656	2,634,016	249,370,672
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (CJE)										
CJE	CIP	1G05	ARMC- IV Room Retrofit	236,317	0	0	0	236,317	0	236,317
CJE	CIP	1G10	ARMC Convert Negative Pressure Rooms	0	30,000	0	30,000	30,000	0	30,000
CJE	CIP	1G15	Air Handler Coil Sterile Processing Department - ARMC	0	69,700	0	69,700	69,700	0	69,700
CJE	CIP	1G20	Medical Imaging Angio/Cath Lab Suite Replacement	443,594	0	0	0	443,594	0	443,594
CJE	CIP	1G30	Recovery Room Air Handler Coil - ARMC	0	69,700	0	69,700	69,700	0	69,700
CJE	CIP	1G35	ARMC Parking Lot Expansion	0	610,000	0	610,000	610,000	0	610,000
CJE	CIP	2G00	Behavioral Health Surveillance	0	493,333	0	493,333	493,333	0	493,333
CJE	CIP	2G03	Medical Imaging Floor Room 2 - CT Unit	0	1,941,625	0	1,941,625	1,941,625	0	1,941,625
CJE	CIP	2G05	Data Center Cooling	0	35,000	0	35,000	35,000	0	35,000
CJE	CIP	2G06	Rehab Services Gym Expansion	0	37,950	0	37,950	37,950	0	37,950
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS Cont'd										
ARMC Capital Improvement Fund (CJE)										
CJE	CIP	2G09	Rehab Services Gym Floor Replacement	0	43,125	0	43,125	43,125	0	43,125
CJE	CIP	2G12	Medical Imaging Floor Room 2 - GE Unit	0	407,622	0	407,622	407,622	0	407,622
CJE	CIP	2G15	ARMC Cath Lab Suite Replacement	0	0	433,267	433,267	0	433,267	433,267
CJE	CIP	8G00	ARMC Parking Lot Expansion	0	0	0	0	0	0	0
Total				679,911	3,738,055	433,267	4,171,322	4,417,966	433,267	4,851,233

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Fund				Unreserved	Adopted	Adjustments	Recommended	2011-12 Adopted	Adjustments	Recommended
Fund Dept	Org Code	Project Name		Balance	Sources	to Sources	Sources	Requirements*	to	Requirements*
Medical Center Financing Capital Improvement Fund (CJM)										
CJM	CIP 2650	ARMC Shower Replacement		761,819	10,125	0	10,125	771,944	0	771,944
CJM	CIP 6660	ARMC Terrazzo Flooring Repair		0	0	0	0	0	0	0
Total				761,819	10,125	0	10,125	771,944	0	771,944
ARMC Sixth Floor Remodel Fund (CJZ)										
CJZ	CIP 6740	ARMC Sixth Floor Medical/Surgical Remodel		1,909,419	53,897	0	53,897	1,963,316	0	1,963,316
CJZ	CIP 7730	ARMC New Medical Office Building		1,189,317	0	0	0	1,189,317	0	1,189,317
CJZ	CIP CIP	Capital Improvement Program		53,897	(53,897)	0	(53,897)	0	0	0
Total				3,152,633	0	0	0	3,152,633	0	3,152,633
Total ARMC Capital Improvement Projects				4,594,363	3,748,180	433,267	4,181,447	8,342,543	433,267	8,775,810
Total of All Capital Improvement Projects				89,669,463	165,409,736	3,067,283	168,477,019	255,079,199	3,067,283	258,146,482

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GROUPING Fund	Sources			Requirements			Explanation
	Fund Dept Org Codes	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS							
Capital Improvement Fund (CJP)							
CJP CIP 0C36	American Legion Post 229 Fire Suppression	0	0	0	0	0	
CJP CIP 0X40	Glen Helen Regional Park Irrigation Controls	0	0	0	0	0	
CJP CIP 0X80	High Desert Animal Shelter	0	0	0	0	0	
CJP CIP 1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0	
CJP CIP 1C03	Rehabilitation Women's Club of Morongo Valley	0	0	0	0	0	
CJP CIP 1C06	Yucca Mesa Community Center HVAC	0	0	0	0	0	
CJP CIP 1C12	Yucca Mesa Community Center Emergency Generator	0	0	0	0	0	
CJP CIP 1C13	Disposition Commercial Property	0	0	0	0	0	
CJP CIP 1F05	Havasu Sheriff's Fuel Tank Installation	0	0	0	0	0	
CJP CIP 1K10	General Services Building Security Upgrades	0	0	0	0	0	
CJP CIP 1K50	Fontana District Attorney Remodel	0	0	0	0	0	
CJP CIP 1K60	County Museum Flooding	0	0	0	0	0	
CJP CIP 1K70	Devore Fire Station #2 HVAC	0	0	0	0	0	
CJP CIP 1K75	Mentone Fire Station #9 HVAC	0	0	0	0	0	
CJP CIP 1K80	Upland Fire Station #12 Wall	0	0	0	0	0	
CJP CIP 1M01	Redlands Museum Asistencia	0	0	0	0	0	
CJP CIP 1N05	Preliminary Plumbing Review	0	0	0	0	0	
CJP CIP 1N06	Behavioral Health Resource Center	0	0	0	0	0	
CJP CIP 1P01	RYEF Carpet Replacement	0	0	0	0	0	
CJP CIP 1P04	HDJDAC Card Access System	0	0	0	0	0	
CJP CIP 1S10	Surveillance Camera Install	0	0	0	0	0	
CJP CIP 1S20	Emergency Vehicle Operations Center Modular Classroom	0	40,500	40,500	0	0	CIP #11-133 - This action increases the project budget \$40,500, from \$273,500 to \$314,000, for cost of the utility connections for the new classroom and restroom modular buildings at the Sheriff's Emergency Vehicle Operations Center (EVOC) located at 18000 Institution Road in Devore. The funding source is from the Southwest Border Prosecution Initiative (SWBPI).
CJP CIP 1S30	Range Training Classrooms Renovation	0	0	0	0	0	
CJP CIP 1S40	Rehabilitation Center Female Housing Fire Alarm Upgrade- Sheriff	0	0	0	0	0	
CJP CIP 1S45	EVOC Pavement - Sheriff	0	0	0	0	0	
CJP CIP 1S50	Devore Sheriff Modular Building Relocation	0	0	0	0	0	

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	Fund Dept Org Codes Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out			
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP	CIP	1S55	Sheriff GHRC HVAC Upgrade	0	48,000	48,000	0	0	CIP #11-169 - This action increases the project budget \$48,000, from \$27,000 to \$75,000, for the estimated cost of replacing two heating, ventilating and air conditioning units at the Glen Helen Regional Center (GHRC) located at 18000 institution Road in Devore. The funding source is from the Sheriff's Capital Projects Fund.
CJP	CIP	1S60	VV Sheriff's Sub-station	0	0	0	0	0	
CJP	CIP	1V10	Upgrade Fire Protection, Information Services Department	0	0	0	0	0	
CJP	CIP	1V20	Data Center UPS Upgrade	0	0	0	0	0	
CJP	CIP	1V30	Data Center UPS Upgrade	0	0	0	0	0	
CJP	CIP	1V40	ISD Rancho L&J Center	0	0	0	0	0	
CJP	CIP	1V50	Fiber Optic Cable - Install	0	0	0	0	0	
CJP	CIP	1V60	Telecom Lightning Ground System	0	0	0	0	0	
CJP	CIP	1W01	Demolish and Clear Improvements on Redevelopment Land in Fontana	0	0	0	0	0	
CJP	CIP	1W02	Rancho Flood Control Operations Siding/Roof Repair	0	0	0	0	0	
CJP	CIP	1W03	Barstow County Office Building HVAC	10,674	0	10,674	0	0	CIP #11-201 - This action increases the project budget \$10,674, from \$33,000 to \$43,674, for the additional costs to replace the heating, ventilating and air conditioning (HVAC) system at the county building located at 303 E. Mountain View in Barstow. The funding source is from Minor CIP.
CJP	CIP	1W05	Barstow Jail - AHU Replacement Project	0	0	0	0	0	
CJP	CIP	1W06	Replace AHU Filter - Sheriff Headquarters	0	0	0	0	0	
CJP	CIP	1X20	Chino Courthouse Roof Replacement	0	0	0	0	0	
CJP	CIP	1X30	Twin Peaks County Building Re-Roof	0	0	0	0	0	
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	0	0	0	0	0	
CJP	CIP	1X50	Fontana District Attorney Remodel	0	0	0	0	0	
CJP	CIP	1X60	Revise Fleet Management Power Supply	0	0	0	0	0	
CJP	CIP	1X70	Superblock Auxiliary Parking Lot Project	0	0	0	0	0	
CJP	CIP	1X80	Sheriff's Headquarters Elevator Upgrade	0	0	0	0	0	
CJP	CIP	1X90	Department of Public Works Building Re-Roof	0	0	0	0	0	
CJP	CIP	1Y10	Glen Helen Unit "C" Upgrade	0	0	0	0	0	
CJP	CIP	1Y20	West Valley Detention Center Cooling Tower Replacement	0	0	0	0	0	
CJP	CIP	1Y30	County Government Center Clerk of the Board Elevator	0	0	0	0	0	
CJP	CIP	1Y40	Sheriff's Headquarter Hot Water Piping Repair	0	0	0	0	0	
CJP	CIP	1Y50	Probation Building HVAC Upgrade	0	0	0	0	0	
CJP	CIP	1Y60	Victorville Courthouse Roofing	0	0	0	0	0	

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Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP	CIP	1Y70	Fontana ADA Restroom Remodel - Second Floor	0	0	0	0	0	
CJP	CIP	1Y90	Victor Valley Museum Flooring	0	0	0	0	0	
CJP	CIP	1Y95	Gilbert Street Well Upgrade	50,000	0	(100,000)	0	150,000	This action increases the project budget \$50,000 from \$100,000 to \$150,000 for the estimated cost of rehabilitating the Gilbert Street well located at the Gilbert Street Complex in San Bernardino. The additional funding source is CIP Residual. This project is managed by the Special Districts Department and this action increases operating transfers out to reimburse them for costs incurred for the management and construction of this project.
CJP	CIP	1Z10	Baker Sheriff Residence Post Improvements	0	160,000	160,000	0	0	CIP #11-101 and 11-102 - On September 13, 2011 (Item No. 4), the Board approved an increase in the project budget of \$160,000, from \$240,000 to \$400,000, for the estimated cost to demolish the existing delapidated modular houses and construct new modular houses and an electric access gate at the Sheriff's Baker Residence Post located at 56778 Park Road in Baker. The funding source is from the Sheriff's State Seized Assets Special Revenue Fund budget (SCT SHR).
CJP	CIP	1Z15	GSG Building ADA Restroom Remodel	0	0	0	0	0	
CJP	CIP	1Z20	County Museum Lobby ADA Kiosk	0	0	0	0	0	
CJP	CIP	1Z25	CGC Third Floor Remodel	0	0	0	0	0	
CJP	CIP	1Z30	Old Dependency Court Trailers	0	0	0	0	0	
CJP	CIP	1Z40	Fontana Sheriff's Re-roofing	0	0	0	0	0	
CJP	CIP	1Z45	Demolish DA Modular	12,000	0	12,000	0	0	CIP #11-214 - This action increases the project budget \$12,000, from \$40,000 to \$52,000, for the additional costs to demolish the modular buildings that had been used by the District Attorney (DA) for storage at 900 E. Gilbert Street in San Bernardino. The additional costs will remove trip hazards and correct parking lot elevation issues, provide an asphalt overlay and restripe the parking area. The project funding source is from the Minor CIP program.
CJP	CIP	1Z48	Coroner Air Filtration Modification	0	0	0	0	0	
CJP	CIP	1Z51	Yucaipa Library Remodel	0	0	0	0	0	
CJP	CIP	1Z54	Fontana Sheriff Roof Replacement	(75,953)	0	(75,953)	0	0	This adjustment will decrease appropriation for the Fontana Sheriff Roof Replacement project by \$75,953 and return the savings from the completed project to the Minor CIP program budget.
CJP	CIP	1Z57	Carpet Replacement-Public Health	0	0	0	0	0	
CJP	CIP	1Z60	Demolish Damaged Building 6 - Behavioral Health	0	0	0	0	0	
CJP	CIP	1Z63	WVDC Inmate Intake Processing Center Remodel	0	0	0	0	0	
CJP	CIP	1Z66	Redlands Museum Asistencia Parking Lot	0	0	0	0	0	

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Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP)</u>									
CJP	CIP	1Z69	Wrightwood Cinder Building-Public Works	0	85,000	85,000	0	0	CIP #11-198 - This action will increase the project budget by \$85,000, from \$75,000 to \$160,000, for the estimated cost to construct a cinder block building at the Public Works Transportation yard located at 1450 State Highway 2 in Wrightwood. The funding source is from the Transportation Gas Tax.
CJP	CIP	1Z72	Running Springs Equipment Building and Office - Public Works	0	0	0	0	0	
CJP	CIP	1Z75	Redlands Museum Hall of History Flooring	4,815	0	4,815	0	0	This adjustment will increase appropriation for the Redlands Museum Hall of History Flooring project by \$4,815. The funding source is the Minor CIP program budget.
CJP	CIP	1Z78	Redlands Museum Entry Lobby Ceiling	0	0	0	0	0	
CJP	CIP	1Z81	Santa Ana River Trail ADA Improvements	0	0	0	0	0	
CJP	CIP	2A00	Courthouse ADA Improvements	0	1,700,000	1,700,000	0	0	CIP #12-121 - On 9/27/11, the Board approved a class action Settlement Agreement concerning Americans with Disability Act (ADA) remediation improvements at county courthouses. The total estimated cost of remediation is \$2.4 million and will be accomplished over a five-year period. ADA improvements will be funded by Community Development Block Grant (CDBG). This new project is budgeted in the amount of \$1,700,000, which is estimated to be expended in 2011-12.
CJP	CIP	2A02	CGC ADA Board Chambers Project	30,000	0	30,000	0	0	CIP #12-117 - This new project will provide ADA compliant seating and speaker podiums in the Board chambers in the County Government Center (CGC) located at 385 N. Arrowhead Avenue in San Bernardino. The estimated cost is \$30,000 and will be funded from the ADA CIP program fund.
CJP	CIP	2F00	West Valley Service Center	0	0	0	0	0	
CJP	CIP	2F03	Building 4 Restroom Remodel	0	0	0	0	0	
CJP	CIP	2J00	Access Control System	0	0	0	0	0	
CJP	CIP	2J01	Door Latch Cabling System	0	0	0	0	0	
CJP	CIP	2J02	Apple Valley Hangar Painting Project	0	0	0	0	0	
CJP	CIP	2J03	Chino Airport- Retention & Storm Water Conveyance Phase II	92,570	240,000	332,570	0	0	CIP #09-170 - This adjustment will establish the project budget in the amount of \$332,570 for the second phase of the retention and storm water conveyance project at the Chino Airport located at 7000 Merrill Avenue in Chino. This phase of the project will provide the underground conveyance structures necessary to connect the two retention basins located on either side of Kimball Avenue. The funding sources are from the general funded portion of phase I of the project (\$92,570), and from Airport CIP Contingency Fund (RCD APT APT) (\$240,000).
CJP	CIP	2K01	Cherry Ave & Washington Demo	0	0	0	0	0	
CJP	CIP	2K03	Station #36 Replace Bay Door	0	0	0	0	0	
CJP	CIP	2K04	Energy Efficient Power	0	0	0	0	0	
CJP	CIP	2K05	Station #92 Water Damage	0	0	0	0	0	
CJP	CIP	2L01	Trona Library HVAC	0	0	0	0	0	

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				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
Fund	Dept	Org Codes	Project Name						
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP)</u>									
CJP	CIP	2P01	HDJDAC Security Camera System	0	0	0	0	0	
CJP	CIP	2R00	Calico Ghost Town Restroom O Replacement	0	0	0	0	0	
CJP	CIP	2R05	Parks Maintenance	0	0	0	0	0	
CJP	CIP	2R10	Water and Sewer Study	0	0	0	0	0	
CJP	CIP	2R15	Lake Mojave Narrows Dam	0	0	0	0	0	
CJP	CIP	2S00	Sheriff Training Center Expansion	0	0	0	0	0	
CJP	CIP	2S03	Sheriff Training Center Parking	0	0	0	0	0	
CJP	CIP	2S06	Sheriff Internal Affairs Remodel	0	0	0	0	0	
CJP	CIP	2S09	Sheriff Public Affairs Remodel	0	0	0	0	0	
CJP	CIP	2S12	Sheriff Polygraph Unit Remodel	0	0	0	0	0	
CJP	CIP	2S15	Sheriff Information Services Office Remodel	0	0	0	0	0	
CJP	CIP	2U00	Animal Shelter HVAC Upgrades	0	0	0	0	0	
CJP	CIP	2V01	ISD Reroof Project	0	0	0	0	0	
CJP	CIP	2V02	ISD Duct Work	0	0	0	0	0	
CJP	CIP	2V03	800 MHz Replacement Project	0	0	0	0	0	
CJP	CIP	2V04	ISD Modular Building Ramp	0	17,000	17,000	0	0	CIP #12-107 - This new project will replace the existing wood ramp with an ADA compliant aluminum ramp to provide access to the modular building located at 670 E. Gilbert Street in San Bernardino. The estimated cost is \$17,000 and will be funded by the Information Services Department (ISD) budget (IAJ FIS).
CJP	CIP	2W01	Crime Lab Compressor Repair	284	0	284	0	0	This adjustment will increase appropriation for the Crime Lab Compressor Repair project by \$284. The funding source is the Minor CIP program budget.
CJP	CIP	2X00	HDJDAC Roof Replacement	0	0	0	0	0	
CJP	CIP	2X03	High Desert Animal Shelter	0	0	0	0	0	
CJP	CIP	2X04	CGC Citrus Room Improvements	72,000	0	72,000	0	0	CIP #12-119 - This new project will remodel the Citrus Room, located on the 5th floor of the County Government Center (CGC) at 385 N. Arrowhead Avenue in San Bernardino, to provide a location to assemble county executives during major events by providing emergency power and lighting, internal and external communications capability, and access to multiple broadcast stations. The estimated cost is \$72,000 and will be funded through the transfer of \$20,788 from the CGC 5th Floor Glass Partition project and \$51,212 from the CIP Residual account.
CJP	CIP	2X06	FLJC Sidewalk Replacement	0	0	0	0	0	
CJP	CIP	2X09	WVDC Roof Replacement	0	0	0	0	0	
CJP	CIP	2X12	WVDC Drainage Channel Repairs	0	0	0	0	0	
CJP	CIP	2X15	WVDC Drainage Basin Cleaning	0	0	0	0	0	
CJP	CIP	2X18	Cucamonga/Guasti Reclaimed	0	0	0	0	0	
CJP	CIP	2X21	Fontana Off Building Fire Alarms	0	0	0	0	0	

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				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
Fund	Dept	Org Codes	Project Name						
CJP	CIP	2X24	Twin Peaks County Building Ext Rehab	0	0	0	0	0	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP	CIP	2X27	CCB Foam Roofing	0	0	0	0	0	
CJP	CIP	2X30	NHOFR Elevator Modernization	0	0	0	0	0	
CJP	CIP	2X33	NHOFR Exterior Window Seal	0	0	0	0	0	
CJP	CIP	2X36	NHOFR Fire Alarm Replacement	0	0	0	0	0	
CJP	CIP	2X39	303 Building Elevator Upgrade	0	0	0	0	0	
CJP	CIP	2X42	CGC Fire Alarm Upgrade	0	0	0	0	0	
CJP	CIP	2X45	Sheriff Headquarters Roof Repair	0	0	0	0	0	
CJP	CIP	2X48	GSG HVAC Phase III	0	0	0	0	0	
CJP	CIP	2X51	GSG Roof Replacement	0	0	0	0	0	
CJP	CIP	2X54	CJH Building Demolition	0	0	0	0	0	
CJP	CIP	2X57	Land Use Services Office Remodel	0	0	0	0	0	
CJP	CIP	2X60	Adelanto Detention Center HVAC	0	0	0	0	0	
CJP	CIP	2X62	HDGC PSOC	0	0	0	0	0	
CJP	CIP	2X63	Glen Helen Sheriff's Roofing	0	0	0	0	0	
CJP	CIP	2X64	Downtown Office Building	0	0	0	0	0	
CJP	CIP	2X66	VA Lobby Window JLHDGC	0	0	0	0	0	
CJP	CIP	2X72	Superblock Secured Parking	26,700	0	26,700	0	0	CIP #12-118 - This new project will expand the existing secured parking area south of the Civic Center Building located at 157-175 W. 5th Street in San Bernardino. The project will add 38 parking spaces within the secured area to meet the increased need for secured after hours parking of county vehicles in the government center area. The estimated cost of the project is \$26,700 and will be funded from CIP residual funding.
CJP	CIP	2X74	Demolish Damaged Building 5 - Behavioral Health	80,124	49,876	130,000	0	0	CIP #12-120 - This new project will demolish severely water damaged Building No. 5 located at 700 E. Gilbert Street in San Bernardino. Behavioral Health will not reoccupy the building. The estimated cost to demolish the building is \$130,000. Risk Management has agreed that insurance proceeds in the amount of \$49,876 may be used toward the cost to demolish the structure rather than restore it. The difference of \$80,124 is proposed to be funded by Minor CIP.
CJP	CIP	2X78	WVDC Lighting Retrofit	136,000	0	136,000	0	0	CIP #12-123 - This new project will retrofit selected light fixtures with energy efficient light fixtures at the West Valley Detention Center located at 9500 Etiwanda Avenue in Rancho Cucamonga. Payback is estimated to be a maximum of 4 years, including an incentive payment from SCE. The estimated cost of \$136,000 is funded from the Energy Efficiency Projects Program Budget.

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP	CIP	2X80	WVDC Boiler Replacement	750,000	0	750,000	0	0	CIP #12-124 - This new project will replace the two existing non-compliant 500-hp boilers at the West Valley Detention Center, located at 9500 Etiwanda Avenue in Rancho Cucamonga, with energy efficient boilers meeting the emission requirements from the South Coast Air Quality Management District (SCAQMD). The estimated cost of \$750,000 is funded from the Countywide Boiler Replacement Program (\$500,000) and the Energy Efficiency Projects Program (\$250,000).
CJP	CIP	2X82	Superblock Central Plant Boiler Replacement	400,000	0	400,000	0	0	CIP #12-125 - This new project will replace the existing non-compliant 200-hp boiler with energy efficient boiler(s) meeting the emission requirements from SCAQMD. The estimated cost of \$400,000 is funded from the Countywide Boiler Program (\$166,360), the Energy Efficiency Projects Program (\$100,000), and the Administrative Office of the Courts (\$133,640). This project may also qualify for funding from the SCAQMD.
CJP	CIP	2X84	ISD Communications Room A/C Replacement	0	55,000	55,000	0	0	CIP #12-126 - This project will replace the existing failing A/C equipment with new and larger capacity equipment in the communication room at Information Services Department located at 670 East Gilbert Street in San Bernardino. The estimated project cost of \$55,000 is funded from the Telecommunications Operational budget.
CJP	CIP	2Y05	Chino Court Compressor Repair	0	0	0	0	0	
CJP	CIP	5620	Devore Horse Trails	0	0	0	0	0	
CJP	CIP	5700	Devore Community Signs (Neighborhood Watch)	0	0	0	0	0	
CJP	CIP	5950	Westside Family Health Center Remodel	0	0	0	0	0	
CJP	CIP	6410	Alma Hofman Park Improvement	175,000	0	175,000	0	0	On October 18, 2001 (Item No. 3), the Board approved redirecting funding to the City of Montclair in the amount of \$175,000 from the Sunset Park Improvement project to the Alma Hofman Park Improvement project increasing the Alma Hofman Park Improvement project budget from \$227,500 to \$402,500. The funding source is from the general fund.
CJP	CIP	6440	Sunset Park Improvement	(175,000)	0	(175,000)	0	0	This adjustment will transfer funding in the amount of \$175,000 from the Sunset Park Improvement project to the Alma Hofman Park Improvement project increasing the Alma Hofman Park Improvement project budget from \$227,500 to \$402,500. The funding source is from the general fund.
CJP	CIP	6630	Boys and Girls Club	0	0	0	0	0	
CJP	CIP	6800	San Antonio Heights Reporting Station	0	0	0	0	0	
CJP	CIP	7150	Upgrade Institution Road	0	0	0	0	0	
CJP	CIP	7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0	
CJP	CIP	7540	Regional Parks Walking and Hiking Trail	0	0	0	0	0	
CJP	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	0	0	0	0	0	

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				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
Fund Dept Org Codes	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP	CIP	7625	Rancho Sheriff Substation	0	0	0	0	0	
CJP	CIP	7705	High Desert Juvenile Detention Center Secondary Water Source	0	0	0	0	0	
CJP	CIP	8X09	Barstow Sheriff Station Remodel	(18,889)	0	(18,889)	0	0	This discretionary general funded project was completed under budget. The savings of \$18,889 is being requested to be redirected to CIP Residual Funding for use on other Board approved CIP Projects.
CJP	CIP	9X40	Chino Airport-Retention and Storm Water Conveyance Phase I	0	0	0	0	0	
CJP	CIP	9Y15	New Fire Station-Angeles Oaks	0	0	0	0	0	
CJP	CIP	9Y25	Bloomington Library	0	0	0	0	0	
CJP	CIP	9Y35	New Fire Station-Ludlow/Amboy	0	0	0	0	0	
CJP	CIP	9Z50	Chaffey College Improvements	0	0	0	0	0	
CJP	CIP	ADA	ADA Funding	(30,000)	0	(30,000)	0	0	This adjustment will transfer \$30,000 from the ADA Program budget to the County Government Center (CGC) ADA Board Chambers project to add ADA compliant seating and speaker podiums in the Board chambers.
CJP	CIP	ADAM	ADA Management	0	0	0	0	0	
CJP	CIP	AR10	ARRA Victor Valley Playground Equipment	0	0	0	0	0	
CJP	CIP	AR12	ARRA Fontana Citrus Playground Equipment	0	0	0	0	0	
CJP	CIP	AVWD	HDJDAC Facility Sewer Reimbursement	77,252	0	77,252	0	0	A new capital fund was approved by the Board in the 2010-11 CIP budget. This action will transfer project funding from Fund CJV to the new Fund CJP in order to close Fund CJV.
CJP	CIP	BLDA	Building Assessments	0	0	0	0	0	
CJP	CIP	BOIL	Countywide Boiler Replacements	(666,360)	0	(666,360)	0	0	This adjustment will transfer \$666,360 from the Countywide Boiler Replacements program budget to the WVDC Boiler Replacement Project (\$500,000 to Org 2X80) and to the Superblock Central Plant Boiler Replacement program (\$166,360 to Org 2X82).
CJP	CIP	CDH	Community Improvement Fund	0	0	0	0	0	
CJP	CIP	CFNR	City of Fontana - RDA	0	0	0	0	0	
CJP	CIP	CFON	City of Fontana	0	0	0	0	0	
CJP	CIP	CJPR	Capital Improvement Program Residual	(109,023)	0	(109,023)	0	0	This adjustment reduces the CIP Residual Program budget by a net of \$109,023. Decreases of \$127,912 include: Superblock Secured Parking Project (\$26,700 to Org 2X72), CGC Citrus Room Improvements (\$51,212 to Org 2X04); Gilbert Street Well Project (\$50,000 to Org 1Y95); and increase of \$18,889 from savings from the completion of the Barstow Sheriff Remodel Project (from Org 8X09).
CJP	CIP	CRTB	Court Buildings Capital Projects	0	0	0	0	0	
CJP	CIP	ENGR	Energy Projects Program	0	0	0	0	0	

San Bernardino County
 Capital Improvement Projects Recommended Adjustments Detail
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GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
Fund Dept Org Codes	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP CIP ENGX	Energy Efficiency Projects, General Fund			(486,000)	0	(486,000)	0	0	This adjustment will transfer \$486,000 from the Energy Efficiency Program budget to: WWDC Boiler Replacement Project (\$250,000 to Org 2X80), Superblock Central Plant Boiler Replacement project (\$100,000 to Org 2X82), and the WWDC Lighting Retrofit Project (\$136,000 to Org 2X78).
CJP CIP ENGY	Energy Efficiency Program			0	0	0	0	0	
CJP CIP GENR	Countywide Generator Replacements			0	0	0	0	0	
CJP CIP MCIP	Minor CIP			(31,944)	0	(31,944)	0	0	This adjustment reduces the Minor CIP Program budget by a net of \$31,944: Decreases of \$107,897 include: Demolish Damaged Building 5 - Behavioral Health project (\$80,124 to Org 2X74), Demolish Gilbert Street DA Modulares (\$12,000 to Org 1Z45), Barstow County Office Building HVAC (\$10,674 to Org 1W03), Redlands Museum Hall of History Flooring (\$4,815 to Org 1Z75), and Crime Lab Compressor Repair (\$284 to Org 2W01); offset by an increase of \$75,953 from savings on the completion of the Fontana Sheriff Roof Replacement project (from Org 1Z54).
CJP CIP RES2	Victorville YMCA			0	0	0	0	0	
CJP CIP PAVE	Countywide Pavement Program			0	0	0	0	0	
Total				324,250	2,395,376	2,569,626	0	150,000	
Capital Improvement Fund (CJV)									
CJV CIP 0C03	Leisure Shores Building- Crestline			0	0	0	0	0	
CJV CIP 0C05	Leisure Shores Building Parking Lot			0	0	0	0	0	
CJV CIP 0C24	High Desert Playhouse Renovations			0	0	0	0	0	
CJV CIP 0C30	Norman Smith Center Community Skate Park			0	0	0	0	0	
CJV CIP 0C39	Oldtimers Foundation Center ADA Restroom			0	0	0	0	0	
CJV CIP 0J05	Chino Airport Groundwater Assessment			0	0	0	0	0	
CJV CIP 0K10	Blue Jay Surface Clarifier			0	0	0	0	0	
CJV CIP 0K20	Restroom Addition- Ontario Preschool			0	0	0	0	0	
CJV CIP 0K25	Fontana Public Defender Remodel			0	0	0	0	0	
CJV CIP 0K35	Rancho Court House-Cooling Pump			0	0	0	0	0	
CJV CIP 0K40	303 Cooling Tower Repairs			0	0	0	0	0	
CJV CIP 0K45	High Desert Government Center Assemblyman Donnelly Tenant Improvements			0	0	0	0	0	
CJV CIP 0K50	Edison Energy Audit			0	0	0	0	0	
CJV CIP 0R01	Prado Regional Park- Picnic Shelters			0	0	0	0	0	
CJV CIP 0R03	Yucaipa Soccer Lighting			0	0	0	0	0	
CJV CIP 0R05	Glen Helen Regional Park Playground Improvements			0	0	0	0	0	

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GROUPING Fund	Sources			Requirements			Explanation		
	Fund Dept. Org Codes Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out			
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJV)									
CJV	CIP	0U10	ADA Entrance Ramp- Public Health Building	0	0	0	0		
CJV	CIP	0V10	Information Services Central Imaging Building Re-Roof	0	0	0	0		
CJV	CIP	0X20	Fleet Management Parking Lot Renovation Project	0	105,000	105,000	0	0	On August 23, 2011 (Item No. 13), the Board approved an increase in the project budget of \$105,000 from \$190,000 to \$295,000 for parking lot improvements at Fleet Management located at 210 N. Lena Road in San Bernardino. The project will add 42 parking stalls, truck parking and ten compressed natural gas fueling stations. The project funding source is from the Fleet Management budget (IBA VHS).
CJV	CIP	0X30	West Valley Detention Center Duct Cleaning	0	0	0	0	0	
CJV	CIP	0X40	Glen Helen Regional Park Irrigation Controls	0	0	0	0	0	
CJV	CIP	0X50	Hall of Records- Second Floor HVAC Replacement	0	0	0	0	0	
CJV	CIP	0X60	Hall of Records- Roof Repair/Replacement	0	0	0	0	0	
CJV	CIP	0X80	High Desert Animal Shelter	0	0	0	0	0	
CJV	CIP	0X90	Assessor - Recorder - Clerk Remodel	0	0	0	0	0	
CJV	CIP	0X95	Glen Helen Regional Park Site Remediation	0	0	0	0	0	
CJV	CIP	0Y15	Central Courthouse Elevator	0	0	0	0	0	
CJV	CIP	0Y30	Fontana Courthouse Elevator	0	0	0	0	0	
CJV	CIP	0Y40	Victor Valley Museum Renovations	0	0	0	0	0	
CJV	CIP	0Y60	High Desert Government Center Solar	0	0	0	0	0	
CJV	CIP	1K10	Security Improvements - GSG Building	0	0	0	0	0	
CJV	CIP	1K20	Family Learning Center-Phase II	0	0	0	0	0	
CJV	CIP	1Y60	Victorville Courthouse Roofing	0	0	0	0	0	
CJV	CIP	1Y70	ADA Restrooms - Second Floor Fontana	0	0	0	0	0	
CJV	CIP	1Y84	Fire Station #12 Lighting	0	0	0	0	0	
CJV	CIP	1Y90	Victor Valley Museum Flooring	0	0	0	0	0	
CJV	CIP	1Y95	Gilbert Street Well Upgrade	0	0	0	0	0	
CJV	CIP	1Z10	Baker Sheriff's Residence Post Improvements	0	0	0	0	0	
CJV	CIP	1470	Lake Gregory Dam Outlet Valve	0	0	0	0	0	
CJV	CIP	1740	High Desert Juvenile Detention	(77,252)	0	(77,252)	0	0	A new capital fund was approved by the Board in the 2010-11 CIP budget. This action will transfer project funding from Fund CJV to the new Fund CJP in order to close Fund CJV.
CJV	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0	
CJV	CIP	3260	Perris Hill Remodel/Replace Water Tank	0	0	0	0	0	

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GROUPING Fund	Sources			Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	
Fund Dept Org Codes Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd							
Capital Improvement Fund (CJV)							
CJV CIP 4260	Old Hall of Records Elevator Retrofit	0	0	0	0	0	
CJV CIP 5615	San Antonio Heights Horse and Pedestrian Trails	0	0	0	0	0	
CJV CIP 5620	Devore Horse Trails	0	0	0	0	0	
CJV CIP 5700	Devore Community Signs (Neighborhood Watch)	0	0	0	0	0	
CJV CIP 5748	Lake Gregory Regional Park San Mortiz Lodge	0	0	0	0	0	
CJV CIP 5950	Westside Family Health Center Remodel	0	0	0	0	0	
CJV CIP 6060	Parker Dam Sheriff Station New Restrooms	0	0	0	0	0	
CJV CIP 6410	Alma Hofman Park Improvement	0	0	0	0	0	
CJV CIP 6440	Sunset Park Improvement	0	0	0	0	0	
CJV CIP 6585	Lake Gregory Ball Field Parking Improvement	0	0	0	0	0	
CJV CIP 6630	Boys and Girls Club	0	0	0	0	0	
CJV CIP 6730	Glen Helen Park Irrigation	0	0	0	0	0	
CJV CIP 6800	San Antonio Heights Reporting Station	0	0	0	0	0	
CJV CIP 6810	County Government Center Master Plan	0	0	0	0	0	
CJV CIP 7130	Lake Gregory Waterslide Rehabilitation	0	0	0	0	0	
CJV CIP 7150	Upgrade Institution Road	0	0	0	0	0	
CJV CIP 7170	Fontana DA Remodel	0	0	0	0	0	
CJV CIP 7190	Rancho Courthouse Exterior Panels and Window Caulking	0	0	0	0	0	
CJV CIP 7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0	
CJV CIP 7340	General Services Building HVAC Replacement	0	0	0	0	0	
CJV CIP 7390	General Services Building HVAC	0	0	0	0	0	
CJV CIP 7540	Regional Parks Walking and Hiking Trail	0	0	0	0	0	
CJV CIP 7560	YMCA Improvements	0	0	0	0	0	
CJV CIP 7565	Library Construction- Crestline	0	0	0	0	0	
CJV CIP 7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	0	0	0	0	0	
CJV CIP 7578	Museum Humidification	0	0	0	0	0	
CJV CIP 7600	Sheriff's Crime Lab	0	0	0	0	0	
CJV CIP 7625	Sheriff Substation	0	0	0	0	0	
CJV CIP 7665	Refurbish Museum Admissions and Lobby	0	0	0	0	0	
CJV CIP 7680	Security System Install At Seven Regional	0	0	0	0	0	
CJV CIP 7700	Adelanto Jail Expansion	0	0	0	0	0	
CJV CIP 7705	HDJDAC Secondary Water Source	0	0	0	0	0	

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GROUPING				Sources		Requirements			Explanation
<u>Fund</u>	Fund Dept Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJV)									
CJV	CIP	7X00	Fontana District Attorney Modular Office Building	0	0	0	0	0	
CJV	CIP	8N00	Behavioral Health Building H Remodel	0	0	0	0	0	
CJV	CIP	8X00	Boiler Replacements	0	0	0	0	0	
CJV	CIP	8X03	Refurbish Elevators	0	0	0	0	0	
CJV	CIP	8X06	Emergency Generator Replacement	0	0	0	0	0	
CJV	CIP	8X09	Barstow Sheriff Station Remodel	0	0	0	0	0	
CJV	CIP	8X33	West Valley Detention Center Roof	0	0	0	0	0	
CJV	CIP	8X38	Twin Peaks Courthouse Re-Roof	0	0	0	0	0	
CJV	CIP	8X55	Devore Animal Care/Adoption Facility	0	0	0	0	0	
CJV	CIP	8X78	Museum Hall of History Refurbishing	0	0	0	0	0	
CJV	CIP	8X81	Museum Exhibit Fabrication-Hall of Geological Wonders	0	0	0	0	0	
CJV	CIP	8X84	Sheriff's Regional Training Center	0	0	0	0	0	
CJV	CIP	8Y10	Hesperia County Government Center	0	0	0	0	0	
CJV	CIP	8Y35	Baker Family Learning Center	0	0	0	0	0	
CJV	CIP	9C09	Newberry Springs Senior Center Signage	0	0	0	0	0	
CJV	CIP	9P00	CVJDAC Ward Suicide Prevention	0	0	0	0	0	
CJV	CIP	9T00	Superior Court Big Bear Driveway	0	0	0	0	0	
CJV	CIP	9X20	Calico Ghost Town Water Quality	0	0	0	0	0	
CJV	CIP	9X25	Rancho Courthouse Building Fire Alarm Upgrade	0	0	0	0	0	
CJV	CIP	9X40	Chino Airport-Retention and Storm Water	(92,570)	0	(92,570)	0	0	CIP #09-170 - Transfer \$92,570 from the completed Phase I of the Chino Airport Retention and Storm Water Conveyance Project to Phase II of the Project
CJV	CIP	9Y00	Public Works Building HVAC and Corridor Upgrade	0	0	0	0	0	
CJV	CIP	9Y20	Joshua Tree County Office Building	0	0	0	0	0	
CJV	CIP	9Y25	Bloomington Library	0	0	0	0	0	
CJV	CIP	9Y35	New Fire Station-Ludlow/Amboy	0	0	0	0	0	
CJV	CIP	9Z50	Chaffey College Improvements	0	0	0	0	0	
CJV	CIP	9Z55	County Government Center - Fifth Floor Glass Partition	(20,788)	0	(20,788)	0	0	This adjustment will transfer \$20,788 from the CGC 5th Floor Glass Partition project to the CGC Citrus Room Improvement project.
CJV	CIP	9Z60	County Government Center - Land Use Partition Wall	0	0	0	0	0	

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GROUPING				Sources		Requirements			Explanation
Fund	Fund Dept Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJV)									
CJV	CIP	9Z65	Old Hall of Records Window Wet Seal	0	0	0	0	0	
CJV	CIP	9Z75	Intern Housing Carport Re-Roof	0	0	0	0	0	
CJV	CIP	9Z80	Reclaimed Water System Retrofit	0	0	0	0	0	
CJV	CIP	ADA	ADA Funding	0	0	0	0	0	
CJV	CIP	ADAM	ADA Management	0	0	0	0	0	
CJV	CIP	AR03	ARRA Maple Head Start Restrooms	0	0	(122,015)	0	122,015	This adjustment will decrease appropriation and increase operating transfers out to return an overpayment to Preschool Services for this completed project.
CJV	CIP	AR06	ARRA Senior Center Activity Sign	0	0	0	0	0	
CJV	CIP	AR09	ARRA Family Learning Center	0	0	0	0	0	
CJV	CIP	ARA3	ARRA Countywide HVAC Retrofit	0	0	0	0	0	
CJV	CIP	ARA4	ARRA Solar Electric-High Desert	0	0	0	0	0	
CJV	CIP	ARA5	ARRA Solar Electric-Joshua Tree	0	0	0	0	0	
CJV	CIP	BOIL	Countywide Boiler Replacements	0	0	0	0	0	
CJV	CIP	CDH	Community Development Block Grant	0	0	0	0	0	
CJV	CIP	CFON	City of Fontana	0	0	0	0	0	
CJV	CIP	CIP	Capital Improvement Program	0	0	0	0	0	
CJV	CIP	ENGY	Energy Efficiency Program	0	0	0	0	0	
CJV	CIP	FMMR	Facilities Management Minor CIP	0	0	0	0	0	
CJV	CIP	FMPC	Facilities Management Paint/Carpet	0	0	0	0	0	
CJV	CIP	MCIP	Minor Capital Improvement Program	0	0	0	0	0	
CJV	CIP	PROB	Probation CIP Residual	0	0	0	0	0	
CJV	CIP	RES2	Victorville YMCA	0	0	0	0	0	
CJV	CIP	RESD	CIP Residual Funding	0	0	0	0	0	
Total				(190,610)	105,000	(207,625)	0	122,015	
Courthouse Capital Improvement Fund (CJY)									
CJY	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0	
Total				0	0	0	0	0	
Central Valley Juvenile Detention Center Fund (CMV)									
CMV	CIP	8X69	Central Juvenile Hall New Facility	0	0	0	0	0	
Total				0	0	0	0	0	
High Desert Juvenile Facility Fund (CJS)									
CJS	CIP	1740	High Desert Juvenile Detention	0	0	0	0	0	
Total				0	0	0	0	0	
Total A & E Capital Improvement Projects				133,640	2,500,376	2,362,001	0	272,015	

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GROUPING Fund Fund Dept Org Codes Project Name				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
ARMC Capital Improvement Fund (CJE)									
CJE	CIP	1G05	ARMC- IV Room Retrofit	0	0	0	0	0	
CJE	CIP	1G10	ARMC Convert Negative Pressure Rooms	0	0	0	0	0	
CJE	CIP	1G15	Air Handler Coil Sterile Processing Department - ARMC	0	0	0	0	0	
CJE	CIP	1G20	Medical Imaging Angio/Cath Lab Suite Replacement	0	0	0	0	0	
CJE	CIP	1G30	Recovery Room Air Handler Coil - ARMC	0	0	0	0	0	
CJE	CIP	1G35	ARMC Parking Lot Expansion	0	0	0	0	0	
CJE	CIP	2G00	Behavioral Health Surveillance	0	0	0	0	0	
CJE	CIP	2G03	Medical Imaging Floor Room 2 - CT Unit	0	0	0	0	0	
CJE	CIP	2G05	Data Center Cooling	0	0	0	0	0	
CJE	CIP	2G06	Rehab Services Gym Expansion	0	0	0	0	0	
CJE	CIP	2G09	Rehab Services Gym Floor Replacement	0	0	0	0	0	
CJE	CIP	2G12	Medical Imaging Floor Room 2 - GE Unit	0	0	0	0	0	
CJE	CIP	2G15	ARMC Cath Lab Suite Replacement	0	433,267	433,267	0	0	CIP #12-184 - This new project will replace the existing Cath lab suite with a new Cath Lab Dual Purpose Suite at the Arrowhead Regional Medical Center (ARMC) located at 400 North Pepper Avenue in Colton. The total cost is \$1,688,451 for the purchase of the equipment and installation. The equipment purchase, telephone/data and miscellaneous expenses of \$1,684,119 will be funded by ARMC from their budget. The improvement portion of the project in the amount of \$433,267 will be funded in CIP and reimbursed by ARMC's capital equipment fund.
CJE	CIP	8G00	ARMC Parking Lot Expansion	0	0	0	0	0	
Total				0	433,267	433,267	0	0	
Medical Center Financing Capital Improvement Fund (CJM)									
CJM	CIP	2650	ARMC Shower Replacement	0	0	(743)	0	743	This adjustment will decrease appropriation and increase operating transfers out to return an overpayment to ARMC for this completed project.
CJM	CIP	6660	ARMC Terrazzo Flooring Repair	0	0	0	0	0	
Total				0	0	(743)	0	743	
ARMC Sixth Floor Remodel Fund (CJZ)									
CJZ	CIP	6740	ARMC Sixth Floor Medical/Surgical Remodel	0	0	0	0	0	
CJZ	CIP	7730	ARMC New Medical Office Building	0	0	0	0	0	
CJZ	CIP	CIP	Capital Improvement Program	0	0	0	0	0	
Total				0	0	0	0	0	
Total ARMC Capital Improvement Projects				0	433,267	432,524	0	743	
Total of All Capital Improvement Projects				133,640	2,933,643	2,794,525	0	272,758	

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New Projects Not Requiring Budget Adjustments
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Project Name	Project Description	Project Budget
New Projects Not Requiring Budget Adjustments		
Fontana - Public Works-Transportation Modular Office Building		
	CIP #12-088 - This new project will install a new modular building consisting of approximately 528 square feet at the Fontana Yard located at 17681 Arrow Boulevard in Fontana. The estimated cost is \$50,000 to acquire and install the modular. The project will be managed by Public Works. The funding source is Transportation Gas Tax.	\$ 50,000

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GROUPING <u>Fund</u>	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS								
<u>Capital Improvement Fund CJP</u>								
	CJP	CIP	6410	300	3305	Contribution To Other Agencies	175,000	Increase
	CJP	CIP	6410	90	9995	Residual Equity Transfers In	(175,000)	Increase
	CJP	CIP	6440	300	3305	Contribution To Other Agencies	(175,000)	Decrease
	CJP	CIP	6440	90	9999	Residual Equity Transfers Out	175,000	Decrease
	CJP	CIP	1S20	430	4030	Struct & Improv To Structures	40,500	Increase
	CJP	CIP	1S20	98	9975	Op Transfers In	(40,500)	Increase
	CJP	CIP	1S55	430	4030	Struct & Improv To Structures	48,000	Increase
	CJP	CIP	1S55	98	9975	Op Transfers In	(48,000)	Increase
	CJP	CIP	1W03	430	4030	Struct & Improv To Structures	10,674	Increase
	CJP	CIP	1W03	90	9995	Residual Equity Transfers In	(10,674)	Increase
	CJP	CIP	1Y95	430	4030	Struct & Improv To Structures	50,000	Increase
	CJP	CIP	1Y95	90	9995	Residual Equity Transfers In	(50,000)	Increase
	CJP	CIP	1Y95	430	4030	Struct & Improv To Structures	(150,000)	Decrease
	CJP	CIP	1Y95	530	5030	Operating Transfers Out	150,000	Increase
	CJP	CIP	1Z10	430	4030	Struct & Improv To Structures	160,000	Increase
	CJP	CIP	1Z10	98	9975	Op Transfers In	(160,000)	Increase
	CJP	CIP	1Z45	430	4030	Struct & Improv To Structures	12,000	Increase
	CJP	CIP	1Z45	90	9995	Residual Equity Transfers In	(12,000)	Increase
	CJP	CIP	1Z54	430	4030	Struct & Improv To Structures	(75,953)	Decrease
	CJP	CIP	1Z54	90	9999	Residual Equity Transfers Out	75,953	Decrease
	CJP	CIP	1Z69	430	4030	Struct & Improv To Structures	85,000	Increase
	CJP	CIP	1Z69	98	9975	Op Transfers In	(85,000)	Increase
	CJP	CIP	1Z75	430	4030	Struct & Improv To Structures	4,815	Increase
	CJP	CIP	1Z75	90	9995	Residual Equity Transfers In	(4,815)	Increase
	CJP	CIP	2A00	430	4030	Struct & Improv To Structures	1,700,000	Increase
	CJP	CIP	2A00	98	9975	Op Transfers In	(1,700,000)	Increase
	CJP	CIP	2A02	430	4030	Struct & Improv To Structures	30,000	Increase
	CJP	CIP	2A02	90	9995	Residual Equity Transfers In	(30,000)	Increase
	CJP	CIP	2J03	410	4010	Improvements To Land	332,570	Increase
	CJP	CIP	2J03	90	9995	Residual Equity Transfers In	(92,570)	Increase

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GROUPING <u>Fund</u>	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd								
<u>Capital Improvement Fund CJP</u>								
	CJP	CIP	2J03	98	9975	Op Transfers In	(240,000)	Increase
	CJP	CIP	2V04	430	4030	Struct & Improv To Structures	17,000	Increase
	CJP	CIP	2V04	98	9975	Op Transfers In	(17,000)	Increase
	CJP	CIP	2W01	430	4030	Struct & Improv To Structures	284	Increase
	CJP	CIP	2W01	90	9995	Residual Equity Transfers In	(284)	Increase
	CJP	CIP	2X04	430	4030	Struct & Improv To Structures	72,000	Increase
	CJP	CIP	2X04	90	9995	Residual Equity Transfers In	(72,000)	Increase
	CJP	CIP	2X72	410	4010	Improvements To Land	26,700	Increase
	CJP	CIP	2X72	90	9995	Residual Equity Transfers In	(26,700)	Increase
	CJP	CIP	2X74	430	4030	Struct & Improv To Structures	130,000	Increase
	CJP	CIP	2X74	90	9995	Residual Equity Transfers In	(80,124)	Increase
	CJP	CIP	2X74	98	9975	Op Transfers In	(49,876)	Increase
	CJP	CIP	2X78	430	4030	Struct & Improv To Structures	136,000	Increase
	CJP	CIP	2X78	90	9995	Residual Equity Transfers In	(136,000)	Increase
	CJP	CIP	2X80	430	4030	Struct & Improv To Structures	750,000	Increase
	CJP	CIP	2X80	90	9995	Residual Equity Transfers In	(750,000)	Increase
	CJP	CIP	2X82	430	4030	Struct & Improv To Structures	400,000	Increase
	CJP	CIP	2X82	90	9995	Residual Equity Transfers In	(266,360)	Increase
	CJP	CIP	2X82	40	8840	State Other	(133,640)	Increase
	CJP	CIP	2X84	430	4030	Struct & Improv To Structures	55,000	Increase
	CJP	CIP	2X84	98	9975	Op Transfers In	(55,000)	Increase
	CJP	CIP	8X09	430	4030	Struct & Improv To Structures	(18,889)	Decrease
	CJP	CIP	8X09	90	9999	Residual Equity Transfers Out	18,889	Decrease
	CJP	CIP	ADA	430	4030	Struct & Improv To Structures	(30,000)	Decrease
	CJP	CIP	ADA	90	9999	Residual Equity Transfers Out	30,000	Decrease
	CJP	CIP	AVWD	430	4030	Struct & Improv To Structures	77,252	Increase
	CJP	CIP	AVWD	90	9995	Residual Equity Transfers In	(77,252)	Increase
	CJP	CIP	BOIL	430	4030	Struct & Improv To Structures	(666,360)	Decrease
	CJP	CIP	BOIL	90	9999	Residual Equity Transfers Out	500,000	Decrease
	CJP	CIP	BOIL	90	9999	Residual Equity Transfers Out	166,360	Decrease
	CJP	CIP	CJPR	430	4030	Struct & Improv To Structures	(109,023)	Decrease
	CJP	CIP	CJPR	90	9999	Residual Equity Transfers Out	127,912	Decrease
	CJP	CIP	CJPR	90	9995	Residual Equity Transfers In	(18,889)	Increase
	CJP	CIP	ENGX	430	4030	Struct & Improv To Structures	(486,000)	Decrease
	CJP	CIP	ENGX	90	9999	Residual Equity Transfers Out	486,000	Decrease
	CJP	CIP	MCIP	430	4030	Struct & Improv To Structures	(31,944)	Decrease
	CJP	CIP	MCIP	90	9999	Residual Equity Transfers Out	107,897	Decrease
	CJP	CIP	MCIP	90	9995	Residual Equity Transfers In	(75,953)	Increase

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
First Quarter

GROUPING <u>Fund</u>	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd								
<u>Capital Improvement Fund CJV</u>								
	CJV	CIP	0X20	410	4010	Improvements To Land	105,000	Increase
	CJV	CIP	0X20	98	9975	Op Transfers In	(105,000)	Increase
	CJV	CIP	1740	430	4030	Struct & Improv To Structures	(77,252)	Decrease
	CJV	CIP	1740	90	9999	Residual Equity Transfers Out	77,252	Decrease
	CJV	CIP	9X40	410	4010	Improvements To Land	(92,570)	Decrease
	CJV	CIP	9X40	90	9999	Residual Equity Transfers Out	92,570	Decrease
	CJV	CIP	9Z55	430	4030	Struct & Improv To Structures	(20,788)	Decrease
	CJV	CIP	9Z55	90	9999	Residual Equity Transfers Out	20,788	Decrease
	CJV	CIP	AR03	430	4030	Struct & Improv To Structures	(122,015)	Decrease
	CJV	CIP	AR03	530	5030	Operating Transfers Out	122,015	Increase
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS								
<u>ARMC Capital Improvement Fund CJE</u>								
	CJE	CIP	2G15	430	4030	Struct & Improv To Structures	433,267	Increase
	CJE	CIP	2G15	98	9975	Op Transfers In	(433,267)	Increase
<u>Medical Center Financing Capital Improvement Fund (CJM)</u>								
	CJM	CIP	2650	430	4030	Struct & Improv To Structures	(743)	Decrease
	CJM	CIP	2650	530	5030	Operating Transfers Out	743	Increase

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

RESIDUAL PROGRAM (CJPR)

Beginning Balance:			
CJP Opening Residual Balance (CJPR) 2010-11 Third Quarter			193,633
CJP 2010-11 Final Adjustments			(1,125)
CJP Adjusted Residual Balance			192,508
CJV Opening Residual Balance (RESB) - 2010-11 Third Quarter			3,053
CJV 2010-11 Final Adjustments			195
CJV Adjusted Residual Balance to CJP			3,248
CJP Residual Balance			195,756
2011-12 Adopted Budget:			
Project No.	Project		To/(From)
<u>Completed Projects:</u>			
1X50	Fontana DA Remodel		(692)
1X70	Superblock Auxiliary Parking Lot		7,952
1Y10	GHRC Unit "C" Roofing		9,539
1Y20	WVDC Cooling Tower		(4,159)
1Y90	VV Museum Flooring		1,125
1740	HDJDAC Sewer Reimbursement		5
5620	Devore Equestrian Trails		3
7130	Lake Gregory Zero Depth Play Area		3,579
7340	Fire Alarm Upgrade - FM & SID		1
7X00	Fontana DA Modulares		2,782
8X03	Elevator Modernization (Fontana)		20,939
8X55	Devore Animal Shelter		18,309
0K25	Fontana Public Defender Remodel		53,725
0X60	Hall of Records Roofing		13,387
0Y40	VV Museum Renovations		2
PROB	Probation Residual		18,683
	Rounding Corrections		1
2011-12 Beginning Balance			340,936
2011-12 First Quarter Adjustments:			
Project No.	Project		To/(From)
<u>New Projects:</u>			
2X72	Superblock Secured Parking Project		(26,700)
2X04	CGC Citrus Room Improvements		(51,212)
<u>Adjustments to Existing Projects:</u>			
1Y95	Gilbert Street Well Project		(50,000)
	Rounding Corrections		2
<u>Completed Projects:</u>			
8X09	Barstow Sheriff Remodel		18,887
Total 2011-12 First Quarter Adjustments			(109,023)
2011-12 First Quarter Residual Program Ending Balance			231,913

MINOR CIP PROGRAM (MCIP)

2011-12 Beginning Balance:			1,730,726
2011-12 First Quarter Adjustments:			
Project No.	Project		To/(From)
<u>New Projects:</u>			
2X74	Demolish Damaged Building 5 - Behavioral Health		(80,124)
<u>Adjustments to Existing Projects:</u>			
1Z45	Demolish Gilbert Street DA Modulares		(12,000)
1W03	Barstow County Office Building HVAC		(10,674)
<u>Completed Projects:</u>			
1Z75	Redlands Museum Hall of History Flooring		(4,815)
1Z54	Fontana Sheriff Roof Replacement		75,953
2W01	Crime Lab compressor Repair		(284)
Total 2011-12 First Quarter Adjustments			(31,944)
2011-12 First Quarter Minor CIP Program Ending Balance			1,698,782

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

BOILER PROGRAM (BOIL)

2011-12 Beginning Balance:	743,557
2011-12 First Quarter Adjustments:	
Org	Project To/(From)
<u>New Projects:</u>	
2X80 West Valley Detention Center Boiler Retrofit	(500,000)
2X82 Superblock Central Plant Boiler Replacement	(166,360)
Total 2011-12 First Quarter Adjustments	(666,360)
2011-12 First Quarter Boiler Program Ending Balance	77,197

AMERICANS WITH DISABILITIES ACT PROGRAM (ADA)

2011-12 Beginning Balance:	1,952,192
2011-12 First Quarter Adjustments:	
Org	Project To/(From)
<u>New Projects:</u>	
2A02 CGC ADA Board Chambers Project	(30,000)
<u>Adjustments to Existing Projects:</u>	
None	-
<u>Completed Projects:</u>	
None	-
Total 2011-12 First Quarter Adjustments	(30,000)
2011-12 First Quarter ADA Program Ending Balance	1,922,192

ENERGY EFFICIENCY PROGRAM (ENGX)

2011-12 Beginning Balance:	696,495
2011-12 First Quarter Adjustments:	
Org	Project To/(From)
<u>New Projects:</u>	
2X78 West Valley Detention Center Lighting Retrofit	(136,000)
2X80 West Valley Detention Center Boiler Retrofit	(250,000)
2X82 Superblock Central Plant Boiler Replacement	(100,000)
<u>Adjustments to Existing Projects:</u>	
None	-
<u>Completed Projects:</u>	
None	-
Total 2011-12 First Quarter Adjustments	(486,000)
2011-12 First Quarter Energy Efficiency Program Ending Balance	210,495

The following program budgets did not have any 2011-12 First Quarter Activity:

PAVING (PAVE)	525,000
GENERATORS (GENR)	780,000
CAPITAL PROJECTS COURT BUILDINGS (CRTB)	200,000
ENERGY PROJECTS PROGRAM (REBATES) (ENGR)	470,623