

San Bernardino County

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2011-12

THIRD QUARTER BUDGET REPORT

MARCH 31, 2012



TABLE OF CONTENTS

	<u>PAGE</u>
<u>Budget Section</u>	
Capital Improvement Projects Recommended Adjustments	1-10
Capital Improvement Projects Recommended Adjustments Detail	11-30
New Projects Not Requiring Budget Adjustments.....	31
<u>Other Sections</u>	
Quarterly Budget Adjustments.....	32-36
Summary of Program Budget Project Funding.....	37-40

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	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	10,000	0	10,000	10,000	0	10,000
CJP	CIP	008A	Facilities Management Break Room HVAC Replacement	0	0	16,696	16,696	0	16,696	16,696
CJP	CIP	009A	Central Plant Condensate Return Station Repair	0	32,000	0	32,000	32,000	0	32,000
CJP	CIP	010A	Fontana County Building Caulking	0	0	10,000	10,000	0	10,000	10,000
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	Havasut 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	1N06	Behavioral Health Resource Center	0	15,000	0	15,000	15,000	0	15,000
CJP	CIP	1P01	RYEF Carpet Replacement	49,200	(8,055)	0	(8,055)	41,145	0	41,145
CJP	CIP	1P04	Security System Upgrades at Probation Facilities	206,375	42,003	0	42,003	248,378	0	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	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	17,042	0	17,042	17,042	0	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	12,744	0	12,744	45,744	0	45,744
CJP	CIP	1W05	Barstow Jail - AHU Replacement Project	148,133	93,000	0	93,000	241,133	0	241,133
CJP	CIP	1W06	Coroner Air Filtration Modifications Project	0	24,076	0	24,076	24,076	0	24,076
CJP	CIP	1X20	Chino Courthouse Roof Replacement	124,111	153,510	0	153,510	277,621	0	277,621
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	91,089	397,473	0	397,473	488,562	0	488,562

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
Capital Improvement Fund (CJP) Contd										
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	(60,000)	0	(60,000)	218,831	0	218,831
CJP	CIP	1X90	Public Works Roofing Replacement	120,280	(100,000)	0	(100,000)	20,280	0	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)	4,242	0	4,242	83	0	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	63,000	0	63,000	506,674	0	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	7,144	229,019	13,932	7,144	21,076
CJP	CIP	1Z45	Demolish DA Modular	35,345	11,668	0	11,668	47,013	0	47,013
CJP	CIP	1Z48	Coroner Air Filtration Modification	24,250	0	(24,250)	(24,250)	24,250	(24,250)	0
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)	87,580	0	87,580	82,024	0	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	49,760	0	(7,335)	(7,335)	49,760	(7,335)	42,425
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	(7,354)	0	(7,354)	17,646	0	17,646
CJP	CIP	1Z81	Santa Ana River Trail ADA Improvements	57,613	(13,837)	0	(13,837)	43,776	0	43,776
CJP	CIP	2A00	Courthouse ADA Improvements	0	1,700,000	(1,700,000)	0	1,700,000	(1,700,000)	0
CJP	CIP	2A01	Barstow Courthouse ADA Site Improvements	0	0	93,000	93,000	0	93,000	93,000
CJP	CIP	2A02	CGC ADA Board Chambers Project	0	30,000	0	30,000	30,000	0	30,000
CJP	CIP	2A03	Big Bear Courthouse ADA Site Improvements	0	0	72,000	72,000	0	72,000	72,000
CJP	CIP	2A04	Big Bear Courthouse ADA Building Improvements	0	0	180,000	180,000	0	180,000	180,000
CJP	CIP	2A05	Chino Courthouse ADA Site Improvements	0	0	73,000	73,000	0	73,000	73,000
CJP	CIP	2A06	Joshua Tree Courthouse ADA Site Improvements	0	0	132,000	132,000	0	132,000	132,000
CJP	CIP	2A07	Needles Courthouse ADA Site Improvements	0	0	46,000	46,000	0	46,000	46,000
CJP	CIP	2A08	Rancho Courthouse ADA Building Improvements	0	0	215,000	215,000	0	215,000	215,000

*Requirements include Operating Transfers Out

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Cont'd</u>										
CJP	CIP	2A09	Central Courthouse ADA Site Improvements	0	0	140,000	140,000	0	140,000	140,000
CJP	CIP	2A10	Victorville Courthouse ADA Site Improvements	0	0	104,000	104,000	0	104,000	104,000
CJP	CIP	2A11	Barstow Courthouse ADA Building Improvements	0	0	40,000	40,000	0	40,000	40,000
CJP	CIP	2A12	Chino Courthouse ADA Building Improvements	0	0	40,000	40,000	0	40,000	40,000
CJP	CIP	2A13	Fontana Courthouse ADA Building Improvements	0	0	35,000	35,000	0	35,000	35,000
CJP	CIP	2A14	Joshua Tree Courthouse ADA Building Improvements	0	0	50,000	50,000	0	50,000	50,000
CJP	CIP	2A15	Needles Courthouse ADA Building Improvements	0	0	40,000	40,000	0	40,000	40,000
CJP	CIP	2A16	Central Courthouse Annex ADA Building Improvements	0	0	95,000	95,000	0	95,000	95,000
CJP	CIP	2A17	Central Courthouse ADA Building Improvements	0	0	30,000	30,000	0	30,000	30,000
CJP	CIP	2A18	Central Civil Courthouse ADA Building Improvements	0	0	60,000	60,000	0	60,000	60,000
CJP	CIP	2A19	Central Juvenile Dependency Courthouse ADA Building Improvements	0	0	35,000	35,000	0	35,000	35,000
CJP	CIP	2A20	Victorville Courthouse ADA Building Improvements	0	0	220,000	220,000	0	220,000	220,000
CJP	CIP	2C00	Yucca Mesa Community Center Energy Efficient Windows	0	0	28,000	28,000	0	28,000	28,000
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	225,000	0	225,000	225,000	0	225,000
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	2K04	Energy Efficient Power	0	30,000	0	30,000	30,000	0	30,000
CJP	CIP	2K05	Fire Station No. 92 Water Damage Repairs	0	16,100	0	16,100	16,100	0	16,100
CJP	CIP	2K06	Public Works Building Carpet Replacement in Room 127	0	0	13,203	13,203	0	13,203	13,203
CJP	CIP	2K08	San Timoteo Landfill Scalehouse Air Conditioning	0	10,000	0	10,000	10,000	0	10,000
CJP	CIP	2K09	County Fire Fuel Tank Replacements	0	226,000	0	226,000	226,000	0	226,000
CJP	CIP	2K10	Registrar of Voters Electrical Power Project	0	14,160	0	14,160	14,160	0	14,160
CJP	CIP	2K12	San Manuel Amphitheater Stage Roof Replacement	0	0	440,000	440,000	0	440,000	440,000
CJP	CIP	2K13	Public Works Building Carpet Replacement in Room 117	0	0	12,000	12,000	0	12,000	12,000
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	246,000	0	246,000	246,000	0	246,000
CJP	CIP	2P01	HDJDAC Security Camera System	36,000	(36,000)	0	(36,000)	0	0	0
CJP	CIP	2R00	Calico Ghost Town Restroom O Replacement	0	780,500	0	780,500	780,500	0	780,500
CJP	CIP	2R05	Regional Parks Annual Maintenance Program	0	455,000	(330,000)	125,000	455,000	(330,000)	125,000
CJP	CIP	2R07	Prado Regional Park Lift Station No. 2 Rehab	0	220,000	0	220,000	220,000	0	220,000
CJP	CIP	2R09	Prado Regional Park Water Backflow Prevention Project	0	100,000	0	100,000	100,000	0	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	145,000	0	145,000	145,000	0	145,000
CJP	CIP	2R13	Prado Regional Park Water Disinfection Project	0	150,000	0	150,000	150,000	0	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	125,000	0	125,000	125,000	0	125,000
CJP	CIP	2R19	Prado Regional Park Recycled Water Facilities Upgrade	0	275,000	0	275,000	275,000	0	275,000

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Contd</u>										
CJP	CIP	2R21	Lake Gregory Snack Bar Roofing Project	0	30,000	0	30,000	30,000	0	30,000
CJP	CIP	2R25	Calico Zenda Building Upgrades and Displays	0	0	30,000	30,000	0	30,000	30,000
CJP	CIP	2R30	Regional Parks Parking Gate Arms and Iron Rangers	0	0	40,000	40,000	0	40,000	40,000
CJP	CIP	2R35	Calico Mini and Large Bunkhouse Improvements	0	0	100,000	100,000	0	100,000	100,000
CJP	CIP	2R40	Glen Helen Regional Park Campground Improvements	0	0	150,000	150,000	0	150,000	150,000
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	19,250,000	0	19,250,000
CJP	CIP	2V04	ISD Modular Building Ramp	0	17,000	0	17,000	17,000	0	17,000
CJP	CIP	2V06	Refurbish Break/Training Room	0	0	3,027	3,027	0	3,027	3,027
CJP	CIP	2V08	ISD Rancho Courthouse Basement Air Conditioner Installation	0	44,000	0	44,000	44,000	0	44,000
CJP	CIP	2W01	Crime Lab HVAC Repair	(500)	35,417	0	35,417	34,917	0	34,917
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	85,000	245,000	160,000	85,000	245,000
CJP	CIP	2X15	WVDC Drainage Basin Cleaning	0	85,000	(85,000)	0	85,000	(85,000)	0
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	655,000	0	655,000	655,000	0	655,000
CJP	CIP	2X48	GSB HVAC Replacement Phase III	0	570,000	21,770	591,770	570,000	21,770	591,770
CJP	CIP	2X51	GSB Roof Replacement	0	950,000	0	950,000	950,000	0	950,000
CJP	CIP	2X54	CVJDAC Demolish Buildings	0	800,000	420,620	1,220,620	800,000	420,620	1,220,620
CJP	CIP	2X57	Land Use Services Office Remodel	0	50,000	0	50,000	50,000	0	50,000

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
Capital Improvement Fund (CJP) Cont'd										
CJP	CIP	2X60	Adelanto Detention Center HVAC	0	735,000	0	735,000	735,000	0	735,000
CJP	CIP	2X62	HDGC PSOC	0	12,000,000	0	12,000,000	9,000,000	7,750,000	16,750,000
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	2X72	Superblock Secured Parking	0	26,700	(11,615)	15,085	26,700	(11,615)	15,085
CJP	CIP	2X74	Demolish Damaged Building 5 - Behavioral Health	0	130,000	7,335	137,335	130,000	7,335	137,335
CJP	CIP	2X78	WVDC Lighting Retrofit	0	136,000	0	136,000	136,000	0	136,000
CJP	CIP	2X80	WVDC Boiler Replacement	0	1,250,000	0	1,250,000	1,250,000	0	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	115,000	0	115,000	115,000	0	115,000
CJP	CIP	2X88	Hall of Records Sign Project	0	5,000	0	5,000	5,000	0	5,000
CJP	CIP	2X90	Central Courthouse Cafeteria Improvement Project	0	15,000	0	15,000	15,000	0	15,000
CJP	CIP	2X92	303 Building Data Room HVAC	0	110,000	0	110,000	110,000	0	110,000
CJP	CIP	2X94	Sheriff's Headquarters IT Room Cooling Upgrade	0	160,000	20,000	180,000	160,000	20,000	180,000
CJP	CIP	2X96	Central Plant Expansion Tank Replacement	0	32,000	0	32,000	32,000	0	32,000
CJP	CIP	2Y05	Chino Courthouse HVAC	0	49,497	0	49,497	49,497	0	49,497
CJP	CIP	2Y07	Spring Valley Lake Fire Station	0	2,625,000	(154,938)	2,470,062	2,625,000	(154,938)	2,470,062
CJP	CIP	2Y11	Probation/Airports/Regional Parks Remodel for AB109 Space	0	975,000	(500,000)	475,000	975,000	(500,000)	475,000
CJP	CIP	2Y12	Probation Remodel for AB109 Space	0	0	500,000	500,000	0	500,000	500,000
CJP	CIP	2Y15	Baker Family Learning Center FF&E Project	0	277,257	0	277,257	277,257	0	277,257
CJP	CIP	2Y20	WVDC Retro-Commissioning	0	0	86,000	86,000	0	86,000	86,000
CJP	CIP	2Y30	Needles Fire Station	0	0	1,917,791	1,917,791	0	1,917,791	1,917,791
CJP	CIP	2Y35	County Museum Parking Lot Tree Trimming	0	0	15,000	15,000	0	15,000	15,000
CJP	CIP	2Y40	Brinkerhoff Way Pavement Renovation	0	0	140,000	140,000	0	140,000	140,000
CJP	CIP	2Y45	CGC Driveway and Parking Lot Improvements	0	0	170,000	170,000	0	170,000	170,000
CJP	CIP	2Y50	Lake Gregory Snack Bar Painting Project	0	0	30,000	30,000	0	30,000	30,000
CJP	CIP	2Y55	Lake Gregory Boathouse Painting Project	0	0	30,000	30,000	0	30,000	30,000
CJP	CIP	2Y60	CDC Domestic Hot Water Boiler Design	0	0	50,000	50,000	0	50,000	50,000
CJP	CIP	2Y70	Repave Road behind Chapel and New TAY Center	0	0	20,000	20,000	0	20,000	20,000
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

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
Capital Improvement Fund (CJP) Contd										
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	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	(800,000)	0	(800,000)	2,200,000	0	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	(1,384,000)	(1,316,000)	(2,700,000)	1,316,000	(1,316,000)	0
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	19,036	0	19,036	236,029	0	236,029
CJP	CIP	ADAM	ADA Management	0	23,300	0	23,300	23,300	0	23,300
CJP	CIP	ARA7	ARRA Baker Family Learning Center Solar Project	0	200,000	0	200,000	200,000	0	200,000
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	CIPA	Minor CIP Administration	0	0	50,000	50,000	0	50,000	50,000
CJP	CIP	CJPR	Capital Improvement Program Residual	192,507	(20,966)	(28,448)	(49,414)	171,541	(28,448)	143,093
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	37,678	148,711	186,389	354,932	148,711	503,643
CJP	CIP	ENGX	Energy Efficiency Program	497,495	(287,000)	(86,000)	(373,000)	210,495	(86,000)	124,495
CJP	CIP	GENR	Countywide Generator Replacements	0	780,000	0	780,000	780,000	0	780,000
CJP	CIP	MCIP	Minor CIP	579,202	123,810	(569,590)	(445,780)	703,012	(569,590)	133,422
CJP	CIP	RES2	Victorville YMCA	0	0	0	0	0	0	0
CJP	CIP	PAVE	Pavement Program	125,000	400,000	(330,000)	70,000	525,000	(330,000)	195,000
Total				26,251,863	101,322,263	1,119,121	102,441,384	119,824,126	8,869,121	128,693,247
Capital Improvement Fund (CJV)										
CJV	CIP	0C03	Leisure Shores Building- Crestline	(9,503)	9,503	0	9,503	0	0	0
CJV	CIP	0C05	Leisure Shores Building Parking Lot	(44,623)	44,623	0	44,623	0	0	0
CJV	CIP	0C24	High Desert Playhouse Renovations	(1,875)	1,875	0	1,875	0	0	0
CJV	CIP	0C30	Norman Smith Center Community Skate Park	(121,972)	123,881	0	123,881	1,909	0	1,909
CJV	CIP	0C39	Oldtimers Foundation Center ADA Restroom	(3,640)	68,748	0	68,748	65,108	0	65,108
CJV	CIP	0J05	Chino Airport Groundwater Assessment	119,024	0	0	0	119,024	0	119,024
CJV	CIP	0K10	Blue Jay Surface Clarifier	120	38,444	1,089	39,533	38,564	1,089	39,653
CJV	CIP	0K20	Ontario Preschool Restroom Addition	108,740	0	0	0	108,740	0	108,740
CJV	CIP	0K25	Fontana Public Defender Remodel	53,725	(53,725)	0	(53,725)	0	0	0
CJV	CIP	0K35	Rancho Court House-Cooling Pump	(11,079)	39,894	0	39,894	28,815	0	28,815
CJV	CIP	0K40	303 Cooling Tower Repairs	(88,087)	88,087	0	88,087	0	0	0

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
Capital Improvement Fund (CJV) Cont'd										
CJV	CIP	0K45	High Desert Government Center Assemblyman Donnelly Tenant Improvements	(10,484)	10,484	0	10,484	0	0	0
CJV	CIP	0K50	Edison Energy Audit	(1,000)	1,000	0	1,000	0	0	0
CJV	CIP	0R03	Yucaipa Soccer Lighting	(43,163)	43,163	0	43,163	0	0	0
CJV	CIP	0X20	Fleet Management Parking Lot Renovation Project	(2,680)	273,161	1,200	274,361	270,481	1,200	271,681
CJV	CIP	0X30	West Valley Detention Center Duct Cleaning	183,765	300,000	0	300,000	483,765	0	483,765
CJV	CIP	0X40	Glen Helen Regional Park Irrigation Controls	0	0	0	0	0	0	0
CJV	CIP	0X50	Hall of Records- Second Floor HVAC Replacement	344,322	0	30,000	30,000	344,322	30,000	374,322
CJV	CIP	0X60	Hall of Records- Roof Repair/Replacement	13,386	(13,386)	0	(13,386)	0	0	0
CJV	CIP	0X80	High Desert Animal Shelter	0	0	0	0	0	0	0
CJV	CIP	0X90	Assessor - Recorder - Clerk Remodel	29,829	0	597	597	29,829	597	30,426
CJV	CIP	0X95	GHRP Soil Vapor Extraction Project	37,120	(33,620)	0	(33,620)	3,500	0	3,500
CJV	CIP	0Y15	Central Courthouse Elevator	23,000	0	0	0	23,000	0	23,000
CJV	CIP	0Y30	Fontana Courthouse Elevator	50,667	(50,667)	0	(50,667)	0	0	0
CJV	CIP	0Y40	Victor Valley Museum Renovations	2	(2)	0	(2)	0	0	0
CJV	CIP	0Y60	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	1K60	County Museum Flooding	7,312	(7,312)	0	(7,312)	0	0	0
CJV	CIP	1X20	Chino Courthouse Reroof	7,374	(7,374)	0	(7,374)	0	0	0
CJV	CIP	1X40	Rancho Cucamonga Courthouse Reroof	5,464	(5,464)	0	(5,464)	0	0	0
CJV	CIP	1Y50	Compressor, Cooling Tower and Air Handler Replacement	(5,393)	5,393	0	5,393	0	0	0
CJV	CIP	1Y60	Victorville Courthouse Roofing	4,193	(4,193)	0	(4,193)	0	0	0
CJV	CIP	1Y70	ADA Restrooms - Second Floor Fontana	(73,660)	73,660	0	73,660	0	0	0
CJV	CIP	1Y84	Fire Station #12 Lighting	(9,954)	9,954	0	9,954	0	0	0
CJV	CIP	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	6060	Sheriff's Parker Dam Safety Facility	805,850	145,000	0	145,000	950,850	0	950,850
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	7170	Fontana Courthouse Expansion and Remodel	(664,678)	708,936	0	708,936	44,258	0	44,258
CJV	CIP	7190	FLJC Exterior Sealing and Window Caulking	57,316	448,660	0	448,660	505,976	0	505,976

*Requirements include Operating Transfers Out

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund										
Fund Dept	Org Code	Project Name								
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
Capital Improvement Fund (CJV) Cont'd										
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 Phase II	120,523	0	(21,770)	(21,770)	120,523	(21,770)	98,753
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)	(88,370)	(4,588,370)	20,181,594	(88,370)	20,093,224
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	(30,344)	0	(30,344)	0	0	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	(246,000)	0	(246,000)	6,161,945	0	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	(18,889)	0	(18,889)	82	0	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
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	(8,137,154)	0	(8,137,154)	(9,744)	0	(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	2,052	0	2,052	2,052	0	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	9Z80	Reclaimed Water System Retrofit	37,384	(37,384)	0	(37,384)	0	0	0

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Fund Dept	Org Code	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
Capital Improvement Fund (CJV) Cont'd										
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	1,137	21,706	20,569	1,137	21,706
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)	(91,484)	114,372	22,888	(104,309)	114,372	10,063
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	RESD	CIP Residual Funding	3,248	(3,248)	0	(3,248)	0	0	0
Total				58,463,539	65,142,967	38,255	65,181,222	123,606,506	38,255	123,644,761
Courthouse Capital Improvement Fund (CJY)										
CJY	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	1,947,493	900,000	0	900,000	2,847,493	0	2,847,493
Total				1,947,493	900,000	0	900,000	2,847,493	0	2,847,493
Central Valley Juvenile Detention Center Fund (CMV)										
CMV	CIP	8X69	CVJDAC Facility Redevelopment/Replacement	966,492	0	(420,620)	(420,620)	966,492	(420,620)	545,872
Total				966,492	0	(420,620)	(420,620)	966,492	(420,620)	545,872
High Desert Juvenile Facility Fund (CJS)										
CJS	CIP	1740	High Desert Juvenile Detention	5	(5)	0	(5)	0	0	0
Total				5	(5)	0	(5)	0	0	0
Total A & E Capital Improvement Projects				87,629,392	167,365,225	736,756	168,101,981	247,244,617	8,486,756	255,731,373
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (CJE)										
CJE	CIP	1G05	ARMC- IV Room Retrofit	236,317	0	223,000	223,000	236,317	223,000	459,317
CJE	CIP	1G10	ARMC Convert Negative Pressure Rooms	0	30,000	0	30,000	30,000	0	30,000
CJE	CIP	1G15	Air Handler Coil Sterile Processing Department - ARMC	0	69,700	0	69,700	69,700	0	69,700
CJE	CIP	1G20	Medical Imaging Angio/Cath Lab Suite Replacement	443,594	0	0	0	443,594	0	443,594
CJE	CIP	1G30	Recovery Room Air Handler Coil - ARMC	0	69,700	0	69,700	69,700	0	69,700
CJE	CIP	1G35	ARMC Parking Lot Expansion	0	610,000	0	610,000	610,000	0	610,000
CJE	CIP	2G00	Behavioral Health Surveillance	0	493,333	0	493,333	493,333	0	493,333

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

GROUPING				Modified Fund Balance	Current Modified Sources	Requested Adjustments to Sources	3/31/2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements*	3/31/2012 Recommended Requirements*
Fund	Dept	Org Code	Project Name							
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
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (CJE) Contd										
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	223,000	4,394,322	4,851,233	223,000	5,074,233
Medical Center Financing Capital Improvement Fund (CJM)										
CJM	CIP	2650	ARMC Shower Replacement	761,819	10,125	0	10,125	771,944	0	771,944
CJM	CIP	6660	ARMC Terrazzo Flooring Repair	0	0	0	0	0	0	0
Total				761,819	10,125	0	10,125	771,944	0	771,944
ARMC Sixth Floor Remodel Fund (CJZ)										
CJZ	CIP	6740	ARMC Sixth Floor Medical/Surgical Remodel	1,909,419	53,897	0	53,897	1,963,316	0	1,963,316
CJZ	CIP	7730	ARMC New Medical Office Building	1,189,317	0	0	0	1,189,317	0	1,189,317
CJZ	CIP	CIP	Capital Improvement Program	53,897	(53,897)	0	(53,897)	0	0	0
Total				3,152,633	0	0	0	3,152,633	0	3,152,633
Total ARMC Capital Improvement Projects				4,594,363	4,181,447	223,000	4,404,447	8,775,810	223,000	8,998,810
Total of All Capital Improvement Projects				92,223,755	171,546,672	959,756	172,506,428	256,020,427	8,709,756	264,730,183

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

GROUPING				Sources		Requirements			
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	Explanation
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	
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	0	0	0	0	0	
CJP	CIP	008A	Facilities Management Break Room HVAC Replacement	16,696	0	16,696	0	0	CIP #12-191 - This new project replaced the Heating, Ventilation and Air Conditioning (HVAC) in the break room in the Facilities Management Department building located at 200 S. Lena Road in San Bernardino. The cost is \$16,696 and will be funded from the Minor CIP program budget (Org MCIP).
CJP	CIP	009A	Central Plant Condensate Return Station Repair	0	0	0	0	0	
CJP	CIP	010A	Fontana County Building Caulking	10,000	0	10,000	0	0	CIP #12-192 - This new project will caulk the windows at the Fontana County Building located at 17830 Arrow Boulevard in Fontana. The estimated cost is \$10,000 and will be funded by the Minor CIP program budget (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	
CJP	CIP	1N06	Behavioral Health Resource Center	0	0	0	0	0	
CJP	CIP	1P01	RYEF Carpet Replacement	0	0	0	0	0	
CJP	CIP	1P04	Security System Upgrades at Probation Facilities	0	0	0	0	0	
CJP	CIP	1S10	Surveillance Camera Install	0	0	0	0	0	
CJP	CIP	1S20	Emergency Vehicle Operations Center Modular Classroom	0	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	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	

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

GROUPING				Sources		Requirements			
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanation
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP) Contd</u>									
CJP	CIP	1V10	Upgrade Fire Protection, Information Services Department	0	0	0	0	0	
CJP	CIP	1V20	Data Center UPS Upgrade	0	0	0	0	0	
CJP	CIP	1V30	Data Center UPS Upgrade	0	0	0	0	0	
CJP	CIP	1V40	ISD Rancho L&J Center	0	0	0	0	0	
CJP	CIP	1V50	Fiber Optic Cable - Install	0	0	0	0	0	
CJP	CIP	1V60	Telecom Lightning Ground System	0	0	0	0	0	
CJP	CIP	1W01	Demolish and Clear Improvements on Redevelopment Land in Fontana	0	0	0	0	0	
CJP	CIP	1W02	Rancho Flood Control Operations Siding/Roof Repair	0	0	0	0	0	
CJP	CIP	1W03	Barstow County Office Building HVAC	0	0	0	0	0	
CJP	CIP	1W05	Barstow Jail - AHU Replacement Project	0	0	0	0	0	
CJP	CIP	1W06	Coroner Air Filtration Modifications Project	0	0	0	0	0	
CJP	CIP	1X20	Chino Courthouse Roof Replacement	0	0	0	0	0	
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	0	0	0	0	0	
CJP	CIP	1X50	Fontana District Attorney Remodel	0	0	0	0	0	
CJP	CIP	1X60	Revise Fleet Management Power Supply	0	0	0	0	0	
CJP	CIP	1X70	Superblock Auxiliary Parking Lot Project	0	0	0	0	0	
CJP	CIP	1X80	Sheriff's Headquarters Elevator Upgrade	0	0	0	0	0	
CJP	CIP	1X90	Public Works Roofing Replacement	0	0	0	0	0	
CJP	CIP	1Y10	Glen Helen Unit "C" Upgrade	0	0	0	0	0	
CJP	CIP	1Y20	West Valley Detention Center Cooling Tower Replacement	0	0	0	0	0	
CJP	CIP	1Y30	County Government Center Clerk of the Board Elevator	0	0	0	0	0	
CJP	CIP	1Y40	Sheriff's Headquarters Heating Hot Water Piping Replacement	0	0	0	0	0	
CJP	CIP	1Y50	Probation Building HVAC Upgrade	0	0	0	0	0	
CJP	CIP	1Y60	Victorville Courthouse Roofing	0	0	0	0	0	
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	
CJP	CIP	1Z10	Baker Sheriff Residence Post Improvements	0	0	0	0	0	
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	

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Contd</u>										
CJP	CIP	1Z25	CGC Third Floor Remodel	95,514	(88,370)	7,144	0	0	This budget adjustment will increase the project budget \$7,144 for the 3rd Floor Remodel at the County Government Center (CGC) (Org 1Z25) located at 385 N. Arrowhead Avenue in San Bernardino to be funded from the Minor CIP program budget (Org MCIP) and will substitute \$88,370 in funding from the Economic Development Agency (EDA) with funding from the Sheriff's Crime Lab Project (Org 7600). Because of the dissolution of the Redevelopment Agencies, EDA is unable to pay the \$88,370 remaining funding for the remodel project. Facilities Management fiscal staff will be co-located in the space vacated by EDA in the CGC so that the Sheriff's Crime Lab can expand into FM space at 200 S. Lena Road in San Bernardino. To accommodate these moves, the Sheriff's Crime Lab project will fund the remaining cost at the CGC.	
CJP	CIP	1Z45	Demolish DA Modular	0	0	0	0	0		
CJP	CIP	1Z48	Coroner Air Filtration Modification	(24,250)	0	(24,250)	0	0	This project was mistakenly budgeted twice. This adjustment reverses the appropriation and revenue in the project budget and increases appropriation in the Minor CIP program budget (Org MCIP).	
CJP	CIP	1Z51	Yucaipa Library Remodel	0	0	0	0	0		
CJP	CIP	1Z54	Fontana Sheriff Roof Replacement	0	0	0	0	0		
CJP	CIP	1Z57	Carpet Replacement-Public Health	0	0	0	0	0		
CJP	CIP	1Z60	Demolish Damaged Building 6	(7,335)	0	(7,335)	0	0	The project to demolish the damaged Behavioral Health building (Bldg #6) located at 700 E. Gilbert Street in San Bernardino completed under budget (Org 1Z60). The savings of \$7,335 is being requested to be transferred to the project to demolish damaged Bldg #5 (Org 2X74) located at the same address.	
CJP	CIP	1Z63	WVDC Inmate Intake Processing Center Remodel	0	0	(75,000)	0	75,000	This budget adjustment will increase Operating Transfers Out so that funding can be returned to the Sheriff's Department for a completed project that made building, HVAC and electrical modifications to accommodate new modular furniture in the Inmate Intake Processing area at the West Valley Detention Center (WVDC) located at 9500 Etiwanda Avenue in Rancho Cucamonga.	
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		
CJP	CIP	1Z78	Museum Entry Lobby Ceiling Replacement	0	0	0	0	0		
CJP	CIP	1Z81	Santa Ana River Trail ADA Improvements	0	0	0	0	0		

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

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									
Capital Improvement Fund (CJP) Cont'd									
CJP	CIP	2A00	Courthouse ADA Improvements	(1,700,000)	0	(1,700,000)	0	0	In the First Quarter Budget Report, the Board approved an appropriation of \$1,700,000 (Org 2A00) for the Settlement Agreement for Americans with Disabilities Act (ADA) improvements at county courthouses to be funded by Community Development Block Grant (CDBG) funding. This action will transfer funding to individual project budgets for the ADA Site and Building improvements at County Courthouses.
CJP	CIP	2A01	Barstow Courthouse ADA Site Improvements	93,000	0	93,000	0	0	This action will transfer \$93,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for the ADA Site improvements at Barstow Courthouse located at 235 E. Mountain Avenue in Barstow.
CJP	CIP	2A02	CGC ADA Board Chambers Project	0	0	0	0	0	
CJP	CIP	2A03	Big Bear Courthouse ADA Site Improvements	72,000	0	72,000	0	0	This action will transfer \$72,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA site improvements at the Big Bear Courthouse located at 477 Summit Boulevard in Big Bear.
CJP	CIP	2A04	Big Bear Courthouse ADA Building Improvements	180,000	0	180,000	0	0	This action will transfer \$180,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at Big Bear Courthouse located at 477 Summit Boulevard in Big Bear.
CJP	CIP	2A05	Chino Courthouse ADA Site Improvements	73,000	0	73,000	0	0	This action will transfer \$73,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA site improvements at Chino Courthouse located at 13260 Central Avenue in Chino.
CJP	CIP	2A06	Joshua Tree Courthouse ADA Site Improvements	132,000	0	132,000	0	0	This action will transfer \$132,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA site improvements at the Joshua Tree Courthouse located at 6527 White Feather Road in Joshua Tree.
CJP	CIP	2A07	Needles Courthouse ADA Site Improvements	46,000	0	46,000	0	0	This action will transfer \$46,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA site improvements at the Needles Courthouse located at 1111 E. Bailey Avenue in Needles.
CJP	CIP	2A08	Rancho Courthouse ADA Building Improvements	215,000	0	215,000	0	0	This action will transfer \$215,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at Foothill Law and Justice Center (FL&JC) located at 8303 N. Haven Avenue in Rancho Cucamonga.
CJP	CIP	2A09	Central Courthouse ADA Site Improvements	140,000	0	140,000	0	0	This action will transfer \$140,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA site improvements at the Central Courthouse located at 351 N. Arrowhead Avenue in San Bernardino.

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

GROUPING				Sources		Requirements			Operating Transfers - Out	Explanation	
<u>Fund</u>	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) Cont'd</u>											
CJP	CIP	2A10	Victorville Courthouse ADA Site Improvements	104,000	0	104,000	0	0	This action will transfer \$104,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA site improvements at the Victorville Courthouse located at 14455 Civic Drive in Victorville.		
CJP	CIP	2A11	Barstow Courthouse ADA Building Improvements	40,000	0	40,000	0	0	This action will transfer \$40,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Barstow Courthouse located at 235 E. Mountain in Barstow.		
CJP	CIP	2A12	Chino Courthouse ADA Building Improvements	40,000	0	40,000	0	0	This action will transfer \$35,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at Fontana Courthouse located at 17780 Arrow Boulevard in Fontana.		
CJP	CIP	2A13	Fontana Courthouse ADA Building Improvements	35,000	0	35,000	0	0	This action will transfer \$35,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at Fontana Courthouse located at 17780 Arrow Boulevard in Fontana.		
CJP	CIP	2A14	Joshua Tree Courthouse ADA Building Improvements	50,000	0	50,000	0	0	This action will transfer \$50,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at Joshua Tree Courthouse located at 6527 White Feather Road in Joshua Tree.		
CJP	CIP	2A15	Needles Courthouse ADA Building Improvements	40,000	0	40,000	0	0	This action will transfer \$40,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Needles Courthouse located at 1111 E. Bailey Avenue in Needles.		
CJP	CIP	2A16	Central Courthouse Annex ADA Building Improvements	95,000	0	95,000	0	0	This action will transfer \$95,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Central Courthouse Annex located at 351 N. Arrowhead Avenue in San Bernardino.		
CJP	CIP	2A17	Central Courthouse ADA Building Improvements	30,000	0	30,000	0	0	This action will transfer \$30,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Central Courthouse located at 351 N. Arrowhead Avenue in San Bernardino.		
CJP	CIP	2A18	Central Civil Courthouse ADA Building Improvements	60,000	0	60,000	0	0	This action will transfer \$60,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Central Civil Courthouse located at 303 W. 3rd Street in San Bernardino.		
CJP	CIP	2A19	Central Juvenile Dependency Courthouse ADA Building Improvements	35,000	0	35,000	0	0	This action will transfer \$35,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Central Juvenile Dependency Courthouse located at 860 E. Gilbert Street in San Bernardino.		

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

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) Contd</u>										
CJP	CIP	2A20	Victorville Courthouse ADA Building Improvements	220,000	0	220,000	0	0	This action will transfer \$220,000 from the Courthouse ADA Improvements program budget (Org 2A00) to fund the project budget for ADA building improvements at the Victorville Courthouse located at 14455 Civic Drive in Victorville.	
CJP	CIP	2C00	Yucca Mesa Community Center Energy Efficient Windows	0	28,000	28,000	0	0	CIP #12-176 - On April 7, 2009 (Item No. 88), the Board approved a new project to purchase and install energy efficient windows at the Yucca Mesa Improvement Association Community Center, located at 3133 Balsa Avenue in Yucca Valley. The estimated cost is \$28,000 from the Courthouse ADA Improvements program budget (Org 2A00) and will be funded from Community Development Block Grant (CDGB) funding.	
CJP	CIP	2F00	West Valley Service Center	0	0	0	0	0		
CJP	CIP	2F03	Building 4 Restroom Remodel	0	0	0	0	0		
CJP	CIP	2J00	Access Control System	0	0	0	0	0		
CJP	CIP	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	2K04	Energy Efficient Power	0	0	0	0	0		
CJP	CIP	2K05	Fire Station No. 92 Water Damage Repairs	0	0	0	0	0		
CJP	CIP	2K06	Public Works Building Carpet Replacement in Room 127	0	13,203	13,203	0	0	CIP #12-190 - This new project removed asbestos and replaced carpet in Room 127 at the Public Works building located at 825 E. 3rd Street in San Bernardino. The total cost is \$13,203, and will be funded by the Public Works Department.	
CJP	CIP	2K08	San Timoteo Landfill Scalehouse Air Conditioning	0	0	0	0	0		
CJP	CIP	2K09	County Fire Fuel Tank Replacements	0	0	0	0	0		
CJP	CIP	2K10	Registrar of Voters Electrical Power Project	0	0	0	0	0		
CJP	CIP	2K12	San Manuel Amphitheater Stage Roof Replacement	440,000	0	440,000	0	0	CIP #12-178 - On February 14, 2012 (Item No. 7), the Board approved a new project in the amount of \$136,000 to replace the roof blown off in a high wind storm at San Manuel Amphitheater, located at 2575 Glen Helen Parkway in Devore. On March 27, 2012 (Item No. 9), the Board approved an increase of \$304,000 in the project budget from \$136,000 to \$440,000 to replace additional damaged roofing on the production and administrative buildings. The funding source is from the Minor Capital Improvement Program budget (Org MCIP) with partial reimbursement anticipated from insurance proceeds.	

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Cont'd</u>										
CJP	CIP	2K13	Public Works Building Carpet Replacement in Room 117	0	12,000	12,000	0	0	CIP #12-197 - This new project will replace the worn out carpet in Room 117 of the Public Works building located at 825 E. 3rd Street in San Bernardino. The total estimated cost is \$12,000. The project will be funded by the Public Works Department.	
CJP	CIP	2L01	Trona Library HVAC	0	0	0	0	0		
CJP	CIP	2N00	Gilbert Street Chapel Remodel	0	0	0	0	0		
CJP	CIP	2P01	HDJDAC Security Camera System	0	0	0	0	0		
CJP	CIP	2R00	Calico Ghost Town Restroom O Replacement	0	0	0	0	0		
CJP	CIP	2R05	Regional Parks Annual Maintenance Program	(330,000)	0	(330,000)	0	0	This adjustment will reduce the Regional Park Annual Maintenance Program budget \$330,000 for individual Regional Park projects: Lake Gregory Snack Bar Painting Project (Org 2Y50 - \$30,000), Lake Gregory Boathouse Painting Project (Org 2Y55 - \$30,000), Calico Zenda Building Upgrades and Displays (Org 2R25 - \$30,000), Regional Parks Parking Gate Arms and Iron Rangers (Org 2R30 - \$40,000), Calico Mini and Large Bunkhouse Improvements (Org 2R35 - \$100,000), and Glen Helen Regional Park Campground Improvements (Org 2R40 - \$100,000).	
CJP	CIP	2R07	Prado Regional Park Lift Station No. 2 Rehab	0	0	0	0	0		
CJP	CIP	2R09	Prado Regional Park Water Backflow Prevention Project	0	0	0	0	0		
CJP	CIP	2R10	Water and Sewer Study	0	0	0	0	0		
CJP	CIP	2R11	Prado Regional Park Sewerline and Manhole Rehab	0	0	0	0	0		
CJP	CIP	2R13	Prado Regional Park Water Disinfection Project	0	0	0	0	0		
CJP	CIP	2R15	Lake Mojave Narrows Dam	0	0	0	0	0		
CJP	CIP	2R17	Prado Regional Park Campsite Sewer Upgrade	0	0	0	0	0		
CJP	CIP	2R19	Prado Regional Park Recycled Water Facilities Upgrade	0	0	0	0	0		
CJP	CIP	2R21	Lake Gregory Snack Bar Roofing Project	0	0	30,000	0	(30,000)	When this project was approved, the funding was to be transferred to Regional Parks who would incur the cost, however, the capital fund is incurring the cost for this project. This budget adjustment will increase appropriation and decrease operating transfers out.	
CJP	CIP	2R25	Calico Zenda Building Upgrades and Displays	30,000	0	30,000	0	0	CIP #12-199 - This new project in the amount of \$30,000 will upgrade the interior of the building and recreate the displays for mining presentation at the Calico Ghost Town located at 36600 Ghost Town Road in Yermo. The funding source is the Regional Parks Maintenance program budget (Org 2R05).	

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Cont'd</u>										
CJP	CIP	2R30	Regional Parks Parking Gate Arms and Iron Rangers	40,000	0	40,000	0	0	CIP #12-200 - This new project in the amount of \$40,000 will redesign the parking lot entry/exits to allow for the installation of parking gate arms at Lake Gregory Regional Park located at 24171 Lake Drive in Crestline, and will install parking gate arms at Calico Ghost Town located at 36600 Ghost Town Road in Yermo. The project will also install centralized automated meters at both parks to collect camping and parking fees. The funding source is the Regional Parks Maintenance program budget (Org 2R05).	
CJP	CIP	2R35	Calico Mini and Large Bunkhouse Improvements	100,000	0	100,000	0	0	CIP #12-201 - This new project in the amount of \$100,000 will restore and improve the two bunkhouses including replacing restrooms, kitchenette upgrade, replace exterior fixtures, carpet, blinds and repair, replace and install perimeter fencing at Calico Ghost Town located at 36600 Ghost Town Road in Yermo. The funding source is the Regional Parks Maintenance program budget (Org 2R05).	
CJP	CIP	2R40	Glen Helen Regional Park Campground Improvements	100,000	50,000	150,000	0	0	CIP #12-202 - This new project in the amount of \$150,000 will complete Phase I to restore and replace infrastructure to reopen the old campground camp sites and provide upgrades to the existing restroom building at Glen Helen Regional Park located at 2555 Glen Helen Parkway in Devore. The funding source is \$100,000 from the Regional Parks Maintenance program budget (Org 2R05) and \$50,000 from Fifth District Discretionary Fund Allocations as approved by the Board in the Second Quarter Spending Plan. Phase II in the amount of \$350,000 will be included in the 2012-13 CIP 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		
CJP	CIP	2V06	Refurbish Break/Training Room	0	3,027	3,027	0	0	CIP #12-180 - This new project refurbished a 12' X 16' room to be used as a Break/Training room at 777 E. Rialto Avenue in San Bernardino. The cost is \$3,027 and will be funded by the Information Services Department (ISD).	
CJP	CIP	2V08	ISD Rancho Courthouse Basement Air Conditioner Installation	0	0	0	0	0		
CJP	CIP	2W01	Crime Lab HVAC Repair	0	0	0	0	0		
CJP	CIP	2X00	HDJDAC Roof Replacement	0	0	0	0	0		
CJP	CIP	2X03	High Desert Animal Shelter	0	0	0	0	0		

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

GROUPING				Sources		Requirements		Operating Transfers - Out	Explanation		
Fund	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments				
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd											
Capital Improvement Fund (CJP) Cont'd											
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	85,000	0	85,000	0	0	This budget adjustment will transfer funding in the amount of \$85,000 from the West Valley Detention Center (WVDC) Basin project (Org 2X15) to the WVDC Channel Repair project (Org 2X12), increasing the project budget from \$160,000 to \$245,000. The construction of the Channel Repair has required extensive environmental approvals which have increased the project cost. The Basin project is cancelled until the environmental issues related to clearing the basin have been identified and an appropriate budget has been developed.		
CJP	CIP	2X15	WVDC Drainage Basin Cleaning	(85,000)	0	(85,000)	0	0	This budget adjustment will transfer funding in the amount of \$85,000 from the West Valley Detention Center (WVDC) Basin project (Org 2X15) to the WVDC Channel Repair project (Org 2X12), increasing the project budget from \$160,000 to \$245,000. The construction of the Channel Repair has required extensive environmental approvals which have increased the project cost. The Basin project is cancelled until the environmental issues related to clearing the basin have been identified and an appropriate budget has been developed.		
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	0	0	0	0	0			
CJP	CIP	2X48	GSB HVAC Replacement Phase III	21,770	0	21,770	0	0	This budget adjustment will transfer remaining funding of \$21,770 in Phase II of the heating, ventilation and air conditioning (HVAC) project (Org 7390) at the General Services Building (GSB) located at 777 E. Rialto Avenue in San Bernardino to the Phase III project (Org 2X48).		
CJP	CIP	2X51	GSB Roof Replacement	0	0	0	0	0			
CJP	CIP	2X54	CVJDAC Demolish Buildings	420,620	0	420,620	0	0	This budget adjustment will transfer the savings of \$515,707 from completion of the Central Valley Juvenile Detention and Assessment Center (CVJDAC) Redevelopment/Replacement project (Org 8X69) to the CVJDAC Demolish Buildings project (Org 2X54).		
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			

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

GROUPING				Sources		Requirements		Operating Transfers - Out	Explanation		
<u>Fund</u>	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) Cont'd</u>											
CJP	CIP	2X62	HDGC PSOC	0	0	7,750,000	0	0	On December 6, 2011 (Item No. 17), the Board approved an increase in the project budget of \$7,750,000 from \$9,000,000 to \$16,750,000 for the High Desert Government Center (HDGC) Public Safety Operations Center (PSOC) Project. Included in the item was a recommendation authorizing the Auditor-Controller/Treasurer/Tax Collector to adjust appropriation and revenue. Through clerical error, one line of budget adjustment did not appear on the board item. As a result, the budget adjustment in the item was out of balance and the necessary required budget adjustment to increase appropriation for the HDGC PSOC project budget did not occur. This adjustment will increase the appropriation \$7.75 million from \$9.0 million to \$16.75 million. The adjustments in the Third Quarter Budget Report will be out of balance as well, but will correct the balances in the fund.		
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	2X72	Superblock Secured Parking	(11,615)	0	(11,615)	0	0	The project to add 38 parking spaces within the secured area for county vehicles at 157-175 W. 5th Street in San Bernardino was completed under budget. The savings of \$11,615 is being requested to be transferred to the CIP Residual account (Org CJPR).		
CJP	CIP	2X74	Demolish Damaged Building 5 - Behavioral Health	7,335	0	7,335	0	0	The project to demolish the damaged Behavioral Health building (Bldg #6) located at 700 E. Gilbert Street in San Bernardino completed under budget (Org 1Z60). The savings of \$7,335 is being requested to be transferred to the project to demolish damaged Bldg #5 (Org 2X74) located at the same address.		
CJP	CIP	2X78	WVDC Lighting Retrofit	0	0	0	0	0			
CJP	CIP	2X80	WVDC Boiler Replacement	0	0	0	0	0			
CJP	CIP	2X86	Foothill Law and Justice Center Boiler Replacement	0	0	0	0	0			
CJP	CIP	2X88	Hall of Records Sign Project	0	0	0	0	0			
CJP	CIP	2X90	Central Courthouse Cafeteria Improvement Project	0	0	0	0	0			
CJP	CIP	2X92	303 Building Data Room HVAC	0	0	0	0	0			
CJP	CIP	2X94	Sheriff's Headquarters IT Room Cooling Upgrade	20,000	0	20,000	0	0	This budget adjustment will increase the project budget \$20,000 to increase the capacity of the HVAC units serving the Sheriff's Headquarters IT Room. The funding source is the Minor CIP program budget (Org MCIP).		
CJP	CIP	2X96	Central Plant Expansion Tank Replacement	0	0	0	0	0			
CJP	CIP	2Y05	Chino Courthouse HVAC	0	0	0	0	0			

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Cont'd</u>										
CJP	CIP	2Y07	Spring Valley Lake Fire Station	0	(154,938)	(154,938)	0	0	This budget adjustment will decrease the project budget and revenue by \$154,938 from \$2,625,000 to \$2,470,062. When the project was set up and approved in the Second Quarter Budget Report, the project budget included the cost of the acquisition of property for the new fire station. County Fire was to transfer funding from their project budgets to the CIP. County Fire is transferring \$154,938 less as County Fire already paid for the acquisition of the property.	
CJP	CIP	2Y11	Probation/Airports/Regional Parks Remodel for AB109 Space	0	(500,000)	(500,000)	0	0	CIP #12-147 - This budget adjustment will separate the funding of \$975,000 approved in the First Quarter Budget Report into two projects. \$500,000 is being transferred from Org 2Y11 to Org 2Y12 for the Probation Remodel for AB109 space at the Library Administration building located at 104 W. 4th Street in San Bernardino. This project will be funded \$500,000 by Probation from AB109 funding.	
CJP	CIP	2Y12	Probation Remodel for AB109 Space	0	500,000	500,000	0	0	CIP #12-147 - This budget adjustment will separate the funding of \$975,000 approved in the First Quarter Budget Report into two projects. \$500,000 is being transferred from Org 2Y11 to Org 2Y12 for the Probation Remodel for AB109 space at the Library Administration building located at 104 W. 4th Street in San Bernardino. This project will be funded \$500,000 by Probation from AB109 funding.	
CJP	CIP	2Y15	Baker Family Learning Center FF&E Project	0	0	0	0	0		
CJP	CIP	2Y20	WVDC Retro-Commissioning	86,000	0	86,000	0	0	CIP #12-182 - This new project is for an energy savings survey and recommendations for a future retrofit of the West Valley Detention Center (WVDC) located at 9500 Etiwanda Avenue in Rancho Cucamonga. The estimated cost is \$86,000 and will be funded from the Energy Efficiency program budget (Org ENGX).	
CJP	CIP	2Y30	Needles Fire Station	1,316,000	601,791	1,917,791	0	0	CIP #12-137 - This new project will purchase land and provide the design and construction of a new Fire Station to be located in the City of Needles. The estimated cost is \$1,917,791 and will be funded by transfer of \$601,791 from County Fire and \$1,316,000 transferred from the Ludloy/Amboy Fire Station project (Org 9Y35).	
CJP	CIP	2Y35	County Museum Parking Lot Tree Trimming	15,000	0	15,000	0	0	CIP #12-184 - This new project trimmed the trees at the Redlands County Museum located at 2024 Orange Tree Lane. The project is funded from the Minor CIP program budget (Org MCIP).	
CJP	CIP	2Y40	Brinkerhoff Way Pavement Renovation	140,000	0	140,000	0	0	CIP #12-185 - This new project repaved the access road between the Sheriff's Headquarters and Fleet Management from 3rd Street to the Central Detention Center Sallyport in San Bernardino. The estimated cost is \$140,000 and will be funded from the Pavement Management program budget (Org PAVE).	

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJP) Cont'd</u>										
CJP	CIP	2Y45	CGC Driveway and Parking Lot Improvements	170,000	0	170,000	0	0	CIP #12-186 - This project will revise the west parking lot entry, slurry seal the public parking area, modify the loading area, and remove and replace the asphalt paving in the Board parking area at the County Government Center located at 385 N. Arrowhead Avenue in San Bernardino. The estimated cost is \$170,000 and will be funded from the Pavement Management program budget (PAVE).	
CJP	CIP	2Y50	Lake Gregory Snack Bar Painting Project	30,000	0	30,000	0	0	CIP #12-187 - This new project will repaint the Lake Gregory Snack Bar located at 24171 Lake Drive in Crestline. The estimated cost is \$30,000 and will be funded from the Regional Parks Annual Maintenance program (Org 2R05).	
CJP	CIP	2Y55	Lake Gregory Boathouse Painting Project	30,000	0	30,000	0	0	CIP #12-188 - This new project will repaint the Lake Gregory Boathouse located at 24171 Lake Drive in Crestline. The estimated cost is \$30,000 and will be funded from the Regional Parks Annual Maintenance program (Org 2R05).	
CJP	CIP	2Y60	CDC Domestic Hot Water Boiler Design	50,000	0	50,000	0	0	CIP #12-189 - This new project will provide the design to increase the temperature of the domestic water supply serving the Central Detention Center (CDC) located at 630 E. Rialto Avenue in San Bernardino. The estimated cost of design is \$50,000 and will be funded by the Minor CIP program budget (Org MCIP), with the estimated cost of \$200,000 for construction of the project to be included in the proposed 2012-13 Capital Improvement Program budget.	
CJP	CIP	2Y70	Repave Road behind Chapel and New TAY Center	20,000	0	20,000	0	0	CIP #12-198 - This new project will repave the road behind the Chapel and new Transitional Assistance Youth (TAY) Center north of Gilbert Street in San Bernardino. The totalestimated cost is \$20,000. The project will be funded from the Pavement Management program budget (PAVE).	
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		
CJP	CIP	7150	Upgrade Institution Road	0	0	0	0	0		
CJP	CIP	7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0		
CJP	CIP	7540	Regional Parks Walking and Hiking Trail	0	0	0	0	0		
CJP	CIP	7575	Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel	0	0	0	0	0		
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	9X40	Chino Airport-Retention and Storm Water Conveyance Phase I	0	0	0	0	0		

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

GROUPING				Sources		Requirements		Operating Transfers - Out	Explanation		
<u>Fund</u>	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) Cont'd</u>											
CJP	CIP	9Y15	Angeles Oaks Fire Station Project	0	0	0	0	0			
CJP	CIP	9Y25	Bloomington Library	0	0	0	0	0			
CJP	CIP	9Y35	Ludlow/Amboy Fire Station Project	(1,316,000)	0	(1,316,000)	0	0	This adjustment transfers funding from the Ludlow/Amboy Fire Station Project (Org 9Y35) to the Needles Fire Station Project (Org 2Y30).		
CJP	CIP	9Z50	Chaffey College Improvements	0	0	0	0	0			
CJP	CIP	ADA	ADA Funding	0	0	0	0	0			
CJP	CIP	ADAM	ADA Management	0	0	0	0	0			
CJP	CIP	ARA7	ARRA Baker Family Learning Center Solar Project	0	0	0	0	0			
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	CIPA	Minor CIP Administration	50,000	0	50,000	0	0	The Director of the Real Estate Services Department changed internal policies to redirect minor capital projects with budgets in excess of \$5,000 from Facilities Management to Construction Management Services (CMS) (formerly the Architecture and Engineering Department) for implementation. A major portion of the minor capital projects are being completed by the Job Order Contracts (JOC). CMS proposes to track program oversight time to manage the Minor CIP and the JOC separate from the Minor CIP program budget (Org MCIP). This budget adjustment establishes the Minor CIP Administration (Org CIPA) budget in the amount of \$50,000 funded from the Minor CIP program budget.		
CJP	CIP	CJPR	Capital Improvement Program Residual	(28,448)	0	(28,448)	0	0	The net adjustment in appropriation and revenue of \$28,448 is the result of reducing funding in the CIP Residual Program in the amount of \$30,000 to fund additional cost for the Hall of Records - 2nd Floor HVAC Replacement Project (Org 0X50), and \$10,063 for the Countywide HVAC Retrofit project (Org ARA3), offset by an increase of \$11,615 due to the completion under budget of the Superblock Secured Parking Project (Org 2X71).		
CJP	CIP	CRTB	Court Buildings Capital Projects	0	0	0	0	0			
CJP	CIP	ENGR	Energy Projects Program	0	148,711	148,711	0	0	This budget adjustment will increase appropriations and revenue in the Energy Projects Program budget to recognize the receipt of Southern California Edison incentive grants, Edison Rebates, and The Gas Company Energy Rebates which may be available for future Board approved energy saving projects (Org 2Y20).		
CJP	CIP	ENGX	Energy Efficiency Program	(86,000)	0	(86,000)	0	0	This budget adjustment will decrease appropriation and revenue in the Energy Efficiency Program budget in the amount of \$86,000 to fund the West Valley Detention Center (WVDC) Retro-Commissioning project.		
CJP	CIP	GENR	Countywide Generator Replacements	0	0	0	0	0			

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

GROUPING				Sources		Requirements		Operating Transfers - Out	Explanation
<u>Fund</u>				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments		
Fund Dept	Org Codes	Project Name							
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJP) Contd</u>									
CJP	CIP	MCIP	Minor CIP	(569,590)	0	(569,590)	0	0	This budget adjustment reduces appropriation and revenue in the Minor CIP program budget a net amount of \$569,590. It transfers funds in the amount of \$581,696 to six new maintenance projects - San Manuel Amphitheater Stage Roof Replacement (Org 2K12 - \$440,000), County Museum Parking Lot Tree Trimming (Org 2Y35 - \$15,000), Central Detention Center (CDC) Domestic Hot Water Boiler Design (Org 2Y60 - \$50,000), Facilities Management Break Room HVAC Replacement (Org 008A - \$16,696), Fontana County Building Caulking (Org 010A - \$10,000), and Minor CIP Administration (Org CIPA - \$50,000); increases project budgets \$27,144 on two existing projects - Sheriff's Headquarters IT Room Upgrade (Org 2X94 - \$20,000) and CGC 3rd Floor Remodel (Org 1Z25 - \$7,144), and returns funding to correct two prior budget adjustments of \$39,250 on two existing projects - Coroner Air Filtration (Org 1Z48 - \$24,250) and Minor CIP (Org MCIP - \$15,000).
CJP	CIP	RES2	Victorville YMCA	0	0	0	0	0	
CJP	CIP	PAVE	Pavement Program	(330,000)	0	(330,000)	0	0	This budget adjustment reduces appropriation and revenue in the Paving Program budget \$330,000. It transfers funds to three new paving projects - Brinkerhoff Way Pavement Renovation (Org 2Y40 - \$140,000), County Government Center (CGC) Driveway and Parking Lot Improvements (Org 2Y45 - \$170,000) and Repave Road Behind Chapel and New TAY Center (Org 2Y70 - \$20,000).
Total Fund CJP				505,697	613,424	8,824,121	0	45,000	
<u>Capital Improvement Fund (CJV)</u>									
CJV	CIP	0C03	Leisure Shores Building- Crestline	0	0	0	0	0	
CJV	CIP	0C05	Leisure Shores Building Parking Lot	0	0	0	0	0	
CJV	CIP	0C24	High Desert Playhouse Renovations	0	0	0	0	0	
CJV	CIP	0C30	Norman Smith Center Community Skate Park	0	0	0	0	0	
CJV	CIP	0C39	Oldtimers Foundation Center ADA Restroom	0	0	0	0	0	
CJV	CIP	0J05	Chino Airport Groundwater Assessment	0	0	0	0	0	
CJV	CIP	0K10	Blue Jay Surface Clarifier	0	1,089	1,089	0	0	This budget adjustment increases the project budget and operating transfers in by \$1,089 for the Blue Jay Surface Clarifier project that completed slightly over budget. The project is funded by the Public Works Department.
CJV	CIP	0K20	Ontario Preschool Restroom Addition	0	0	(108,740)	0	108,740	The project to design and construct new restroom facilities at the Ontario Preschool located at 555 W. Maple in Ontario completed under budget. This adjustment increases operating transfers out to return the excess funding to Preschool Services Department.
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	

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

GROUPING				Sources		Requirements			Explanation
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd									
<u>Capital Improvement Fund (CJV) Contd</u>									
CJV	CIP	0K40	303 Cooling Tower Repairs	0	0	0	0	0	This budget adjustment increases the project budget and operating transfers in by \$1,200 for the Motor Pool Parking Lot Re-paving project located at 210 N. Lena Road in San Bernardino that completed slightly over budget. This project is funded by the Motor Pool (IBA VSH) Budget (Fleet Mgmt).
CJV	CIP	0K45	High Desert Government Center Assemblyman Donnelly Tenant Improvements	0	0	0	0	0	
CJV	CIP	0K50	Edison Energy Audit	0	0	0	0	0	
CJV	CIP	0R03	Yucaipa Soccer Lighting	0	0	0	0	0	
CJV	CIP	0X20	Fleet Management Parking Lot Renovation Project	0	1,200	1,200	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	30,000	0	30,000	0	0	This budget adjustment will increase the project budget \$30,000 from \$675,000 to \$705,000 for the heating, ventilation and air conditioning (HVAC) project on the second floor of the Hall of Records (HOR) building located at 222 W. Hospitality Lane in San Bernardino. The increase is necessary to correct unforeseen issues related to the circulation of the heating hot water. The additional cost will be funded from the CIP Residual Account (Org CJPR).
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	597	597	0	0	This budget adjustment increases the project budget and operating transfers in by \$597 for the Remodel of Recorder Title Room, 1st Floor Breakroom, 1st and 2nd Floor Restrooms, at 222 W. Hospitality Lane in San Bernardino that completed slightly over budget. This project is funded by the ACR and SDW Recorder.
CJV	CIP	0X95	GHRP Soil Vapor Extraction Project	0	0	0	0	0	
CJV	CIP	0Y15	Central Courthouse Elevator	0	0	0	0	0	
CJV	CIP	0Y30	Fontana Courthouse Elevator	0	0	0	0	0	
CJV	CIP	0Y40	Victor Valley Museum Renovations	0	0	0	0	0	
CJV	CIP	0Y60	High Desert Government Center Solar	0	0	0	0	0	
CJV	CIP	1K10	Security Improvements - GSG Building	0	0	0	0	0	
CJV	CIP	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	

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

GROUPING				Sources		Requirements		Operating Transfers - Out	Explanation	
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 (CJV) Cont'd</u>										
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		
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	6060	Sheriff's Parker Dam Safety Facility	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	7170	Fontana Courthouse Expansion and Remodel	0	0	0	0	0		
CJV	CIP	7190	FLJC Exterior Sealing and Window Caulking	0	0	0	0	0		
CJV	CIP	7200	Rancho Courthouse Base Isolation Testing	0	0	0	0	0		
CJV	CIP	7340	General Services Building HVAC Replacement Phase II	0	0	0	0	0		
CJV	CIP	7390	General Services Building HVAC Replacement Phase II	(21,770)	0	(21,770)	0	0	This budget adjustment will transfer remaining funding in Phase II of the heating, ventilation and air conditioning (HVAC) project (Org 7390) at the General Services Building (GSB) located at 777 E. Rialto Avenue in San Bernardino to the Phase III project (Org 2X48).	
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	(88,370)	0	(88,370)	0	0	This budget adjustment substitutes \$88,370 in funding from the Economic Development Agency (EDA) for the County Government Center 3rd Floor Remodel project with funding from the Sheriff's Crime Lab Project (Org 7600). Because of the dissolution of the Redevelopment Agencies, EDA is unable to pay the \$88,370 remaining funding for the remodel project. Facilities Management fiscal staff will be co-located in the space vacated by EDA in the CGC so that the Sheriff's Crime Lab can expand into FM space at 200 S. Lena Road in San Bernardino. To accommodate these moves, the Sheriff's Crime Lab project will fund the remaining cost for the County Government Center 3rd Floor Remodel project.	
CJV	CIP	7665	Refurbish Museum Admissions and Lobby	0	0	0	0	0		

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>Capital Improvement Fund (CJV) Cont'd</u>										
CJV	CIP	7680	Regional Parks Security System Project	0	0	0	0	0		
CJV	CIP	7700	Adelanto Jail Expansion	0	0	0	0	0		
CJV	CIP	7705	HDJDAC Secondary Water Source	0	0	0	0	0		
CJV	CIP	7X00	Fontana District Attorney Modular Office Building	0	0	0	0	0		
CJV	CIP	8N00	Transitional Age Youth (TAY) Center Project	0	0	0	0	0		
CJV	CIP	8X00	Boiler Replacements	0	0	0	0	0		
CJV	CIP	8X03	Refurbish Elevators	0	0	0	0	0		
CJV	CIP	8X06	Emergency Generator Replacement	0	0	0	0	0		
CJV	CIP	8X09	Barstow Sheriff Station Remodel	0	0	0	0	0		
CJV	CIP	8X33	West Valley Detention Center Roof	0	0	0	0	0		
CJV	CIP	8X38	Twin Peaks Courthouse Re-Roof	0	0	0	0	0		
CJV	CIP	8X55	Devore Animal Care/Adoption Facility	0	0	0	0	0		
CJV	CIP	8X78	Museum Hall of History Refurbishing	0	0	0	0	0		
CJV	CIP	8X81	Museum Exhibit Fabrication-Hall of Geological Wonders	0	0	0	0	0		
CJV	CIP	8X84	Sheriff's Regional Training Center	0	0	0	0	0		
CJV	CIP	8Y10	Hesperia County Government Center	0	0	0	0	0		
CJV	CIP	8Y35	Baker Family Learning Center	0	0	0	0	0		
CJV	CIP	9C09	Newberry Springs Senior Center Signage	0	0	0	0	0		
CJV	CIP	9P00	CVJDAC Ward Suicide Prevention	0	0	0	0	0		
CJV	CIP	9T00	Superior Court Big Bear Driveway	0	0	0	0	0		
CJV	CIP	9X20	Calico Ghost Town Water Quality	0	0	0	0	0		
CJV	CIP	9X25	Rancho Courthouse Building Fire Alarm Upgrade	0	0	0	0	0		
CJV	CIP	9X40	Chino Airport-Retention and Storm Water	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	(1,600,000)	0	1,600,000	This budget adjustment will reduce the project budget \$1,600,000 and increase operating transfers out to return the excess funding to the general fund. The construction bids were lower than anticipated and the project is expected to complete under budget.	
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	9Z80	Reclaimed Water System Retrofit	0	0	0	0	0		
CJV	CIP	ADA	ADA Funding	0	0	0	0	0		

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

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 (CJV) Contd</u>										
CJV	CIP	ADAM	ADA Management	0	0	0	0	0	On April 7, 2009 (Item No. 88), the Board approved a new project to construct a 50 square foot double sided, monument type activity sign for the front of the senior center, located at 33383 Newberry Springs Road in Newberry Springs. The project completed over budget. This adjustment increases appropriation \$1,137 and will be funded from Community Development Block Grant (CDBG) funding.	
CJV	CIP	AR03	ARRA Maple Head Start Restrooms	0	0	0	0	0		
CJV	CIP	AR06	ARRA Senior Center Activity Sign	0	1,137	1,137	0	0		
CJV	CIP	AR09	ARRA Family Learning Center	0	0	0	0	0	The Countywide Heating, Ventilation and Air Conditioning (HVAC) Retrofit project was originally funded from the Energy Efficiency Conservation Block Grant (EECBG). In the Second Quarter Budget Report, \$104,309 was transferred from this project to the Baker Family Learning Center Solar Project, however, the amount available to transfer was incorrect. Since Facilities Management Department, who administers the EECBG, had already closed the project, this budget adjustment will correct the previous entry and outstanding balance of \$10,063 is proposed to be funded from the CIP Residual account (Org CJPR).	
CJV	CIP	ARA3	ARRA HVAC Retrofit Project	10,063	104,309	114,372	0	0		
CJV	CIP	ARA6	ARRA Solar Electric-Joshua Tree	0	0	0	0	0		
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	RESD	CIP Residual Funding	0	0	0	0	0		
Total				(70,077)	108,332	(1,670,485)	0	1,708,740		
<u>Courthouse Capital Improvement Fund (CJY)</u>										
CJY	CIP	1830	Central Courthouse/T-Wing Seismic Retrofit/Remodel	0	0	0	0	0		
Total				0	0	0	0	0		
<u>Central Valley Juvenile Detention Center Fund (CMV)</u>										
CMV	CIP	8X69	CVJDAC Facility Redevelopment/Replacement	(420,620)	0	(420,620)	0	0	This budget adjustment will transfer the savings of \$420,620 from completion of the Central Valley Juvenile Detention and Assessment Center (CVJDAC) Redevelopment/Replacement project (Org 8X69) to the CVJDAC Demolish Buildings project (Org 2X54).	
Total				(420,620)	0	(420,620)	0	0		

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

GROUPING				Sources		Requirements			Explanation	
<u>Fund</u>	Fund Dept	Org Codes	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out		
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS Cont'd										
<u>High Desert Juvenile Facility Fund (CJS)</u>										
CJS	CIP	1740	High Desert Juvenile Detention	0	0	0	0	0	On March 27, 2012 (Item #10), the Board of Supervisors approved an increase of \$223,000 in the project budget for additional construction costs for the Pharmacy IV Anteroom Laboratory Upgrade Project at Arrowhead Regional Medical Center (ARMC) located at 400 N. Pepper Avenue in Colton. The funding source is ARMC.	
Total				0	0	0	0	0		
Total A & E Capital Improvement Projects				15,000	721,756	6,733,016	0	1,753,740		
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
<u>ARMC Capital Improvement Fund (CJE)</u>										
CJE	CIP	1G05	ARMC- IV Room Retrofit	0	223,000	223,000	0	0	On March 27, 2012 (Item #10), the Board of Supervisors approved an increase of \$223,000 in the project budget for additional construction costs for the Pharmacy IV Anteroom Laboratory Upgrade Project at Arrowhead Regional Medical Center (ARMC) located at 400 N. Pepper Avenue in Colton. The funding source is ARMC.	
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	223,000	223,000	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	0	0	0		
CJZ	CIP	7730	ARMC New Medical Office Building	0	0	0	0	0		

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

GROUPING				Sources		Requirements			Explanation
Fund	Fund Dept	Org	Codes	Revenue	Operating	Appropriation	Reimburse-	Operating	
			Project Name	Adjustments	Transfers - In	Adjustments	ments	Transfers - Out	
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS Cont'd									
<u>ARMC Sixth Floor Remodel Fund (CJZ) Cont'd</u>									
	CJZ	CIP	CIP	Capital Improvement Program	0	0	0	0	0
				Total	0	0	0	0	0
				Total ARMC Capital Improvement Projects	0	223,000	223,000	0	0
				Total of All Capital Improvement Projects	15,000	944,756	6,956,016	0	1,753,740

San Bernardino County
New Projects Not Requiring Budget Adjustments
Fiscal Year 2011-12
Third Quarter

Project		Project
Name	Project Description	Budget
New Projects Not Requiring Budget Adjustments		
Baker Sheriff's Residence Project		
	CIP # 11-101 Revised - This project will revise the project scope to include the construction of a 1,200 square foot metal building to serve as a garage for the two resident deputy homes at the Baker Resident Housing located at 56778 Park Road in Baker. The garage can be constructed for approximately \$45,800. Sufficient funds remain in the current project budget of \$400,000 to cover this expense. No budget adjustments are necessary. The project is funded from State Asset Forfeiture funding.	\$ 45,800

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third 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</u>								
	CJP	CIP	008A	430	4030	Struct & Improv To Structures	16,696	Increase
	CJP	CIP	008A	90	9995	Residual Equity Transfers In	(16,696)	Increase
	CJP	CIP	010A	430	4030	Struct & Improv To Structures	10,000	Increase
	CJP	CIP	010A	90	9995	Residual Equity Transfers In	(10,000)	Increase
	CJP	CIP	1Z25	430	4030	Struct & Improv To Structures	7,144	Increase
	CJP	CIP	1Z25	98	9975	Op Transfers In	88,370	Decrease
	CJP	CIP	1Z25	90	9995	Residual Equity Transfers In	(95,514)	Increase
	CJP	CIP	1Z48	430	4030	Struct & Improv To Structures	(24,250)	Decrease
	CJP	CIP	1Z48	90	9999	Residual Equity Transfers Out	24,250	Decrease
	CJP	CIP	1Z60	430	4030	Struct & Improv To Structures	(7,335)	Decrease
	CJP	CIP	1Z60	90	9999	Residual Equity Transfers Out	7,335	Decrease
	CJP	CIP	1Z63	430	4030	Struct & Improv To Structures	(75,000)	Decrease
	CJP	CIP	1Z63	530	5030	Operating Transfers Out	75,000	Increase
	CJP	CIP	2A00	430	4030	Struct & Improv To Structures	(1,700,000)	Decrease
	CJP	CIP	2A00	90	9999	Residual Equity Transfers Out	1,700,000	Decrease
	CJP	CIP	2A01	410	4010	Improvements To Land	93,000	Increase
	CJP	CIP	2A01	90	9995	Residual Equity Transfers In	(93,000)	Increase
	CJP	CIP	2A03	410	4010	Improvements To Land	72,000	Increase
	CJP	CIP	2A03	90	9995	Residual Equity Transfers In	(72,000)	Increase
	CJP	CIP	2A04	430	4030	Struct & Improv To Structures	180,000	Increase
	CJP	CIP	2A04	90	9995	Residual Equity Transfers In	(180,000)	Increase
	CJP	CIP	2A05	410	4010	Improvements To Land	73,000	Increase
	CJP	CIP	2A05	90	9995	Residual Equity Transfers In	(73,000)	Increase
	CJP	CIP	2A06	410	4010	Improvements To Land	132,000	Increase
	CJP	CIP	2A06	90	9995	Residual Equity Transfers In	(132,000)	Increase
	CJP	CIP	2A07	410	4010	Improvements To Land	46,000	Increase
	CJP	CIP	2A07	90	9995	Residual Equity Transfers In	(46,000)	Increase
	CJP	CIP	2A08	430	4030	Struct & Improv To Structures	215,000	Increase
	CJP	CIP	2A08	90	9995	Residual Equity Transfers In	(215,000)	Increase
	CJP	CIP	2A09	410	4010	Improvements To Land	140,000	Increase
	CJP	CIP	2A09	90	9995	Residual Equity Transfers In	(140,000)	Increase
	CJP	CIP	2A10	410	4010	Improvements To Land	104,000	Increase
	CJP	CIP	2A10	90	9995	Residual Equity Transfers In	(104,000)	Increase
	CJP	CIP	2A11	430	4030	Struct & Improv To Structures	40,000	Increase
	CJP	CIP	2A11	90	9995	Residual Equity Transfers In	(40,000)	Increase
	CJP	CIP	2A12	430	4030	Struct & Improv To Structures	40,000	Increase

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third 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	2A12	90	9995	Residual Equity Transfers In	(40,000)	Increase
	CJP	CIP	2A13	430	4030	Struct & Improv To Structures	35,000	Increase
	CJP	CIP	2A13	90	9995	Residual Equity Transfers In	(35,000)	Increase
	CJP	CIP	2A14	430	4030	Struct & Improv To Structures	50,000	Increase
	CJP	CIP	2A14	90	9995	Residual Equity Transfers In	(50,000)	Increase
	CJP	CIP	2A15	430	4030	Struct & Improv To Structures	40,000	Increase
	CJP	CIP	2A15	90	9995	Residual Equity Transfers In	(40,000)	Increase
	CJP	CIP	2A16	430	4030	Struct & Improv To Structures	95,000	Increase
	CJP	CIP	2A16	90	9995	Residual Equity Transfers In	(95,000)	Increase
	CJP	CIP	2A17	430	4030	Struct & Improv To Structures	30,000	Increase
	CJP	CIP	2A17	90	9995	Residual Equity Transfers In	(30,000)	Increase
	CJP	CIP	2A18	430	4030	Struct & Improv To Structures	60,000	Increase
	CJP	CIP	2A18	90	9995	Residual Equity Transfers In	(60,000)	Increase
	CJP	CIP	2A19	430	4030	Struct & Improv To Structures	35,000	Increase
	CJP	CIP	2A19	90	9995	Residual Equity Transfers In	(35,000)	Increase
	CJP	CIP	2A20	430	4030	Struct & Improv To Structures	220,000	Increase
	CJP	CIP	2A20	90	9995	Residual Equity Transfers In	(220,000)	Increase
	CJP	CIP	2C00	300	3310	Contributions To Non-Owned Prj	28,000	Increase
	CJP	CIP	2C00	98	9975	Op Transfers In	(28,000)	Increase
	CJP	CIP	2K06	430	4030	Struct & Improv To Structures	13,203	Increase
	CJP	CIP	2K06	98	9975	Op Transfers In	(13,203)	Increase
	CJP	CIP	2K12	430	4030	Struct & Improv To Structures	440,000	Increase
	CJP	CIP	2K12	90	9995	Residual Equity Transfers In	(440,000)	Increase
	CJP	CIP	2K13	430	4030	Struct & Improv To Structures	12,000	Increase
	CJP	CIP	2K13	98	9975	Op Transfers In	(12,000)	Increase
	CJP	CIP	2R05	430	4030	Struct & Improv To Structures	(330,000)	Decrease
	CJP	CIP	2R05	90	9999	Residual Equity Transfers Out	330,000	Decrease
	CJP	CIP	2R21	430	4030	Struct & Improv To Structures	30,000	Increase
	CJP	CIP	2R21	530	5030	Operating Transfers Out	(30,000)	Decrease
	CJP	CIP	2R25	430	4030	Struct & Improv To Structures	30,000	Increase
	CJP	CIP	2R25	90	9995	Residual Equity Transfers In	(30,000)	Increase
	CJP	CIP	2R30	430	4030	Struct & Improv To Structures	40,000	Increase
	CJP	CIP	2R30	90	9995	Residual Equity Transfers In	(40,000)	Increase
	CJP	CIP	2R35	430	4030	Struct & Improv To Structures	100,000	Increase
	CJP	CIP	2R35	90	9995	Residual Equity Transfers In	(100,000)	Increase
	CJP	CIP	2R40	430	4030	Struct & Improv To Structures	150,000	Increase
	CJP	CIP	2R40	98	9975	Op Transfers In	(50,000)	Increase
	CJP	CIP	2R40	90	9995	Residual Equity Transfers In	(100,000)	Increase

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third 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	2V06	430	4030	Struct & Improv To Structures	3,027	Increase
	CJP	CIP	2V06	98	9975	Op Transfers In	(3,027)	Increase
	CJP	CIP	2X12	410	4010	Improvements To Land	85,000	Increase
	CJP	CIP	2X12	90	9995	Residual Equity Transfers In	(85,000)	Increase
	CJP	CIP	2X15	410	4010	Improvements To Land	(85,000)	Decrease
	CJP	CIP	2X15	90	9999	Residual Equity Transfers Out	85,000	Decrease
	CJP	CIP	2X48	430	4030	Struct & Improv To Structures	21,770	Increase
	CJP	CIP	2X48	90	9995	Residual Equity Transfers In	(21,770)	Increase
	CJP	CIP	2X54	430	4030	Struct & Improv To Structures	420,620	Increase
	CJP	CIP	2X54	90	9995	Residual Equity Transfers In	(420,620)	Increase
	CJP	CIP	2X62	430	4030	Struct & Improv To Structures	7,750,000	Increase
	CJP	CIP	2X72	410	4010	Improvements To Land	(11,615)	Decrease
	CJP	CIP	2X72	90	9999	Residual Equity Transfers Out	11,615	Increase
	CJP	CIP	2X74	430	4030	Struct & Improv To Structures	7,335	Increase
	CJP	CIP	2X74	90	9995	Residual Equity Transfers In	(7,335)	Increase
	CJP	CIP	2X94	430	4030	Struct & Improv To Structures	20,000	Increase
	CJP	CIP	2X94	90	9995	Residual Equity Transfers In	(20,000)	Increase
	CJP	CIP	2Y07	430	4030	Struct & Improv To Structures	(154,938)	Decrease
	CJP	CIP	2Y07	98	9975	Op Transfers In	154,938	Decrease
	CJP	CIP	2Y11	430	4030	Struct & Improv To Structures	(500,000)	Decrease
	CJP	CIP	2Y11	98	9975	Op Transfers In	500,000	Decrease
	CJP	CIP	2Y12	430	4030	Struct & Improv To Structures	500,000	Increase
	CJP	CIP	2Y12	98	9975	Op Transfers In	(500,000)	Increase
	CJP	CIP	2Y20	430	4030	Struct & Improv To Structures	86,000	Increase
	CJP	CIP	2Y20	90	9995	Residual Equity Transfers In	(86,000)	Increase
	CJP	CIP	2Y30	430	4030	Struct & Improv To Structures	1,917,791	Increase
	CJP	CIP	2Y30	98	9975	Op Transfers In	(601,791)	Increase
	CJP	CIP	2Y30	90	9995	Residual Equity Transfers In	(1,316,000)	Increase
	CJP	CIP	2Y35	410	4010	Improvements To Land	15,000	Increase
	CJP	CIP	2Y35	90	9995	Residual Equity Transfers In	(15,000)	Increase
	CJP	CIP	2Y40	410	4010	Improvements To Land	140,000	Increase
	CJP	CIP	2Y40	90	9995	Residual Equity Transfers In	(140,000)	Increase
	CJP	CIP	2Y45	410	4010	Improvements To Land	170,000	Increase
	CJP	CIP	2Y45	90	9995	Residual Equity Transfers In	(170,000)	Increase
	CJP	CIP	2Y50	430	4030	Struct & Improv To Structures	30,000	Increase
	CJP	CIP	2Y50	90	9995	Residual Equity Transfers In	(30,000)	Increase
	CJP	CIP	2Y55	430	4030	Struct & Improv To Structures	30,000	Increase
	CJP	CIP	2Y55	90	9995	Residual Equity Transfers In	(30,000)	Increase
	CJP	CIP	2Y60	430	4030	Struct & Improv To Structures	50,000	Increase

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

<u>GROUPING Fund</u>	<u>Fund Code</u>	<u>Dept Code</u>	<u>ORG Code</u>	<u>Appr Unit/ Rev Grp</u>	<u>Obj/Rev Code</u>	<u>Obj/Rev Code Description</u>	<u>Amount</u>	<u>Inc/Dec</u>
ARCHITECTURE AND ENGINEERING (A&E) PROJECTS								
<u>Capital Improvement Fund CJP Contd</u>								
	CJP	CIP	2Y60	90	9995	Residual Equity Transfers In	(50,000)	Increase
	CJP	CIP	2Y70	410	4010	Improvements To Land	20,000	Increase
	CJP	CIP	2Y70	90	9995	Residual Equity Transfers In	(20,000)	Increase
	CJP	CIP	9Y35	430	4030	Struct & Improv To Structures	(1,316,000)	Decrease
	CJP	CIP	9Y35	90	9999	Residual Equity Transfers Out	1,316,000	Decrease
	CJP	CIP	CIPA	540	5012	Servs & Supply Transfers Out	50,000	Increase
	CJP	CIP	CIPA	90	9995	Residual Equity Transfers In	(50,000)	Increase
	CJP	CIP	CJPR	430	4030	Struct & Improv To Structures	(28,448)	Decrease
	CJP	CIP	CJPR	90	9995	Residual Equity Transfers In	(11,615)	Increase
	CJP	CIP	CJPR	90	9999	Residual Equity Transfers Out	40,063	Decrease
	CJP	CIP	ENGR	430	4030	Struct & Improv To Structures	148,711	Increase
	CJP	CIP	ENGR	98	9975	Op Transfers In	(148,711)	Increase
	CJP	CIP	ENGX	430	4030	Struct & Improv To Structures	(86,000)	Decrease
	CJP	CIP	ENGX	90	9999	Residual Equity Transfers Out	86,000	Decrease
	CJP	CIP	MCIP	430	4030	Struct & Improv To Structures	(569,590)	Decrease
	CJP	CIP	MCIP	90	9995	Residual Equity Transfers In	(24,250)	Increase
	CJP	CIP	MCIP	90	9999	Residual Equity Transfers Out	593,840	Decrease
	CJP	CIP	PAVE	410	4010	Improvements To Land	(330,000)	Decrease
	CJP	CIP	PAVE	90	9999	Residual Equity Transfers Out	330,000	Decrease
<u>Capital Improvement Fund CJV</u>								
	CJV	CIP	0K10	410	4010	Improvements To Land	1,089	Increase
	CJV	CIP	0K10	98	9975	Op Transfers In	(1,089)	Increase
	CJV	CIP	0K20	430	4030	Struct & Improv To Structures	(108,740)	Decrease
	CJV	CIP	0K20	530	5030	Operating Transfers Out	108,740	Increase
	CJV	CIP	0X20	410	4010	Improvements To Land	1,200	Increase
	CJV	CIP	0X20	98	9975	Op Transfers In	(1,200)	Increase
	CJV	CIP	0X50	430	4030	Struct & Improv To Structures	30,000	Increase
	CJV	CIP	0X50	90	9995	Residual Equity Transfers In	(30,000)	Increase
	CJV	CIP	0X90	430	4030	Struct & Improv To Structures	597	Increase
	CJV	CIP	0X90	98	9975	Op Transfers In	(597)	Increase
	CJV	CIP	7390	430	4030	Struct & Improv To Structures	(21,770)	Decrease
	CJV	CIP	7390	90	9999	Residual Equity Transfers Out	21,770	Decrease
	CJV	CIP	7600	430	4030	Struct & Improv To Structures	(88,370)	Decrease

San Bernardino County
Quarterly Budget Adjustments
Fiscal Year 2011-12
Third 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 CJV Contd</u>								
	CJV	CIP	7600	90	9999	Residual Equity Transfers Out	88,370	Decrease
	CJV	CIP	9Y20	430	4030	Struct & Improv To Structures	(1,600,000)	Decrease
	CJV	CIP	9Y20	530	5030	Operating Transfers Out	1,600,000	Increase
	CJV	CIP	ARA3	430	4030	Struct & Improv To Structures	114,372	Increase
	CJV	CIP	ARA3	98	9975	Op Transfers In	(104,309)	Decrease
	CJV	CIP	ARA3	90	9995	Residual Equity Transfers In	(10,063)	Increase
	CJV	CIP	AR06	300	3310	Contributions To Non-Owned Prj	1,137	Increase
	CJV	CIP	AR06	98	9975	Op Transfers In	(1,137)	Increase
<u>Capital Improvement Fund CMV</u>								
	CMV	CIP	8X69	430	4030	Struct & Improv To Structures	(420,620)	Decrease
	CMV	CIP	8X69	90	9999	Residual Equity Transfers Out	420,620	Decrease
<u>Capital Improvement Fund CJE</u>								
	CJE	CIP	1G05	430	4030	Struct & Improv To Structures	223,000	Increase
	CJE	CIP	1G05	98	9975	Op Transfers In	(223,000)	Increase

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

CIP RESIDUAL PROGRAM (CJPR)

2011-12 Beginning Balance (Second Quarter)		\$ 171,541
2011-12 Third Quarter Adjustments:		
Project No.	Project	To/(From)
<u>New Projects:</u>		
None		
<u>Adjustments to Existing Projects:</u>		
CJV 0X50	Hall of Records - 2nd Floor HVAC Replacement	\$ (30,000)
<u>Completed Projects:</u>		
CJV ARA3	Countywide HVAC Retrofit	\$ (10,063)
CJP 2X72	Superblock Secured Parking Project	\$ 11,615
Total 2011-12 Third Quarter Adjustments		\$ (28,448)
2011-12 Third Quarter Residual Program Ending Balance		\$ 143,093

MINOR CIP PROGRAM (MCIP)

2011-12 Beginning Balance (Second Quarter):		718,012
Adjustment to be Corrected		(15,000)
		703,012
2011-12 Third Quarter Adjustments:		
Project No.	Project	To/(From)
<u>New Projects:</u>		
CJP 2K12	San Manuel Amphitheater Stage Roof Replacement	(440,000)
CJP 2Y35	County Museum Parking Lot Tree Trimming	(15,000)
CJP 2Y60	CDC Domestic Hot Water Boiler Design	(50,000)
CJP 008A	Facilities Management Break Room HVAC Replacement	(16,696)
CJP 010A	Fontana County Building Caulking	(10,000)
CJP CIPA	Minor CIP Administration	(50,000)
<u>Adjustments to Existing Projects:</u>		
CJP 2X94	Sheriff's Headquarters IT Room Upgrade	(20,000)
CJP 1Z25	CGC 3rd Floor Remodel	(7,144)
CJP 1Z48	Coroner Air Filtration	24,250
CJP MCIP	Reverses 2nd Quarter adjustment done twice	15,000
<u>Completed Projects:</u>		
None		
Total 2011-12 Third Quarter Adjustments		(569,590)
2011-12 Third Quarter Minor CIP Program Ending Balance		133,422

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

PAVING PROGRAM (PAVE)

2011-12 Beginning Balance (Second Quarter)		525,000
2011-12 Third Quarter Adjustments:		
Project No.	Project	To/(From)
<u>New Projects:</u>		
CJP 2Y40	Brinkerhoff Way Pavement Renovation	(140,000)
CJP 2Y45	CGC Driveway and Parking Lot Improvements	(170,000)
CJP 2Y70	Repave Road behind Chapel and New TAY Center	(20,000)
<u>Adjustments to Existing Projects:</u>		
None		-
<u>Completed Projects:</u>		
None		-
Total 2011-12 Third Quarter Adjustments		(330,000)
2011-12 Third Quarter Paving Program Ending Balance		195,000

ENERGY EFFICIENCY PROGRAM (ENGX)

2011-12 Beginning Balance (Second Quarter)		\$ 210,495
2011-12 Third Quarter Adjustments:		
Project No.	Project	To/(From)
<u>New Projects:</u>		
CJP 2Y20	WVDC Retro-Commissioning	\$ (86,000)
<u>Adjustments to Existing Projects:</u>		
None		
<u>Completed Projects:</u>		
None		
Total 2011-12 Third Quarter Adjustments		\$ (86,000)
2011-12 Third Quarter Energy Efficiency Program Ending Balance		\$ 124,495

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

ENERGY PROJECTS PROGRAM (REBATES) (ENGR)

2011-12 Beginning Balance (Second Quarter)	354,932
2011-12 Third Quarter Adjustments:	
Project No.	Project
Project No.	To/(From)
<u>New Projects:</u>	
CJP ENGR Receipt of SCE incentive grants and rebates, and Gas Company Rebates	148,711
<u>Adjustments to Existing Projects:</u>	
None	
<u>Completed Projects:</u>	
None	
Total 2011-12 Third Quarter Adjustments	\$ 148,711
2011-12 Third Quarter Energy Efficiency Program Ending Balance	\$ 503,643

REGIONAL PARKS ANNUAL MAINTENANCE PROGRAM (2R05)

2011-12 Beginning Balance (Second Quarter)	455,000
2011-12 Third Quarter Adjustments:	
Project No.	Project
Project No.	To/(From)
<u>New Projects:</u>	
CJP 2Y50 Lake Gregory Snack Bar Painting Project	(30,000)
CJP 2Y55 Lake Gregory Boathouse Painting Project	(30,000)
CJP 2R25 Calico Zenda Building Upgrades and Displays	(30,000)
CJP 2R30 Regional Parks Parking Gate Arms and Iron Rangers	(40,000)
CJP 2R35 Calico Mini and Large Bunkhouse Improvements	(100,000)
CJP 2R40 Glen Helen Regional Park Campground Improvements	(100,000)
<u>Adjustments to Existing Projects:</u>	
None	
<u>Completed Projects:</u>	
None	
Total 2011-12 Third Quarter Adjustments	\$ (330,000)
2011-12 Third Quarter Regional Parks Annual Maintenance Program Ending Balance	\$ 125,000

SUMMARY OF PROGRAM BUDGET PROJECT FUNDING

	Program Budget Balance
The following program budgets did not have any 2011-12 Third Quarter Activity:	
BOILERS (BOIL)	\$ 77,197
GENERATORS (GENR)	\$ 780,000
AMERICANS WITH DISABILITIES ACT PROGRAM (ADA)	\$ 236,029
CAPITAL PROJECTS COURT BUILDINGS (CRTB)	\$ 200,000