

San Bernardino County

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2011-12
SECOND QUARTER BUDGET REPORT
DECEMBER 31, 2011

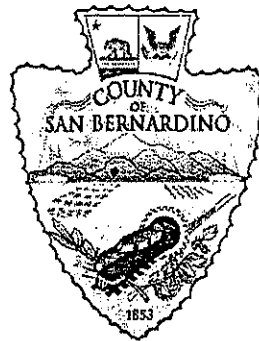


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San Bernardino County
Capital Improvement Projects Recommended Adjustments
Fiscal Year 2011-12
Second Quarter

GROUPING				Modified Fund Balance	2011-12 Modified Sources	Requested Adjustments to Sources	12/31/2011 Recommended Sources	2011-12 Modified Requirements*	Requested Adjustments to Requirements*	12/31/2011 Recommended Requirements*
Fund	Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS										
Capital Improvement Fund (CJP)										
CJP	CIP	0C36	American Legion Post 229 Fire Suppression System	(4,096)	4,096	0	4,096	0	0	0
CJP	CIP	0X40	Glen Helen Regional Park Irrigation Controls	355,000	0	0	0	355,000	0	355,000
CJP	CIP	0X80	High Desert Animal Shelter	1,785,000	(300,000)	0	(300,000)	1,485,000	0	1,485,000
CJP	CIP	007A	County Government Center 3rd Floor HVAC Ductwork Modifications	0	0	10,000	10,000	0	10,000	10,000
CJP	CIP	009A	Central Plant Condensate Return Station Repair	0	0	32,000	32,000	0	32,000	32,000
CJP	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	(2,670)	2,670	0	2,670	0	0	0
CJP	CIP	1C03	Rehabilitation Women's Club of Morongo Valley	0	24,580	0	24,580	24,580	0	24,580
CJP	CIP	1C06	Yucca Mesa Community Center HVAC	0	24,500	0	24,500	24,500	0	24,500
CJP	CIP	1C12	Yucca Mesa Community Center Emergency Generator	0	38,980	0	38,980	38,980	0	38,980
CJP	CIP	1C13	Disposition Commercial Property	0	0	0	0	0	0	0
CJP	CIP	1F05	Havasu Sheriff's Fuel Tank Installation	0	115,000	0	115,000	115,000	0	115,000
CJP	CIP	1K10	General Services Building Security Upgrades	(6,395)	67,000	0	67,000	60,605	0	60,605
CJP	CIP	1K50	Fontana District Attorney Remodel	(4,095)	4,095	0	4,095	0	0	0
CJP	CIP	1K60	County Museum Flooding	(8,688)	8,688	0	8,688	0	0	0
CJP	CIP	1K70	Devore Fire Station #2 HVAC	6,741	0	0	0	6,741	0	6,741
CJP	CIP	1K75	Mentone Fire Station #9 HVAC	0	0	0	0	0	0	0
CJP	CIP	1K80	Upland Fire Station #12 Wall	0	0	0	0	0	0	0
CJP	CIP	1M01	Redlands Museum Asistencia	0	0	0	0	0	0	0
CJP	CIP	1N05	Preliminary Plumbing Review	0	0	0	0	0	0	0
CJP	CIP	1N06	Behavioral Health Resource Center	0	15,000	0	15,000	15,000	0	15,000
CJP	CIP	1P01	RYEF Carpet Replacement	49,200	0	(8,055)	(8,055)	49,200	(8,055)	41,145
CJP	CIP	1P04	Security System Upgrades at Probation Facilities	206,375	0	42,003	42,003	206,375	42,003	248,378
CJP	CIP	1S10	Surveillance Camera Install	(2,145)	165,882	0	165,882	163,737	0	163,737
CJP	CIP	1S20	Emergency Vehicle Operations Center Modular Classroom	13,590	40,500	0	40,500	54,090	0	54,090
CJP	CIP	1S30	Range Training Classrooms Renovation	0	110,000	0	110,000	110,000	0	110,000
CJP	CIP	1S40	Rehabilitation Center Female Housing Fire Alarm Upgrade- Sheriff	19,848	35,472	0	35,472	55,320	0	55,320
CJP	CIP	1S45	EVOC Pavement - Sheriff	0	0	0	0	0	0	0
CJP	CIP	1S50	Devore Sheriff Modular Building Relocation	0	285,000	0	285,000	285,000	0	285,000
CJP	CIP	1S55	Sheriff GHRC HVAC Upgrade	0	75,000	0	75,000	75,000	0	75,000
CJP	CIP	1S60	VV Sheriff's Sub-station	0	0	0	0	0	0	0
CJP	CIP	1V10	Upgrade Fire Protection, Information Services Department	(5,182)	60,000	0	60,000	54,818	0	54,818
CJP	CIP	1V20	Data Center UPS Upgrade	125,432	2,096,045	0	2,096,045	2,221,477	0	2,221,477
CJP	CIP	1V30	Data Center UPS Upgrade	(840)	840	0	840	0	0	0
CJP	CIP	1V40	ISD Rancho L&J Center	0	12,000	5,042	17,042	12,000	5,042	17,042
CJP	CIP	1V50	Fiber Optic Cable - Install	0	132,000	0	132,000	132,000	0	132,000
CJP	CIP	1V60	Telecom Lightning Ground System	0	834,600	0	834,600	834,600	0	834,600
CJP	CIP	1W01	Demolish and Clear Improvements on Redevelopment Land in Fontana	(5,758)	280,000	0	280,000	274,242	0	274,242
CJP	CIP	1W02	Rancho Flood Control Operations Siding/Roof Repair	0	30,000	0	30,000	30,000	0	30,000
CJP	CIP	1W03	Barstow County Office Building HVAC	33,000	10,674	2,070	12,744	43,674	2,070	45,744
CJP	CIP	1W05	Barstow Jail - AHU Replacement Project	148,133	0	93,000	93,000	148,133	93,000	241,133

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Fund										
Fund Dept	Org Code	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	1W06	Coroner Air Filtration Modifications Project	0	25,000	(924)	24,076	25,000	(924)	24,076
CJP	CIP	1X20	Chino Courthouse Roof Replacement	124,111	153,510	0	153,510	277,621	0	277,621
CJP	CIP	1X30	Twin Peaks County Building Re-Roof	0	0	0	0	0	0	0
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	91,089	397,473	0	397,473	488,562	0	488,562
CJP	CIP	1X50	Fontana District Attorney Remodel	(692)	692	0	692	0	0	0
CJP	CIP	1X60	Revise Fleet Management Power Supply	(19,218)	230,000	0	230,000	210,782	0	210,782
CJP	CIP	1X70	Superblock Auxiliary Parking Lot Project	7,952	(7,952)	0	(7,952)	0	0	0
CJP	CIP	1X80	Sheriff's Headquarters Elevator Upgrade	278,831	0	(60,000)	(60,000)	278,831	(60,000)	218,831
CJP	CIP	1X90	Public Works Roofing Replacement	120,280	0	(100,000)	(100,000)	120,280	(100,000)	20,280
CJP	CIP	1Y10	Glen Helen Unit "C" Upgrade	9,539	(9,539)	0	(9,539)	0	0	0
CJP	CIP	1Y20	West Valley Detention Center Cooling Tower Replacement	(4,159)	4,159	83	4,242	0	83	83
CJP	CIP	1Y30	County Government Center Clerk of the Board Elevator	121,882	0	0	0	121,882	0	121,882
CJP	CIP	1Y40	Sheriff's Headquarters Heating Hot Water Piping Replacement	443,674	98,000	(35,000)	63,000	541,674	(35,000)	506,674
CJP	CIP	1Y50	Probation Building HVAC Upgrade	394,607	(5,393)	0	(5,393)	389,214	0	389,214
CJP	CIP	1Y60	Victorville Courthouse Roofing	337,361	649,430	0	649,430	986,791	0	986,791
CJP	CIP	1Y70	Fontana ADA Restroom Remodel - Second Floor	255,952	(73,660)	0	(73,660)	182,292	0	182,292
CJP	CIP	1Y90	Victor Valley Museum Flooring	1,125	(1,125)	0	(1,125)	0	0	0
CJP	CIP	1Y95	Gilbert Street Well Upgrade	100,000	50,000	0	50,000	150,000	0	150,000
CJP	CIP	1Z10	Baker Sheriff Residence Post Improvements	226,824	159,717	0	159,717	386,541	0	386,541
CJP	CIP	1Z15	GSG Building ADA Restroom Remodel	127,065	0	0	0	127,065	0	127,065
CJP	CIP	1Z20	County Museum Lobby ADA Kiosk	187,000	0	0	0	187,000	0	187,000
CJP	CIP	1Z25	CGC Third Floor Remodel	(207,943)	221,875	0	221,875	13,932	0	13,932
CJP	CIP	1Z30	Old Dependency Court Trailers	0	0	0	0	0	0	0
CJP	CIP	1Z40	Fontana Sheriff's Re-roofing	0	0	0	0	0	0	0
CJP	CIP	1Z45	Demolish DA Modular	35,345	12,000	(332)	11,668	47,345	(332)	47,013
CJP	CIP	1Z48	Coroner Air Filtration Modification	24,250	0	0	0	24,250	0	24,250
CJP	CIP	1Z51	Yucaipa Library Remodel	(31,740)	31,740	0	31,740	0	0	0
CJP	CIP	1Z54	Fontana Sheriff Roof Replacement	(5,556)	84,047	3,533	87,580	78,491	3,533	82,024
CJP	CIP	1Z57	Carpet Replacement-Public Health	9,104	10,000	0	10,000	19,104	0	19,104
CJP	CIP	1Z60	Demolish Damaged Building 6 - Behavioral Health	49,760	0	0	0	49,760	0	49,760
CJP	CIP	1Z63	WVDC Inmate Intake Processing Center Remodel	75,000	25,000	0	25,000	100,000	0	100,000
CJP	CIP	1Z66	Redlands Museum Asistencia Parking Lot	0	3,750	0	3,750	3,750	0	3,750
CJP	CIP	1Z69	Wrightwood Cinder Building-Public Works	0	159,760	0	159,760	159,760	0	159,760
CJP	CIP	1Z72	Running Springs Equipment Building and Office - Public Works	0	400,000	0	400,000	400,000	0	400,000
CJP	CIP	1Z75	Redlands Museum Hall of History Flooring	50,000	4,815	0	4,815	54,815	0	54,815
CJP	CIP	1Z78	Museum Entry Lobby Ceiling Replacement	25,000	0	(7,354)	(7,354)	25,000	(7,354)	17,646
CJP	CIP	1Z81	Santa Ana River Trail ADA Improvements	57,613	0	(13,837)	(13,837)	57,613	(13,837)	43,776
CJP	CIP	2A00	Courthouse ADA Improvements	0	1,700,000	0	1,700,000	1,700,000	0	1,700,000
CJP	CIP	2A02	CGC ADA Board Chambers Project	0	30,000	0	30,000	30,000	0	30,000

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Fund Dept	Org Code	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	2F00	West Valley Service Center	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2F03	Building 4 Restroom Remodel	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2J00	Access Control System	0	100,000	125,000	225,000	100,000	125,000	225,000
CJP	CIP	2J01	Door Latch Cabling System	0	0	0	0	0	0	0
CJP	CIP	2J02	Apple Valley Hangar Panting Project	0	65,000	0	65,000	65,000	0	65,000
CJP	CIP	2J03	Chino Airport- Retention & Storm Water Conveyance Phase II	0	332,570	0	332,570	332,570	0	332,570
CJP	CIP	2K01	Cherry Ave & Washington Demo	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	2K03	Station #36 Replace Bay Door	0	0	0	0	0	0	0
CJP	CIP	2K04	Energy Efficient Power	0	10,000	20,000	30,000	10,000	20,000	30,000
CJP	CIP	2K05	Fire Station No. 92 Water Damage Repairs	0	14,000	2,100	16,100	14,000	2,100	16,100
CJP	CIP	2K08	San Timoteo Landfill Scalehouse Air Conditioning	0	0	10,000	10,000	0	10,000	10,000
CJP	CIP	2K09	County Fire Fuel Tank Replacements	0	0	226,000	226,000	0	226,000	226,000
CJP	CIP	2K10	Registrar of Voters Electrical Power Project	0	0	14,160	14,160	0	14,160	14,160
CJP	CIP	2L01	Trona Library HVAC	0	15,000	0	15,000	15,000	0	15,000
CJP	CIP	2N00	Gilbert Street Chapel Remodel	0	0	246,000	246,000	0	246,000	246,000
CJP	CIP	2P01	HDJDAC Security Camera System	36,000	0	(36,000)	(36,000)	36,000	(36,000)	0
CJP	CIP	2R00	Calico Ghost Town Restroom O Replacement	0	780,500	0	780,500	780,500	0	780,500
CJP	CIP	2R05	Parks Maintenance	0	1,500,000	(1,045,000)	455,000	1,500,000	(1,045,000)	455,000
CJP	CIP	2R07	Prado Regional Park Lift Station No. 2 Rehab	0	0	220,000	220,000	0	220,000	220,000
CJP	CIP	2R09	Prado Regional Park Water Backflow Prevention Project	0	0	100,000	100,000	0	100,000	100,000
CJP	CIP	2R10	Water and Sewer Study	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
CJP	CIP	2R11	Prado Regional Park Sewerline and Manhole Rehab	0	0	145,000	145,000	0	145,000	145,000
CJP	CIP	2R13	Prado Regional Park Water Disinfection Project	0	0	150,000	150,000	0	150,000	150,000
CJP	CIP	2R15	Lake Mojave Narrows Dam	0	2,100,000	0	2,100,000	2,100,000	0	2,100,000
CJP	CIP	2R17	Prado Regional Park Campsite Sewer Upgrade	0	0	125,000	125,000	0	125,000	125,000
CJP	CIP	2R19	Prado Regional Park Recycled Water Facilities Upgrade	0	0	275,000	275,000	0	275,000	275,000
CJP	CIP	2R21	Lake Gregory Snack Bar Roofing Project	0	0	30,000	30,000	0	30,000	30,000
CJP	CIP	2S00	Sheriff Training Center Expansion	0	1,785,000	0	1,785,000	1,785,000	0	1,785,000
CJP	CIP	2S03	Sheriff Training Center Parking	0	485,000	0	485,000	485,000	0	485,000
CJP	CIP	2S06	Sheriff Internal Affairs Remodel	0	150,000	0	150,000	150,000	0	150,000
CJP	CIP	2S09	Sheriff Public Affairs Remodel	0	162,500	0	162,500	162,500	0	162,500
CJP	CIP	2S12	Sheriff Polygraph Unit Remodel	0	52,200	0	52,200	52,200	0	52,200
CJP	CIP	2S15	Sheriff Information Services Office Remodel	0	12,000	0	12,000	12,000	0	12,000
CJP	CIP	2U00	Animal Shelter HVAC Upgrades	0	300,000	0	300,000	300,000	0	300,000
CJP	CIP	2V01	ISD Reroof Project	150,000	0	0	0	150,000	0	150,000
CJP	CIP	2V02	ISD Duct Work	0	95,000	0	95,000	95,000	0	95,000
CJP	CIP	2V03	800 MHz Replacement Project	0	24,000,000	0	24,000,000	24,000,000	0	24,000,000
CJP	CIP	2V04	ISD Modular Building Ramp	0	17,000	0	17,000	17,000	0	17,000
CJP	CIP	2V08	ISD Rancho Courthouse Basement Air Conditioner Installation	0	0	44,000	44,000	0	44,000	44,000
CJP	CIP	2W01	Crime Lab HVAC Repair	(500)	35,284	133	35,417	34,784	133	34,917

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Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	2X00	HDJDAC Roof Replacement	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	2X03	High Desert Animal Shelter	0	0	0	0	0	0	0
CJP	CIP	2X04	CGC Citrus Room Improvements	0	72,000	0	72,000	72,000	0	72,000
CJP	CIP	2X06	FLJC Sidewalk Replacement	0	522,000	0	522,000	522,000	0	522,000
CJP	CIP	2X09	WVDC Roof Replacement	0	850,000	0	850,000	850,000	0	850,000
CJP	CIP	2X12	WVDC Drainage Channel Repairs	0	160,000	0	160,000	160,000	0	160,000
CJP	CIP	2X15	WVDC Drainage Basin Cleaning	0	85,000	0	85,000	85,000	0	85,000
CJP	CIP	2X18	Cucamonga/Guasti Reclaimed	0	89,384	0	89,384	89,384	0	89,384
CJP	CIP	2X21	Fontana Off Building Fire Alarms	0	80,000	0	80,000	80,000	0	80,000
CJP	CIP	2X24	Twin Peaks County Building Ext Rehab	0	200,000	0	200,000	200,000	0	200,000
CJP	CIP	2X27	CCB Foam Roofing	0	160,000	0	160,000	160,000	0	160,000
CJP	CIP	2X30	NHOFR Elevator Modernization	0	400,000	0	400,000	400,000	0	400,000
CJP	CIP	2X33	NHOFR Exterior Window Seal	0	100,000	0	100,000	100,000	0	100,000
CJP	CIP	2X36	NHOFR Fire Alarm Replacement	0	280,000	0	280,000	280,000	0	280,000
CJP	CIP	2X39	303 Building Elevator Upgrade	0	380,000	0	380,000	380,000	0	380,000
CJP	CIP	2X42	CGC Fire Alarm Upgrade	0	445,000	0	445,000	445,000	0	445,000
CJP	CIP	2X45	Sheriff Headquarters Roofing and Weatherization Project	0	800,000	(145,000)	655,000	800,000	(145,000)	655,000
CJP	CIP	2X48	GSG HVAC Phase III	0	570,000	0	570,000	570,000	0	570,000
CJP	CIP	2X51	GSG Roof Replacement	0	950,000	0	950,000	950,000	0	950,000
CJP	CIP	2X54	CJH Building Demolition	0	800,000	0	800,000	800,000	0	800,000
CJP	CIP	2X57	Land Use Services Office Remodel	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	2X60	Adelanto Detention Center HVAC	0	735,000	0	735,000	735,000	0	735,000
CJP	CIP	2X62	HDGC PSOC	0	9,000,000	0	9,000,000	9,000,000	0	9,000,000
CJP	CIP	2X63	Glen Helen Sheriff's Roofing	0	450,000	0	450,000	450,000	0	450,000
CJP	CIP	2X64	Downtown Office Building	0	30,000,000	0	30,000,000	30,000,000	0	30,000,000
CJP	CIP	2X66	VA Lobby Window JLHDGC	0	0	0	0	0	0	0
CJP	CIP	2X72	Superblock Secured Parking	0	26,700	0	26,700	26,700	0	26,700
CJP	CIP	2X74	Demolish Damaged Building 5 - Behavioral Health	0	130,000	0	130,000	130,000	0	130,000
CJP	CIP	2X78	WVDC Lighting Retrofit	0	136,000	0	136,000	136,000	0	136,000
CJP	CIP	2X80	WVDC Boiler Replacement	0	750,000	500,000	1,250,000	750,000	500,000	1,250,000
CJP	CIP	2X82	Superblock Central Plant Boiler Replacement	0	400,000	0	400,000	400,000	0	400,000
CJP	CIP	2X84	ISD Communications Room A/C Replacement	0	55,000	0	55,000	55,000	0	55,000
CJP	CIP	2X86	Foothill Law and Justice Center Boiler Replacement	0	0	115,000	115,000	0	115,000	115,000
CJP	CIP	2X88	Hall of Records Sign Project	0	0	5,000	5,000	0	5,000	5,000
CJP	CIP	2X90	Central Courthouse Cafeteria Improvement Project	0	0	15,000	15,000	0	15,000	15,000
CJP	CIP	2X92	303 Building Data Room HVAC	0	0	110,000	110,000	0	110,000	110,000
CJP	CIP	2X94	Sheriff's Headquarters IT Room Cooling Upgrad	0	0	160,000	160,000	0	160,000	160,000
CJP	CIP	2X96	Central Plant Expansion Tank Replacement	0	0	32,000	32,000	0	32,000	32,000
CJP	CIP	2Y05	Chino Courthouse HVAC	0	0	49,497	49,497	0	49,497	49,497
CJP	CIP	2Y07	Spring Valley Lake Fire Station	0	0	2,625,000	2,625,000	0	2,625,000	2,625,000

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<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	2Y11	Probation/Airports/Regional Parks Remodel for AB109 Space	0	0	975,000	975,000	0	975,000	975,000
CJP	CIP	2Y15	Baker Family Learning Center FF&E Project	0	0	277,257	277,257	0	277,257	277,257
CJP	CIP	5620	Devore Horse Trails	214,995	(214,995)	0	(214,995)	0	0	0
CJP	CIP	5700	Devore Community Signs (Neighborhood Watch)	23,579	(23,579)	0	(23,579)	0	0	0
CJP	CIP	5950	Westside Family Health Center Remodel	630,000	0	0	0	630,000	0	630,000
CJP	CIP	6410	Alma Hofman Park Improvement	227,500	175,000	0	175,000	402,500	0	402,500
CJP	CIP	6440	Sunset Park Improvement	175,000	(175,000)	0	(175,000)	0	0	0
CJP	CIP	6630	Boys and Girls Club	25,000	(25,000)	0	(25,000)	0	0	0
CJP	CIP	6800	San Antonio Heights Reporting Station	436,025	(436,025)	0	(436,025)	0	0	0
CJP	CIP	7150	Upgrade Institution Road	1,500,000	4,500,000	0	4,500,000	6,000,000	0	6,000,000
CJP	CIP	7200	Rancho Courthouse Base Isolation Testing	80,000	0	0	0	80,000	0	80,000
CJP	CIP	7540	Regional Parks Walking and Hiking Trail	399,457	(399,457)	0	(399,457)	0	0	0
CJP	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	221,330	0	0	0	221,330	0	221,330
CJP	CIP	7625	Rancho Sheriff Substation	1,497,940	(1,497,940)	0	(1,497,940)	0	0	0
CJP	CIP	7705	High Desert Juvenile Detention Center Secondary Water Source	0	1,400,000	0	1,400,000	1,400,000	0	1,400,000
CJP	CIP	8X09	Barstow Sheriff Station Remodel	0	(18,889)	18,889	0	(18,889)	18,889	0
CJP	CIP	9X40	Chino Airport-Retention and Storm Water Conveyance Phase I	0	0	0	0	0	0	0
CJP	CIP	9Y15	Angeles Oaks Fire Station Project	3,000,000	0	(800,000)	(800,000)	3,000,000	(800,000)	2,200,000
CJP	CIP	9Y25	Bloomington Library	286,230	(286,230)	0	(286,230)	0	0	0
CJP	CIP	9Y35	Ludlow/Amboy Fire Station Project	2,700,000	0	(1,384,000)	(1,384,000)	2,700,000	(1,384,000)	1,316,000
CJP	CIP	9Z50	Chaffey College Improvements	3,054,032	(3,054,032)	0	(3,054,032)	0	0	0
CJP	CIP	ADA	ADA Funding	216,993	1,705,199	(1,686,163)	19,036	1,922,192	(1,686,163)	236,029
CJP	CIP	ADAM	ADA Management	0	23,300	0	23,300	23,300	0	23,300
CJP	CIP	ARRA7	ARRA Baker Family Learning Center Solar Project	0	0	200,000	200,000	0	200,000	200,000
CJP	CIP	ARRA10	ARRA Victor Valley Playground Equipment	0	0	0	0	0	0	0
CJP	CIP	ARRA12	ARRA Fontana Citrus Playground Equipment	0	0	0	0	0	0	0
CJP	CIP	AVWD	HDJDAC Facility Sewer Reimbursement	0	77,252	0	77,252	77,252	0	77,252
CJP	CIP	BLDA	Building Assessments	181,451	400,000	0	400,000	581,451	0	581,451
CJP	CIP	BOIL	Countywide Boiler Replacements	16,226	60,971	0	60,971	77,197	0	77,197
CJP	CIP	CDH	Community Improvement Fund	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	CFNR	City of Fontana - RDA	0	1,284,005	0	1,284,005	1,284,005	0	1,284,005
CJP	CIP	CFON	City of Fontana	3,882,641	0	0	0	3,882,641	0	3,882,641
CJP	CIP	CJPR	Capital Improvement Program Residual	192,507	39,406	(60,372)	(20,966)	231,913	(60,372)	171,541
CJP	CIP	CRTB	Court Buildings Capital Projects	0	200,000	0	200,000	200,000	0	200,000
CJP	CIP	ENGR	Energy Projects Program	317,254	153,369	(115,691)	37,678	470,623	(115,691)	354,932
CJP	CIP	ENGX	Energy Efficiency Projects, General Fund	497,495	(287,000)	0	(287,000)	210,495	0	210,495
CJP	CIP	ENGY	Energy Efficiency Program	0	0	0	0	0	0	0
CJP	CIP	GENR	Countywide Generator Replacements	0	780,000	0	780,000	780,000	0	780,000
CJP	CIP	MCIP	Minor CIP	579,202	1,119,580	(980,770)	138,810	1,698,782	(980,770)	718,012
CJP	CIP	RES2	Victorville YMCA	0	0	0	0	0	0	0

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Fund											
Fund Dept	Org Code	Project Name		Modified Fund Balance	2011-12 Modified Sources	Requested Adjustments to Sources	12/31/2011 Recommended Sources	2011-12 Modified Requirements*	Requested Adjustments to Requirements*	12/31/2011 Recommended Requirements*	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd											
Capital Improvement Fund (CJP)											
CJP	CIP	PAVE	Countywide Pavement Program	125,000	400,000	0	400,000	525,000	0	525,000	
Total				26,251,863	97,812,994	524,269	98,337,263	124,064,857	524,269	124,589,126	
Capital Improvement Fund (CJV)											
CJV	CIP	OC03	Leisure Shores Building- Crestline	(9,503)	9,503	0	9,503	0	0	0	
CJV	CIP	OC05	Leisure Shores Building Parking Lot	(44,623)	44,623	0	44,623	0	0	0	
CJV	CIP	OC24	High Desert Playhouse Renovations	(1,875)	1,875	0	1,875	0	0	0	
CJV	CIP	OC30	Norman Smith Center Community Skate Park	(121,972)	121,972	1,909	123,881	0	1,909	1,909	
CJV	CIP	OC39	Oldtimers Foundation Center ADA Restroom	(3,640)	68,748	0	68,748	65,108	0	65,108	
CJV	CIP	DJ05	Chino Airport Groundwater Assessment	119,024	0	0	0	119,024	0	119,024	
CJV	CIP	OK10	Blue Jay Surface Clarifier	120	38,444	0	38,444	38,564	0	38,564	
CJV	CIP	OK20	Restroom Addition- Ontario Preschool	108,740	0	0	0	108,740	0	108,740	
CJV	CIP	OK25	Fontana Public Defender Remodel	53,725	(53,725)	0	(53,725)	0	0	0	
CJV	CIP	OK35	Rancho Court House-Cooling Pump	(11,079)	39,894	0	39,894	28,815	0	28,815	
CJV	CIP	OK40	303 Cooling Tower Repairs	(88,087)	88,087	0	88,087	0	0	0	
CJV	CIP	OK45	High Desert Government Center Assemblyman Donnelly Tenant Improvermer	(10,484)	10,484	0	10,484	0	0	0	
CJV	CIP	OK50	Edison Energy Audit	(1,000)	1,000	0	1,000	0	0	0	
CJV	CIP	OR03	Yucaipa Soccer Lighting	(43,163)	43,163	0	43,163	0	0	0	
CJV	CIP	OU10	ADA Entrance Ramp- Public Health Building	0	0	0	0	0	0	0	
CJV	CIP	OV10	Information Services Central Imaging Building Re-Roof	0	0	0	0	0	0	0	
CJV	CIP	OX20	Fleet Management Parking Lot Renovation Project	(2,680)	273,161	0	273,161	270,481	0	270,481	
CJV	CIP	OX30	West Valley Detention Center Duct Cleaning	183,765	300,000	0	300,000	483,765	0	483,765	
CJV	CIP	OX40	Glen Helen Regional Park Irrigation Controls	0	0	0	0	0	0	0	
CJV	CIP	OX50	Hall of Records- Second Floor HVAC Replacement	344,322	0	0	0	344,322	0	344,322	
CJV	CIP	OX60	Hall of Records- Roof Repair/Replacement	13,386	(13,386)	0	(13,386)	0	0	0	
CJV	CIP	OX80	High Desert Animal Shelter	0	0	0	0	0	0	0	
CJV	CIP	OX90	Assessor - Recorder - Clerk Remodel	29,829	0	0	0	29,829	0	29,829	
CJV	CIP	OX95	GHRP Soil Vapor Extraction Project	37,120	0	(33,620)	(33,620)	37,120	(33,620)	3,500	
CJV	CIP	OY15	Central Courthouse Elevator	23,000	0	0	0	23,000	0	23,000	
CJV	CIP	OY30	Fontana Courthouse Elevator	50,667	(50,667)	0	(50,667)	0	0	0	
CJV	CIP	OY40	Victor Valley Museum Renovations	2	(2)	0	(2)	0	0	0	
CJV	CIP	OY60	High Desert Government Center Solar	893,261	(893,261)	0	(893,261)	0	0	0	
CJV	CIP	1K10	Security Improvements - GSG Building	40,000	(40,000)	0	(40,000)	0	0	0	
CJV	CIP	1K20	Family Learning Center-Phase II	0	0	0	0	0	0	0	
CJV	CIP	1K60	County Museum Flooding	7,312	(7,312)	0	(7,312)	0	0	0	
CJV	CIP	1X20	Chino Courthouse Reroof	7,374	(7,374)	0	(7,374)	0	0	0	
CJV	CIP	1X40	Rancho Cucamonga Courthouse Reroof	5,464	(5,464)	0	(5,464)	0	0	0	
CJV	CIP	1Y50	Compressor, Cooling Tower and Air Handler Replacement	(5,393)	5,393	0	5,393	0	0	0	
CJV	CIP	1Y60	Victorville Courthouse Roofing	4,193	(4,193)	0	(4,193)	0	0	0	
CJV	CIP	1Y70	ADA Restrooms - Second Floor Fontana	(73,660)	73,660	0	73,660	0	0	0	
CJV	CIP	1Y84	Fire Station #12 Lighting	(9,954)	9,954	0	9,954	0	0	0	

*Requirements include Operating Transfers Out

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Fund										
Fund Dept	Org Code	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJV)										
CJV	CIP	1Y95	Gilbert Street Well Upgrade	0	0	0	0	0	0	0
CJV	CIP	1Z10	Baker Sheriff's Residence Post Improvements	(283)	283	0	283	0	0	0
CJV	CIP	1470	Lake Gregory Dam Outlet Valve	348,781	0	0	0	348,781	0	348,781
CJV	CIP	1740	High Desert Juvenile Detention	63,147	(63,147)	0	(63,147)	0	0	0
CJV	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	(111,217)	111,217	0	111,217	0	0	0
CJV	CIP	3260	Perris Hill Remodel/Replace Water Tank	(49,153)	49,153	0	49,153	0	0	0
CJV	CIP	4260	Old Hall of Records Elevator Retrofit	0	0	0	0	0	0	0
CJV	CIP	5615	San Antonio Heights Horse and Pedestrian Trails	25,434	(25,434)	0	(25,434)	0	0	0
CJV	CIP	5748	Lake Gregory Regional Park San Mortiz Lodge	44,317	0	0	0	44,317	0	44,317
CJV	CIP	5950	Westside Family Health Center Remodel	0	0	0	0	0	0	0
CJV	CIP	6060	Sheriff's Parker Dam Safety Facility	805,850	0	145,000	145,000	805,850	145,000	950,850
CJV	CIP	6410	Alma Hofman Park Improvement	0	0	0	0	0	0	0
CJV	CIP	6440	Sunset Park Improvement	0	0	0	0	0	0	0
CJV	CIP	6585	Lake Gregory Ball Field Parking Improvement	65,918	(54,126)	0	(54,126)	11,792	0	11,792
CJV	CIP	6730	Glen Helen Park Irrigation	1,981,772	(1,981,772)	0	(1,981,772)	0	0	0
CJV	CIP	6810	County Government Center Master Plan	213,618	(213,618)	0	(213,618)	0	0	0
CJV	CIP	7130	Lake Gregory Waterslide Rehabilitation	3,579	(3,579)	0	(3,579)	0	0	0
CJV	CIP	7150	Upgrade Institution Road	0	0	0	0	0	0	0
CJV	CIP	7170	Fontana Courthouse Expansion and Remodel	(664,678)	783,936	(75,000)	708,936	119,258	(75,000)	44,258
CJV	CIP	7190	FLJC Exterior Sealing and Window Caulking	57,316	498,660	(50,000)	448,660	555,976	(50,000)	505,976
CJV	CIP	7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0	0	0
CJV	CIP	7340	Fac Mgmt Fac Fire Alarm	1	(1)	0	(1)	0	0	0
CJV	CIP	7390	General Services Building HVAC Replacement	120,523	0	0	0	120,523	0	120,523
CJV	CIP	7560	YMCA Improvements	1,500,000	(1,500,000)	0	(1,500,000)	0	0	0
CJV	CIP	7565	Library Construction- Crestline	(71,896)	71,896	0	71,896	0	0	0
CJV	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	0	0	0	0	0	0	0
CJV	CIP	7578	Museum Humidification	(360)	0	0	0	(360)	0	(360)
CJV	CIP	7600	Sheriff's Crime Lab	24,681,594	(4,500,000)	0	(4,500,000)	20,181,594	0	20,181,594
CJV	CIP	7665	Refurbish Museum Admissions and Lobby	65,000	0	0	0	65,000	0	65,000
CJV	CIP	7680	Regional Parks Security System Project	30,344	0	(30,344)	(30,344)	30,344	(30,344)	0
CJV	CIP	7700	Adelanto Jail Expansion	5,648,037	75,243,370	0	75,243,370	80,891,407	0	80,891,407
CJV	CIP	7705	HDJDAC Secondary Water Source	1,063,560	(1,063,560)	0	(1,063,560)	0	0	0
CJV	CIP	7X00	Fontana District Attorney Modular Office Building	2,782	(2,782)	0	(2,782)	0	0	0
CJV	CIP	8N00	Transitional Age Youth (TAY) Center Project	6,407,945	0	(246,000)	(246,000)	6,407,945	(246,000)	6,161,945
CJV	CIP	8X00	Boiler Replacements	67,331	(67,331)	0	(67,331)	0	0	0
CJV	CIP	8X03	Refurbish Elevators	20,939	(20,939)	0	(20,939)	0	0	0
CJV	CIP	8X06	Emergency Generator Replacement	142,113	(142,113)	0	(142,113)	0	0	0
CJV	CIP	8X09	Barstow Sheriff Station Remodel	18,971	0	(18,889)	(18,889)	18,971	(18,889)	82
CJV	CIP	8X33	West Valley Detention Center Roof	185,333	0	0	0	185,333	0	185,333
CJV	CIP	8X38	Twin Peaks Courthouse Re-Roof	78,783	0	0	0	78,783	0	78,783

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Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJV)										
CJV	CIP	8X55	Devore Animal Care/Adoption Facility	18,309	(18,309)	0	(18,309)	0	0	0
CJV	CIP	8X78	Museum Hall of History Refurbishing	(1,206,081)	1,214,581	0	1,214,581	8,500	0	8,500
CJV	CIP	8X81	Museum Exhibit Fabrication-Hall of Geological Wonders	71,301	0	0	0	71,301	0	71,301
CJV	CIP	8X84	Sheriff's Regional Training Center	426,976	0	0	0	426,976	0	426,976
CJV	CIP	8Y10	Hesperia County Government Center	8,127,410	(8,106,739)	(30,415)	(8,137,154)	20,671	(30,415)	(9,744)
CJV	CIP	8Y35	Baker Family Learning Center	(101,471)	3,671,201	0	3,671,201	3,569,730	0	3,569,730
CJV	CIP	9C09	Newberry Springs Senior Center Signage	0	0	0	0	0	0	0
CJV	CIP	9P00	CVJDAC Ward Suicide Prevention	0	0	2,052	2,052	0	2,052	2,052
CJV	CIP	9T00	Superior Court Big Bear Driveway Replacement	(40,100)	40,100	0	40,100	0	0	0
CJV	CIP	9X20	Calico Ghost Town Water Quality Improvement	611,394	0	0	0	611,394	0	611,394
CJV	CIP	9X25	Rancho Courthouse Building Fire Alarm Upgrade	(171,822)	441,462	0	441,462	269,640	0	269,640
CJV	CIP	9X40	Chino Airport-Retention and Storm Water	92,570	(92,570)	0	(92,570)	0	0	0
CJV	CIP	9Y00	Public Works Building HVAC and Corridor Upgrade	1,107,851	0	0	0	1,107,851	0	1,107,851
CJV	CIP	9Y20	Joshua Tree County Office Building	4,587,546	1,600,000	0	1,600,000	6,187,546	0	6,187,546
CJV	CIP	9Y25	Bloomington Library	(16,268)	16,268	0	16,268	0	0	0
CJV	CIP	9Y35	Ludlow/Amboy Fire Station	0	0	0	0	0	0	0
CJV	CIP	9Z50	Chaffey College Improvements	(11,693)	11,693	0	11,693	0	0	0
CJV	CIP	9Z55	County Government Center - Fifth Floor Glass Partition	20,788	(20,788)	0	(20,788)	0	0	0
CJV	CIP	9Z60	County Government Center - Land Use Partition Wall	75,197	(50,000)	0	(50,000)	25,197	0	25,197
CJV	CIP	9Z65	Old Hall of Records Window Wet Seal	0	0	0	0	0	0	0
CJV	CIP	9Z80	Reclaimed Water System Retrofit	37,384	(37,384)	0	(37,384)	0	0	0
CJV	CIP	ADA	ADA Funding	1,355,199	(1,355,199)	0	(1,355,199)	0	0	0
CJV	CIP	ADAM	ADA Management	3,300	(3,300)	0	(3,300)	0	0	0
CJV	CIP	AR03	ARRA Maple Head Start Restrooms	(1,070)	1,070	0	1,070	0	0	0
CJV	CIP	AR06	ARRA Senior Center Activity Sign	0	20,569	0	20,569	20,569	0	20,569
CJV	CIP	AR09	ARRA Family Learning Center	13,275	0	0	0	13,275	0	13,275
CJV	CIP	ARA3	ARRA HVAC Retrofit Project	(12,825)	12,825	(104,309)	(91,484)	0	(104,309)	(104,309)
CJV	CIP	ARA4	ARRA Solar Electric-High Desert	0	0	0	0	0	0	0
CJV	CIP	ARA6	ARRA Solar Electric-Joshua Tree	(1,134,274)	1,423,339	0	1,423,339	289,065	0	289,065
CJV	CIP	BOIL	Countywide Boiler Replacements	160,000	(160,000)	0	(160,000)	0	0	0
CJV	CIP	CFON	City of Fontana	0	0	0	0	0	0	0
CJV	CIP	CIP	Capital Improvement Program	10,125	0	0	0	10,125	0	10,125
CJV	CIP	ENGY	Energy Efficiency Program	(11,555)	11,555	0	11,555	0	0	0
CJV	CIP	FMMR	Facilities Management Minor CIP	141,728	(141,728)	0	(141,728)	0	0	0
CJV	CIP	FMPC	Facilities Management Paint/Carpet	91,910	(91,910)	0	(91,910)	0	0	0
CJV	CIP	MCIP	Minor Capital Improvement Program	(163,076)	163,076	0	163,076	0	0	0
CJV	CIP	PROB	Probation CIP Residual	138,671	(138,671)	0	(138,671)	0	0	0
CJV	CIP	RES2	Victorville YMCA	0	0	0	0	0	0	0
CJV	CIP	RESD	CIP Residual Funding	3,248	(3,248)	0	(3,248)	0	0	0
Total				58,463,539	65,582,583	(439,616)	65,142,967	124,046,122	(439,616)	123,606,506

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Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Courthouse Capital Improvement Fund (CJY)</u>										
CJY	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	1,947,493	900,000	0	900,000	2,847,493	0	2,847,493
Total				1,947,493	900,000	0	900,000	2,847,493	0	2,847,493
<u>Central Valley Juvenile Detention Center Fund (CMV)</u>										
CMV	CIP	8X69	Central Juvenile Hall New Facility	966,492	0	0	0	966,492	0	966,492
Total				966,492	0	0	0	966,492	0	966,492
<u>High Desert Juvenile Facility Fund (CJS)</u>										
CJS	CIP	1740	High Desert Juvenile Detention	5	(5)	0	(5)	0	0	0
Total				5	(5)	0	(5)	0	0	0
Total A & E Capital Improvement Projects				87,629,392	164,295,572	84,653	164,380,225	251,924,964	84,653	252,009,617
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
<u>ARMC Capital Improvement Fund (CJE)</u>										
CJE	CIP	1G05	ARMC- IV Room Retrofit	236,317	0	0	0	236,317	0	236,317
CJE	CIP	1G10	ARMC Convert Negative Pressure Rooms	0	30,000	0	30,000	30,000	0	30,000
CJE	CIP	1G15	Air Handler Coil Sterile Processing Department - ARMC	0	69,700	0	69,700	69,700	0	69,700
CJE	CIP	1G20	Medical Imaging Anglo/Cath Lab Suite Replacement	443,594	0	0	0	443,594	0	443,594
CJE	CIP	1G30	Recovery Room Air Handler Coil - ARMC	0	69,700	0	69,700	69,700	0	69,700
CJE	CIP	1G35	ARMC Parking Lot Expansion	0	610,000	0	610,000	610,000	0	610,000
CJE	CIP	2G00	Behavioral Health Surveillance	0	493,333	0	493,333	493,333	0	493,333
CJE	CIP	2G03	Medical Imaging Floor Room 2 - CT Unit	0	1,941,625	0	1,941,625	1,941,625	0	1,941,625
CJE	CIP	2G05	Data Center Cooling	0	35,000	0	35,000	35,000	0	35,000
CJE	CIP	2G06	Rehab Services Gym Expansion	0	37,950	0	37,950	37,950	0	37,950
CJE	CIP	2G09	Rehab Services Gym Floor Replacement	0	43,125	0	43,125	43,125	0	43,125
CJE	CIP	2G12	Medical Imaging Floor Room 2 - GE Unit	0	407,622	0	407,622	407,622	0	407,622
CJE	CIP	2G15	ARMC Cath Lab Suite Replacement	0	433,267	0	433,267	433,267	0	433,267
Total				679,911	4,171,322	0	4,171,322	4,851,233	0	4,851,233
<u>Medical Center Financing Capital Improvement Fund (CJM)</u>										
CJM	CIP	2650	ARMC Shower Replacement	761,819	10,125	0	10,125	771,944	0	771,944
CJM	CIP	6660	ARMC Terrazzo Flooring Repair	0	0	0	0	0	0	0
Total				761,819	10,125	0	10,125	771,944	0	771,944
<u>ARMC Sixth Floor Remodel Fund (CJZ)</u>										
CJZ	CIP	6740	ARMC Sixth Floor Medical/Surgical Remodel	1,909,419	53,897	0	53,897	1,963,316	0	1,963,316
CJZ	CIP	7730	ARMC New Medical Office Building	1,189,317	0	0	0	1,189,317	0	1,189,317
CJZ	CIP	CIP	Capital Improvement Program	53,897	(53,897)	0	(53,897)	0	0	0
Total				3,152,633	0	0	0	3,152,633	0	3,152,633
Total ARMC Capital Improvement Projects				4,594,363	4,181,447	0	4,181,447	8,775,810	0	8,775,810

San Bernardino County
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GROUPING								
Fund				Modified	2011-12	Requested	12/31/2011	Requested
Fund	Dept	Org	Code	Fund Balance	Modified	Adjustments	Recommended	Adjustments
Project Name					Sources	to Sources	Sources	to
								Requirements*
								Requirements*
								Requirements*
Total of All Capital Improvement Projects				92,223,755	168,477,019	84,653	168,561,672	260,700,774
								84,653
								260,785,427

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GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Fund Dept	Org Codes	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	0C36	American Legion Post 229 Fire Suppression	0	0	0	0	0	CIP #12-154 - This new project modifies the existing heating, ventilation and air conditioning (HVAC) ductwork in multiple locations on the third floor of the County Government Center located at 385 N. Arrowhead Avenue in San Bernardino. The project cost is \$10,000 and will be funded from Minor CIP (Org MCIP).	
CJP	CIP	0X40	Glen Helen Regional Park Irrigation Controls	0	0	0	0	0		
CJP	CIP	0X80	High Desert Animal Shelter	0	0	0	0	0		
CJP	CIP	007A	County Government Center 3rd Floor HVAC Ductwork Modifications	10,000	0	10,000	0	0		
CJP	CIP	009A	Central Plant Condensate Return Station Repair	32,000	0	32,000	0	0		CIP #12-155 - This new project will repair the condensate return station at the Central Plant located at 351 N. Arrowhead Avenue in San Bernardino. The cost is \$32,000 and will be funded \$10,779 (33.68%) by the Administrative Office of the Courts and \$21,221 (66.32%) from Minor CIP (Org MCIP).
CJP	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0		
CJP	CIP	1C03	Rehabilitation Women's Club of Morongo Valley	0	0	0	0	0		
CJP	CIP	1C06	Yucca Mesa Community Center HVAC	0	0	0	0	0		
CJP	CIP	1C12	Yucca Mesa Community Center Emergency Generator	0	0	0	0	0		
CJP	CIP	1C13	Disposition Commercial Property	0	0	0	0	0		
CJP	CIP	1F05	Havasu Sheriff's Fuel Tank Installation	0	0	0	0	0		
CJP	CIP	1K10	General Services Building Security Upgrades	0	0	0	0	0		
CJP	CIP	1K50	Fontana District Attorney Remodel	0	0	0	0	0		
CJP	CIP	1K60	County Museum Flooding	0	0	0	0	0		
CJP	CIP	1K70	Devore Fire Station #2 HVAC	0	0	0	0	0	This budget adjustment transfers the savings of \$8,055 to two other existing Probation projects: Security System Upgrades at various Probation Facilities (Org 1P04 - \$6,003) and Probation's Central Valley Juvenile Detention and Assessment Center (CJVDAC) Ward Suicide Prevention Project (Org 9P00 - \$2,052).	
CJP	CIP	1K75	Mentone Fire Station #9 HVAC	0	0	0	0	0		
CJP	CIP	1K80	Upland Fire Station #12 Wall	0	0	0	0	0		
CJP	CIP	1M01	Redlands Museum Asistencia	0	0	0	0	0		
CJP	CIP	1N05	Preliminary Plumbing Review	0	0	0	0	0		
CJP	CIP	1N06	Behavioral Health Resource Center	0	0	0	0	0		
CJP	CIP	1P01	RYEF Carpet Replacement	(8,055)	0	(8,055)	0	0		

San Bernardino County
Capital Improvement Projects Recommended Adjustments Detail
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GROUPING				Sources		Requirements			Explanation
<u>Fund</u>				Revenue	Operating	Appropriation	Reimburse-	Operating	
Fund Dept	Org Codes	Project Name		Adjustments	Transfers - In	Adjustments	ments	Transfers - Out	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP)</u>									
CJP	CIP	1P04	Security System Upgrades at Probation Facilities	42,003	0	42,003	0	0	This budget adjustment will transfer \$42,003 from the High Desert Juvenile Detention and Assessment Center (HDJDAC) Security Camera System project (Org 2P01 - \$36,000) and remaining funding from completion of the Regional Youth Education Facility (RYEF) Carpet Replacement Project (Org 1P01 - \$6,003) to the High Desert Juvenile Detention and Assessment Center (HDJDAC) Card Access project in the total amount of \$42,003 to combine funding for card access upgrades and security camera systems for Probation facilities.
CJP	CIP	1S10	Surveillance Camera Install	0	0	0	0	0	
CJP	CIP	1S20	Emergency Vehicle Operations Center Modular Classroom	0	0	0	0	0	
CJP	CIP	1S30	Range Training Classrooms Renovation	0	0	0	0	0	
CJP	CIP	1S40	Rehabilitation Center Female Housing Fire Alarm Upgrade- Sheriff	0	0	0	0	0	
CJP	CIP	1S45	EVOC Pavement - Sheriff	0	0	0	0	0	
CJP	CIP	1S50	Devore Sheriff Modular Building Relocation	0	0	0	0	0	
CJP	CIP	1S55	Sheriff GHRC HVAC Upgrade	0	0	0	0	0	
CJP	CIP	1S60	VV Sheriff's Sub-station	0	0	0	0	0	
CJP	CIP	1V10	Upgrade Fire Protection, Information Services Department	0	0	0	0	0	
CJP	CIP	1V20	Data Center UPS Upgrade	0	0	0	0	0	
CJP	CIP	1V30	Data Center UPS Upgrade	0	0	0	0	0	
CJP	CIP	1V40	ISD Rancho L&J Center	0	5,042	5,042	0	0	This project at the Foothill Law and Justice Center (FLJC) located at 8303 N. Haven Avenue in Rancho Cucamonga to install conduit completed \$5,042 over the estimated budget developed by the Information Services Department. This budget adjustment increases the project budget \$5,042 from \$12,000 to \$17,042 and increases operating transfers in. The funding source is the information Services Department (ISD) budget.
CJP	CIP	1V50	Fiber Optic Cable - Install	0	0	0	0	0	
CJP	CIP	1V60	Telecom Lightning Ground System	0	0	0	0	0	
CJP	CIP	1W01	Demolish and Clear Improvements on Redevelopment Land in Fontana	0	0	0	0	0	
CJP	CIP	1W02	Rancho Flood Control Operations Siding/Roof Repair	0	0	0	0	0	
CJP	CIP	1W03	Barstow County Office Building HVAC	2,070	0	2,070	0	0	This heating, ventilation and air conditioning (HVAC) project at the Barstow County Office Building located at 303 E. Mtn. View Avenue in Barstow completed \$2,070 over budget due to necessary duct work modifications. The funding source is Minor CIP (Org MCIP).

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GROUPING				Sources		Requirements			Explanation	
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	1W05	Barstow Jail - AHU Replacement Project	93,000	0	93,000	0	0	This budget adjustment will increase the project budget at the Barstow Jail located at 225 E. Mtn. View in Barstow by \$93,000 from \$150,000 to \$243,000 for additional improvements to the electrical panel, adding economizers, correcting duct work, creating zones and adding controls. The additional cost will be funded from the Minor CIP program budget (Org MCIP).	
CJP	CIP	1W06	Coroner Air Filtration Modifications Project	(924)	0	(924)	0	0	This air filtration modification project at the Coroner's building located at 175 S. Lena Road in San Bernardino completed \$924 under budget. This budget adjustment returns the savings to Minor CIP (Org MCIP).	
CJP	CIP	1X20	Chino Courthouse Roof Replacement	0	0	0	0	0		
CJP	CIP	1X30	Twin Peaks County Building Re-Roof	0	0	0	0	0		
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	0	0	0	0	0		
CJP	CIP	1X50	Fontana District Attorney Remodel	0	0	0	0	0		
CJP	CIP	1X60	Revise Fleet Management Power Supply	0	0	0	0	0		
CJP	CIP	1X70	Superblock Auxiliary Parking Lot Project	0	0	0	0	0		
CJP	CIP	1X80	Sheriff's Headquarters Elevator Upgrade	(60,000)	0	(60,000)	0	0	This project to upgrade the elevators at the Sheriff's Headquarters located at 655 E. 3rd Street in San Bernardino is expected to complete under budget. The projected savings of \$60,000 is being requested to be transferred to the CIP Residual account (Org CJPR).	
CJP	CIP	1X90	Public Works Roofing Replacement	(100,000)	0	(100,000)	0	0	This project to replace the roofing at the Public Works Building located at 825 E. 3rd Street in San Bernardino is expected to complete under budget. The projected savings of \$100,000 is being requested to be transferred to the CIP Residual account (Org CJPR).	
CJP	CIP	1Y10	Glen Helen Unit "C" Upgrade	0	0	0	0	0		
CJP	CIP	1Y20	West Valley Detention Center Cooling Tower Replacement	83	0	83	0	0	This project to replace the cooling tower at the West Valley Detention Center (WVDC) located at 9500 Etiwanda Avenue in Rancho Cucamonga was closed in 2010-11, however, additional costs of \$83 were incurred. This budget adjustment transfers \$83 from the CIP Residual account (Org CJPR) to close the project.	
CJP	CIP	1Y30	County Government Center Clerk of the Board Elevator	0	0	0	0	0		
CJP	CIP	1Y40	Sheriff's Headquarters Heating Hot Water Piping Replacement	(35,000)	0	(35,000)	0	0	This project to replace the heating hot water piping at Sheriff's Headquarters located at 655 E. 3rd Street in San Bernardino is expected to complete under budget. The projected savings of \$35,000 is being requested to be transferred to the CIP Residual account (Org CJPR).	
CJP	CIP	1Y50	Probation Building HVAC Upgrade	0	0	0	0	0		
CJP	CIP	1Y60	Victorville Courthouse Roofing	0	0	0	0	0		
CJP	CIP	1Y70	Fontana ADA Restroom Remodel - Second Floor	0	0	0	0	0		
CJP	CIP	1Y90	Victor Valley Museum Flooring	0	0	0	0	0		
CJP	CIP	1Y95	Gilbert Street Well Upgrade	0	0	0	0	0		

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GROUPING				Sources		Requirements			Explanation	
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	1Z10	Baker Sheriff Residence Post Improvements	0	0	0	0	0	This project to demolish a modular building at 900 E. Gilbert Street in San Bernardino completed \$332 under budget. This budget adjustment returns the savings of \$332 to the CIP Residual Account (Org CJPR) and adjusts budget to the proper object code based on the type of expenditure.	
CJP	CIP	1Z15	GSG Building ADA Restroom Remodel	0	0	0	0	0		
CJP	CIP	1Z20	County Museum Lobby ADA Kiosk	0	0	0	0	0		
CJP	CIP	1Z25	CGC Third Floor Remodel	0	0	0	0	0		
CJP	CIP	1Z30	Old Dependency Court Trailers	0	0	0	0	0		
CJP	CIP	1Z40	Fontana Sheriff's Re-roofing	0	0	0	0	0		
CJP	CIP	1Z45	Demolish DA Modular	(332)	0	(332)	0	0		
CJP	CIP	1Z48	Coroner Air Filtration Modification	0	0	0	0	0		
CJP	CIP	1Z51	Yucaipa Library Remodel	0	0	0	0	0	In the First Quarter Budget Report, the budget was reduced \$75,953 and the savings returned to the Minor CIP account for the Fontana Sheriff Roof Replacement project located at 17780 Arrow Boulevard in Fontana. However, additional expenses of \$3,533 were incurred. This adjustment transfers \$3,533 from the Minor CIP account to close this project.	
CJP	CIP	1Z54	Fontana Sheriff Roof Replacement	3,533	0	3,533	0	0		
CJP	CIP	1Z57	Carpet Replacement-Public Health	0	0	0	0	0		
CJP	CIP	1Z60	Demolish Damaged Building 6 - Behavioral Health	0	0	0	0	0		
CJP	CIP	1Z63	WVDC Inmate Intake Processing Center Remodel	0	0	0	0	0		
CJP	CIP	1Z66	Redlands Museum Asistencia Parking Lot	0	0	0	0	0		
CJP	CIP	1Z69	Wrightwood Cinder Building-Public Works	0	0	0	0	0		
CJP	CIP	1Z72	Running Springs Equipment Building and Office - Public Works	0	0	0	0	0		
CJP	CIP	1Z75	Redlands Museum Hall of History Flooring	0	0	0	0	0	This project to replace the lobby ceiling at the Museum located at 2024 Orange Tree Lane in Redlands completed \$7,354 under budget. This budget adjustment returns the savings to the Minor CIP account (Org MCIP).	
CJP	CIP	1Z78	Museum Entry Lobby Ceiling Replacement	(7,354)	0	(7,354)	0	0		
CJP	CIP	1Z81	Santa Ana River Trail ADA Improvements	(13,837)	0	(13,837)	0	0		
CJP	CIP	2A00	Courthouse ADA Improvements	0	0	0	0	0		
CJP	CIP	2A02	CGC ADA Board Chambers Project	0	0	0	0	0		
CJP	CIP	2F00	West Valley Service Center	0	0	0	0	0		
CJP	CIP	2F03	Building 4 Restroom Remodel	0	0	0	0	0		
CJP	CIP	2F03	Building 4 Restroom Remodel	0	0	0	0	0		

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GROUPING				Sources		Requirements			Explanation
<u>Fund</u>				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
Fund Dept	Org Codes	Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP)</u>									
CJP	CIP	2J00	Access Control System	0	125,000	125,000	0	0	CIP #11-128 -This is an existing project to upgrade the security access gate at the Apple Valley Airport located at 21600 Corwin Road in Apple Valley. This request is to increase the project budget \$125,000 from \$100,000 to \$225,000 for additional costs associated with the upgrade. The funding source is the County Service Area 60 Apple Valley Airport fund.
CJP	CIP	2J01	Door Latch Cabling System	0	0	0	0	0	
CJP	CIP	2J02	Apple Valley Hangar Panting Project	0	0	0	0	0	
CJP	CIP	2J03	Chino Airport- Retention & Storm Water Conveyance Phase II	0	0	0	0	0	
CJP	CIP	2K01	Cherry Ave & Washington Demo	0	0	0	0	0	
CJP	CIP	2K03	Station #36 Replace Bay Door	0	0	0	0	0	
CJP	CIP	2K04	Energy Efficient Power	20,000	0	20,000	0	0	This budget adjustment will increase the project budget \$20,000 from \$10,000 to \$30,000 to fund the administrative costs for the countywide installation of the energy saving power strips. The funding source is the Energy Projects Program budget (Org ENGR). The powerstrips are being provided by Southern California Edison at no cost to the County.
CJP	CIP	2K05	Fire Station No. 92 Water Damage Repairs	0	2,100	2,100	0	0	This budget adjustment will increase the project budget \$2,100 from \$14,000 to \$16,100 to repair water damage at Fire Station No. 92 located at 981 S. Highway 173 in Lake Arrowhead. The additional cost of the repairs is \$16,100 and will be funded by County Fire.
CJP	CIP	2K08	San Timoteo Landfill Scalehouse Air Conditioning	0	10,000	10,000	0	0	CIP #12-126 - This new project will replace the air conditioner at the San Timoteo Landfill Scalehouse located at 31 Refuse Road in Redlands. The estimated cost is \$10,000 and will be funded from the Solid Waste Enterprise Fund (EAA SWM).
CJP	CIP	2K09	County Fire Fuel Tank Replacements	0	226,000	226,000	0	0	CIP #12-159 - This new project will modify existing fuel tanks to meet State Essential Services Facility Act (2005) and CARB 401-B mandates at four County Fire stations. The estimated cost is \$226,000 and will be funded from the Fleet Department budget (ICB-VHS).
CJP	CIP	2K10	Registrar of Voters Electrical Power Project	0	14,160	14,160	0	0	CIP #12-160 - This new project will add power for new sorting machines, the relocation of seven existing ballot counting machines and the relocation of two copiers at the Registrar of Voters located at 777 E. Rialto Avenue in San Bernardino. The estimated cost is \$14,160 and will be funded from the Registrar of Voters budget.
CJP	CIP	2L01	Trona Library HVAC	0	0	0	0	0	

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GROUPING				Sources		Requirements			Explanation
Fund	Fund Dept	Org Codes	Project Name	Revenue	Operating	Appropriation	Reimburse-	Operating	
				Adjustments	Transfers - In	Adjustments	ments	Transfers -	
								Out	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP)</u>									
CJP	CIP	2N00	Gilbert Street Chapel Remodel	246,000	0	246,000	0	0	CIP #12-130 - This new project will make improvements to the County-owned Chapel building consisting of 1,412 square feet located at 780 E. Gilbert Street in San Bernardino for the Department of Behavioral Health. The improvements will include Americans with Disabilities Act (ADA) improvements, various repairs, paint and replacement of the heating, ventilation and air conditioning unit. The estimated cost is \$246,000. The funding source is an existing project to remodel the Transitional Age Youth Center (Org 8N00) which is funded by the Mental Health Services Act Capital Facilities fund.
CJP	CIP	2P01	HDJDAC Security Camera System	(36,000)	0	(36,000)	0	0	This budget adjustment will transfer the HDJDAC Security Camera System budget (\$36,000) to the High Desert Juvenile Detention and Assessment Center (HDJDAC) Card Access project to combine funding for the Security System Upgrade at Probation Facilities Project (Org 1P04).
CJP	CIP	2R00	Calico Ghost Town Restroom O Replacement	0	0	0	0	0	
CJP	CIP	2R05	Parks Maintenance	(1,045,000)	0	(1,045,000)	0	0	This budget adjustment will transfer funding in the total amount of \$1,045,000 to seven Regional Park maintenance and infrastructure projects: Prado Regional Park Lift Station No. 2 Rehab Project (Org 2R07 - \$220,000), Prado Regional Park Backflow Prevention Project (Org 2R09 - \$100,000), Prado Regional Park Sewerline and Manhole Rehab Project (Org 2R11 - \$145,000), Prado Regional Park Water Disinfection Project (Org 2R13 - \$150,000), Prado Regional Park Recycled Water Facilities Upgrade (Org 2R19 - \$275,000), Prado Regional Park Campsite Sewer Upgrade Project (Org 2R17 - \$125,000), and Lake Gregory Snack Bar Roofing Project (Org 2R21 - \$30,000).
CJP	CIP	2R07	Prado Regional Park Lift Station No. 2 Rehab	220,000	0	0	0	220,000	CIP #12-141 - This new project will rehabilitate lift station No. 2 at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$220,000 and will be funded from the Regional Parks Annual Maintenance program budget. This project will be administered by the Special Districts Department.
CJP	CIP	2R09	Prado Regional Park Water Backflow Prevention Project	100,000	0	0	0	100,000	CIP #12-142 - This new project will install backflow preventers at all non-domestic water services at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$100,000 and will be funded from the Regional Parks Annual Maintenance Program. This project will be administered by the Special Districts Department.
CJP	CIP	2R10	Water and Sewer Study	0	0	(1,000,000)	0	1,000,000	In the 2011-12 Adopted Budget, the Board approved an appropriation of \$1,000,000 for water and sewer studies to be performed at various regional parks countywide. The studies are being conducted by the Special Districts Department on behalf of Regional Parks, and this action will transfer the funding to Special Districts for implementation of the studies.

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GROUPING				Sources		Requirements			Explanation	
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	2R11	Prado Regional Park Sewerline and Manhole Rehab	145,000	0	0	0	145,000	CIP #12-143 - This new project will rehabilitate the sewerline and manholes to mitigate inflow and infiltration from storm water and lake water at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$145,000 and will be funded from the Regional Parks Annual Maintenance Program. This project will be administered by the Special Districts Department.	
CJP	CIP	2R13	Prado Regional Park Water Disinfection Project	150,000	0	0	0	150,000	CIP #12-144 - This new project will design and construct a chlorine generation system to treat all domestic water services at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$150,000 and will be funded from the Regional Parks Annual Maintenance Program. The project will be administered by the Special Districts Department.	
CJP	CIP	2R15	Lake Mojave Narrows Dam	0	0	0	0	0		
CJP	CIP	2R17	Prado Regional Park Campsite Sewer Upgrade	125,000	0	0	0	125,000	CIP #12-146 - This new project will modify sewer piping at each individual campsite to facilitate future system cleaning and maintenance at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$125,000 and will be funded from the Regional Parks Annual Maintenance Program. The project will be administered by the Special Districts Department.	
CJP	CIP	2R19	Prado Regional Park Recycled Water Facilities Upgrade	275,000	0	0	0	275,000	CIP #12-145 - This new project will rehabilitate six storm water pumping facilities used for irrigation purposes at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$275,000 and will be funded from the Regional Parks Annual Maintenance Program. The project will be administered by the Special Districts Department.	
CJP	CIP	2R21	Lake Gregory Snack Bar Roofing Project	30,000	0	0	0	30,000	CIP #12-148 - This new project will replace the roofing on the snack bar located at the Lake Gregory Regional Park at 24171 Lake Drive in Crestline. The estimated cost is \$30,000 and will be funded from the Regional Parks Maintenance Program budget.	
CJP	CIP	2S00	Sheriff Training Center Expansion	0	0	0	0	0		
CJP	CIP	2S03	Sheriff Training Center Parking	0	0	0	0	0		
CJP	CIP	2S06	Sheriff Internal Affairs Remodel	0	0	0	0	0		
CJP	CIP	2S09	Sheriff Public Affairs Remodel	0	0	0	0	0		
CJP	CIP	2S12	Sheriff Polygraph Unit Remodel	0	0	0	0	0		
CJP	CIP	2S15	Sheriff Information Services Office Remodel	0	0	0	0	0		
CJP	CIP	2U00	Animal Shelter HVAC Upgrades	0	0	0	0	0		
CJP	CIP	2V01	ISD Reroof Project	0	0	0	0	0		
CJP	CIP	2V02	ISD Duct Work	0	0	0	0	0		
CJP	CIP	2V03	800 MHz Replacement Project	0	0	0	0	0		
CJP	CIP	2V04	ISD Modular Building Ramp	0	0	0	0	0		

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GROUPING				Sources		Requirements			Explanation	
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	2V08	ISD Rancho Courthouse Basement Air Conditioner Installation	0	44,000	44,000	0	0	CIP #12-128 - This new project will install an independent air conditioning unit in the Information Services Department (ISD) communication's room in the basement of the Foothill Law and Justice Center (FLJC) located at 8303 North Haven Avenue in Rancho Cucamonga. The estimated cost is \$44,000 and will be funded from ISD's Telecommunication Services Telephone Operations budget (IAM TOP).	
CJP	CIP	2W01	Crime Lab HVAC Repair	133	0	133	0	0	In the First Quarter Budget Report, the budget for the heating, ventilation and air conditioning (HVACC) project at the Sheriff's Crime Lab located at 150 S. Lena Road in San Bernardino was increased \$284 to be funded from the Minor CIP account. However, additional expenses of \$133 were incurred. This adjustment transfers \$133 from the Minor CIP account (Org MCIP) to close this project.	
CJP	CIP	2X00	HDJDAC Roof Replacement	0	0	0	0	0		
CJP	CIP	2X03	High Desert Animal Shelter	0	0	0	0	0		
CJP	CIP	2X04	CGC Citrus Room Improvements	0	0	0	0	0		
CJP	CIP	2X06	FLJC Sidewalk Replacement	0	0	0	0	0		
CJP	CIP	2X09	WVDC Roof Replacement	0	0	0	0	0		
CJP	CIP	2X12	WVDC Drainage Channel Repairs	0	0	0	0	0		
CJP	CIP	2X15	WVDC Drainage Basin Cleaning	0	0	0	0	0		
CJP	CIP	2X18	Cucamonga/Guasti Reclaimed	0	0	0	0	0		
CJP	CIP	2X21	Fontana Off Building Fire Alarms	0	0	0	0	0		
CJP	CIP	2X24	Twin Peaks County Building Ext Rehab	0	0	0	0	0		
CJP	CIP	2X27	CCB Foam Roofing	0	0	0	0	0		
CJP	CIP	2X30	NHOFR Elevator Modernization	0	0	0	0	0		
CJP	CIP	2X33	NHOFR Exterior Window Seal	0	0	0	0	0		
CJP	CIP	2X36	NHOFR Fire Alarm Replacement	0	0	0	0	0		
CJP	CIP	2X39	303 Building Elevator Upgrade	0	0	0	0	0		
CJP	CIP	2X42	CGC Fire Alarm Upgrade	0	0	0	0	0		
CJP	CIP	2X45	Sheriff Headquarters Roofing and Weatherization Project	(145,000)	0	(145,000)	0	0	This budget adjustment will transfer \$145,000 from the Sheriff's Headquarter's Roofing Replacement and Weatherization Project (Org 2X45) which has anticipated savings to the Sheriff's Parker Dam Safety Facility Project (Org 6060).	
CJP	CIP	2X48	GSG HVAC Phase III	0	0	0	0	0		
CJP	CIP	2X51	GSG Roof Replacement	0	0	0	0	0		

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Fund Dept	Org Codes	Project Name								
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	2X54	CJH Building Demolition	0	0	0	0	0	This budget adjustment will increase the project budget \$500,000 from \$750,000 to \$1,250,000 for the boiler replacement at the West Valley Detention Center located at 9478 Etiwanda Avenue in Rancho Cucamonga. The funding source is the transfer of \$500,000 from the Minor CIP (Org MCIP).	
CJP	CIP	2X57	Land Use Services Office Remodel	0	0	0	0	0		
CJP	CIP	2X60	Adelanto Detention Center HVAC	0	0	0	0	0		
CJP	CIP	2X62	HDGC PSOC	0	0	0	0	0		
CJP	CIP	2X63	Glen Helen Sheriff's Roofing	0	0	0	0	0		
CJP	CIP	2X64	Downtown Office Building	0	0	0	0	0		
CJP	CIP	2X66	VA Lobby Window JLHDGC	0	0	0	0	0		
CJP	CIP	2X72	Superblock Secured Parking	0	0	0	0	0		
CJP	CIP	2X74	Demolish Damaged Building 5 - Behavioral Health	0	0	0	0	0		
CJP	CIP	2X78	WVDC Lighting Retrofit	0	0	0	0	0		
CJP	CIP	2X80	WVDC Boiler Replacement	500,000	0	500,000	0	0		
CJP	CIP	2X86	Foothill Law and Justice Center Boiler Replacement	115,000	0	115,000	0	0		CIP #12-152 - This new project will replace the boiler at the Foothill Law and Justice Center located at 8303 N. Haven Avenue in Rancho Cucamonga. The estimated cost is \$115,000 and will be funded \$87,458 (76.05%) from the Administrative Office of the Courts (AOC) and \$27,542 (23.95%) from the Minor CIP (Org MCIP).
CJP	CIP	2X88	Hall of Records Sign Project	5,000	0	5,000	0	0		CIP #12-133 - On December 13, 2011 (Item No. 43), the Board approved the grant of an easement to San Bernardino Associated Governments (SANBAG) for the sbX E-Street Corridor Bus Rapid Transit Project over a portion of County-owned property at the Hall of Records located at 222 W. Hospitality Lane in San Bernardino. Included in the compensation for grant of the easement was \$5,000 for the Hall of Records sign impacted in part by the SANBAG project. This action establishes a project budget for the replacement of the sign.
CJP	CIP	2X90	Central Courthouse Cafeteria Improvement Project	15,000	0	15,000	0	0		CIP #12-139 - This new project will replace the ceiling tile and paint the ceiling grid in the cafeteria space in the basement of the Central Courthouse T-Wing located at 351 N. Arrowhead Avenue in San Bernardino. The County leases the space to the State Department of Rehabilitation. The funding source is Minor CIP (Org MCIP).
CJP	CIP	2X92	303 Building Data Room HVAC	110,000	0	110,000	0	0	CIP #12-149 - This new project will provide cooling for the Data Rooms in the 303 Building located at 303 W. 3rd Street in San Bernardino. The estimated cost is \$110,000 and will be funded from the Minor CIP budget (Org MCIP).	
CJP	CIP	2X94	Sheriff's Headquarters IT Room Cooling Upgrad	160,000	0	160,000	0	0	CIP #12-151 - This new project will upgrade the cooling in the Information Technology Room at Sheriff's Headquarters located at 655 E. 3rd Street in San Bernardino. The estimated cost is \$160,000 and will be funded from Minor CIP (Org MCIP).	

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	2X96	Central Plant Expansion Tank Replacement	32,000	0	32,000	0	0	CIP #12-153 - This new project will replace the expansion tank at the Central Plant located at 351 N. Arrowhead Avenue in San Bernardino. The cost is \$32,000 and will be funded \$10,779 (33.68%) by the Administrative Office of the Courts and \$21,221 (66.32%) from Minor CIP (Org MCIP).	
CJP	CIP	2Y05	Chino Courthouse HVAC	49,497	0	49,497	0	0	CIP #12-156 - This new project to replace the compressor for the heating, ventilation and air conditioning (HVAC) system at the Chino Courthouse located at 13260 Central Avenue in Chino was completed in the total amount of \$49,497. Funding is \$24,169 from the Administrative Office of the Courts for the Court's share of building cost and \$25,328 from Minor CIP (Org MCIP).	
CJP	CIP	2Y07	Spring Valley Lake Fire Station	2,184,000	441,000	2,625,000	0	0	CIP #12-138 - On January 24, 2012 (Item No. 8), the Board approved the project budget of \$2,625,000 to construct a 6,000 square foot facility on land purchased in the Spring Valley Lake area in Victorville for a new fire station. The funding sources are \$441,000 transferred from County Fire (\$381,000 from Spring Valley Lake Project [CAW 590] and \$60,000 from Angeles Oaks Project [CDN 590]) and the redirection of \$2,184,000 from the Ludlow/Amboy Fire Station Project (Org 9Y35 - \$1,384,000) and the Angeles Oaks Fire Station Project (Org 9Y15 - \$800,000).	
CJP	CIP	2Y11	Probation/Airports/Regional Parks Remodel for AB109 Space	475,000	500,000	975,000	0	0	CIP #12-147 - This new project will consolidate Regional Parks and Airports staff in Airports space in the 777 East Rialto Avenue building in San Bernardino; relocate Library Administration from 104 W. 4th Street to the space vacated by Regional Parks and remodel the Library Administration building to provide space for the Probation Department AB109 program. The estimated cost is \$975,000 and will be funded \$500,000 by Probation from AB109 funding, and \$475,000 from the CIP Residual Fund (Org CJPR).	
CJP	CIP	2Y15	Baker Family Learning Center FF&E Project	0	277,257	277,257	0	0	CIP #12-135 - The project budget to construct the Baker Family Learning Center located at 2818 Macy Street in Muscoy did not include funding for furniture, fixtures and equipment (FF&E). The Fifth District Supervisor proposes to fund \$277,257 from Board Discretionary funding. On January 24, 2012 (Item No. 11), the Board approved a separate budget of \$277,257 for the FF&E.	
CJP	CIP	5620	Devore Horse Trails	0	0	0	0	0		
CJP	CIP	5700	Devore Community Signs (Neighborhood Watch)	0	0	0	0	0		
CJP	CIP	5950	Westside Family Health Center Remodel	0	0	0	0	0		
CJP	CIP	6410	Alma Hofman Park Improvement	0	0	0	0	0		
CJP	CIP	6440	Sunset Park Improvement	0	0	0	0	0		
CJP	CIP	6630	Boys and Girls Club	0	0	0	0	0		
CJP	CIP	6800	San Antonio Heights Reporting Station	0	0	0	0	0		

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJP)										
CJP	CIP	7150	Upgrade Institution Road	0	0	(6,000,000)	0	6,000,000	This budget adjustment will increase operating transfers out to transfer the funding in the amount of \$6,000,000 to Public Works - Transportation Department (PW). PW will manage this project to upgrade Institution Road in Devore to all-weather.	
CJP	CIP	7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0		
CJP	CIP	7540	Regional Parks Walking and Hiking Trail	0	0	0	0	0		
CJP	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	0	0	0	0	0		
CJP	CIP	7625	Rancho Sheriff Substation	0	0	0	0	0		
CJP	CIP	7705	High Desert Juvenile Detention Center Secondary Water Source	0	0	0	0	0		
CJP	CIP	8X09	Barstow Sheriff Station Remodel	18,889	0	18,889	0	0	This adjustment will reverse and correct the fund on a First Quarter Budget Adjustment that was coded incorrectly.	
CJP	CIP	9X40	Chino Airport-Retention and Storm Water Conveyance Phase I	0	0	0	0	0		
CJP	CIP	9Y15	Angeles Oaks Fire Station Project	(800,000)	0	(800,000)	0	0	This budget adjustment redirects funding in the amount of \$800,000 from the Angeles Oaks Fire Station Project (Org 9Y15) to the Spring Valley Lake Fire Station Project (Org 2Y07) .	
CJP	CIP	9Y25	Bloomington Library	0	0	0	0	0		
CJP	CIP	9Y35	Ludlow/Amboy Fire Station Project	(1,384,000)	0	(1,384,000)	0	0	This budget adjustment redirects furdng in the amount of \$1,384,000 from the Ludlow/Amboy Fire Station Project (Org 9Y35) to the Spring Valley Lake Fire Station Project (Org 2Y07) .	
CJP	CIP	9Z50	Chaffey College Improvements	0	0	0	0	0		
CJP	CIP	ADA	ADA Funding	(1,686,163)	0	(1,686,163)	0	0	This budget adjustment reduces appropriation and revenue in the Americans with Disabilities Act Program budget a net amount of \$1,686,163 by transferring out funding to the Baker Family Learning Center Project (Org 8Y35 - \$1,700,000) and transferring in funding from savings in the Santa Ana River Trail ADA Improvements Project (Org 1281 - \$13,837).	
CJP	CIP	ADAM	ADA Management	0	0	0	0	0		
CJP	CIP	ARA7	ARRA Baker Family Learning Center Solar Project	95,691	104,309	200,000	0	0	CIP #12-134 - On November 1, 2011 (Item No. 7), the Board approved this new project to install a roof-mounted photovoltaic solar electric system for the Baker Family Learning Center located at 2818 Macy Street in the unincorporated community of Muscoy with a budget of \$210,000. The revised estimated cost is \$200,000 and will be funded from the redirection of savings in the amount of \$104,309 from the Heating, Ventilation and Air Conditioning (HVAC) Retrofit project (Org ARA3) funded by the Energy Efficiency Conservation Block Grant (EECGB) and \$95,691 from the Energy Projects Program (Org ENGR) resulting from Southern California Edison (SCE) Incentives.	
CJP	CIP	AR10	ARRA Victor Valley Playground Equipment	0	0	0	0	0		

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Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments			
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP)</u>										
CJP	CIP	AR12	ARRA Fontana Citrus Playground Equipment	0	0	0	0	0	This net adjustment to appropriation and revenue of \$60,372 is the result of reducing funding in the CIP Residual Program in the amount of \$475,083 to fund one new project, Probation/Airports/Regional Parks Remodel for AB109 Space (Org 2Y11 - \$475,000), and to add funding to close one project, West Valley Detention Center Cooling Tower (Org 1Y20 - \$83) that completed over budget, offset by an increase of \$414,711 from savings on various projects - Public Works Roofing Replacement (Org 1X90 - \$100,000), Sheriff's Headquarters Heating Hot Water Piping Replacement (Org 1Y40 - \$35,000), Sheriff's Headquarters Elevator Upgrade (Org 1X80 - \$60,000), Foothill Law and Justice Center Exterior Caulking and Window Sealing (Org 7190 - \$50,000), Fontana Courthouse Expansion and Remodel (Org 7170 - \$75,000), High Desert Government Center (Org 8Y10 - \$30,415), Demolish DA Modulares (Org1Z45 - \$332), Regional Parks Security System (Org 7680 - \$30,344), and Glen Helen Regional Park Soil Vapor Extraction (Org 0X95 - \$33,620).	
CJP	CIP	AVWD	HDJDAC Facility Sewer Reimbursement	0	0	0	0	0		
CJP	CIP	BLDA	Building Assessments	0	0	0	0	0		
CJP	CIP	BOIL	Countywide Boiler Replacements	0	0	0	0	0		
CJP	CIP	CDH	Community Improvement Fund	0	0	0	0	0		
CJP	CIP	CFNR	City of Fontana - RDA	0	0	0	0	0		
CJP	CIP	CFON	City of Fontana	0	0	0	0	0		
CJP	CIP	CJPR	Capital Improvement Program Residual	(60,372)	0	(60,372)	0	0		
CJP	CIP	CRTB	Court Buildings Capital Projects	0	0	0	0	0	This budget adjustment reduces appropriation and revenue in the Energy Projects Program budget a net amount of \$115,691 by transferring out funding to the ARRA-Baker Family Learning Center Solar Project (Org ARA7 - \$95,691) and to the Energy Efficient Power Project (Org 2K04 - \$20,000).	
CJP	CIP	ENGR	Energy Projects Program	(115,691)	0	(115,691)	0	0		
CJP	CIP	ENGX	Energy Efficiency Projects, General Fund	0	0	0	0	0		
CJP	CIP	ENGY	Energy Efficiency Program	0	0	0	0	0		
CJP	CIP	GENR	Countywide Generator Replacements	0	0	0	0	0		

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Fund Dept	Org Codes	Project Name							
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
Capital Improvement Fund (CJP)									
CJP	CIP	MCIP	Minor CIP	(980,770)	0	(980,770)	0	0	This budget adjustment reduces and appropriation and revenue in the Minor CIP program budget a net amount of \$980,770. It transfers funds to eight new maintenance projects - Central Courthouse Cafeteria Improvement Project (Org 2X90 - \$15,000), 303 Building Data Room Heating, Ventilation and Air Conditioning (HVAC) (Org 2X92 - \$110,000), Sheriff's Headquarters IT Room Cooling Upgrade (Org 2X94 - \$160,000), Foothill Law and Justice Center Boiler Replacement (Org 2X86 - \$27,542), Central Plant Expansion Tank Replacement (Org 2X96 - \$21,221), County Government Center 3rd Floor HVAC Ductwork Modifications (Org 007A - \$10,000), Central Plant Condensate Return Sation Repair (Org 009A - \$21,221), Chino Courthouse HVAC (Org 2Y05 - \$25,328); increases project budgets on two existing projects - Barstow Jail - Air Handler Unit Replacement Project (Org 1W05 - \$93,000), West Valley Detention Center Boiler Replacement (Org 2X80 -
\$500,000); funds small overages on three projects - Barstow County Office Building HVAC (Org 1W03 - \$2,070), Fontana Sheriff Roof Replacement (Org 1Z54 - \$3,533),and Crime Lab HVAC Repair (Org 2W01 - \$133); offset by the return of savings of \$8,278 on two completed projects - Coroner Air Filtration Modifications (Org 1W06 - \$924) and Museum Entry Lobby Ceiling Replacement (Org 2W01 - \$7,354).									
CJP	CIP	RES2	Victorville YMCA	0	0	0	0	0	
CJP	CIP	PAVE	Countywide Pavement Program	0	0	0	0	0	
Total Fund CJP				(1,224,599)	1,748,868	(7,520,731)	0	8,045,000	
Capital Improvement Fund (CJV)									
CJV	CIP	0C03	Leisure Shores Building- Crestline	0	0	0	0	0	
CJV	CIP	0C05	Leisure Shores Building Parking Lot	0	0	0	0	0	
CJV	CIP	0C24	High Desert Playhouse Renovations	0	0	0	0	0	
CJV	CIP	0C30	Norman Smith Center Community Skate Park	0	1,909	1,909	0	0	This project completed \$1,909 due to in-kind services anticipated and not received. The funding source for the project is Community Development Block Grant (CDBG) funding, and this adjustment will allow for reimbursement from CDBG funding.
CJV	CIP	0C39	Oldtimers Foundation Center ADA Restroom	0	0	0	0	0	
CJV	CIP	0J05	Chino Airport Groundwater Assessment	0	0	0	0	0	
CJV	CIP	0K10	Blue Jay Surface Clarifier	0	0	0	0	0	
CJV	CIP	0K20	Restroom Addition- Ontario Preschool	0	0	0	0	0	
CJV	CIP	0K25	Fontana Public Defender Remodel	0	0	0	0	0	
CJV	CIP	0K35	Rancho Court House-Cooling Pump	0	0	0	0	0	
CJV	CIP	0K40	303 Cooling Tower Repairs	0	0	0	0	0	

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJV)</u>										
CJV	CIP	0K45	High Desert Government Center Assemblyman Donnelly Tenant Improvements	0	0	0	0	0	This soil vapor extraction project at the Glen Helen Regional Park (GHRP) located at 2555 Glen Helen Parkway in Devore completed \$33,620 under budget. This adjustment transfers the savings to the CIP Residual account (Org CJPR).	
CJV	CIP	0K50	Edison Energy Audit	0	0	0	0	0		
CJV	CIP	0R03	Yucaipa Soccer Lighting	0	0	0	0	0		
CJV	CIP	0U10	ADA Entrance Ramp- Public Health Building	0	0	0	0	0		
CJV	CIP	0V10	Information Services Central Imaging Building Re-Roof	0	0	0	0	0		
CJV	CIP	0X20	Fleet Management Parking Lot Renovation Project	0	0	0	0	0		
CJV	CIP	0X30	West Valley Detention Center Duct Cleaning	0	0	0	0	0		
CJV	CIP	0X40	Glen Helen Regional Park Irrigation Controls	0	0	0	0	0		
CJV	CIP	0X50	Hall of Records- Second Floor HVAC Replacement	0	0	0	0	0		
CJV	CIP	0X60	Hall of Records- Roof Repair/Replacement	0	0	0	0	0		
CJV	CIP	0X80	High Desert Animal Shelter	0	0	0	0	0		
CJV	CIP	0X90	Assessor - Recorder - Clerk Remodel	0	0	0	0	0		
CJV	CIP	0X95	GHRP Soil Vapor Extraction Project	(33,620)	0	(33,620)	0	0		
CJV	CIP	0Y15	Central Courthouse Elevator	0	0	0	0	0		
CJV	CIP	0Y30	Fontana Courthouse Elevator	0	0	0	0	0		
CJV	CIP	0Y40	Victor Valley Museum Renovations	0	0	0	0	0		
CJV	CIP	0Y60	High Desert Government Center Solar	0	0	0	0	0		
CJV	CIP	1K10	Security Improvements - GSG Building	0	0	0	0	0		
CJV	CIP	1K20	Family Learning Center-Phase II	0	0	0	0	0		
CJV	CIP	1K60	County Museum Flooding	0	0	0	0	0		
CJV	CIP	1X20	Chino Courthouse Reroof	0	0	0	0	0		
CJV	CIP	1X40	Rancho Cucamonga Courthouse Reroof	0	0	0	0	0		
CJV	CIP	1Y50	Compressor, Cooling Tower and Air Handler Replacement	0	0	0	0	0		
CJV	CIP	1Y95	Gilbert Street Well Upgrade	0	0	0	0	0		
CJV	CIP	1Z10	Baker Sheriff's Residence Post Improvements	0	0	0	0	0		
CJV	CIP	1470	Lake Gregory Dam Outlet Valve	0	0	0	0	0		
CJV	CIP	1740	High Desert Juvenile Detention	0	0	0	0	0		
CJV	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0		
CJV	CIP	3260	Perris Hill Remodel/Replace Water Tank	0	0	0	0	0		
CJV	CIP	4260	Old Hall of Records Elevator Retrofit	0	0	0	0	0		

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Fund				Revenue	Operating	Appropriation	Reimburse-	Operating	
Fund Dept	Org	Codes	Project Name	Adjustments	Transfers - In	Adjustments	ments	Transfers - Out	
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJV)</u>									
CJV	CIP	5615	San Antonio Heights Horse and Pedestrian Trails	0	0	0	0	0	
CJV	CIP	5748	Lake Gregory Regional Park San Mortiz Lodge	0	0	0	0	0	
CJV	CIP	5950	Westside Family Health Center Remodel	0	0	0	0	0	
CJV	CIP	6060	Sheriff's Parker Dam Safety Facility	145,000	0	145,000	0	0	This budget adjustment will increase the project budget \$145,000 from \$1,040,381 to \$1,185,381 to fully fund the site construction and purchase and installation of three modular housing units at the Sheriff's Parker Dam Safety Facility located at 100 Parker Road in Parker Dam. The funding source is the transfer of \$145,000 from the Sheriff's Headquarter's Roofing Replacement and Weatherization Project (Org 2X45) which has anticipated savings reducing its project budget from \$800,000 to \$655,000.
CJV	CIP	6410	Alma Hofman Park Improvement	0	0	0	0	0	
CJV	CIP	6440	Sunset Park Improvement	0	0	0	0	0	
CJV	CIP	6585	Lake Gregory Ball Field Parking Improvement	0	0	0	0	0	
CJV	CIP	6730	Glen Helen Park Irrigation	0	0	0	0	0	
CJV	CIP	6810	County Government Center Master Plan	0	0	0	0	0	
CJV	CIP	7130	Lake Gregory Waterslide Rehabilitation	0	0	0	0	0	
CJV	CIP	6810	County Government Center Master Plan	0	0	0	0	0	
CJV	CIP	7130	Lake Gregory Waterslide Rehabilitation	0	0	0	0	0	
CJV	CIP	7150	Upgrade Institution Road	0	0	0	0	0	
CJV	CIP	7170	Fontana Courthouse Expansion and Remodel	(75,000)	0	(75,000)	0	0	This project to expand and remodel the Fontana Courthouse located at 17780 Arrow Boulevard in Fontana is expected to complete under budget. The projected savings of \$75,000 is being requested to be transferred to the CIP Residual account (Org CJPR).
CJV	CIP	7190	FLJC Exterior Sealing and Window Caulking	(50,000)	0	(50,000)	0	0	This project to caulk the exterior panels and seal windows at the Foothill Law and Justice Center located at 8303 N. Haven Avenue in Rancho Cucamonga is expected to complete under budget. The projected savings of \$50,000 is being requested to be transferred to the CIP Residual account (Org CJPR).
CJV	CIP	7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0	
CJV	CIP	7340	General Services Building HVAC Replacement	0	0	0	0	0	
CJV	CIP	7390	General Services Building HVAC	0	0	0	0	0	
CJV	CIP	7560	YMCA Improvements	0	0	0	0	0	
CJV	CIP	7565	Library Construction- Crestline	0	0	0	0	0	
CJV	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	0	0	0	0	0	
CJV	CIP	7578	Museum Humidification	0	0	0	0	0	
CJV	CIP	7600	Sheriff's Crime Lab	0	0	0	0	0	

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJV)</u>										
CJV	CIP	7665	Refurbish Museum Admissions and Lobby	0	0	0	0	0	This project to upgrade security systems at various Regional Parks countywide completed \$30,344 under budget. This budget adjustment transfers the savings to the CIP Residual account (Org CJPR).	
CJV	CIP	7680	Regional Parks Security System Project	(30,344)	0	(30,344)	0	0		
CJV	CIP	7700	Adelanto Jail Expansion	0	0	0	0	0		
CJV	CIP	7705	HDJDAC Secondary Water Source	0	0	0	0	0		
CJV	CIP	7X00	Fontana District Attorney Modular Office Building	0	0	0	0	0		
CJV	CIP	8N00	Transitional Age Youth (TAY) Center Project	(246,000)	0	(246,000)	0	0	This budget adjustment will transfer \$246,000 from the Transitional Age Youth Center Project (Org 8N00) which is funded by the Mental Health Services Act Capital Facilities fund to the Gilbert Street Chapel Remodel Project (Org 2N00).	
CJV	CIP	8X00	Boiler Replacements	0	0	0	0	0	This adjustment will reverse and correct the fund on a First Quarter Budget Adjustment that was coded incorrectly.	
CJV	CIP	8X03	Refurbish Elevators	0	0	0	0	0		
CJV	CIP	8X06	Emergency Generator Replacement	0	0	0	0	0		
CJV	CIP	8X09	Barstow Sheriff Station Remodel	(18,889)	0	(18,889)	0	0		
CJV	CIP	8X33	West Valley Detention Center Roof	0	0	0	0	0		
CJV	CIP	8X38	Twin Peaks Courthouse Re-Roof	0	0	0	0	0	As part of the approval of the 2011-12 CIP budget, the Board approved the transfer of estimated remaining funding in the amount of \$9,000,000 from the High Desert Government Center (HDGC) Project to the HDGC Public Safety Operations Center (PSOC) Project. The HDGC Project is now complete and the estimated savings were \$30,415 higher than anticipated. This budget adjustment transfers the additional savings of \$30,415 from the HDGC Project to the CIP Residual account (Org CJPR).	
CJV	CIP	8X55	Devore Animal Care/Adoption Facility	0	0	0	0	0		
CJV	CIP	8X78	Museum Hall of History Refurbishing	0	0	0	0	0		
CJV	CIP	8X81	Museum Exhibit Fabrication-Hall of Geological Wonders	0	0	0	0	0		
CJV	CIP	8X84	Sheriff's Regional Training Center	0	0	0	0	0		
CJV	CIP	8Y10	Hesperia County Government Center	(30,415)	0	(30,415)	0	0		

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GROUPING				Sources		Requirements			Explanation	
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJV)										
CJV	CIP	8Y35	Baker Family Learning Center	1,700,000	(1,700,000)	0	0	0	On October 18, 2011 (Item No. 64), the Board approved the reallocation of \$1.7 million in Community Development Block Grant (CDBG) funding to the Americans with Disabilities Act (ADA) Access Improvements Project replacing \$1.7 million of the \$4.4 million of CDBG funding for the Baker Family Learning Center Project with a corresponding amount of discretionary general funding (net county cost) from the ADA program budget (Org ADA). This action was taken because of a timing issue to expend the CDBG funding. This budget adjustment completes that reallocation.	
CJV	CIP	9C09	Newberry Springs Senior Center Signage	0	0	0	0	0	This project for ward suicide prevention improvements at the Central Valley Juvenile Detention and Assessment Center (CVJDAC) located at 900 E. Gilbert Stgreet in San Bernardino completed \$2,052 over budget due to the assessment of use taxes by the ATC. The funding source is the RYEF Carpet Replacement Project (Org 1P01) which was funded by the Probation Department budget. This budget adjustment increases appropriation and revenue by \$2,052 to close this project.	
CJV	CIP	9P00	CVJDAC Ward Suicide Prevention	2,052	0	2,052	0	0		
CJV	CIP	9T00	Superior Court Big Bear Driveway	0	0	0	0	0		
CJV	CIP	9X20	Calico Ghost Town Water Quality	0	0	0	0	0		
CJV	CIP	9X25	Rancho Courthouse Building Fire Alarm Upgrade	0	0	0	0	0		
CJV	CIP	9X40	Chino Airport-Retention and Storm Water	0	0	0	0	0		
CJV	CIP	9Y00	Public Works Building HVAC and Corridor Upgrade	0	0	0	0	0		
CJV	CIP	9Y20	Joshua Tree County Office Building	0	0	0	0	0		
CJV	CIP	9Y25	Bloomington Library	0	0	0	0	0		
CJV	CIP	9Y35	Ludlow/Amboy Fire Station	0	0	0	0	0		
CJV	CIP	9Z50	Chaffey College Improvements	0	0	0	0	0		
CJV	CIP	9Z55	County Government Center - Fifth Floor Glass Partition	0	0	0	0	0		
CJV	CIP	9Z60	County Government Center - Land Use Partition Wall	0	0	0	0	0		
CJV	CIP	9Z65	Old Hall of Records Window Wet Seal	0	0	0	0	0		
CJV	CIP	9Z80	Reclaimed Water System Retrofit	0	0	0	0	0		
CJV	CIP	ADA	ADA Funding	0	0	0	0	0		
CJV	CIP	ADAM	ADA Management	0	0	0	0	0		
CJV	CIP	AR03	ARRA Maple Head Start Restrooms	0	0	122,015	0	(122,015)	This adjustment will reverse the First Quarter Budget Adjustment that was incorrect. It was intended that there was savings to return to the department, however, due to an accounting error, that was not the case.	
CJV	CIP	AR06	ARRA Senior Center Activity Sign	0	0	0	0	0		
CJV	CIP	AR09	ARRA Family Learning Center	0	0	0	0	0		

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GROUPING				Sources		Requirements			Explanation	
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
Capital Improvement Fund (CJV)										
CJV	CIP	ARA3	ARRA HVAC Retrofit Project	0	(104,309)	(104,309)	0	0	This budget adjustment transfers \$104,309 from the ARRA Heating, Ventilation and Air Conditioning (HVAC) Retrofit project (Org ARA3) funded by the Energy Efficiency Conservation Block Grant (EECBG) to the ARRA - Baker Family Learning Center Solar Project (Org ARA7).	
CJV	CIP	ARA4	ARRA Solar Electric-High Desert	0	0	0	0	0		
CJV	CIP	ARA6	ARRA Solar Electric-Joshua Tree	0	0	(14,884)	0	14,884	Energy Efficiency and Conservation Block Grant (EECBG) funding in the amount of \$1,273,976 for the Joshua Tree (JT) Office Solar Photovoltaic (PV) System had included \$14,884 for grant administration costs. Those costs are incurred by the Facilities Management Department who administers the grant. The Department of Energy (DOE) requested these funds be separated into a new activity under the grant entitled Grant Administration. On January 24, 2012 (Item No. 32), the Board of Supervisors approved the reallocation of \$14,884 of EECBG funding from the JT Solar PV Project to a new activity, Grant Administration. This action reduces the EECBG funding for the JT Solar PV project by \$14,884.	
CJV	CIP	BOIL	Countywide Boiler Replacements	0	0	0	0	0		
CJV	CIP	CFON	City of Fontana	0	0	0	0	0		
CJV	CIP	CIP	Capital Improvement Program	0	0	0	0	0		
CJV	CIP	ENGY	Energy Efficiency Program	0	0	0	0	0		
CJV	CIP	FMMR	Facilities Management Minor CIP	0	0	0	0	0		
CJV	CIP	FMPC	Facilities Management Paint/Carpet	0	0	0	0	0		
CJV	CIP	MCIP	Minor Capital Improvement Program	0	0	0	0	0		
CJV	CIP	PROB	Probation CIP Residual	0	0	0	0	0		
CJV	CIP	RES2	Victorville YMCA	0	0	0	0	0		
CJV	CIP	RESD	CIP Residual Funding	0	0	0	0	0		
Total				1,362,784	(1,802,400)	(332,485)	0	(107,131)		
Courthouse Capital Improvement Fund (CJY)										
CJY	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0		
Total				0	0	0	0	0		
Central Valley Juvenile Detention Center Fund (CMV)										
CMV	CIP	8X69	Central Juvenile Hall New Facility	0	0	0	0	0		
Total				0	0	0	0	0		
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd										
High Desert Juvenile Facility Fund (CJS)										
CJS	CIP	1740	High Desert Juvenile Detention	0	0	0	0	0		
Total				0	0	0	0	0		

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GROUPING				Sources		Requirements			Explanation
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Total A & E Capital Improvement Projects				138,185	(53,532)	(7,853,216)	0	7,937,869	
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
<u>ARMC Capital Improvement Fund (CJE)</u>									
CJE	CIP	1G05	ARMC- IV Room Retrofit	0	0	0	0	0	
CJE	CIP	1G10	ARMC Convert Negative Pressure Rooms	0	0	0	0	0	
CJE	CIP	1G15	Air Handler Coil Sterile Processing Department - ARMC	0	0	0	0	0	
CJE	CIP	1G20	Medical Imaging Angio/Cath Lab Suite Replacement	0	0	0	0	0	
CJE	CIP	1G30	Recovery Room Air Handler Coil - ARMC	0	0	0	0	0	
CJE	CIP	1G35	ARMC Parking Lot Expansion	0	0	0	0	0	
CJE	CIP	2G00	Behavioral Health Surveillance	0	0	0	0	0	
CJE	CIP	2G03	Medical Imaging Floor Room 2 - CT Unit	0	0	0	0	0	
CJE	CIP	2G05	Data Center Cooling	0	0	0	0	0	
CJE	CIP	2G06	Rehab Services Gym Expansion	0	0	0	0	0	
CJE	CIP	2G09	Rehab Services Gym Floor Replacement	0	0	0	0	0	
CJE	CIP	2G12	Medical Imaging Floor Room 2 - GE Unit	0	0	0	0	0	
CJE	CIP	2G15	ARMC Cath Lab Suite Replacement	0	0	0	0	0	
Total				0	0	0	0	0	
<u>Medical Center Financing Capital Improvement Fund (CJM)</u>									
CJM	CIP	2650	ARMC Shower Replacement	0	0	0	0	0	
CJM	CIP	6660	ARMC Terrazzo Flooring Repair	0	0	0	0	0	
Total				0	0	0	0	0	
<u>ARMC Sixth Floor Remodel Fund (CJZ)</u>									
CJZ	CIP	6740	ARMC Sixth Floor Medical/Surgical Remodel	0	0	(1,964,067)	0	1,964,067	The Medical-Surgery Remodel at the Arrowhead Regional Medical Center (ARMC) located at 400 N. Pepper Avenue in Colton was completed in September 2009. Funds in the amount of \$1,964,067 remained in the project budget. This action budgets operating transfers out to return the funding to the master settlement agreement budget unit (RSM MSA).
CJZ	CIP	7730	ARMC New Medical Office Building	0	0	(1,182,114)	0	1,182,114	The Medical Office Building construction project at ARMC located at 400 N. Pepper Avenue in Colton was completed in September 2010. Funds in the amount of \$1,182,114 remained in the project budget. This action budgets operating transfers out to return the funding to the master settlement agreement budget unit (RSM MSA).
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
<u>ARMC Sixth Floor Remodel Fund (CJZ) Contd</u>									
CJZ	CIP	CIP	Capital Improvement Program	0	0	0	0	0	
Total				0	0	(3,146,181)	0	3,146,181	

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GROUPING				Sources		Requirements		Explanation
Fund	Fund Dept	Org	Codes	Revenue	Operating	Appropriation	Reimburse-	Operating
Project Name				Adjustments	Transfers - In	Adjustments	ments	Transfers - Out
Total ARMC Capital Improvement Projects				0	0	(3,146,181)	0	3,146,181
Total of All Capital Improvement Projects				138,185	(53,532)	(10,999,397)	0	11,084,050

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New Projects Not Requiring Budget Adjustments
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Project Name	Project Description	Project Budget
New Projects Not Requiring Budget Adjustments		
ISD Emergency Vehicle Radio Installation and Repair		
	CIP # 12-157 - This project will purchase and install an air powered tool system for mobile radio shop located at 777 E. Rialto Avenue in San Bernardino. The estimated cost is \$6,000 and will be funded by the Information Services Department (ISD) telephone and radio services budget (IAM MHZ). ISD staff will manage this project.	\$ 6,000
Sheriff-Coroner GHRC Kitchen Surfaces Upgrades		
	CIP #12-158 - This project will replace deteriorated kitchen surfaces at the Glen Helen Rehabilitation Center (GHRC) with updated sanitizable stainless steel. The estimated cost is \$51,663 and will be funded from the Sheriff's budget. Sheriff maintenance staff will manage this project.	\$ 51,663

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS								
<u>Capital Improvement Fund CJP</u>								
	CJP	CIP	7150	410	4010	Improvements To Land	(6,000,000)	Decrease
	CJP	CIP	7150	530	5030	Operating Transfers Out	6,000,000	Increase
	CJP	CIP	007A	430	4030	Struct & Improv To Structures	10,000	Increase
	CJP	CIP	007A	90	9995	Residual Equity Transfers In	(10,000)	Increase
	CJP	CIP	009A	430	4030	Struct & Improv To Structures	32,000	Increase
	CJP	CIP	009A	90	9995	Residual Equity Transfers In	(21,221)	Increase
	CJP	CIP	009A	40	8840	State Other	(10,779)	Increase
	CJP	CIP	1P01	430	4030	Struct & Improv To Structures	(8,055)	Decrease
	CJP	CIP	1P01	90	9999	Residual Equity Transfers Out	8,055	Decrease
	CJP	CIP	1P04	430	4030	Struct & Improv To Structures	42,003	Increase
	CJP	CIP	1P04	90	9995	Residual Equity Transfers In	(42,003)	Increase
	CJP	CIP	1V40	430	4030	Struct & Improv To Structures	5,042	Increase
	CJP	CIP	1V40	98	9975	Op Transfers In	(5,042)	Increase
	CJP	CIP	1W03	430	4030	Struct & Improv To Structures	2,070	Increase
	CJP	CIP	1W03	90	9995	Residual Equity Transfers In	(2,070)	Increase
	CJP	CIP	1W05	430	4030	Struct & Improv To Structures	93,000	Increase
	CJP	CIP	1W05	90	9995	Residual Equity Transfers In	(93,000)	Increase
	CJP	CIP	1W06	430	4030	Struct & Improv To Structures	(924)	Decrease
	CJP	CIP	1W06	90	9999	Residual Equity Transfers Out	924	Decrease
	CJP	CIP	1X80	430	4030	Struct & Improv To Structures	(60,000)	Decrease
	CJP	CIP	1X80	90	9999	Residual Equity Transfers Out	60,000	Decrease
	CJP	CIP	1X90	430	4030	Struct & Improv To Structures	(100,000)	Decrease
	CJP	CIP	1X90	90	9999	Residual Equity Transfers Out	100,000	Decrease
	CJP	CIP	1Y20	430	4030	Struct & Improv To Structures	83	Increase
	CJP	CIP	1Y20	90	9995	Residual Equity Transfers In	(83)	Increase
	CJP	CIP	1Y40	430	4030	Struct & Improv To Structures	(35,000)	Decrease
	CJP	CIP	1Y40	90	9999	Residual Equity Transfers Out	35,000	Decrease
	CJP	CIP	1Z45	430	4030	Struct & Improv To Structures	(10,830)	Decrease
	CJP	CIP	1Z45	90	9999	Residual Equity Transfers Out	10,830	Decrease
	CJP	CIP	1Z45	410	4010	Improvements To Land	10,498	Increase
	CJP	CIP	1Z45	90	9995	Residual Equity Transfers In	(10,498)	Increase
	CJP	CIP	1Z54	430	4030	Struct & Improv To Structures	3,533	Increase
	CJP	CIP	1Z54	90	9995	Residual Equity Transfers In	(3,533)	Increase
	CJP	CIP	1Z78	430	4030	Struct & Improv To Structures	(7,354)	Decrease
	CJP	CIP	1Z78	90	9999	Residual Equity Transfers Out	7,354	Decrease

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GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS								
<u>Capital Improvement Fund CJP Contd</u>								
	CJP	CIP	1Z81	430	4030	Struct & Improv To Structures	(13,837)	Decrease
	CJP	CIP	1Z81	90	9999	Residual Equity Transfers Out	13,837	Decrease
	CJP	CIP	2J00	430	4030	Struct & Improv To Structures	125,000	Increase
	CJP	CIP	2J00	98	9975	Op Transfers In	(125,000)	Increase
	CJP	CIP	2K04	430	4030	Struct & Improv To Structures	20,000	Increase
	CJP	CIP	2K04	90	9995	Residual Equity Transfers In	(20,000)	Increase
	CJP	CIP	2K05	430	4030	Struct & Improv To Structures	2,100	Increase
	CJP	CIP	2K05	98	9975	Op Transfers In	(2,100)	Increase
	CJP	CIP	2K08	430	4030	Struct & Improv To Structures	10,000	Increase
	CJP	CIP	2K08	98	9975	Op Transfers In	(10,000)	Increase
	CJP	CIP	2K09	430	4030	Struct & Improv To Structures	226,000	Increase
	CJP	CIP	2K09	98	9975	Op Transfers In	(226,000)	Increase
	CJP	CIP	2K10	430	4030	Struct & Improv To Structures	14,160	Increase
	CJP	CIP	2K10	98	9975	Op Transfers In	(14,160)	Increase
	CJP	CIP	2N00	430	4030	Struct & Improv To Structures	246,000	Increase
	CJP	CIP	2N00	90	9995	Residual Equity Transfers In	(246,000)	Increase
	CJP	CIP	2P01	430	4030	Struct & Improv To Structures	(36,000)	Decrease
	CJP	CIP	2P01	90	9999	Residual Equity Transfers Out	36,000	Decrease
	CJP	CIP	2R05	430	4030	Struct & Improv To Structures	(1,045,000)	Decrease
	CJP	CIP	2R05	90	9999	Residual Equity Transfers Out	1,045,000	Decrease
	CJP	CIP	2R07	530	5030	Operating Transfers Out	220,000	Increase
	CJP	CIP	2R07	90	9995	Residual Equity Transfers In	(220,000)	Increase
	CJP	CIP	2R09	530	5030	Operating Transfers Out	100,000	Increase
	CJP	CIP	2R09	90	9995	Residual Equity Transfers In	(100,000)	Increase
	CJP	CIP	2R10	430	4030	Struct & Improv To Structures	(1,000,000)	Decrease
	CJP	CIP	2R10	530	5030	Operating Transfers Out	1,000,000	Increase
	CJP	CIP	2R11	530	5030	Operating Transfers Out	145,000	Increase
	CJP	CIP	2R11	90	9995	Residual Equity Transfers In	(145,000)	Increase
	CJP	CIP	2R13	530	5030	Operating Transfers Out	150,000	Increase
	CJP	CIP	2R13	90	9995	Residual Equity Transfers In	(150,000)	Increase
	CJP	CIP	2R17	530	5030	Operating Transfers Out	125,000	Increase
	CJP	CIP	2R17	90	9995	Residual Equity Transfers In	(125,000)	Increase
	CJP	CIP	2R19	530	5030	Operating Transfers Out	275,000	Increase
	CJP	CIP	2R19	90	9995	Residual Equity Transfers In	(275,000)	Increase
	CJP	CIP	2R21	530	5030	Operating Transfers Out	30,000	Increase
	CJP	CIP	2R21	90	9995	Residual Equity Transfers In	(30,000)	Increase

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ARCHITECTURE AND ENGINEERING (A & E) PROJECTS								
<u>Capital Improvement Fund CJP Contd</u>								
	CJP	CIP	2V08	430	4030	Struct & Improv To Structures	44,000	Increase
	CJP	CIP	2V08	98	9975	Op Transfers In	(44,000)	Increase
	CJP	CIP	2W01	430	4030	Struct & Improv To Structures	133	Increase
	CJP	CIP	2W01	90	9995	Residual Equity Transfers In	(133)	Increase
	CJP	CIP	2X45	430	4030	Struct & Improv To Structures	(145,000)	Decrease
	CJP	CIP	2X45	90	9999	Residual Equity Transfers Out	145,000	Decrease
	CJP	CIP	2X80	430	4030	Struct & Improv To Structures	500,000	Increase
	CJP	CIP	2X80	90	9995	Residual Equity Transfers In	(500,000)	Increase
	CJP	CIP	2X86	430	4030	Struct & Improv To Structures	115,000	Increase
	CJP	CIP	2X86	90	9995	Residual Equity Transfers In	(27,542)	Increase
	CJP	CIP	2X86	40	8840	State Other	(87,458)	Increase
	CJP	CIP	2X88	410	4010	Improvements To Land	5,000	Increase
	CJP	CIP	2X88	80	9970	Other	(5,000)	Increase
	CJP	CIP	2X90	430	4030	Struct & Improv To Structures	15,000	Increase
	CJP	CIP	2X90	90	9995	Residual Equity Transfers In	(15,000)	Increase
	CJP	CIP	2X92	430	4030	Struct & Improv To Structures	110,000	Increase
	CJP	CIP	2X92	90	9995	Residual Equity Transfers In	(110,000)	Increase
	CJP	CIP	2X94	430	4030	Struct & Improv To Structures	160,000	Increase
	CJP	CIP	2X94	90	9995	Residual Equity Transfers In	(160,000)	Increase
	CJP	CIP	2X96	430	4030	Struct & Improv To Structures	32,000	Increase
	CJP	CIP	2X96	90	9995	Residual Equity Transfers In	(21,221)	Increase
	CJP	CIP	2X96	40	8840	State Other	(10,779)	Increase
	CJP	CIP	2Y05	430	4030	Struct & Improv To Structures	49,497	Increase
	CJP	CIP	2Y05	40	8840	State Other	(24,169)	Increase
	CJP	CIP	2Y05	90	9995	Residual Equity Transfers In	(25,328)	Increase
	CJP	CIP	2Y07	430	4030	Struct & Improv To Structures	2,625,000	Increase
	CJP	CIP	2Y07	98	9975	Op Transfers In	(441,000)	Increase
	CJP	CIP	2Y07	90	9995	Residual Equity Transfers In	(2,184,000)	Increase
	CJP	CIP	2Y11	430	4030	Struct & Improv To Structures	975,000	Increase
	CJP	CIP	2Y11	98	9975	Op Transfers In	(500,000)	Increase
	CJP	CIP	2Y11	90	9995	Residual Equity Transfers In	(475,000)	Increase
	CJP	CIP	2Y15	430	4030	Struct & Improv To Structures	277,257	Increase
	CJP	CIP	2Y15	98	9975	Op Transfers In	(277,257)	Increase
	CJP	CIP	8X09	430	4030	Struct & Improv To Structures	18,889	Increase
	CJP	CIP	8X09	90	9995	Residual Equity Transfers In	(18,889)	Increase
	CJP	CIP	9Y15	430	4030	Struct & Improv To Structures	(800,000)	Decrease

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Second Quarter

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS								
<u>Capital Improvement Fund CJP Contd</u>								
	CJP	CIP	9Y15	90	9999	Residual Equity Transfers Out	800,000	Decrease
	CJP	CIP	9Y35	430	4030	Struct & Improv To Structures	(1,384,000)	Decrease
	CJP	CIP	9Y35	90	9999	Residual Equity Transfers Out	1,384,000	Decrease
	CJP	CIP	ADA	430	4030	Struct & Improv To Structures	(1,686,163)	Decrease
	CJP	CIP	ADA	90	9999	Residual Equity Transfers Out	1,686,163	Decrease
	CJP	CIP	ARA7	430	4030	Struct & Improv To Structures	200,000	Increase
	CJP	CIP	ARA7	90	9995	Residual Equity Transfers In	(95,691)	Increase
	CJP	CIP	ARA7	98	9975	Op Transfers In	(104,309)	Increase
	CJP	CIP	CJPR	430	4030	Struct & Improv To Structures	(60,372)	Decrease
	CJP	CIP	CJPR	90	9999	Residual Equity Transfers Out	60,372	Decrease
	CJP	CIP	ENGR	430	4030	Struct & Improv To Structures	(115,691)	Decrease
	CJP	CIP	ENGR	90	9999	Residual Equity Transfers Out	115,691	Decrease
	CJP	CIP	MCIP	430	4030	Struct & Improv To Structures	(15,000)	Decrease
	CJP	CIP	MCIP	90	9999	Residual Equity Transfers Out	15,000	Decrease
	CJP	CIP	MCIP	430	4030	Struct & Improv To Structures	(980,770)	Decrease
	CJP	CIP	MCIP	90	9999	Residual Equity Transfers Out	980,770	Decrease
<u>Capital Improvement Fund CJV</u>								
	CJV	CIP	6060	430	4030	Struct & Improv To Structures	145,000	Increase
	CJV	CIP	6060	90	9995	Residual Equity Transfers In	(145,000)	Increase
	CJV	CIP	7170	430	4030	Struct & Improv To Structures	(75,000)	Decrease
	CJV	CIP	7170	90	9999	Residual Equity Transfers Out	75,000	Decrease
	CJV	CIP	7190	430	4030	Struct & Improv To Structures	(50,000)	Decrease
	CJV	CIP	7190	90	9999	Residual Equity Transfers Out	50,000	Decrease
	CJV	CIP	7680	430	4030	Struct & Improv To Structures	(30,344)	Decrease
	CJV	CIP	7680	90	9999	Residual Equity Transfers Out	30,344	Decrease
	CJV	CIP	0C30	300	3310	Contributions To Non-Owned Prj	1,909	Increase
	CJV	CIP	0C30	98	9975	Op Transfers In	(1,909)	Increase
	CJV	CIP	0X95	430	4030	Struct & Improv To Structures	(33,620)	Decrease
	CJV	CIP	0X95	90	9999	Residual Equity Transfers Out	33,620	Decrease
	CJV	CIP	8N00	430	4030	Struct & Improv To Structures	(246,000)	Decrease
	CJV	CIP	8N00	90	9999	Residual Equity Transfers Out	246,000	Decrease
	CJV	CIP	8X09	430	4030	Struct & Improv To Structures	(18,889)	Decrease

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

GROUPING <u>Fund</u>	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
ARCHITECTURE AND ENGINEERING (A & E) PROJECTS								
<u>Capital Improvement Fund CJV Contd</u>								
	CJV	CIP	8X09	90	9999	Residual Equity Transfers Out	18,889	Decrease
	CJV	CIP	8Y10	430	4030	Struct & Improv To Structures	(30,415)	Decrease
	CJV	CIP	8Y10	90	9999	Residual Equity Transfers Out	30,415	Decrease
	CJV	CIP	8Y35	98	9975	Op Transfers In	1,700,000	Decrease
	CJV	CIP	8Y35	90	9995	Residual Equity Transfers In	(1,700,000)	Increase
	CJV	CIP	9P00	430	4030	Struct & Improv To Structures	2,052	Increase
	CJV	CIP	9P00	90	9995	Residual Equity Transfers In	(2,052)	Increase
	CJV	CIP	AR03	430	4030	Struct & Improv To Structures	122,015	Increase
	CJV	CIP	AR03	530	5030	Operating Transfers Out	(122,015)	Decrease
	CJV	CIP	ARA3	430	4030	Struct & Improv To Structures	(104,309)	Decrease
	CJV	CIP	ARA3	98	9975	Op Transfers In	104,309	Decrease
	CJV	CIP	ARA6	430	4030	Struct & Improv To Structures	(14,884)	Decrease
	CJV	CIP	ARA6	530	5030	Operating Transfers Out	14,884	Increase
<u>Capital Improvement Fund CJZ</u>								
	CJZ	CIP	6740	430	4030	Struct & Improv To Structures	(1,964,067)	Decrease
	CJZ	CIP	6740	530	5030	Operating Transfers Out	1,964,067	Increase
	CJZ	CIP	7730	430	4030	Struct & Improv To Structures	(1,182,114)	Decrease
	CJZ	CIP	7730	530	5030	Operating Transfers Out	1,182,114	Increase

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

RESIDUAL PROGRAM (CJPR)

2011-12 Beginning Balance (First Quarter)		231,913
2011-12 Second Quarter Adjustments:		
Project No.	Project	To/(From)
<u>New Projects:</u>		
CJP 2Y11	Probation/Airports/Regional Parks Remodel for AB109 Space	(475,000)
<u>Adjustments to Existing Projects:</u>		
CJP 1X90	Public Works Roofing Replacement	100,000
CJP 1Y40	Sheriff's Headquarters Heating Hot Water Piping Replacement	35,000
CJP 1X80	Sheriff's Headquarters Elevator Upgrade	60,000
CJV 7190	Foothill Law and Justice Center Exterior Caulking and Window Sealing	50,000
CJV 7170	Fontana Courthouse Expansion and Remodel	75,000
<u>Completed Projects:</u>		
CJP 1Y20	WVDC Cooling Tower	(83)
CJV 8Y10	High Desert Government Center	30,415
CJP 1Z45	Demolish DA Modulares	332
CJV 7680	Regional Parks Security System	30,344
CJV 0X95	GHRP Soil Vapor Extraction	33,620
Total 2011-12 Second Quarter Adjustments		(60,372)
2011-12 Second Quarter Residual Program Ending Balance		171,541

MINOR CIP PROGRAM (MCIP)

2011-12 Beginning Balance (First Quarter):		\$ 1,698,782
2011-12 Second Quarter Adjustments:		
Project No.	Project	To/(From)
<u>New Projects:</u>		
CJP 2X90	Central Courthouse Cafeteria Improvement Project	\$ (15,000)
CJP 2X92	303 Building Data Room HVAC	\$ (110,000)
CJP 2X94	Sheriff's Headquarters IT Room Cooling Upgrade	\$ (160,000)
CJP 2X86	Foothill Law and Justice Center Boiler Replacement	\$ (27,542)
CJP 2X96	Central Plant Expansion Tank Replacement	\$ (21,221)
CJP 007A	County Government Center 3rd Floor HVAC Ductwork Modifications	\$ (10,000)
CJP 009A	Central Plant Condensate Return Station Repair	\$ (21,221)
CJP 2Y05	Chino Courthouse HVAC	\$ (25,328)
<u>Adjustments to Existing Projects:</u>		
CJP 1W05	Barstow Jail - AHU Replacement Project	\$ (93,000)
CJP 2X80	West Valley Detention Center Boiler Replacement	\$ (500,000)
<u>Completed Projects:</u>		
CJP 1W03	Barstow County Office Building HVAC	\$ (2,070)
CJP 1W06	Coroner Air Filtration Modifications	\$ 924
CJP 1Z54	Fontana Sheriff Roof Replacement	\$ (3,533)
CJP 1Z78	Museum Entry Lobby Ceiling Replacement	\$ 7,354
CJP 2W01	Crime Lab HVAC Repair	\$ (133)
Total 2011-12 Second Quarter Adjustments		\$ (980,770)
2011-12 Second Quarter Minor CIP Program Ending Balance		\$ 718,012

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

AMERICANS WITH DISABILITIES ACT PROGRAM (ADA)

2011-12 Beginning Balance (First Quarter):			1,922,192
2011-12 Second Quarter Adjustments:			
Org	Project		To/(From)
<u>New Projects:</u>			
None			
<u>Adjustments to Existing Projects:</u>			
CJV 8Y35	Baker Family Learning Center Project		(1,700,000)
<u>Completed Projects:</u>			
CJP 1Z81	Santa Ana River Trail ADA Improvements		13,837
Total 2011-12 Second Quarter Adjustments			(1,686,163)
2011-12 Second Quarter ADA Program Ending Balance			236,029

ENERGY PROJECTS PROGRAM (REBATES) (ENGR)

2011-12 Beginning Balance (First Quarter)			470,623
2011-12 Second Quarter Adjustments:			
Project No.	Project		To/(From)
<u>New Projects:</u>			
CJP ARA7	ARRA-Baker Family Learning Center Solar Project		(95,691)
<u>Adjustments to Existing Projects:</u>			
CJP 2K04	Energy Efficient Power Project		(20,000)
<u>Completed Projects:</u>			
None			
Total 2011-12 Second Quarter Adjustments			\$ (115,691)
2011-12 Second Quarter Energy Projects Program (Rebatges) Ending Balance			\$ 354,932

REGIONAL PARKS ANNUAL MAINTENANCE PROGRAM (2R05)

2011-12 Beginning Balance (First Quarter)			1,500,000
2011-12 Second Quarter Adjustments:			
Project No.	Project		To/(From)
<u>New Projects:</u>			
CJP 2R07	Prado Regional Park Lift Station No. 2 Rehab Project		(220,000)
CJP 2R09	Prado Regional Park Backflow Prevention Project		(100,000)
CJP 2R11	Prado Regional Park Sewerline and Manhole Rehab Project		(145,000)
CJP 2R13	Prado Regional Park Water Disinfection Project		(150,000)
CJP 2R19	Prado Regional Park Recycled Water Facilities Upgrade		(275,000)
CJP 2R17	Prado Regional Park Campsite Sewer Upgrade Project		(125,000)
CJP 2R21	Lake Gregory Snack Bar Roofing Project		(30,000)
<u>Adjustments to Existing Projects:</u>			
None			
<u>Completed Projects:</u>			
None			
Total 2011-12 Second Quarter Adjustments			\$(1,045,000)
2011-12 Second Quarter Regional Parks Annual Maintenance Program Ending Balance			\$ 455,000

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

	Program Budget Balance
The following program budgets did not have any 2011-12 Second Quarter Activity:	
PAVING (PAVE)	\$ 525,000
BOILERS	\$ 77,197
GENERATORS (GENR)	\$ 780,000
CAPITAL PROJECTS COURT BUILDINGS (CRTB)	\$ 200,000
ENERGY EFFICIENCY PROGRAM (ENGX)	\$ 210,495