

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS  
OF SAN BERNARDINO COUNTY  
AND RECORD OF ACTION**

January 25, 2022

**FROM**

**LEONARD X. HERNANDEZ, Chief Executive Officer, County Administrative Office**

**SUBJECT**

2021-22 Maintenance and Capital Improvement Program First Quarter Budget Report

**RECOMMENDATION(S)**

1. Accept the 2021-22 Maintenance and Capital Improvement Program First Quarter Budget Report.
2. Approve the budget adjustments as listed in the Report and authorize the Auditor-Controller/Treasurer/Tax Collector to post appropriation and revenue adjustments as detailed in the Capital Improvement Program - Budget Adjustments section of the Report and allow for minor technical changes limited to available budget within the budget unit (Four votes required).

(Presenter: Matthew Erickson, County Chief Financial Officer, 387-5423)

**COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES**

**Improve County Government Operations.**

**Operate in a Fiscally-Responsible and Business-Like Manner.**

**FINANCIAL IMPACT**

The financial impact of this item is provided in detail in the Capital Improvement Program First Quarter Budget Report (Report), specifically in the Capital Improvement Program - Budget Adjustments (Budget Adjustments) section. In total, Requirements and Sources are increasing by a net of \$134,935,236 in the Capital Improvement Program (CIP) funds, in which reimbursements are reported as Sources. Increased requirements are funded primarily from Discretionary General Funding (Net County Cost) and new revenue.

**BACKGROUND INFORMATION**

The Chief Executive Officer is responsible for the preparation and administration of the County budget. All County department requests for budget adjustments are required to be compiled quarterly and presented each quarter to the Board of Supervisors (Board) for approval.

The Report for the CIP includes requests to approve new projects and budget adjustments to existing, completed, and canceled projects. Details for all budget adjustments can be found in the Budget Adjustments section of the Report.

The format of this quarterly report distinguishes requested actions on projects included in the five-year plan document (Major Capital Improvements), and actions on Maintenance and Non-Major CIP projects, which are also included in this quarterly report. Actions on Major Capital Improvements for Special Districts, if any, are found in the Quarterly Report for Special Districts.

**MAJOR CAPITAL IMPROVEMENTS SECTION**

**Adjustments to Existing Projects – Major CIP - \$84,047,441**

- One budget adjustment will increase the Valley Communication Center Project (No. 10.10.0181) budget by \$36,842,898, from \$61,592,102 to \$98,435,000, funded with \$35,000,000 from the American Rescue Plan Act (ARPA) funds and \$1,842,898 from the Valley Dispatch Center Reserve (while the remaining \$35,000,000 will be liquidated as the set aside is no longer required):

<b>Project Name</b>	<b>WBSE</b>	<b>Amount</b>	<b>Increase/ Decrease</b>	<b>Funding Source</b>
<b>Increase to Requirement and Sources in the amount of \$36,842,898</b>				
Valley Communication Center	10.10.0181	\$36,842,898	Increase	American Rescue Plan Act (\$35,000,000); Valley Dispatch Center Reserve (\$1,842,898)

- Eleven budget adjustments will consolidate various downtown-related projects with sources previously set aside in different capital project budgets and reserves into one project for the County Government Center (CGC) Master Plan Project (No. 10.10.1255) and result in a net increase to Requirement and Sources in the amount of \$47,204,543. The project is fully funded with additional contributions planned from Probation through 2024-25:

<b>Project Name</b>	<b>WBSE</b>	<b>Amount</b>	<b>Increase/ Decrease</b>	<b>Funding Source</b>
<b>No net impact to Requirements or Sources</b>				
County Government Center (CGC) Master Plan	10.10.1255	\$189,717,454	Increase	Various (see below)
157/175 Building Seismic Retrofit & Improvement	10.10.0019	\$43,492,429	Decrease	Probation AB 109
172 Building Seismic Retrofit & Improvement	10.10.0020	\$43,927,862	Decrease	General Fund
825 Building Remodel	10.10.0025	\$34,516,242	Decrease	Property Tax & Fee Revenue
County Buildings Acquisition & Retrofit Project	10.10.0011	\$66,084,780	Decrease	General Fund
Space Planning Children and Family Services & County Counsel	10.10.0369	\$1,576,072	Decrease	General Fund
CGC Chambers Renovation	10.10.0107	\$120,069	Decrease	General Fund
<b>Increase to Requirement and Sources in the amount of \$47,204,543</b>				
County Government Center Master Plan	10.10.1255	\$47,204,543	Increase	Various (see below)

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Capital Projects - 825 East 3rd Street Reserve	N/A	\$15,364,402	Decrease	General Fund
General Fund Contingencies	N/A	\$2,900,000	Decrease	General Fund
Public Works Transportation CIP Fund (7700003108)	N/A	\$28,940,141	Decrease	Gas Tax & General Fund

**MAINTENANCE AND NON-MAJOR CIP SECTION**

**New Projects – Maintenance and Non-Major CIP - \$20,153,258**

- One new project in the amount of \$639,300, funded with Discretionary General Funding (Net County Cost):

Project Name	WBSE	Amount	Increase/Decrease	Funding Source
<b>Increase to Requirement and Sources in the amount of \$639,300</b>				
Prado Park Phase III Electrical Upgrades	10.10.1269	\$639,300	Increase	General Fund

- Eleven new projects in the total amount of \$5,088,724, funded by departmental budgets:

Project Name	WBSE	Amount	Increase/Decrease	Funding Source
<b>Increase to Requirement and Sources in the amount of \$5,088,724</b>				
Chino Airport Hangar A-550 Remodel Phase II	10.10.1270	\$123,000	Increase	Departmental CIP Fund
Arrowhead Regional Medical Center (ARMC) Library Space Redesignation Study	10.10.1276	\$7,500	Increase	Enterprise Fund
ARMC Chiller Linear Accelerator Unit Replacement Study	10.10.1275	\$150,000	Increase	Enterprise Fund
Department of Behavioral Health Casa Paseo Kitchen Remodel	10.10.1263	\$115,000	Increase	Mental Health Services Act Community Services & Support Fund
Innovation and Technology (ITD) Bertha Peak Power Pole Replacement	10.10.1271	\$2,329,803	Increase	Telecommunications Services Fund
Probation Joshua Tree Office Remodel	10.10.1277	\$416,640	Increase	Youth Offender Block Grant
Public Health Administration Door Installation	10.10.1267	\$8,478	Increase	Realignment Fund

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Public Works West Cooling Tower Replacement	10.10.1232	\$453,845	Increase	Gas Tax, Property Tax, and Fees
Yucaipa Park Snack Bar Improvements	10.10.1262	\$100,000	Increase	Community Service Upgrades Reserve
Real Estate Services Chino Dairy Property Perimeter Fence	10.10.1266	\$428,768	Increase	Chino Agricultural Preserve Proposition 70 Fund
Sheriff Victor Valley Station Relocation	10.10.1265	\$955,690	Increase	Proposition 172 Fund

- Five new projects in the total amount of \$14,425,234 for the San Bernardino County Fire Protection District (CF):

Project Name	WBSE	Amount	Increase/Decrease	Funding Source
<b>Increase to Requirement and Sources in the amount of \$14,425,234</b>				
CF Station #23 Grand Terrace Purchase	10.10.1264	\$1,500,000	Increase	Valley Regional Service Zone
CF Station #76 Security Fence and Lighting	10.10.1273	\$166,517	Increase	Valley Regional Service Zone
CF Station #302 Exterior Housing Cover	10.10.1274	\$121,717	Increase	North Desert Regional Service Zone
CF Station #43 Post Flood Restoration	10.10.1272	\$242,000	Increase	South Desert Regional Service Zone
CF Yucca Valley Station #41 Replacement	10.10.1268	\$12,395,000	Increase	State Funding (\$12 million); South Desert Regional Service Zone (\$395,000)

**Adjustments to Existing Projects – Maintenance and Non-Major CIP - \$30,717,696**

- Three budget adjustments will increase existing projects in the total amount of \$950,000 for Regional Parks, funded by Discretionary General Funding (Net County Cost) in the Community Service Upgrades Reserve Fund (\$924,023) and Regional Park’s Residual CIP Fund (\$25,977), resulting in a net increase to Requirements and Sources of \$924,023:

Project Name	WBSE	Amount	Increase/Decrease	Current Budget	Revised Budget	Funding Source
<b>Increase to Requirement and Sources in the amount of \$924,023</b>						
Glen Helen Regional Park (GHRP) Waterslide Replacement	10.10.0911	\$800,000	Increase	\$662,100	\$1,462,100	Community Service Upgrades Reserve

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Regional Parks Infrastructure	10.10.0961	\$150,000	Increase	\$127,064	\$277,064	Community Service Upgrades Reserve (\$124,023); Regional Park's Residual Program (\$25,977)
Regional Parks Residual Program (7707003100)	NRFP	\$25,977	Decrease	\$35,331	\$9,354	Regional Parks CIP Fund

- Twelve budget adjustments will increase existing projects by a total of \$9,693,673, funded by departmental budgets:

Project Name	WBSE	Amount	Increase/Decrease	Current Budget	Revised Budget	Funding Source
<b>Increase to Requirement and Sources in the amount of \$9,693,673</b>						
ARMC Boiler Motor Uninterruptible Power Supply Installation	10.10.0459	\$45,000	Increase	\$878,706	\$923,706	Enterprise Fund
ARMC Behavioral Health Ligature Risk	10.10.0851	\$810,000	Increase	\$1,925,000	\$2,735,000	Enterprise Fund
ARMC Medical Air Replacement	10.10.0712	\$400,000	Increase	\$490,300	\$890,300	Enterprise Fund
ARMC Fire Alarm Panel Upgrade	10.10.0121	\$450,000	Increase	\$926,145	\$1,376,145	Enterprise Fund
ARMC MRI Replacement	10.10.0246	\$2,500,000	Increase	\$2,922,984	\$5,422,984	Enterprise Fund
ARMC X-Ray Room Equipment Replacement	10.10.0244	\$300,000	Increase	\$709,514	\$1,009,514	Enterprise Fund
Lake Arrowhead Library Remodel	10.10.1204	\$56,500	Increase	\$43,500	\$100,000	Library Property Tax

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ITD Repair Facility Workspace Remodel	10.10.0959	\$46,460	Increase	\$232,000	\$278,460	Radio Access Internal Service Fund
Land Use Services Twin Peaks Office Remodel	10.10.1178	\$70,000	Increase	\$95,600	\$165,600	Dept. Savings
Probation Central Operation Office Modification	10.10.0155	\$4,633,413	Increase	\$3,787,381	\$8,420,794	Prop 172 and AB 109 Community Corrections
Probation Department of Juvenile Justice (DJJ) Realignment Compliance Phase 1	10.10.1170	\$352,300	Increase	\$1,047,700	\$1,400,000	Youth Offender Block Grant
Calico House Restaurant Floor Repair	10.10.1227	\$30,000	Increase	\$53,600	\$83,600	Parks Maintenance Fund

- One budget adjustment will increase the CF Station #224 Heating, Ventilation and Air Conditioning (HVAC) Replacement Project (No. 10.10.1017) budget by \$100,000, from \$25,000 to \$125,000, funded with one-time use of available reserve from the Valley Regional Service Zone's operating fund:

Project Name	WBSE	Amount	Increase/Decrease	Current Budget	Revised Budget	Funding Source
<b>Increase to Requirement and Sources in the amount of \$100,000</b>						
CF Station #224 HVAC Replacement	10.10.1017	\$100,000	Increase	\$25,000	\$125,000	Valley Regional Service Zone

- Two budget adjustments will result in a budget increase of \$20,000,000 to Requirements and Sources for the Chino Airport Groundwater Remediation Project and allocate \$20,000,000 of ARPA funds to WBSE 10.10.1283 and return \$20,000,000 back to the General Fund from WBSE 10.10.0556:

Project Name	WBSE	Amount	Increase/Decrease	Current Budget	Revised Budget	Funding Source
<b>No net impact to Requirements or Sources</b>						

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Chino Airport Groundwater Remediation	10.10.0556	\$0	N/A	\$29,873,256	\$29,873,256	General Fund
ARPA Chino Plume Groundwater Remedial	10.10.1283	\$20,000,000	Increase	\$0	\$20,000,000	ARPA

**Technical Budget Adjustments – \$16,841**

- Fourteen budget adjustments will result in no net impact to Requirements or Sources for the completed/cancelled projects:

Project Name	WBSE	Amount	Increase/ Decrease	Funding Source
<b>No net impact to Requirements or Sources</b>				
ARMC Residual Program (7701004204)	NRFP	\$1,347,654	Increase	Enterprise Fund
Conference Room Remodel	10.10.1063	\$123,475	Decrease	Enterprise Fund
Human Resource Carpet Replacement	10.10.1044	\$40,245	Decrease	Enterprise Fund
Parking Lot Staff Entry Security Upgrade	10.10.0460	\$316,620	Decrease	Enterprise Fund
CT Scanner Replacement	10.10.0245	\$133,517	Decrease	Enterprise Fund
Labor & Delivery Lobby Expansion	10.10.0261	\$264,750	Decrease	Enterprise Fund
Labor & Delivery Remodel	10.10.0241	\$98,303	Decrease	Enterprise Fund
Negative Pressure Room Monitors	10.10.0252	\$356,825	Decrease	Enterprise Fund
Sterile Processing Cart Washer Replacement	10.10.0116	\$13,919	Decrease	Enterprise Fund
Regional Parks Residual Program (7707003100)	NRFP	\$8,752	Increase	Regional Parks CIP Fund
Glen Helen Communications Building Roof Renovation	10.10.1005	\$40	Decrease	Regional Parks CIP Fund
Glen Helen Pavilion Roof Repair	10.10.1006	\$109	Decrease	Regional Parks CIP Fund
Glen Helen Pavilion Pedestrian Path	10.10.0939	\$1,945	Decrease	Regional Parks CIP Fund
Prado Park Guard Shack	10.10.0941	\$6,658	Decrease	Regional Parks CIP Fund

- One budget adjustment in the amount of \$2,582,720 will transfer cost savings to the Master Settlement Agreement (MSA) budget for the cancelled ARMC Detainee Monitor Facility

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Design Project (No. 10.10.0058), as this project was funded with Discretionary General Funding from the MSA budget.

<b>Project Name</b>	<b>WBSE</b>	<b>Amount</b>	<b>Increase/ Decrease</b>	<b>Funding Source</b>
<b>No net impact to Requirements or Sources</b>				
ARMC Detainee Monitor Facility Design	10.10.0058	\$2,582,720	Decrease	General Fund

- Three budget adjustments will modify the revenue source to collect funding from the Judicial Council of California (JCC) for their share of cost (\$16,841) for the JCC Fontana Cooling Towers Isolation Valves Replacement Project (No. 10.10.1252) and as a result increase the Court Building CIP Program Budget (7709503100) by \$16,841. The County's share of cost is \$21,132 and has been funded with the Court Building CIP Program Fund. In addition, on October 26, 2021 (Item No. 66), the Board of Supervisors approved the Prado Park Front Gate Renovation Project (WBSE 10.10.1252) in the amount of \$1,328,895. Due to a technical error the project number, WBSE 10.10.1252, was incorrectly assigned to the JCC Fontana Cooling Towers Isolation Valves Project. This adjustment is to assign a new WBSE 10.10.1257 for the Prado Park Front Gate Renovation Project and transfer the budget in the amount of \$1,328,895 from the JCC Fontana Cooling Towers Isolation Valves Project to the Prado Park Front Gate Renovation Project.

<b>Project Name</b>	<b>WBSE</b>	<b>Amount</b>	<b>Increase/ Decrease</b>	<b>Funding Source</b>
<b>No net impact to Requirements or Sources</b>				
JCC Fontana Cooling Towers Isolation Valves Replacement	10.10.1252	\$1,328,895	Decrease	Community Service Upgrades Reserve
Prado Park Front Gate Renovation	10.10.1257	\$1,328,895	Increase	Community Service Upgrades Reserve
<b>Net increase to Requirement and Sources in the amount of \$16,841</b>				
Court Building CIP Program (7709503100)	NRFP	\$16,841	Increase	General Fund

**Program Budget Summaries**

Budget summaries for CIP program budgets such as Paving, Roofing, Minor CIP and Residual are provided in the CIP – Program Budget Summary of the attached Report. These Program Budget Summaries provide information on activity and available funding in these individual program budgets.

**PROCUREMENT**

N/A

**REVIEW BY OTHERS**

This item has been reviewed by County Counsel (Julie Surber, Principal Assistant County Counsel, 387-5455) on January 6, 2022; Real Estate Services Department (Jennifer Costa, Assistant Director, 387-5380) on January 6, 2022; Auditor-Controller/Treasurer/Tax Collector

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(Vanessa Doyle, Chief Deputy Controller, 382-3195) on January 10, 2022; Finance (Wen Mai, Principal Administrative Analyst, 387-4020) on December 28, 2021; and County Finance and Administration (Matthew Erickson, County Chief Financial Officer, 387-5423) on January 6, 2022.

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Record of Action of the Board of Supervisors  
San Bernardino County

**APPROVED (CONSENT CALENDAR)**

Moved: Col. Paul Cook (Ret.) Seconded: Joe Baca, Jr.

Ayes: Col. Paul Cook (Ret.), Janice Rutherford, Dawn Rowe, Curt Hagman, Joe Baca, Jr.

Lynna Monell, CLERK OF THE BOARD

BY   
DATED: January 25, 2022



cc: File - Administrative Office w/attach  
CCM 01/27/2022