

CAPITAL IMPROVEMENT PROGRAM

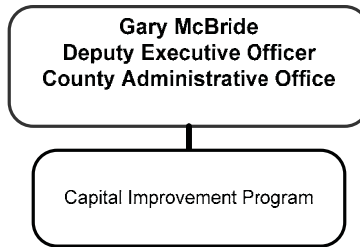
Gary McBride

MISSION STATEMENT

The Capital Improvement Program receives and evaluates capital expenditure requests, recommends priorities for the acquisition or improvement of land, facilities and infrastructure, oversees and monitors major capital projects, and guides growth and change of county facilities and infrastructure by anticipating future needs.



ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

Funding for capital projects is included in the Architecture and Engineering Department (A&E) Capital Improvement Program (CIP) funds, and specific Arrowhead Regional Medical Center (ARMC), Airports, Regional Parks, Transportation, and Solid Waste Management CIP funds.



DESCRIPTION OF MAJOR SERVICES

The CIP is an internal planning tool administered by the County Administrative Office (CAO) to provide the Board of Supervisors (Board) with information to assist in the decision-making process for the allocation of limited resources to capital projects. The CIP provides for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation or replacement of facilities or equipment with a life expectancy of at least five years and capital costs in excess of \$5,000. The program:

- Receives and evaluates requests to lease or expand leased space or to vacate, occupy, alter, remodel or construct county-owned space, land, or facilities
- Recommends priorities for capital projects based on criteria in the Capital Budget Policy for government facilities, regional parks, airports, transportation, and solid waste facilities
- Prepares the annual CIP budget, monitors and directs implementation of approved projects through the Architecture and Engineering (A&E), Real Estate Services, Airports, Regional Parks and Public Works departments
- Provides direct oversight for major capital projects
- Develops and implements facility standards and maintains land and building inventories
- Performs long-range planning to:
 - Link department capital and operational budget plans to countywide strategic plans
 - Conduct physical condition assessments through periodic surveys of facilities to identify major, large-scale projects to repair and rehabilitate county assets
 - Identify opportunities for energy efficiencies, life-cycle increases, and maintenance operating cost reductions
 - Identify future space and infrastructure needs of the county
 - Develop formal estimates of costs and seek adequate project funding, and
 - Identify opportunities for public-private partnerships for the development of county facilities.

BUDGET HISTORY

The CIP is funded by a number of sources, including the county general fund and various discretionary and restricted funding sources:

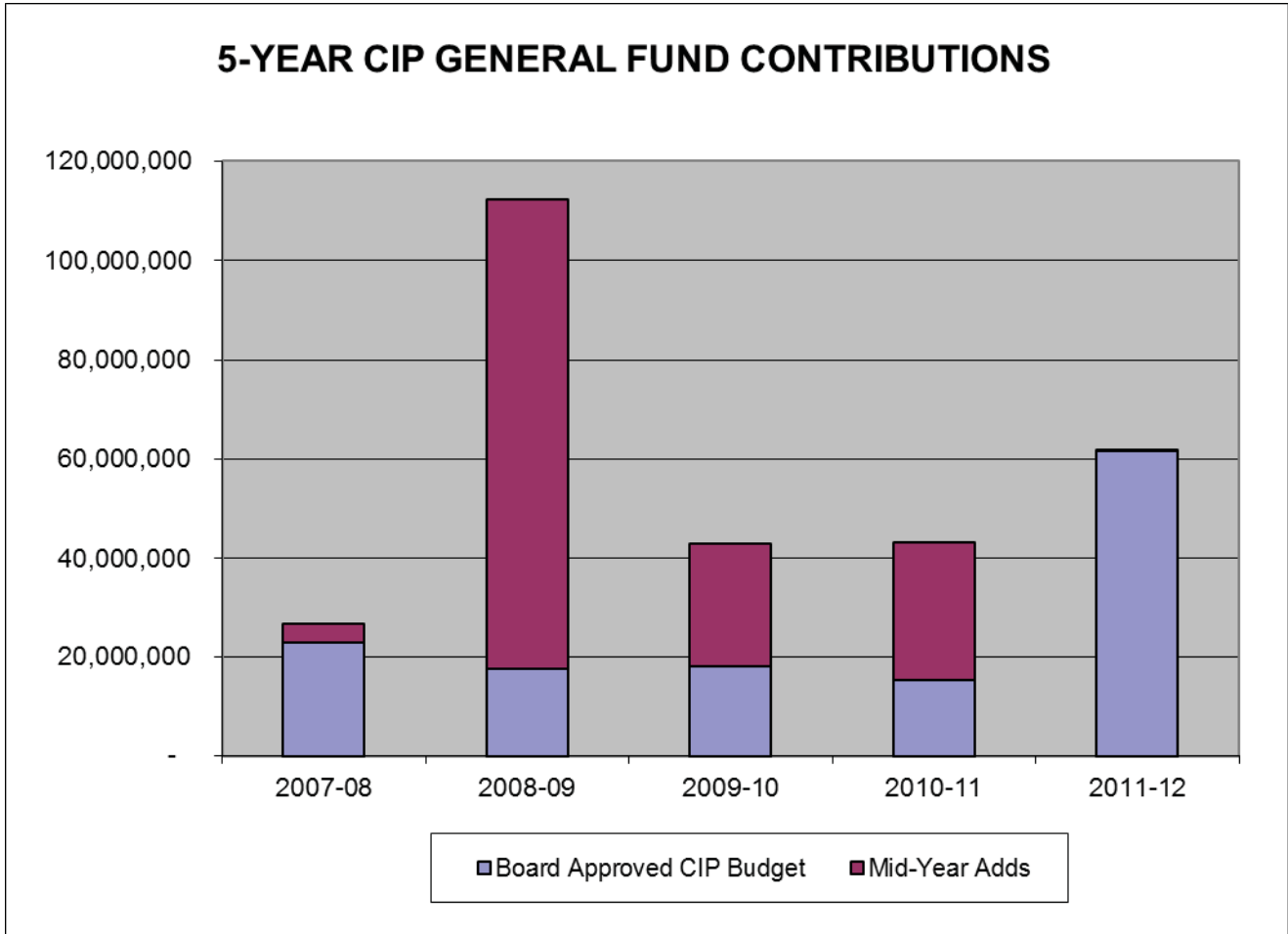
- Discretionary General Funding: Funded from county general fund discretionary dollars provided to CIP for general fund projects.
- Other Discretionary Funding: The underlying funding source is from a general fund department or from a funding source over which the Board has discretion. Costs are reimbursed to the CIP by the department. This category includes realignment, Fines and Forfeitures, special revenue, or internal service funds (such as Risk Management and Fleet Management).
- Restricted Funding: Any funding source other than the general fund, special revenue, or internal service funds, and the funding is from a dedicated source for a specified purpose. Examples are grants, Inmate Welfare Fund, enterprise funds, Courts, Library, fees, dedicated gas and sales tax, and state and federal aid.

The county's CIP includes construction, rehabilitation, and repair projects for numerous facilities and structures. Solid Waste Management and Transportation Division (road) projects are administered by the Department of Public Works (DPW). A&E administers projects for all others, including Arrowhead Regional Medical Center (ARMC), Airports, Regional Parks, general fund departments, and Community Development and Housing (CDH).

CIP funds are budgeted in various capital budget units and expended in various capital asset object codes for county-owned facilities: 4005-Land, 4010-Improvements to Land, 4030-Structures and Improvements to Structures, 4040-Equipment and 5010/5012-Transfers. The CIP budget also includes funding for non-owned facilities: 3305-Contributions to Other Agencies (for various city or community sponsored deferred maintenance/infrastructure capital projects that provide benefits to county residents), and 3310-Contributions to Non-Owned Projects (generally Community Development and Block Grant funded projects also administered by A&E).



The amount of discretionary general funding local cost funding for CIP varies annually based on available one-time funding. The following chart demonstrates the Board's commitment in recent years to address the backlog of deferred maintenance projects for county buildings and infrastructure. General fund contributions to CIP over the past five years total **\$286.9 million**. Contributions have averaged approximately \$57.4 million per year.



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

On December 19, 2011, county departments were requested to submit CIP requests for discretionary general funding for 2012-13. The CAO received 119 requests from 23 departments with an estimated total project cost of \$52.3 million. Departments submitting more than one CIP request prioritized their requests. CIP requests were also submitted by A&E, Facilities Management and Regional Parks for general projects.

The base budget allocation for CIP for 2011-12 was \$15.3 million. For 2012-13, the CAO is recommending that the base budget allocation for CIP be reduced to \$12.0 million. The Board's commitment to addressing deferred maintenance has improved the overall condition of county facilities and the ongoing requirement for larger, multi-year funded deferred maintenance projects has been reduced. This recommended funding level will allow the county to continue to invest in county building assets at an acceptable level.



2012-13 RECOMMENDED BUDGET

19 projects or program budgets are recommended to be funded from the base budget allocation of **\$12.0 million**.

- **Deferred Maintenance** **\$3.5 million**

 - Minor CIP Program – This program will address minor deferred or unscheduled maintenance projects for county facilities in the total amount of \$1,896,000. Projects are identified and implemented as they occur during the year.
 - Regional Parks Improvement Program – This program will address various deferred maintenance or infrastructure improvement projects at Regional Park facilities in the total amount of \$1,000,000. Nine projects are proposed at Prado, Cucamonga-Guasti, Calico and Glen Helen Regional Parks for 2012-13.
 - Exterior Renovation Program - This program will make various improvements to renovate building exteriors in the amount of \$400,000. Four projects are currently planned at the County Government Center (CGC), General Services Building (GSB), Gilbert Street Warehouse, and Probation Day Reporting in San Bernardino.
 - Interior Renovation Program – This program will paint and replace flooring and improve various building interiors in the amount of \$200,000. Four projects are currently planned at Big Bear Assessor, Phelan and Apple Valley Libraries, and the Board Chambers in the CGC.

- **Building System Improvements** **\$3.1 million**

 - Generator Replacements Program – One project in the total amount of \$1,300,000 will replace three emergency generators at the West Valley Detention Center (WVDC) in Rancho Cucamonga.
 - Elevator Modernization Program – Three projects in the total amount of \$1,000,000 will modernize elevators at the 303 Building (\$400,000), Central Detention Center (CDC) (\$450,000), and Probation Day Reporting Center (\$150,000) in San Bernardino.
 - Energy Efficiency Program – The county continues to partner with Southern California Edison and Southern California Gas to identify and fund energy efficiency projects. Funding in the amount of \$630,000 is recommended for 2012-13 and will implement a WVDC Commissioning Study (\$430,000), and Southern California Gas Studies at CDC (\$100,000) and Glen Helen Regional Center (GHRC) in Devore (\$100,000).
 - Boiler Replacement Program – One project will replace the boilers at CDC in the amount of \$200,000.

- **Paving** **\$2.2 million**

 - Pavement Management Program - Six paving projects in the total amount of \$1,710,000 are planned to be funded from the Pavement Management Program for 2012-13: Old Hall of Records (\$650,000), CGC (\$500,000), 700 E. Gilbert Street (\$220,000), Barstow Library (\$120,000), WVDC (\$120,000), and Redlands Museum (\$100,000).
 - Barstow Courthouse – This project in the total amount of \$230,000 will rehabilitate the upper parking lot at the Barstow Courthouse. The funding source is discretionary general funding of \$210,000 and the Administrative Office of the Courts (AOC) (\$20,000) for the Court's share of capital costs.
 - Needles Complex - This project in the total amount of \$220,000 will rehabilitate the Needles Complex parking lots. The funding source is discretionary general funding of \$170,000 and the AOC (\$50,000) for the Court's share of capital costs.
 - Big Bear Courthouse – This project in the total amount of \$200,000 will rehabilitate the parking lot at the Big Bear Courthouse. The funding source is \$160,000 from discretionary general funding and the AOC (\$40,000) for the Court's share of capital costs.

- **Infrastructure** **\$1.2 million**

 - Site Infrastructure Program - Four projects in the total amount of \$715,000 will improve site infrastructure: Superblock in Downtown San Bernardino Steam Piping Replacement (\$375,000), Museum Flooding Mitigation (\$160,000), GSB Building Parking Lot Lighting (\$100,000), and Demo of Gilbert Street Covered Parking Structures (\$80,000).
 - Sheriff's Training Academy Lead Traps and Water Runoff Project – This project in the total amount of \$1,125,000 will install cement lined lead traps and onsite drainage to reduce lead exposure at the



Sheriff's Training Academy in Devore. The funding source is \$375,000 from discretionary general funding and the Sheriff's Asset Forfeiture fund (\$750,000).

- Cucamonga-Guasti Regional Park (CGRP) Reclaimed Water Project – Funding of \$104,000 will make the third and fourth of five annual installments of \$52,000 to the Inland Empire Utilities Agency for infrastructure improvements that converted potable water to recycled water at the CGRP.

- **Roofing**

\$1.0 million

- Roofing Repairs/Replacement Program – Five projects in the total amount of \$780,000 are proposed for 2012-13: San Manuel Amphitheater (\$200,000); Big Bear Library (\$200,000); Probation/Regional Youth Education Facility (\$200,000), Gilbert Street Building 4 (\$100,000), and Redlands Public Guardian (\$80,000).
- Needles Complex Roofing Replacement – One project in the total amount of \$250,000 will replace the roofs on the Needles Complex buildings. The funding source is \$200,000 from discretionary general funding and the AOC (\$50,000) for its share of capital costs for the Courthouse and Office buildings in the complex.

- **Heating, Ventilation and Air Conditioning (HVAC)**

\$0.9 million

- HVAC Program - Four HVAC projects in the total amount of \$850,000 are planned for 2012-13: Probation Day Reporting Center (\$400,000), Countywide HVAC Control System Upgrade (\$250,000), WVDC Duct Cleaning (\$100,000), and Glen Helen Regional Center (GHRC) Female Unit Duct Cleaning (\$100,000).

- **Health/Safety/Americans with Disabilities Act (ADA)**

\$0.1 million

- ADA Program - \$100,000 is proposed for 2012-13 to fund improvements at county facilities to improve accessibility for the disabled. Projects will be identified and implemented during the year.

The 2012-13 recommended new projects will extend the useful life of facilities, remove potential hazards and reduce liability, and decrease operating expenses in some cases.

In addition to the base budget above of \$12.0 million funded from ongoing discretionary general funding, additional ongoing discretionary general funding of \$20.0 million for 800 Megahertz (MHz) Upgrade Project and additional one-time discretionary general funding of \$14.6 million is proposed for the following existing projects:

- **Construction**

\$34.6 million

- 800 MHz Upgrade Project – This project will begin to address the upgrade of the aging 800 MHz digital radio system. In the 2011-12 Adopted CIP budget, the Board approved redirecting the annual allocation of \$24.0 million for Future Space Needs Reserve to fund this project. The estimated cost is \$175.0 million, and the initial estimated project duration was 5 to 7 years. Funding for 2012-13 has been reduced to \$20.0 million as the upgrade project is now planned to be programmed over a longer period of time.
- Downtown Building Project – This project will purchase existing buildings, seismically retrofit and modernize certain existing buildings, and demolish older facilities in which additional investment is not recommended. Additional funding of \$10,000,000 is recommended to be added to the current funding of \$30,000,000 for a total of \$40,000,000. It is anticipated that additional square footage will be acquired than originally estimated and the project budget will also include furniture, fixtures and equipment that was previously anticipated would be funded by departments.
- Amended Fontana Sales Tax Agreement – Funding of \$2,600,000 is recommended to amend an existing agreement with the City of Fontana for projects within the unincorporated area.
- Sheriff's Crime Lab Redesign Project – This project will provide funding of \$1,300,000 to redesign an expansion and remodel of the existing Sheriff's Crime Lab located at 200 S. Lena Road in San Bernardino.
- Needles Fire Station – This project will purchase land and provide the design and construction of a new Fire Station to be located in the city of Needles. Additional funding of \$700,000 is recommended



to be added to the current funding of \$1,917,791 for a total of \$2,617,791 which will be required based on updated construction estimate requirements.

In addition to the 24 discretionary general funding projects identified above in the total amount of **\$46.6 million**, departments have identified other discretionary funding sources for 34 new projects in the amount of **\$1.7 million** and restricted funding sources in the amount of **\$0.9 million** (e.g. State Court’s share of capital project costs at courthouses). A&E will also administer nine new projects at the Arrowhead Regional Medical Center in the amount of **\$1.8 million** and three new projects at the county Airports in the amount of **\$0.2 million**. 42 new projects using **\$5.0 million** in discretionary general funding and **\$14.1 million** of restricted funding sources are recommended for 2012-13 Transportation projects and 10 new projects using restricted funding of **\$4.2 million** are recommended for Solid Waste Management projects. In 2012-13, the total budget for new CIP projects is **\$74.5 million**.

The following chart demonstrates the allocation of funding sources for all new projects recommended in CIP for 2012-13:

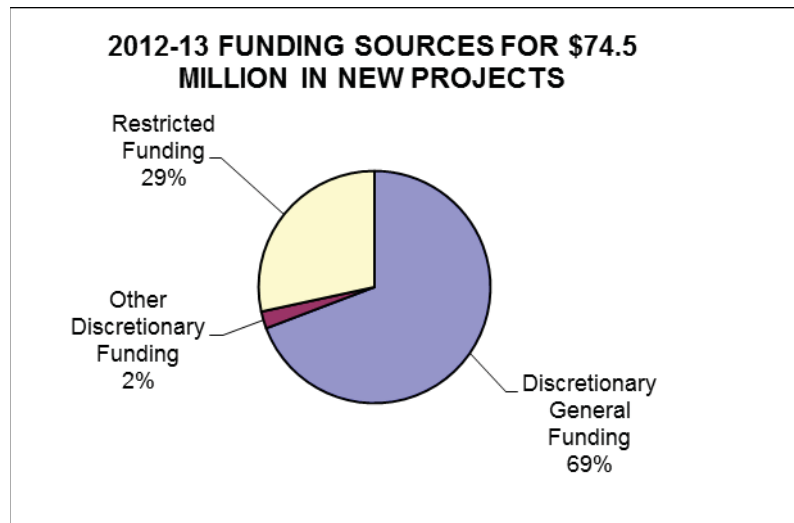


Table 1 provides a summary of all new CIP projects for 2012-13.

Table 1

SUMMARY OF 2012-13 NEW CIP PROJECTS					
	# of Proj.	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Total New Projects
NEW PROJECTS ADMINISTERED BY A&E:					
Fund CJP and CJV	58	46,600,000	1,729,717	856,976	49,186,693
Arrowhead Regional Medical Center	9	-	-	1,764,216	1,764,216
Airports (Airports Funds)	2	-	48,000	-	48,000
Airports (Apple Valley Airport - CSA 60)	1	-	-	200,000	200,000
Total New Projects Administered by A&E	70	46,600,000	1,777,717	2,821,192	51,198,909
NEW PROJECTS ADMINISTERED BY OTHER DEPARTMENTS:					
Dept. of Public Works (DPW) New Projects:					
Transportation New Projects (Various Funds)	42	5,000,000	-	14,107,587	19,107,587
Solid Waste Mgmt New Projects (Various Funds)	10	-	-	4,240,766	4,240,766
Total New Projects Administered by DPW	52	5,000,000	-	18,348,353	23,348,353
TOTAL NEW CIP PROJECTS	122	51,600,000	1,777,717	21,169,545	74,547,262



Details of all recommended new CIP projects are included in:

- Exhibit A – 2012-13 Capital Improvement Program New Projects Administered by Architecture and Engineering – By District by Location (Funds CJP and CJV)
- Exhibit B – 2012-13 Capital Improvement Program New Projects Administered by Architecture and Engineering (Arrowhead Regional Medical Center)
- Exhibit C – 2012-13 Airports New Projects Administered by Architecture and Engineering (Airports Funds)
- Exhibit D – 2012-13 Airports New Projects Administered by Architecture and Engineering (Apple Valley Airport – County Services Area 60)
- Exhibit E – 2012-13 Transportation New Projects Administered by Department of Public Works – Transportation
- Exhibit F – 2012-13 Solid Waste Management New Projects Administered by Department of Public Works – Solid Waste Management (Various Funds)

REVIEW OF CARRYOVER PROJECTS

Large capital projects often span more than one fiscal year and project balances are carried over annually until project completion. There are currently 201 active carryover projects administered by A&E with projected carryover balances of approximately \$139.9 million. There are two carryover projects administered by Regional Parks Department with carryover balances of \$0.7 million, and 57 carryover projects administered by the Department of Public Works with carryover balances of \$61.0 million for a total of 260 carryover projects with total carryover balances of \$201.5 million. Table 2 provides a summary of all Carryover Projects.

Table 2

SUMMARY OF 2012-13 CARRYOVER BALANCES					
	# Proj.	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Carryover Balance
CARRYOVER PROJECTS ADMINISTERED BY A&E:					
A&E Capital Funds (Various Funds)	178	90,769,110	11,062,099	26,682,111	128,513,320
ARMC Capital Funds (Funds CJZ & CJE)	7	-	-	3,649,624	3,649,624
Airports Carryover Projects (Various Funds)	9	-	3,583,125	2,766,875	6,350,000
Apple Valley Airport (CSA60)	7	-	-	1,365,000	1,365,000
Total A&E Carryover Projects	201	90,769,110	14,645,224	34,463,610	139,877,944
CARRYOVER PROJECTS ADMINISTERED BY OTHER DEPARTMENTS:					
Regional Parks Carryover Projects	2	-	-	658,940	658,940
Dept. of Public Works (DPW) Carryover Projects:					
Transportation Carryover Projects (Various Funds)	52	-	-	59,155,300	59,155,300
Solid Waste Mgmt Carryover Projects (Various Funds)	5	-	-	1,829,683	1,829,683
Total Carryover Projects - DPW	57	-	-	60,984,983	60,984,983
TOTAL CARRYOVER PROJECTS	260	90,769,110	14,645,224	96,107,533	201,521,867



Following is a status of the large carryover construction projects administered by A&E:

Project	Total Project Budget	Carryover Balance
<p>Adelanto Detention Center Expansion In December 2010, the Board approved the revised project budget of \$120.0 million and awarded a construction contract for the 1,368 bed expansion of the Adelanto Detention Center located in Adelanto. The project is funded with an \$82.3 million grant from the State of California under the Public Safety and Offender Rehabilitation Services Act of 2007 (AB900) and the remainder of \$37.7 million is cash funded by the county from the Future Space Needs Reserve. Construction commenced in January 2011 and is estimated to complete August 2013. Estimated annual staffing costs and operating costs is \$34.4 million when fully operational. It is anticipated the full operation of this facility will be phased in over a period of time depending on availability of funding and will be included within the Sheriff Department’s budget allocation.</p>	<p>\$120.0 million</p>	<p>\$20.0 million</p>
<p>Downtown Building Project As part of the adoption of the CIP budget for 2011-12, the Board allocated one-time discretionary general funding of \$30.0 million to acquire and complete tenant improvements to existing newer buildings, complete the seismic retrofit and modernization of certain existing buildings, and demolish older facilities in downtown San Bernardino in which additional investment is not recommended. The Real Estate Services Department has identified several buildings for acquisition. Additional funding of \$10.0 million is recommended to be added in 2012-13 and is included in the new projects to meet the anticipated need to acquire additional square footage and to include furniture, fixtures and equipment in the budget which were previously planned to be funded by department occupants. The estimated operations and maintenance cost for approximately 150,000 square feet of additional space is \$1,080,000 annually.</p>	<p>\$30.0 million</p>	<p>\$30.0 million</p>
<p>800 MHz Upgrade Project As part of the adoption of the CIP budget for 2011-12, the Board approved redirecting the ongoing set aside for Future Space Needs of \$24.0 million to fund an 800 MHz digital radio system upgrade for public safety. On December 6, 2012, the Board redirected \$4.75 million of the \$24.0 million to the High Desert Government Center (HDGC) Public Safety Operations Center (PSOC), making significant steps towards the development of the infrastructure required for the future 800 MHz Upgrade Project at the PSOC. The current project budget is \$19.25 million. Additional funding of \$20.0 million is recommended to be added in 2012-13 and is included in the new projects. The project is currently in the preliminary planning stages. The number of sites/equipment locations and other operating changes and costs will be identified as part of the engineering assessment.</p>	<p>\$19.25 million</p>	<p>\$19.25 million</p>



Project	Total Project Budget	Carryover Balance
<p>High Desert Government Center Public Safety Operations Center As part of the adoption of the CIP budget for 2011-12, the Board reallocated approximately \$9.0 million in savings from the HDGC building and solar projects (completed in 2010) to construct a Public Safety Operations Center on the 2nd floor of the existing, under-utilized facility. The reconstruction will include Sheriff’s Dispatch, relocated from the Victorville Courthouse; an alternate Dispatch Center for County Fire; an Emergency Operations Center; a Fusion Center; major improvements to the County’s Emergency Communications Infrastructure; and related support amenities and power enhancements, designed and constructed to Essential Facilities Standards and to meet the needs of a 24-hour operation. On December 6, 2011, the Board approved an increase of \$7.75 million to the project budget by redirecting \$3.0 million from the Sheriff’s Crime Lab Project and \$4.75 million from the 800 MHz Upgrade Project for a total project budget of \$16.75 million. The Board also approved an agreement with the City of Hesperia for \$10.75 million for the program management and construction infrastructure aspect of the overall project. Completion is anticipated to be June 2013. Annual maintenance and custodial expenses for the entire facility are estimated at \$311,000 and utility costs are estimated at \$160,000 and will be allocated across all the departments located in the building. The net result to the current and future occupants of the facility should be a decrease from current costs due to the technical and energy efficiencies inherent to the HDGC. There is no anticipated increase to staffing upon completion of the project but the impacted departments may elect to fund additional positions and/or private security personnel.</p>	<p>\$16.75 million</p>	<p>\$10.0 million</p>
<p>Baker Family Learning Center The new Baker Family Learning Center is a joint venture between the San Bernardino County Preschool Services Department and the County Library System. This multi-use facility, estimated at approximately 11,700 square feet, will be located at the northwest corner of Darby and Macy Streets in the unincorporated community of Muscoy. Construction commenced in March 2012 and is expected to complete in March 2013. The project budgets have three components: Construction (\$4,396,421) funded from Community Development Block Grant (CDBG) funds, solar installation (\$200,000) funded from American Recovery and Reinvestment Act (ARRA) and California Solar Initiative (CSI) funds, and furniture, fixtures and equipment (FF&E) (\$277,257) funded from Board Discretionary Funding. Annual maintenance and custodial expenses are estimated at \$50,400 and utility costs are estimated at \$28,000 and will be funded approximately 54% County Library and 46% Preschool Services. Neither department anticipates additional staffing requirements as staff will be transferred from other Library and Preschool locations.</p>	<p>\$4.87 million</p>	<p>\$1.1 million</p>

A summary of the status of previously approved CIP projects still in progress administered by A&E is provided in:

- Exhibit G – 2012-13 Carryover Projects (Various Funds)
- Exhibit H – 2012-13 Arrowhead Regional Medical Center Carryover Projects (Fund CJE)
- Exhibit I – 2012-13 Airports Carryover Projects (Various Funds)
- Exhibit J – 2012-13 Airports Carryover Projects (Apple Valley Airport – County Service Area 60)



A summary of the status of previously approved CIP projects still in progress administered by other departments is provided in:

- Exhibit K – 2012-13 Regional Parks Carryover Projects (Various Funds)
- Exhibit L – 2012-13 Transportation Carryover Projects (Various Funds)
- Exhibit M – 2012-13 Solid Waste Management Carryover Projects (Various Funds)

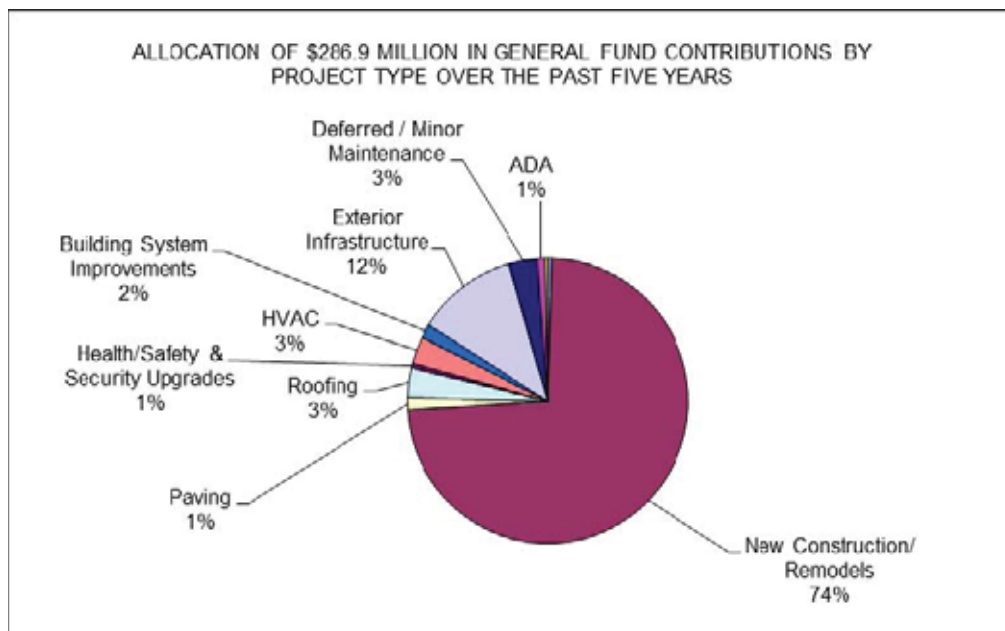
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PLAN

The Five-Year CIP is reviewed annually and revised based on current circumstances and opportunities and considers historic requirements and expenditures for capital projects. While the Five-Year CIP does not appropriate funds, it does serve as a budgeting tool to set priorities, identify needed capital projects, estimate capital requirements, and coordinate financing and timing. It identifies projects for annual funding, focuses resources in program areas; and supports Business and Master Space Plan recommendations. It also identifies project impacts on future operating budgets, including additional staffing, maintenance, and other recurring operational expenditures that require ongoing funding and must be considered in the planning and approval of new projects.

The current general fund annual allocation for CIP projects is \$12.0 million and the focus is on maintenance. That funding has been programmed over the next five years and is summarized on Exhibit N – 2012-13 through 2016-17 Five-Year Capital Improvement Program and includes capital expenditures of \$60.0 million.

THE LAST FIVE YEARS

Over the past five years, the Board of Supervisors has allocated \$286.9 million in general fund contributions for the CIP. The following chart indicates how those resources have been allocated by project type:



CIP NEEDS ADDRESSED IN THIS PLAN

The Five-Year CIP addresses the following needs:

- **Departmental Requirements**
 - Carpet/paint
 - Minor remodels
 - Restroom upgrades/ADA improvements
- **Building Systems**
 - Backlog of deferred maintenance
 - Moving towards emphasis on Preventative Maintenance
 - Emphasis on energy efficiency projects
- **Building Exterior/Interior Renovations**
- **Site Infrastructure**
 - Landscaping, irrigation and lighting
 - Increases parking and provides a pavement management plan
- **New Projects**
 - Allocates \$2-3 million/year unprogrammed for new projects



EXHIBIT A

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**2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING**

By District by Location
(Funds CJP and CJV)

#	CIP Log #	Fund/ Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary Funding			Total	Funding Source
									General	Other	Restricted		
1	13-087	CJP 4030	MCIP	Architecture and Engineering Department (A&E)	Countywide	Various	Minor Capital Improvement Program	DM	1,896,000			1,896,000	General Fund
2	13-088	CJP 4030	ADA	A&E	Countywide	Various	Americans with Disabilities Act (ADA) Improvement Program	HS	100,000			100,000	General Fund
3	13-116	CJP 4030	2/03	Information Services Department (ISD)	Countywide	Various	800 MHz Upgrade Project - Proposed annual allocation for the 800 MHz Upgrade Project was reduced from \$24.6 million to \$20.0 million in 2012-13.	I	20,000,000			20,000,000	General Fund
4	13-089	CJP 4030	REGP	A&E	Countywide	Various	Regional Parks Improvements Program: Prado/Guasti Repair, replace and relocate electrical panels - \$250,000; Calico Multi-Year Upgrades to facility roofs - \$150,000; Morongo Preserve Leach field replacement - \$30,000; Meabi Fire Hydrant - \$30,000; Calico Septic Tank Replacement - \$122,525; Calico RV Dump Station Improvement - \$81,335; Calico Sewer Manhole Replacement - \$303,575; Calico Upgrade Electrical System - Pottery Shop, Blacksmith, etc. - \$30,000; additional funding for Glen Helen Old Campground Upgrades - \$2,565.	DM	1,000,000			1,000,000	General Fund
5	13-100	CJP 4030	HVAC	A&E	Countywide	Various	Heating, Ventilation and Air Conditioning (HVAC) Upgrades/Maintenance/Replacement Program: West Valley Detention Center (WVDC) Duct Cleaning - \$100,000; Countywide HVAC Control System Upgrade - \$250,000; Probation Day Reporting Center Mechanical Systems - \$400,000; and Glen Helen Regional Center (GHRC) Female Unit Duct Cleaning - \$100,000.	H	850,000			850,000	General Fund
6	13-101	CJP 4030	BOIL	A&E	Countywide	Various	Boiler Replacement Program: Central Detention Center (CDC) Domestic Water System.	BS	200,000			200,000	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



EXHIBIT A

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**2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING**

By District by Location
(Funds CJP and CJV)

#	CIP Log #	Fund/ Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary Funding			Total	Funding Source
									General	Other	Restricted		
Countywide (Cont'd)													
7	13-102	CJP 4030	GENR	A&E	Countywide	Various	Emergency Generator Replacements Program: WWDC (3) - \$1,300,000.	BS	1,300,000			1,300,000	General Fund
8	13-103	CJP 4030	ELEV	A&E	Countywide	Various	Elevator Modernization Program: 303 Building Elevators (2) - \$400,000; CDC Elevators (2) - \$450,000; and Probation Day Reporting Center Elevator (1) - \$150,000.	BS	1,000,000			1,000,000	General Fund
9	13-104	CJP 4030	ROOF	A&E	Countywide	Various	Roofing Repairs/Replacement Program: Gilbert Street Building # Roofing Replacement - \$100,000; Redlands Public Guardian Roofing Replacement - \$80,000; San Manuel Amphitheater Roofing Replacement - \$200,000; Big Bear Library Roofing Replacement - \$200,000; Probation/Regional Youth Educational Facility (RYEF) Roofing Repair/Replacement - \$200,000.	R	780,000			780,000	General Fund
10	13-105	CJP 4010	PAVE	A&E	Countywide	Various	Pavement Management Program: County Government Center (CGC) Pavement Rehabilitation - \$600,000; Old Hall of Records Pavement Rehabilitation (North Side) - \$650,000; Museum Patch and Slurry Seal - \$100,000; WWDC Patch and Slurry Seal - \$120,000; Barstow Library Pavement Rehabilitation - \$120,000; and 700 E. Gilbert Street Pavement Rehabilitation - \$220,000.	P	1,710,000			1,710,000	General Fund
11	13-105	CJP 4030	ENGX	A&E	Countywide	Various	Energy Efficiency Program: WWDC Commissioning Study Implementation - \$430,000; CDC Southern California Gas Study Implementation - \$100,000; and Glen Helen Southern California Gas Study Implementation - \$100,000.	BS	630,000			630,000	General Fund
12	13-107	CJP 4030	EXTR	A&E	Countywide	Various	Exterior Renovation Program: CGC Exterior Improvements - \$100,000; General Services Building (GSB) Exterior Painting - \$175,000; Gilbert Street Warehouse Exterior Painting - \$75,000; and Probation Day Reporting Exterior Painting - \$50,000.	DM	400,000			400,000	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Renovate/Expansions



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2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING

By District by Location
(Funds CJP and CJV)

#	CIP Log #	Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary Funding			Total	Funding Source
									General	Other Discretionary	Restricted		
13	13-108	CJP 4030	INTR	A&E	Countywide	Various	Interior Renovation Program (Paint, Carpet and Miscellaneous): Big Bear Assessor Carpet and Paint - \$55,000; Pielian Library Carpet and Paint - \$45,000; Apple Valley Library Carpet and Paint - \$60,000; and Board Chambers Control Room Upgrade - \$40,000	DM	200,000			200,000	General Fund
14	13-109	CJP 4010	SITE	A&E	Countywide	Various	Silo Infrastructure Program: Museum Flooding Mitigation - \$160,000; GSB Parking Lot Lighting - \$100,000; Demo Gilbert Street Covered Parking Structures - \$80,000; Superblock Steam Piping Replacement - \$375,000.	I	715,000			715,000	General Fund
Total Countywide									30,781,000	-	-	30,781,000	
First District													
15	13-031	CJP 4030	3K08	County Fire	Hesperia	4691 Summit Valley Rd.	Station No. 48 Exterior Painting	DM		5,000		5,000	County Fire (FNR 590)
16	13-032	CJP 4030	3K09	County Fire	Hesperia	4691 Summit Valley Rd.	Station No. 48 underdrinking	DM		8,500		8,500	County Fire (FNR 590)
17	13-017	CJP 4010	3K10	County Fire	Lucerne Valley	33269 Old Woman Springs Rd.	Lucerne Valley Household Hazardous Waste Collection Facility fence upgrade project	I		30,000		30,000	50% State Oil Payment Program/ 50% Household Hazardous Waste (FHH 107)
18	13-030	CJP 4030	3K11	County Fire	Lucerne Valley	33269 Old Woman Springs Rd.	Station No. 8 Hese Storage Room project	I		15,000		15,000	County Fire (FNR 590)
19	13-111	CJP 4030	3K12	A&E	Needles	1111 E. Bailey Ave.	Needles Complex Roofing Replacement (Court Share 22.0% of Courthouse and 65.05% of court offices actual costs)	R	200,000		50,000	250,000	General Fund/ Administrative Office of the Courts (AOC)

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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ADMINISTERED BY ARCHITECTURE AND ENGINEERING

By District by Location
(Funds CJP and CJV)

#	CIP Proj. Log #	Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source
									General Funding	Other Discretionary Funding	Restricted Funding		
First District (Cont'd)													
20	13-112	CJP 4010	3X13	A&E	Needles	1111 E. Bailey Ave.	Needles Complex Pavement Rehabilitation	P	170,000		50,000	220,000	General Fund/ Administrative Office of the Courts (AOC)
21	13-095	CJP 4030	2Y30	County Fire	Needles	To Be Determined	Additional funding for construction of the Needles Fire Station.	C	700,000			700,000	General Fund
22	13-028	CJP 4030	3K12	County Fire	Pinon Hills	10433 Mountain Rd.	Station No. 13 painting exterior	DM		7,049		7,049	County Fire (FNR 590)
23	13-057	CJP 3310	3K05	Transitional Assistance Dept.	Trona	13206 Market St.	Paint, recarpet, restripe parking lot and rehab restrooms.	RE		85,000		85,000	80% Federal/State and local share 10%. Local share 49% realignment / 51% discretionary general funding
24	13-029	CJP 4030	3K13	County Fire	Victorville	11855 E Street	Station No. 18 painting exterior	DM		8,000		8,000	County Fire (FNR 590)
25	13-038	CJP 4030	3301	Sheriff/ Coroner/ Public Administrator	Victorville	14455 Civic Dr.	Coroner Victorville Cooler Enclosure	C		15,600		15,600	Department budget
26	13-026	CJP 4030	3K16	County Fire	Wightwood	5950 Elm St	Replacement of roof at Station 14	R		32,500		32,500	County Fire (FNR 590)
27	13-027	CJP 4030	3K17	County Fire	Wightwood	5950 Elm St	Replace fascia boards at Station 14	DM		8,500		8,500	County Fire (FNR 590)
Total First District									1,070,000	215,149	100,000	1,385,149	
Second District													
28	13-025	CJP 4030	3K14	County Fire	Devore	1511 Devore Rd.	Construct a 6' x 70' concrete hose drying rack	C		6,650		6,650	Valley Improvement Zone Capital Reserves (FVR 590)

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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**2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING**

By District by Location
(Funds CJP and CJV)

#	CIP Log #	Fund/ Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source	
									General Funding	Other Discretionary Funding	Restricted Funding			
Second District (Cont'd)														
29	13-076	CJP 4030	3K01	County Fire	Lake Arrowhead	301 S. State Hwy 173	Station No. 91 Administration window replacement	DM		150,000			150,000	County Fire/Division 4 Budget (FMR 600)
Total Second District														
30		CJP 4010	3X10	A&E	Barstow	235 E. Mountain View Ave.	Barstow Courthouse - Upper Parking Lot Pavement Rehabilitation	P	210,000		20,000		230,000	General Fund/ Administrative Office of the
31	13-078	CJP 4030	3K31	Public Works - Transportation	Big Bear	42090 N. Shore Dr.	Big Bear Yard - Construct 2,400 sq. ft. Cinder building	C			180,000		180,000	Gas Tax
32	13-079	CJP 4010	3K32	Public Works - Transportation	Big Bear	42090 N. Shore Dr.	Big Bear Yard Parking Lot Paving	P			96,000		96,000	Gas Tax
33	13-080	CJP 4030	3K33	Public Works - Transportation	Big Bear	42090 N. Shore Dr.	Big Bear Yard Roof Replacement	R			20,000		20,000	Gas Tax
34	13-113	CJP 4010	3X11	A&E	Big Bear	477 Summit Boulevard	Big Bear Courthouse Pavement Rehabilitation (Court Share 21.14% of actual costs)	P	160,000		40,000		200,000	General Fund/ Administrative Office of the Courts (ACC)
35	13-040	CJP 4030	3S03	Sheriff/ Coroner/ Public Administrator	Joshua Tree	6527 White Feather Rd.	Merongo Station Property Room expansion.	RE			37,385		37,385	Department Budget
36	13-020	CJP 4030	3K15	County Fire	Mentone	1300 Crafton Ave.	Paint interior of station and apparatus bay	DM			7,980		7,980	Valley Improvement Zone Capital Reserves (FVR 580)
37	13-021	CJP 4030	3K03	County Fire	Mentone	1300 Crafton Ave.	Roof replacement	R			48,550		48,550	Valley Improvement Zone Capital Reserves (FVR 580)
Total Third District									370,000	91,915	336,000		797,915	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING

By District by Location
(Funds C,JP and C,JV)

#	CIP Proj. Leg #	Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source
									General Funding	Other Discretionary Funding	Restricted Funding		
Fourth District													
38	13-110	C,JP 4010	9280	A&E	Chino	800 N. Archibald	Cucamonga-Guasti Regional Park Reclaimed Water Project	I	104,000			104,000	General Fund
39	13-019	C,JP 4030	3K18	County Fire	Upland	2413 N. Euclid Ave.	Exterior walls project	DM		19,950		19,950	Valley Improvement Zone Capital Reserves (FVR 580)
									104,000	19,950	-	123,950	
Fifth District													
40	13-022	C,JP 4030	3K19	County Fire	Bloomington	10174 Magnolia	Paint exterior of building	DM		7,960		7,960	Valley Improvement Zone Capital Reserves (FVR 580)
41	13-023	C,JP 4030	3K20	County Fire	Bloomington	10174 Magnolia	Kitchen remodel	RE		7,960		7,960	Valley Improvement Zone Capital Reserves (FVR 580)
42	13-035	C,JP 4030	3505	Sheriff/ Coroner/ Public Administrator	Devore	18000 Institution Rd.	Glen Helen Rehabilitation Center Female Visiting Project	C			14,085	14,085	Inmate Welfare Fund
43	13-038	C,JP 4030	3506	Sheriff/ Coroner/ Public Administrator	Devore	18000 Institution Rd.	Glen Helen Rehabilitation Center 18' x 65' patio cover for female visiting	C			22,250	22,250	Inmate Welfare Fund
44	13-039	C,JP 4030	3502	Sheriff/ Coroner/ Public Administrator	Devore	18000 Institution Rd.	Remodel Range Restroom	RE		18,000		18,000	Department budget
45	13-115	C,JP 4030	3X14	A&E	Devore	18000 Institution Rd.	Sheriff's Training Academy Range Lead Traps and Water Runoff	I	375,000	750,000		1,125,000	General Fund / Sheriff's Asset Forfeiture Funding

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING

By District by Location
(Funds CJP and CJV)

#	CIP Log #	Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source
									General Funding	Other Discretionary Funding	Restricted Funding		
46	13-121	CJP 3305	CFON	County Administrative Office	Fontana	Various	Fontana Sales Tax Agreement Buy-Out	I	2,600,000			2,600,000	General Fund
47	13-024	CJP 4030	3K21	County Fire	Mussey	2862 N. Macy	Construct a 6' x 70' concrete hose drying rack	C		6,650		6,650	Valley Improvement Zone Capital Reserves (FVR 580)
48	13-044	CJP 4030	3K04	Preschool Services	San Bernardino	1469 S. Trippicancia Ave.	Butler building improvements including installing two 5 ton air conditioning units, electrical, replace skylights, seal roof and repave parking lot.	RE		46,100		46,100	Department budget
49	13-120	CJP 4030	2Y65	Sheriff/Coroner/Public Administrator	San Bernardino	150 S. Lena Rd.	Design for expansion of Sheriff's Crime Lab at existing site.	PL	1,300,000			1,300,000	General Fund
50	13-013	CJP 4030	3F02	Fleet Management	San Bernardino	210 N. Lena Rd.	Replacement of garage doors	DM		10,000		10,000	Fleet Garage Budget (ICB VHS)
51	13-014	CJP 4030	3F01	Fleet Management	San Bernardino	210 N. Lena Rd.	Restroom upgrade, building 3, 4 and 5	RE		50,000		50,000	Fleet Garage Budget (ICB VHS)
52	13-018	CJP 4030	3K02	County Fire	San Bernardino	2824 E. W. St.	Hazmat Division Emergency Response Vehicle Covered Parking area.	C		151,300		151,300	OFM Hazmat Division reserve account (FKE 107)
53	13-037	CJP 4010	3S07	Sheriff/Coroner/Public Administrator	San Bernardino	630 E. Riello Ave.	Central Detention Center - Recreation Yard forcing for Yards 5 and 6.	C			59,640	59,640	Inmate Welfare Fund
54	13-041	CJP 4030	3S04	Sheriff/Coroner/Public Administrator	San Bernardino	630 E. Riello Ave.	Central Detention Center - Security Enhancement Project	HS		103,043		103,043	Department budget
55	13-077	CJP 4030	3K30	Public Works - Transportation	San Bernardino	625 E. 3rd St.	Move Yard 5 staff from Building 6 to Building 10 and install restroom	RE			25,000	25,000	Gas Tax

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/WADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING

By District by Location
(Funds C.JP and C.JV)

#	CIP Proj. Leg #	Object Code	A&E Proj. #	Department	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source
									General Funding	Discretionary Funding	Restricted Funding		
Fifth District (Cont'd)													
56	13-081	CJP 4030	3K34	Public Works - Transportation	San Bernardino	825 E. 3rd St.	West and East 1st floor restroom remodel	RE			300,000	300,000	Gas Tax
57	13-066	CJP 3310	3K07	Children and Family Services	San Bernardino	860 E. Gilbert St.	Paint and install new carpet in County exclusive space in New Dependency Court county-owned building.	DM		95,000		95,000	60% Federal/State and local share 10%. Local share 48% realignment / 51% discretionary general funding.
58	13-066	CJP 4030	2X64	A&E	San Bernardino	To Be Determined	Additional funding for Downtown County Building project.	C	10,000,000			10,000,000	General Fund
Total Fifth District									14,275,000	1,246,053	420,976	15,942,029	
58 TOTAL NEW PROJECTS ADMINISTERED BY A&E (FUND C.JP AND C.JV)									46,600,000	1,729,717	856,976	49,186,693	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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2012-13 AIRPORTS NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Airports Funds)

#	CIP Proj. Log #	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source
						General Funding	Discretionary Funding	Other		
Countywide										
1	13-009	Needles	711 Airport Rd.	Shade hangar life down alternation	I		20,000		20,000	Airports CIP Fund RAA
		Total First District					20,000		20,000	
		Second District								
		Third District								
		Fourth District								
2	13-009	Chino	7000 Merrill Ave.	Cal Aero Drive Safety Signage and Median Alteration	HS		28,000		28,000	Airports CIP Fund RAA
		Total Fourth District					28,000		28,000	
		Fifth District								
2		TOTAL NEW PROJECTS ADMINISTERED BY A&E (AIRPORTS FUNDS)					48,000		48,000	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions





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**2012-13 AIRPORTS NEW PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Apple Valley Airport - County Service Area 60)**

#	CIP	Proj. Log #	Location	Address	Description	Proj. Type	Discretionary			Total	Funding Source
							General Funding	Discretionary Funding	Restricted Funding		
Countywide											
First District											
1	13-007		Apple Valley	21600 Corwin Rd.	Pavement maintenance - fog seal and stripe	DM	-	-	200,000	200,000	CSA 60 CIP Fund RA1
			Total First District				-	-	200,000	200,000	
Second District											
Third District											
Fourth District											
Fifth District											
1			TOTAL NEW PROJECTS ADMINISTERED BY A&E (APPLE VALLEY AIRPORT - COUNTY SERVICE AREA 60)								
							-	-	200,000	200,000	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

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2012-13 TRANSPORTATION NEW PROJECTS
ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION

#	Proj. Countywide	Location	Road Name	Limits	Description	Proj. Type	Project Total	Discretionary			Total	Funding Source
								General	Other Discretionary	Restricted		
First District												
1	Adelanto		Bellflower Street	Mojave Dr N/Cactus Rd	Rehabilitation	P	323,297			323,297		Measure I
2	Arroyo		Arroyo Road	National Trail Hwy S/10M	Chip Seal	P	341,500			341,500		Measure I
3	Apple Valley		Bear Valley Cutoff	Joshua Rd E/SH 18	Rehabilitation	P	1,600,200			1,600,200		Proposition 1B
4	Apple Valley		Central Road	Poppy Rd N/5 M S, Bear Valley Cutoff	Overlay	P	513,000	513,000			513,000	General Fund (City Lead)
5	Apple Valley		Joshua Rd	Las Tunas Dr N/Bear Valley Cutoff	Surface Seal	P	30,000	30,000			30,000	General Fund (City Lead)
6	Apple Valley		Joshua Rd	SH 18 N/DM M, Standing Rock Rd	Surface Seal	P	30,000	30,000			30,000	General Fund (City Lead)
7	Barstow		Barstow Area Chip Seals	Various Roads, Barstow Yard 12	Chip Seal	P	133,000			133,000		Measure I
8	Big River		Parker Dam Road	Aqueduct Rd (SH 62) N 2.0 Yard 12	Overlay	P	70,000			70,000		Measure I
9	Daggett		National Trails Hwy	Bridge #54c 116 (.02m E, Daggett Yermo Road)	Bridge Replacement	I	450,000			450,000		Gas Tax
10	Lenwood		Jasper Road	Lenwood Rd ELY/Petit Rd	Overlay	P	400,000			400,000		Measure I
11	Ludlow		National Trails Hwy	Bridge #54c-239 Aven Wash (9.48m E, Crucero Rd)	Bridge Repair	I	307,500			307,500		Federal Highway Bridge Program (HBP) 89.53%, Gas Tax
12	Ludlow		National Trails Hwy	Bridge #54c-242 Kalmia Ditch(11.8 M E, Crucero Rd)	Bridge Repair	I	307,500			307,500		HBP 88.53%, Gas Tax
13	Phelan		Phelan Road	Mejicano E/Johnson	Rehabilitation	P	1,498,146			1,498,146		Proposition 1B
14	Phelan		Sheep Creek Road	1.4 m N, SH 138 N/Duncan Rd	Overlay/Rehabilitation	P	4,142,295			4,142,295		Proposition 1B
15	Silver Lakes		National Trails Hwy	Vista Rd North 1 Mile	Rehabilitation	P	689,049			689,049		Proposition 1B
16	Trona		Trona Area Chip Seals	Various Roads, Trona Yard 13	Chip Seal	P	204,000			204,000		Measure I
Total First District							11,039,487			573,000		10,466,487
Second District												
17	Cresline		Cresline Area Surface Seals	Various Roads, Cresline Yard 7	Surface Seal	P	300,000			300,000		General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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**2012-13 TRANSPORTATION NEW PROJECTS
ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION**

#	Location	Road Name	Limits	Description	Proj. Type	Project Total	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Total	Funding Source
Second District (Cont'd)											
18	Fontana	Beech Avenue	@ Pina Street	Install Crosswalk Lights	I	52,000			52,000	52,000	Highway Safety Improvement Program (HSIP) 50% Gas Tax
19	Fontana	Cherry Ave	Whittram N to Foothill	Rehabilitation	P	900,000	900,000			900,000	General Fund
20	Lake Arrowhead	Lake Arrowhead Area Surface Seals	Various Roads, Lake Arrowhead Yard 8	Surface Seal	P	300,000	300,000			300,000	General Fund
21	San Antonio Heights	Beck Street & Other	24th St N/Newmant St	Surface Seal	P	430,000	430,000			430,000	General Fund
Total Second District						1,982,000	1,930,000		52,000	1,982,000	
Third District											
22	Barstow Heights	Rimrock Road	O St E/Agarita Ave	Rehabilitation	P	1,174,000			1,174,000	1,174,000	Measure I
23	Barstow Heights	Barstow Heights Area Chip Seals	Various Roads, Barstow Heights Yard 12	Chip Seal	P	133,000			133,000	133,000	Measure I
24	Barton Flats	Jenks Lake Rd	SH 36 ELYSH 38	Chip Seal	P	115,400	115,400			115,400	General Fund, Gas Tax
25	Big Bear	Big Bear Area Surface Seals	Various Roads, Big Bear Yard B	Surface Seal	P	300,000	178,400		121,600	300,000	General Fund
26	Big Bear City	Shay Road	.07m E, Barranca E/.50m S, Pionertown	Rehabilitation	P	671,300	671,300			671,300	General Fund
27	Big Bear City	Baldwin Lake Road	.50m S, Pionertown Rd N/SH 16	Rehabilitation	P	765,900	765,900			765,900	General Fund
28	Big Bear City	Stanfield Cutoff	830' N, SH18 N 550'	Rehabilitation	P	280,000	280,000			280,000	General Fund
29	Mentone	Orange Blossom Trail	Wabash Ave NELYSH 39	Bike Trail Construction	I	70,000			70,000	70,000	TDA Article 3 Grant 50% Measure I
30	Morongo Valley	Ocotillo Street	Senilla Ave N/Park Ave	Overlay	P	24,200			24,200	24,200	Measure I
31	Morongo Valley	Mocking Bird Lane E/Paradise Ave	.10m W, Artesia Ave E/Paradise Ave	Overlay	P	49,900			49,900	49,900	Measure I
32	Morongo Valley	East Drive	Mojave Dr N/29 Palm Hwy	Overlay	P	32,900			32,900	32,900	Measure I
33	Morongo Valley	Trail Way	Park Ave N8NE/Vale Drive	Overlay	P	34,400			34,400	34,400	Measure I
34	Morongo Valley	Morongo Way	Mtn View N/Trail Way	Overlay	P	20,600			20,600	20,600	Measure I
35	Morongo Valley	Park Avenue	SH 62 E/Vale Dr	Overlay	P	40,600			40,600	40,600	Measure I

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 TRANSPORTATION NEW PROJECTS
ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION

#	Location	Road Name	Limits	Description	Proj. Type	Project Total	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Total	Funding Source
Third District (Cont'd)											
36	Morengo Valley	Mojave Drive	Vale Dr E/East Drive	Overlay	P	15,700			15,700	15,700	Measure I
37	Morengo Valley	Mountain View Drive	Park Ave NW/29 Palms Hwy	Overlay	P	31,600			31,600	31,600	Measure I
38	Morengo Valley	Mescalero Avenue	Mojave Dr N/Pioneer Dr	Overlay	P	35,600			35,600	35,600	Measure I
39	Twentynine Palms	Amboy Road and Others	Various Roads, Twentynine Palms	Chp Seal	P	341,500			341,500	341,500	Measure I
Total Third District						4,136,600	2,011,000	-	2,125,600	4,136,600	
Fourth District											
Total Fourth District						-	-	-	-	-	
Fifth District											
40	Bloomington	Spruce Avenue	.06 M S of Paso Fino St N to .05 M N of Lustrano	Drainage Improvements	I	225,000			225,000	225,000	Gas Tax
41	Bloomington	Slover Avenue	Cedar Ave E to Caclias Ave	Rehabilitation	P	486,000	486,000			486,000	General Fund
42	Bloomington	Cedar Avenue	Riverside County Line N to Slover Ave	Rehabilitation/ Overlay	P	1,300,000			1,300,000	1,300,000	Gas Tax
Total Fifth District						2,011,000	486,000	-	1,525,000	2,011,000	
42 TOTAL TRANSPORTATION NEW PROJECTS						19,169,087	5,000,000	-	14,107,587	19,107,587	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/WADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT F
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2012-13 SOLID WASTE MANAGEMENT NEW PROJECTS
ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS - SOLID WASTE MANAGEMENT
(Various Funds)

#	Proj.	Location	Address	Description	Proj. Type	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Total	Funding Source
Countywide										
1		Countywide	Active/Closed Sites	LFGES OMsM - Group B	I			593,311	593,311	EAL - Environmental Fund
2		Countywide	Active/Closed Sites	LFGES OMsM - Group A	I			600,000	600,000	EAL - Environmental Fund
3		Countywide	Active/Closed Sites	Water Quality Monitoring and Response Program - Group B	I			500,000	500,000	EAL - Environmental Fund
4		Countywide	Active/Closed Sites	Water Quality Monitoring and Response Program - Group A	I			328,905	328,905	EAL - Environmental Fund
		Total Countywide						2,020,116	2,020,116	
First District										
Second District										
5		Running Springs	29000 Heaps Peak Rd.	Heaps Peak: Leachate Collection Recovery & Treatment System - Construction per Corrective Action Plan (CAP)	I			1,050,000	1,050,000	EAL - Environmental Fund
6		Running Springs	29000 Heaps Peak Rd.	Heaps Peak: Install Modular Scalehouse	I			50,000	50,000	EAA - Operations Fund
7		Running Springs	29002 Heaps Peak Rd.	Heaps Peak: East Slope Stabilization - Construction	I			1,000,000	1,000,000	EAL - Environmental Fund
8		Ontario	2060 S. Milliken Ave.	Milliken: Edison Easement License Agreement				5,150	5,150	EAL - Environmental Fund
		Total Second District						2,105,150	2,105,150	
Third District										
9		Landers	59200 Winter Road	Landers: Install Modular Scalehouse	I			100,000	100,000	EAA - Operations Fund
		Total Third District						100,000	100,000	
Fourth District										
Fifth District										
10		Rialto	2340 Alder Ave.	Mic-Valley - Dept. of Toxic and Substance Control Reimb. (ongoing review staff time)	I			15,500	15,500	EAL - Environmental Fund
		Total Fifth District						15,500	15,500	
		TOTAL SOLID WASTE NEW PROJECTS						4,240,766	4,240,766	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint. H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Renovate/Expansions



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**2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Various Funds by Org)**

#	CJP Log #	Fund/ Object AE Code Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary		Restricted Funding	Carryover Balance	Funding Source
									General Funding	Other Discretionary Funding			
1	12-159	CJP 4030 2K04	Architecture and Engineering Department (AAE)	Countywide	Various	Energy Efficient Power Strips	I	30,000	6,573			6,573	General Fund Energy Efficiency Program
2	12-104	CJP 4030 2K09	County Fire	Countywide	Various	County Fire Fuel Tank Replacements	I	226,000		226,000		226,000	Fleet Mgmt budget General Fund
3	Various	CJP 4030 2V03	Information Services Department (ISD)	Countywide	Various	800 MHz Upgrade Project	I	19,250,000	19,250,000			19,250,000	General Fund
4	08-165	CJP 4030 ADA	AAE	Countywide	Various	Americans with Disabilities Act (ADA) Funding	HS	1,675,925	410,040			410,040	General Fund
5	12-078	CJP 5010 5012	ADAM AAE	Countywide	Various	ADA Management	HS	13,974	13,974			13,974	General Fund ADA Program budget
6	12-054	CJP 4030 BLDA	AAE	Countywide	Various	Building Assessments (Phase II)	PL	600,000	198,725			198,725	General Fund
7	12-083	CJP 4030 BOIL	AAE	Countywide	Various	Countywide Boiler Replacement Program	BS	500,000	77,198			77,198	General Fund
8	07-285	CJP 4030 CIPA	AAE	Countywide	Various	Minor CIP Administration	PL	50,000	50,000			50,000	General Fund Minor CIP
9	12-055	CJP 4030 CRTB	AAE	Countywide	Various	Capital Projects for Court Buildings	DM	200,000	200,000			200,000	General Fund
10	12-051	CJP 4030 ENGR	AAE	Countywide	Various	Energy Efficiency Projects (Rebates)	I	410,421	410,421			410,421	General Fund
11	12-053	CJP 4030 ENGX	AAE	Countywide	Various	Energy Efficiency Program (GF)	BS	124,495	124,495			124,495	General Fund
12	12-051	CJP 4030 GENR	AAE	Countywide	Various	Generator Replacements	BS	795,640	795,640			795,640	General Fund
13	12-053	CJP 4010 MCIP	AAE	Countywide	Various	Minor Capital Improvement Program (CIP) Projects	DM	228,875	228,875			228,875	General Fund
14	12-053	CJP 4010 PAVE	AAE	Countywide	Various	Pavement Management	P	400,000	195,000			195,000	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Log #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary		Restricted Funding	Carryover Balance	Funding Source
										General Funding	Other Discretionary Funding			
15		CJV 4030	0K50	A&E	Countywide	Various	Edison Energy Audit	BS	1,000	717			717	General Fund
Total Countywide										21,961,668	226,000		22,187,668	
First District														
16	12-067	CJP 4030	2X00	A&E	Adelanto	9423 Commerce Way	Adelanto Detention Center (ADC) Roofing Replacement	R	500,000	547,710			547,710	General Fund
17	12-093	CJP 4030	2X60	A&E	Adelanto	9423 Commerce Way	ADC HVAC Replacement	H	738,000	860,250			860,250	General Fund
18	07-305	CJV 4030	7700	Sheriff/Coroner/ Public Administrator	Adelanto	9438 Commerce Way	Adelanto Detention Center (ADC) Expansion	PL	120,000,000		20,034,308		20,034,308	General Fund/ AB980
19		CJP 4010	7705	Sheriff/Coroner/ Public Administrator	Apple Valley	21101 Dale Evans Pkwy	High Desert Juvenile Detention and Assessment Center (HJDJAC) Secondary Water Source	I	1,400,000	1,063,560	338,440		1,400,000	General Fund / State of California, Department of Corrections and Rehabilitation (CDCR)
20	11-185	CJP 4030	1P04	Probation	Apple Valley	21101 Dale Evans Pkwy	High Desert Juvenile Detention and Assessment Center (HJDJAC) Card Access System Installation	HS	250,003			224,678	224,678	Probation
21	11-126	CJP 4030	2J00	Airports	Apple Valley	21600 Corwin Rd.	Apple Valley Airport Access Control System	I	225,000		25,356		25,356	County Service Area (CSA) 80
22	11-130	CJP 4030	2J02	Airports	Apple Valley	21600 Corwin Rd.	Apple Valley Airport Hangar Painting Project	DM	65,000		10,949		10,949	CSA 60
23	11-101 11-102	CJP 4030	1Z10	Sheriff/Coroner/ Public Administrator	Baxter	56776 Park Rd.	Baker Sheriff's Residences	C	240,000	51,744			51,744	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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**2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Various Funds by Org)**

#	CIP Log #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Proj. Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Discretionary Funding	Other Discretionary Funding		
24		CJP 4030	2X62	A&E	Heaparta	15900 Smokestacks	High Desert Government Center (HDGC) Public Safety Operations Center (PSOC)	RE	16,750,000	9,953,035			9,953,035	General Fund
25		CJV 4030	0Y60	A&E	Heaparta	15900 Smokestacks	HDGC Solar Energy System		251,739	10,000			10,000	General Fund
26		CJP 4030	1C13	Community Development and Housing (CDH)	Heaparta	17292 Eucalyptus	Disposition of County Owned Commercial Property	PL	115,000		114,164		114,164	CDBG
27	10-109	CJP 4030	0X60	Public Health	High Desert	To Be Determined	High Desert Animal Shelter	C	1,485,000	1,485,000			1,485,000	General Fund
28	11-131	CJP 4030	1S10	Sheriff/Coroner/ Public Administrator	Needles	1111 Bailey Ave.	Surveillance Camera Installation	HS	170,000			39,682	39,682	Sheriff-Coroner
29	12-121	CJP 4030	2A07	CDH	Needles	1111 E. Bailey Ave.	Needles Courthouse ADA Site Improvements	HS	46,000			43,520	43,520	CDBG
30	12-121	CJP 4030	2A15	CDH	Needles	1111 E. Bailey Ave.	Needles Courthouse ADA Building Improvements	HS	40,000			40,000	40,000	CDBG
31	12-137	CJP 4030	2Y30	County Fire	Needles	TBD	Needles Fire Station	C	1,917,791	1,917,791			1,917,791	General Fund
32	12-176	CJP 3310	2C02	CDH	Newberry Springs	33363 Newberry Rd.	Senior Center Activity Sign	I	7,824			7,824	7,824	CDBG
33	06-001 11-102	CJV 4030	6060	Sheriff/Coroner/ Public Administrator	Parker	Parker Dam Rd.	Sheriff's Parker Dam Facility	C	1,040,381	91,553			91,553	General Fund / Southwest Border Prosecution Initiative (SXBPI)
34	11-086	CJP 4030	1Y60	A&E	Victorville	14455 Civic Dr.	Victorville Courthouse Renovation (Court Share-64.25%/County Share-35.75%)	R	1,000,000			90,496	90,496	General Fund / Administrative Office of the Courts (AOC)

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HWAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Rooftop, RE-Remodel/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Proj. Leg #	Fund/ Object Cde	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Proj. Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Other Discretionary Funding	Restricted Funding		
First District (Cont'd)														
35	12-121	CJP 4010	2A10	CDH	Victorville	14455 Civic Dr.	Victorville Courthouse ADA Site Improvements	HS	104,000			97,352	97,352	COBG
36	12-121	CJP 4030	2A20	CDH	Victorville	14455 Civic Dr.	Victorville Courthouse ADA Building Improvements	HS	220,000			120,184	120,184	COBG
37	12-101	CJP 4010	2R15	Regional Parks	Victorville	16000 Yates Rd.	Lake Mojave Narrows Dam	I	2,100,000	1,933,791			1,933,791	General Fund
38	12-138	CJP 4030	2Y07	County Fire	Victorville	Tamarisk and Huerta Road	Spring Valley Lake Fire Station	H	2,470,062	2,263,356			2,263,356	General Fund
39	12-038	CJP 4030	2R00	Regional Parks	Yermo	36600 Ghost Town Rd.	Calico Ghost Town Campground "O" Restroom replacement	C	760,500		747,097		747,097	Regional Parks Off Highway Vehicle (OHV) Fund
40	06-047	CJV 4030	9X20	Regional Parks	Yermo	36600 Ghost Town Rd.	Calico Ghost Town Well and Water Improvements	I	800,000	592,059			592,059	General Fund
41	12-176	CJP 3310	2C00	CDH	Yucca Valley	3133 Balsa Avenue	Yucca Mesa Community Center Energy Efficient Windows	HS	28,000			28,000	28,000	COBG
42		CJP 3310	1C12	CDH	Yucca Valley	3133 Balsa Ave.	Yucca Mesa Community Center Emergency Generator	BS	40,000			36,134	36,134	CDEG
43		CJP 3310	1C06	CDH	Yucca Valley	3133 Balsa Ave.	Yucca Mesa Community Center HVAC	H	44,348			44,348	44,348	CDEG
Total First District										152,825,648	20,569,889	971,775	21,068,757	42,610,421
Second District														
44	12-187	CJP 4030	2Y50	Regional Parks	Cresline	24171 Lake Dr.	Lake Gregory Regional Park (LGRP) Snack Bar Renovation Project	DM	30,000	30,000			30,000	General Fund Reg Pks Maint Program
45	12-188	CJP 4030	2Y55	Regional Parks	Cresline	24171 Lake Dr.	LGRP Boat House Painting Project	DM	30,000	30,000			30,000	General Fund Reg Pks Maint Program

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Proj. Log #	Fund/ Object AE Code Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
									General Funding	Discretionary Funding	Other Discretionary Funding		
Second District (Cont'd)													
46		CJV 4030	1470 Regional Parks	Cresline	24171 Lake Dr.	LGRP Dam Outlet Valve	I	603,000	357,053			357,053	General Fund
47	05-103	CJV 4030	5746 Board of Supervisors (BOS) - Second District	Cresline	24171 Lake Dr.	Lake Gregory Regional Park (LGRP) San Moritz Lodge	C	586,000	44,317			44,317	General Fund
48	09-189	CJV 4010	6585 Regional Parks	Cresline	24171 Lake Dr.	LGRP Pavement	P	75,000	11,792			11,792	General Fund
49	06-184 07-288 07-290 08-188 09-121	CJV 4030	7565 Library	Cresline	24105 Lake Gregory Dr.	Cresline Library construction	C	5,690,000			400	400	Surety Refund
50		CJP 4010	2K01 Public Works	Fentana	Cherry Ave. and Washington	Demolish buildings	C	500,000		137,871		137,871	Department Budget
51	12-128	CJP 4030	2V08 ISD	Rancho Cucamonga	8303 N. Haven Ave.	ISD Rancho Courthouse Basement Air Conditioner Installation	H	44,000		44,000		44,000	Department Budget
52	12-121	CJP 4030	2A08 CDH	Rancho Cucamonga	8303 N. Haven Ave.	Rancho Courthouse ADA Building Improvements	HS	215,000			208,872	208,872	CDBG
53	12-068	CJP 4010	2X06 AAE	Rancho Cucamonga	8303 N. Haven Ave.	Rancho Courthouse Sidewalk Replacement	I	522,000	125,019			396,981	23.95% General Fund; 76.05% Administrative Office of the Courts (AOC)
54	12-152	CJP 4030	2X68 AAE	Rancho Cucamonga	8303 N. Haven Ave.	Rancho Courthouse Boiler Replacement	BS	115,000				5,858	General Fund / ACC
55	10-097	CJV 4030	0K35 AAE	Rancho Cucamonga	8303 N. Haven Ave.	Rancho Courthouse Cooling Pump	BS	38,684				6,902	General Fund / ACC
56	08-118	CJV 4030	9X25 AAE	Rancho Cucamonga	8303 N. Haven Ave.	Rancho Courthouse Building Fire Alarm Upgrade	BS	707,500				122,329	General Fund / ACC

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., HHVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Proj. #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
57	11-043	CJP 4030	1X40	A&E	Rancho Cucamonga	8303 N. Heaven Ave.	Rancho Courthouse Reroof	R	550,000			316,072	316,072	General Fund / AOC
58	07-179	CJV 4030	7190	A&E	Rancho Cucamonga	8303 Heven Ave.	Rancho Courthouse/Exterior Panels and Window Caulking	DM	655,700			24,748	24,748	General Fund / AOC
59	12-123	CJP 4030	2X78	Sheriff/ Coroner/ Public Administrator	Rancho Cucamonga	5500 Elwanda Ave.	West Valley Detention Center (WVDC) Lighting Retrofit	I	138,000	134,218			134,218	General Fund Energy Efficiency Program
60	12-124	CJP 4030	2X80	Sheriff/ Coroner/ Public Administrator	Rancho Cucamonga	5500 Elwanda Ave.	WVDC Boiler Replacement	BS	1,250,000	647,830			647,830	General Fund
61	12-085	CJP 4030	2X09	A&E	Rancho Cucamonga	9500 Elwanda Ave.	WVDC Roofing Replacement	R	950,000	831,352			831,352	General Fund
62	12-072	CJP 4010	2X12	A&E/ Sheriff/ Fleet	Rancho Cucamonga	9500 Elwanda Ave.	WVDC Drainage Channel Repairs	I	245,000	245,000			245,000	General Fund
63	12-182	CJP 4030	2Y20	A&E	Rancho Cucamonga	9500 Elwanda Ave.	WVDC Reiro- Commissioning	H	86,000	86,000			86,000	General Fund Energy Efficiency Program
64	10-100	CJV 4030	0X30	A&E	Rancho Cucamonga	9500 Elwanda Ave.	WVDC Duct Cleaning	H	1,005,000	473,452			473,452	General Fund
65	09-185	CJV 4030	8X33	A&E	Rancho Cucamonga	9500 Elwanda Ave.	WVDC Re-Roof	R	2,607,000	80,420			80,420	General Fund
66	11-197	CJP 4030	1272	Public Works	Runtling Springs	1898 Wilderness Rd.	Equipment Building and Office	C	400,000			345,037	345,037	Transportation Gas Tax
67	12-092	CJP 4030	2X24	A&E	Twin Peaks	26010 Highway 189	County Office Building Exterior Rehabilitation	DM	200,000	192,601			192,601	General Fund
68	08-180	CJV 4030	8X38	A&E	Twin Peaks	26010 Hwy 189	Twin Peaks Courthouse Re-Roof	R	904,000	8,120			8,120	General Fund
Total Second District										3,297,152	181,871	1,427,199	4,906,222	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodelist/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CP Log #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Other Discretionary Funding	Restricted Funding		
Third District														
69	09-007	CJP 4030	9Y15	County Fire	Angels Oaks	5768 Frontage Rd. 225 E. Mir. View	Angelas Oaks Fire Station Replacement	C	2,200,000	2,028,598			2,028,598	General Fund
70	11-212	CJP 4030	1W05	Sherrill/Corcoran/ Public Administrator	Barstow		Barstow Jail - Air Handler Unit (AHU) Replacement	H	150,000	95,873			85,873	General Fund Minor CIP
71	12-121	CJP 4010	2A01	A&E	Barstow	235 E. Mountain Ave.	Barstow Courthouse ADA Site Improvements	HS	93,000		90,955		90,955	Community Development Block Grant (CDBG)
72	12-121	CJP 4010	2A03	CDH	Big Bear	477 Summit Blvd.	Big Bear Courthouse ADA Site Improvements	HS	72,000		55,401		55,401	CDBG
73	12-121	CJP 4030	2A04	CDH	Big Bear	477 Summit Blvd.	Big Bear Courthouse ADA Building Improvements	HS	190,000		173,739		173,739	CDBG
74	09-172 09-245 10-086 11-083	CJV 4030	9Y20	A&E	Joshua Tree	63855 Twentynine Palms Hwy	Joshua Tree Government Center (JTGC) construction	C	9,678,439	955,573			395,973	General Fund/ SWBPI/ CDBG
75	10-181	CJV 4030	ARAB	A&E	Joshua Tree	63855 Twentynine Palms Hwy	JTGC Solar project	BS	1,477,668		246,042		246,042	General Fund/ EECSG
76	12-121	CJP 4010	2A06	CDH	Joshua Tree	6527 Whitefeather Rd.	Joshua Tree Courthouse ADA Site Improvements	HS	132,000		117,464		117,464	CDBG
77	12-121	CJP 4030	2A14	CDH	Joshua Tree	6527 Whitefeather Rd.	Joshua Tree Courthouse ADA Building Improvements	HS	50,000		21,077		21,077	CDBG
78	07-299	CJP 4030	7575	District Attorney (DA)/Public Defender (PD) Remodel	Joshua Tree	6527 Whitefeather Rd.	Remodel Sheriff Court Services and Probation space for DA/PO	RE	250,000	221,330			221,330	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/WADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Log #	Obj/Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary		Restricted Funding	Carryover Balance	Funding Source
										General	Other Discretionary			
Third District (Cont'd)														
79		CJP 4030	1K60	Risk Management	Redlands	2024 Orange Tree Ln.	Museum Flooding		17,375			1,375	1,375	Insurance/Minor CIP
80	10-212	CJP 4030	1Z20	Museum	Redlands	2024 Orange Tree Ln.	Museum Lobby Information Kiosk ADA Upgrades	HS	187,000	187,000			187,000	General Fund
81	12-184	CJP 4010	2Y35	Museum	Redlands	2024 Orange Tree Ln.	County Museum Parking Lot Tree Trimming	DM	15,000	15,000			15,000	General Fund Minor CIP
82	07-089	CJV 4030	7665	Museum	Redlands	2024 Orange Tree Ln.	Museum Admissions and Lobby Refurbishment	RE	85,000	37,276			37,276	General Fund
83	08-206	CJV 4030	8X78	Museum	Redlands	2024 Orange Tree Ln.	Museum Exhibit Fabrication - Hall of Geological Wonders	RE	3,150,730			8,505	8,505	Cche Grant/IMLS Grant/Museum
84	08-205	CJV 4030	8X61	Museum	Redlands	2024 Orange Tree Ln.	Museum Hall of History Refurbishment	RE	500,000	71,301			71,301	General Fund
85	12-126	CJP 4030	2K08	Public Works	Redlands	31 Refuse Rd.	Landfill Scalehouse HVAC	H	10,000		1,226		1,226	Department Budget
Total Third District									17,228,212	3,052,351		714,588	3,768,165	
Fourth District														
86	12-121	CJP 4010	2A05	CDH	Chino	13260 Central Ave.	Chino Courthouse ADA Site Improvements	HS	73,000			65,487	65,487	CDBG
87	12-121	CJP 4030	2A12	CDH	Chino	13260 Central Ave.	Chino Courthouse ADA Building Improvements	HS	40,000			6,027	6,027	CDBG
88	11-044	CJP 4030	1X20	A&E	Chino	13260 Central Ave.	Chino Courthouse Renof (Court Share- 51.17%/County Share- 48.83%)	R	300,000	82,443		2,382	84,825	General Fund / AOC
89	09-170	CJP 4010	2J03	Airports	Chino	7000 Merrill Ave.	Chino Airport Retention and Storm Water Conveyance	I	332,570			332,570	332,570	Department Budget
90	10-160	CJV 4030	0A05	Airports	Chino	7000 Merrill Ave.	Chino Airport Groundwater Assessment	I	380,000	115,743			115,743	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/WADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Log #	Fund# Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Other Discretionary Funding	Restricted Funding		
Fourth District (Cont'd)														
91	12-052	CJP 4010	2X18	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga-Guasti Regional Park Reclaimed Water Project	I	52,000	38,906			38,906	General Fund
92	09-238	CJV 4030	9280	Regional Parks	Ontario	800 N. Archibald Ave.	Cucamonga Guasti Regional Park (CGRP) Reclaimed Water System Retrofit	I	134,000	227			227	General Fund
Total Fourth District									1,311,670	235,319		73,896	641,785	
Fifth District														
93	12-009	CJP 4030	2500	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	Sheriff Training Center Expansion.	RE	1,785,000		1,782,928		1,782,928	State Asset Forfeiture and Law and Justice Funds
94	12-011	CJP 4010	2503	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	Sheriff's Training Center Parking	P	485,000		436,868		436,868	State Asset Forfeiture Funds
95	11-133	CJP 4030	1S20	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	Sheriff's EVCC Modular Classroom	C	273,600			1,110	1,110	Sheriff
96	11-189	CJP 4030	1S55	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	Glen Helen Regional Center (GHRC) HVAC Project	H	75,000				4,465	Department Budget
97	12-081	CJP 4030	2X63	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	GHRC Sheriff's Roofing	R	450,000	426,927			426,927	General Fund
98	11-147	CJP 4030	1S30	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	Removata Range Training Classroom	C	110,000			100,741	100,741	Sheriff-Coroner
99	11-168	CJP 4030	1S40	Sheriff/Coroner/Public Administrator	Devore	18000 Institution Rd.	GHRC Female Housing Fire Alarm Upgrade	BS	55,800			28,418	28,418	Sheriff-Coroner (Justice Facility Reserve)

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Proj. Log #	Object Code	AE Proj. #	Fund/ District (Cont'd)	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
											General Funding	Discretionary Funding	Restricted Funding		
100	11-151	CJP 4030	1S50	Fifth District (Cont'd)	Sheriff/ Coroner/ Public Administrator	Devere	18000 Institution Rd.	Sheriff's Training Center Modular Building Relocation	C	265,000		273,418	273,418	273,418	Law and Justice Reserve
101	08-207	CJV 4030	8X84		Sheriff/ Coroner/ Public Administrator	Devere	18000 Institution Rd.	Sheriff's Training Center Design	PL	500,000	373,668			373,668	General Fund
102	12-030	CJP 4030	2U00		Public Health	Devere	19777 Shelter Way	Various improvements to the animal housing and Heating, Ventilation and Air Conditioning (HVAC) systems.	C	300,000		280,422		280,422	Transfer from High Desert Animal Control Facility project
103	12-176	CJP 4030	2K12		Risk Management	Devere	2575 Glen Helen Parkway	San Manuel Amphitheater Stage Roof Replacement	R	440,000	320,200			320,200	General Fund Minor CIP
104	10-119	CJP 4010	0X40		Regional Parks	Devere	2555 Glen Helen Parkway	Glen Helen Regional Park (GHRP) Irrigation Controls	I	355,000	355,000			355,000	General Fund
105	12-121	CJP 4030	2A13		CDH	Fontana	17780 Arrow Blvd.	Fontana Courthouse ADA Building Improvements	HS	35,000		1,038		1,038	CDBG
106	12-192	CJP 4030	010A		A&E	Fontana	17630 Arrow Blvd.	Fontana County Building Window Caulking	CM	10,000	10,000			10,000	General Fund Minor CIP
107	12-075	CJP 4030	2X21		A&E	Fontana	17630 Arrow Blvd.	Fontana Office Building Fire Alarm	HS	80,000	67,096			67,096	General Fund
108		CJP 3305	CFON		County Administrative Office (CAO)	Fontana	Various	City of Fontana	PL	3,682,641			3,682,641	3,682,641	General Fund
109		CJV 3310	DC39		CDH	Fontana	8565 Nuevo Ave.	Oldtimers Foundation Center ADA Restroom	HS	85,000		12,665		12,665	CDBG

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Renovations/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Log #	CIP Code	AE Proj. #	Fund/ Object Code	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
											General Funding	Discretionary Funding	Other Discretionary Funding		
110	12-134	CJV 4030	ARA7	A&E	Muscoy	2818 Macy Street	Americans Recovery and Reinvestment Act (ARRA) Baker Family Learning Center Solar Project	C	200,000		94,040	104,308	198,349	ARRA and General Fund Energy Project	
111	06-160 07-274 07-291	CJV 4030	BY35	BOS - Fifth District	Muscoy	2818 Macy Street	Baker Family Learning Center construction project	C	4,396,421			717,949	717,949	CDBG	
112	12-135	CJP 4040	2Y15	A&E	Muscoy	2818 Macy Street	Baker Family Learning Center FF&E Project	C	277,257		277,257		277,257	Board Discretionary Funding	
113	11-007	CJP 4030	1V10	ISD	Rialto	1743 Mira Way	Upgrade fire protection system in communication equipment rooms	HS	60,000		29,671		29,671	ISD (IAM retained earnings)	
114		CJP 4030	1N06	Behavioral Health	Rialto	850 E. Fochill Blvd.	Resource Center Overalls		15,000		10,561		10,561	Department Budget AB 109	
115	12-147	CJP 4030	2Y12	Probation	San Bernardino	104 W. 4th St.	Probation Remodel for AB-109 Space	RE	500,000			500,000	500,000	Department Budget AB 109	
116	12-183	CJP 4030	2Y25	Childrens Assessment Center	San Bernardino	1499 S. Typecanoe Ave.	Children's Assessment Center Remodel	RE	87,000	30,000	57,000		87,000	Minor CIPY Insurance	
117	12-089	CJP 4030	2X27	A&E	San Bernardino	175 W. 9th St.	Civic Center Building (CCB) Foam Roofing	R	160,000	130,968			130,968	General Fund	
118	11-117	CJP 4010	1F00	Fleet Management	San Bernardino	210 N. Lena Rd.	Repair/Replace Building 3 & 5 Roof	R	104,000		105,050		105,050	Department Budget	
119	12-003	CJP 4030	2F03	Fleet Management	San Bernardino	210 N. Lena Rd.	Fleet Building 4 Restroom Remodel and Upgrade	RE	100,000			89,810	99,810	Department Budget	
120	12-058	CJP 4030	2X30	A&E	San Bernardino	222 W. Hospitality Ln.	Elevator Modernization and Cab Upgrade	BS	400,000	392,528			392,528	General Fund	
121	12-059	CJP 4030	2X33	A&E	San Bernardino	222 W. Hospitality Ln.	Exterior Window Seal	DM	100,000		6,877		6,877	General Fund	
122	12-060	CJP 4030	2X36	A&E	San Bernardino	222 W. Hospitality Ln.	Fire Alarm Replacement	HS	280,000	267,223			267,223	General Fund	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Log #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary		Other Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source
										General Funding	Funding				
123	12-133	CJP 2X08 4010	A&E		San Bernardino	222 W. Hospitality Ln.	Hall of Records Sign Project	I	5,000				5,000	5,000	Sanbag
124	10-107	CJV 0X50 4030	A&E		San Bernardino	222 W. Hospitality Ln.	Hall of Records (NH-OR) Second Floor HVAC Replacement	H	875,000	47,173				47,173	General Fund
125	12-121	CJP 2A18 4030	CDH		San Bernardino	303 W. 3rd St.	Central Civil Courthouse ADA Building Improvements	HS	60,000				60,000	60,000	CDEG
126	12-073	CJP 2X39 4030	A&E		San Bernardino	303 W. 3rd St.	303 Building Elevator Modernization	BS	380,000	375,877				375,877	General Fund
127	12-149	CJP 2X92 4030	A&E		San Bernardino	303 W. 3rd St.	303 Building Data Room HVAC	H	110,000	110,000				110,000	General Fund Minor CJP
128	12-155	CJP 009A 4030	A&E		San Bernardino	351 N. Arrowhead Ave.	Central Plant Condensate Return Station	BS	32,000	3,325				3,325	General Fund Minor CJP
129	10-176	CJV 3365	Courts		San Bernardino	351 N. Arrowhead Ave.	Central Courthouse Elevator Upgrades	BS	23,000	23,000				23,000	General Fund
130	12-121	CJP 2A09 4010	CDH		San Bernardino	351 N. Arrowhead Ave.	Central Courthouse ADA Site Improvements	HS	140,000				120,970	120,970	CDBG
131	12-121	CJP 2A16 4030	CDH		San Bernardino	351 N. Arrowhead Ave.	Central Courthouse Annex ADA Building Improvements	HS	95,000				1,570	1,570	CDBG
132	12-121	CJP 2A17 4030	CDH		San Bernardino	351 N. Arrowhead Ave.	Central Courthouse ADA Building Improvements	HS	30,000				3,705	3,705	CDBG
133	12-139	CJP 2X90 4030	A&E		San Bernardino	351 N. Arrowhead Ave.	Central Courthouse Cafeteria Improvement Project	RE	15,000	15,000				15,000	General Fund Minor CJP
134	12-153	CJP 2X96 4030	A&E		San Bernardino	351 N. Arrowhead Ave.	Central Plant Expansion Tank Replacement	BS	32,000	10,779			21,221	32,000	General Fund Minor CJP / AOC

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
 (Various Funds by Org)

#	CIP Log #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Proj. Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Other Discretionary Funding	Restricted Funding		
135		C/J 3310	1830	A&E	San Bernardino	351 N. Arrowhead Ave.	Contributions of \$8.8 million to State for new Courthouse downtown. \$4.9 million due 12/2012 subject to available cash flows - \$3,058,235 is estimated to be available	C	8,800,000	3,058,235			3,058,235	General Fund
136	11-062	CJP 4030	1Y30	A&E	San Bernardino	365 N. Arrowhead Ave.	County Government Center (CGC) Clerk of the Board elevator upgrade	BS	160,000	12,737			12,737	General Fund
137	10-123	C/J 4030	9Z60	A&E	San Bernardino	365 N. Arrowhead Ave.	CGC Land Use Partition Wall	RE	78,600	25,197			25,197	General Fund
138		CJP 4030	007A	A&E	San Bernardino	385 N. Arrowhead Ave.	CGC 3rd Floor Ductwork Modification	H	10,030	5,229			5,229	General Fund Minor CIP
139	12-117	CJP 4030	2A02	A&E	San Bernardino	385 N. Arrowhead Ave.	CGC Board Chambers ADA Improvements	HS	30,030	30,000			30,000	General Fund ADA Program Budget
140	12-119	CJP 4030	2X04	A&E	San Bernardino	385 N. Arrowhead Ave.	CGC Citrus Room Improvements	RE	72,000		40,268		40,268	CIP Residual and Proj #8255
141	12-071	CJP 4030	2X42	A&E	San Bernardino	385 N. Arrowhead Ave.	County Government Center (CGC) Fire Alarm Upgrade	HS	445,000	434,830			434,830	General Fund
142	10-123	CJP 4030	2X57	Land Use Services	San Bernardino	385 N. Arrowhead Ave.	Land Use Services Office Remodel	RE	50,000	49,730			49,730	General Fund
143	12-168	CJP 4010	2Y45	A&E	San Bernardino	385 N. Arrowhead Ave.	CGC Driveway and Parking Lot Improvements	P	170,000	170,000			170,000	General Fund Pavement Mgmt Program
144	11-038	CJP 4030	1Y50	A&E	San Bernardino	401 N. Arrowhead Ave.	Probation Bldg. Compressor, cooling tower and air handler replacement	H	400,000	394,607			394,607	General Fund

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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**2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Various Funds by Org)**

#	CJP Leg #	CJP Object	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Discretionary Funding	Restricted Funding		
Fifth District (Cont'd)														
145	12-189	CJP 4030	2160	A&E	San Bernardino	630 E. Riello Ave.	Central Detention Center (CDC) Domestic Hot Water Boiler Design	BS	50,000	50,000			50,000	General Fund Minor CIP
146	11-051	CJP 4030	1X60	A&E	San Bernardino	655 E. 3rd St.	Sheriff's Headquarters Elevator Upgrade (2)	BS	320,000	2,500			2,500	General Fund
147	00-036	CJP 4030	1Y40	A&E	San Bernardino	655 E. 3rd St.	Sheriff's Headquarters Heating, hot water piping replacement	H	513,000	4,365			4,365	General Fund
148	12-012	CJP 4030	2506	Sheriff Coroner/ Public Administrator	San Bernardino	655 E. 3rd St.	Sheriff's Headquarters Internal Affairs Remodel	RE	150,000		127,488		127,488	State Asset Forfeiture Funds
149	12-013	CJP 4030	2509	Sheriff Coroner/ Public Administrator	San Bernardino	655 E. 3rd St.	Sheriff's Headquarters Public Affairs Remodel	RE	162,500		2,709		2,709	State Asset Forfeiture Funds
150	12-015	CJP 4030	2615	Sheriff Coroner/ Public Administrator	San Bernardino	655 E. 3rd St.	Informational Services Commander's Office Upgrade	RE	12,000		12,000		12,000	State Asset Forfeiture Funds
151	12-074	CJP 4030	2X45	A&E	San Bernardino	655 E. 3rd St.	Sheriff's Headquarters Roofing Replacement and Exterior Weatherproofing	R	600,000	63,584			63,584	General Fund
152	12-151	CJP 4030	2X94	A&E	San Bernardino	655 E. 3rd St.	Sheriff's Headquarters IT Room Cooling Upgrade	H	180,000	20,000			20,000	General Fund Minor CIP
153	10-214	CJP 4030	1V60	ISD	San Bernardino	670 E. Gilbert St.	Communication Site Lighting	I	834,900		227,470		227,470	Department Budget
154	12-107	CJP 4030	2V04	ISD	San Bernardino	670 E. Gilbert St.	ISD Modular Building Ramp	HS	17000		5,680		5,680	Department Budget

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/MADA, I-Infrastructure, L-Leases, P-Planning, PL-Planning, R-Roofing, RE-Remodel/Expansions



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2012-13 CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Various Funds by Org)

#	CIP Leg #	Fund#	Object Code	AE Proj #	Displ.	Locality	Address	Proj. Name	Proj. Type	Project Budget	Discretionary		Restricted Funding	Carryover Balance	Funding Source
											General Funding	Other Discretionary Funding			
Fifth District (Cont'd)															
155	12-122	CJP 4030	2X84	ISD		San Bernardino	670 E. Gilbert St.	ISD Communications Room A/C Replacement	H	56,000	12,547			12,547	Department Budget
156	11-003 12-086	CJP 4030	1V20	ISD		San Bernardino	670 E. Gilbert St.	Add power and redundancy for Uninterrupted Power Source (UPS) system	BS	2,228,765	1,848,091			1,848,091	ISD Retained Earnings
157	11-172	CJP 4030	1Z15	A&E		San Bernardino	777 E. Riello Ave.	General Services Building (GSB) ADA Restroom Upgrade	HS	150,000	44,395			44,395	General fund
158	12-180	CJP 4030	2K10	Register of Voters		San Bernardino	777 E. Riello Ave.	Register of Voters Electrical Power Project		14,180	5,072			5,072	Department Budget
159	12-180	CJP 4030	2V06	ISD		San Bernardino	777 E. Riello Ave.	Refurbish Break Room/Training Room	RE	3,027	2,222			2,222	Department Budget
160	12-181	CJP 4030	2V07	ISD		San Bernardino	777 E. Riello Ave.	Repair/Paint Service Bays	DM	9,500	9,500			9,500	Department Budget
161	12-061	CJP 4030	2X48	A&E		San Bernardino	777 E. Riello Ave.	General Services Building (GSB) Phase III HVAC Improvements	H	570,000	690,819			560,319	General Fund
162	12-062	CJP 4030	2X51	A&E		San Bernardino	777 E. Riello Ave.	GSB Roofing Replacement	R	950,000	950,000			950,000	General Fund
163	12-147	CJP 4030	2Y11	Airport/Regional Parks		San Bernardino	777 E. Riello Ave.	Probation/Airport/Regional Parks Remodel for AB109 Space	RE	475,000	475,000			475,000	CIP Residual
164	12-130	CJP 4030	2N00	Behavioral Health		San Bernardino	790 E. Gilbert St.	Gilbert Street Chapel Remodel	RE	246,000		98,659		98,659	Mental Health Services Act (M-HSA) Facilities Fund
165	12-198	CJP 4010	2Y70	A&E		San Bernardino	780 E. Gilbert St.	Repave Road behind Chapel and New Transitional Assistance Youth (TAY) Center	P	20,000	20,000			20,000	General Fund Pavement Mgmt Program

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



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 (Various Funds by Org)

#	CIP Log #	Fund/ Object Code	AE Proj. #	Dept.	Location	Address	Proj. Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
										General Funding	Discretionary Funding	Other Discretionary Funding		
Fifth District (Cont'd)														
166	08-020	CJV 4030	BN00 4030	Behavioral Health	San Bernardino	780 E. Gilbert St.	Transitional Age Youth Center Remodel	RE	8,021,754				1,338,303	Mental Health Services Act (MHSA) Facilities Fund
167	10-158	CJP 4030	1V30 4030	ISD	San Bernardino	759 E. Riata Ave.	Fiber optic cabling installation	I	132,000		65,252		65,252	Department Budget
168		CJP 4030	2K13 4030	Public Works	San Bernardino	825 E. 3rd St.	Public Works Building Carpet Replacement in Room 117	DM	12,000		12,000		12,000	Department Budget
169	09-140	CJV 4030	9Y00 4030	A&E	San Bernardino	825 E. 3rd St.	Public Works Building - 1 Hour Ceilings	HS	1,282,535			1,130,411	1,130,411	General Fund
170	11-084	CJP 4030	1X30 4030	A&E	San Bernardino	825 E. 3rd St.	Public Works Building Reroof	R	402,500	7,726			7,726	General Fund
171	12-087	CJP 4030	2V02 4030	ISD	San Bernardino	840 E Gilbert St.	ISD Duct Work	H	85,000		35,707		35,707	Department Budget
172	12-080	CJP 4030	2V01 4030	ISD	San Bernardino	840 E. Gilbert St.	ISD Reroof Project	R	150,000		94,150		94,150	Department Budget
173	12-121	CJP 4030	2A19 4030	CDH	San Bernardino	880 E. Gilbert St.	Central Juvenile Dependency Courthouse ADA Building Improvements	HS	35,000			12,585	12,585	CDBG
174	12-079	CJP 4030	2X54 4030	A&E	San Bernardino	900 E. Gilbert St.	Demolish various Central Juvenile Hall buildings.	C	800,000	800,000			800,000	General Fund
175	12-185	CJP 4010	2Y40 4010	A&E	San Bernardino	Brinkerhoff Way	Brinkerhoff Way Pavement Renovation	P	140,000	140,000			140,000	General Fund Pavement Mgmt Program
176		CJP 4030	1Y55 4030	A&E	San Bernardino	Gilbert St.	Gilbert Street Well	I	150,000	144,610			144,610	General Fund
177	12-102	CJP 4030	2X64 4030	A&E	San Bernardino	TBD	Downtown Office Building Project	C	30,000,000	30,000,000			30,000,000	General Fund
178	07-293	CJV 4030	7600 4030	Sheriff/Coroner/ Public Administrator	San Bernardino	TBD	Sheriff's Crime Lab	C	93,225	93,225			93,225	General Fund
Total Fifth District									76,784,725	41,652,741	9,348,657	3,397,671	54,399,069	
178 TOTAL CARRYOVER PROJECTS A&E CAPITAL FUNDS									291,192,579	90,769,110	11,062,099	26,682,111	128,513,320	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, CM-Delivered Main/L, H-HWAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT H

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**2012-13 ARROWHEAD REGIONAL MEDICAL CENTER CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Fund CJE)**

#	CIP Proj. Leg #	Fund/ Object Code	AE Proj. #	Location	Location-Address	Project Name	Proj. Type	Project Budget	Discretionary			Carryover Balance	Funding Source
									General Funding	Other Discretionary Funding	Restricted, Funding		
Countywide													
First District													
Second District													
Third District													
Fourth District													
Fifth District													
1	11-120	CJE 4030	1G05	Colton	400 N. Pepper Ave.	Retrofit IV Room	RE	262,000			445,299	445,299	ARMC Facility Capital Funds
2	11-181	CJE 4030	1G20	Colton	400 N. Pepper Ave.	Medical Imaging Angio/Cath Lab Suite Replacement	RE	444,144			368,564	368,564	ARMC Operating Budget
3	12-037	CJE 4030	1G35	Colton	400 N. Pepper Ave.	ARMC Parking Expansion Project	Proj.	610,000			569,787	569,787	ARMC Operating Budget
4	12-045	CJE 4030	2G00	Colton	400 N. Pepper Ave.	Centralized electronic surveillance for Behavioral Health	HS	493,333			493,333	493,333	ARMC Capital Equipment Budget
5	12-046	CJE 4030	2G03	Colton	400 N. Pepper Ave.	Medical Imaging Fluoro Room 2 - GE CT Unit	I	1,941,625			115,108	115,108	ARMC Capital Equipment Budget
6	12-060	CJE 4030	2G12	Colton	400 N. Pepper Ave.	Medical Imaging Fluoro Room 2 - GE Fluoro Room 2 Unit	RE	407,622			44,398	44,398	ARMC Operating Budget
7	12-116	CJE 4030	2G15	Colton	400 N. Pepper Ave.	Cardiology Cath Lab/Dual Purpose Suite	RE	1,686,451			1,613,155	1,613,155	
7	TOTAL ARMC CARRYOVER PROJECTS							5,847,175	-	-	3,649,624	3,649,624	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Renovates/Expansions



EXHIBIT I

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**2012-13 AIRPORTS CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
(Various Funds)**

#	CIP Proj. Log #	Location	Address	Description	Proj. Type	Discretionary			Carryover Balance	Funding Source
						General Funding	Other Discretionary Funding	Restricted Funding		
Countywide										
First District										
1	12-043	Daggett	39500 National Trails Hwy	Airport Electrical Upgrades - Phase II	C		2,500,000		2,500,000	Airport CIP fund
2	07-264	Daggett	39500 National Trails Hwy	Taxway A & C electrical upgrades and Taxway B Extension	C		95,625	2,434,375	2,500,000	RAA
3	10-054	Needles	711 Airport Rd.	Master Drainage Plan	P		50,000		50,000	RAA
4	10-056	Needles	711 Airport Rd.	ALP Update	P		8,750	166,250	175,000	
5	10-060	Twentynine Palms	78599 29 Palms	ALP Update	P		8,750	166,250	175,000	
Total First District							2,833,125	2,766,875	5,400,000	
Second District										
Third District										
Fourth District										
6		Chino	7000 Merrill Ave.	Test/Monitor Ground Water for PCE's & TCE's	I		275,000		275,000	RAA
7		Chino	7000 Merrill Ave.	Update CLUP	P		50,000		50,000	RAA
8		Chino	7000 Merrill Ave.	Runway Safety Area - Removal of Fire Suppression	I		600,000		600,000	Airport CIP fund
9		Chino	7000 Merrill Ave.	B-270 Retrofit	I		25,000		25,000	
Total Fourth District							950,000		950,000	
Fifth District										
9	TOTAL AIRPORT CARRYOVER PROJECTS (VARIOUS FUNDS)									6,350,000

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT J

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**2012-13 AIRPORTS CARRYOVER PROJECTS
ADMINISTERED BY ARCHITECTURE AND ENGINEERING
Apple Valley Airport - County Service Area 60 (CSA 60)**

#	CIP Proj. Log #	Location	Address	Description	Proj. Type	Discretionary			Carryover Balance	Funding Source	
						General Funding	Other Discretionary Funding	Restricted Funding			
Countywide											
First District											
1		Apple Valley	21600 Corwin Rd.	Runway 8/28 Drainage Improvements	I			200,000	200,000	RAI	
2		Apple Valley	21600 Corwin Rd.	Pavement Repairs	C			50,000	50,000	RAI	
3		Apple Valley	21600 Corwin Rd.	Land Acquisition for RPZ -RW18	AC			500,000	500,000	RAI	
4	10-074	Apple Valley	21600 Corwin Rd.	Airport Master Drainage Plan	P			50,000	50,000	RAI	
5	10-126	Apple Valley	21600 Corwin Rd.	Environmental Inventory/Compliance - CEQA/NEPA	P			200,000	200,000	RAI	
6		Apple Valley	21600 Corwin Rd.	T-Hangar Improvement - Locking System	I			250,000	250,000	RAI	
7		Apple Valley	21600 Corwin Rd.	APV Meter Electrical Sp88	I			115,000	115,000	RAI	
Total First District								1,365,000	1,365,000		
Second District											
Third District											
Fourth District											
Fifth District											
7	TOTAL APPLE VALLEY AIRPORT - CSA 60 - CARRYOVER PROJECTS									1,365,000	1,365,000

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, F-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions





EXHIBIT K
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2012-13 REGIONAL PARKS CARRYOVER PROJECTS
 (Various Funds)

#	Proj.	Location	Address	Description	Proj. Type	Discretionary			Other Discretionary Funding	Restricted Funding	Projected Carryover Balance	Funding Source
						General Funding	Funding	Funding				
		Countywide										
1		S.B. Redlands	Santa Ana River Trail	Construct hiking/biking/questrian trail - Phase 3	I					559,940	559,940	Federal/State Grants
		Total Countywide								559,940	559,940	
		First District										
		Second District										
		Third District										
		Fourth District										
		Fifth District										
2		San Bernardino	Along Santa Ana River	Santa Ana River Park	I					99,000	99,000	Federal Grant
		Total Fifth District								99,000	99,000	
2		TOTAL REGIONAL PARKS CARRYOVER PROJECTS										
										658,940	658,940	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions

EXHIBIT L
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2012-13 TRANSPORTATION CARRYOVER PROJECTS
(Various Funds)

#	Proj. Location	Road Name	Limits	Description	Proj. Type	Proj. Total	Discretionary			Projected Budget	Funding Source
							General Funding	Other Discretionary Funding	Restricted Funding		
Countywide											
First District											
1	Apple Valley	Rock Springs Road	Bridge 54-C670 @ Mojave River	Bridge replacement design	I	30,000,000			1,850,000	1,850,000	Measure I, Fee Plan, design and environmental clearance (construction not funded)
2	Baker	Baker Boulevard	Bridge 54-C127, 0.25M W of SH 127	Bridge replacement	I	2,900,000					Federal Highway Bridge Program (HBP) 88.53%, Gas Tax, PE and Construction
3	Hemetdale	Shadow Mountain Road	Hemetdale Road to National Trails Highway	Grade Separation	I	50,000,000			600,000	600,000	Measure I, Local Fee Plan PE phase only (construction not funded)
4	Hesperia	Escondido Avenue	Al El Centro	Drainage Improvements	I	2,000,000			1,625,000	1,625,000	Proposition 42 and Gas Tax
5	Hesperia	Summit Valley Road	SH138 N to City Limits Hesperia	Widen and realign road	PL	21,300,000			500,000	500,000	Public Land Highway (PLH) (construction not funded)
6	Lenwood	Lenwood Road	N to Main St.	Grade Separation	I	32,000,000			980,000	980,000	Measure I, SANBAG and City of Barstow
7	Ludlow	Dola Ditch Bridge	NH, Br No 54C 285, 2.08M E of Kelbaker	Bridge replacement	I	900,000			50,000	50,000	HBP 88.53%, Gas Tax (design)
8	Ludlow	Lenz's Ditch Bridge	NH, Br No 54C 285, 2.77 E of Kelbaker	Bridge replacement	I	1,075,000			50,000	50,000	HBP 88.53%, Gas Tax (design)
9	Needles	Needles Highway	N Street N&E to State Line	Passing Lanes	PL	88,000,000			900,000	900,000	STP, PLH (not fully funded)
10	Oak Hills	Ranchero Road	.30M E of Mariposa E to 1.00M E of Escondido Ave	Widen/install signal	I	15,700,000			1,200,000	1,200,000	Measure I, Regional Fee Plan, Local Stimulus (SANBAG and City participation for larger project - not fully funded)
11	Phelan	Caughlin Road	Phelan Road N 1M	Pave dirt road	P	1,925,000			1,100,000	1,100,000	Proposition 1B - Construction
12	Phelan	Phelan Road	Al Lilec	Realign intersection	I	450,000			300,000	300,000	Proposition 1B
13	Phelan	Phelan Road	Beekley Rd E to Los Banos Ave	Drainage Improvements	I	1,500,000			1,350,000	1,350,000	Measure I

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint, H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



EXHIBIT L
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2012-13 TRANSPORTATION CARRYOVER PROJECTS
(Various Funds)

#	Location	Road Name	Limits	Description	Proj. Type	Project Total	Discretionary			Projected Budget	Funding Source
							General Funding	Discretionary Funding	Restricted Funding		
First District (Cont'd)											
14	Phon Hills	Phelan Road	At Sheep Creek Wash	Drainage Improvements	I	600,000			450,000	450,000	General Fund
15	Spring Valley Lake	Ridge Crest Road & Other	Pathside to Pebble Beach	Sidewalk Construction	I	287,200			287,200	287,200	Safra Routes to School (SR25), Gas Tax
16	Spring Valley Lake	Yates Road	24M N of Chiquapin Dr E & S to .02M S of Fortuna	Widen, Rehabilitation and Soundwall Construction	P	6,194,000			6,082,000	6,082,000	Proposition 1B, Gas Tax and Measure I
17	Vickerville	San Marlin Road	Das Palmas Rd N to Palmdale Rd	Pave dirt road	P	1,000,000			260,000	260,000	General Fund
18	Yermo	Yermo Road	at Manix Wash	Bridge Replacement	I	1,800,000			200,000	200,000	HBP 88.53%, Gas Tax
19	Wightwood	Lone Pine Canyon Road	at Sheep Creek Wash	Drainage Improvements	I	1,125,000			1,125,000	1,125,000	Gas Tax
		Total First District				258,757,200			18,839,200	18,839,200	
Second District											
20	Cresellina	San Moritz Way	@ San Moritz Drive	Drainage Improvements	I	94,000			94,000	94,000	Gas Tax
21	Fontana	Almond Avenue	Upside Ct to .12M S of Foothill Blvd	Sidewalk Construction	I	250,000			155,000	155,000	SR25, Gas Tax
22	Fontana	Arrow Route	Beech Ave to Almeria Ave	Rehabilitation / sidewalk installation	P	1,300,000			1,300,000	1,300,000	General Fund, Proposition 1B, CDBG
23	Fontana	Cherry Avenue	I-10	Improve interchange	PL	79,000,000			6,600,000	6,600,000	SANBAG, Regional Fee Plan, City of Fontana, RDA (\$3.7 M pending DOF ratification) Construction Phase
24	Fontana	Cherry Avenue	Whitman Ave N to Foothill Blvd	Widen Roadway	I	10,200,000			4,400,000	4,400,000	RDA (pending DOF ratification), Gas Tax Construction Phase
25	Fontana	San Bernardino Avenue	Calakash Ave E to Fontana Ave	Widen Roadway	I	3,000,000			1,618,000	1,618,000	Measure I, Proposition 1B
26	Fontana	Almeria Avenue	850 S of Foothill N to Foothill	Drainage Improvements	I	80,000			80,000	80,000	City Lead, Gas Tax
27	Fontana	Banana and Santa Ana	Various locations	Drainage Improvements/Rehabilitation	I	800,000			800,000	800,000	General Fund
28	Fontana	Valley Boulevard	@ Banana Ave	Signal Installation	I	250,000			250,000	250,000	General Fund (funds transferred previously)

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/WADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT L.
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2012-13 TRANSPORTATION CARRYOVER PROJECTS
(Various Funds)

#	Proj.	Location	Road Name	Limits	Description	Proj. Type	Project Total	Discretionary			Projected Budget	Funding Source
								General	Other	Restricted		
Second District (Cont'd)												
29		Green Valley Lake	Falling Leaf Drive	@ 33580 Falling Leaf Drive	Retaining Wall Construction	I	210,000			168,000	168,000	Proposition 42 and Proposition 1B
30		Lake Arrowhead	Grandview Road	Sawmill Rd to Walnut Hills Dr	Sidewalk Construction	I	105,000			97,000	97,000	SR2S, Gas Tax
31		Lake Arrowhead	Pine Drive	85' E of Hook Creek Rd	Retaining Wall Replace/Retrofit	I	300,000			300,000	300,000	Gas Tax
32		San Antonio Heights	Twenty-Fourth Street	Euclid Ave E to Campus Ave (Partial)	Drainage Improvements	I	255,000			255,000	255,000	Gas Tax
		Total Second District					92,844,000	-	-	16,117,000	16,117,000	
Third District												
33		Big Bear City	Pine View Drive	Big Bear Blvd (SH38) N to Aeroplaine	Storm Drain	PL	4,400,000			10,000	10,000	Proposition 1B design phase (construction not funded)
34		Colton	Reche Canyon Road	1.20M S of Barton Rd (CLN CL) N .78M	Widen and Overlay	I	1,050,000			1,050,000	1,050,000	Proposition 1B, SANBAG, Regional Fee Plan, Gas Tax
35		Del Rosa	Eureka Street	Colondrina Dr to Sterling Ave	Sidewalk Construction	I	100,000			100,000	100,000	CDBG
36		Moonridge	Hatchery Drive	Glencove Dr N to Stato Lane	Pave dirt road	P	1,150,000			900,000	900,000	Proposition 1B Construction Phase
37		Moonridge	Maple Lane	Barton Lane N to SH 38	Slope Protection	PL	3,000,000			50,000	50,000	Proposition 1B design phase (construction not funded)
38		Redlands	Garnet Street	Mill Creek, Br No. 54C 420	Bridge replacement	I	3,700,000			50,000	50,000	HBP 80%, Gas Tax (design)
39		San Bernardino	Old Waterman Canyon	1.9 M N of Arrowhead Springs Rd	Culvert Construction	PL	1,000,000			25,000	25,000	Proposition 1B design phase (construction not funded)
40		Yucca Valley	Sterillo Mesa & Others	Various locations	Apron installation	I	2,485,000			100,000	100,000	STP, Measure I (design phase budgeted)
		Total Third District					16,885,000	-	-	2,285,000	2,285,000	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT L
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2012-13 TRANSPORTATION CARRYOVER PROJECTS
(Various Funds)

#	Location	Road Name	Limits	Description	Proj. Type	Project Total	Discretionary			Projected Budget	Funding Source	
							General	Other Discretionary	Restricted			
Fourth District												
41	Chino	Pipe Line Avenue	Chino Ave to Biscayne St	Sidewalk Construction	I	900,000			900,000	900,000	General Fund	
42	Chino	Roswell Avenue	Philadelphia to Francis Ave	Sidewalk Construction	I	650,000			650,000	650,000	General Fund, City of Chino	
Total Fourth District							1,550,000	-	1,550,000	1,550,000		
Fifth District												
43	Bloomington	Cedar Avenue	@ I-10	Interchange PSR/PR	PL	53,000,000			5,000	5,000	Gas Tax environmental phase (construction not funded)	
44	Bloomington	Cedar Avenue	El Rio to Slower Ave	Install Medians	I	1,035,000			1,035,000	1,035,000	Highway Safety Improvement Program (HSIP) 90%, Gas Tax	
45	Bloomington	Locust Avenue	7th - 11th	Rehabilitation	P	110,500			110,500	110,500	Gas Tax (City Lead)	
46	Colton	Pepper Avenue	@ I-10	Reconstruct Interchange	PL	45,000,000			-	-	Federal Demonstration (DEMO) 80% (construction not fully funded)	
47	Fontana	Slower Ave.	Tamarind Ave E to Cedar Ave	Signal Installation, Widening	I	4,400,000			2,650,000	2,650,000	Proposition 1B, Measure I, City of Fontana (for Phase I)	
48	Fontana	Randall Avenue	Alder to Maple	Rehabilitation	P	187,600			187,600	187,600	Gas Tax (City Lead)	
49	Fontana	Valley Boulevard	Locust to Spruce	Install Medians	I	950,000			1,200,000	1,200,000	Highway Safety Improvement Program (HSIP) 90%, Gas Tax	
50	Lytla Creek	Glen Helen Parkway Bridge	Over Cajon Wash	Bridge Replacement	I	20,400,000			-	-	HBP 88.53%, Future Gas Tax	
51	Lytla Creek	Glen Helen Parkway Grade Separation	@ UPRR-BNSF Crossing	Grade Separation	I	29,568,000			9,276,000	9,276,000	General Fund (prior year), Proposition 1B, SARBAG, Regional Fee Plan and Measure I	
52	Vendernant	Institution Rd.	.20M W of Vendernant Rd to E .40M	Rehabilitation	P	7,900,000			9,900,000	9,900,000	General Fund	
Total Fifth District							161,616,100	-	20,364,100	20,364,100	20,364,100	
52 TOTAL TRANSPORTATION CARRYOVER PROJECTS							531,652,300	-	59,155,300	59,155,300	59,155,300	

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodel/Expansions



EXHIBIT M

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2012-13 SOLID WASTE MANAGEMENT CARRYOVER PROJECTS
(Various Funds)

#	Location	Address	Description	Proj. Type	Discretionary General Funding	Other Discretionary Funding	Restricted Funding	Carryover Balance	Funding Source	
Countywide										
First District										
1	Running Springs	29800 Heapa Peak Rd.	Heaps Peak: Leachate Collection Recovery & Treatment System - Construction per Corrective Action Plan (CAP)	I	-	-	430,000	430,000	EAL- Environmental Fund	
Total Second District										
Third District										
Fourth District										
Fifth District										
2	Rialto	2340 Alder Ave.	Mid-Valley: Full half-width improvements of Alder Av & Casimilla St. - Construction of Basin & Drainage	I	-	-	65,431	65,431	EAC - Acquisition & Expansion Fund	
3	Rialto	2340 Alder Ave.	Mid-Valley: Full half-width improvements of Alder Av & Casimilla St. - Construction of Landscaping & Berm	I	-	-	148,478	148,478	EAC - Acquisition & Expansion Fund	
4	Rialto	2340 Alder Ave.	Mid-Valley: Brocc Investigation	I	-	-	1,059,274	1,059,274	EAL - Environmental Fund	
5	Rialto	2340 Alder Ave.	Mid-Valley: Dept. of Toxic and Substance Control Reimbursement (ongoing review for staff time)	I	-	-	126,500	126,500	EAL - Environmental Fund	
Total Fifth District										
5	TOTAL SOLID WASTE CARRYOVER PROJECTS								1,399,683	1,399,683
							1,829,683	1,829,683		

Project Type: AC-Acquisition, BS-Bldg. Sys., C-Construction, DM-Deferred Maint., H-HVAC, HS-Health/Safety/Security/ADA, I-Infrastructure, L-Leases, P-Paving, PL-Planning, R-Roofing, RE-Remodels/Expansions



EXHIBIT N

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**2012-13 THROUGH 2016-17
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
By Project Type**

Description	Proposed Year 1 (2012-13)	Proposed Year 2 (2013-14)	Proposed Year 3 (2014-15)	Proposed Year 4 (2015-16)	Proposed Year 5 (2016-17)	Total One-Time Capital Cost
Minor Capital Improvement Program	1,896,000	2,000,000	2,000,000	2,000,000	2,000,000	9,896,000
ADA Improvements Program	100,000	200,000	200,000	200,000	200,000	900,000
Regional Parks Improvements Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Building Systems/Improvements Program:						
HVAC Upgrades/Maintenance/Replacement	-	150,000	900,000	1,000,000	1,000,000	3,050,000
WWDC-Duct Cleaning	100,000	-	-	-	-	100,000
Foothill L&J Chiller Replacement	-	100,000	100,000	-	-	200,000
Countywide Controls Upgrade	250,000	-	-	-	-	250,000
Maple St. Packaga Unit Replacement	-	150,000	-	-	-	150,000
Probation Day Reporting Upgrade	400,000	-	-	-	-	400,000
GHRC Female Duct Cleaning	100,000	-	-	-	-	100,000
Adelanto Detention Center	-	600,000	-	-	-	600,000
Boiler Replacements	-	500,000	500,000	500,000	500,000	2,000,000
CDC Domestic Water	200,000	-	-	-	-	200,000
Emergency Generators	1,300,000	600,000	600,000	600,000	600,000	3,700,000
Elevator Modernization	-	150,000	250,000	250,000	450,000	1,100,000
303 Building (2)	400,000	-	-	-	-	400,000
Central Detention Center (2)	450,000	-	-	-	-	450,000
Information Services (3)	150,000	150,000	200,000	200,000	-	500,000
Probation Day Reporting Center (1)	-	150,000	-	-	-	150,000
Big Bear County Building (1)	-	150,000	-	-	-	150,000
Fire Alarm Upgrades	-	200,000	200,000	200,000	200,000	800,000
Roofing Repair/Replacement Program:						
Adelanto Detention Center	-	100,000	870,000	1,000,000	1,000,000	2,970,000
Sheriff's Glen Helen Facilities	-	500,000	-	-	-	500,000
Gilbert St. Bldg. 4	100,000	270,000	130,000	-	-	400,000
Needles Complex	200,000	-	-	-	-	200,000
Redlands Public Guardian	80,000	-	-	-	-	80,000
San Manuel Amphitheater	200,000	-	-	-	-	200,000
Big Bear Library	200,000	-	-	-	-	200,000
Probation/RYEF	200,000	-	-	-	-	200,000
Pavement Management Program:						
County Government Center Rehabilitation	500,000	40,000	1,000,000	1,000,000	1,000,000	3,040,000
Old Hall of Records Rehabilitation	650,000	-	-	-	-	650,000
Museum Patch and Slurry	100,000	-	-	-	-	100,000
General Services Patch and Slurry	-	350,000	-	-	-	350,000
WWDC Patch and Slurry	120,000	220,000	-	-	-	340,000
Needles Complex Rehabilitation	170,000	-	-	-	-	170,000
Joshua Tree Complex Rehabilitation	-	150,000	-	-	-	150,000



EXHIBIT N

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**2012-13 THROUGH 2016-17
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
By Project Type**

Description	Proposed Year 1 (2012-13)	Proposed Year 2 (2013-14)	Proposed Year 3 (2014-15)	Proposed Year 4 (2015-16)	Proposed Year 5 (2016-17)	Total One-Time Capital Cost
Pavement Management Program (Cont'd)						
Barstow Library Rehabilitation	120,000	-	-	-	-	120,000
Big Bear Building Rehabilitation	160,000	-	-	-	-	160,000
Barstow Courthouse Rehabilitation	210,000	-	-	-	-	210,000
F/M Parking Lot & Drive Rehabilitation	-	220,000	-	-	-	220,000
700 East Gilbert St. Rehabilitation	220,000	-	-	-	-	220,000
Energy Efficiency Program:						
WVDC Commissioning Study Implementation	-	-	250,000	250,000	250,000	750,000
CDC SCGas Study Implementation	430,000	130,000	-	-	-	560,000
Glen Helen SCGas Study Implementation	100,000	125,000	-	-	-	225,000
Exterior Renovation Program:	100,000	125,000	-	-	-	225,000
County Government Center	100,000	200,000	400,000	500,000	500,000	1,600,000
General Services Building Painting	175,000	100,000	-	-	-	275,000
Gilbert St. Warehouse Painting	75,000	-	-	-	-	75,000
Probation Day Reporting Center Painting	50,000	-	-	-	-	50,000
Glen Helen Amphitheater Painting/Sealing	-	200,000	100,000	-	-	300,000
Interior Renovation Program:	-	250,000	250,000	250,000	250,000	1,000,000
Big Bear Assessor Carpet & Paint	55,000	-	-	-	-	55,000
Phelon Library Carpet & Paint	45,000	-	-	-	-	45,000
Apple Valley Library Carpet & Paint	60,000	-	-	-	-	60,000
Board Chambers Control Room	40,000	-	-	-	-	40,000
Site Infrastructure Program:						
Museum Flooding Mitigation	160,000	260,000	400,000	550,000	800,000	2,010,000
GSB Parking Lot Lighting	100,000	140,000	-	-	-	240,000
Demo. Gilbert Street Covered Pkg.	60,000	-	-	-	-	60,000
Sheriff's Range Traps	375,000	375,000	-	-	-	750,000
Superblock Steam Piping Replacement	375,000	-	-	-	-	375,000
Cucomonga-Guasti Reclaimed Water	104,000	-	-	-	-	104,000
Unprogrammed	-	2,275,000	2,850,000	2,500,000	2,250,000	9,675,000
TOTAL BUDGET	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000

