

# SAN BERNARDINO COUNTY

## CAPITAL IMPROVEMENT PROGRAM

2023-24 FISCAL YEAR

MID-YEAR BUDGET REPORT



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# Capital Improvement Program - Budget Adjustment Explanations

## REAL ESTATE SERVICES DEPARTMENT

Capital Improvement Fund (7700003105) RESD Capital Improvement Fund

WBSE: 94100002 Real Estate Services Department Market Studies

Explanation

CIP No. 24-071 - This new project will allow Real Estate Services Department (RESD) to dedicate staff's time evaluating prospective buildings for acquisition in efforts to replace aging or leased buildings. In addition, it will allow RESD to secure vendors for third-party appraisals and other evaluations. The estimated cost is \$100,000 and will be funded with the Building Acquisition Reserve.

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$100,000	\$100,000
Sources:	\$0	\$100,000	\$100,000
Net:	\$0	\$0	\$0

<b>Total 7700003105:</b>	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$100,000	\$100,000
Sources:	\$0	\$100,000	\$100,000
Net:	\$0	\$0	\$0

<b>Total REAL ESTATE SERVICES DEPARTMENT</b>	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$100,000	\$100,000
Sources:	\$0	\$100,000	\$100,000
Net:	\$0	\$0	\$0

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

Capital Improvement Fund (7700003100) Capital Improvement Program

WBSE: 10100125 Chino Airport Air Museum Pavement

Explanation

This adjustment will increase the budget in order to allow for the scope of work to be completed.

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$431,357	\$431,357
Sources:	\$0	\$431,357	\$431,357
Net:	\$0	\$0	\$0

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

WBSE: 10100605	Apple Valley Airport Hangar Door Maintenance				Explanation
		Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in order to allow for the scope of work to be completed.
Requirements:		\$0	\$24,459	\$24,459	
Sources:		\$5,652	\$24,459	\$30,111	
Net:		(\$5,652)	\$0	(\$5,652)	
<hr/>					
WBSE: 10101013	Apple Valley Airport Runway				Explanation
		Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in order to allow for the scope of work to be completed.
Requirements:		\$0	\$4,030,743	\$4,030,743	
Sources:		\$300	\$4,030,743	\$4,031,043	
Net:		(\$300)	\$0	(\$300)	
<hr/>					
WBSE: 10101023	Chino Airport A-Hangars Pavement				Explanation
		Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in order to allow for the scope of work to be completed.
Requirements:		\$0	\$247,079	\$247,079	
Sources:		\$0	\$247,079	\$247,079	
Net:		\$0	\$0	\$0	
<hr/>					
WBSE: 10101154	Preschool Services Department Administrative Building Acquisition				Explanation
		Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in order to allow for the scope of work to be completed.
Requirements:		\$0	\$197,018	\$197,018	
Sources:		\$0	\$197,018	\$197,018	
Net:		\$0	\$0	\$0	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

WBSE: 10101270	Chino Airport A-550 Phase II Remodel			Explanation
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in order to allow for the scope of work to be completed.
Requirements:	\$0	\$50,098	\$50,098	
Sources:	\$41	\$50,098	\$50,139	
Net:	(\$41)	\$0	(\$41)	
WBSE: 10101272	County Fire Station No. 43 Post Flood Restoration			Explanation
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in order to allow for the scope of work to be completed.
Requirements:	\$0	\$299	\$299	
Sources:	\$52,615	\$299	\$52,914	
Net:	(\$52,615)	\$0	(\$52,615)	
WBSE: 10101317	Behavioral Health Department Clubhouse Relocation to Gilbert Street			Explanation
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the project's budget in the amount of \$777,013, from \$510,287 to \$1,287,300, for the DBH Clubhouse Relocation to Gilbert St. in San Bernardino. This adjustment will allow for alterations to the originally proposed layout to accommodate for an open floorplan. This will require the demolition of approximately 1800 sq. ft. of internal walls and kitchen space. It will also allow for the purchase of commercial grade appliances, ADA improvements, and an additional camera surveillance system and recording devices along the building's perimeter for additional staff safety. The increase of \$777,013 will be funded with Mental Health Services Act funds.
Requirements:	\$445,334	\$777,013	\$1,222,347	
Sources:	\$481,934	\$777,013	\$1,258,947	
Net:	(\$36,600)	\$0	(\$36,600)	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

<p>WBSE: 10101343 Central Valley Juvenile Detention and Assessment Center Warehouse Fire Mitigation</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">Current Budget</th> <th style="text-align: right;">Budget Adjustments</th> <th style="text-align: right;">Modified Budget</th> </tr> </thead> <tbody> <tr> <td>Requirements:</td> <td style="text-align: right;">\$429,321</td> <td style="text-align: right;">\$1,271,467</td> <td style="text-align: right;">\$1,700,788</td> </tr> <tr> <td>Sources:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,271,467</td> <td style="text-align: right;">\$1,271,467</td> </tr> <tr> <td>Net:</td> <td style="text-align: right;"><u>\$429,321</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>\$429,321</u></td> </tr> </tbody> </table>		Current Budget	Budget Adjustments	Modified Budget	Requirements:	\$429,321	\$1,271,467	\$1,700,788	Sources:	\$0	\$1,271,467	\$1,271,467	Net:	<u>\$429,321</u>	<u>\$0</u>	<u>\$429,321</u>	<p style="text-align: center;">Explanation</p> <p>This adjustment will increase the project's budget in the amount of \$1,271,467, from \$506,822 to \$1,778,289, for the Central Valley Juvenile Detention and Assessment Center Warehouse Fire Mitigation project located at 900 E. Gilbert St. in San Bernardino. The additional cost is due to an increase in scope to demolish the existing fire sprinkler system and installing a new one to meet the fire requirements by using the top shelving, as well as adding a new fire pump house, which creates additional structures, civil, plumbing, electrical, and fire costs. The increase of \$1,271,467 will be funded with Youthful Offender Block Grant funds.</p>
	Current Budget	Budget Adjustments	Modified Budget														
Requirements:	\$429,321	\$1,271,467	\$1,700,788														
Sources:	\$0	\$1,271,467	\$1,271,467														
Net:	<u>\$429,321</u>	<u>\$0</u>	<u>\$429,321</u>														

<p>WBSE: 10101356 County Fire Station No. 10 Fence Replacement</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">Current Budget</th> <th style="text-align: right;">Budget Adjustments</th> <th style="text-align: right;">Modified Budget</th> </tr> </thead> <tbody> <tr> <td>Requirements:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$6,219</td> <td style="text-align: right;">\$6,219</td> </tr> <tr> <td>Sources:</td> <td style="text-align: right;">\$1,189</td> <td style="text-align: right;">\$6,219</td> <td style="text-align: right;">\$7,408</td> </tr> <tr> <td>Net:</td> <td style="text-align: right;"><u>(\$1,189)</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>(\$1,189)</u></td> </tr> </tbody> </table>		Current Budget	Budget Adjustments	Modified Budget	Requirements:	\$0	\$6,219	\$6,219	Sources:	\$1,189	\$6,219	\$7,408	Net:	<u>(\$1,189)</u>	<u>\$0</u>	<u>(\$1,189)</u>	<p style="text-align: center;">Explanation</p> <p>This adjustment will increase the budget in order to allow for the scope of work to be completed.</p>
	Current Budget	Budget Adjustments	Modified Budget														
Requirements:	\$0	\$6,219	\$6,219														
Sources:	\$1,189	\$6,219	\$7,408														
Net:	<u>(\$1,189)</u>	<u>\$0</u>	<u>(\$1,189)</u>														

<p>WBSE: 10101357 County Fire Station No. 161 Roof Replacement</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">Current Budget</th> <th style="text-align: right;">Budget Adjustments</th> <th style="text-align: right;">Modified Budget</th> </tr> </thead> <tbody> <tr> <td>Requirements:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$5,623</td> <td style="text-align: right;">\$5,623</td> </tr> <tr> <td>Sources:</td> <td style="text-align: right;">\$14,785</td> <td style="text-align: right;">\$5,623</td> <td style="text-align: right;">\$20,408</td> </tr> <tr> <td>Net:</td> <td style="text-align: right;"><u>(\$14,785)</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>(\$14,785)</u></td> </tr> </tbody> </table>		Current Budget	Budget Adjustments	Modified Budget	Requirements:	\$0	\$5,623	\$5,623	Sources:	\$14,785	\$5,623	\$20,408	Net:	<u>(\$14,785)</u>	<u>\$0</u>	<u>(\$14,785)</u>	<p style="text-align: center;">Explanation</p> <p>This adjustment will increase the budget in order to allow for the scope of work to be completed.</p>
	Current Budget	Budget Adjustments	Modified Budget														
Requirements:	\$0	\$5,623	\$5,623														
Sources:	\$14,785	\$5,623	\$20,408														
Net:	<u>(\$14,785)</u>	<u>\$0</u>	<u>(\$14,785)</u>														

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

WBSE: 10101428	Sheriff/Coroner/Public Administrator 808 and 880 Mill St. Acquisition	Explanation		
	Current Budget	Budget Adjustments	Modified Budget	Project was cancelled due to the buildings not being in the condition that was originally anticipated. Funds are being returned to Prop. 172 Reserve.
Requirements:	\$9,000,000	(\$9,000,000)	\$0	
Sources:	\$0	(\$9,000,000)	(\$9,000,000)	
Net:	\$9,000,000	\$0	\$9,000,000	
WBSE: 10101436	Mojave Narrows Regional Park Splash Pad Reconstruction Project	Explanation		
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the project's budget in the amount of \$1,303,228, from \$3,300,000 to \$4,603,228, for the Mojave Splash Pad Reconstruction Project located at 18000 Yates Rd. in Victorville. This increase will allow the department to expand the scope of work to include additional number of restrooms and shower facilities to meet requirements per California Building Code, Chapter 31. The additional number of accessibility compliant restrooms and showers requires the remodel of the existing restroom/shower building and the addition of the new prefabricated restroom/shower building including all required excavation, grading, and new utility connections. The increase of \$1,303,228 will be funded by the American Rescue Plan Act funds.
Requirements:	\$3,299,197	\$1,303,228	\$4,602,425	
Sources:	\$3,299,817	\$1,303,228	\$4,603,045	
Net:	(\$620)	\$0	(\$620)	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

#### WBSE: 10101578 Preschool Services Yucca Valley Perimeter Fencing

#### Explanation

CIP No. 24-101 - This new project would replace the existing masonry walls and install a 5ft high wrought iron security fence on the east and south side and a 3ft high on the west side at 56389 Pima Trail in Yucca Valley. The security fence will be composed of a wrought iron fence with a privacy screen attached to the lower and upper post with pickets at every 2 inches, a flat metal kick plate, and the wrought iron fence will be painted. Also, on the east side of the building, a panel with similar characteristic as the wrought iron security fence will be constructed and installed above the gate to prevent intruders from entering the facility. The installation will provide safety and security for staff and children from unwarranted intrusions, including but not limited to wildlife. The estimated cost is \$196,622 and will be funded with Head Start funds.

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$196,622	\$196,622
Sources:	\$0	\$196,622	\$196,622
Net:	\$0	\$0	\$0

#### WBSE: 10101579 Preschool Services Yucca Valley Shade Structure

#### Explanation

CIP No. 24-102 - This new project will allow for the installation of a prefabricated shade structure located at 56389 Pima Trl. in Yucca Valley. The structure will be approximately 28ft x 31ft and will be adjacent to the school building, covering the entire play area. This will keep children safe from prolonged sunlight exposure. The estimated cost is \$146,853 and will be funded with Head Start Funds.

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$146,853	\$146,853
Sources:	\$0	\$146,853	\$146,853
Net:	\$0	\$0	\$0

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

#### WBSE: 10101582 Project and Facilities Management 3rd Floor Remodel

#### Explanation

CIP No. 24-105 - This new project will allow for the remodel of certain areas and cubicles located in the 3rd floor at 385 N. Arrowhead Ave. in San Bernardino. The office requires changes to be more conducive to Project and Facilities Management Department's (PFMD) work environment. The continuing onboard staff requires alterations to cubicles and the conference room, including add, move, and remove wall/window/ whiteboard panels for cubicle spaces, change some cubicle entry points, add soundproof panels, move a fire extinguisher, add a glass table to the conference room table, move hardware wires to accommodate changes to cubicles. The estimated cost is \$149,583 and will be funded with Discretionary General Funding.

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$149,583	\$149,583
Sources:	\$0	\$149,583	\$149,583
Net:	\$0	\$0	\$0

#### WBSE: 10101586 County Administrative Office Communications 777 Rialto Backspace Remodel

#### Explanation

CIP No. 24-109 - This new project will allow the remodel of 2,523 square feet of available space adjacent to the County Communications Group space at 777 East Rialto Ave. in San Bernardino. The County Communications Group Team's growth has surpassed what was originally anticipated and there is a need for additional space to accommodate future staff. Furthermore, additional working space is anticipated to be needed to accommodate the County Communications Group Multimedia Services Team during construction of the Multimedia Newsroom, if the Board of Supervisors approves the proposed Multimedia Newsroom Remodel. The estimated cost is \$116,809 and will be funded with Discretionary General Funding.

	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$116,809	\$116,809
Sources:	\$0	\$116,809	\$116,809
Net:	\$0	\$0	\$0

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7700003100) Capital Improvement Program

WBSE: 10101587	County Administrative Office Communications Multimedia Services Studio Remodel		
	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$4,200,000	\$4,200,000
Sources:	\$0	\$4,200,000	\$4,200,000
Net:	\$0	\$0	\$0

#### Explanation

CIP No. 24-111 - This new project will allow Multimedia Services Department to remodel approximately 2,900 sq. ft located in the 2nd Floor at 385 N. Arrowhead Ave. in San Bernardino. The scope of work includes the design, construction, demolition of walls, production studio, production control room, podcast studio, and voiceover room along with all the broadcast technology required to support all rooms, set elements, and professional services. The estimated cost is \$4.2 million and will be funded with Discretionary General Funding.

WBSE: 10101594	Innovation and Technology Genetec Project		
	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$0	\$217,028	\$217,028
Sources:	\$0	\$217,028	\$217,028
Net:	\$0	\$0	\$0

#### Explanation

CIP No. 24-120 - This new project will allow the replacement of the existing Kantech access control panels and system with new panels and loading 49 existing doors into the Genetec Synergis access control solution at 670 East Gilbert Street. The existing Kantech Enterprise Software System is to remain in place and operational as it controls additional locations during the transition to Genetec Access Control Solutions. The installation will include labeling existing door cables in each IDF (4 total), assembling new panels based on reader count per IDF, pre-test all doors and documenting door conditions and alarm reporting, swapping all panels with new panels, integrating new panels into the network, loading all doors into Genetec, then re test all doors to ensure proper functionality and reporting. The estimated cost is \$217,028 and will be funded with Computer Operations and Telecommunication Services.

<b>Total 7700003100:</b>	Current Budget	Budget Adjustments	Modified Budget
Requirements:	\$13,173,852	\$4,371,498	\$17,545,350
Sources:	\$3,856,333	\$4,371,498	\$8,227,831
Net:	\$9,317,519	\$0	\$9,317,519

### Capital Improvement Fund (7701003100) Minor CIP Program

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

### Capital Improvement Fund (7701003100) Minor CIP Program

WBSE:	NRFP	Minor CIP Program			Explanation
		Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the budget in the amount of \$5 million towards the minor capital improvement program. This allows for additional repairs to be completed at county-owned property. The project will be funded with Discretionary General Funding.
Requirements:		\$4,221,133	\$5,000,000	\$9,221,133	
Sources:		\$9,263	\$5,000,000	\$5,009,263	
Net:		\$4,211,870	\$0	\$4,211,870	
<b>Total 7701003100:</b>		Current Budget	Budget Adjustments	Modified Budget	
Requirements:		\$4,221,133	\$5,000,000	\$9,221,133	
Sources:		\$9,263	\$5,000,000	\$5,009,263	
Net:		\$4,211,870	\$0	\$4,211,870	
<b>Total PROJECT AND FACILITIES MANAGEMENT DEPARTMENT</b>					
		Current Budget	Budget Adjustments	Modified Budget	
Requirements:		\$17,394,985	\$9,371,498	\$26,766,483	
Sources:		\$3,865,596	\$9,371,498	\$13,237,094	
Net:		\$13,529,389	\$0	\$13,529,389	
<b>Grand Total</b>		Current Budget	Budget Adjustments	Modified Budget	
Requirements:		\$17,394,985	\$9,471,498	\$26,866,483	
Sources:		\$3,865,596	\$9,471,498	\$13,337,094	
Net:		\$13,529,389	\$0	\$13,529,389	

# Capital Improvement Program - Budget Adjustments

Entry Document No.	Fund Center	WBSE	Commitment Item	Commitment Item Description	Amount	Increase/Decrease
<b>REAL ESTATE SERVICES</b>						
400005012	7700003105	94100002	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$100,000	Increase
400005012	7700003105	94100002	40909975	OPERATING TRANSFERS IN	\$100,000	Increase
<b>PROJECT AND FACILITIES MANAGEMENT</b>						
400004682	7701003100	NRFP	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$5,000,000	Increase
400004682	7701003100	NRFP	40909975	OPERATING TRANSFERS IN	\$5,000,000	Increase
400004899	7700003100	10101317	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$777,013	Increase
400004899	7700003100	10101317	40909975	OPERATING TRANSFERS IN	\$777,013	Increase
400004903	1164431038	NRFP	56006000	APPR CONTIGENCIES (FOR BUDGET)	\$9,000,000	Increase
400004903	1164431038	NRFP	40909975	OPERATING TRANSFERS IN	\$9,000,000	Increase
400004903	4430001000	NRFP	55305030	OPERATING TRANSFERS OUT	\$9,000,000	Increase
400004903	4430001000	NRFP	40909975	OPERATING TRANSFERS IN	\$9,000,000	Increase
400004903	7700003100	10101428	55305030	OPERATING TRANSFERS OUT	\$9,000,000	Increase
400004903	7700003100	10101428	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	(\$9,000,000)	Decrease
400004973	7700003100	10101436	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$1,303,228	Increase
400004973	7700003100	10101436	40509194	ARPA RECOVERY FUND DISTRIBUTION	\$1,303,228	Increase

# Capital Improvement Program - Budget Adjustments

Entry Document No.	Fund Center	WBSE	Commitment Item	Commitment Item Description	Amount	Increase/Decrease
<b>PROJECT AND FACILITIES MANAGEMENT</b>						
400004974	7700003100	10101343	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$1,271,467	Increase
400004974	7700003100	10101343	40909975	OPERATING TRANSFERS IN	\$1,271,467	Increase
400005050	7700003100	10100125	54104010	IMPROVEMENTS TO LAND	\$431,357	Increase
400005050	7700003100	10100125	40909975	OPERATING TRANSFERS IN	\$431,357	Increase
400005050	7700003100	10100605	55415017	FIXED ASSETS TRANSFERS IN	\$24,459	Increase
400005050	7700003100	10100605	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$24,459	Increase
400005050	7700003100	10101013	54104010	IMPROVEMENTS TO LAND	\$4,030,743	Increase
400005050	7700003100	10101013	40909975	OPERATING TRANSFERS IN	\$4,030,743	Increase
400005050	7700003100	10101023	54104010	IMPROVEMENTS TO LAND	\$247,079	Increase
400005050	7700003100	10101023	40909975	OPERATING TRANSFERS IN	\$247,079	Increase
400005050	7700003100	10101154	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$197,018	Increase
400005050	7700003100	10101154	40909975	OPERATING TRANSFERS IN	\$197,018	Increase
400005050	7700003100	10101270	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$50,098	Increase
400005050	7700003100	10101270	40909975	OPERATING TRANSFERS IN	\$50,098	Increase
400005050	7700003100	10101272	55415017	FIXED ASSETS TRANSFERS IN	\$299	Increase

# Capital Improvement Program - Budget Adjustments

Entry Document No.	Fund Center	WBSE	Commitment Item	Commitment Item Description	Amount	Increase/Decrease
<b>PROJECT AND FACILITIES MANAGEMENT</b>						
400005050	7700003100	10101272	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$299	Increase
400005050	7700003100	10101356	55415017	FIXED ASSETS TRANSFERS IN	\$6,219	Increase
400005050	7700003100	10101356	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$6,219	Increase
400005050	7700003100	10101357	55415017	FIXED ASSETS TRANSFERS IN	\$5,623	Increase
400005050	7700003100	10101357	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$5,623	Increase
400005062	7700003100	10101578	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$196,622	Increase
400005062	7700003100	10101578	40909975	OPERATING TRANSFERS IN	\$196,622	Increase
400005062	7700003100	10101579	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$146,853	Increase
400005062	7700003100	10101579	40909975	OPERATING TRANSFERS IN	\$146,853	Increase
400005062	7700003100	10101582	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$149,583	Increase
400005062	7700003100	10101582	40909975	OPERATING TRANSFERS IN	\$149,583	Increase
400005062	7700003100	10101586	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$116,809	Increase
400005062	7700003100	10101586	40909975	OPERATING TRANSFERS IN	\$116,809	Increase
400005062	7700003100	10101587	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$4,200,000	Increase
400005062	7700003100	10101587	40909975	OPERATING TRANSFERS IN	\$4,200,000	Increase

# Capital Improvement Program - Budget Adjustments

Entry Document No.	Fund Center	WBSE	Commitment Item	Commitment Item Description	Amount	Increase/Decrease
PROJECT AND FACILITIES MANAGEMENT						
400005062	7700003100	10101594	55415017	FIXED ASSETS TRANSFERS IN	\$217,028	Increase
400005062	7700003100	10101594	54304030	STRUCTURES & IMPROVEMENTS TO STRUCTURES	\$217,028	Increase

# Minor Capital Improvement Program - Budget Summary

## 2023-24 Mid-Year Budget Adjustments

MCIP Program	Project #	WBSE	Project Name	Budget				
				2023-24 Beginning Budget	Budget Committed as of 9/30/2023	Transfer In as of 9/30/2023	Transfer Out as of 9/30/2023	2023-24 Ending Budget as of 9/30/2023
MCIP	-	-	<b>Beginning Budget</b>	<b>6,211,872</b>				
	23-844	10101335	Agua Mansa Cemetery Rehabilitation Project		(50,000)			
	24-029	-	SHR CDC Hot Water Boiler Backup				(500,000)	
	24-042	-	Victorville Courthouse Split System				(15,126)	
	24-056/057/058/059	-	Fleet Bldg. 3/4/5/7 Bay Lighting Replacement				(152,166)	
	24-063	-	Fontana Courthouse Emergency Generator				(628,800)	
	24-076	10101555	SHR West Valley Detention Center (WVDC) Emergency Sewer Repairs		(59,956)			
	24-077	10101556	CGC Emergency Transformer Replacement		(524,850)			
	24-088	10101567	Lake Gregory South Beach Silt Cleanup		(59,841)			
	-	-	<b>Ending Budget</b>	<b>6,211,872</b>	<b>(694,647)</b>	<b>-</b>	<b>(1,296,092)</b>	<b>4,221,133</b>
Admin	-	-	<b>Beginning Budget</b>	<b>7,371</b>				
	-	-	<b>Ending Budget</b>	<b>7,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,371</b>
ADA	-	-	<b>Beginning Budget</b>	<b>688,572</b>				
	-	-	<b>Ending Budget</b>	<b>688,572</b>				<b>688,572</b>
HDJDAC	-	-	<b>Beginning Budget</b>	<b>231,971</b>				
	-	-	<b>Ending Budget</b>	<b>231,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,971</b>
Boiler	-	-	<b>Beginning Budget</b>	<b>665,443</b>				
	24-029	10101514	SHR CDC Hot Water Boiler Backup		(951,809)			
		-	SHR CDC Hot Water Boiler Backup			500,000		
	24-031	10101516	SHR WVDC Boiler Replacement		(1,364,097)			
		-	SHR WVDC Boiler Replacement			1,500,000		
	-	-	<b>Ending Budget</b>	<b>665,443</b>	<b>(2,315,906)</b>	<b>2,000,000</b>	<b>-</b>	<b>349,537</b>
Residual	-	-	<b>Beginning Budget</b>	<b>343,318</b>				
	-	-	<b>Ending Budget</b>	<b>343,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,318</b>
Elevator	-	-	<b>Beginning Budget</b>	<b>22,330</b>				
	-	-	<b>Ending Budget</b>	<b>22,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,330</b>
Energy Rebate	-	-	<b>Beginning Budget</b>	<b>1,210,844</b>				
	-	-	<b>Ending Budget</b>	<b>1,210,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,210,844</b>

# Minor Capital Improvement Program - Budget Summary

## 2023-24 Mid-Year Budget Adjustments

MCIP Program	Project #	WBSE	Project Name	Budget				
				2023-24 Beginning Budget	Budget Committed as of 9/30/2023	Transfer In as of 9/30/2023	Transfer Out as of 9/30/2023	2023-24 Ending Budget as of 9/30/2023
Exterior	-	-	<b>Beginning Budget</b>	2,847,185				
	24-026	10101511	PRB Fontana Turf Removal and Landscaping		(662,113)			
	24-045	10101534	777 Rialto Ext Paint and Brick Repairs		(173,133)			
	24-049	10101538	CGC First Floor Water Intrusion Seal		(750,000)			
	24-065	10101548	ATC Public Entrance Bollard Replacement		(49,289)			
	24-066	10101549	CGC 5th Floor Balcony Guardrail Paint		(21,356)			
	24-067	10101550	CGC Exterior/Interior Window Cleaning		(17,380)			
	-	-	<b>Ending Budget</b>	2,847,185	(1,673,271)	-	-	1,173,914
Generator	-	-	<b>Beginning Budget</b>	747,490				
	-	-	<b>Ending Budget</b>	747,490	-	-	-	747,490
HVAC	-	-	<b>Beginning Budget</b>	3,508,943				
	24-027	10101512	Redlands Museum HVAC Maintenance		(428,203)			
	24-028	10101513	SHR CDC Condenser Cleaning Maintenance		(192,194)			
	24-030	10101515	SHR Morgue HVAC Replacement		(1,308,353)			
	24-032	10101517	Redlands Museum Condenser Cleaning		(169,122)			
	24-034	10101519	PRB 4th St. Condenser Cleaning Maintenance		(21,000)			
	24-035	10101520	SHR Crime Lab Condenser Cleaning Maintenance		(48,400)			
	24-036	10101521	777 Rialto Condenser Cleaning Maintenance		(43,000)			
	24-068	10101552	SHR Barstow Jail Air Handler Upgrade		(16,773)			
24-069	10101553	ARC Hospitality Air Supply Motor Replace		(10,949)				
			<b>Ending Budget</b>	3,508,943	(2,237,994)	-	-	1,270,949
Interior			<b>Beginning Budget</b>	214,488				
	24-060	10101543	CGC Board Chambers Tinted Window Replacement		(9,721)			
	24-070	10101554	Bob Burke CGC Interior Common Area Paint		(27,460)			
	-	-	<b>Ending Budget</b>	214,488	(37,181)	-	-	177,307
Pavement			<b>Beginning Budget</b>	3,165,465				
	24-031	-	SHR WVDC Boiler Replacement				(1,500,000)	
			<b>Ending Budget</b>	3,165,465	-	-	(1,500,000)	1,665,465
Regional Parks			<b>Beginning Budget</b>	25,213				
			<b>Ending Budget</b>	25,213	-	-	-	25,213
Roof	-	-	<b>Beginning Budget</b>	966,934				
	24-025	10101510	PRB 4th St. Roof Replacement		(806,010)			
	-	-	<b>Ending Budget</b>	966,934	(806,010)	-	-	160,924
Safety	-	-	<b>Beginning Budget</b>	680,185				
	-	-	<b>Ending Budget</b>	680,185	-	-	-	680,185

# Minor Capital Improvement Program - Budget Summary

## 2023-24 Mid-Year Budget Adjustments

MCIP Program	Project #	WBSE	Project Name	Budget				
				2023-24 Beginning Budget	Budget Committed as of 9/30/2023	Transfer In as of 9/30/2023	Transfer Out as of 9/30/2023	2023-24 Ending Budget as of 9/30/2023
<b>Site</b>	-	-	<b>Beginning Budget</b>	131,857				
	24-046	10101535	SHR Crime Lab Main Door Replacement		(14,302)			
	24-047	10101536	PRB ARISE Gate Operator Replacement		(35,665)			
	24-056	10101539	Fleet Bldg. 3 Bay Lighting Replacement		(69,538)			
	24-056/057/058/059	-	Fleet Bldg. 3/4/5/7 Bay Lighting Replacement			152,166		
	24-057	10101540	Fleet Bldg. 4 Bay Lighting Replacement		(60,921)			
	24-058	10101541	Fleet Bldg. 5 Bay Lighting Replacement		(69,538)			
	24-059	10101542	Fleet Bldg. 7 Bay Lighting Replacement		(26,187)			
	-	-	<b>Ending Budget</b>	131,857	(276,151)	152,166	-	7,872
<b>ADA Mgmt.</b>	-	-	<b>Beginning Budget</b>	13,544				
	-	-	<b>Ending Budget</b>	13,544	-	-	-	13,544
<b>Airports</b>	-	-	<b>Beginning Budget</b>	3,064				
	-	-	<b>Ending Budget</b>	3,064	-	-	-	3,064
<b>Courts</b>	-	-	<b>Beginning Budget</b>	183,600				
	24-042	10101478	Victorville Courthouse Split System		(47,320)			
		-	Victorville Courthouse Split System			15,126		
	24-048	10101537	Victorville JCC Parking Lot Light Replacement		(59,750)			
	24-063	10101547	Fontana Courthouse Emergency Generator		(628,800)			
		-	Fontana Courthouse Emergency Generator			628,800		
	-	-	<b>Ending Budget</b>	183,600	(735,870)	643,926	-	91,656
<b>Security</b>	-	-	<b>Beginning Budget</b>	4,833,002				
	-	-	<b>Ending Budget</b>	4,833,002	-	-	-	4,833,002
<b>Total</b>				26,702,691	(8,777,030)	2,796,092	(2,796,092)	17,925,661